

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Fin Rep1

Council to receive the September 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2020		OCTOBER 1, 2021		
		SEPTEMBER 30, 2021	NET CHANGE IN CASH	SEPTEMBER 30, 2022	NET CHANGE IN CASH	
General	111	\$	(712,295.69)	\$	801,838.41	DELAYED CAPITAL IMPROVEMENT PROJECTS
Regional Library	211		3,321.71		(44,562.05)	LED LIGHT REPLACEMENT PROJECT - LIBRARY
Transportation	212		(128,117.20)		(1,499,086.68)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213		125,369.31		(3,321.14)	OPERATIONS
Cemetery Perp Care	214		(148,042.72)		(79,868.83)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215		912,621.40		887,634.26	2ND HALF ARPA FUNDS RECEIVED
Business Improvement	216		26,396.35		23,050.49	
Public Safety	218		(47,016.18)		118,672.67	DELAYED CAPITAL IMPROVEMENT PROJECTS
Scb Industrial Sites	219		675.34		20.30	
Keno	223		16,701.09		45,225.99	
Economic Development	224		(892,317.98)		(149,367.23)	LB840 LOANS/GRANTS
Mutual Fire Organization	225		58,145.02		70,264.71	
Debt Service	311		388,596.74		1,212,416.84	
TIF	321		(112,705.71)		284,048.03	
CDBG	411		361.81		(16,019.85)	HOUSING GRANT ACTIVITY
Leasing Corporation	412		78.38		(8.90)	
Capital Projects	511		(18,426.33)		118,969.60	
Environmental Services	621		52,392.93		(133,349.04)	CAPITAL PURCHASES - EQUIPMENT
Wastewater	631		(590,055.78)		163,561.05	
Water	641		1,090,478.42		939,984.89	DELAYED CAPITAL IMPROVEMENT PROJECTS
Electric	651		20,549.42		492.35	
Stormwater	661		49,124.23		29,830.06	
GIS	721		(27,843.57)		(26,778.65)	INTERNAL SERVICE FUND
Central Garage	725		47,566.76		476,452.81	TRANSFER IN FROM ENVIRO SVC AND STREETS TO CLOSE FUND
Unemployment Comp	811		946.51		22.72	
Health Insurance	812		645,086.74		121,262.26	RE-INSURANCE PAYMENTS IN EXCESS OF CLAIMS EXPENSE
TOTAL		\$	<u>761,591.00</u>	\$	<u>3,341,385.07</u>	

City of Scottsbluff

Fund Equity in Cash
September 30, 2022

Fund	Fund #	2 YRS PRIOR September 30, 2020	PRIOR YEAR September 30, 2021	PRIOR MONTH August 31, 2022	CURRENT MONTH September 30, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 8,657,504.81	\$ 7,945,209.12	\$ 8,781,129.14	\$ 8,747,047.53	(34,081.61)	OPERATIONS/CAPITAL EXPENDITURES
Regional Library	211	56,042.75	59,364.46	14,775.05	14,802.41	27.36	
Transportation	212	3,915,836.93	3,787,719.73	2,326,891.94	2,288,633.05	(38,258.89)	PURCHASE EQUIPMENT
Cemetery	213	119,459.96	244,829.27	203,573.87	241,508.13	37,934.26	
Cemetery Perp Care	214	774,359.38	626,316.66	606,869.03	546,447.83	(60,421.20)	2ND HALF CASH TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	1,085,436.40	1,998,057.80	2,831,729.33	2,885,692.06	53,962.73	
Business Improvement	216	271,257.77	297,654.12	309,608.76	320,704.61	11,095.85	
Public Safety	218	400,654.15	353,637.97	422,486.63	472,310.64	49,824.01	
Scb Industrial Sites	219	71,075.30	71,750.64	71,638.28	71,770.94	132.66	
Keno	223	174,333.38	191,034.47	241,275.77	236,260.46	(5,015.31)	CAPITAL EXPENDITURES
Economic Development	224	3,011,887.94	2,119,569.96	1,808,209.93	1,970,202.73	161,992.80	
Mutual Fire Organization	225	432,157.72	490,302.74	571,469.94	560,567.45	(10,902.49)	PURCHASE EQUIPMENT
Debt Service	311	3,275,359.99	3,663,956.73	4,597,027.71	4,876,373.57	279,345.86	
TIF	321	320,350.92	207,645.21	257,894.24	491,693.24	233,799.00	
CDBG	411	32,211.03	32,572.84	32,522.39	16,552.99	(15,969.40)	HOUSING GRANT EXPENSE
Leasing Corporation	412	7,009.09	7,087.47	7,076.49	7,078.57	2.08	
Capital Projects	511	103,857.52	85,431.19	162,187.78	204,400.79	42,213.01	
Environmental Services	621	3,224,689.38	3,277,082.31	3,353,988.49	3,143,733.27	(210,255.22)	PURCHASE EQUIPMENT
Wastewater	631	3,215,967.42	2,625,911.64	2,836,631.74	2,789,472.69	(47,159.05)	CAPITAL EXPENDITURES
Water	641	3,156,795.54	4,247,273.96	4,938,604.53	5,187,258.85	248,654.32	
Electric	651	1,501,463.99	1,522,013.41	1,519,691.57	1,522,505.76	2,814.19	
Stormwater	661	614,721.27	663,845.50	635,764.54	693,675.56	57,911.02	
GIS	721	122,422.84	94,579.27	49,635.58	67,800.62	18,165.04	
Central Garage	725	(524,019.56)	(476,452.80)	0.01	0.01	-	
Unemployment Comp	811	69,362.84	70,309.35	70,202.07	70,332.07	130.00	
Health Insurance	812	2,665,799.12	3,310,885.86	3,535,010.76	3,432,148.12	(102,862.64)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		\$ 36,755,997.88	\$ 37,517,588.88	\$ 40,185,895.57	\$ 40,858,973.95	673,078.38	



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	44,797.60	156,258.20	-18,741.80	10.71 %
111-41112-000	CITY SALES TAX	4,716,000.00	4,716,000.00	495,597.16	5,483,460.40	767,460.40	116.27 %
111-41115-000	FRANCHISE TAX	300,000.00	300,000.00	0.00	294,718.46	-5,281.54	1.76 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	2,750.00	25,690.00	5,690.00	128.45 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	35,257.30	305,479.89	55,479.89	122.19 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	48,840.33	3,840.33	108.53 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	22.26	7,209.36	3,009.36	171.65 %
111-41120-000	MUNI EQUALIZATION PMT	164,638.00	164,638.00	19,925.36	158,996.75	-5,641.25	3.43 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	7,889.21	1,889.21	131.49 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	55,167.36	-9,832.64	15.13 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	4,016.94	45,085.46	4,685.46	111.60 %
111-42301-000	FILING FEES	0.00	0.00	0.00	324.00	324.00	0.00 %
111-45909-000	TRANSFER FROM ELECTRIC	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	272,379.97	109.39 %
111-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	16,168.00	74,894.05	64,894.05	748.94 %
111-49111-000	MISCELLANEOUS	0.00	0.00	0.00	511.42	511.42	0.00 %
	Revenue Total:	8,696,238.00	8,696,238.00	973,560.08	9,836,904.86	1,140,666.86	13.12 %
	Department: 000 - NULL Total:	8,696,238.00	8,696,238.00	973,560.08	9,836,904.86	1,140,666.86	13.12 %
Department: 111 - FINANCE							
Revenue							
111-49111-111	MISCELLANEOUS	10,000.00	10,000.00	5,892.66	117,038.53	107,038.53	1,170.39 %
	Revenue Total:	10,000.00	10,000.00	5,892.66	117,038.53	107,038.53	1,070.39 %
Expense							
111-51111-111	REGULAR SALARIES	101,476.59	101,476.59	9,934.30	95,909.02	5,567.57	5.49 %
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	8,391.50	-8,391.50	0.00 %
111-51211-111	SOCIAL SECURITY	7,762.96	7,762.96	728.90	7,537.12	225.84	2.91 %
111-51221-111	RETIREMENT	4,362.57	4,362.57	373.86	4,023.47	339.10	7.77 %
111-51231-111	HEALTH INSURANCE	33,004.00	33,004.00	988.67	15,743.62	17,260.38	52.30 %
111-51241-111	LIFE INSURANCE	220.00	220.00	6.42	84.43	135.57	61.62 %
111-51261-111	WORKERS COMPENSATION	420.00	420.00	0.00	433.48	-13.48	-3.21 %
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	3,009.29	9,256.12	743.88	7.44 %
111-52211-111	PUBLICATIONS	200.00	200.00	0.00	381.99	-181.99	-91.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	190.00	495.00	505.00	50.50 %
111-52411-111	POSTAGE	1,500.00	1,500.00	0.00	4,001.01	-2,501.01	-166.73 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52521-111	OTHER FUEL	500.00	500.00	4,263.42	4,552.70	-4,052.70	-810.54 %
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	570.50	879.61	1,120.39	56.02 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	56.80	88.92	161.08	64.43 %
111-53311-111	AUDIT	1,796.00	1,796.00	0.00	2,000.00	-204.00	-11.36 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	2,726.64	7,273.36	72.73 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,507.68	4,657.45	-3,157.45	-210.50 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	273.83	476.17	63.49 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	657.78	4,932.94	2,567.06	34.23 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	80.35	2,415.90	-415.90	-20.80 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	496.00	2,944.56	55.44	1.85 %
111-53631-111	RENT-MACHINES	800.00	800.00	0.00	507.64	292.36	36.55 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	300.00	2,445.70	3,554.30	59.24 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	1,345.00	155.00	10.33 %
111-53821-111	PROP & EQUIP INSURANCE	6,424.00	6,424.00	0.00	6,423.85	0.15	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53831-111	LIABILITY INSURANCE	25,434.00	25,434.00	0.00	25,687.00	-253.00	-0.99 %
111-53841-111	VEHICLE INSURANCE	689.00	689.00	0.00	672.97	16.03	2.33 %
111-54311-111	STRUCTURES	0.00	0.00	8,192.71	8,192.71	-8,192.71	0.00 %
111-54411-111	EQUIPMENT	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	38.14	347.97	152.03	30.41 %
	Expense Total:	230,739.12	230,739.12	31,394.82	225,852.15	4,886.97	2.12 %
	Department: 111 - FINANCE Surplus (Deficit):	-220,739.12	-220,739.12	-25,502.16	-108,813.62	111,925.50	50.70 %
Department: 112 - PERSONNEL							
Revenue							
111-49111-112	MISCELLANEOUS	0.00	0.00	0.00	450.00	450.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	450.00	450.00	0.00 %
Expense							
111-51111-112	REGULAR SALARIES	13,459.26	13,459.26	1,410.21	13,305.26	154.00	1.14 %
111-51211-112	SOCIAL SECURITY	1,029.63	1,029.63	107.03	996.98	32.65	3.17 %
111-51221-112	RETIREMENT	807.56	807.56	84.60	798.14	9.42	1.17 %
111-51231-112	HEALTH INSURANCE	2,475.30	2,475.30	205.50	1,849.50	625.80	25.28 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	10.20	6.80	40.00 %
111-52111-112	DEPARTMENT SUPPLIES	700.00	700.00	145.68	968.74	-268.74	-38.39 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	300.00	300.00	0.00	666.00	-366.00	-122.00 %
111-52411-112	POSTAGE	50.00	50.00	0.00	27.81	22.19	44.38 %
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	292.00	10,248.10	-248.10	-2.48 %
111-53121-112	CONSULTING SERVICES	500.00	500.00	265.00	1,547.24	-1,047.24	-209.45 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	70.36	892.18	-592.18	-197.39 %
111-53561-112	PHONE & INTERNET	800.00	800.00	150.16	887.25	-87.25	-10.91 %
111-53711-112	SCHOOL & CONFERENCE	1,000.00	1,000.00	278.38	1,367.38	-367.38	-36.74 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53811-112	BONDING	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53913-112	RECRUITMENT	10,000.00	10,000.00	4,212.50	19,777.63	-9,777.63	-97.78 %
	Expense Total:	46,738.75	46,738.75	7,222.65	53,342.41	-6,603.66	-14.13 %
	Department: 112 - PERSONNEL Surplus (Deficit):	-46,738.75	-46,738.75	-7,222.65	-52,892.41	-6,153.66	-13.17 %
Department: 113 - COUNCIL							
Expense							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	19,599.84	0.16	0.00 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	1,499.16	0.84	0.06 %
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	822.15	-322.15	-64.43 %
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,604.00	396.00	19.80 %
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	2,022.36	2,485.36	514.64	17.15 %
111-53721-113	BUSINESS TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	300.00	1,200.00	80.00 %
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Expense Total:	279,100.00	279,100.00	4,456.86	26,310.51	252,789.49	90.57 %
	Department: 113 - COUNCIL Total:	279,100.00	279,100.00	4,456.86	26,310.51	252,789.49	90.57 %
Department: 114 - CITY MANAGER							
Expense							
111-51111-114	REGULAR SALARIES	16,606.03	16,606.03	1,245.78	17,630.13	-1,024.10	-6.17 %
111-51211-114	SOCIAL SECURITY	1,270.36	1,270.36	89.69	1,240.74	29.62	2.33 %
111-51221-114	RETIREMENT	2,158.78	2,158.78	112.12	1,586.71	572.07	26.50 %
111-51231-114	HEALTH INSURANCE	1,650.20	1,650.20	133.55	1,605.08	45.12	2.73 %
111-51241-114	LIFE INSURANCE	11.00	11.00	2.66	29.27	-18.27	-166.09 %
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	27.99	430.98	569.02	56.90 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	40,282.00	68,636.36	1,363.64	1.95 %
111-53111-114	CONTRACTUAL SERVICES	100,000.00	100,000.00	12,596.72	103,815.03	-3,815.03	-3.82 %
111-53211-114	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	74.40	432.09	317.91	42.39 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	40.00	482.50	4,517.50	90.35 %
111-53751-114	COMMUNITY DEVELOPMENT	483,500.00	483,500.00	24,242.85	114,070.75	369,429.25	76.41 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	50,529.32	49,470.68	49.47 %
111-53811-114	BONDING	875.00	875.00	0.00	895.00	-20.00	-2.29 %
	Expense Total:	792,821.37	792,821.37	78,847.76	361,383.96	431,437.41	54.42 %
	Department: 114 - CITY MANAGER Total:	792,821.37	792,821.37	78,847.76	361,383.96	431,437.41	54.42 %
Department: 115 - CITY CLERK							
Revenue							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	41.21	633.10	633.10	0.00 %
	Revenue Total:	0.00	0.00	41.21	633.10	633.10	0.00 %
Expense							
111-51111-115	REGULAR SALARIES	10,563.28	10,563.28	1,208.61	10,513.03	50.25	0.48 %
111-51211-115	SOCIAL SECURITY	808.09	808.09	89.02	768.77	39.32	4.87 %
111-51221-115	RETIREMENT	316.90	316.90	72.54	630.98	-314.08	-99.11 %
111-51231-115	HEALTH INSURANCE	2,475.30	2,475.30	205.50	2,466.00	9.30	0.38 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	12.66	4.34	25.53 %
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	272.86	508.32	-8.32	-1.66 %
111-52211-115	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52311-115	MEMBERSHIPS	300.00	300.00	0.00	380.00	-80.00	-26.67 %
111-53111-115	CONTRACTUAL SERVICES	700.00	700.00	39.99	527.27	172.73	24.68 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	1,287.68	5,503.50	1,996.50	26.62 %
111-53441-115	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-53561-115	PHONE & INTERNET	500.00	500.00	78.04	473.97	26.03	5.21 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	70.00	1,034.04	965.96	48.30 %
111-53811-115	BONDING	900.00	900.00	0.00	1,328.75	-428.75	-47.64 %
	Expense Total:	26,980.57	26,980.57	3,325.47	24,147.29	2,833.28	10.50 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-26,980.57	-26,980.57	-3,284.26	-23,514.19	3,466.38	12.85 %
Department: 116 - MIS							
Expense							
111-52111-116	DEPARTMENT SUPPLIES	40,000.00	40,000.00	-367.51	40,376.31	-376.31	-0.94 %
111-53111-116	CONTRACTUAL SERVICES	70,000.00	70,000.00	20,219.00	91,881.06	-21,881.06	-31.26 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	320.00	1,920.00	80.00	4.00 %
111-54411-116	EQUIPMENT	30,000.00	30,000.00	0.00	10,061.30	19,938.70	66.46 %
	Expense Total:	142,000.00	142,000.00	20,171.49	144,238.67	-2,238.67	-1.58 %
	Department: 116 - MIS Total:	142,000.00	142,000.00	20,171.49	144,238.67	-2,238.67	-1.58 %
Department: 121 - DEVELOPMENT SERVICES							
Revenue							
111-42301-121	FILING FEES	250.00	250.00	100.00	3,722.00	3,472.00	1,488.80 %
111-42302-121	PERMITS	75,000.00	75,000.00	4,240.00	92,840.00	17,840.00	123.79 %
	Revenue Total:	75,250.00	75,250.00	4,340.00	96,562.00	21,312.00	28.32 %
Expense							
111-51111-121	REGULAR SALARIES	188,456.33	188,456.33	40,572.20	209,861.99	-21,405.66	-11.36 %
111-51211-121	SOCIAL SECURITY	14,416.91	14,416.91	3,056.07	15,382.44	-965.53	-6.70 %
111-51221-121	RETIREMENT	9,662.22	9,662.22	2,207.77	11,534.25	-1,872.03	-19.37 %
111-51231-121	HEALTH INSURANCE	44,555.40	44,555.40	4,373.00	51,096.93	-6,541.53	-14.68 %
111-51241-121	LIFE INSURANCE	297.00	297.00	22.11	268.33	28.67	9.65 %
111-51261-121	WORKERS COMPENSATION	2,164.98	2,164.98	0.00	1,700.05	464.93	21.48 %
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,716.49	2,342.04	2,657.96	53.16 %
111-52222-121	BOOKS	1,100.00	1,100.00	0.00	278.75	821.25	74.66 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	1,414.00	1,679.00	-679.00	-67.90 %
111-52511-121	GASOLINE	1,000.00	1,000.00	116.51	572.80	427.20	42.72 %
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,556.00	26,673.37	19,326.63	42.01 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	130.13	608.20	891.80	59.45 %
111-53211-121	LEGAL FEES	0.00	0.00	0.00	44.00	-44.00	0.00 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	93.70	906.30	90.63 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	318.47	2,013.30	486.70	19.47 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	20.00	390.00	4,610.00	92.20 %
111-53811-121	BONDING	500.00	500.00	0.00	0.00	500.00	100.00 %
111-53831-121	LIABILITY INSURANCE	19,616.00	19,616.00	0.00	21,674.00	-2,058.00	-10.49 %
111-53841-121	VEHICLE INSURANCE	751.00	751.00	0.00	346.99	404.01	53.80 %
111-54411-121	EQUIPMENT	30,000.00	30,000.00	0.00	19,907.50	10,092.50	33.64 %
	Expense Total:	375,519.84	375,519.84	55,502.75	366,467.64	9,052.20	2.41 %
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):		-300,269.84	-300,269.84	-51,162.75	-269,905.64	30,364.20	10.11 %
Department: 141 - FIRE							
Revenue							
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	0.00	1,671.00	-829.00	33.16 %
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	974.30	974.30	0.00 %
	Revenue Total:	2,500.00	2,500.00	0.00	2,645.30	145.30	5.81 %
Expense							
111-51111-141	REGULAR SALARIES	1,147,480.01	1,147,480.01	128,652.60	1,121,046.93	26,433.08	2.30 %
111-51121-141	OVERTIME SALARIES	45,654.40	45,654.40	11,919.60	72,594.93	-26,940.53	-59.01 %
111-51211-141	SOCIAL SECURITY	20,848.36	20,848.36	2,346.02	18,564.54	2,283.82	10.95 %
111-51221-141	RETIREMENT	145,166.69	145,166.69	15,861.89	140,548.41	4,618.28	3.18 %
111-51231-141	HEALTH INSURANCE	280,534.00	280,534.00	21,840.00	272,465.00	8,069.00	2.88 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	1,403.88	466.12	24.93 %
111-51261-141	WORKERS COMPENSATION	58,433.98	58,433.98	0.00	47,108.17	11,325.81	19.38 %
111-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	7,442.18	27,321.15	-5,321.15	-24.19 %
111-52121-141	JANITORIAL SUPPLIES	400.00	400.00	100.37	566.07	-166.07	-41.52 %
111-52181-141	UNIFORMS & CLOTHING	8,500.00	8,500.00	254.31	4,043.31	4,456.69	52.43 %
111-52211-141	PUBLICATIONS	300.00	300.00	0.00	176.80	123.20	41.07 %
111-52311-141	MEMBERSHIPS	800.00	800.00	180.00	1,351.00	-551.00	-68.88 %
111-52411-141	POSTAGE	200.00	200.00	0.00	83.77	116.23	58.12 %
111-52511-141	GASOLINE	3,000.00	3,000.00	79.05	1,272.53	1,727.47	57.58 %
111-52521-141	OTHER FUEL	10,000.00	10,000.00	3,734.10	16,129.14	-6,129.14	-61.29 %
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,665.50	6,360.08	-1,360.08	-27.20 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	5,000.00	5,000.00	2,210.50	5,233.85	-233.85	-4.68 %
111-53431-141	ELECTRICAL MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,708.61	18,074.48	-8,074.48	-80.74 %
111-53451-141	VEHICLE MAINTENANCE	10,000.00	10,000.00	2,357.99	22,269.20	-12,269.20	-122.69 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	819.04	8,620.00	2,130.00	19.81 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	72.92	1,518.10	681.90	31.00 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	680.00	4,053.56	-53.56	-1.34 %
111-53571-141	CELLULAR PHONE	3,800.00	3,800.00	276.24	3,414.77	385.23	10.14 %
111-53711-141	SCHOOL & CONFERENCE	8,500.00	8,500.00	1,987.97	6,565.41	1,934.59	22.76 %
111-53821-141	PROP & EQUIP INSURANCE	4,016.00	4,016.00	0.00	4,035.86	-19.86	-0.49 %
111-53831-141	LIABILITY INSURANCE	9,750.00	9,750.00	0.00	8,708.00	1,042.00	10.69 %
111-53841-141	VEHICLE INSURANCE	15,680.00	15,680.00	0.00	14,593.12	1,086.88	6.93 %
	Expense Total:	1,834,283.44	1,834,283.44	211,319.93	1,828,122.06	6,161.38	0.34 %
Department: 141 - FIRE Surplus (Deficit):		-1,831,783.44	-1,831,783.44	-211,319.93	-1,825,476.76	6,306.68	0.34 %
Department: 142 - POLICE							
Revenue							
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	536.50	4,717.50	2,217.50	188.70 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	3,165.00	19,085.00	9,085.00	190.85 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	940.00	1,380.00	880.00	276.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	172.50	1,282.50	782.50	256.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	147.50	1,362.50	362.50	136.25 %
111-42405-142	ALCOHOL TESTS	3,000.00	3,000.00	441.00	5,317.00	2,317.00	177.23 %
111-42406-142	ALARMS	1,000.00	1,000.00	125.00	3,600.00	2,600.00	360.00 %
111-42407-142	WITNESS FEES	100.00	100.00	20.00	428.34	328.34	428.34 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	97,499.77	-32,500.23	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42412-142	ATV PERMITS	500.00	500.00	75.00	750.00	250.00	150.00 %
111-43105-142	GRANT	0.00	0.00	0.00	2,073.63	2,073.63	0.00 %
111-43148-142	WING	0.00	0.00	0.00	30,354.95	30,354.95	0.00 %
111-43153-142	SCHOOL SRO MATCH	100,000.00	100,000.00	0.00	107,420.90	7,420.90	107.42 %
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	24,357.98	24,357.98	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	285.31	3,925.66	3,925.66	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	12,660.00	12,660.00	0.00	11,040.85	-1,619.15	12.79 %
	Revenue Total:	261,760.00	261,760.00	16,741.14	314,596.58	52,836.58	20.19 %
Expense							
111-51111-142	REGULAR SALARIES	2,438,352.16	2,438,352.16	266,987.23	2,171,832.40	266,519.76	10.93 %
111-51121-142	OVERTIME SALARIES	165,000.00	165,000.00	41,551.27	245,447.53	-80,447.53	-48.76 %
111-51131-142	PART-TIME SALARIES	23,520.00	23,520.00	2,937.80	24,525.80	-1,005.80	-4.28 %
111-51211-142	SOCIAL SECURITY	200,955.72	200,955.72	22,434.41	173,120.47	27,835.25	13.85 %
111-51221-142	RETIREMENT	175,544.21	175,544.21	21,202.80	164,615.86	10,928.35	6.23 %
111-51231-142	HEALTH INSURANCE	627,076.00	627,076.00	45,030.00	542,415.00	84,661.00	13.50 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	270.27	2,826.27	1,353.73	32.39 %
111-51261-142	WORKERS COMPENSATION	80,839.87	80,839.87	1,205.48	80,786.59	53.28	0.07 %
111-51281-142	DISABILITY INSURANCE	5,626.24	5,626.24	396.69	5,357.90	268.34	4.77 %
111-52111-142	DEPARTMENT SUPPLIES	15,000.00	15,000.00	1,441.33	19,269.33	-4,269.33	-28.46 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	100.38	566.06	33.94	5.66 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	12.00	356.89	643.11	64.31 %
111-52162-142	FIREARMS SUPPLIES	7,500.00	7,500.00	7,319.04	7,376.62	123.38	1.65 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	780.01	3,883.45	9,116.55	70.13 %
111-52181-142	UNIFORMS & CLOTHING	15,600.00	15,600.00	1,978.30	10,092.36	5,507.64	35.31 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	176.80	473.20	72.80 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	149.99	1,159.99	-159.99	-16.00 %
111-52411-142	POSTAGE	4,500.00	4,500.00	19.00	5,035.09	-535.09	-11.89 %
111-52511-142	GASOLINE	57,500.00	57,500.00	11,796.44	61,874.35	-4,374.35	-7.61 %
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	21,425.53	159,971.67	-4,971.67	-3.21 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	292.03	1,707.03	292.97	14.65 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	267.75	732.25	73.23 %
111-53211-142	LEGAL FEES	6,000.00	6,000.00	1,086.24	6,269.67	-269.67	-4.49 %
111-53421-142	BUILDING MAINTENANCE	4,500.00	4,500.00	754.50	3,872.87	627.13	13.94 %
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	1,756.88	13,048.23	-4,548.23	-53.51 %
111-53451-142	VEHICLE MAINTENANCE	52,500.00	52,500.00	6,430.69	32,381.93	20,118.07	38.32 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	864.40	9,259.27	2,740.73	22.84 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	142.96	2,200.14	799.86	26.66 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	5,449.42	32,096.90	-7,096.90	-28.39 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	219.56	878.24	121.76	12.18 %
111-53711-142	SCHOOL & CONFERENCE	25,000.00	25,000.00	4,913.19	27,390.66	-2,390.66	-9.56 %
111-53811-142	BONDING	815.00	815.00	140.00	642.50	172.50	21.17 %
111-53821-142	PROP & EQUIP INSURANCE	5,974.00	5,974.00	0.00	5,998.80	-24.80	-0.42 %
111-53831-142	LIABILITY INSURANCE	54,715.00	54,715.00	0.00	53,083.00	1,632.00	2.98 %
111-53841-142	VEHICLE INSURANCE	18,617.00	18,617.00	0.00	19,275.28	-658.28	-3.54 %
111-59611-142	BAD DEBT EXPENSE	0.00	0.00	25.00	1,075.00	-1,075.00	0.00 %
	Expense Total:	4,213,065.20	4,213,065.20	469,112.84	3,890,137.70	322,927.50	7.66 %
	Department: 142 - POLICE Surplus (Deficit):	-3,951,305.20	-3,951,305.20	-452,371.70	-3,575,541.12	375,764.08	9.51 %
Department: 143 - EMERGENCY MANAGEMENT							
Expense							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53111-143	CONTRACTUAL SERVICES	25,000.00	25,000.00	5,260.12	23,623.02	1,376.98	5.51 %
111-53441-143	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.27	2,716.40	283.60	9.45 %
111-53821-143	PROP & EQUIP INSURANCE	0.00	0.00	0.00	44.87	-44.87	0.00 %
	Expense Total:	34,500.00	34,500.00	5,487.39	26,384.29	8,115.71	23.52 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	34,500.00	34,500.00	5,487.39	26,384.29	8,115.71	23.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - LIBRARY							
Revenue							
111-42111-151	PHOTOCOPIES	8,000.00	8,000.00	646.83	6,353.16	-1,646.84	20.59 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	294.09	2,182.37	182.37	109.12 %
111-43105-151	GRANT	0.00	0.00	0.00	10,077.00	10,077.00	0.00 %
111-49111-151	MISCELLANEOUS	0.00	0.00	61.28	5,309.83	5,309.83	0.00 %
	Revenue Total:	10,000.00	10,000.00	1,002.20	23,922.36	13,922.36	139.22 %
Expense							
111-51111-151	REGULAR SALARIES	297,062.50	297,062.50	35,974.07	274,541.64	22,520.86	7.58 %
111-51131-151	PART-TIME SALARIES	83,965.69	83,965.69	9,458.63	86,015.89	-2,050.20	-2.44 %
111-51211-151	SOCIAL SECURITY	29,148.66	29,148.66	3,401.87	26,522.10	2,626.56	9.01 %
111-51221-151	RETIREMENT	14,642.98	14,642.98	1,997.34	17,031.63	-2,388.65	-16.31 %
111-51231-151	HEALTH INSURANCE	118,814.00	118,814.00	9,550.00	108,585.00	10,229.00	8.61 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	563.01	206.99	26.88 %
111-51261-151	WORKERS COMPENSATION	319.10	319.10	0.00	1,344.64	-1,025.54	-321.39 %
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	5,353.48	20,247.10	-6,247.10	-44.62 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	850.93	5,967.80	32.20	0.54 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	13,630.80	31,295.50	5,704.50	15.42 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	2,014.24	11,852.04	-4,852.04	-69.31 %
111-52225-151	SUBSCRIPTIONS	10,000.00	10,000.00	106.40	10,204.82	-204.82	-2.05 %
111-52311-151	MEMBERSHIPS	800.00	800.00	0.00	240.00	560.00	70.00 %
111-52411-151	POSTAGE	5,000.00	5,000.00	0.00	3,500.00	1,500.00	30.00 %
111-53111-151	CONTRACTUAL SERVICES	25,000.00	25,000.00	1,213.90	29,781.65	-4,781.65	-19.13 %
111-53161-151	LEGAL PUBLICATIONS	400.00	400.00	0.00	55.91	344.09	86.02 %
111-53421-151	BUILDING MAINTENANCE	18,000.00	18,000.00	0.00	19,983.63	-1,983.63	-11.02 %
111-53441-151	EQUIPMENT MAINTENANCE	23,000.00	23,000.00	4,880.85	7,263.37	15,736.63	68.42 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,337.53	26,227.54	3,772.46	12.57 %
111-53521-151	HEATING FUEL	3,100.00	3,100.00	154.88	2,544.30	555.70	17.93 %
111-53561-151	PHONE & INTERNET	6,500.00	6,500.00	891.33	5,285.44	1,214.56	18.69 %
111-53711-151	SCHOOL & CONFERENCE	3,300.00	3,300.00	1,249.00	1,426.00	1,874.00	56.79 %
111-53821-151	PROP & EQUIP INSURANCE	22,329.00	22,329.00	0.00	22,185.31	143.69	0.64 %
111-53831-151	LIABILITY INSURANCE	4,065.00	4,065.00	0.00	3,853.00	212.00	5.22 %
	Expense Total:	762,716.93	762,716.93	93,122.58	716,517.32	46,199.61	6.06 %
	Department: 151 - LIBRARY Surplus (Deficit):	-752,716.93	-752,716.93	-92,120.38	-692,594.96	60,121.97	7.99 %
Department: 171 - PARKS							
Revenue							
111-42201-171	CAMPGROUND FEES	55,000.00	55,000.00	5,160.00	64,382.00	9,382.00	117.06 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	175.00	2,750.00	250.00	110.00 %
111-43105-171	GRANT	7,500.00	7,500.00	-37,085.75	0.00	-7,500.00	100.00 %
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	11,831.18	831.18	107.56 %
111-49111-171	MISCELLANEOUS	0.00	0.00	33.75	3,526.75	3,526.75	0.00 %
111-49231-171	BALLFIELD MAINT CHARGE	17,000.00	17,000.00	0.00	20,500.00	3,500.00	120.59 %
	Revenue Total:	93,000.00	93,000.00	-30,723.16	102,989.93	9,989.93	10.74 %
Expense							
111-51111-171	REGULAR SALARIES	473,876.90	473,876.90	48,840.45	441,206.45	32,670.45	6.89 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	127.89	512.66	1,487.34	74.37 %
111-51131-171	PART-TIME SALARIES	87,360.00	87,360.00	3,071.80	33,429.00	53,931.00	61.73 %
111-51211-171	SOCIAL SECURITY	43,087.62	43,087.62	3,802.74	33,978.79	9,108.83	21.14 %
111-51221-171	RETIREMENT	21,214.83	21,214.83	1,866.33	17,558.70	3,656.13	17.23 %
111-51231-171	HEALTH INSURANCE	173,271.00	173,271.00	12,652.53	159,033.02	14,237.98	8.22 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	75.76	791.36	363.64	31.48 %
111-51261-171	WORKERS COMPENSATION	9,030.74	9,030.74	0.00	9,798.62	-767.88	-8.50 %
111-52111-171	DEPARTMENT SUPPLIES	23,000.00	23,000.00	3,810.11	68,766.55	-45,766.55	-198.99 %
111-52121-171	JANITORIAL SUPPLIES	5,000.00	5,000.00	1,457.55	4,930.84	69.16	1.38 %
111-52181-171	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	5,172.90	-2,172.90	-72.43 %
111-52311-171	MEMBERSHIPS	0.00	0.00	10.00	10.00	-10.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52411-171	POSTAGE	150.00	150.00	0.00	0.00	150.00 100.00 %
111-52511-171	GASOLINE	16,000.00	16,000.00	4,745.88	22,303.35	-6,303.35 -39.40 %
111-52521-171	OTHER FUEL	15,000.00	15,000.00	3,331.85	19,165.24	-4,165.24 -27.77 %
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	3.09	-3.09 0.00 %
111-53111-171	CONTRACTUAL SERVICES	22,500.00	22,500.00	6,069.41	35,125.37	-12,625.37 -56.11 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	85.79	1,500.72	-0.72 -0.05 %
111-53211-171	LEGAL FEES	2,000.00	2,000.00	589.58	2,826.63	-826.63 -41.33 %
111-53421-171	BUILDING MAINTENANCE	20,000.00	20,000.00	2,461.36	15,567.90	4,432.10 22.16 %
111-53431-171	ELECTRICAL MAINTENANCE	25,000.00	25,000.00	286.85	31,328.44	-6,328.44 -25.31 %
111-53441-171	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	4,492.78	67,245.42	-37,245.42 -124.15 %
111-53451-171	VEHICLE MAINTENANCE	32,000.00	32,000.00	1,038.43	21,864.59	10,135.41 31.67 %
111-53471-171	GROUNDS MAINTENANCE	75,000.00	75,000.00	34,607.20	98,714.30	-23,714.30 -31.62 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	5,982.69	49,219.47	780.53 1.56 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	103.79	2,434.92	2,565.08 51.30 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	1,204.80	795.20 39.76 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	545.03	3,357.26	142.74 4.08 %
111-53631-171	RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
111-53711-171	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	480.00	2,520.00 84.00 %
111-53821-171	PROP & EQUIP INSURANCE	34,044.00	34,044.00	0.00	36,130.75	-2,086.75 -6.13 %
111-53831-171	LIABILITY INSURANCE	5,897.00	5,897.00	0.00	5,969.00	-72.00 -1.22 %
111-53841-171	VEHICLE INSURANCE	7,242.00	7,242.00	0.00	7,649.09	-407.09 -5.62 %
111-54311-171	STRUCTURES	1,500,000.00	1,500,000.00	20,620.00	134,459.59	1,365,540.41 91.04 %
111-54391-171	PATHWAY	0.00	0.00	0.00	19,719.50	-19,719.50 0.00 %
	Expense Total:	2,693,829.09	2,693,829.09	160,776.20	1,351,458.32	1,342,370.77 49.83 %
	Department: 171 - PARKS Surplus (Deficit):	-2,600,829.09	-2,600,829.09	-191,499.36	-1,248,468.39	1,352,360.70 52.00 %

Department: 172 - RECREATION

Revenue

111-42202-172	RECREATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
111-42203-172	POOL REVENUES	39,500.00	39,500.00	0.00	47,484.05	7,984.05 120.21 %
111-42204-172	POOL REVENUE-NONTAXABLE	500.00	500.00	0.00	0.00	-500.00 100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	3,780.00	280.00 108.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	13,877.59	8,877.59 277.55 %
111-49111-172	MISCELLANEOUS	0.00	0.00	241.60	903.35	903.35 0.00 %
	Revenue Total:	50,500.00	50,500.00	241.60	66,044.99	15,544.99 30.78 %

Expense

111-51111-172	REGULAR SALARIES	0.00	0.00	4,281.60	12,489.25	-12,489.25 0.00 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	3,858.05	-3,858.05 0.00 %
111-51131-172	PART-TIME SALARIES	80,000.00	80,000.00	40.00	86,131.26	-6,131.26 -7.66 %
111-51211-172	SOCIAL SECURITY	6,120.00	6,120.00	320.28	7,798.30	-1,678.30 -27.42 %
111-51231-172	HEALTH INSURANCE	0.00	0.00	1,370.00	5,480.00	-5,480.00 0.00 %
111-51241-172	LIFE INSURANCE	0.00	0.00	8.19	40.95	-40.95 0.00 %
111-51261-172	WORKERS COMPENSATION	1,660.76	1,660.76	0.00	936.44	724.32 43.61 %
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	-4,178.46	10,588.55	12,411.45 53.96 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	-58.60	7,480.53	2,519.47 25.19 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	28.35	4,432.11	567.89 11.36 %
111-52181-172	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	3,057.00	-57.00 -1.90 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00 100.00 %
111-53111-172	CONTRACTUAL SERVICES	318,000.00	318,000.00	1,000.00	322,305.00	-4,305.00 -1.35 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	20,677.34	29,322.66 58.65 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	616.05	29,077.76	-14,077.76 -93.85 %
111-53511-172	ELECTRICITY	6,500.00	6,500.00	1,360.99	7,585.49	-1,085.49 -16.70 %
111-53521-172	HEATING FUEL	8,000.00	8,000.00	1,178.67	9,089.02	-1,089.02 -13.61 %
111-53561-172	PHONE & INTERNET	750.00	750.00	60.34	813.49	-63.49 -8.47 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	761.00	739.00 49.27 %
111-53831-172	LIABILITY INSURANCE	2,870.00	2,870.00	0.00	2,625.00	245.00 8.54 %
111-54311-172	STRUCTURES	0.00	0.00	0.00	5,000.00	-5,000.00 0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-59211-172 LICENSE/PERMITS	750.00	750.00	25.00	177.00	573.00	76.40 %
Expense Total:	532,450.76	532,450.76	6,052.41	540,403.54	-7,952.78	-1.49 %
Department: 172 - RECREATION Surplus (Deficit):	-481,950.76	-481,950.76	-5,810.81	-474,358.55	7,592.21	1.58 %
Fund: 111 - GENERAL Surplus (Deficit):	-2,765,497.07	-2,765,497.07	-175,697.42	1,007,021.79	3,772,518.86	136.41 %
Report Surplus (Deficit):	-2,765,497.07	-2,765,497.07	-175,697.42	1,007,021.79	3,772,518.86	136.41 %



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
211-47111-000	INTEREST EARNINGS	100.00	100.00	27.36	295.93	195.93	295.93 %
211-49111-151	MISCELLANEOUS	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	300.00	300.00	27.36	295.93	-4.07	1.36 %
Expense							
211-52111-151	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
211-52222-151	COLLECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
211-52225-151	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
211-53111-151	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
211-53441-151	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
211-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
211-54311-151	STRUCTURES	49,617.00	49,617.00	0.00	44,370.00	5,247.00	10.58 %
	Expense Total:	56,117.00	56,117.00	0.00	44,370.00	11,747.00	20.93 %
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-55,817.00	-55,817.00	27.36	-44,074.07	11,742.93	21.04 %
Fund: 212 - STREETS							
Revenue							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	140,918.69	491,537.34	-58,955.66	10.71 %
212-41112-000	CITY SALES TAX	368,000.00	368,000.00	44,716.56	438,231.50	70,231.50	119.08 %
212-41122-212	HIGHWAY USER TAX	1,760,709.00	1,760,709.00	165,705.16	1,850,902.86	90,193.86	105.12 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	24,816.86	24,816.86	0.00 %
212-41141-000	MOTOR VEHICLE TAX	120,000.00	120,000.00	12,635.97	141,824.17	21,824.17	118.19 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	137,117.12	27,117.12	124.65 %
212-43105-000	GRANT	305,841.90	305,841.90	0.00	285,466.80	-20,375.10	6.66 %
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00	0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	2,460.00	5,742.50	5,742.50	0.00 %
212-47111-000	INTEREST EARNINGS	6,000.00	6,000.00	4,230.30	19,026.55	13,026.55	317.11 %
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	990.35	990.35	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	6,883.60	9,732.67	9,732.67	0.00 %
	Revenue Total:	3,257,835.90	3,257,835.90	377,550.28	3,442,180.72	184,344.82	5.66 %
Expense							
212-51111-111	REGULAR SALARIES	24,866.75	24,866.75	3,041.43	29,780.40	-4,913.65	-19.76 %
212-51111-112	REGULAR SALARIES	8,948.84	8,948.84	940.13	8,870.19	78.65	0.88 %
212-51111-114	REGULAR SALARIES	16,606.03	16,606.03	1,245.78	17,630.13	-1,024.10	-6.17 %
212-51111-115	REGULAR SALARIES	7,018.19	7,018.19	805.74	7,008.69	9.50	0.14 %
212-51111-121	REGULAR SALARIES	8,507.41	8,507.41	1,151.04	8,695.89	-188.48	-2.22 %
212-51111-212	REGULAR SALARIES	677,467.46	677,467.46	77,561.11	646,028.71	31,438.75	4.64 %
212-51121-212	OVERTIME SALARIES	19,045.00	19,045.00	0.00	5,890.92	13,154.08	69.07 %
212-51211-111	SOCIAL SECURITY	1,902.31	1,902.31	222.75	2,154.08	-251.77	-13.23 %
212-51211-112	SOCIAL SECURITY	684.59	684.59	71.36	664.66	19.93	2.91 %
212-51211-114	SOCIAL SECURITY	1,270.36	1,270.36	89.69	1,240.74	29.62	2.33 %
212-51211-115	SOCIAL SECURITY	536.89	536.89	59.34	512.43	24.46	4.56 %
212-51211-121	SOCIAL SECURITY	650.82	650.82	87.72	651.31	-0.49	-0.08 %
212-51211-212	SOCIAL SECURITY	53,283.22	53,283.22	5,444.96	44,685.00	8,598.22	16.14 %
212-51221-111	RETIREMENT	1,492.00	1,492.00	182.46	1,786.60	-294.60	-19.75 %
212-51221-112	RETIREMENT	536.93	536.93	56.42	532.12	4.81	0.90 %
212-51221-114	RETIREMENT	2,158.78	2,158.78	112.12	1,586.71	572.07	26.50 %
212-51221-115	RETIREMENT	210.55	210.55	48.36	420.64	-210.09	-99.78 %
212-51221-121	RETIREMENT	255.22	255.22	69.06	521.68	-266.46	-104.40 %
212-51221-212	RETIREMENT	35,532.68	35,532.68	3,318.29	32,267.52	3,265.16	9.19 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51231-111	HEALTH INSURANCE	4,951.00	4,951.00	274.00	4,384.21	566.79	11.45 %
212-51231-112	HEALTH INSURANCE	1,650.00	1,650.00	137.00	1,233.02	416.98	25.27 %
212-51231-114	HEALTH INSURANCE	1,650.00	1,650.00	133.55	1,605.08	44.92	2.72 %
212-51231-115	HEALTH INSURANCE	1,650.00	1,650.00	137.00	1,644.01	5.99	0.36 %
212-51231-121	HEALTH INSURANCE	2,475.00	2,475.00	202.50	2,421.60	53.40	2.16 %
212-51231-212	HEALTH INSURANCE	222,777.00	222,777.00	18,112.51	209,953.97	12,823.03	5.76 %
212-51241-111	LIFE INSURANCE	33.00	33.00	1.65	21.29	11.71	35.48 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	6.81	4.19	38.09 %
212-51241-114	LIFE INSURANCE	11.00	11.00	2.66	29.27	-18.27	-166.09 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	8.47	2.53	23.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.59	4.41	25.94 %
212-51241-212	LIFE INSURANCE	1,485.00	1,485.00	108.52	1,064.40	420.60	28.32 %
212-51261-212	WORKERS COMPENSATION	21,290.00	21,290.00	1,000.00	23,770.91	-2,480.91	-11.65 %
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	35,502.34	78,688.96	41,311.04	34.43 %
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	140,000.00	14,150.58	95,988.53	44,011.47	31.44 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,713.30	2,286.70	38.11 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	319.80	-19.80	-6.60 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	246.67	203.33	45.18 %
212-52411-212	POSTAGE	100.00	100.00	13.19	93.29	6.71	6.71 %
212-52511-212	GASOLINE	17,000.00	17,000.00	3,424.31	19,445.30	-2,445.30	-14.38 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	4,086.19	27,791.71	8,208.29	22.80 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	2,200.67	4,846.54	-846.54	-21.16 %
212-52999-212	MISCELLANEOUS	300.00	300.00	60.00	298.00	2.00	0.67 %
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	1,060.38	14,232.02	35,767.98	71.54 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	900.00	900.00	0.00	173.80	726.20	80.69 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	880.00	120.00	12.00 %
212-53311-212	AUDIT	2,995.00	2,995.00	0.00	3,000.00	-5.00	-0.17 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	4,134.95	865.05	17.30 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	26,646.10	48,353.90	64.47 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	7,553.09	31,057.56	8,942.44	22.36 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,493.31	8,677.12	56,322.88	86.65 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	36,025.36	65,811.49	134,188.51	67.09 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	618.57	8,378.34	1,021.66	10.87 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	372.71	8,423.68	7,576.32	47.35 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,521.69	18,027.90	9,972.10	35.61 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,827.04	321,547.08	33,452.92	9.42 %
212-53561-212	PHONE & INTERNET	12,000.00	12,000.00	1,625.01	14,508.47	-2,508.47	-20.90 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	2,420.00	2,770.00	-770.00	-38.50 %
212-53821-212	PROP & EQUIP INSURANCE	17,098.00	17,098.00	64.03	17,724.45	-626.45	-3.66 %
212-53831-212	LIABILITY INSURANCE	15,064.00	15,064.00	0.00	14,800.00	264.00	1.75 %
212-53841-212	VEHICLE INSURANCE	23,088.00	23,088.00	0.00	25,243.83	-2,155.83	-9.34 %
212-54322-212	STREET PROJECTS	0.00	0.00	0.00	1,414,544.53	-1,414,544.53	0.00 %
212-54411-212	EQUIPMENT	542,500.00	542,500.00	200,152.00	421,105.50	121,394.50	22.38 %
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	6,250.00	12,500.00	0.00	0.00 %
212-55725-212	TRANSFER TO CG	237,500.00	237,500.00	0.00	238,259.38	-759.38	-0.32 %
212-57110-212	DEBT SERVICE-PRINCIPAL	777,680.92	777,680.92	0.00	777,680.92	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	49,500.64	49,500.64	0.00	49,500.64	0.00	0.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Expense Total:		4,186,361.59	4,186,361.59	461,040.49	4,788,143.91	-601,782.32	-14.37 %
Fund: 212 - STREETS Surplus (Deficit):		-928,525.69	-928,525.69	-83,490.21	-1,345,963.19	-417,437.50	-44.96 %
Fund: 213 - CEMETERY							
Revenue							
213-42302-213	PERMITS	3,500.00	3,500.00	600.00	5,800.00	2,300.00	165.71 %
213-42601-213	RECORDINGS	1,500.00	1,500.00	400.00	3,200.00	1,700.00	213.33 %
213-42602-213	OPENINGS	40,000.00	40,000.00	6,500.00	52,250.00	12,250.00	130.63 %
213-42603-213	FOUNDATION FEE	4,000.00	4,000.00	1,500.00	10,200.00	6,200.00	255.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-45904-213	TRANS FROM CEM PERP	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	10,500.00	77,150.00	42,150.00	220.43 %
213-47111-000	INTEREST EARNINGS	500.00	500.00	446.40	2,181.01	1,681.01	436.20 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	414.00	414.00	0.00 %
	Revenue Total:	234,500.00	234,500.00	94,946.40	301,195.01	66,695.01	28.44 %
Expense							
213-51111-213	REGULAR SALARIES	138,708.86	138,708.86	16,836.93	141,080.89	-2,372.03	-1.71 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	521.16	826.22	673.78	44.92 %
213-51131-213	PART-TIME SALARIES	18,500.00	18,500.00	2,488.20	16,559.80	1,940.20	10.49 %
213-51211-213	SOCIAL SECURITY	12,141.23	12,141.23	1,457.00	10,914.39	1,226.84	10.10 %
213-51221-213	RETIREMENT	5,943.20	5,943.20	873.60	5,906.47	36.73	0.62 %
213-51231-213	HEALTH INSURANCE	49,506.00	49,506.00	4,090.00	49,080.00	426.00	0.86 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	252.99	77.01	23.34 %
213-51261-213	WORKERS COMPENSATION	3,013.00	3,013.00	0.00	4,032.26	-1,019.26	-33.83 %
213-52111-213	DEPARTMENT SUPPLIES	23,000.00	23,000.00	11,489.77	23,672.80	-672.80	-2.93 %
213-52181-213	UNIFORMS & CLOTHING	1,200.00	1,200.00	0.00	997.00	203.00	16.92 %
213-52225-213	SUBSCRIPTIONS	200.00	200.00	153.40	153.40	46.60	23.30 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	63.27	-13.27	-26.54 %
213-52511-213	GASOLINE	1,000.00	1,000.00	0.00	1,757.99	-757.99	-75.80 %
213-52521-213	OTHER FUEL	4,000.00	4,000.00	1,153.74	4,337.93	-337.93	-8.45 %
213-52999-213	MISCELLANEOUS	1,000.00	1,000.00	10.00	1,662.00	-662.00	-66.20 %
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	135.00	180.00	1,320.00	88.00 %
213-53211-213	LEGAL FEES	500.00	500.00	355.00	951.00	-451.00	-90.20 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	126.48	4,873.52	97.47 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	7,500.00	7,500.00	1,673.76	3,741.95	3,758.05	50.11 %
213-53451-213	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53511-213	ELECTRICITY	7,000.00	7,000.00	905.01	7,822.87	-822.87	-11.76 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	156.64	898.24	101.76	10.18 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	142.10	457.90	76.32 %
213-53811-213	BONDING	0.00	0.00	0.00	86.25	-86.25	0.00 %
213-53821-213	PROP & EQUIP INSURANCE	2,273.00	2,273.00	0.00	2,525.06	-252.06	-11.09 %
213-53831-213	LIABILITY INSURANCE	1,186.00	1,186.00	0.00	1,347.00	-161.00	-13.58 %
213-53841-213	VEHICLE INSURANCE	556.00	556.00	0.00	1,407.19	-851.19	-153.09 %
213-54311-213	STRUCTURES	25,000.00	25,000.00	24,423.25	24,423.25	576.75	2.31 %
	Expense Total:	316,407.29	316,407.29	66,747.03	304,948.80	11,458.49	3.62 %
	Fund: 213 - CEMETERY Surplus (Deficit):	-81,907.29	-81,907.29	28,199.37	-3,753.79	78,153.50	95.42 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
214-41111-000	PROPERTY TAX-GENERAL	35,000.00	35,000.00	8,965.36	34,853.76	-146.24	0.42 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,577.84	1,577.84	0.00 %
214-41141-000	MOTOR VEHICLE TAX	30,000.00	30,000.00	803.39	9,017.09	-20,982.91	69.94 %
214-42604-213	PERPETUAL CARE CHARGES	17,000.00	17,000.00	3,800.00	26,400.00	9,400.00	155.29 %
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	1,010.05	5,230.03	3,730.03	348.67 %
	Revenue Total:	83,500.00	83,500.00	14,578.80	77,078.72	-6,421.28	7.69 %
Expense							
214-55201-213	TRANSFER TO CEMETERY	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00 %
	Expense Total:	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00 %
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-66,500.00	-66,500.00	-60,421.20	-72,921.28	-6,421.28	-9.66 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
215-41500-000	RETAIL BUSINESS OCC TAX	85,000.00	85,000.00	11,553.84	109,106.17	24,106.17	128.36 %
215-43105-113	GRANT	1,288,117.00	1,288,117.00	0.00	1,288,116.82	-0.18	0.00 %
215-43105-142	GRANT	0.00	0.00	6,745.65	53,171.39	53,171.39	0.00 %
215-43105-171	GRANT	0.00	0.00	37,085.75	37,085.75	37,085.75	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	3,745.00	3,745.00	0.00 %
215-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	5,336.65	19,634.66	18,634.66	1,963.47 %
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	5,359.71	5,359.71	-494,640.29	98.93 %
	Revenue Total:	1,874,117.00	1,874,117.00	66,081.60	1,516,719.50	-357,397.50	19.07 %
Expense							
215-51121-142	OVERTIME SALARIES	0.00	0.00	5,883.69	47,016.05	-47,016.05	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	450.10	3,214.22	-3,214.22	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	411.86	2,941.13	-2,941.13	0.00 %
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	468.33	3,645.74	-3,645.74	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	300,000.00	300,000.00	0.00	452,829.51	-152,829.51	-50.94 %
215-52999-000	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	61,416.97	107,798.43	-27,798.43	-34.75 %
215-54311-171	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Expense Total:	3,456,234.00	3,456,234.00	68,630.95	617,445.08	2,838,788.92	82.14 %
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-1,582,117.00	-1,582,117.00	-2,549.35	899,274.42	2,481,391.42	156.84 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	15,152.11	54,144.23	44.23	100.08 %
216-41119-000	PRORATE MTR VEH TAX	200.00	200.00	0.00	196.25	-3.75	1.88 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,666.70	1,666.70	0.00 %
216-47111-000	INTEREST EARNINGS	500.00	500.00	592.79	2,761.87	2,261.87	552.37 %
	Revenue Total:	54,800.00	54,800.00	15,744.90	58,769.05	3,969.05	7.24 %
Expense							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	989.59	4,695.35	304.65	6.09 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	151.70	1,825.20	3,174.80	63.50 %
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	235.97	1,750.85	52,249.15	96.76 %
216-53111-212	CONTRACTUAL SERVICES	7,000.00	7,000.00	6,261.37	22,921.60	-15,921.60	-227.45 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	1,025.04	474.96	31.66 %
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	232,500.00	232,500.00	7,724.05	32,218.04	200,281.96	86.14 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-177,700.00	-177,700.00	8,020.85	26,551.01	204,251.01	114.94 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	176,000.00	45,053.60	157,151.07	-18,848.93	10.71 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	7,934.28	7,934.28	0.00 %
218-41141-000	MOTOR VEHICLE TAX	40,000.00	40,000.00	4,039.89	45,343.10	5,343.10	113.36 %
218-43105-142	GRANT	0.00	0.00	1,125.00	8,561.18	8,561.18	0.00 %
218-47111-000	INTEREST EARNINGS	500.00	500.00	873.02	3,521.20	3,021.20	704.24 %
	Revenue Total:	216,500.00	216,500.00	51,091.51	222,510.83	6,010.83	2.78 %
Expense							
218-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	4,785.88	-4,785.88	0.00 %
218-52111-142	DEPARTMENT SUPPLIES	14,500.00	14,500.00	13,167.68	23,336.26	-8,836.26	-60.94 %
218-53111-141	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	19,285.81	714.19	3.57 %
218-53111-142	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	32,727.41	2,272.59	6.49 %
218-54411-141	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
218-54411-142	EQUIPMENT	100,000.00	100,000.00	8,930.50	22,454.10	77,545.90	77.55 %
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	329,500.00	329,500.00	22,098.18	102,589.46	226,910.54	68.87 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-113,000.00	-113,000.00	28,993.33	119,921.37	232,921.37	206.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES							
Revenue							
219-47111-000	INTEREST EARNINGS	200.00	200.00	132.66	642.92	442.92	321.46 %
	Revenue Total:	200.00	200.00	132.66	642.92	442.92	221.46 %
Expense							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
	Expense Total:	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-66,300.00	-66,300.00	132.66	642.92	66,942.92	100.97 %
Fund: 223 - KENO							
Revenue							
223-47111-000	INTEREST EARNINGS	500.00	500.00	436.70	1,993.99	1,493.99	398.80 %
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,311.86	83,096.47	18,096.47	127.84 %
	Revenue Total:	66,700.00	66,700.00	5,848.56	86,290.46	19,590.46	29.37 %
Expense							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
223-52111-141	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	21,760.87	26,760.67	-16,760.67	-167.61 %
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	10,000.00	23,608.77	7,891.23	25.05 %
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	80,000.00	80,000.00	31,760.87	50,369.44	29,630.56	37.04 %
	Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	-25,912.31	35,921.02	49,221.02	370.08 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
224-41112-000	CITY SALES TAX	1,016,000.00	1,016,000.00	108,052.32	1,183,811.41	167,811.41	116.52 %
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,641.71	16,628.31	11,628.31	332.57 %
224-48217-000	LOAN REPAYMENT-LB840	569,784.00	569,784.00	63,155.62	524,700.18	-45,083.82	7.91 %
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	180.40	180.40	0.00 %
	Revenue Total:	1,590,784.00	1,590,784.00	174,849.65	1,725,320.30	134,536.30	8.46 %
Expense							
224-51111-113	REGULAR SALARIES	159,352.55	159,352.55	19,309.01	151,728.70	7,623.85	4.78 %
224-51211-113	SOCIAL SECURITY	12,190.47	12,190.47	1,396.83	10,812.36	1,378.11	11.30 %
224-51221-113	RETIREMENT	8,668.13	8,668.13	822.27	7,413.20	1,254.93	14.48 %
224-51231-113	HEALTH INSURANCE	33,829.00	33,829.00	2,806.77	29,606.74	4,222.26	12.48 %
224-51241-113	LIFE INSURANCE	226.00	226.00	17.71	165.00	61.00	26.99 %
224-51261-113	WORKERS COMPENSATION	75.00	75.00	0.00	102.75	-27.75	-37.00 %
224-52111-113	DEPARTMENT SUPPLIES	2,500.00	2,500.00	260.36	4,764.15	-2,264.15	-90.57 %
224-52211-114	PUBLICATIONS	500.00	500.00	17.58	238.67	261.33	52.27 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	125.00	1,085.00	-85.00	-8.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	114.39	135.61	54.24 %
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	67.50	9,288.24	-9,288.24	0.00 %
224-53111-114	CONTRACTUAL SERVICES	90,000.00	90,000.00	10,520.50	43,769.20	46,230.80	51.37 %
224-53311-111	AUDIT	2,993.00	2,993.00	0.00	3,500.00	-507.00	-16.94 %
224-53561-113	PHONE & INTERNET	800.00	800.00	221.86	1,528.54	-728.54	-91.07 %
224-53711-113	SCHOOL & CONFERENCE	6,000.00	6,000.00	4,290.40	7,875.08	-1,875.08	-31.25 %
224-59111-114	ECONOMIC DEVELOPMENT	3,529,893.00	3,529,893.00	500,000.00	1,920,000.00	1,609,893.00	45.61 %
	Expense Total:	3,848,277.15	3,848,277.15	539,855.79	2,191,992.02	1,656,285.13	43.04 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-2,257,493.15	-2,257,493.15	-365,006.14	-466,671.72	1,790,821.43	79.33 %
Fund: 225 - MUTUAL FIRE							
Revenue							
225-47111-000	INTEREST EARNINGS	500.00	500.00	1,036.15	4,804.90	4,304.90	960.98 %
225-49111-141	MISCELLANEOUS	105,696.00	105,696.00	0.00	104,540.00	-1,156.00	1.09 %
	Revenue Total:	106,196.00	106,196.00	1,036.15	109,344.90	3,148.90	2.97 %

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Expense							
225-52111-141	DEPARTMENT SUPPLIES	31,000.00	31,000.00	11,938.64	30,069.43	930.57	3.00 %
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	5,282.22	217.78	3.96 %
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	136,500.00	136,500.00	11,938.64	35,351.65	101,148.35	74.10 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-30,304.00	-30,304.00	-10,902.49	73,993.25	104,297.25	344.17 %
Fund: 311 - DEBT SERVICE							
Revenue							
311-41111-111	PROPERTY TAX-GENERAL	986,015.00	986,015.00	252,400.26	876,882.47	-109,132.53	11.07 %
311-41118-111	HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	44,315.75	24,315.75	221.58 %
311-41119-111	PRORATE MTR VEH TAX	2,500.00	2,500.00	20.20	650.34	-1,849.66	73.99 %
311-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	44,450.72	44,450.72	0.00 %
311-41131-111	IN LIEU OF TAXES	40,600.00	40,600.00	0.00	48,394.07	7,794.07	119.20 %
311-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	9,013.46	39,056.80	29,056.80	390.57 %
311-48311-000	SPEC ASSESS-PRINCIPAL	65,323.00	65,323.00	11,796.60	158,919.07	93,596.07	243.28 %
311-48313-000	SPEC ASSESS-INTEREST	31,317.00	31,317.00	6,115.34	31,061.64	-255.36	0.82 %
311-49302-000	WARRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	2,155,755.00	2,155,755.00	279,345.86	1,243,730.86	-912,024.14	42.31 %
Expense							
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
311-53311-111	AUDIT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
311-57310-111	WARRANT EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
311-58111-111	CONTINGENCY	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Expense Total:	3,508,000.00	3,508,000.00	0.00	3,000.00	3,505,000.00	99.91 %
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	-1,352,245.00	-1,352,245.00	279,345.86	1,240,730.86	2,592,975.86	191.75 %
Fund: 321 - CRA							
Revenue							
321-41111-111	TIF PROPERTY TAX	479,324.00	479,324.00	241,225.79	654,065.02	174,741.02	136.46 %
321-47111-111	INTEREST EARNINGS	500.00	500.00	908.84	2,813.32	2,313.32	562.66 %
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	49,215.00	49,215.00	0.00 %
321-49301-111	BOND PROCEEDS	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	479,824.00	479,824.00	242,134.63	831,093.34	351,269.34	73.21 %
Expense							
321-52999-111	MISCELLANEOUS	0.00	0.00	0.00	125,000.00	-125,000.00	0.00 %
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	52.50	6,277.50	-6,277.50	0.00 %
321-57221-111	TIF PASS THRU - PRINCIPAL	239,662.00	239,662.00	134,804.12	312,868.18	-73,206.18	-30.55 %
321-57222-111	TIF PASS THRU - INTEREST	239,662.00	239,662.00	114,704.80	341,196.84	-101,534.84	-42.37 %
	Expense Total:	479,324.00	479,324.00	249,561.42	785,342.52	-306,018.52	-63.84 %
	Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-7,426.79	45,750.82	45,250.82	-9,050.16 %
Fund: 411 - CDBG							
Revenue							
411-43151-411	CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
411-47111-000	INTEREST EARNINGS	100.00	100.00	30.60	262.25	162.25	262.25 %
	Revenue Total:	732,600.00	732,600.00	30.60	262.25	-732,337.75	99.96 %
Expense							
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	30,000.00	30,000.00	702,500.00	95.90 %
	Expense Total:	732,500.00	732,500.00	30,000.00	30,000.00	702,500.00	95.90 %
	Fund: 411 - CDBG Surplus (Deficit):	100.00	100.00	-29,969.40	-29,737.75	-29,837.75	9,837.75 %
Fund: 412 - LEASE CORPORATION							
Revenue							
412-47111-000	INTEREST EARNINGS	10.00	10.00	13.08	63.49	53.49	634.90 %
	Revenue Total:	10.00	10.00	13.08	63.49	53.49	534.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	11.00	11.00	-11.00	0.00 %
	Expense Total:	0.00	0.00	11.00	11.00	-11.00	0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		10.00	10.00	2.08	52.49	42.49	-424.90 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
511-41111-111	PROPERTY TAX-GENERAL	150,000.00	150,000.00	38,392.11	130,333.44	-19,666.56	13.11 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	6,762.17	6,762.17	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	9,000.00	3,443.09	38,644.67	29,644.67	429.39 %
511-47111-111	INTEREST EARNINGS	100.00	100.00	377.81	1,371.82	1,271.82	1,371.82 %
	Revenue Total:	159,100.00	159,100.00	42,213.01	177,112.10	18,012.10	11.32 %
Expense							
511-54411-171	EQUIPMENT	170,000.00	170,000.00	0.00	57,212.20	112,787.80	66.35 %
	Expense Total:	170,000.00	170,000.00	0.00	57,212.20	112,787.80	66.35 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		-10,900.00	-10,900.00	42,213.01	119,899.90	130,799.90	1,200.00 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
621-43105-000	GRANT	0.00	0.00	0.00	17,824.34	17,824.34	0.00 %
621-46111-000	SALES & SERVICE	0.00	0.00	0.00	59.77	59.77	0.00 %
621-46111-621	SALES & SERVICE	3,094,055.00	3,094,055.00	256,062.93	3,142,922.48	48,867.48	101.58 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	3,047.33	35,169.27	5,169.27	117.23 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,050.30	14,208.47	9,208.47	284.17 %
621-46321-621	RECYCLING SERVICE CHARG	45,000.00	45,000.00	4,566.27	57,819.25	12,819.25	128.49 %
621-46322-621	SALE OF RECYCL MATERIAL	8,000.00	8,000.00	77.19	24,081.96	16,081.96	301.02 %
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,810.86	29,408.22	24,408.22	588.16 %
621-49111-621	MISCELLANEOUS	0.00	0.00	331.20	467.80	467.80	0.00 %
	Revenue Total:	3,187,055.00	3,187,055.00	270,946.08	3,321,961.56	134,906.56	4.23 %
Expense							
621-51111-111	REGULAR SALARIES	87,869.45	87,869.45	9,225.33	97,003.60	-9,134.15	-10.40 %
621-51111-112	REGULAR SALARIES	22,372.10	22,372.10	2,350.34	22,175.46	196.64	0.88 %
621-51111-114	REGULAR SALARIES	41,515.07	41,515.07	3,114.42	44,074.96	-2,559.89	-6.17 %
621-51111-115	REGULAR SALARIES	17,545.46	17,545.46	2,014.35	17,521.72	23.74	0.14 %
621-51111-212	REGULAR SALARIES	44,117.96	44,117.96	2,983.59	31,501.79	12,616.17	28.60 %
621-51111-621	REGULAR SALARIES	661,624.22	661,624.22	73,839.42	661,472.79	151.43	0.02 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	973.29	-973.29	0.00 %
621-51211-111	SOCIAL SECURITY	6,722.01	6,722.01	667.32	6,875.52	-153.51	-2.28 %
621-51211-112	SOCIAL SECURITY	1,711.47	1,711.47	178.38	1,661.67	49.80	2.91 %
621-51211-114	SOCIAL SECURITY	3,175.90	3,175.90	224.21	3,101.92	73.98	2.33 %
621-51211-115	SOCIAL SECURITY	1,342.23	1,342.23	148.36	1,281.04	61.19	4.56 %
621-51211-212	SOCIAL SECURITY	3,375.02	3,375.02	212.75	2,218.13	1,156.89	34.28 %
621-51211-621	SOCIAL SECURITY	50,614.25	50,614.25	5,269.91	46,852.13	3,762.12	7.43 %
621-51221-111	RETIREMENT	4,597.99	4,597.99	475.43	5,140.53	-542.54	-11.80 %
621-51221-112	RETIREMENT	1,342.33	1,342.33	141.04	1,330.62	11.71	0.87 %
621-51221-114	RETIREMENT	5,396.96	5,396.96	280.31	3,966.90	1,430.06	26.50 %
621-51221-115	RETIREMENT	526.36	526.36	120.84	1,051.14	-524.78	-99.70 %
621-51221-212	RETIREMENT	2,063.12	2,063.12	179.02	1,732.06	331.06	16.05 %
621-51221-621	RETIREMENT	29,160.47	29,160.47	3,797.08	30,423.60	-1,263.13	-4.33 %
621-51231-111	HEALTH INSURANCE	22,278.00	22,278.00	1,228.03	20,490.50	1,787.50	8.02 %
621-51231-112	HEALTH INSURANCE	4,126.00	4,126.00	342.50	3,082.51	1,043.49	25.29 %
621-51231-114	HEALTH INSURANCE	4,126.00	4,126.00	333.85	4,012.42	113.58	2.75 %
621-51231-115	HEALTH INSURANCE	4,126.00	4,126.00	342.50	4,110.00	16.00	0.39 %
621-51231-212	HEALTH INSURANCE	8,251.00	8,251.00	342.51	5,308.97	2,942.03	35.66 %
621-51231-621	HEALTH INSURANCE	222,777.00	222,777.00	17,043.35	214,259.17	8,517.83	3.82 %
621-51241-111	LIFE INSURANCE	149.00	149.00	7.37	102.07	46.93	31.50 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	17.02	10.98	39.21 %
621-51241-114	LIFE INSURANCE	28.00	28.00	6.66	73.28	-45.28	-161.71 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	21.13	6.87	24.54 %
621-51241-212	LIFE INSURANCE	55.00	55.00	2.05	25.14	29.86	54.29 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	102.32	1,085.91	399.09	26.87 %
621-51261-621	WORKERS COMPENSATION	20,124.00	20,124.00	0.00	24,677.15	-4,553.15	-22.63 %
621-52111-621	DEPARTMENT SUPPLIES	116,000.00	116,000.00	14,332.54	145,809.91	-29,809.91	-25.70 %
621-52181-621	UNIFORMS & CLOTHING	4,000.00	4,000.00	199.75	1,957.74	2,042.26	51.06 %
621-52511-621	GASOLINE	3,000.00	3,000.00	314.88	2,419.82	580.18	19.34 %
621-52521-621	OTHER FUEL	75,000.00	75,000.00	25,692.01	126,003.96	-51,003.96	-68.01 %
621-53111-621	CONTRACTUAL SERVICES	53,000.00	53,000.00	13,159.41	87,208.84	-34,208.84	-64.54 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,027.88	22,356.77	-2,356.77	-11.78 %
621-53161-621	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	285.37	1,714.63	85.73 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	91,082.47	537,893.35	42,106.65	7.26 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
621-53211-621	LEGAL FEES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
621-53311-621	AUDIT	5,985.00	5,985.00	0.00	6,500.00	-515.00	-8.60 %
621-53421-621	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	6,566.75	-4,566.75	-228.34 %
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,179.25	-1,179.25	0.00 %
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	800.75	19,474.82	525.18	2.63 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	40,111.69	88,834.56	6,165.44	6.49 %
621-53511-621	ELECTRICITY	9,000.00	9,000.00	692.19	7,706.87	1,293.13	14.37 %
621-53521-621	HEATING FUEL	3,500.00	3,500.00	77.54	5,730.10	-2,230.10	-63.72 %
621-53561-621	PHONE & INTERNET	3,100.00	3,100.00	421.35	3,167.37	-67.37	-2.17 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	110.00	890.00	89.00 %
621-53821-621	PROP & EQUIP INSURANCE	23,216.00	23,216.00	117.40	23,520.06	-304.06	-1.31 %
621-53831-621	LIABILITY INSURANCE	11,725.00	11,725.00	0.00	11,472.00	253.00	2.16 %
621-53841-621	VEHICLE INSURANCE	45,864.00	45,864.00	292.80	46,409.00	-545.00	-1.19 %
621-54311-621	STRUCTURES	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
621-54411-621	EQUIPMENT	1,490,000.00	1,490,000.00	340,518.08	842,764.08	647,235.92	43.44 %
621-55725-621	TRANSFER TO CG	237,500.00	237,500.00	0.00	238,259.38	-759.38	-0.32 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	13,015.71	1,984.29	13.23 %
	Expense Total:	5,199,243.37	5,199,243.37	654,818.08	3,499,344.85	1,699,898.52	32.70 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,012,188.37	-2,012,188.37	-383,872.00	-177,383.29	1,834,805.08	91.18 %
Fund: 631 - WASTEWATER							
Revenue							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	592.00	2,964.00	1,964.00	296.40 %
631-42302-631	PERMITS	100.00	100.00	0.00	90.00	-10.00	10.00 %
631-46111-631	SALES & SERVICE	2,689,109.00	2,689,109.00	263,871.27	2,771,138.13	82,029.13	103.05 %
631-46117-631	RENT	0.00	0.00	0.00	6,565.00	6,565.00	0.00 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,781.30	31,846.22	-3,153.78	9.01 %
631-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,156.05	25,190.69	20,190.69	503.81 %
631-49111-631	MISCELLANEOUS	0.00	0.00	24.27	2,209.51	2,209.51	0.00 %
	Revenue Total:	2,730,209.00	2,730,209.00	272,424.89	2,840,003.55	109,794.55	4.02 %
Expense							
631-51111-111	REGULAR SALARIES	87,869.45	87,869.45	9,225.33	97,003.60	-9,134.15	-10.40 %
631-51111-112	REGULAR SALARIES	22,372.10	22,372.10	2,350.34	22,175.46	196.64	0.88 %
631-51111-114	REGULAR SALARIES	41,515.07	41,515.07	3,114.42	44,074.96	-2,559.89	-6.17 %
631-51111-115	REGULAR SALARIES	17,545.46	17,545.46	2,014.35	17,521.72	23.74	0.14 %
631-51111-116	REGULAR SALARIES	7,861.14	7,861.14	931.95	7,846.44	14.70	0.19 %
631-51111-121	REGULAR SALARIES	8,507.41	8,507.41	1,151.04	8,695.89	-188.48	-2.22 %
631-51111-212	REGULAR SALARIES	44,117.96	44,117.96	2,983.59	31,501.79	12,616.17	28.60 %
631-51111-631	REGULAR SALARIES	548,967.81	548,967.81	65,921.73	554,824.59	-5,856.78	-1.07 %
631-51121-631	OVERTIME SALARIES	10,715.00	10,715.00	1,344.51	11,203.48	-488.48	-4.56 %
631-51211-111	SOCIAL SECURITY	6,722.01	6,722.01	667.32	6,875.52	-153.51	-2.28 %
631-51211-112	SOCIAL SECURITY	1,711.47	1,711.47	178.38	1,661.67	49.80	2.91 %
631-51211-114	SOCIAL SECURITY	3,175.90	3,175.90	224.21	3,101.92	73.98	2.33 %
631-51211-115	SOCIAL SECURITY	1,342.23	1,342.23	148.36	1,281.04	61.19	4.56 %
631-51211-116	SOCIAL SECURITY	601.38	601.38	60.45	505.49	95.89	15.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-121	SOCIAL SECURITY	650.82	650.82	87.72	651.31	-0.49	-0.08 %
631-51211-212	SOCIAL SECURITY	3,375.02	3,375.02	212.75	2,218.13	1,156.89	34.28 %
631-51211-631	SOCIAL SECURITY	42,815.74	42,815.74	4,763.07	39,691.95	3,123.79	7.30 %
631-51221-111	RETIREMENT	4,597.99	4,597.99	475.43	5,140.53	-542.54	-11.80 %
631-51221-112	RETIREMENT	1,342.33	1,342.33	141.04	1,330.62	11.71	0.87 %
631-51221-114	RETIREMENT	5,396.96	5,396.96	280.31	3,966.90	1,430.06	26.50 %
631-51221-115	RETIREMENT	526.36	526.36	120.84	1,051.14	-524.78	-99.70 %
631-51221-116	RETIREMENT	235.83	235.83	55.92	470.84	-235.01	-99.65 %
631-51221-121	RETIREMENT	255.22	255.22	69.06	521.68	-266.46	-104.40 %
631-51221-212	RETIREMENT	2,063.12	2,063.12	179.02	1,732.06	331.06	16.05 %
631-51221-631	RETIREMENT	28,265.50	28,265.50	3,851.51	30,910.74	-2,645.24	-9.36 %
631-51231-111	HEALTH INSURANCE	22,278.00	22,278.00	1,228.03	20,490.50	1,787.50	8.02 %
631-51231-112	HEALTH INSURANCE	4,126.00	4,126.00	342.50	3,082.51	1,043.49	25.29 %
631-51231-114	HEALTH INSURANCE	4,126.00	4,126.00	333.85	4,012.42	113.58	2.75 %
631-51231-115	HEALTH INSURANCE	4,126.00	4,126.00	342.50	4,110.00	16.00	0.39 %
631-51231-116	HEALTH INSURANCE	2,475.00	2,475.00	203.99	2,447.97	27.03	1.09 %
631-51231-121	HEALTH INSURANCE	2,475.00	2,475.00	202.50	2,421.60	53.40	2.16 %
631-51231-212	HEALTH INSURANCE	8,251.00	8,251.00	342.51	5,308.97	2,942.03	35.66 %
631-51231-631	HEALTH INSURANCE	181,522.00	181,522.00	15,031.49	176,882.91	4,639.09	2.56 %
631-51241-111	LIFE INSURANCE	149.00	149.00	7.37	102.07	46.93	31.50 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	17.02	10.98	39.21 %
631-51241-114	LIFE INSURANCE	28.00	28.00	6.66	73.28	-45.28	-161.71 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	21.13	6.87	24.54 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.21	12.51	4.49	26.41 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.59	4.41	25.94 %
631-51241-212	LIFE INSURANCE	55.00	55.00	2.05	25.14	29.86	54.29 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.11	907.02	302.98	25.04 %
631-51261-631	WORKERS COMPENSATION	6,101.00	6,101.00	0.00	7,940.01	-1,839.01	-30.14 %
631-52111-631	DEPARTMENT SUPPLIES	55,000.00	55,000.00	7,316.96	32,977.83	22,022.17	40.04 %
631-52181-631	UNIFORMS & CLOTHING	6,250.00	6,250.00	0.00	1,965.36	4,284.64	68.55 %
631-52311-631	MEMBERSHIPS	2,996.00	2,996.00	1,526.00	2,645.16	350.84	11.71 %
631-52411-631	POSTAGE	4,200.00	4,200.00	46.57	736.24	3,463.76	82.47 %
631-52511-631	GASOLINE	11,600.00	11,600.00	1,995.02	11,083.68	516.32	4.45 %
631-52521-631	OTHER FUEL	18,500.00	18,500.00	6,299.54	33,743.96	-15,243.96	-82.40 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	5,379.93	17,325.60	22,674.40	56.69 %
631-53111-631	CONTRACTUAL SERVICES	97,300.00	97,300.00	4,840.99	75,140.79	22,159.21	22.77 %
631-53151-631	BANK FEES	18,000.00	18,000.00	2,027.88	22,356.75	-4,356.75	-24.20 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	60.88	337.10	-237.10	-237.10 %
631-53195-631	ADMIN COSTS & FEES	1,048.00	1,048.00	0.00	1,047.79	0.21	0.02 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
631-53421-631	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	5,145.84	-1,145.84	-28.65 %
631-53431-631	ELECTRICAL MAINTENANCE	3,500.00	3,500.00	194.56	887.69	2,612.31	74.64 %
631-53441-631	EQUIPMENT MAINTENANCE	118,284.00	118,284.00	16,279.73	90,631.43	27,652.57	23.38 %
631-53451-631	VEHICLE MAINTENANCE	6,200.00	6,200.00	579.03	2,890.29	3,309.71	53.38 %
631-53461-631	FACILITY REPAIRS	27,500.00	27,500.00	18,040.00	26,126.50	1,373.50	4.99 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	1,110.40	8,889.60	88.90 %
631-53511-631	ELECTRICITY	17,550.00	17,550.00	579.56	12,109.95	5,440.05	31.00 %
631-53521-631	HEATING FUEL	4,575.00	4,575.00	0.00	1,229.53	3,345.47	73.13 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	23,787.78	148,216.01	72,283.99	32.78 %
631-53561-631	PHONE & INTERNET	3,300.00	3,300.00	349.90	2,435.98	864.02	26.18 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	85.74	508.72	1,111.28	68.60 %
631-53611-631	RENT-LAND	900.00	900.00	0.00	911.53	-11.53	-1.28 %
631-53631-631	RENT-MACHINES	0.00	0.00	1,506.56	1,506.56	-1,506.56	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	1,630.00	4,188.01	811.99	16.24 %
631-53821-631	PROP & EQUIP INSURANCE	68,609.00	68,609.00	117.39	70,392.46	-1,783.46	-2.60 %
631-53831-631	LIABILITY INSURANCE	13,627.00	13,627.00	0.00	13,787.00	-160.00	-1.17 %
631-53841-631	VEHICLE INSURANCE	19,525.00	19,525.00	0.00	19,792.89	-267.89	-1.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-54212-631	ENGINEERING/DESIGN	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
631-54311-631	STRUCTURES	161,000.00	161,000.00	17,131.00	47,751.28	113,248.72	70.34 %
631-54411-631	EQUIPMENT	1,195,000.00	1,195,000.00	96,115.03	596,508.93	598,491.07	50.08 %
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
631-57110-631	DEBT SERVICE-PRINCIPAL	64,001.00	64,001.00	0.00	64,000.55	0.45	0.00 %
631-57115-631	DEBT SERVICE-INTEREST	3,143.00	3,143.00	0.00	3,143.39	-0.39	-0.01 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	136,159.60	463,840.40	77.31 %
631-59211-631	LICENSE/PERMITS	3,800.00	3,800.00	1,380.25	2,269.75	1,530.25	40.27 %
631-59611-631	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	12,109.39	7,890.61	39.45 %
	Expense Total:	4,055,439.28	4,055,439.28	360,338.05	2,662,251.06	1,393,188.22	34.35 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,325,230.28	-1,325,230.28	-87,913.16	177,752.49	1,502,982.77	113.41 %

Fund: 641 - WATER

Revenue							
641-42302-121	PERMITS	100.00	100.00	0.00	1,480.00	1,380.00	1,480.00 %
641-46111-641	SALES & SERVICE	1,959,083.84	1,959,083.84	311,363.51	2,334,946.68	375,862.84	119.19 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	4,143.00	3,143.00	414.30 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	5,307.49	4,307.49	530.75 %
641-46117-641	RENT	41,903.00	41,903.00	2,809.82	44,018.54	2,115.54	105.05 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,489.70	27,195.40	2,195.40	108.78 %
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	248.78	6,887.97	1,887.97	137.76 %
641-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	9,588.10	42,192.33	37,192.33	843.85 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,788.00	24,847.50	24,847.50	0.00 %
	Revenue Total:	2,038,086.84	2,038,086.84	329,287.91	2,491,018.91	452,932.07	22.22 %

Expense							
641-51111-111	REGULAR SALARIES	87,869.45	87,869.45	9,225.19	97,002.23	-9,132.78	-10.39 %
641-51111-112	REGULAR SALARIES	22,372.10	22,372.10	2,350.34	22,175.29	196.81	0.88 %
641-51111-114	REGULAR SALARIES	41,515.07	41,515.07	3,114.42	44,074.97	-2,559.90	-6.17 %
641-51111-115	REGULAR SALARIES	17,545.46	17,545.46	2,014.29	17,521.22	24.24	0.14 %
641-51111-116	REGULAR SALARIES	5,240.76	5,240.76	621.30	5,230.96	9.80	0.19 %
641-51111-121	REGULAR SALARIES	8,507.00	8,507.00	1,151.07	8,696.03	-189.03	-2.22 %
641-51111-212	REGULAR SALARIES	44,117.96	44,117.96	2,983.56	31,501.45	12,616.51	28.60 %
641-51111-641	REGULAR SALARIES	388,897.28	388,897.28	46,929.83	395,075.57	-6,178.29	-1.59 %
641-51121-641	OVERTIME SALARIES	7,215.00	7,215.00	1,970.15	10,155.30	-2,940.30	-40.75 %
641-51211-111	SOCIAL SECURITY	6,722.01	6,722.01	667.11	6,871.57	-149.56	-2.22 %
641-51211-112	SOCIAL SECURITY	1,711.47	1,711.47	178.33	1,661.35	50.12	2.93 %
641-51211-114	SOCIAL SECURITY	3,175.90	3,175.90	224.17	3,101.66	74.24	2.34 %
641-51211-115	SOCIAL SECURITY	1,342.23	1,342.23	148.36	1,281.20	61.03	4.55 %
641-51211-116	SOCIAL SECURITY	400.92	400.92	40.31	337.05	63.87	15.93 %
641-51211-121	SOCIAL SECURITY	650.82	650.82	87.69	651.14	-0.32	-0.05 %
641-51211-212	SOCIAL SECURITY	3,375.02	3,375.02	212.76	2,217.74	1,157.28	34.29 %
641-51211-641	SOCIAL SECURITY	30,302.60	30,302.60	3,583.80	29,523.70	778.90	2.57 %
641-51221-111	RETIREMENT	4,597.99	4,597.99	475.34	5,139.52	-541.53	-11.78 %
641-51221-112	RETIREMENT	1,342.33	1,342.33	140.96	1,330.48	11.85	0.88 %
641-51221-114	RETIREMENT	5,396.96	5,396.96	280.27	3,966.39	1,430.57	26.51 %
641-51221-115	RETIREMENT	526.36	526.36	120.84	1,051.12	-524.76	-99.70 %
641-51221-116	RETIREMENT	157.22	157.22	37.26	313.72	-156.50	-99.54 %
641-51221-121	RETIREMENT	255.22	255.22	69.06	521.88	-266.66	-104.48 %
641-51221-212	RETIREMENT	2,063.12	2,063.12	178.98	1,731.28	331.84	16.08 %
641-51221-641	RETIREMENT	19,008.91	19,008.91	2,457.05	20,602.81	-1,593.90	-8.39 %
641-51231-111	HEALTH INSURANCE	22,278.00	22,278.00	1,227.87	20,487.79	1,790.21	8.04 %
641-51231-112	HEALTH INSURANCE	4,126.00	4,126.00	342.50	3,082.46	1,043.54	25.29 %
641-51231-114	HEALTH INSURANCE	4,126.00	4,126.00	333.80	4,011.88	114.12	2.77 %
641-51231-115	HEALTH INSURANCE	4,126.00	4,126.00	342.50	4,109.99	16.01	0.39 %
641-51231-116	HEALTH INSURANCE	1,650.00	1,650.00	136.00	1,631.99	18.01	1.09 %
641-51231-121	HEALTH INSURANCE	2,475.00	2,475.00	202.50	2,421.61	53.39	2.16 %
641-51231-212	HEALTH INSURANCE	8,251.00	8,251.00	342.47	5,308.09	2,942.91	35.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-641	HEALTH INSURANCE	123,765.00	123,765.00	10,257.69	120,707.98	3,057.02	2.47 %
641-51241-111	LIFE INSURANCE	149.00	149.00	7.35	101.44	47.56	31.92 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	16.90	11.10	39.64 %
641-51241-114	LIFE INSURANCE	28.00	28.00	6.65	73.15	-45.15	-161.25 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	20.94	7.06	25.21 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.81	8.37	2.63	23.91 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.59	4.41	25.94 %
641-51241-212	LIFE INSURANCE	55.00	55.00	2.04	24.99	30.01	54.56 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.49	628.69	196.31	23.80 %
641-51261-641	WORKERS COMPENSATION	8,514.00	8,514.00	0.00	8,588.22	-74.22	-0.87 %
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	15,460.29	52,214.36	87,785.64	62.70 %
641-52116-641	METERS	60,000.00	60,000.00	6,497.13	27,692.92	32,307.08	53.85 %
641-52117-641	SAMPLES	22,500.00	22,500.00	2,829.00	14,146.46	8,353.54	37.13 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	1,347.94	4,152.06	75.49 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	1,526.00	2,126.17	373.83	14.95 %
641-52411-641	POSTAGE	13,000.00	13,000.00	1,664.02	6,259.93	6,740.07	51.85 %
641-52511-641	GASOLINE	16,000.00	16,000.00	3,093.16	18,103.15	-2,103.15	-13.14 %
641-52521-641	OTHER FUEL	2,500.00	2,500.00	110.32	1,288.41	1,211.59	48.46 %
641-52611-641	CHEMICALS	65,000.00	65,000.00	21,884.06	85,602.58	-20,602.58	-31.70 %
641-53111-641	CONTRACTUAL SERVICES	112,538.00	112,538.00	5,082.94	81,067.08	31,470.92	27.96 %
641-53151-641	BANK FEES	20,000.00	20,000.00	2,027.88	22,356.74	-2,356.74	-11.78 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	138.25	-38.25	-38.25 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	115.75	465.75	1,534.25	76.71 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	498.14	1,501.86	75.09 %
641-53441-641	EQUIPMENT MAINTENANCE	18,100.00	18,100.00	43.54	11,325.50	6,774.50	37.43 %
641-53451-641	VEHICLE MAINTENANCE	5,000.00	5,000.00	514.93	5,852.15	-852.15	-17.04 %
641-53461-641	FACILITY REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
641-53511-641	ELECTRICITY	2,625.00	2,625.00	21.41	994.49	1,630.51	62.11 %
641-53521-641	HEATING FUEL	3,500.00	3,500.00	286.59	2,077.40	1,422.60	40.65 %
641-53531-641	ELECTRIC POWER	162,750.00	162,750.00	33,556.56	132,785.91	29,964.09	18.41 %
641-53561-641	PHONE & INTERNET	2,500.00	2,500.00	339.90	2,197.64	302.36	12.09 %
641-53571-641	CELLULAR PHONE	2,080.00	2,080.00	85.74	508.72	1,571.28	75.54 %
641-53611-641	RENT-LAND	850.00	850.00	0.00	911.53	-61.53	-7.24 %
641-53631-641	RENT-MACHINES	950.00	950.00	130.80	783.23	166.77	17.55 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	680.00	1,853.75	1,646.25	47.04 %
641-53821-641	PROP & EQUIP INSURANCE	36,217.00	36,217.00	0.00	36,297.78	-80.78	-0.22 %
641-53831-641	LIABILITY INSURANCE	11,704.00	11,704.00	0.00	10,896.00	808.00	6.90 %
641-53841-641	VEHICLE INSURANCE	7,602.00	7,602.00	0.00	7,411.54	190.46	2.51 %
641-54212-641	ENGINEERING/DESIGN	65,000.00	65,000.00	12,826.00	12,826.00	52,174.00	80.27 %
641-54311-641	STRUCTURES	625,000.00	625,000.00	81,008.78	81,008.78	543,991.22	87.04 %
641-54411-641	EQUIPMENT	180,000.00	180,000.00	0.00	27,630.61	152,369.39	84.65 %
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
641-59211-641	LICENSE/PERMITS	1,440.00	1,440.00	0.00	2,070.00	-630.00	-43.75 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	249.85	7,717.28	6,282.72	44.88 %
	Expense Total:	3,128,467.16	3,128,467.16	291,941.07	1,566,678.90	1,561,788.26	49.92 %
	Fund: 641 - WATER Surplus (Deficit):	-1,090,380.32	-1,090,380.32	37,346.84	924,340.01	2,014,720.33	184.77 %
Fund: 651 - ELECTRIC							
Revenue							
651-46112-000	LEASE PAYMENTS	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	272,379.97	109.39 %
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,814.19	13,638.39	8,638.39	272.77 %
	Revenue Total:	2,905,000.00	2,905,000.00	357,839.65	3,186,018.36	281,018.36	9.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
651-55100-111	TRANSFER TO GENERAL	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	-272,379.97	-9.39 %
	Expense Total:	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	-272,379.97	-9.39 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,814.19	13,638.39	8,638.39	-172.77 %
Fund: 661 - STORMWATER							
Revenue							
661-42302-121	PERMITS	0.00	0.00	100.00	4,200.00	4,200.00	0.00 %
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
661-46120-000	STORMWATER SURCHARGE	134,400.00	134,400.00	11,843.38	135,862.27	1,462.27	101.09 %
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,282.19	5,714.61	4,714.61	571.46 %
661-49111-000	MISCELLANEOUS	0.00	0.00	30,035.00	52,720.05	52,720.05	0.00 %
661-49111-661	MISCELLANEOUS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	197,400.00	197,400.00	68,260.57	248,496.93	51,096.93	25.88 %
Expense							
661-52111-661	DEPARTMENT SUPPLIES	13,250.00	13,250.00	185.48	3,014.62	10,235.38	77.25 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661	MEMBERSHIPS	370.00	370.00	130.00	610.00	-240.00	-64.86 %
661-52411-661	POSTAGE	150.00	150.00	0.00	54.80	95.20	63.47 %
661-52511-661	GASOLINE	150.00	150.00	0.00	142.77	7.23	4.82 %
661-53111-661	CONTRACTUAL SERVICES	70,000.00	70,000.00	24,417.82	75,768.98	-5,768.98	-8.24 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	997.50	2,002.50	66.75 %
661-53211-661	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	1,000.00	1,000.00	157.98	278.06	721.94	72.19 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,387.48	13,612.52	90.75 %
661-53561-661	PHONE & INTERNET	500.00	500.00	70.32	436.81	63.19	12.64 %
661-53611-661	RENT-LAND	693.00	693.00	0.00	692.11	0.89	0.13 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	560.28	1,939.72	77.59 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	402.44	15.56	3.72 %
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	1,532.00	-1,532.00	0.00 %
661-54311-661	STRUCTURES	100,000.00	100,000.00	2,485.00	30,035.00	69,965.00	69.97 %
661-54411-661	EQUIPMENT	30,000.00	30,000.00	0.00	14,812.50	15,187.50	50.63 %
661-57110-661	DEBT SERVICE-PRINCIPAL	72,319.08	72,319.08	0.00	72,319.08	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	6,391.86	6,391.86	0.00	6,391.86	0.00	0.00 %
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	817.75	-217.75	-36.29 %
	Expense Total:	570,991.94	570,991.94	27,446.60	210,254.04	360,737.90	63.18 %
	Fund: 661 - STORMWATER Surplus (Deficit):	-373,591.94	-373,591.94	40,813.97	38,242.89	411,834.83	110.24 %
Fund: 713 - CASH & INVESTMENT POOL							
Revenue							
713-46132-000	OVER & SHORT	0.00	0.00	-5.45	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	-5.45	0.00	0.00	0.00 %
	Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	-5.45	0.00	0.00	0.00 %
Fund: 721 - GIS SERVICES							
Revenue							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
721-47111-000	INTEREST EARNINGS	300.00	300.00	125.32	614.93	314.93	204.98 %
	Revenue Total:	50,300.00	50,300.00	25,125.32	50,614.93	314.93	0.63 %
Expense							
721-51111-721	REGULAR SALARIES	39,305.70	39,305.70	4,682.16	39,541.92	-236.22	-0.60 %
721-51211-721	SOCIAL SECURITY	3,006.89	3,006.89	303.68	2,548.81	458.08	15.23 %
721-51221-721	RETIREMENT	1,179.17	1,179.17	280.94	2,372.82	-1,193.65	-101.23 %
721-51231-721	HEALTH INSURANCE	12,377.00	12,377.00	1,027.48	12,329.98	47.02	0.38 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	63.20	19.80	23.86 %
721-51261-721	WORKERS COMPENSATION	24.00	24.00	0.00	47.03	-23.03	-95.96 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-52111-721	DEPARTMENT SUPPLIES	3,300.00	3,300.00	1,308.85	1,454.85	1,845.15	55.91 %
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	435.00	3,330.83	4,169.17	55.59 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
721-53561-721	PHONE & INTERNET	425.00	425.00	81.72	549.61	-124.61	-29.32 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	86,200.76	86,200.76	8,125.97	77,239.05	8,961.71	10.40 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	-35,900.76	-35,900.76	16,999.35	-26,624.12	9,276.64	25.84 %
Fund: 725 - CENTRAL GARAGE							
Revenue							
725-45901-000	TRANSFERS FROM OTHER FUNDS	475,000.00	475,000.00	0.00	476,518.76	1,518.76	100.32 %
	Revenue Total:	475,000.00	475,000.00	0.00	476,518.76	1,518.76	0.32 %
	Fund: 725 - CENTRAL GARAGE Total:	475,000.00	475,000.00	0.00	476,518.76	1,518.76	0.32 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
811-47111-000	INTEREST EARNINGS	250.00	250.00	130.00	630.03	380.03	252.01 %
	Revenue Total:	250.00	250.00	130.00	630.03	380.03	152.01 %
Expense							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	130.00	630.03	60,380.03	101.05 %
Fund: 812 - HEALTH INSURANCE							
Revenue							
812-45001-000	REVENUE FROM EMPLOYEES	315,000.00	315,000.00	23,925.00	310,362.50	-4,637.50	1.47 %
812-45002-000	REVENUE FROM EMPLOYER	2,245,000.00	2,245,000.00	174,115.00	2,104,780.00	-140,220.00	6.25 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,524.48	16,708.83	-3,291.17	16.46 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	1,860.68	3,480.84	2,480.84	348.08 %
812-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,343.96	31,399.11	26,399.11	627.98 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	0.00	6,810.00	6,810.00	0.00 %
	Revenue Total:	2,586,000.00	2,586,000.00	207,769.12	2,473,541.28	-112,458.72	4.35 %
Expense							
812-53111-112	CONTRACTUAL SERVICES	15,400.00	15,400.00	0.00	14,180.00	1,220.00	7.92 %
812-53711-112	SCHOOL & CONFERENCE	300.00	300.00	0.00	0.00	300.00	100.00 %
812-53861-112	PREMIUM EXPENSE	575,000.00	575,000.00	45,093.38	546,900.62	28,099.38	4.89 %
812-53862-112	CLAIMS EXPENSE	1,550,000.00	1,550,000.00	264,828.38	1,754,230.66	-204,230.66	-13.18 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	710.00	13,556.37	6,443.63	32.22 %
812-59913-112	TAX EXPENSE	690.00	690.00	0.00	714.24	-24.24	-3.51 %
	Expense Total:	2,161,390.00	2,161,390.00	310,631.76	2,329,581.89	-168,191.89	-7.78 %
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	424,610.00	424,610.00	-102,862.64	143,959.39	-280,650.61	66.10 %
	Report Surplus (Deficit):	-10,727,930.80	-10,727,930.80	-675,292.27	2,170,690.81	12,898,621.61	120.23 %