

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Fin Rep1

Council to receive the June 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		JUNE 30, 2022		JUNE 30, 2023	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 503,359.39	\$	(226,642.86)	PLAZA, 23 CLUB LIGHTING
Regional Library	211	(44,615.56)	\$	(629.93)	
Transportation	212	(1,512,036.65)	\$	(72,344.45)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	(14,825.64)	\$	(81,105.79)	OPERATIONS
Cemetery Perp Care	214	(26,604.09)	\$	(67,194.54)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	(213,927.67)	\$	(23,384.49)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	18,365.47	\$	4,557.00	
Public Safety	218	58,257.98	\$	29,043.59	
Scb Industrial Sites	219	(239.16)	\$	(39,864.73)	PURCHASE LOT 27TH & I
Keno	223	38,954.57	\$	(67.83)	
Economic Development	224	49,882.21	\$	(271,835.49)	LB840 GRANTS/LOANS
Mutual Fire Organization	225	80,155.69	\$	(3,996.75)	BUDGETED CAPITAL PURCHASES
Debt Service	311	882,286.13	\$	(35,387.67)	
TIF	321	55,852.08	\$	(267,032.95)	TIF BONDHOLDER PAYMENTS
CDBG	411	(108.02)	\$	10,120.66	
Leasing Corporation	412	(23.51)	\$	(308.63)	
Capital Projects	511	70,049.23	\$	610,254.80	
Environmental Services	621	218,676.46	\$	13,291.83	
Wastewater	631	353,221.06	\$	174,358.22	
Water	641	396,160.16	\$	94,804.06	
Electric	651	(5,011.71)	\$	(59,870.36)	LEASE ACCRUALS
Stormwater	661	(47,386.64)	\$	(146,124.45)	DEBT PAYMENT - 42ND STREET
GIS	721	(33,721.41)	\$	(45,285.85)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	476,452.81	\$	(0.01)	
Unemployment Comp	811	(231.54)	\$	(3,031.44)	PAYMENTS TO STATE
Health Insurance	812	147,500.94	\$	520,131.53	
TOTAL		\$ 1,450,442.58	\$	112,453.47	

City of Scottsbluff

Fund Equity in Cash
June 30, 2023

Fund	Fund #	2 YRS PRIOR June 30, 2021	PRIOR YEAR June 30, 2022	PRIOR MONTH May 31, 2023	CURRENT MONTH June 30, 2023	MONTHLY CHANGE IN CASH	
General	111	\$ 7,835,821.25	\$ 8,448,568.51	\$ 8,872,148.21	\$ 8,520,614.55	(351,533.66)	PLAZA, 23 CLUB LIGHTING
Regional Library	211	59,233.64	14,748.90	14,144.76	14,172.84	28.08	
Transportation	212	4,013,534.18	2,275,683.08	2,139,651.42	2,216,343.52	76,692.10	
Cemetery	213	96,000.85	230,003.63	171,411.72	160,408.14	(11,003.58)	OPERATIONS
Cemetery Perp Care	214	744,567.53	599,712.57	470,689.49	479,266.40	8,576.91	
Special Projects	215	735,715.43	1,784,130.13	2,849,362.27	2,862,376.82	13,014.55	
Business Improvement	216	291,905.70	316,019.59	314,588.74	325,269.31	10,680.57	
Public Safety	218	322,443.49	411,895.95	592,023.06	501,365.56	(90,657.50)	COUNTY RADIOS - 1ST PMT DUE POLICE AND FIRE
Scb Industrial Sites	219	71,592.51	71,511.48	31,844.71	31,907.93	63.22	
Keno	223	176,903.43	229,989.04	231,708.65	236,198.30	4,489.65	
Economic Development	224	1,712,193.62	2,169,452.17	2,043,335.36	1,698,414.52	(344,920.84)	PRIME METALS LB840 AGMT
Mutual Fire Organization	225	500,329.37	570,458.43	555,481.41	556,584.15	1,102.74	
Debt Service	311	3,345,714.30	4,546,242.86	4,831,424.94	4,841,102.92	9,677.98	
TIF	321	207,183.75	263,497.29	467,997.05	224,672.09	(243,324.96)	TIF BONDHOLDER PASS THROUGH PAYMENTS
CDBG	411	32,501.05	32,464.82	29,783.20	26,674.05	(3,109.15)	HOUSING REHAB GRANT EXPENSE
Leasing Corporation	412	7,071.85	7,063.96	6,756.70	6,770.11	13.41	
Capital Projects	511	130,000.88	155,480.42	728,793.34	814,660.50	85,867.16	
Environmental Services	621	3,644,869.74	3,495,758.77	3,143,152.32	3,157,100.54	13,948.22	
Wastewater	631	3,060,011.42	2,979,132.70	2,903,803.04	2,981,028.85	77,225.81	
Water	641	3,764,419.08	4,643,434.12	5,208,909.58	5,282,187.39	73,277.81	
Electric	651	1,518,659.11	1,517,001.70	1,459,774.00	1,462,671.94	2,897.94	
Stormwater	661	622,745.36	616,458.86	568,534.02	530,436.76	(38,097.26)	LOAN PAYMENT - 42ND STREET
GIS	721	86,280.96	60,857.86	27,456.57	22,516.40	(4,940.17)	
Central Garage	725	(549,260.63)	0.01	-	-	-	
Unemployment Comp	811	70,154.40	70,077.81	67,168.98	67,302.32	133.34	
Health Insurance	812	3,214,732.14	3,458,386.80	3,812,462.50	3,952,362.01	139,899.51	
TOTAL		\$ 35,715,324.41	\$ 38,968,031.46	\$ 41,542,406.04	\$ 40,972,407.92	(569,998.12)	



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	12,789.38	104,307.79	-70,692.21 40.40 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	479,433.42	4,205,785.55	-1,094,674.45 20.65 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	315,232.05	-94,885.95 23.14 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	675.00	21,230.00	1,230.00 106.15 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	24,437.43	214,544.61	-35,455.39 14.18 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	16,617.85	67,173.77	22,173.77 149.28 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	5,953.72	1,753.72 141.76 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	7,960.70	1,960.70 132.68 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	105,426.09	40,426.09 162.19 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,982.08	17,378.16	-2,621.84 13.11 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	535,935.16	5,064,992.44	-1,230,785.56 19.55 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	56,590.81	97,562.50	-19,925.50 16.96 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	56,590.81	97,562.50	-19,925.50 16.96 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	16,881.62	143,360.79	113,360.79 477.87 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	16,881.62	143,360.79	113,360.79 377.87 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	6.15	191.59	191.59 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	6.15	191.59	191.59 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92 16.72 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92 16.72 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	839,144.90	7,837,414.40	-1,645,486.60 17.35 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	2,425.27	120,464.70	20,464.70 120.46 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	2,425.27	120,464.70	20,464.70 120.46 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,293.75	49,793.87	44,522.70 47.21 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,968.24	17,991.48	20,228.52 52.93 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	526.52	4,929.21	5,209.79 51.38 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	238.62	1,945.50	2,036.34 51.14 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.58	11,505.29	22,032.69 65.69 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	64.10	139.40 68.50 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	522.05	67.95 11.52 %
	Category: 500 - Personnel Total:	180,988.89	180,988.89	9,312.67	86,751.50	94,237.39 52.07 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	251.40	7,699.27	2,300.73 23.01 %
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	200.00	820.00	180.00 18.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	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	451.40	10,595.27	4,654.73 30.52 %

	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	4,691.16	-2,691.16 -134.56 %
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	4,140.00	360.00 8.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	1,308.33	8,691.67 86.92 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	106.27	2,070.84	-570.84 -38.06 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	814.24	-64.24 -8.57 %
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	328.73	3,646.85	3,853.15 51.38 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	185.53	2,250.38	-250.38 -12.52 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	242.60	1,957.12	1,042.88 34.76 %
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	4,603.03	8,580.13	-2,580.13 -43.00 %
111-53811-111	BONDING	1,500.00	1,500.00	16.25	1,328.75	171.25 11.42 %
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	25,368.30	606.70 2.34 %
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	22.44	709.88	-209.88 -41.98 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	5,504.85	63,843.19	10,850.81 14.53 %
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	-12,843.65	-114,583.26	156,349.63 57.71 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	9,189.84	5,325.16 36.69 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	695.14	414.86 37.37 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	464.90	406.10 46.62 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,038.50	680.50 25.03 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93 34.88 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,318.71	12,399.45	6,832.55 35.53 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	1,028.19	-228.19 -28.52 %
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	0.00	649.00	151.00 18.88 %
111-52411-112	POSTAGE	50.00	50.00	0.00	107.28	-57.28 -114.56 %
111-52999-112	MISCELLANEOUS	0.00	0.00	1,961.40	1,961.40	-1,961.40 0.00 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	1,961.40	3,745.87	-895.87 -31.43 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,574.01	8,383.99	1,616.01 16.16 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	103.25	1,162.24	-162.24 -16.22 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	35.68	266.07	33.93 11.31 %
111-53561-112	PHONE & INTERNET	800.00	800.00	72.61	592.00	208.00 26.00 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	100.00	5,900.00 98.33 %
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	472.00	11,667.42	3,332.58 22.22 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	2,257.55	22,171.72	14,928.28 40.24 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	5,537.66	38,317.04	20,864.96 35.26 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	14,322.96	5,277.04 26.92 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,095.54	404.46 26.96 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	15,418.50	5,681.50 26.93 %
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: 06/30/2023

		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	0.00	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	0.00	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	1,623.00	19,133.12	259,966.88	93.14 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	647.98	4,864.35	11,899.65	70.98 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	46.97	372.59	909.41	70.94 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	58.33	396.02	1,782.98	81.83 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	630.60	1,182.40	65.22 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	1.96	9.04	82.18 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	844.37	6,265.52	15,783.48	71.58 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	74.94	925.06	92.51 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	29,563.64	40,436.36	57.77 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	29,638.58	41,361.42	58.26 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	55,661.63	64,338.37	53.62 %
111-53561-114	PHONE & INTERNET	750.00	750.00	36.44	294.09	455.91	60.79 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	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	37,500.00	37,758.00	62,242.00	62.24 %
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	43,801.05	134,696.65	191,928.35	58.76 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	44,645.42	170,600.75	249,073.25	59.35 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	362.09	362.09	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	362.09	362.09	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	8,320.55	3,043.45	26.78 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	610.19	258.81	29.78 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	420.78	261.22	38.30 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,038.50	680.50	25.03 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	11.06	5.94	34.94 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,215.21	11,401.08	4,249.92	27.15 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	0.00	189.97	135.03	41.55 %
111-52311-115	MEMBERSHIPS	175.00	175.00	0.00	550.00	-375.00	-214.29 %
	Category: 503 - Supplies Total:	500.00	500.00	0.00	739.97	-239.97	-47.99 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,759.91	-1,259.91	-251.98 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	293.65	4,104.48	1,395.52	25.37 %
111-53561-115	PHONE & INTERNET	500.00	500.00	38.80	313.38	186.62	37.32 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	874.22	-374.22	-74.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	16.25	1,328.75	-453.75	-51.86 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	388.69	8,380.74	-505.74	-6.42 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-1,603.90	-20,159.70	3,866.30	16.09 %
	Department: 116 - IT						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	11,681.20	20,186.30	21,813.70	51.94 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	11,681.20	20,186.30	21,813.70	51.94 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	3,933.00	58,165.81	21,834.19	27.29 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	1,280.00	720.00	36.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	4,093.00	59,445.81	22,554.19	27.51 %
	Category: 550 - Capital Outlay						
111-54411-116	EQUIPMENT	20,000.00	20,000.00	300.00	9,885.73	10,114.27	50.57 %
	Category: 550 - Capital Outlay Total:	20,000.00	20,000.00	300.00	9,885.73	10,114.27	50.57 %
	Department: 116 - IT Total:	144,000.00	144,000.00	16,074.20	89,517.84	54,482.16	37.83 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	290.00	1,190.00	-1,310.00	52.40 %
111-42302-121	PERMITS	75,000.00	75,000.00	24,793.25	95,773.15	20,773.15	127.70 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	25,083.25	96,963.15	19,463.15	25.11 %
	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	12,514.88	121,875.95	64,351.05	34.56 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	879.74	8,823.94	5,422.06	38.06 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	632.70	5,039.51	4,291.49	45.99 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	35,626.17	13,320.83	27.21 %
111-51241-121	LIFE INSURANCE	297.00	297.00	16.38	167.22	129.78	43.70 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	4,418.13	-2,580.13	-140.38 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	17,894.20	175,950.92	84,935.08	32.56 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	865.90	4,134.10	82.68 %
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	120.00	160.00	840.00	84.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	95.16	594.61	405.39	40.54 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	215.16	1,620.51	6,379.49	79.74 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	3,397.96	13,940.46	32,059.54	69.69 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	44.75	270.38	1,229.62	81.97 %
111-53211-121	LEGAL FEES	100.00	100.00	16.00	60.00	40.00	40.00 %
111-53421-121	BUILDING MAINTENANCE	0.00	0.00	0.00	415.37	-415.37	0.00 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	93.00	907.00	90.70 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	186.34	1,369.07	1,130.93	45.24 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	1,831.40	3,168.60	63.37 %
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	3,645.05	41,720.96	38,529.04	48.01 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	3,328.84	-121,622.24	150,013.76	55.23 %
	Department: 141 - FIRE						
	Category: 412 - Intergovernmental						
111-43105-141	GRANT	0.00	0.00	2,276.04	5,559.83	5,559.83	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	2,276.04	5,559.83	5,559.83	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	488.00	1,582.00	-918.00 36.72 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	488.00	1,582.00	-918.00 36.72 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	97,054.91	842,475.54	374,000.74 30.74 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	925.16	52,788.17	6,322.45 10.70 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,579.60	14,783.49	7,386.56 33.32 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	238.54	60,779.14	91,436.90 60.07 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	24,815.00	224,130.00	84,056.88 27.27 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,220.31	649.69 34.74 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,636.02	-4,663.02 -10.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	124,752.44	1,246,812.67	559,190.20 30.96 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	717.57	14,171.75	11,828.25 45.49 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	24.98	475.92	24.08 4.82 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	0.00	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	100.00	1,037.00	763.00 42.39 %
111-52411-141	POSTAGE	200.00	200.00	0.00	53.82	146.18 73.09 %
111-52511-141	GASOLINE	4,200.00	4,200.00	245.62	1,498.99	2,701.01 64.31 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,507.34	11,301.08	6,698.92 37.22 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	2,595.51	36,266.67	22,633.33 38.43 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	620.01	8,771.34	-3,771.34 -75.43 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	26.86	73.14 73.14 %
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	130.32	5,390.97	-390.97 -7.82 %
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	47,006.85	53,476.29	-28,476.29 -113.91 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	606.89	6,453.84	4,296.16 39.96 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	88.43	1,784.96	415.04 18.87 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	334.18	2,733.19	1,266.81 31.67 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	272.40	2,465.64	1,534.36 38.36 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	1,625.95	10,104.61	6,895.39 40.56 %
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	50,685.03	122,252.59	-13,452.59 -12.36 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-175,268.94	-1,398,190.10	573,012.77 29.07 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	366.00	3,126.75	626.75 125.07 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	1,180.00	17,650.40	7,650.40 176.50 %
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	75.00	715.00	215.00 143.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	122.50	945.00	-55.00 5.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	331.00	2,928.00	-1,072.00 26.80 %
111-42406-142	ALARMS	2,000.00	2,000.00	50.00	750.00	-1,250.00 62.50 %
111-42407-142	WITNESS FEES	300.00	300.00	40.00	107.50	-192.50 64.17 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	86,666.64	-43,333.36 33.33 %
111-42412-142	ATV PERMITS	200.00	200.00	225.00	675.00	475.00 337.50 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	16,982.10	85,476.84	-44,523.16 34.25 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	30,204.93	199,041.13	-81,958.87 29.17 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	181.70	27,726.94	27,726.94 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	272.51	28,578.51	28,578.51 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	4,117.50	13,369.53	13,369.53	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	4,571.71	69,674.98	69,674.98	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	180,670.79	1,673,987.61	1,020,075.39	37.86 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	22,638.47	223,435.02	-23,435.02	-11.72 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	255.00	23,891.25	4,536.75	15.96 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	14,402.89	136,865.94	86,705.06	38.78 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	13,861.05	109,484.29	86,510.71	44.14 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	51,744.00	452,449.78	236,438.22	34.32 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	281.74	2,464.14	1,715.86	41.05 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	0.00	97,424.89	-16,400.89	-20.24 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	968.86	4,494.38	1,412.62	23.91 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	284,822.80	2,724,497.30	1,397,558.70	33.90 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	2,099.99	11,967.27	4,307.73	26.47 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	24.98	475.93	124.07	20.68 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	1,151.30	-151.30	-15.13 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	3,131.00	4,969.00	61.35 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	180.49	3,414.03	9,585.97	73.74 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	549.98	9,552.88	6,447.12	40.29 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	632.35	17.65	2.72 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	0.00	1,118.00	-118.00	-11.80 %
111-52411-142	POSTAGE	4,900.00	4,900.00	1,500.00	5,273.85	-373.85	-7.63 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,653.77	37,617.77	32,382.23	46.26 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	10,009.21	74,334.38	57,190.62	43.48 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	20,949.62	119,289.47	35,710.53	23.04 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	220.00	1,493.24	506.76	25.34 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	309.84	690.16	69.02 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	580.54	3,540.74	3,459.26	49.42 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	130.31	5,488.94	-488.94	-9.78 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,180.30	4,214.82	7,785.18	64.88 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,610.19	49,504.24	-9,504.24	-23.76 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	657.76	6,940.50	5,059.50	42.16 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	133.58	2,470.48	529.52	17.65 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,707.60	21,475.37	3,524.63	14.10 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	219.56	658.68	341.32	34.13 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	951.92	12,201.52	15,798.48	56.42 %
111-53811-142	BONDING	850.00	850.00	378.75	628.75	221.25	26.03 %
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	0.00	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	29,720.13	304,648.56	75,356.44	19.83 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-289,775.50	-2,834,764.13	1,517,821.87	34.87 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
Category: 503 - Supplies Total:		0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	899.86	21,466.77	11,646.94	35.17 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.75	2,041.74	958.26	31.94 %
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	1,126.61	23,556.01	12,607.70	34.86 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	1,126.61	24,990.73	11,172.98	30.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - LIBRARY						
Category: 412 - Intergovernmental						
111-43105-151	GRANT	0.00	0.00	0.00	2,326.00	2,326.00 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	2,326.00	2,326.00 0.00 %
Category: 420 - Charges for Services						
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	812.61	4,687.43	-312.57 6.25 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	409.80	1,692.42	692.42 169.24 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	1,222.41	6,379.85	379.85 6.33 %
Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	176.49	5,078.50	5,078.50 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	176.49	5,081.35	5,081.35 0.00 %
Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	26,053.72	212,759.05	136,884.95 39.15 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	10,211.58	66,985.48	16,346.52 19.62 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,672.01	20,809.25	12,313.75 37.18 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,066.92	9,580.16	7,804.84 44.89 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	88,840.00	41,686.00 31.94 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	483.21	286.79 37.25 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	428.24	-34.24 -8.69 %
Category: 500 - Personnel Total:		615,174.00	615,174.00	50,611.56	399,885.39	215,288.61 35.00 %
Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	481.87	7,797.08	6,202.92 44.31 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	747.96	4,210.92	1,789.08 29.82 %
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	3,475.12	18,258.59	18,741.41 50.65 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	447.97	8,199.16	-1,199.16 -17.13 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	1,980.45	6,233.42	6,766.58 52.05 %
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	2,500.00	500.00 16.67 %
Category: 503 - Supplies Total:		83,000.00	83,000.00	7,133.37	47,199.17	35,800.83 43.13 %
Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	1,330.19	26,416.23	583.77 2.16 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	13.43	80.93	219.07 73.02 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	5,222.33	12,972.53	7,027.47 35.14 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	294.00	1,603.00	18,397.00 91.99 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,535.18	25,009.11	4,990.89 16.64 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	107.95	2,709.54	290.46 9.68 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	434.51	3,507.09	2,492.91 41.55 %
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	9,937.59	98,672.03	40,242.97 28.97 %
Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	11,760.00	188,240.00 94.12 %
Category: 550 - Capital Outlay Total:		200,000.00	200,000.00	0.00	11,760.00	188,240.00 94.12 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,031,089.00	-1,031,089.00	-66,283.62	-543,729.39	487,359.61 47.27 %
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	15,187.00	35,227.00	-24,773.00 41.29 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	1,491.60	2,466.60	-33.40 1.34 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49231-171 BALLFIELD MAINT CHARGE	23,000.00	23,000.00	0.00	3,000.00	-20,000.00	86.96 %
Category: 420 - Charges for Services Total:	85,500.00	85,500.00	16,678.60	40,693.60	-44,806.40	52.41 %
Category: 470 - Miscellaneous Revenues						
111-46112-171 LEASE PAYMENTS	11,000.00	11,000.00	993.84	9,044.56	-1,955.44	17.78 %
111-49111-171 MISCELLANEOUS	0.00	0.00	0.00	24,385.06	24,385.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	993.84	33,429.62	22,429.62	203.91 %
Category: 500 - Personnel						
111-51111-171 REGULAR SALARIES	522,931.00	522,931.00	40,021.97	357,987.55	164,943.45	31.54 %
111-51121-171 OVERTIME SALARIES	2,000.00	2,000.00	67.02	867.51	1,132.49	56.62 %
111-51131-171 PART-TIME SALARIES	93,600.00	93,600.00	4,519.50	15,200.50	78,399.50	83.76 %
111-51211-171 SOCIAL SECURITY	47,317.00	47,317.00	3,178.85	26,871.81	20,445.19	43.21 %
111-51221-171 RETIREMENT	22,265.00	22,265.00	1,646.02	12,396.28	9,868.72	44.32 %
111-51231-171 HEALTH INSURANCE	190,351.00	190,351.00	16,560.08	140,220.36	50,130.64	26.34 %
111-51241-171 LIFE INSURANCE	1,155.00	1,155.00	86.04	765.89	389.11	33.69 %
111-51261-171 WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,102.04	-106.04	-1.06 %
Category: 500 - Personnel Total:	889,615.00	889,615.00	66,079.48	564,411.94	325,203.06	36.56 %
Category: 503 - Supplies						
111-52111-171 DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,827.67	16,751.49	38,248.51	69.54 %
111-52121-171 JANITORIAL SUPPLIES	6,000.00	6,000.00	1,051.20	1,387.51	4,612.49	76.87 %
111-52181-171 UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,524.56	2,475.44	49.51 %
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	1,687.94	14,812.66	3,187.34	17.71 %
111-52521-171 OTHER FUEL	30,000.00	30,000.00	2,665.92	8,595.61	21,404.39	71.35 %
Category: 503 - Supplies Total:	114,350.00	114,350.00	7,232.73	44,071.83	70,278.17	61.46 %
Category: 504 - Contract Services						
111-53111-171 CONTRACTUAL SERVICES	30,000.00	30,000.00	10,647.33	19,502.80	10,497.20	34.99 %
111-53161-171 LEGAL PUBLICATIONS	2,000.00	2,000.00	66.31	480.38	1,519.62	75.98 %
111-53211-171 LEGAL FEES	2,000.00	2,000.00	473.75	867.81	1,132.19	56.61 %
111-53421-171 BUILDING MAINTENANCE	26,000.00	26,000.00	2,005.27	13,117.96	12,882.04	49.55 %
111-53431-171 ELECTRICAL MAINTENANCE	33,000.00	33,000.00	4,995.31	9,109.29	23,890.71	72.40 %
111-53441-171 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,112.16	41,960.64	-1,960.64	-4.90 %
111-53451-171 VEHICLE MAINTENANCE	42,000.00	42,000.00	257.39	20,020.34	21,979.66	52.33 %
111-53471-171 GROUNDS MAINTENANCE	98,000.00	98,000.00	5,643.45	60,950.88	37,049.12	37.81 %
111-53511-171 ELECTRICITY	50,000.00	50,000.00	3,678.36	33,287.31	16,712.69	33.43 %
111-53521-171 HEATING FUEL	5,000.00	5,000.00	192.48	3,486.09	1,513.91	30.28 %
111-53551-171 STREET LIGHTS	2,000.00	2,000.00	100.40	903.60	1,096.40	54.82 %
111-53561-171 PHONE & INTERNET	3,500.00	3,500.00	274.64	2,089.02	1,410.98	40.31 %
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	0.00	1,090.87	909.13	45.46 %
111-53821-171 PROP & EQUIP INSURANCE	40,723.00	40,723.00	626.44	40,509.97	213.03	0.52 %
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	30,073.29	260,165.62	132,967.38	33.82 %
Category: 550 - Capital Outlay						
111-54311-171 STRUCTURES	1,000,000.00	1,000,000.00	469,524.14	991,003.72	8,996.28	0.90 %
111-54411-171 EQUIPMENT	0.00	0.00	3,605.21	3,605.21	-3,605.21	0.00 %
Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	473,129.35	994,608.93	5,391.07	0.54 %
Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-558,842.41	-1,781,635.10	518,962.90	22.56 %
Department: 172 - RECREATION						
Category: 420 - Charges for Services						
111-42203-172 POOL REVENUES	45,000.00	45,000.00	18,350.50	18,350.50	-26,649.50	59.22 %
111-42204-172 POOL REVENUE-NONTAXABLE	0.00	0.00	250.00	250.00	250.00	0.00 %
111-42205-172 POOL PASSES	3,500.00	3,500.00	4,740.00	4,740.00	1,240.00	135.43 %
111-42207-172 CONCESSION STAND SALES	5,000.00	5,000.00	5,910.00	5,910.00	910.00	118.20 %
Category: 420 - Charges for Services Total:	53,500.00	53,500.00	29,250.50	29,250.50	-24,249.50	45.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
111-49111-172	MISCELLANEOUS	0.00	0.00	91.50	397.75	397.75 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	91.50	397.75	397.75 0.00 %
Category: 500 - Personnel						
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	23,312.96	23,312.96	74,292.04 76.11 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	1,783.46	1,783.46	5,683.54 76.12 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	2,241.17	-1,035.17 -85.83 %
Category: 500 - Personnel Total:		106,278.00	106,278.00	25,096.42	27,337.59	78,940.41 74.28 %
Category: 503 - Supplies						
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	424.63	9,397.90	13,602.10 59.14 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	618.30	618.30	9,381.70 93.82 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	4,095.28	904.72 18.09 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	1,907.12	1,907.12	1,592.88 45.51 %
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	2,950.05	16,018.60	25,781.40 61.68 %
Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	-4,656.07	242,000.00	108,000.00 30.86 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	7,294.80	7,454.60	42,545.40 85.09 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	146.27	828.35	7,171.65 89.65 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	120.31	1,290.48	9,709.52 88.27 %
111-53561-172	PHONE & INTERNET	750.00	750.00	145.92	485.72	264.28 35.24 %
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	0.00	80.00	670.00 89.33 %
Category: 504 - Contract Services Total:		439,756.00	439,756.00	3,051.23	254,930.75	184,825.25 42.03 %
Department: 172 - RECREATION Surplus (Deficit):		-534,334.00	-534,334.00	-1,755.70	-268,638.69	265,695.31 49.72 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,211,623.47	-2,211,623.47	-332,906.87	411,532.31	2,623,155.78 118.61 %
Report Surplus (Deficit):		-2,211,623.47	-2,211,623.47	-332,906.87	411,532.31	2,623,155.78 118.61 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	28.08	238.29	218.29 1,191.45 %
Category: 460 - Investment Income Total:		20.00	20.00	28.08	238.29	218.29 1,091.45 %
Revenue Total:		20.00	20.00	28.08	238.29	218.29 1,091.45 %
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	28.08	238.29	14,218.29 101.70 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	40,231.17	328,118.22	-222,374.78 40.40 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	37,632.21	343,975.65	-106,024.35 23.56 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	25,041.76	25,041.76 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,234.98	54,666.02	-10,333.98 15.90 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	101,445.34	-8,554.66 7.78 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	84,098.36	853,246.99	-322,246.01 27.41 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	179,250.08	1,479,995.66	-465,408.34 23.92 %
212-43105-000	GRANT	320,884.00	320,884.00	0.00	359,775.81	38,891.81 112.12 %
Category: 412 - Intergovernmental Total:		2,266,288.00	2,266,288.00	179,250.08	1,839,771.47	-426,516.53 18.82 %
Category: 420 - Charges for Services						
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00 0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	2,870.00	2,870.00 0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	39,662.00	2,870.00 7.80 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,391.17	31,237.11	26,237.11 624.74 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,391.17	31,237.11	26,237.11 524.74 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	869.70	869.70 0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	223.50	223.50 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,093.20	1,093.20 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	267,739.61	2,765,010.78	-718,562.22 20.63 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,082.16	19,767.32	1,084.68 5.20 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	6,126.56	3,550.44 36.69 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	323.09	323.09	16,440.91 98.07 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	5,547.10	2,029.90 26.79 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	829.90	7,706.21	2,943.79 27.64 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	53,979.50	510,559.12	223,058.88 30.41 %

		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	214.42	20,703.36	-1,772.36	-9.36 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	147.76	1,321.35	273.65	17.16 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	463.50	276.50	37.36 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	23.42	23.42	1,258.58	98.17 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	406.69	173.31	29.88 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	50.68	536.56	278.44	34.16 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,760.17	37,194.27	20,375.73	35.39 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	124.96	998.94	252.06	20.15 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	310.04	270.96	46.64 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	29.08	29.08	2,149.92	98.67 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	280.42	174.58	38.37 %
212-51221-121	RETIREMENT	639.00	639.00	49.80	387.78	251.22	39.31 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,636.62	20,080.52	15,325.48	43.28 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	2,718.01	907.99	25.04 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,359.00	454.00	25.04 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	45.30	45.30	1,767.70	97.50 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,359.00	454.00	25.04 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,017.69	701.31	25.79 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,992.80	177,936.21	62,267.79	25.92 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	14.78	7.22	32.82 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	7.38	3.62	32.91 %
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	7.38	3.62	32.91 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.02	5.98	35.18 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	109.01	963.67	494.33	33.90 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	10,783.55	10,975.31	50.44 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	86,619.32	829,988.32	366,450.54	30.63 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,602.23	25,115.67	94,884.33	79.07 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	1,221.98	94,152.83	55,847.17	37.23 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	101.82	3,911.66	2,088.34	34.81 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	254.67	195.33	43.41 %
212-52411-212	POSTAGE	100.00	100.00	22.12	36.22	63.78	63.78 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,750.81	11,583.04	6,416.96	35.65 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	2,730.90	48,318.07	-12,318.07	-34.22 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	1,255.82	2,744.18	68.60 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	120.00	180.00	60.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	7,429.86	185,129.97	150,070.03	44.77 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	10,857.23	12,534.31	35,465.69	73.89 %
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	5,100.00	400.00	7.27 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	3,083.74	1,916.26	38.33 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	6,610.00	20,181.00	54,819.00	73.09 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,739.70	19,896.29	20,103.71	50.26 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	172.25	14,806.05	50,193.95	77.22 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	25,525.08	46,849.85	153,150.15	76.58 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	618.44	7,436.28	1,963.72	20.89 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	397.52	9,666.51	6,333.49	39.58 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,568.97	13,595.10	14,404.90	51.45 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,870.73	243,072.26	111,927.74	31.53 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,851.93	9,962.98	3,037.02	23.36 %
212-53611-212	RENT-LAND	0.00	0.00	344.67	344.67	-344.67	0.00 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	843.63	1,156.37	57.82 %
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	21,485.39	-1,628.39	-8.20 %
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	76,556.52	458,996.55	473,663.45	50.79 %
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	0.00	0.00	0.00	8,862.12	-8,862.12	0.00 %
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	0.00	36,342.00	-36,342.00	0.00 %
212-54322-212	STREET PROJECTS	0.00	0.00	11,754.00	26,204.00	-26,204.00	0.00 %
212-54411-212	EQUIPMENT	445,000.00	445,000.00	8,687.81	285,106.81	159,893.19	35.93 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	20,441.81	356,514.93	88,485.07	19.88 %
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	37,764.70	0.00	0.00 %
Category: 560 - Debt Service Total:		828,681.74	828,681.74	0.00	828,681.74	0.00	0.00 %
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	191,047.51	2,665,561.51	1,284,919.09	32.53 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	76,692.10	99,449.27	566,356.87	121.30 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	4,500.00	500.00	112.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	350.00	1,750.00	-250.00	12.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	8,500.00	35,350.00	-9,650.00	21.44 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	8,850.00	41,600.00	-9,400.00	18.43 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	317.81	3,593.36	2,593.36	359.34 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	317.81	3,593.36	2,593.36	259.34 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	900.00	4,800.00	-2,200.00	31.43 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	7,800.00	37,000.00	-13,000.00	26.00 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	0.00	144.90	-855.10	85.51 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	8,700.00	41,944.90	-16,055.10	27.68 %
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	17,867.81	187,138.26	-122,861.74	39.63 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	11,875.72	113,014.33	40,877.50	26.56 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	503.69	1,190.08	309.92	20.66 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	3,442.50	10,668.75	14,331.25	57.33 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	1,122.09	8,828.10	4,971.88	36.03 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	627.05	4,872.73	1,678.40	25.62 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	40,590.00	13,795.92	25.37 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	221.13	108.87	32.99 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	4,695.09	-791.84	-20.29 %
Category: 500 - Personnel Total:		259,362.11	259,362.11	22,105.62	184,080.21	75,281.90	29.03 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	2,570.95	12,063.74	20,936.26	63.44 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
213-52411-213	POSTAGE	50.00	50.00	0.00	43.07	6.93	13.86 %
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	2,975.99	4,024.01	57.49 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	1,110.00	1,110.00	890.00	44.50 %
Category: 503 - Supplies Total:		44,750.00	44,750.00	3,680.95	16,602.12	28,147.88	62.90 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	378.00	588.00	912.00	60.80 %
213-53211-213	LEGAL FEES	600.00	600.00	50.00	306.00	294.00	49.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	230.00	4,770.00	95.40 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	1,206.44	1,206.44	793.56	39.68 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	893.51	4,651.73	348.27	6.97 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	339.99	660.01	66.00 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	270.86	6,357.51	1,642.49	20.53 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	369.76	889.23	110.77	11.08 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	288.00	312.00	52.00 %
213-53811-213	BONDING	100.00	100.00	16.25	16.25	83.75	83.75 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	2,827.74	25.26	0.89 %
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	3,184.82	20,088.31	10,568.69	34.47 %
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	1,200.00	88,800.00	98.67 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	23,008.00	6,992.00	23.31 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	0.00	24,208.00	95,792.00	79.83 %
Expense Total:		454,769.11	454,769.11	28,971.39	244,978.64	209,790.47	46.13 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-11,103.58	-57,840.38	86,928.73	60.05 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	3,661.05	32,533.17	-17,466.83	34.93 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,274.48	2,274.48	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	566.31	4,965.18	-714.82	12.58 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	4,227.36	39,772.83	-15,907.17	28.57 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	3,400.00	15,600.00	-4,400.00	22.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	3,400.00	15,600.00	-4,400.00	22.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	949.55	7,829.84	6,329.84	521.99 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	949.55	7,829.84	6,329.84	421.99 %
Revenue Total:		77,180.00	77,180.00	8,576.91	63,202.67	-13,977.33	18.11 %
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	8,576.91	-36,797.33	86,022.67	70.04 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	7,343.42	78,726.56	-11,273.44	12.53 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	7,343.42	78,726.56	-11,273.44	12.53 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	5,717.31	38,495.32	38,495.32	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	5,717.31	38,495.32	38,495.32	0.00 %
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	5,671.13	46,025.67	41,025.67	920.51 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,671.13	46,025.67	41,025.67	820.51 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
215-49111-171 MISCELLANEOUS	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
215-49119-111 INSURANCE CLAIMS	0.00	0.00	0.00	133,529.09	133,529.09	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	0.00	233,529.09	-266,470.91	53.29 %
Revenue Total:	595,000.00	595,000.00	18,731.86	401,276.64	-193,723.36	32.56 %
Expense						
Category: 500 - Personnel						
215-51121-142 OVERTIME SALARIES	0.00	0.00	4,986.75	33,367.04	-33,367.04	0.00 %
215-51211-142 SOCIAL SECURITY	0.00	0.00	381.49	2,552.58	-2,552.58	0.00 %
215-51221-142 RETIREMENT	0.00	0.00	349.07	2,335.69	-2,335.69	0.00 %
Category: 500 - Personnel Total:	0.00	0.00	5,717.31	38,255.31	-38,255.31	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	0.00	1,118.89	-1,118.89	0.00 %
215-52931-111 INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	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	0.00	126,856.06	473,143.94	78.86 %
Category: 504 - Contract Services						
215-53111-111 CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	43,807.99	36,192.01	45.24 %
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	44,019.99	2,612,214.01	98.34 %
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	5,717.31	209,131.36	3,297,102.64	94.04 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,911,234.00	-2,911,234.00	13,014.55	192,145.28	3,103,379.28	106.60 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	13,511.54	40,859.09	-13,240.91	24.47 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	0.00	144.14	74.14	205.91 %
216-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,647.50	1,647.50	0.00 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	13,511.54	42,650.73	-11,519.27	21.27 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	500.00	500.00	644.45	5,220.53	4,720.53	1,044.11 %
Category: 460 - Investment Income Total:	500.00	500.00	644.45	5,220.53	4,720.53	944.11 %
Revenue Total:	54,670.00	54,670.00	14,155.99	47,871.26	-6,798.74	12.44 %
Expense						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	5,000.00	5,000.00	0.00	4,539.47	460.53	9.21 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,245.70	3,754.30	75.09 %
	Category: 500 - Personnel Total:	10,000.00	10,000.00	0.00	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 %
	Category: 504 - Contract Services						
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	3,390.00	10,099.57	43,900.43	81.30 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	5,819.83	3,180.17	35.34 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	768.78	731.22	48.75 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	3,475.42	16,688.18	47,811.82	74.13 %
	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	3,475.42	22,473.35	212,026.65	90.42 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	10,680.57	25,397.91	205,227.91	114.12 %
Fund: 218 - PUBLIC SAFETY							
	Revenue						
	Category: 400 - Taxes						
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	29,214.52	231,220.88	-168,779.12	42.19 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	18,195.88	18,195.88	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,530.47	39,721.51	-5,678.49	12.51 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	33,744.99	289,138.27	-156,261.73	35.08 %
	Category: 412 - Intergovernmental						
218-43105-142	GRANT	0.00	0.00	1,125.00	9,525.00	9,525.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	1,125.00	9,525.00	9,525.00	0.00 %
	Category: 460 - Investment Income						
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	993.34	7,775.70	6,775.70	777.57 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	993.34	7,775.70	6,775.70	677.57 %
	Revenue Total:	446,400.00	446,400.00	35,863.33	306,438.97	-139,961.03	31.35 %
	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	15,714.43	33,602.94	61,786.13	64.77 %
	Category: 503 - Supplies Total:	129,604.84	129,604.84	15,714.43	33,602.94	96,001.90	74.07 %
	Category: 504 - Contract Services						
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	18,757.20	18,757.20	0.00	0.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	28,420.00	28,420.00	5,285.00	15.68 %
	Category: 504 - Contract Services Total:	52,462.20	52,462.20	47,177.20	47,177.20	5,285.00	10.07 %
	Category: 550 - Capital Outlay						
218-54411-141	EQUIPMENT	50,000.00	50,000.00	27,276.21	27,276.21	22,723.79	45.45 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	36,352.99	122,433.55	2,566.45	2.05 %
	Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	63,629.20	149,709.76	25,290.24	14.45 %
	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	126,520.83	230,489.90	276,577.14	54.54 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	-90,657.50	75,949.07	136,616.11	225.19 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES						
Revenue						
Category: 460 - Investment Income						
219-47111-000	INTEREST EARNINGS	200.00	200.00	63.22	540.69	340.69 270.35 %
Category: 460 - Investment Income Total:		200.00	200.00	63.22	540.69	340.69 170.35 %
Revenue Total:		200.00	200.00	63.22	540.69	340.69 170.35 %
Expense						
Category: 504 - Contract Services						
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72 -5.14 %
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	63.22	-35,883.44	34,416.56 48.96 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000	INTEREST EARNINGS	500.00	500.00	467.97	3,710.13	3,210.13 742.03 %
Category: 460 - Investment Income Total:		500.00	500.00	467.97	3,710.13	3,210.13 642.03 %
Category: 470 - Miscellaneous Revenues						
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	900.00	-300.00 25.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,452.82	60,066.75	-4,933.25 7.59 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	5,552.82	60,966.75	-5,233.25 7.91 %
Revenue Total:		66,700.00	66,700.00	6,020.79	64,676.88	-2,023.12 3.03 %
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	1,531.14	4,459.02	5,540.98 55.41 %
Category: 503 - Supplies Total:		13,500.00	13,500.00	1,531.14	6,911.07	6,588.93 48.81 %
Category: 504 - Contract Services						
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	449.73	31,050.27 98.57 %
Category: 504 - Contract Services Total:		31,500.00	31,500.00	0.00	449.73	31,050.27 98.57 %
Category: 550 - Capital Outlay						
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	23,928.77	11,071.23 31.63 %
Category: 550 - Capital Outlay Total:		35,000.00	35,000.00	0.00	23,928.77	11,071.23 31.63 %
Expense Total:		80,000.00	80,000.00	1,531.14	31,289.57	48,710.43 60.89 %
Fund: 223 - KENO Surplus (Deficit):		-13,300.00	-13,300.00	4,489.65	33,387.31	46,687.31 351.03 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	103,363.49	909,515.49	-240,024.51 20.88 %
Category: 400 - Taxes Total:		1,149,540.00	1,149,540.00	103,363.49	909,515.49	-240,024.51 20.88 %
Category: 460 - Investment Income						
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,365.01	29,571.67	24,571.67 591.43 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,365.01	29,571.67	24,571.67 491.43 %
Category: 470 - Miscellaneous Revenues						
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	25,505.94	523,993.17	-81,149.83 13.41 %
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	935.00	935.00 0.00 %
Category: 470 - Miscellaneous Revenues Total:		605,143.00	605,143.00	25,505.94	524,928.17	-80,214.83 13.26 %
Revenue Total:		1,759,683.00	1,759,683.00	132,234.44	1,464,015.33	-295,667.67 16.80 %
Expense						
Category: 500 - Personnel						
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	7,548.68	90,239.50	82,725.50 47.83 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	550.92	6,431.54	6,801.46	51.40 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	462.64	3,283.11	6,008.89	64.67 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	20,208.72	16,955.28	45.62 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	113.06	112.94	49.97 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	233.62	-123.62	-112.38 %
	Category: 500 - Personnel Total:	232,990.00	232,990.00	10,353.70	120,509.55	112,480.45	48.28 %
	Category: 503 - Supplies						
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	37.24	705.05	4,294.95	85.90 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	123.53	376.47	75.29 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	200.00	535.00	465.00	46.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	140.16	109.84	43.94 %
	Category: 503 - Supplies Total:	6,750.00	6,750.00	237.24	1,503.74	5,246.26	77.72 %
	Category: 504 - Contract Services						
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,269.50	-2,269.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,105.00	15,039.18	134,960.82	89.97 %
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	5,100.00	400.00	7.27 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	104.97	852.41	1,147.59	57.38 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	578.61	4,193.79	3,806.21	47.58 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	468,625.28	975,625.28	1,455,676.72	59.87 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	470,413.86	1,003,080.16	1,593,721.84	61.37 %
	Expense Total:	2,836,542.00	2,836,542.00	481,004.80	1,125,093.45	1,711,448.55	60.34 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	-348,770.36	338,921.88	1,415,780.88	131.47 %
	Fund: 225 - MUTUAL FIRE						
	Revenue						
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,102.74	9,310.55	8,310.55	931.06 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,102.74	9,310.55	8,310.55	831.06 %
	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	1,102.74	61,841.55	-44,698.45	41.95 %
	Expense						
	Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	Category: 503 - Supplies Total:	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	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	34,816.51	200,683.49	85.22 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	1,102.74	27,025.04	155,985.04	120.96 %
	Fund: 311 - DEBT SERVICE						
	Revenue						
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	86.46	92,832.82	92,832.82	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	86.46	93,470.23	93,470.23	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	9,591.52	80,798.49	65,798.49	538.66 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	9,591.52	80,798.49	65,798.49	438.66 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	33,555.18	-19,906.82	37.24 %
311-48313-000 SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	26,011.38	3,853.38	117.39 %
Category: 470 - Miscellaneous Revenues Total:	75,620.00	75,620.00	0.00	59,566.56	-16,053.44	21.23 %
Category: 480 - Other Financing Uses						
311-49302-000 BOND 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	9,677.98	233,835.28	-856,784.72	78.56 %
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 LOAN 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	9,677.98	233,835.28	2,648,215.28	109.69 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	0.00	294,834.96	-265,974.04	47.43 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	0.00	294,834.96	-265,974.04	47.43 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	445.14	4,460.56	3,960.56	892.11 %
Category: 460 - Investment Income Total:	500.00	500.00	445.14	4,460.56	3,960.56	792.11 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	50.00	50.00	0.00 %
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	445.14	299,345.52	-411,963.48	57.92 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	1,557.50	3,342.50	-3,342.50	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	1,557.50	3,342.50	-3,342.50	0.00 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	106,581.79	117,093.09	68,753.91	36.99 %
321-57222-111 TIF PASS THRU - INTEREST	374,962.00	374,962.00	135,630.81	177,741.87	197,220.13	52.60 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	242,212.60	294,834.96	265,974.04	47.43 %
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	243,770.10	298,177.46	412,631.54	58.05 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-243,324.96	1,168.06	668.06	-133.61 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	52.85	472.33	372.33 472.33 %
Category: 460 - Investment Income Total:		100.00	100.00	52.85	472.33	372.33 372.33 %
Revenue Total:		732,600.00	732,600.00	52.85	14,472.33	-718,127.67 98.02 %
Expense						
Category: 504 - Contract Services						
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	162.00	2,416.50	-2,416.50 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	3,000.00	-13,000.00	745,500.00 101.77 %
Category: 504 - Contract Services Total:		742,500.00	742,500.00	3,162.00	-10,583.50	753,083.50 101.43 %
Expense Total:		742,500.00	742,500.00	3,162.00	-10,583.50	753,083.50 101.43 %
Fund: 411 - CDBG Surplus (Deficit):		-9,900.00	-9,900.00	-3,109.15	25,055.83	34,955.83 353.09 %
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000	INTEREST EARNINGS	30.00	30.00	13.41	114.04	84.04 380.13 %
Category: 460 - Investment Income Total:		30.00	30.00	13.41	114.04	84.04 280.13 %
Revenue Total:		30.00	30.00	13.41	114.04	84.04 280.13 %
Expense						
Category: 504 - Contract Services						
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00 0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	0.00	30.00	-30.00 0.00 %
Expense Total:		0.00	0.00	0.00	30.00	-30.00 0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		30.00	30.00	13.41	84.04	54.04 -180.13 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	72,937.34	565,003.71	-434,077.29 43.45 %
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	45,447.88	45,447.88 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	11,315.76	99,212.47	-10,787.53 9.81 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	84,253.10	709,664.06	-1,099,749.94 60.78 %
Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	300.00	300.00	1,614.06	7,286.89	6,986.89 2,428.96 %
Category: 460 - Investment Income Total:		300.00	300.00	1,614.06	7,286.89	6,986.89 2,328.96 %
Revenue Total:		1,809,714.00	1,809,714.00	85,867.16	716,950.95	-1,092,763.05 60.38 %
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	85,867.16	621,467.67	-938,246.33 60.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	274,018.59	2,292,879.90	-924,664.05 28.74 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	2,998.16	25,035.95	-4,964.05 16.55 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	2,375.10	11,586.02	6,586.02 231.72 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,151.90	43,589.56	-6,410.44 12.82 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	913.39	8,085.80	-1,914.20 19.14 %
	Category: 420 - Charges for Services Total:	3,312,543.95	3,312,543.95	285,457.14	2,381,177.23	-931,366.72 28.12 %
Category: 460 - Investment Income						
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	-24,037.98	51,924.54	46,924.54 1,038.49 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	-24,037.98	51,924.54	46,924.54 938.49 %
Category: 470 - Miscellaneous Revenues						
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	268.64	268.64 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	268.64	268.64 0.00 %
	Revenue Total:	3,317,543.95	3,317,543.95	261,419.16	2,433,370.41	-884,173.54 26.65 %
Expense						
Category: 500 - Personnel						
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.60	66,472.28	13,574.66 16.96 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	15,316.40	8,876.24 36.69 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	807.72	807.72	41,101.13 98.07 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	13,867.65	5,073.64 26.79 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	19,474.01	7,181.75 26.94 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	58,270.40	534,120.14	194,257.21 26.67 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	1,664.15	-1,664.15 0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	1,099.00	1,373.75	16,258.20 92.21 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.79	4,542.09	1,581.50 25.83 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,158.69	692.05 37.39 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	58.55	58.55	3,147.48 98.17 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,017.05	431.96 29.81 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,387.05	652.12 31.98 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	4,230.67	38,448.27	18,621.44 32.63 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	329.58	2,625.16	1,451.38 35.60 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	774.94	676.62 46.61 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	72.70	72.70	5,375.45 98.67 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	701.50	434.98 38.27 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	989.14	610.21 38.15 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	3,068.84	22,833.46	8,146.76 26.30 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	14,904.34	5,037.66 25.26 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49 25.03 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	113.25	113.25	4,418.75 97.50 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49 25.03 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.50	1,134.50 25.03 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,438.26	181,962.00	71,838.96 28.31 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.00	81.08	39.92 32.99 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55 34.11 %
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	18.45	9.55 34.11 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55 34.11 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	111.81	994.69	545.31 35.41 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	26,278.90	-3,027.52 -13.02 %
	Category: 500 - Personnel Total:	1,371,080.67	1,371,080.67	104,736.91	962,286.83	408,793.84 29.82 %
Category: 503 - Supplies						
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	9,694.12	62,819.04	79,180.96 55.76 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,441.54	3,058.46 55.61 %
621-52411-621	POSTAGE	0.00	0.00	9.65	9.65	-9.65 0.00 %
621-52511-621	GASOLINE	3,000.00	3,000.00	303.27	1,662.23	1,337.77 44.59 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-52521-621	OTHER FUEL	164,000.00	164,000.00	9,639.77	80,279.25	83,720.75	51.05 %
	Category: 503 - Supplies Total:	314,500.00	314,500.00	19,646.81	147,211.71	167,288.29	53.19 %
	Category: 504 - Contract Services						
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	11,712.86	54,860.23	5,139.77	8.57 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,312.26	17,886.86	2,113.14	10.57 %
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	88,571.40	331,867.12	248,132.88	42.78 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
621-53211-621	LEGAL FEES	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	6,020.00	480.00	7.38 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	19.99	1,486.35	2,513.65	62.84 %
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	1,942.24	14,890.62	25,109.38	62.77 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	2,988.35	47,956.52	47,043.48	49.52 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	548.93	6,528.93	3,471.07	34.71 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	154.85	4,994.50	1,505.50	23.16 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	330.18	2,081.25	1,918.75	47.97 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	-639.20	25,073.88	25,607.12	50.53 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	7,678.05	7,321.95	48.81 %
	Category: 504 - Contract Services Total:	944,890.00	944,890.00	107,941.86	562,812.11	382,077.89	40.44 %
	Category: 550 - Capital Outlay						
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	20,663.50	51,041.00	2,148,959.00	97.68 %
621-54411-621	EQUIPMENT	931,000.00	931,000.00	5,139.60	367,757.40	563,242.60	60.50 %
	Category: 550 - Capital Outlay Total:	3,131,000.00	3,131,000.00	25,803.10	418,798.40	2,712,201.60	86.62 %
	Expense Total:	5,761,470.67	5,761,470.67	258,128.68	2,091,109.05	3,670,361.62	63.71 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	3,290.48	342,261.36	2,786,188.08	114.00 %
	Fund: 631 - WASTEWATER						
	Revenue						
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
631-42302-631	PERMITS	100.00	100.00	420.00	1,970.00	1,870.00	1,970.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	237,255.16	1,998,289.53	-735,154.47	26.89 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,386.45	23,179.10	-11,820.90	33.77 %
	Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	240,061.61	2,025,438.63	-744,105.37	26.87 %
	Category: 440 - Rents						
631-46117-631	RENT	0.00	0.00	500.00	3,482.00	3,482.00	0.00 %
	Category: 440 - Rents Total:	0.00	0.00	500.00	3,482.00	3,482.00	0.00 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	36,199.26	49,660.15	34,660.15	331.07 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	36,199.26	49,660.15	34,660.15	231.07 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	317.00	1,475.38	1,475.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	317.00	1,475.38	1,475.38	0.00 %
	Revenue Total:	2,784,544.00	2,784,544.00	277,077.87	2,080,056.16	-704,487.84	25.30 %
	Expense						
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	7,048.60	66,472.28	13,562.92	16.95 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	15,316.40	8,876.24	36.69 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	807.72	807.72	41,101.13	98.07 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	13,867.65	5,073.64	26.79 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	6,177.47	2,380.84	27.82 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.90	7,706.21	2,943.41	27.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	19,474.01	7,181.75	26.94 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	46,763.53	427,066.18	181,425.19	29.82 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	974.11	10,904.36	13,708.64	55.70 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	1,099.00	1,373.75	16,258.20	92.21 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	500.79	4,542.09	1,580.60	25.82 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,158.69	692.05	37.39 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	58.55	58.55	3,147.48	98.17 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,017.05	431.96	29.81 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	393.54	261.17	39.89 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	50.68	536.56	278.14	34.14 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,387.05	652.12	31.98 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	3,422.42	30,945.07	18,836.25	37.84 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	329.58	2,625.16	1,450.67	35.59 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	774.94	676.62	46.61 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	72.70	72.70	5,375.45	98.67 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	701.50	434.98	38.27 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	312.00	201.50	39.24 %
631-51221-121	RETIREMENT	319.49	319.49	49.80	387.78	-68.29	-21.37 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	989.14	610.21	38.15 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,487.07	20,968.53	9,787.75	31.82 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	14,904.34	5,037.66	25.26 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49	25.03 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	113.25	113.25	4,418.75	97.50 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49	25.03 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,020.12	698.88	25.70 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,017.69	701.31	25.79 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.50	1,134.50	25.03 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	16,683.31	136,362.60	72,116.76	34.59 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.00	81.08	39.92	32.99 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
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	18.45	9.55	34.11 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	10.87	6.13	36.06 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.02	5.98	35.18 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	91.33	737.66	527.34	41.69 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	12,134.97	-4,819.97	-65.89 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	91,154.94	814,677.85	419,053.51	33.97 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	27,094.39	57,554.25	7,505.75	11.54 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	0.00	2,979.12	4,420.88	59.74 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	85.00	1,089.66	2,170.34	66.57 %
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	576.84	5,728.83	16,021.17	73.66 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	1,855.93	21,859.46	34,588.54	61.28 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	5,379.93	16,139.79	23,860.21	59.65 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	34,992.09	105,596.78	92,521.22	46.70 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	20,521.03	69,905.95	31,879.05	31.32 %
631-53151-631	BANK FEES	20,000.00	20,000.00	2,312.26	17,886.87	2,113.13	10.57 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	10.84	10.84	89.16	89.16 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	119.69	402.99	0.01	0.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	108.00	789.74	4,210.26	84.21 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	1,047.85	3,843.42	7,156.58	65.06 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	5,607.63	34,475.68	108,074.32	75.82 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	6,039.00	4,011.00	39.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	11,126.00	41,374.00	78.81 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	270.00	9,730.00	97.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	910.65	13,089.54	5,710.46	30.37 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	2,093.44	3,906.56	65.11 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	12,677.66	106,241.96	114,258.04	51.82 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	218.55	1,541.59	2,058.41	57.18 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.75	670.14	949.86	58.63 %
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	0.00	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	0.00	8,558.70	6,441.30	42.94 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	43,576.91	390,046.34	361,577.66	48.11 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	44,070.00	37,930.00	46.26 %
631-54311-631	STRUCTURES	516,000.00	516,000.00	0.00	215,529.52	300,470.48	58.23 %
631-54411-631	EQUIPMENT	1,170,000.00	1,170,000.00	8,492.72	102,910.15	1,067,089.85	91.20 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	8,492.72	362,509.67	1,405,490.33	79.50 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	23,937.95	56,660.02	-0.02	0.00 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	359.07	1,208.97	0.03	0.00 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	24,297.02	57,868.99	0.01	0.00 %
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	202,513.68	1,765,074.63	2,913,017.73	62.27 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	74,564.19	314,981.53	2,208,529.89	116.63 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	868.00	3,058.00	2,958.00	3,058.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	175,656.32	1,503,363.83	-377,084.17	20.05 %
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	0.00	7,146.00	6,146.00	714.60 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,026.90	19,437.09	-5,562.91	22.25 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	178,551.22	1,533,590.92	-373,957.08	19.60 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,537.63	33,069.15	-9,391.85	22.12 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,537.63	33,069.15	-9,391.85	22.12 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	10,465.43	86,014.72	71,014.72	573.43 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	10,465.43	86,014.72	71,014.72	473.43 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	843.79	6,947.71	1,947.71	138.95 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,912.00	19,253.86	19,253.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,915.06	1,915.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	4,755.79	28,116.63	23,116.63	462.33 %
Revenue Total:		1,970,009.00	1,970,009.00	197,310.07	1,680,791.42	-289,217.58	14.68 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.48	66,471.56	13,575.38	16.96 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	15,316.21	8,876.43	36.69 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	807.72	807.72	41,101.13	98.07 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	13,867.46	5,073.83	26.79 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	4,118.25	1,587.29	27.82 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.92	7,706.40	2,943.22	27.64 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	19,473.82	7,181.94	26.94 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	31,262.56	309,228.34	136,193.49	30.58 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	688.09	9,897.35	2,215.65	18.29 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.51	4,540.63	1,582.96	25.85 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	1,158.83	691.91	37.39 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	58.53	58.53	3,147.50	98.17 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	1,016.64	432.37	29.84 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	262.30	174.17	39.90 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	50.70	536.55	278.15	34.14 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.75	1,386.80	652.37	31.99 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,269.52	23,106.18	11,895.23	33.99 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	329.46	2,624.55	1,451.99	35.62 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	774.62	676.94	46.64 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	72.68	72.68	5,375.47	98.67 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	701.18	435.30	38.30 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	208.00	134.33	39.24 %
641-51221-121	RETIREMENT	319.49	319.49	49.80	387.59	-68.10	-21.32 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	989.12	610.23	38.15 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,520.84	14,234.04	7,621.64	34.87 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.78	14,902.61	5,039.39	25.27 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.48	1,134.52	25.03 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	113.25	113.25	4,418.75	97.50 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.48	1,134.52	25.03 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,346.75	466.25	25.72 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,017.70	701.30	25.79 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.50	1,134.50	25.03 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,398.18	99,268.97	36,696.03	26.99 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.98	80.87	40.13	33.17 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
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	18.37	9.63	34.39 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	7.25	3.75	34.09 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.02	5.98	35.18 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
641-51241-641	LIFE INSURANCE	825.00	825.00	62.63	537.44	287.56	34.86 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	11,781.09	-3,529.09	-42.77 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	66,515.61	639,259.85	301,431.32	32.04 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	21,257.12	90,273.82	49,726.18	35.52 %
641-52116-641	METERS	60,000.00	60,000.00	8,617.42	48,100.73	11,899.27	19.83 %
641-52117-641	SAMPLES	57,342.00	57,342.00	1,255.00	9,454.00	47,888.00	83.51 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	464.37	2,406.30	3,093.70	56.25 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	751.67	1,748.33	69.93 %
641-52411-641	POSTAGE	13,500.00	13,500.00	117.13	2,444.12	11,055.88	81.90 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,474.67	10,359.59	17,640.41	63.00 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	87.08	912.80	2,587.20	73.92 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	7,288.02	49,259.81	36,740.19	42.72 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	40,560.81	213,962.84	182,379.16	46.02 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	13,409.47	74,718.45	38,034.55	33.73 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53151-641 BANK FEES	20,000.00	20,000.00	2,312.25	17,886.81	2,113.19	10.57 %
641-53161-641 LEGAL PUBLICATIONS	100.00	100.00	28.21	101.14	-1.14	-1.14 %
641-53211-641 LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641 AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
641-53421-641 BUILDING MAINTENANCE	2,000.00	2,000.00	108.00	399.29	1,600.71	80.04 %
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	3,875.52	14,624.48	79.05 %
641-53451-641 VEHICLE MAINTENANCE	9,500.00	9,500.00	34.28	4,079.95	5,420.05	57.05 %
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	294.99	2,246.22	393.78	14.92 %
641-53521-641 HEATING FUEL	5,000.00	5,000.00	154.40	1,842.32	3,157.68	63.15 %
641-53531-641 ELECTRIC POWER	170,000.00	170,000.00	8,358.98	72,783.76	97,216.24	57.19 %
641-53561-641 PHONE & INTERNET	2,760.00	2,760.00	212.06	1,499.14	1,260.86	45.68 %
641-53571-641 CELLULAR PHONE	1,612.00	1,612.00	42.75	342.18	1,269.82	78.77 %
641-53611-641 RENT-LAND	950.00	950.00	0.00	1,002.68	-52.68	-5.55 %
641-53631-641 RENT-MACHINES	1,150.00	1,150.00	70.48	547.20	602.80	52.42 %
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 %
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	149.50	6,166.95	7,833.05	55.95 %
Category: 504 - Contract Services Total:	465,997.00	465,997.00	25,175.37	253,385.41	212,611.59	45.63 %
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	1,628.46	1,628.46	144,357.54	98.88 %
Category: 550 - Capital Outlay Total:	895,986.00	895,986.00	1,628.46	11,167.79	884,818.21	98.75 %
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	133,880.25	1,127,150.89	2,190,615.28	66.03 %
Fund: 641 - WATER Surplus (Deficit):	-1,347,757.17	-1,347,757.17	63,429.82	553,640.53	1,901,397.70	141.08 %
Fund: 651 - ELECTRIC						
Revenue						
Category: 460 - Investment Income						
651-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	2,897.94	24,586.23	19,586.23	491.72 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,897.94	24,586.23	19,586.23	391.72 %
Category: 470 - Miscellaneous Revenues						
651-46112-000 LEASE PAYMENTS	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92	16.72 %
Category: 470 - Miscellaneous Revenues Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92	16.72 %
Revenue Total:	3,044,635.00	3,044,635.00	232,629.10	2,555,893.31	-488,741.69	16.05 %
Expense						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	508,327.92	16.72 %
Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	508,327.92	16.72 %
Expense Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	508,327.92	16.72 %
Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,897.94	24,586.23	19,586.23	-391.72 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-42302-121 PERMITS	500.00	500.00	500.00	1,900.00	1,400.00	380.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-46120-000 STORMWATER SURCHARGE	157,734.00	157,734.00	13,136.48	107,409.31	-50,324.69	31.90 %
Category: 420 - Charges for Services Total:	158,234.00	158,234.00	13,636.48	109,309.31	-48,924.69	30.92 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	1,050.94	10,186.50	9,186.50	1,018.65 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,050.94	10,186.50	9,186.50	918.65 %
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	14,687.42	150,653.79	-70,580.21	31.90 %
Expense						
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	13,300.00	13,300.00	676.00	681.26	12,618.74	94.88 %
661-52117-661 SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661 UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661 MEMBERSHIPS	370.00	370.00	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	41.66	133.27	91.73	40.77 %
Category: 503 - Supplies Total:	14,695.00	14,695.00	717.66	1,174.53	13,520.47	92.01 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	89,747.50	89,747.50	7,395.00	36,193.71	53,553.79	59.67 %
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	0.00	393.08	-93.08	-31.03 %
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	38.73	296.88	203.12	40.62 %
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	407.57	2,092.43	83.70 %
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	0.00	510.79	89.21	14.87 %
Category: 504 - Contract Services Total:	116,780.50	116,780.50	7,433.73	39,546.38	77,234.12	66.14 %
Category: 550 - Capital Outlay						
661-54212-661 ENGINEERING/DESIGN	0.00	0.00	0.00	17,016.00	-17,016.00	0.00 %
661-54311-661 STRUCTURES	175,000.00	175,000.00	44,190.28	106,140.00	68,860.00	39.35 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	44,190.28	123,156.00	51,844.00	29.63 %
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	4,707.80	0.00	0.00 %
Category: 560 - Debt Service Total:	78,790.76	78,790.76	0.00	78,790.76	0.00	0.00 %
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	52,341.67	242,667.67	392,598.59	61.80 %
Fund: 661 - STORMWATER Surplus (Deficit):	-414,032.26	-414,032.26	-37,654.25	-92,013.88	322,018.38	77.78 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 713 - CASH & INVESTMENT POOL						
Revenue						
Category: 470 - Miscellaneous Revenues						
713-46132-000 OVER & SHORT	0.00	0.00	0.00	2.00	2.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000 INTEREST EARNINGS	100.00	100.00	44.61	679.87	579.87	679.87 %
Category: 460 - Investment Income Total:	100.00	100.00	44.61	679.87	579.87	579.87 %
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	44.61	25,679.87	-24,420.13	48.74 %
Expense						
Category: 500 - Personnel						
721-51111-721 REGULAR SALARIES	42,792.00	42,792.00	3,251.24	31,201.78	11,590.22	27.09 %
721-51211-721 SOCIAL SECURITY	3,274.00	3,274.00	205.70	1,988.28	1,285.72	39.27 %
721-51221-721 RETIREMENT	2,567.00	2,567.00	195.12	1,579.86	987.14	38.46 %
721-51231-721 HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	10,192.50	3,403.50	25.03 %
721-51241-721 LIFE INSURANCE	83.00	83.00	6.14	55.26	27.74	33.42 %
721-51261-721 WORKERS COMPENSATION	40.45	40.45	0.00	51.44	-10.99	-27.17 %
Category: 500 - Personnel Total:	62,352.45	62,352.45	4,790.70	45,069.12	17,283.33	27.72 %
Category: 503 - Supplies						
721-52111-721 DEPARTMENT SUPPLIES	7,000.00	7,000.00	37.95	3,412.91	3,587.09	51.24 %
721-52511-721 GASOLINE	0.00	0.00	0.00	86.68	-86.68	0.00 %
Category: 503 - Supplies Total:	7,000.00	7,000.00	37.95	3,499.59	3,500.41	50.01 %
Category: 504 - Contract Services						
721-53111-721 CONTRACTUAL SERVICES	7,500.00	7,500.00	167.00	1,185.75	6,314.25	84.19 %
721-53441-721 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
721-53561-721 PHONE & INTERNET	425.00	425.00	55.70	376.64	48.36	11.38 %
721-53711-721 SCHOOL & CONFERENCE	4,000.00	4,000.00	-66.57	879.56	3,120.44	78.01 %
Category: 504 - Contract Services Total:	26,925.00	26,925.00	156.13	17,441.95	9,483.05	35.22 %
Expense Total:	96,277.45	96,277.45	4,984.78	66,010.66	30,266.79	31.44 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-4,940.17	-40,330.79	5,846.66	12.66 %
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	133.34	1,131.66	881.66	452.66 %
Category: 460 - Investment Income Total:	250.00	250.00	133.34	1,131.66	881.66	352.66 %
Revenue Total:	250.00	250.00	133.34	1,131.66	881.66	352.66 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	133.34	870.03	60,620.03	101.46 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	7,830.69	61,326.25	56,326.25	1,226.53 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	7,830.69	61,326.25	56,326.25	1,126.53 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,287.50	214,700.00	-106,300.00	33.12 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	195,690.00	1,712,730.00	-692,646.00	28.80 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,096.60	9,242.26	-10,757.74	53.79 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	9,616.20	8,616.20	961.62 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	2,810.00	19,460.64	19,460.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	223,884.10	1,965,749.10	-781,626.90	28.45 %
Revenue Total:	2,752,376.00	2,752,376.00	231,714.79	2,027,075.35	-725,300.65	26.35 %
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	42,256.98	367,743.30	207,256.70	36.04 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	49,558.30	923,769.00	826,231.00	47.21 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	0.00	10,063.80	9,936.20	49.68 %
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	91,815.28	1,316,682.35	1,044,837.65	44.24 %
Expense Total:	2,361,520.00	2,361,520.00	91,815.28	1,316,682.35	1,044,837.65	44.24 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	139,899.51	710,393.00	319,537.00	-81.75 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-245,138.32	3,357,993.78	15,220,992.49	128.31 %