

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Fin Rep1

Council to receive the March 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE SIX MONTHS ENDED MARCH 31, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		MARCH 31, 2022		MARCH 31, 2023	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 165,294.68	\$	(194,879.93)	PLAZA IMPROVEMENTS
Regional Library	211	(272.85)	\$	(715.36)	
Transportation	212	(1,883,912.83)	\$	(485,943.09)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	19,689.31	\$	(15,807.01)	OPERATIONS
Cemetery Perp Care	214	(51,829.51)	\$	(102,198.68)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	(152,130.02)	\$	(255,454.95)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	663.83	\$	(17,715.48)	SNOW REMOVAL AND TRASH CLEAN UP
Public Safety	218	(18,842.41)	\$	(23,961.78)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	(362.70)	\$	(40,057.08)	PURCHASE LOT 27TH & I
Keno	223	28,471.61	\$	(17,500.44)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	(384,284.64)	\$	(170,190.19)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	29,720.26	\$	10,829.58	
Debt Service	311	374,287.51	\$	(88,124.80)	
TIF	321	29,742.36	\$	(267,007.30)	TIF BONDHOLDER PAYMENTS
CDBG	411	(164.10)	\$	14,013.22	
Leasing Corporation	412	(35.71)	\$	(349.44)	
Capital Projects	511	50,898.43	\$	144,031.13	
Environmental Services	621	(58,188.34)	\$	(241,639.81)	PURCHASE 2 REFUSE TRUCKS
Wastewater	631	153,202.70	\$	188,727.53	
Water	641	208,072.83	\$	(112,992.33)	BUDGETED CAPITAL PURCHASES
Electric	651	(7,632.21)	\$	(68,687.63)	
Stormwater	661	(39,685.77)	\$	(56,106.21)	DEBT PAYMENT - 42ND STREET
GIS	721	(20,133.46)	\$	(27,165.47)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	474,934.05	\$	(0.01)	
Unemployment Comp	811	(352.60)	\$	(3,437.15)	PAYMENTS TO STATE
Health Insurance	812	309,390.67	\$	238,155.94	
TOTAL		\$ (773,458.91)	\$	(1,594,176.74)	

City of Scottsbluff

Fund Equity in Cash
March 31, 2023

Fund	Fund #	2 YRS PRIOR March 31, 2021	PRIOR YEAR March 31, 2022	PRIOR MONTH February 28, 2023	CURRENT MONTH March 31, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 8,354,866.51	\$ 8,110,503.80	\$ 8,534,632.61	\$ 8,552,377.48	\$ 17,744.87
Regional Library	211	56,809.48	59,091.61	14,051.65	14,087.41	35.76
Transportation	212	3,674,709.53	1,903,806.90	1,659,680.88	1,802,744.88	143,064.00
Cemetery	213	215,432.21	264,518.58	243,681.06	225,706.92	(17,974.14)
Cemetery Perp Care	214	670,207.36	574,487.15	440,123.75	444,262.26	4,138.51
Special Projects	215	774,348.62	1,845,927.78	2,622,197.29	2,630,306.36	8,109.07
Business Improvement	216	272,867.64	298,317.95	308,570.61	302,996.83	(5,573.78)
Public Safety	218	260,628.88	334,795.56	442,015.46	448,360.19	6,344.73
Scb Industrial Sites	219	71,494.96	71,387.94	31,635.07	31,715.58	80.51
Keno	223	154,557.79	219,506.08	216,089.84	218,765.69	2,675.85
Economic Development	224	2,108,484.65	1,735,285.32	1,691,965.01	1,800,059.82	108,094.81
Mutual Fire Organization	225	449,716.94	520,023.00	569,960.03	571,410.48	1,450.45
Debt Service	311	2,856,539.75	4,038,244.24	4,772,880.16	4,788,365.79	15,485.63
TIF	321	206,853.86	237,387.57	238,344.65	224,697.74	(13,646.91)
CDBG	411	32,535.51	32,408.74	30,597.02	30,566.61	(30.41)
Leasing Corporation	412	7,062.21	7,051.76	6,742.22	6,729.30	(12.92)
Capital Projects	511	118,838.28	136,329.62	323,692.44	348,436.83	24,744.39
Environmental Services	621	3,449,353.29	3,218,893.97	3,266,252.49	2,902,168.90	(364,083.59)
Wastewater	631	3,003,374.00	2,779,114.34	3,015,455.46	2,995,398.16	(20,057.30)
Water	641	3,613,073.18	4,455,346.79	5,081,130.24	5,074,391.00	(6,739.24)
Electric	651	1,516,589.77	1,514,381.20	1,450,164.26	1,453,854.67	3,690.41
Stormwater	661	608,873.93	624,159.73	616,669.25	620,455.00	3,785.75
GIS	721	103,187.57	74,445.81	47,061.21	40,636.78	(6,424.43)
Central Garage	725	(490,082.54)	(1,518.75)	-	-	-
Unemployment Comp	811	70,058.81	69,956.75	66,726.80	66,896.61	169.81
Health Insurance	812	3,116,252.78	3,620,276.53	3,598,834.08	3,670,386.42	71,552.34
TOTAL		\$ 35,276,634.97	\$ 36,744,129.97	\$ 39,289,153.54	\$ 39,265,777.71	(23,375.83)

ANNUAL STP FUNDS REC'D

PURCHASE 2 REFUSE TRUCKS



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 000 - NULL						
Category: 400 - Taxes						
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	3,176.05	31,499.15	-143,500.85 82.00 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	413,877.15	2,831,989.57	-2,468,470.43 46.57 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	277,694.18	-132,423.82 32.29 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	3,600.00	11,200.00	-8,800.00 44.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	29,021.81	139,821.32	-110,178.68 44.07 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	17,320.22	17,320.22	-27,679.78 61.51 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	1,889.94	-2,310.06 55.00 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	3,980.35	-2,019.65 33.66 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,526.12	11,390.00	-8,610.00 43.05 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	468,521.35	3,326,784.73	-2,968,993.27 47.16 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	20,299.93	40,971.69	-76,516.31 65.13 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	20,299.93	40,971.69	-76,516.31 65.13 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	21,709.04	90,813.92	60,813.92 302.71 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	21,709.04	90,813.92	60,813.92 202.71 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	14.75	108.25	108.25 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	14.75	108.25	108.25 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86 41.71 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86 41.71 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	804,131.71	5,230,341.73	-4,252,559.27 44.84 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	1,391.09	67,149.80	-32,850.20 32.85 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	1,391.09	67,149.80	-32,850.20 32.85 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	7,907.80	33,912.71	60,403.86 64.04 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	2,824.86	12,092.94	26,127.06 68.36 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	783.92	3,350.11	6,788.89 66.96 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	119.32	1,348.96	2,632.88 66.12 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.53	7,669.62	25,868.36 77.13 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	43.21	160.29 78.77 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	587.63	2.37 0.40 %
	Category: 500 - Personnel Total:	180,988.89	180,988.89	12,921.39	59,005.18	121,983.71 67.40 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	665.24	5,678.96	4,321.04 43.21 %
111-52121-111	JANITORIAL SUPPLIES	0.00	0.00	0.00	76.00	-76.00 0.00 %
111-52211-111	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00 100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	465.00	535.00 53.50 %
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	2,000.00	1,000.00 33.33 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00 100.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	0.00	750.00 100.00 %
	Category: 503 - Supplies Total:	15,250.00	15,250.00	1,665.24	8,219.96	7,030.04 46.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	4,576.16	-2,576.16 -128.81 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	40.38	209.62 83.85 %
111-53311-111	AUDIT	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	702.09	9,297.91 92.98 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	564.01	1,517.20	-17.20 -1.15 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	169.66	169.66	580.34 77.38 %
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	0.00	-12.09	12.09 0.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	360.63	2,639.11	4,860.89 64.81 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	358.65	1,443.67	556.33 27.82 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	245.23	1,218.93	1,781.07 59.37 %
111-53631-111	RENT-MACHINES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	1,918.60	3,977.10	2,022.90 33.72 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	1,312.50	187.50 12.50 %
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	7,259.00	0.00	6,485.81	773.19 10.65 %
111-53831-111	LIABILITY INSURANCE	25,975.00	25,975.00	0.00	24,418.30	1,556.70 5.99 %
111-53841-111	VEHICLE INSURANCE	760.00	760.00	0.00	463.11	296.89 39.06 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	13.86	519.14	-19.14 -3.83 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	3,630.64	49,471.07	25,222.93 33.77 %
Category: 550 - Capital Outlay						
111-54311-111	STRUCTURES	100,000.00	100,000.00	0.00	73,858.00	26,142.00 26.14 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	73,858.00	26,142.00 26.14 %
Department: 111 - FINANCE Surplus (Deficit):		-270,932.89	-270,932.89	-16,826.18	-123,404.41	147,528.48 54.45 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	1,441.08	6,307.68	8,207.32 56.54 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	109.36	477.28	632.72 57.00 %
111-51221-112	RETIREMENT	871.00	871.00	28.82	320.80	550.20 63.17 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,359.00	1,360.00 50.02 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	7.38	9.62 56.59 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,806.99	8,472.14	10,759.86 55.95 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	124.08	248.21	551.79 68.97 %
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	800.00	800.00	649.00	649.00	151.00 18.88 %
111-52411-112	POSTAGE	50.00	50.00	0.00	27.64	22.36 44.72 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	773.08	924.85	1,925.15 67.55 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	5,134.98	4,865.02 48.65 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	206.50	925.99	74.01 7.40 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	54.30	181.25	118.75 39.58 %
111-53561-112	PHONE & INTERNET	800.00	800.00	73.29	367.48	432.52 54.07 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	495.00	9,995.48	5,004.52 33.36 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	829.09	16,605.18	20,494.82 55.24 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	3,409.16	26,002.17	33,179.83 56.06 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	9,799.92	9,800.08 50.00 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	749.58	750.42 50.03 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	2,434.50	10,549.50	10,550.50 50.00 %
Category: 503 - Supplies						
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	695.62	-195.62 -39.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,652.00	348.00	17.40 %
	Category: 503 - Supplies Total:	2,500.00	2,500.00	0.00	2,347.62	152.38	6.10 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	557.00	587.00	2,413.00	80.43 %
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	780.00	720.00	48.00 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	557.00	1,367.00	4,133.00	75.15 %
	Category: 570 - Other Financing Uses						
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 113 - COUNCIL Total:	279,100.00	279,100.00	2,991.50	14,264.12	264,835.88	94.89 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	971.07	2,920.41	13,843.59	82.58 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	71.12	231.68	1,050.32	81.93 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	87.41	221.03	1,957.97	89.86 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	358.80	1,454.20	80.21 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	0.49	10.51	95.55 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	1,220.69	3,732.41	18,316.59	83.07 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	9.95	990.05	99.01 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	24,747.20	45,252.80	64.65 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	24,757.15	46,242.85	65.13 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	36,867.80	83,132.20	69.28 %
111-53561-114	PHONE & INTERNET	750.00	750.00	37.39	185.31	564.69	75.29 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	667.00	687.00	4,313.00	86.26 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	0.00	40,295.93	59,704.07	59.70 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	258.00	99,742.00	99.74 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	326,625.00	326,625.00	6,969.00	78,294.04	248,330.96	76.03 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	8,189.69	106,783.60	312,890.40	74.56 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	81.80	212.83	212.83	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	81.80	212.83	212.83	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	1,307.10	5,706.35	5,657.65	49.79 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	96.56	418.79	450.21	51.81 %
111-51221-115	RETIREMENT	682.00	682.00	26.14	290.08	391.92	57.47 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,359.00	1,360.00	50.02 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	7.37	9.63	56.65 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,657.53	7,781.59	7,869.41	50.28 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	112.99	189.97	135.03	41.55 %
111-52311-115	MEMBERSHIPS	175.00	175.00	125.00	365.00	-190.00	-108.57 %
	Category: 503 - Supplies Total:	500.00	500.00	237.99	554.97	-54.97	-10.99 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,639.94	-1,139.94	-227.99 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	479.92	2,666.89	2,833.11	51.51 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.18	195.81	304.19	60.84 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	223.00	277.00	55.40 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	0.00	437.50	437.50	50.00 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	559.09	5,163.14	2,711.86	34.44 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-2,372.81	-13,286.87	10,739.13	44.70 %
	Department: 116 - MIS						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	0.00	8,405.10	33,594.90	79.99 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	0.00	8,405.10	33,594.90	79.99 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	16,144.81	42,351.81	37,648.19	47.06 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	800.00	1,200.00	60.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	16,304.81	43,151.81	38,848.19	47.38 %
	Category: 550 - Capital Outlay						
111-54411-116	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 116 - MIS Total:	144,000.00	144,000.00	16,304.81	51,556.91	92,443.09	64.20 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	150.00	500.00	-2,000.00	80.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	7,984.00	54,828.40	-20,171.60	26.90 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	8,134.00	55,328.40	-22,171.60	28.61 %
	Category: 470 - Miscellaneous Revenues						
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 500 - Personnel						
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	18,772.32	84,331.31	101,895.69	54.72 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	1,366.77	6,184.72	8,061.28	56.59 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	316.35	3,457.76	5,873.24	62.94 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,845.00	24,074.67	24,872.33	50.81 %
111-51241-121	LIFE INSURANCE	297.00	297.00	16.38	118.08	178.92	60.24 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	3,437.85	-1,599.85	-87.04 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	24,316.82	121,604.39	139,281.61	53.39 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	789.71	4,210.29	84.21 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00	96.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	0.00	272.81	727.19	72.72 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	0.00	1,102.52	6,897.48	86.22 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	0.00	6,274.50	39,725.50	86.36 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	22.24	184.25	1,315.75	87.72 %
111-53211-121	LEGAL FEES	100.00	100.00	44.00	44.00	56.00	56.00 %
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	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	170.11	861.39	1,638.61	65.54 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	995.45	1,236.45	3,763.55	75.27 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	80,250.00	80,250.00	1,231.80	32,341.87	47,908.13	59.70 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-17,414.62	-99,013.38	172,622.62	63.55 %
	Department: 141 - FIRE						
	Category: 412 - Intergovernmental						
111-43105-141	GRANT	0.00	0.00	0.00	3,283.79	3,283.79	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	3,283.79	3,283.79	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services						
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	132.00	382.00	-2,118.00 84.72 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	132.00	382.00	-2,118.00 84.72 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	134,485.48	572,390.43	644,085.85 52.95 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	4,521.84	47,261.50	11,849.12 20.05 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	2,320.80	10,261.18	11,908.87 53.72 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	5,996.28	60,127.12	92,088.92 60.50 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	25,570.00	148,175.00	160,011.88 51.92 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	802.62	1,067.38 57.08 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,175.41	-4,202.41 -9.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	173,033.63	889,193.26	916,809.61 50.76 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	2,690.05	10,968.02	15,031.98 57.82 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	32.78	367.04	132.96 26.59 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	1,794.87	7,548.82	451.18 5.64 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	179.29	20.71 10.36 %
111-52311-141	MEMBERSHIPS	1,800.00	1,800.00	693.00	887.00	913.00 50.72 %
111-52411-141	POSTAGE	200.00	200.00	0.00	41.02	158.98 79.49 %
111-52511-141	GASOLINE	4,200.00	4,200.00	205.44	553.46	3,646.54 86.82 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,217.45	7,382.94	10,617.06 58.98 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	6,633.59	27,927.59	30,972.41 52.58 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	8,151.33	-3,151.33 -63.03 %
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	15.00	808.69	4,191.31 83.83 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	1,417.55	3,582.45 71.65 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	1,245.71	4,643.01	20,356.99 81.43 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	716.47	4,479.26	6,270.74 58.33 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	300.05	1,191.98	1,008.02 45.82 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	340.47	1,700.86	2,299.14 57.48 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	275.46	1,645.38	2,354.62 58.87 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	1,795.50	7,329.75	9,670.25 56.88 %
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,560.00	0.00	4,116.94	443.06 9.72 %
111-53831-141	LIABILITY INSURANCE	9,600.00	9,600.00	0.00	10,240.25	-640.25 -6.67 %
111-53841-141	VEHICLE INSURANCE	16,490.00	16,490.00	0.00	15,270.15	1,219.85 7.40 %
Category: 504 - Contract Services Total:		108,800.00	108,800.00	4,688.66	60,995.15	47,804.85 43.94 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-184,223.88	-974,450.21	996,752.66 50.57 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	498.00	2,134.75	-365.25 14.61 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	4,040.00	12,935.40	2,935.40 129.35 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	135.00	450.00	-50.00 10.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	167.50	590.00	-410.00 41.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	61.00	2,080.00	-1,920.00 48.00 %
111-42406-142	ALARMS	2,000.00	2,000.00	0.00	675.00	-1,325.00 66.25 %
111-42407-142	WITNESS FEES	300.00	300.00	0.00	23.75	-276.25 92.08 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	54,166.65	-75,833.35 58.33 %
111-42412-142	ATV PERMITS	200.00	200.00	75.00	250.00	50.00 125.00 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	56,030.47	-73,969.53 56.90 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	15,809.83	129,336.02	-151,663.98 53.97 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	37.19	23,551.03	23,551.03 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	0.00	27,774.34	27,774.34 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49224-142 REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	5,179.53	5,179.53	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	37.19	56,504.90	56,504.90	0.00 %
Category: 500 - Personnel						
111-51111-142 REGULAR SALARIES	2,694,063.00	2,694,063.00	259,068.49	1,148,010.91	1,546,052.09	57.39 %
111-51121-142 OVERTIME SALARIES	200,000.00	200,000.00	28,906.53	151,553.97	48,446.03	24.22 %
111-51131-142 PART-TIME SALARIES	28,428.00	28,428.00	4,710.00	17,231.25	11,196.75	39.39 %
111-51211-142 SOCIAL SECURITY	223,571.00	223,571.00	20,941.10	94,121.86	129,449.14	57.90 %
111-51221-142 RETIREMENT	195,995.00	195,995.00	6,531.72	75,803.23	120,191.77	61.32 %
111-51231-142 HEALTH INSURANCE	688,888.00	688,888.00	48,724.00	298,727.78	390,160.22	56.64 %
111-51241-142 LIFE INSURANCE	4,180.00	4,180.00	265.36	1,635.30	2,544.70	60.88 %
111-51261-142 WORKERS COMPENSATION	81,024.00	81,024.00	0.00	94,275.25	-13,251.25	-16.35 %
111-51281-142 DISABILITY INSURANCE	5,907.00	5,907.00	435.28	2,652.82	3,254.18	55.09 %
Category: 500 - Personnel Total:	4,122,056.00	4,122,056.00	369,582.48	1,884,012.37	2,238,043.63	54.29 %
Category: 503 - Supplies						
111-52111-142 DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,968.23	6,637.75	9,637.25	59.22 %
111-52121-142 JANITORIAL SUPPLIES	600.00	600.00	32.78	367.05	232.95	38.83 %
111-52161-142 FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	121.75	878.25	87.83 %
111-52162-142 FIREARMS SUPPLIES	8,100.00	8,100.00	3,131.00	3,131.00	4,969.00	61.35 %
111-52163-142 INVESTIGATIVE EXPENSES	13,000.00	13,000.00	205.06	2,115.92	10,884.08	83.72 %
111-52181-142 UNIFORMS & CLOTHING	16,000.00	16,000.00	369.74	7,960.32	8,039.68	50.25 %
111-52211-142 PUBLICATIONS	650.00	650.00	103.05	632.35	17.65	2.72 %
111-52311-142 MEMBERSHIPS	1,000.00	1,000.00	0.00	988.00	12.00	1.20 %
111-52411-142 POSTAGE	4,900.00	4,900.00	1,047.21	3,180.76	1,719.24	35.09 %
111-52511-142 GASOLINE	70,000.00	70,000.00	4,026.13	23,329.12	46,670.88	66.67 %
Category: 503 - Supplies Total:	131,525.00	131,525.00	10,883.20	48,464.02	83,060.98	63.15 %
Category: 504 - Contract Services						
111-53111-142 CONTRACTUAL SERVICES	155,000.00	155,000.00	19,336.74	78,316.09	76,683.91	49.47 %
111-53121-142 CONSULTING SERVICES	2,000.00	2,000.00	420.10	1,010.80	989.20	49.46 %
111-53161-142 LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	200.76	799.24	79.92 %
111-53211-142 LEGAL FEES	7,000.00	7,000.00	739.80	2,499.33	4,500.67	64.30 %
111-53421-142 BUILDING MAINTENANCE	5,000.00	5,000.00	25.00	1,045.68	3,954.32	79.09 %
111-53441-142 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	17.99	1,713.11	10,286.89	85.72 %
111-53451-142 VEHICLE MAINTENANCE	40,000.00	40,000.00	1,259.45	38,931.64	1,068.36	2.67 %
111-53511-142 ELECTRICITY	12,000.00	12,000.00	772.95	4,797.79	7,202.21	60.02 %
111-53521-142 HEATING FUEL	3,000.00	3,000.00	420.72	1,637.88	1,362.12	45.40 %
111-53561-142 PHONE & INTERNET	25,000.00	25,000.00	2,674.26	13,389.07	11,610.93	46.44 %
111-53631-142 RENT-MACHINES	1,000.00	1,000.00	0.00	439.12	560.88	56.09 %
111-53711-142 SCHOOL & CONFERENCE	28,000.00	28,000.00	586.58	9,471.22	18,528.78	66.17 %
111-53811-142 BONDING	850.00	850.00	70.00	180.00	670.00	78.82 %
111-53821-142 PROP & EQUIP INSURANCE	6,779.00	6,779.00	0.00	7,550.88	-771.88	-11.39 %
111-53831-142 LIABILITY INSURANCE	58,545.00	58,545.00	0.00	58,097.04	447.96	0.77 %
111-53841-142 VEHICLE INSURANCE	21,781.00	21,781.00	-112.68	10,734.05	11,046.95	50.72 %
111-59611-142 BAD DEBT EXPENSE	1,050.00	1,050.00	0.00	50.00	1,000.00	95.24 %
Category: 504 - Contract Services Total:	380,005.00	380,005.00	26,210.91	230,064.46	149,940.54	39.46 %
Department: 142 - POLICE Surplus (Deficit):	-4,352,586.00	-4,352,586.00	-390,829.57	-1,976,699.93	2,375,886.07	54.59 %
Department: 143 - EMERGENCY MANAGEMENT						
Category: 504 - Contract Services						
111-53111-143 CONTRACTUAL SERVICES	33,113.71	33,113.71	0.00	12,955.59	20,158.12	60.88 %
111-53511-143 ELECTRICITY	3,000.00	3,000.00	226.74	1,361.41	1,638.59	54.62 %
111-53821-143 PROP & EQUIP INSURANCE	50.00	50.00	0.00	47.50	2.50	5.00 %
Category: 504 - Contract Services Total:	36,163.71	36,163.71	226.74	14,364.50	21,799.21	60.28 %
Department: 143 - EMERGENCY MANAGEMENT Total:	36,163.71	36,163.71	226.74	14,364.50	21,799.21	60.28 %
Department: 151 - LIBRARY						
Category: 420 - Charges for Services						
111-42111-151 PHOTOCOPIES	5,000.00	5,000.00	738.35	2,890.35	-2,109.65	42.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	300.20	869.42	-130.58	13.06 %
	Category: 420 - Charges for Services Total:	6,000.00	6,000.00	1,038.55	3,759.77	-2,240.23	37.34 %
	Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	60.05	4,859.81	4,859.81	0.00 %
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	2.85	2.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	60.05	4,862.66	4,862.66	0.00 %
	Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	30,072.06	144,891.93	204,752.07	58.56 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	9,952.52	42,661.35	40,670.65	48.81 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,995.70	13,986.89	19,136.11	57.77 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	555.04	6,865.20	10,519.80	60.51 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	9,040.00	59,455.00	71,071.00	54.45 %
111-51241-151	LIFE INSURANCE	770.00	770.00	49.14	327.60	442.40	57.45 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	477.04	-83.04	-21.08 %
	Category: 500 - Personnel Total:	615,174.00	615,174.00	52,664.46	268,665.01	346,508.99	56.33 %
	Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	107.40	5,139.30	8,860.70	63.29 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	385.72	2,691.91	3,308.09	55.13 %
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	1,988.95	10,433.17	26,566.83	71.80 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	237.91	3,003.61	3,996.39	57.09 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	62.40	2,804.97	10,195.03	78.42 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
	Category: 503 - Supplies Total:	83,000.00	83,000.00	2,782.38	25,572.96	57,427.04	69.19 %
	Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	1,415.55	23,399.92	3,600.08	13.33 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	54.07	245.93	81.98 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	3,408.20	6,835.20	13,164.80	65.82 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	95.00	590.00	19,410.00	97.05 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,963.08	15,726.09	14,273.91	47.58 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	468.66	1,842.01	1,157.99	38.60 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	438.77	2,179.85	3,820.15	63.67 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	363.90	1,636.10	81.81 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	25,069.00	0.00	22,017.09	3,051.91	12.17 %
111-53831-151	LIABILITY INSURANCE	4,046.00	4,046.00	0.00	3,992.61	53.39	1.32 %
	Category: 504 - Contract Services Total:	138,915.00	138,915.00	8,789.26	77,000.74	61,914.26	44.57 %
	Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	10,960.00	189,040.00	94.52 %
	Category: 550 - Capital Outlay Total:	200,000.00	200,000.00	0.00	10,960.00	189,040.00	94.52 %
	Department: 151 - LIBRARY Surplus (Deficit):	-1,031,089.00	-1,031,089.00	-63,137.50	-373,576.28	657,512.72	63.77 %
	Department: 171 - PARKS						
	Category: 412 - Intergovernmental						
111-43105-171	GRANT	0.00	0.00	0.00	7,500.00	7,500.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	7,500.00	7,500.00	0.00 %
	Category: 420 - Charges for Services						
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	75.00	250.00	-2,250.00	90.00 %
111-49231-171	BALLFIELD MAINT CHARGE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
	Category: 420 - Charges for Services Total:	85,500.00	85,500.00	75.00	250.00	-85,250.00	99.71 %
	Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	6,063.04	-4,936.96	44.88 %
111-49111-171	MISCELLANEOUS	0.00	0.00	19,626.00	23,899.65	23,899.65	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	20,619.84	29,962.69	18,962.69	172.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	53,482.29	241,838.12	281,092.88	53.75 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	0.00	287.61	1,712.39	85.62 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	1,320.00	7,183.00	86,417.00	92.33 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	4,100.65	18,039.32	29,277.68	61.88 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	792.88	8,348.79	13,916.21	62.50 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	15,080.03	92,745.20	97,605.80	51.28 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	77.82	507.83	647.17	56.03 %
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,183.98	-187.98	-1.88 %
	Category: 500 - Personnel Total:	889,615.00	889,615.00	74,853.67	379,133.85	510,481.15	57.38 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,688.01	12,312.73	42,687.27	77.61 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	23.01	110.36	5,889.64	98.16 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	2,027.33	2,273.23	2,726.77	54.54 %
111-52311-171	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52411-171	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171	GASOLINE	18,000.00	18,000.00	912.19	8,658.59	9,341.41	51.90 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	194.73	4,826.19	25,173.81	83.91 %
	Category: 503 - Supplies Total:	114,350.00	114,350.00	4,845.27	28,181.10	86,168.90	75.36 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	111.62	5,152.97	24,847.03	82.82 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	55.30	1,944.70	97.24 %
111-53211-171	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	571.34	5,053.06	20,946.94	80.57 %
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	12,221.84	32,461.49	7,538.51	18.85 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	2,174.10	16,539.84	25,460.16	60.62 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	1,409.39	29,292.77	68,707.23	70.11 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,645.37	22,680.66	27,319.34	54.64 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	664.36	2,407.24	2,592.76	51.86 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	602.40	1,397.60	69.88 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	257.31	1,290.67	2,209.33	63.12 %
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	2,000.00	2,000.00	270.00	995.87	1,004.13	50.21 %
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	39,883.53	839.47	2.06 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	0.00	6,153.92	2,489.08	28.80 %
	Category: 504 - Contract Services Total:	393,133.00	393,133.00	21,443.83	169,204.46	223,928.54	56.96 %
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	41,752.35	337,685.06	662,314.94	66.23 %
	Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	41,752.35	337,685.06	662,314.94	66.23 %
	Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-122,200.28	-876,491.78	1,424,106.22	61.90 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 420 - Charges for Services Total:	53,500.00	53,500.00	0.00	0.00	-53,500.00	100.00 %
Category: 500 - Personnel							
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	0.00	0.00	97,605.00	100.00 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	0.00	0.00	7,467.00	100.00 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	1,352.46	-146.46	-12.14 %
	Category: 500 - Personnel Total:	106,278.00	106,278.00	0.00	1,352.46	104,925.54	98.73 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	151.88	331.73	22,668.27	98.56 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	2,570.14	2,655.28	2,344.72	46.89 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	41,800.00	41,800.00	2,722.02	2,987.01	38,812.99	92.85 %
	Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	156,000.00	194,000.00	55.43 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	100.02	100.02	14,899.98	99.33 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	40.64	490.67	7,509.33	93.87 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	200.78	832.35	10,167.65	92.43 %
111-53561-172	PHONE & INTERNET	750.00	750.00	50.77	238.51	511.49	68.20 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	80.00	80.00	670.00	89.33 %
	Category: 504 - Contract Services Total:	439,756.00	439,756.00	1,472.21	160,533.15	279,222.85	63.49 %
	Department: 172 - RECREATION Surplus (Deficit):	-534,334.00	-534,334.00	-4,194.23	-164,872.62	369,461.38	69.14 %
	Fund: 111 - GENERAL Surplus (Deficit):	-2,211,623.47	-2,211,623.47	-28,189.26	415,574.95	2,627,198.42	118.79 %
	Report Surplus (Deficit):	-2,211,623.47	-2,211,623.47	-28,189.26	415,574.95	2,627,198.42	118.79 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Revenue						
Category: 460 - Investment Income						
211-47111-000	INTEREST EARNINGS	20.00	20.00	35.76	152.86	132.86 764.30 %
Category: 460 - Investment Income Total:		20.00	20.00	35.76	152.86	132.86 664.30 %
Revenue Total:		20.00	20.00	35.76	152.86	132.86 664.30 %
Expense						
Category: 503 - Supplies						
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Category: 503 - Supplies Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):		-13,980.00	-13,980.00	35.76	152.86	14,132.86 101.09 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	9,990.83	99,086.09	-451,406.91 82.00 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	24,619.38	222,473.07	-227,526.93 50.56 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	12,520.88	12,520.88 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	4,800.67	35,829.23	-29,170.77 44.88 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	65,306.88	-44,693.12 40.63 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	39,410.88	435,216.15	-740,276.85 62.98 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	173,445.94	982,449.50	-962,954.50 49.50 %
212-43105-000	GRANT	320,884.00	320,884.00	359,775.81	359,775.81	38,891.81 112.12 %
Category: 412 - Intergovernmental Total:		2,266,288.00	2,266,288.00	533,221.75	1,342,225.31	-924,062.69 40.77 %
Category: 420 - Charges for Services						
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00 0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	630.00	630.00 0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	36,792.00	37,422.00	630.00 1.71 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,576.02	18,581.54	13,581.54 371.63 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,576.02	18,581.54	13,581.54 271.63 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	53.00	267.50	267.50 0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	223.50	223.50	223.50 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	276.50	491.00	491.00 0.00 %
Category: 480 - Other Financing Uses						
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.01	0.01 0.00 %
Category: 480 - Other Financing Uses Total:		0.00	0.00	0.00	0.01	0.01 0.00 %
Revenue Total:		3,483,573.00	3,483,573.00	614,277.15	1,833,936.01	-1,649,636.99 47.35 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	3,123.24	13,520.84	7,331.16 35.16 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	960.72	4,205.12	5,471.88 56.55 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00 100.00 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	871.41	3,804.28	3,772.72 49.79 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	1,244.85	5,216.51	5,433.49 51.02 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	76,762.70	350,008.56	383,609.44 52.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	1,776.32	20,239.71	-1,308.71	-6.91 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	223.66	878.06	716.94	44.95 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	72.92	318.24	421.76	56.99 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	64.36	279.13	300.87	51.87 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	86.80	384.52	430.48	52.82 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	5,589.14	26,018.70	31,551.30	54.81 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	62.48	686.54	564.46	45.12 %
212-51221-112	RETIREMENT	581.00	581.00	19.22	213.94	367.06	63.18 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
212-51221-115	RETIREMENT	455.00	455.00	17.42	193.32	261.68	57.51 %
212-51221-121	RETIREMENT	639.00	639.00	24.90	263.28	375.72	58.80 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	1,301.50	13,841.28	21,564.72	60.91 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	1,812.01	1,813.99	50.03 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	906.00	907.00	50.03 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	906.00	907.00	50.03 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	225.00	1,338.19	1,380.81	50.78 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,293.10	119,357.21	120,846.79	50.31 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	9.86	12.14	55.18 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	4.92	6.08	55.27 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	4.92	6.08	55.27 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	7.33	9.67	56.88 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	109.01	653.02	804.98	55.21 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	17,731.68	4,027.18	18.51 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	112,437.26	582,803.17	613,635.69	51.29 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,688.63	16,743.29	103,256.71	86.05 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	41,546.35	79,855.90	70,144.10	46.76 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	1,705.34	3,809.84	2,190.16	36.50 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	254.67	254.67	195.33	43.41 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,053.94	7,090.39	10,909.61	60.61 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	5,047.63	40,083.35	-4,083.35	-11.34 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	91.42	1,252.84	2,747.16	68.68 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	52,387.98	149,472.27	185,727.73	55.41 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	-2,649.41	1,254.87	46,745.13	97.39 %
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	28.21	871.79	96.87 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	659.42	2,937.20	2,062.80	41.26 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	418.00	74,582.00	99.44 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,139.28	10,230.32	29,769.68	74.42 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,853.79	13,942.21	51,057.79	78.55 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	4,834.75	195,165.25	97.58 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	1,060.26	4,996.76	4,403.24	46.84 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,800.79	6,477.42	9,522.58	59.52 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,454.97	8,897.41	19,102.59	68.22 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,989.15	162,266.22	192,733.78	54.29 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,161.08	6,486.25	6,513.75	50.11 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	738.63	1,261.37	63.07 %
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	1,168.96	21,485.39	-1,628.39	-8.20 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53831-212	LIABILITY INSURANCE	15,540.00	15,540.00	0.00	15,635.84	-95.84 -0.62 %
212-53841-212	VEHICLE INSURANCE	27,463.00	27,463.00	0.00	13,827.94	13,635.06 49.65 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	166.50	3,833.50 95.84 %
Category: 504 - Contract Services Total:		932,660.00	932,660.00	34,638.29	275,103.92	657,556.08 70.50 %
Category: 550 - Capital Outlay						
212-54211-212	BUILDINGS	0.00	0.00	8,862.12	8,862.12	-8,862.12 0.00 %
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	8,100.00	36,342.00	-36,342.00 0.00 %
212-54411-212	EQUIPMENT	445,000.00	445,000.00	254,564.00	276,419.00	168,581.00 37.88 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	271,526.12	321,623.12	123,376.88 27.73 %
Category: 560 - Debt Service						
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	0.00	790,917.04	0.00 0.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	0.00	21,915.86	15,848.84 41.97 %
Category: 560 - Debt Service Total:		828,681.74	828,681.74	0.00	812,832.90	15,848.84 1.91 %
Category: 570 - Other Financing Uses						
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	0.00	6,250.00	6,250.00 50.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
Category: 570 - Other Financing Uses Total:		212,500.00	212,500.00	0.00	6,250.00	206,250.00 97.06 %
Expense Total:		3,950,480.60	3,950,480.60	470,989.65	2,148,085.38	1,802,395.22 45.62 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	143,287.50	-314,149.37	152,758.23 32.72 %
Fund: 213 - CEMETERY						
Revenue						
Category: 420 - Charges for Services						
213-42302-213	PERMITS	4,000.00	4,000.00	700.00	3,800.00	-200.00 5.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	1,050.00	-950.00 47.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	2,950.00	18,350.00	-26,650.00 59.22 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	3,850.00	23,200.00	-27,800.00 54.51 %
Category: 460 - Investment Income						
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	572.93	2,555.86	1,555.86 255.59 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	572.93	2,555.86	1,555.86 155.59 %
Category: 470 - Miscellaneous Revenues						
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	750.00	3,450.00	-3,550.00 50.71 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	3,700.00	20,700.00	-29,300.00 58.60 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	144.90	144.90	-855.10 85.51 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	4,594.90	24,294.90	-33,705.10 58.11 %
Category: 480 - Other Financing Uses						
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	0.00	100,000.00	-100,000.00 50.00 %
Category: 480 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	-100,000.00 50.00 %
Revenue Total:		310,000.00	310,000.00	9,017.83	150,050.76	-159,949.24 51.60 %
Expense						
Category: 500 - Personnel						
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	17,671.20	77,379.47	76,512.36 49.72 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	235.17	1,264.83 84.32 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	520.00	3,004.00	21,996.00 87.98 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	1,287.53	5,707.50	8,092.48 58.64 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	297.14	3,324.80	3,226.33 49.25 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	27,060.00	27,325.92 50.24 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	147.42	182.58 55.33 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	3,751.21	152.04 3.90 %
Category: 500 - Personnel Total:		259,362.11	259,362.11	24,310.44	120,609.57	138,752.54 53.50 %
Category: 503 - Supplies						
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	618.52	5,677.46	27,322.54 82.80 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	234.33	409.32	190.68 31.78 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52411-213	POSTAGE	50.00	50.00	0.00	17.87	32.13	64.26 %
213-52511-213	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	0.00	1,330.56	5,669.44	80.99 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		44,750.00	44,750.00	852.85	7,435.21	37,314.79	83.39 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67 %
213-53211-213	LEGAL FEES	600.00	600.00	30.00	226.00	374.00	62.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	230.00	230.00	4,770.00	95.40 %
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	5,000.00	5,000.00	609.86	3,499.86	1,500.14	30.00 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	5.49	5.49	994.51	99.45 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	984.52	4,597.26	3,402.74	42.53 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	73.81	368.45	631.55	63.16 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	95.00	288.00	312.00	52.00 %
213-53811-213	BONDING	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	2,725.10	127.90	4.48 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	816.00	774.00	48.68 %
Category: 504 - Contract Services Total:		30,657.00	30,657.00	2,028.68	14,347.58	16,309.42	53.20 %
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Expense Total:		454,769.11	454,769.11	27,191.97	142,392.36	312,376.75	68.69 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-18,174.14	7,658.40	152,427.51	105.29 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,174.78	10,802.83	-39,197.17	78.39 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,137.24	1,137.24	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	436.03	3,254.28	-2,425.72	42.71 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	1,610.81	15,194.35	-40,485.65	72.71 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	8,000.00	-12,000.00	60.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,400.00	8,000.00	-12,000.00	60.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	1,127.70	5,004.18	3,504.18	333.61 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	1,127.70	5,004.18	3,504.18	233.61 %
Revenue Total:		77,180.00	77,180.00	4,138.51	28,198.53	-48,981.47	63.46 %
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
Category: 570 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
Expense Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-122,820.00	-122,820.00	4,138.51	-71,801.47	51,018.53	41.54 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	6,308.30	53,301.66	-36,698.34	40.78 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	6,308.30	53,301.66	-36,698.34	40.78 %
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	0.00	27,652.01	27,652.01	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	27,652.01	27,652.01	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - Contributions & Donations						
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	4,000.00	4,000.00	0.00 %
Category: 450 - Contributions & Donations Total:	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
Category: 460 - Investment Income						
215-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	6,676.67	28,815.79	23,815.79	576.32 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	6,676.67	28,815.79	23,815.79	476.32 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Revenue Total:	595,000.00	595,000.00	12,984.97	114,269.46	-480,730.54	80.80 %
Expense						
Category: 500 - Personnel						
215-51121-142 OVERTIME SALARIES	0.00	0.00	0.00	23,909.29	-23,909.29	0.00 %
215-51211-142 SOCIAL SECURITY	0.00	0.00	0.00	1,829.06	-1,829.06	0.00 %
215-51221-142 RETIREMENT	0.00	0.00	0.00	1,673.65	-1,673.65	0.00 %
Category: 500 - Personnel Total:	0.00	0.00	0.00	27,412.00	-27,412.00	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	193.92	833.47	-833.47	0.00 %
215-52931-111 INSURED REPAIRS/REPLACE	100,000.00	100,000.00	4,681.98	125,737.17	-25,737.17	-25.74 %
215-52999-000 MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 503 - Supplies Total:	600,000.00	600,000.00	4,875.90	126,570.64	473,429.36	78.90 %
Category: 504 - Contract Services						
215-53111-111 CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
215-53111-142 CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00	0.00 %
215-53711-142 SCHOOL & CONFERENCE	0.00	0.00	0.00	182.00	-182.00	0.00 %
215-54991-113 GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
Category: 504 - Contract Services Total:	2,656,234.00	2,656,234.00	0.00	212.00	2,656,022.00	99.99 %
Category: 550 - Capital Outlay						
215-54311-171 STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 550 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	3,506,234.00	3,506,234.00	4,875.90	154,194.64	3,352,039.36	95.60 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,911,234.00	-2,911,234.00	8,109.07	-39,925.18	2,871,308.82	98.63 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	265.26	11,311.08	-42,788.92	79.09 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	0.00	47.96	-22.04	31.49 %
216-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	823.75	823.75	0.00 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	265.26	12,182.79	-41,987.21	77.51 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	500.00	500.00	769.12	3,319.73	2,819.73	663.95 %
Category: 460 - Investment Income Total:	500.00	500.00	769.12	3,319.73	2,819.73	563.95 %
Revenue Total:	54,670.00	54,670.00	1,034.38	15,502.52	-39,167.48	71.64 %
Expense						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	5,000.00	5,000.00	2,178.88	4,539.47	460.53	9.21 %
216-51111-212 REGULAR SALARIES	5,000.00	5,000.00	868.69	1,245.70	3,754.30	75.09 %
Category: 500 - Personnel Total:	10,000.00	10,000.00	3,047.57	5,785.17	4,214.83	42.15 %
Category: 503 - Supplies						
216-52111-171 DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	518.38	1,094.57	52,905.43	97.97 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	2,956.79	4,984.83	4,015.17	44.61 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	512.52	987.48	65.83 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	3,560.59	6,591.92	57,908.08	89.78 %
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 550 - Capital Outlay Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		234,500.00	234,500.00	6,608.16	12,377.09	222,122.91	94.72 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-179,830.00	-179,830.00	-5,573.78	3,125.43	182,955.43	101.74 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	6,555.06	67,246.48	-332,753.52	83.19 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	9,097.94	9,097.94	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	3,488.27	26,034.29	-19,365.71	42.66 %
Category: 400 - Taxes Total:		445,400.00	445,400.00	10,043.33	102,378.71	-343,021.29	77.01 %
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	6,900.00	6,900.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	6,900.00	6,900.00	0.00 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,138.10	4,589.86	3,589.86	458.99 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,138.10	4,589.86	3,589.86	358.99 %
Revenue Total:		446,400.00	446,400.00	11,181.43	113,868.57	-332,531.43	74.49 %
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	34,215.77	34,215.77	0.00	0.00	34,215.77	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	95,389.07	95,389.07	375.00	6,620.35	88,768.72	93.06 %
Category: 503 - Supplies Total:		129,604.84	129,604.84	375.00	6,620.35	122,984.49	94.89 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	0.00	18,757.20	100.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	0.00	0.00	33,705.00	100.00 %
Category: 504 - Contract Services Total:		52,462.20	52,462.20	0.00	0.00	52,462.20	100.00 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	4,461.70	84,304.52	40,695.48	32.56 %
Category: 550 - Capital Outlay Total:		175,000.00	175,000.00	4,461.70	84,304.52	90,695.48	51.83 %
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		507,067.04	507,067.04	4,836.70	90,924.87	416,142.17	82.07 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-60,667.04	-60,667.04	6,344.73	22,943.70	83,610.74	137.82 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	80.51	348.34	148.34	174.17 %
Category: 460 - Investment Income Total:		200.00	200.00	80.51	348.34	148.34	74.17 %
Revenue Total:		200.00	200.00	80.51	348.34	148.34	74.17 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72	-5.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
219-59112-116	DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59	48.72 %
	Category: 504 - Contract Services Total:	70,500.00	70,500.00	0.00	36,424.13	34,075.87	48.33 %
	Expense Total:	70,500.00	70,500.00	0.00	36,424.13	34,075.87	48.33 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-70,300.00	-70,300.00	80.51	-36,075.79	34,224.21	48.68 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	500.00	500.00	555.31	2,310.26	1,810.26	462.05 %
	Category: 460 - Investment Income Total:	500.00	500.00	555.31	2,310.26	1,810.26	362.05 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	600.00	-600.00	50.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	8,020.54	41,122.77	-23,877.23	36.73 %
	Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	8,120.54	41,722.77	-24,477.23	36.97 %
	Revenue Total:	66,700.00	66,700.00	8,675.85	44,033.03	-22,666.97	33.98 %
Expense							
Category: 503 - Supplies							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	2,452.05	547.95	18.27 %
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	0.00	1,572.63	8,427.37	84.27 %
	Category: 503 - Supplies Total:	13,500.00	13,500.00	0.00	4,024.68	9,475.32	70.19 %
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	224.88	31,275.12	99.29 %
	Category: 504 - Contract Services Total:	31,500.00	31,500.00	0.00	224.88	31,275.12	99.29 %
Category: 550 - Capital Outlay							
223-54411-113	EQUIPMENT	35,000.00	35,000.00	6,000.00	23,928.77	11,071.23	31.63 %
	Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	6,000.00	23,928.77	11,071.23	31.63 %
	Expense Total:	80,000.00	80,000.00	6,000.00	28,178.33	51,821.67	64.78 %
	Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	2,675.85	15,854.70	29,154.70	219.21 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	87,657.21	610,599.32	-538,940.68	46.88 %
	Category: 400 - Taxes Total:	1,149,540.00	1,149,540.00	87,657.21	610,599.32	-538,940.68	46.88 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,569.21	18,180.72	13,180.72	363.61 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,569.21	18,180.72	13,180.72	263.61 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	29,164.84	424,418.22	-180,724.78	29.86 %
	Category: 470 - Miscellaneous Revenues Total:	605,143.00	605,143.00	29,164.84	424,418.22	-180,724.78	29.86 %
	Revenue Total:	1,759,683.00	1,759,683.00	121,391.26	1,053,198.26	-706,484.74	40.15 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	11,322.57	67,593.46	105,371.54	60.92 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	834.05	4,778.78	8,454.22	63.89 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	102.36	2,270.01	7,021.99	75.57 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	14,863.32	22,300.68	60.01 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	84.08	141.92	62.80 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	194.60	-84.60	-76.91 %
	Category: 500 - Personnel Total:	232,990.00	232,990.00	14,050.44	89,784.25	143,205.75	61.46 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	278.40	667.81	4,332.19	86.64 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	85.82	414.18	82.84 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	185.00	815.00	81.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	6,750.00	6,750.00	278.40	938.63	5,811.37	86.09 %
	Category: 504 - Contract Services						
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	324.50	2,269.50	-2,269.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	495.00	9,192.78	140,807.22	93.87 %
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	107.87	538.51	1,461.49	73.07 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	-35.00	2,907.41	5,092.59	63.66 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	0.00	507,000.00	1,924,302.00	79.15 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	892.37	521,908.20	2,074,893.80	79.90 %
	Expense Total:	2,836,542.00	2,836,542.00	15,221.21	612,631.08	2,223,910.92	78.40 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	106,170.05	440,567.18	1,517,426.18	140.91 %
Fund: 225 - MUTUAL FIRE							
	Revenue						
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,450.45	5,922.87	4,922.87	592.29 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,450.45	5,922.87	4,922.87	492.29 %
	Category: 470 - Miscellaneous Revenues						
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	52,531.00	-53,009.00	50.23 %
	Category: 470 - Miscellaneous Revenues Total:	105,540.00	105,540.00	0.00	52,531.00	-53,009.00	50.23 %
	Revenue Total:	106,540.00	106,540.00	1,450.45	58,453.87	-48,086.13	45.13 %
	Expense						
	Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	16,602.50	41,897.50	71.62 %
	Category: 503 - Supplies Total:	58,500.00	58,500.00	0.00	16,602.50	41,897.50	71.62 %
	Category: 504 - Contract Services						
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 550 - Capital Outlay						
225-54411-141	EQUIPMENT	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
	Category: 550 - Capital Outlay Total:	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
	Category: 570 - Other Financing Uses						
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	235,500.00	235,500.00	0.00	16,602.50	218,897.50	92.95 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	1,450.45	41,851.37	170,811.37	132.45 %
Fund: 311 - DEBT SERVICE							
	Revenue						
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	3,331.02	81,204.10	81,204.10	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	3,331.02	81,204.10	81,204.10	0.00 %
	Category: 460 - Investment Income						
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	12,154.61	51,636.34	36,636.34	344.24 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	12,154.61	51,636.34	36,636.34	244.24 %
	Category: 470 - Miscellaneous Revenues						
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	26,190.25	-27,271.75	51.01 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	22,067.46	-90.54	0.41 %
	Category: 470 - Miscellaneous Revenues Total:	75,620.00	75,620.00	0.00	48,257.71	-27,362.29	36.18 %
	Category: 480 - Other Financing Uses						
311-49302-000	WARRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	1,090,620.00	1,090,620.00	15,485.63	181,098.15	-909,521.85	83.39 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: 504 - Contract Services						
311-53195-111 ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 570 - Other Financing Uses						
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 %
Category: 570 - Other Financing Uses Total:	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	100.00 %
Expense Total:	3,505,000.00	3,505,000.00	0.00	0.00	3,505,000.00	100.00 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,414,380.00	-2,414,380.00	15,485.63	181,098.15	2,595,478.15	107.50 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	0.00	14,867.38	-545,941.62	97.35 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	0.00	14,867.38	-545,941.62	97.35 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	570.36	2,488.71	1,988.71	497.74 %
Category: 460 - Investment Income Total:	500.00	500.00	570.36	2,488.71	1,988.71	397.74 %
Category: 480 - Other Financing Uses						
321-49301-111 BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	711,309.00	711,309.00	570.36	17,356.09	-693,952.91	97.56 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	595.00	1,295.00	-1,295.00	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	595.00	1,295.00	-1,295.00	0.00 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	0.00	185,847.00	100.00 %
321-57222-111 TIF PASS THRU - INTEREST	374,962.00	374,962.00	13,622.27	14,867.38	360,094.62	96.03 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	13,622.27	14,867.38	545,941.62	97.35 %
Category: 570 - Other Financing Uses						
321-57312-111 BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:	710,809.00	710,809.00	14,217.27	16,162.38	694,646.62	97.73 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-13,646.91	1,193.71	693.71	-138.74 %
Fund: 411 - CDBG						
Revenue						
Category: 412 - Intergovernmental						
411-43151-411 CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	14,000.00	-718,500.00	98.09 %
Category: 412 - Intergovernmental Total:	732,500.00	732,500.00	0.00	14,000.00	-718,500.00	98.09 %
Category: 460 - Investment Income						
411-47111-000 INTEREST EARNINGS	100.00	100.00	77.59	298.39	198.39	298.39 %
Category: 460 - Investment Income Total:	100.00	100.00	77.59	298.39	198.39	198.39 %
Revenue Total:	732,600.00	732,600.00	77.59	14,298.39	-718,301.61	98.05 %
Expense						
Category: 504 - Contract Services						
411-53111-411 CONTRACTUAL SERVICES	0.00	0.00	108.00	1,350.00	-1,350.00	0.00 %
411-53311-411 AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
411-54991-411 GRANT EXPENSE	732,500.00	732,500.00	0.00	-16,000.00	748,500.00	102.18 %
Category: 504 - Contract Services Total:	742,500.00	742,500.00	108.00	-14,650.00	757,150.00	101.97 %
Expense Total:	742,500.00	742,500.00	108.00	-14,650.00	757,150.00	101.97 %
Fund: 411 - CDBG Surplus (Deficit):	-9,900.00	-9,900.00	-30.41	28,948.39	38,848.39	392.41 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000	INTEREST EARNINGS	30.00	30.00	17.08	73.23	43.23 244.10 %
Category: 460 - Investment Income Total:		30.00	30.00	17.08	73.23	43.23 144.10 %
Revenue Total:		30.00	30.00	17.08	73.23	43.23 144.10 %
Expense						
Category: 504 - Contract Services						
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	30.00	30.00	-30.00 0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	30.00	30.00	-30.00 0.00 %
Expense Total:		0.00	0.00	30.00	30.00	-30.00 0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		30.00	30.00	-12.92	43.23	13.23 -44.10 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	15,147.27	159,697.40	-839,383.60 84.02 %
511-41112-000	LB357 SALES TAX	637,233.00	637,233.00	0.00	0.00	-637,233.00 100.00 %
511-41118-111	HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
511-41119-111	PRORATE MTR VEH TAX	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	22,723.94	22,723.94 0.00 %
511-41131-111	IN LIEU OF TAXES	40,600.00	40,600.00	0.00	0.00	-40,600.00 100.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	8,712.66	65,025.88	-44,974.12 40.89 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	23,859.93	247,447.22	-1,561,966.78 86.32 %
Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	300.00	300.00	884.46	3,280.06	2,980.06 1,093.35 %
Category: 460 - Investment Income Total:		300.00	300.00	884.46	3,280.06	2,980.06 993.35 %
Revenue Total:		1,809,714.00	1,809,714.00	24,744.39	250,727.28	-1,558,986.72 86.15 %
Expense						
Category: 550 - Capital Outlay						
511-54311-111	STRUCTURES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
511-54411-121	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
511-54411-171	EQUIPMENT	115,000.00	115,000.00	0.00	95,483.28	19,516.72 16.97 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	0.00	95,483.28	154,516.72 61.81 %
Expense Total:		250,000.00	250,000.00	0.00	95,483.28	154,516.72 61.81 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		1,559,714.00	1,559,714.00	24,744.39	155,244.00	-1,404,470.00 90.05 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	213,010.35	1,472,660.35	-1,744,883.60 54.23 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	923.75	16,816.26	-13,183.74 43.95 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,339.80	6,470.42	1,470.42 129.41 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	4,195.10	28,078.69	-21,921.31 43.84 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	593.36	5,898.24	-4,101.76 41.02 %
Category: 420 - Charges for Services Total:		3,312,543.95	3,312,543.95	220,062.36	1,529,923.96	-1,782,619.99 53.81 %
Category: 460 - Investment Income						
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	14,970.17	51,525.96	46,525.96 1,030.52 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	14,970.17	51,525.96	46,525.96 930.52 %
Category: 470 - Miscellaneous Revenues						
621-49111-621	MISCELLANEOUS	0.00	0.00	-15.05	258.29	258.29 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-15.05	258.29	258.29 0.00 %
Revenue Total:		3,317,543.95	3,317,543.95	235,017.48	1,581,708.21	-1,735,835.74 52.32 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	10,529.19	45,326.49	34,720.45	43.38 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	10,512.80	13,679.84	56.55 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	2,178.51	9,510.63	9,430.66	49.79 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	13,320.77	13,334.99	50.03 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	83,685.57	358,085.18	370,292.17	50.84 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	65.76	629.39	-629.39	0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	756.27	3,039.80	3,083.79	50.36 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.29	795.57	1,055.17	57.01 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	160.94	698.03	750.98	51.83 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.58	949.34	1,089.83	53.44 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	6,106.67	25,622.11	31,447.60	55.10 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	164.79	1,801.18	2,275.36	55.82 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	48.04	534.74	916.82	63.16 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	43.58	483.60	652.88	57.45 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	61.76	681.72	917.63	57.38 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	1,555.61	14,934.12	16,046.10	51.79 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.04	9,936.22	10,005.78	50.17 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.00	2,267.00	50.02 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	19,776.52	120,460.60	133,340.36	52.54 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.00	54.06	66.94	55.32 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
621-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	103.62	659.25	880.75	57.19 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	28,049.79	-4,798.41	-20.64 %
Category: 500 - Personnel Total:		1,371,080.67	1,371,080.67	133,917.06	652,917.31	718,163.36	52.38 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	7,253.50	43,244.77	98,755.23	69.55 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	1,662.08	2,441.54	3,058.46	55.61 %
621-52511-621	GASOLINE	3,000.00	3,000.00	146.66	966.84	2,033.16	67.77 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	8,609.72	50,673.07	113,326.93	69.10 %
Category: 503 - Supplies Total:		314,500.00	314,500.00	17,671.96	97,326.22	217,173.78	69.05 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	17,229.93	33,198.51	26,801.49	44.67 %
621-53151-621	BANK FEES	20,000.00	20,000.00	1,532.59	12,001.62	7,998.38	39.99 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	269.10	730.90	73.09 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	32,401.97	200,249.74	379,750.26	65.47 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	671.69	3,328.31	83.21 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,696.69	10,625.99	29,374.01	73.44 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	5,602.35	27,283.27	67,716.73	71.28 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	877.33	4,363.24	5,636.76	56.37 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	923.00	3,419.59	3,080.41	47.39 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	250.98	1,330.05	2,669.95	66.75 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	25,464.00	0.00	25,470.51	-6.51	-0.03 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	-1,345.08	25,713.08	24,967.92	49.26 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	1,305.21	6,020.46	8,979.54	59.86 %
Category: 504 - Contract Services Total:		944,890.00	944,890.00	60,474.97	363,290.04	581,599.96	61.55 %
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	12,978.00	23,342.00	2,176,658.00	98.94 %
621-54411-621	EQUIPMENT	931,000.00	931,000.00	362,617.80	362,617.80	568,382.20	61.05 %
Category: 550 - Capital Outlay Total:		3,131,000.00	3,131,000.00	375,595.80	385,959.80	2,745,040.20	87.67 %
Expense Total:		5,761,470.67	5,761,470.67	587,659.79	1,499,493.37	4,261,977.30	73.97 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-2,443,926.72	-2,443,926.72	-352,642.31	82,214.84	2,526,141.56	103.36 %
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	100.00	100.00	0.00	630.00	530.00	630.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	177,298.94	1,291,285.32	-1,442,158.68	52.76 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	818.06	15,743.13	-19,256.87	55.02 %
Category: 420 - Charges for Services Total:		2,769,544.00	2,769,544.00	178,117.00	1,308,058.45	-1,461,485.55	52.77 %
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
Category: 440 - Rents Total:		0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	13,460.89	-1,539.11	10.26 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	0.00	13,460.89	-1,539.11	10.26 %
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	1,158.38	1,158.38	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,158.38	1,158.38	0.00 %
Revenue Total:		2,784,544.00	2,784,544.00	178,117.00	1,324,077.72	-1,460,466.28	52.45 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	10,529.19	45,326.49	34,708.71	43.37 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	10,512.80	13,679.84	56.55 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	2,178.51	9,510.63	9,430.66	49.79 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	975.39	4,226.69	4,331.62	50.61 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	1,244.85	5,216.51	5,433.11	51.02 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	13,320.77	13,334.99	50.03 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	65,795.55	285,816.51	322,674.86	53.03 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,577.28	7,518.58	17,094.42	69.45 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	756.27	3,039.80	3,082.89	50.35 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.29	795.57	1,055.17	57.01 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	160.94	698.03	750.98	51.83 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	63.72	270.12	384.59	58.74 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	86.80	384.52	430.18	52.80 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.58	949.34	1,089.83	53.44 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	4,762.19	20,672.13	29,109.19	58.47 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	164.79	1,801.18	2,274.65	55.81 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	48.04	534.74	916.82	63.16 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	43.58	483.60	652.88	57.45 %
631-51221-116	RETIREMENT	513.50	513.50	19.50	214.50	299.00	58.23 %
631-51221-121	RETIREMENT	319.49	319.49	24.90	263.28	56.21	17.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51221-212	RETIREMENT	1,599.35	1,599.35	61.76	681.72	917.63	57.38 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	1,402.43	14,561.62	16,194.66	52.65 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.04	9,936.22	10,005.78	50.17 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,340.62	1,378.38	50.69 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	225.00	1,338.19	1,380.81	50.78 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.00	2,267.00	50.02 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	15,296.52	86,086.37	122,392.99	58.71 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.00	54.06	66.94	55.32 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
631-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	7.18	9.82	57.76 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	7.33	9.67	56.88 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	74.95	463.68	801.32	63.35 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	8,910.10	-1,595.10	-21.81 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	114,401.35	541,774.80	691,956.56	56.09 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,518.54	21,113.77	43,946.23	67.55 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	992.33	2,356.78	5,043.22	68.15 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	254.66	529.66	2,730.34	83.75 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	245.67	3,954.33	94.15 %
631-52511-631	GASOLINE	21,750.00	21,750.00	450.93	3,443.22	18,306.78	84.17 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	1,461.61	11,727.75	44,720.25	79.22 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	0.00	5,379.93	34,620.07	86.55 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	8,678.07	44,796.78	153,321.22	77.39 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	15,927.12	40,693.69	61,091.31	60.02 %
631-53151-631	BANK FEES	20,000.00	20,000.00	1,532.60	12,001.63	7,998.37	39.99 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	0.00	283.30	119.70	29.70 %
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	0.00	6,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	616.74	4,383.26	87.67 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	141.80	1,819.54	9,180.46	83.46 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	1,417.62	19,311.86	123,238.14	86.45 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	159.78	5,802.05	4,247.95	42.27 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	270.00	270.00	9,730.00	97.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	2,199.56	8,637.67	10,162.33	54.05 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	208.27	1,841.15	4,158.85	69.31 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	30,488.38	80,188.55	140,311.45	63.63 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	189.29	971.35	2,628.65	73.02 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.78	541.86	1,078.14	66.55 %
631-53611-631	RENT-LAND	994.00	994.00	0.00	1,002.68	-8.68	-0.87 %
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	903.71	-903.71	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	345.00	764.90	4,235.10	84.70 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	77,915.86	514.14	0.66 %
631-53831-631	LIABILITY INSURANCE	14,476.00	14,476.00	0.00	15,447.48	-971.48	-6.71 %
631-53841-631	VEHICLE INSURANCE	22,366.00	22,366.00	0.00	11,045.85	11,320.15	50.61 %
631-59211-631	LICENSE/PERMITS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	1,342.07	6,952.00	8,048.00	53.65 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	54,264.27	287,011.87	464,612.13	61.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	1,570.00	1,570.00	80,430.00	98.09 %
631-54311-631	STRUCTURES	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
631-54411-631	EQUIPMENT	1,170,000.00	1,170,000.00	0.00	86,003.59	1,083,996.41	92.65 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	1,570.00	87,573.59	1,680,426.41	95.05 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	32,722.07	23,937.93	42.25 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	849.90	359.10	29.70 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	33,571.97	24,297.03	41.99 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		668,750.00	668,750.00	0.00	34,375.00	634,375.00	94.86 %
Expense Total:		4,678,092.36	4,678,092.36	178,913.69	1,029,104.01	3,648,988.35	78.00 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	-796.69	294,973.71	2,188,522.07	115.58 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	736.00	636.00	736.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	103,420.35	1,032,783.75	-847,664.25	45.08 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	586.00	-414.00	41.40 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	336.00	3,652.00	2,652.00	365.20 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	550.56	13,835.01	-11,164.99	44.66 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	104,306.91	1,051,592.76	-855,955.24	44.87 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	5,950.26	22,456.26	-20,004.74	47.11 %
Category: 440 - Rents Total:		42,461.00	42,461.00	5,950.26	22,456.26	-20,004.74	47.11 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	12,880.65	54,603.72	39,603.72	364.02 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	12,880.65	54,603.72	39,603.72	264.02 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	669.22	3,593.05	-1,406.95	28.14 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,854.00	10,307.86	10,307.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,352.00	1,352.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	2,523.22	15,252.91	10,252.91	205.06 %
Revenue Total:		1,970,009.00	1,970,009.00	125,661.04	1,143,905.65	-826,103.35	41.93 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	10,529.15	45,326.02	34,720.92	43.38 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.77	10,512.67	13,679.97	56.55 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	2,178.48	9,510.50	9,430.79	49.79 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	650.25	2,817.75	2,887.79	50.61 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	1,244.88	5,216.64	5,432.98	51.02 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.84	13,320.64	13,335.12	50.03 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	46,788.48	216,713.55	228,708.28	51.35 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	1,113.48	7,801.52	4,311.48	35.59 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	756.10	3,038.89	3,084.70	50.37 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.30	795.65	1,055.09	57.01 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	160.88	697.74	751.27	51.85 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	42.47	180.04	256.43	58.75 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	86.76	384.45	430.25	52.81 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.57	949.19	1,089.98	53.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	3,473.20	16,374.57	18,626.84	53.22 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	164.73	1,800.94	2,275.60	55.82 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	48.02	534.52	917.04	63.18 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	43.56	483.38	653.10	57.47 %
641-51221-116	RETIREMENT	342.33	342.33	13.00	143.00	199.33	58.23 %
641-51221-121	RETIREMENT	319.49	319.49	24.89	263.09	56.40	17.65 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	61.74	681.68	917.67	57.38 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	913.03	10,513.16	11,342.52	51.90 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.86	9,935.18	10,006.82	50.18 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,264.98	2,267.02	50.02 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,264.98	2,267.02	50.02 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	893.75	919.25	50.70 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	225.00	1,338.20	1,380.80	50.78 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.00	2,267.00	50.02 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	10,736.46	65,602.85	70,362.15	51.75 %
641-51241-111	LIFE INSURANCE	121.00	121.00	9.01	53.92	67.08	55.44 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	12.24	15.76	56.29 %
641-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	12.25	15.75	56.25 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	4.79	6.21	56.45 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	7.33	9.67	56.88 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	12.24	15.76	56.29 %
641-51241-641	LIFE INSURANCE	825.00	825.00	54.44	357.74	467.26	56.64 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	10,618.65	-2,366.65	-28.68 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	88,142.02	443,703.69	496,987.48	52.83 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	10,091.09	35,609.21	104,390.79	74.56 %
641-52116-641	METERS	60,000.00	60,000.00	14,181.28	39,483.31	20,516.69	34.19 %
641-52117-641	SAMPLES	57,342.00	57,342.00	731.00	6,527.00	50,815.00	88.62 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	240.29	1,419.38	4,080.62	74.19 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	254.67	751.67	1,748.33	69.93 %
641-52411-641	POSTAGE	13,500.00	13,500.00	172.50	1,787.60	11,712.40	86.76 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,143.63	6,334.93	21,665.07	77.38 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	708.84	2,791.16	79.75 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	3,940.05	24,073.75	61,926.25	72.01 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	30,754.51	116,695.69	279,646.31	70.56 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	15,512.23	53,073.96	59,679.04	52.93 %
641-53151-641	BANK FEES	20,000.00	20,000.00	1,532.60	12,001.60	7,998.40	39.99 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	59.50	59.50	40.50	40.50 %
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	0.00	6,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	226.29	1,773.71	88.69 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	3,499.56	15,000.44	81.08 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	57.08	3,769.35	5,730.65	60.32 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	3,510.00	26,490.00	88.30 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	311.47	1,197.75	1,442.25	54.63 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	154.40	1,379.12	3,620.88	72.42 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	16,532.40	55,107.07	114,892.93	67.58 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	186.24	952.76	1,807.24	65.48 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.78	213.90	1,398.10	86.73 %
641-53611-641	RENT-LAND	950.00	950.00	0.00	658.01	291.99	30.74 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	0.00	272.06	877.94	76.34 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,400.00	1,100.00	31.43 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,421.95	3,594.05	8.76 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53831-641	LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
641-53841-641	VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
641-59211-641	LICENSE/PERMITS	200.00	200.00	0.00	77.41	122.59	61.30 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	1,000.07	3,645.53	10,354.47	73.96 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	35,388.77	195,930.26	270,066.74	57.95 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	9,539.33	65,460.67	87.28 %
641-54311-641	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
641-54411-641	EQUIPMENT	145,986.00	145,986.00	0.00	0.00	145,986.00	100.00 %
Category: 550 - Capital Outlay Total:		895,986.00	895,986.00	0.00	9,539.33	886,446.67	98.94 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		618,750.00	618,750.00	0.00	9,375.00	609,375.00	98.48 %
Expense Total:		3,317,766.17	3,317,766.17	154,285.30	775,243.97	2,542,522.20	76.63 %
Fund: 641 - WATER Surplus (Deficit):		-1,347,757.17	-1,347,757.17	-28,624.26	368,661.68	1,716,418.85	127.35 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,690.41	15,768.96	10,768.96	315.38 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,690.41	15,768.96	10,768.96	215.38 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86	41.71 %
Category: 470 - Miscellaneous Revenues Total:		3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86	41.71 %
Revenue Total:		3,044,635.00	3,044,635.00	297,277.05	1,787,432.10	-1,257,202.90	41.29 %
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	1,267,971.86	41.71 %
Category: 570 - Other Financing Uses Total:		3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	1,267,971.86	41.71 %
Expense Total:		3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	1,267,971.86	41.71 %
Fund: 651 - ELECTRIC Surplus (Deficit):		5,000.00	5,000.00	3,690.41	15,768.96	10,768.96	-215.38 %
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	500.00	500.00	100.00	900.00	400.00	180.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	10,438.75	67,971.94	-89,762.06	56.91 %
Category: 420 - Charges for Services Total:		158,234.00	158,234.00	10,538.75	68,871.94	-89,362.06	56.47 %
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,574.94	6,720.79	5,720.79	672.08 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,574.94	6,720.79	5,720.79	572.08 %
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:		12,000.00	12,000.00	0.00	6,157.98	-5,842.02	48.68 %
Category: 480 - Other Financing Uses							
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:		221,234.00	221,234.00	12,113.69	106,750.71	-114,483.29	51.75 %
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-52311-661	MEMBERSHIPS	370.00	370.00	0.00	360.00	10.00	2.70 %
661-52411-661	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	39.41	91.61	133.39	59.28 %
Category: 503 - Supplies Total:		14,695.00	14,695.00	39.41	451.61	14,243.39	96.93 %
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	6,508.91	20,918.71	68,828.79	76.69 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	300.00	300.00	130.78	130.78	169.22	56.41 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	688.00	14,312.00	95.41 %
661-53561-661	PHONE & INTERNET	500.00	500.00	38.97	185.96	314.04	62.81 %
661-53611-661	RENT-LAND	715.00	715.00	0.00	751.63	-36.63	-5.12 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	324.00	2,176.00	87.04 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	304.72	113.28	27.10 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	105.23	376.88	223.12	37.19 %
Category: 504 - Contract Services Total:		116,780.50	116,780.50	6,783.89	23,680.68	93,099.82	79.72 %
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	10,634.75	-10,634.75	0.00 %
661-54311-661	STRUCTURES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 550 - Capital Outlay Total:		175,000.00	175,000.00	0.00	10,634.75	164,365.25	93.92 %
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	74,082.96	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,707.80	0.00	2,789.14	1,918.66	40.75 %
Category: 560 - Debt Service Total:		78,790.76	78,790.76	0.00	76,872.10	1,918.66	2.44 %
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:		635,266.26	635,266.26	6,823.30	111,639.14	523,627.12	82.43 %
Fund: 661 - STORMWATER Surplus (Deficit):		-414,032.26	-414,032.26	5,290.39	-4,888.43	409,143.83	98.82 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	103.15	508.52	408.52	508.52 %
Category: 460 - Investment Income Total:		100.00	100.00	103.15	508.52	408.52	408.52 %
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:		50,100.00	50,100.00	103.15	25,508.52	-24,591.48	49.08 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	4,876.86	21,448.06	21,343.94	49.88 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	318.59	1,371.18	1,902.82	58.12 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	97.56	1,092.06	1,474.94	57.46 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	6,795.00	6,801.00	50.02 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	36.84	46.16	55.61 %
721-51261-721	WORKERS COMPENSATION	40.45	40.45	0.00	49.69	-9.24	-22.84 %
Category: 500 - Personnel Total:		62,352.45	62,352.45	6,431.65	30,792.83	31,559.62	50.61 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	510.37	6,489.63	92.71 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	0.00	510.37	6,489.63	92.71 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	50.00	928.75	6,571.25	87.62 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-53561-721 PHONE & INTERNET	425.00	425.00	45.93	236.98	188.02	44.24 %
721-53711-721 SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	250.00	3,750.00	93.75 %
Category: 504 - Contract Services Total:	26,925.00	26,925.00	95.93	16,415.73	10,509.27	39.03 %
Expense Total:	96,277.45	96,277.45	6,527.58	47,718.93	48,558.52	50.44 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-6,424.43	-22,210.41	23,967.04	51.90 %
Fund: 725 - CENTRAL GARAGE						
Expense						
Category: 570 - Other Financing Uses						
725-55600-725 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.01	-0.01	0.00 %
Category: 570 - Other Financing Uses Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
Expense Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
Fund: 725 - CENTRAL GARAGE Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
Fund: 811 - UNEMPLOYMENT COMP						
Revenue						
Category: 460 - Investment Income						
811-47111-000 INTEREST EARNINGS	250.00	250.00	169.81	725.95	475.95	290.38 %
Category: 460 - Investment Income Total:	250.00	250.00	169.81	725.95	475.95	190.38 %
Revenue Total:	250.00	250.00	169.81	725.95	475.95	190.38 %
Expense						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
Expense Total:	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	169.81	464.32	60,214.32	100.78 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	9,316.78	38,025.61	33,025.61	760.51 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	9,316.78	38,025.61	33,025.61	660.51 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	23,050.00	141,212.50	-179,787.50	56.01 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	186,630.00	1,133,315.00	-1,272,061.00	52.88 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,494.90	6,152.46	-13,847.54	69.24 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	2,017.08	9,616.20	8,616.20	961.62 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	14,280.64	14,280.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	213,191.98	1,304,576.80	-1,442,799.20	52.52 %
Revenue Total:	2,752,376.00	2,752,376.00	222,508.76	1,342,602.41	-1,409,773.59	51.22 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	15,500.00	15,500.00	0.00	15,106.25	393.75	2.54 %
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	37,325.83	242,018.18	332,981.82	57.91 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	110,784.59	647,916.77	1,102,083.23	62.98 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	2,846.00	9,143.80	10,856.20	54.28 %
812-59913-112 TAX EXPENSE	720.00	720.00	0.00	0.00	720.00	100.00 %
Category: 504 - Contract Services Total:	2,361,520.00	2,361,520.00	150,956.42	914,185.00	1,447,335.00	61.29 %
Expense Total:	2,361,520.00	2,361,520.00	150,956.42	914,185.00	1,447,335.00	61.29 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	71,552.34	428,417.41	37,561.41	-9.61 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-32,700.45	1,600,131.38	13,463,130.09	113.49 %