

**City of Scottsbluff, Nebraska**  
**Monday, September 18, 2023**  
**Regular Meeting**

**Item Fin Rep1**

**Council to receive the August 2023 Financial Report.**

**Staff Contact: Chris Burbach, Deputy Finance Director**

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022		
		AUGUST 31, 2022		AUGUST 31, 2023		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	835,920.02	\$	(90,023.60)	PLAZA, 23 CLUB LIGHTING
Regional Library	211		(44,589.41)	\$	(559.66)	
Transportation	212		(1,460,827.79)	\$	30,559.76	
Cemetery	213		(41,255.40)	\$	(148,458.03)	OPERATIONS/CAPITAL PURCHASES
Cemetery Perp Care	214		(19,447.63)	\$	(58,472.17)	TRANSFER TO CEMETERY OPERATING
Special Projects	215		833,671.53	\$	23,663.13	
Business Improvement	216		11,954.64	\$	(4,062.79)	
Public Safety	218		68,848.66	\$	(425,675.78)	PAYOFF OF SCOTTS BLUFF CO. RADIOS
Scb Industrial Sites	219		(112.36)	\$	(39,706.53)	PURCHASE LOT 27TH & I
Keno	223		50,241.30	\$	12,576.07	
Economic Development	224		(311,360.03)	\$	(207,494.46)	LB840 GRANTS/LOANS
Mutual Fire Organization	225		81,167.20	\$	(119,633.23)	Purchase of self contained breathing apparatus equip.
Debt Service	311		933,070.98	\$	(34,215.10)	
TIF	321		50,249.03	\$	(266,410.43)	TIF BONDHOLDER PAYMENTS
CDBG	411		(50.45)	\$	(42,955.43)	WAITING ON REIMBURSEMENT FROM STATE
Leasing Corporation	412		(10.98)	\$	(275.06)	
Capital Projects	511		76,756.59	\$	628,134.47	
Environmental Services	621		76,906.18	\$	(89,858.73)	COMPOST FACILITY EQUIPMENT (50% SHARE)
Wastewater	631		210,720.10	\$	131,902.29	
Water	641		691,330.57	\$	278,727.13	
Electric	651		(2,321.84)	\$	(52,618.31)	LEASE ACCRUALS
Stormwater	661		(28,080.96)	\$	(152,001.54)	DEBT PAYMENT - 42ND STREET
GIS	721		(44,943.69)	\$	(57,099.75)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725		476,452.81	\$	(0.01)	
Unemployment Comp	811		(107.28)	\$	(3,096.81)	PAYMENTS TO STATE
Health Insurance	812		224,124.90	\$	546,947.07	
<b>TOTAL</b>		\$	<b>2,668,306.69</b>	\$	<b>(140,107.50)</b>	

## City of Scottsbluff

### Fund Equity in Cash August 31, 2023

Fund	Fund #	2 YRS PRIOR August 31, 2021	PRIOR YEAR August 31, 2022	PRIOR MONTH July 31, 2023	CURRENT MONTH August 31, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 7,790,477.28	\$ 8,781,129.14	\$ 8,642,179.11	\$ 8,657,233.81	\$ 15,054.70	
Regional Library	211	59,299.46	14,775.05	14,201.92	14,243.11	\$ 41.19	
Transportation	212	3,786,475.32	2,326,891.94	2,293,466.16	2,319,247.73	\$ 25,781.57	
Cemetery	213	81,903.64	203,573.87	117,450.85	93,055.90	\$ (24,394.95)	operations
Cemetery Perp Care	214	759,112.33	606,869.03	483,754.59	487,988.77	\$ 4,234.18	
Special Projects	215	1,992,080.79	2,831,729.33	2,889,131.77	2,909,424.44	\$ 20,292.67	
Business Improvement	216	285,376.65	309,608.76	318,250.04	316,649.52	\$ (1,600.52)	
Public Safety	218	304,721.98	422,486.63	62,297.39	46,646.19	\$ (15,651.20)	
Scb Industrial Sites	219	71,672.07	71,638.28	31,973.39	32,066.13	\$ 92.74	
Keno	223	182,647.70	241,275.77	242,450.02	248,842.20	\$ 6,392.18	
Economic Development	224	1,933,861.26	1,808,209.93	1,601,367.02	1,762,755.55	\$ 161,388.53	LB840 loans/grants
Mutual Fire Organization	225	489,765.87	571,469.94	610,364.85	440,947.67	\$ (169,417.18)	Purchase of self contained breathing apparatus equip.
Debt Service	311	3,406,205.35	4,597,027.71	4,832,921.12	4,842,275.49	\$ 9,354.37	
TIF	321	213,997.89	257,894.24	225,133.04	225,294.61	\$ 161.57	
CDBG	411	32,537.17	32,522.39	26,728.78	(26,402.04)	\$ (53,130.82)	Waiting on reimbursement from State
Leasing Corporation	412	7,079.71	7,076.49	6,784.00	6,803.68	\$ 19.68	
Capital Projects	511	70,627.07	162,187.78	801,963.68	832,540.17	\$ 30,576.49	
Environmental Services	621	3,441,563.43	3,353,988.49	2,983,501.49	3,053,949.98	\$ 70,448.49	
Wastewater	631	2,812,457.39	2,836,631.74	2,862,307.66	2,938,572.92	\$ 76,265.26	
Water	641	4,027,494.65	4,938,604.53	5,357,412.72	5,466,110.46	\$ 108,697.74	
Electric	651	1,520,346.83	1,519,691.57	1,465,672.85	1,469,923.99	\$ 4,251.14	
Stormwater	661	632,378.02	635,764.54	536,960.17	524,559.67	\$ (12,400.50)	
GIS	721	75,870.52	49,635.58	17,641.14	10,702.50	\$ (6,938.64)	internal service fund
Central Garage	725	(562,372.49)	0.01	-	-	\$ -	
Unemployment Comp	811	70,232.36	70,202.07	67,440.40	67,236.95	\$ (203.45)	
Health Insurance	812	3,359,369.33	3,535,010.76	3,863,260.59	3,979,177.55	\$ 115,916.96	
<b>TOTAL</b>		<b>\$ 36,845,181.58</b>	<b>\$ 40,185,895.57</b>	<b>\$ 40,354,614.75</b>	<b>\$ 40,719,846.95</b>	<b>\$ 365,232.20</b>	



# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	2,830.13	109,512.68	-65,487.32 37.42 %
<a href="#">111-41112-000</a>	CITY SALES TAX	5,300,460.00	5,300,460.00	520,691.19	5,231,060.17	-69,399.83 1.31 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	410,118.00	410,118.00	25,792.57	352,374.35	-57,743.65 14.08 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	20,000.00	20,000.00	3,045.00	24,720.00	4,720.00 123.60 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	250,000.00	250,000.00	57,035.26	312,105.31	62,105.31 124.84 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,998.35	102,789.97	57,789.97 228.42 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	7,857.33	3,657.33 187.08 %
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	7,953.14	1,953.14 132.55 %
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	105,426.09	40,426.09 162.19 %
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,120.45	21,326.90	1,326.90 106.63 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,295,778.00</b>	<b>6,295,778.00</b>	<b>630,512.95</b>	<b>6,275,125.94</b>	<b>-20,652.06 0.33 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	97,562.50	-19,925.50 16.96 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>117,488.00</b>	<b>117,488.00</b>	<b>0.00</b>	<b>97,562.50</b>	<b>-19,925.50 16.96 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	30,000.00	30,000.00	24,961.03	186,016.32	156,016.32 620.05 %
	<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>24,961.03</b>	<b>186,016.32</b>	<b>156,016.32 520.05 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	25.97	226.17	226.17 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>226.17</b>	<b>226.17 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	38,863.62 101.28 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>297,531.27</b>	<b>3,078,498.62</b>	<b>38,863.62 1.28 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>9,482,901.00</b>	<b>9,482,901.00</b>	<b>953,031.22</b>	<b>9,637,429.55</b>	<b>154,528.55 1.63 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-111</a>	MISCELLANEOUS	100,000.00	100,000.00	896.71	110,536.37	10,536.37 110.54 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>896.71</b>	<b>110,536.37</b>	<b>10,536.37 10.54 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	94,316.57	94,316.57	7,940.57	63,028.15	31,288.42 33.17 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	38,220.00	38,220.00	2,969.04	22,928.76	15,291.24 40.01 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	10,139.00	10,139.00	797.59	6,253.34	3,885.66 38.32 %
<a href="#">111-51221-111</a>	RETIREMENT	3,981.84	3,981.84	357.91	2,542.03	1,439.81 36.16 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	33,537.98	33,537.98	1,278.54	14,062.38	19,475.60 58.07 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	203.50	203.50	6.96	78.02	125.48 61.66 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	590.00	590.00	0.00	522.05	67.95 11.52 %
	<b>Category: 500 - Personnel Total:</b>	<b>180,988.89</b>	<b>180,988.89</b>	<b>13,350.61</b>	<b>109,414.73</b>	<b>71,574.16 39.55 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,198.64	10,472.03	-472.03 -4.72 %
<a href="#">111-52121-111</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	76.00	-76.00 0.00 %
<a href="#">111-52211-111</a>	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00 100.00 %
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,000.00	1,000.00	340.00	1,160.00	-160.00 -16.00 %
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	1,000.00	3,000.00	0.00 0.00 %
<a href="#">111-52511-111</a>	GASOLINE	150.00	150.00	0.00	0.00	150.00 100.00 %
<a href="#">111-52521-111</a>	OTHER FUEL	750.00	750.00	0.00	0.00	750.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>3,538.64</b>	<b>14,708.03</b>	<b>541.97 3.55 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	4,691.16	-2,691.16	-134.56 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	0.00	40.38	209.62	83.85 %
<a href="#">111-53311-111</a>	AUDIT	4,500.00	4,500.00	0.00	4,140.00	360.00	8.00 %
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	235.00	1,543.33	8,456.67	84.57 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	329.84	2,552.75	-1,052.75	-70.18 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	750.00	750.00	393.99	1,208.23	-458.23	-61.10 %
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	0.00	0.00	0.00	-12.09	12.09	0.00 %
<a href="#">111-53511-111</a>	ELECTRICITY	7,500.00	7,500.00	460.24	4,532.84	2,967.16	39.56 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,000.00	2,000.00	44.22	2,338.82	-338.82	-16.94 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	242.38	2,441.87	558.13	18.60 %
<a href="#">111-53631-111</a>	RENT-MACHINES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	10,097.88	-4,097.88	-68.30 %
<a href="#">111-53811-111</a>	BONDING	1,500.00	1,500.00	0.00	1,328.75	171.25	11.42 %
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	7,259.00	7,259.00	0.00	6,485.81	773.19	10.65 %
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	25,975.00	25,975.00	0.00	25,368.30	606.70	2.34 %
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	760.00	760.00	0.00	463.11	296.89	39.06 %
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	500.00	500.00	0.00	877.16	-377.16	-75.43 %
<b>Category: 504 - Contract Services Total:</b>		<b>74,694.00</b>	<b>74,694.00</b>	<b>1,705.67</b>	<b>68,098.30</b>	<b>6,595.70</b>	<b>8.83 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-111</a>	STRUCTURES	100,000.00	100,000.00	0.00	73,858.00	26,142.00	26.14 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>73,858.00</b>	<b>26,142.00</b>	<b>26.14 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-270,932.89</b>	<b>-270,932.89</b>	<b>-17,698.21</b>	<b>-155,542.69</b>	<b>115,390.20</b>	<b>42.59 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-112</a>	REGULAR SALARIES	14,515.00	14,515.00	1,441.08	11,591.64	2,923.36	20.14 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,110.00	1,110.00	109.36	877.12	232.88	20.98 %
<a href="#">111-51221-112</a>	RETIREMENT	871.00	871.00	86.46	609.00	262.00	30.08 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,491.50	227.50	8.37 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	13.53	3.47	20.41 %
<b>Category: 500 - Personnel Total:</b>		<b>19,232.00</b>	<b>19,232.00</b>	<b>1,864.63</b>	<b>15,582.79</b>	<b>3,649.21</b>	<b>18.97 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	0.00	1,156.47	-356.47	-44.56 %
<a href="#">111-52211-112</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	800.00	800.00	30.00	679.00	121.00	15.13 %
<a href="#">111-52411-112</a>	POSTAGE	50.00	50.00	0.00	107.28	-57.28	-114.56 %
<a href="#">111-52999-112</a>	MISCELLANEOUS	0.00	0.00	0.00	1,961.40	-1,961.40	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>30.00</b>	<b>3,904.15</b>	<b>-1,054.15</b>	<b>-36.99 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,210.01	10,657.00	-657.00	-6.57 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,000.00	1,000.00	95.75	1,320.74	-320.74	-32.07 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	300.00	300.00	18.10	326.58	-26.58	-8.86 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	72.64	737.25	62.75	7.84 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	100.00	5,900.00	98.33 %
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	0.00	11,667.42	3,332.58	22.22 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,100.00</b>	<b>37,100.00</b>	<b>2,396.50</b>	<b>24,808.99</b>	<b>12,291.01</b>	<b>33.13 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>59,182.00</b>	<b>59,182.00</b>	<b>4,291.13</b>	<b>44,295.93</b>	<b>14,886.07</b>	<b>25.15 %</b>
<b>Department: 113 - COUNCIL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	18,092.16	1,507.84	7.69 %
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	172.98	1,383.84	116.16	7.74 %
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>2,434.50</b>	<b>19,476.00</b>	<b>1,624.00</b>	<b>7.70 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	500.00	500.00	0.00	695.62	-195.62	-39.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52311-113</a>	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,652.00	348.00	17.40 %
	<b>Category: 503 - Supplies Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,347.62</b>	<b>152.38</b>	<b>6.10 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53711-113</a>	SCHOOL & CONFERENCE	3,000.00	3,000.00	139.00	776.00	2,224.00	74.13 %
<a href="#">111-53721-113</a>	BUSINESS TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53811-113</a>	BONDING	1,500.00	1,500.00	0.00	780.00	720.00	48.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>139.00</b>	<b>1,556.00</b>	<b>3,944.00</b>	<b>71.71 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-58111-113</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>279,100.00</b>	<b>279,100.00</b>	<b>2,573.50</b>	<b>23,379.62</b>	<b>255,720.38</b>	<b>91.62 %</b>
	<b>Department: 114 - CITY MANAGER</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-114</a>	REGULAR SALARIES	16,764.00	16,764.00	971.07	6,483.40	10,280.60	61.33 %
<a href="#">111-51211-114</a>	SOCIAL SECURITY	1,282.00	1,282.00	71.12	490.68	791.32	61.73 %
<a href="#">111-51221-114</a>	RETIREMENT	2,179.00	2,179.00	87.41	541.76	1,637.24	75.14 %
<a href="#">111-51231-114</a>	HEALTH INSURANCE	1,813.00	1,813.00	90.60	811.80	1,001.20	55.22 %
<a href="#">111-51241-114</a>	LIFE INSURANCE	11.00	11.00	0.49	2.94	8.06	73.27 %
	<b>Category: 500 - Personnel Total:</b>	<b>22,049.00</b>	<b>22,049.00</b>	<b>1,220.69</b>	<b>8,330.58</b>	<b>13,718.42</b>	<b>62.22 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-114</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	74.94	925.06	92.51 %
<a href="#">111-52311-114</a>	MEMBERSHIPS	70,000.00	70,000.00	45,282.00	74,845.64	-4,845.64	-6.92 %
	<b>Category: 503 - Supplies Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>45,282.00</b>	<b>74,920.58</b>	<b>-3,920.58</b>	<b>-5.52 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a>	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,372.61	69,081.85	50,918.15	42.43 %
<a href="#">111-53561-114</a>	PHONE & INTERNET	750.00	750.00	35.68	365.43	384.57	51.28 %
<a href="#">111-53711-114</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	687.00	4,313.00	86.26 %
<a href="#">111-53751-114</a>	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	7,845.93	48,141.86	51,858.14	51.86 %
<a href="#">111-53752-114</a>	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	37,758.00	62,242.00	62.24 %
<a href="#">111-53811-114</a>	BONDING	875.00	875.00	0.00	875.00	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>326,625.00</b>	<b>326,625.00</b>	<b>14,254.22</b>	<b>156,909.14</b>	<b>169,715.86</b>	<b>51.96 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>419,674.00</b>	<b>419,674.00</b>	<b>60,756.91</b>	<b>240,160.30</b>	<b>179,513.70</b>	<b>42.77 %</b>
	<b>Department: 115 - CITY CLERK</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">111-41116-115</a>	OTHER OCCUPATION TAX	0.00	0.00	75.00	75.00	75.00	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49121-115</a>	REFUND MISCELLANEOUS	0.00	0.00	25.00	387.09	387.09	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>387.09</b>	<b>387.09</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a>	REGULAR SALARIES	11,364.00	11,364.00	1,307.10	10,499.05	864.95	7.61 %
<a href="#">111-51211-115</a>	SOCIAL SECURITY	869.00	869.00	96.56	770.55	98.45	11.33 %
<a href="#">111-51221-115</a>	RETIREMENT	682.00	682.00	78.42	551.48	130.52	19.14 %
<a href="#">111-51231-115</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,491.50	227.50	8.37 %
<a href="#">111-51241-115</a>	LIFE INSURANCE	17.00	17.00	1.23	13.52	3.48	20.47 %
	<b>Category: 500 - Personnel Total:</b>	<b>15,651.00</b>	<b>15,651.00</b>	<b>1,709.81</b>	<b>14,326.10</b>	<b>1,324.90</b>	<b>8.47 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a>	DEPARTMENT SUPPLIES	325.00	325.00	0.00	189.97	135.03	41.55 %
<a href="#">111-52311-115</a>	MEMBERSHIPS	175.00	175.00	0.00	550.00	-375.00	-214.29 %
	<b>Category: 503 - Supplies Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>739.97</b>	<b>-239.97</b>	<b>-47.99 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a>	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,839.89	-1,339.89	-267.98 %
<a href="#">111-53161-115</a>	LEGAL PUBLICATIONS	5,500.00	5,500.00	950.08	5,488.91	11.09	0.20 %
<a href="#">111-53561-115</a>	PHONE & INTERNET	500.00	500.00	38.68	390.72	109.28	21.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53711-115</a>	SCHOOL & CONFERENCE	500.00	500.00	0.00	874.22	-374.22	-74.84 %
<a href="#">111-53811-115</a>	BONDING	875.00	875.00	0.00	1,328.75	-453.75	-51.86 %
<b>Category: 504 - Contract Services Total:</b>		<b>7,875.00</b>	<b>7,875.00</b>	<b>1,028.75</b>	<b>9,922.49</b>	<b>-2,047.49</b>	<b>-26.00 %</b>
<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>		<b>-24,026.00</b>	<b>-24,026.00</b>	<b>-2,638.56</b>	<b>-24,526.47</b>	<b>-500.47</b>	<b>-2.08 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	42,000.00	42,000.00	16.97	21,749.61	20,250.39	48.22 %
<b>Category: 503 - Supplies Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>16.97</b>	<b>21,749.61</b>	<b>20,250.39</b>	<b>48.22 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	80,000.00	80,000.00	8,709.00	80,504.31	-504.31	-0.63 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	160.00	1,600.00	400.00	20.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>82,000.00</b>	<b>82,000.00</b>	<b>8,869.00</b>	<b>82,104.31</b>	<b>-104.31</b>	<b>-0.13 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54411-116</a>	EQUIPMENT	20,000.00	20,000.00	0.00	9,885.73	10,114.27	50.57 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>9,885.73</b>	<b>10,114.27</b>	<b>50.57 %</b>
<b>Department: 116 - IT Total:</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>8,885.97</b>	<b>113,739.65</b>	<b>30,260.35</b>	<b>21.01 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42301-121</a>	FILING FEES	2,500.00	2,500.00	100.00	1,290.00	-1,210.00	48.40 %
<a href="#">111-42302-121</a>	PERMITS	75,000.00	75,000.00	33,619.50	137,651.65	62,651.65	183.54 %
<a href="#">111-42303-121</a>	COMMERCIAL ELEC PERMITS	0.00	0.00	35.00	35.00	35.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>77,500.00</b>	<b>77,500.00</b>	<b>33,754.50</b>	<b>138,976.65</b>	<b>61,476.65</b>	<b>79.32 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-121</a>	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707.00</b>	<b>707.00</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-121</a>	REGULAR SALARIES	186,227.00	186,227.00	18,772.32	153,163.15	33,063.85	17.75 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	14,246.00	14,246.00	1,335.21	11,038.89	3,207.11	22.51 %
<a href="#">111-51221-121</a>	RETIREMENT	9,331.00	9,331.00	949.05	6,621.26	2,709.74	29.04 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	43,327.17	5,619.83	11.48 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	297.00	297.00	16.38	199.98	97.02	32.67 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	4,418.13	-2,580.13	-140.38 %
<b>Category: 500 - Personnel Total:</b>		<b>260,886.00</b>	<b>260,886.00</b>	<b>24,923.46</b>	<b>218,768.58</b>	<b>42,117.42</b>	<b>16.14 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1.00	1,078.30	3,921.70	78.43 %
<a href="#">111-52222-121</a>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
<a href="#">111-52511-121</a>	GASOLINE	1,000.00	1,000.00	80.99	762.20	237.80	23.78 %
<b>Category: 503 - Supplies Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>81.99</b>	<b>2,000.50</b>	<b>5,999.50</b>	<b>74.99 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,275.00	17,215.46	28,784.54	62.58 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	18.10	308.58	1,191.42	79.43 %
<a href="#">111-53211-121</a>	LEGAL FEES	100.00	100.00	0.00	144.00	-44.00	-44.00 %
<a href="#">111-53421-121</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	415.37	-415.37	0.00 %
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	93.00	907.00	90.70 %
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,500.00	2,500.00	165.79	1,700.59	799.41	31.98 %
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	1,831.40	3,168.60	63.37 %
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
<b>Category: 504 - Contract Services Total:</b>		<b>80,250.00</b>	<b>80,250.00</b>	<b>1,458.89</b>	<b>45,449.68</b>	<b>34,800.32</b>	<b>43.36 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>		<b>-271,636.00</b>	<b>-271,636.00</b>	<b>7,290.16</b>	<b>-126,535.11</b>	<b>145,100.89</b>	<b>53.42 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 141 - FIRE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-43105-141</a>	GRANT	0.00	0.00	0.00	5,559.83	5,559.83 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,559.83</b>	<b>5,559.83 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42501-141</a>	FIRE INSPECTIONS	2,500.00	2,500.00	0.00	1,582.00	-918.00 36.72 %
<b>Category: 420 - Charges for Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,582.00</b>	<b>-918.00 36.72 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,216,476.28	1,216,476.28	136,724.60	1,064,506.28	151,970.00 12.49 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	59,110.62	59,110.62	13,333.90	70,843.72	-11,733.10 -19.85 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	22,170.05	22,170.05	2,444.58	18,454.76	3,715.29 16.76 %
<a href="#">111-51221-141</a>	RETIREMENT	152,216.04	152,216.04	0.00	60,779.14	91,436.90 60.07 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	308,186.88	308,186.88	24,815.00	273,005.00	35,181.88 11.42 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,490.58	379.42 20.29 %
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,636.02	-4,663.02 -10.14 %
<b>Category: 500 - Personnel Total:</b>		<b>1,806,002.87</b>	<b>1,806,002.87</b>	<b>177,457.31</b>	<b>1,539,715.50</b>	<b>266,287.37 14.74 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	26,000.00	26,000.00	935.56	16,578.67	9,421.33 36.24 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	500.00	500.00	57.01	532.93	-32.93 -6.59 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	8,000.00	8,000.00	412.50	8,270.07	-270.07 -3.38 %
<a href="#">111-52211-141</a>	PUBLICATIONS	200.00	200.00	0.00	179.29	20.71 10.36 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	1,800.00	1,800.00	0.00	1,037.00	763.00 42.39 %
<a href="#">111-52411-141</a>	POSTAGE	200.00	200.00	0.00	53.82	146.18 73.09 %
<a href="#">111-52511-141</a>	GASOLINE	4,200.00	4,200.00	110.30	1,794.19	2,405.81 57.28 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	861.72	13,521.02	4,478.98 24.88 %
<b>Category: 503 - Supplies Total:</b>		<b>58,900.00</b>	<b>58,900.00</b>	<b>2,377.09</b>	<b>41,966.99</b>	<b>16,933.01 28.75 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	614.01	9,385.35	-4,385.35 -87.71 %
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	26.86	73.14 73.14 %
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	41.26	5,929.91	-929.91 -18.60 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	784.48	2,202.03	2,797.97 55.96 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	25,000.00	25,000.00	0.00	53,476.29	-28,476.29 -113.91 %
<a href="#">111-53511-141</a>	ELECTRICITY	10,750.00	10,750.00	975.68	8,254.84	2,495.16 23.21 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,200.00	2,200.00	27.72	1,868.22	331.78 15.08 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,000.00	336.13	3,404.81	595.19 14.88 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	4,000.00	4,000.00	272.94	3,010.98	989.02 24.73 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	17,000.00	17,000.00	295.00	10,492.74	6,507.26 38.28 %
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	4,560.00	4,560.00	0.00	4,116.94	443.06 9.72 %
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	9,600.00	9,600.00	0.00	10,240.25	-640.25 -6.67 %
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	16,490.00	16,490.00	0.00	15,270.15	1,219.85 7.40 %
<b>Category: 504 - Contract Services Total:</b>		<b>108,800.00</b>	<b>108,800.00</b>	<b>3,347.22</b>	<b>127,679.37</b>	<b>-18,879.37 -17.35 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-1,971,202.87</b>	<b>-1,971,202.87</b>	<b>-183,181.62</b>	<b>-1,702,220.03</b>	<b>268,982.84 13.65 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-142</a>	PHOTOCOPIES	2,500.00	2,500.00	727.00	4,336.75	1,836.75 173.47 %
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	4,815.00	23,250.40	13,250.40 232.50 %
<a href="#">111-42402-142</a>	FIREARMS RANGE FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	500.00	112.50	925.00	425.00 185.00 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	137.50	1,167.50	167.50 116.75 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	1,117.00	4,045.00	45.00 101.13 %
<a href="#">111-42406-142</a>	ALARMS	2,000.00	2,000.00	100.00	850.00	-1,150.00 57.50 %
<a href="#">111-42407-142</a>	WITNESS FEES	300.00	300.00	20.00	127.50	-172.50 57.50 %
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	21,666.66	119,166.63	-10,833.37 8.33 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	225.00	950.00	750.00 475.00 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-43153-142</a> SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	85,476.84	-44,523.16	34.25 %
<b>Category: 420 - Charges for Services Total:</b>	<b>281,000.00</b>	<b>281,000.00</b>	<b>28,920.66</b>	<b>240,295.62</b>	<b>-40,704.38</b>	<b>14.49 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46131-142</a> SALE OF ASSETS	0.00	0.00	1,855.75	29,582.69	29,582.69	0.00 %
<a href="#">111-49111-142</a> MISCELLANEOUS	0.00	0.00	0.00	32,281.49	32,281.49	0.00 %
<a href="#">111-49224-142</a> REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	13,369.53	13,369.53	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.75</b>	<b>75,233.71</b>	<b>75,233.71</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-142</a> REGULAR SALARIES	2,694,063.00	2,694,063.00	265,582.24	2,121,646.45	572,416.55	21.25 %
<a href="#">111-51121-142</a> OVERTIME SALARIES	200,000.00	200,000.00	34,144.35	268,050.83	-68,050.83	-34.03 %
<a href="#">111-51131-142</a> PART-TIME SALARIES	28,428.00	28,428.00	1,110.00	25,001.25	3,426.75	12.05 %
<a href="#">111-51211-142</a> SOCIAL SECURITY	223,571.00	223,571.00	21,509.66	171,950.44	51,620.56	23.09 %
<a href="#">111-51221-142</a> RETIREMENT	195,995.00	195,995.00	20,450.01	143,016.24	52,978.76	27.03 %
<a href="#">111-51231-142</a> HEALTH INSURANCE	688,888.00	688,888.00	52,469.00	556,642.78	132,245.22	19.20 %
<a href="#">111-51241-142</a> LIFE INSURANCE	4,180.00	4,180.00	289.93	3,035.81	1,144.19	27.37 %
<a href="#">111-51261-142</a> WORKERS COMPENSATION	81,024.00	81,024.00	0.00	98,745.24	-17,721.24	-21.87 %
<a href="#">111-51281-142</a> DISABILITY INSURANCE	5,907.00	5,907.00	516.31	5,527.00	380.00	6.43 %
<b>Category: 500 - Personnel Total:</b>	<b>4,122,056.00</b>	<b>4,122,056.00</b>	<b>396,071.50</b>	<b>3,393,616.04</b>	<b>728,439.96</b>	<b>17.67 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-142</a> DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,603.26	13,886.51	2,388.49	14.68 %
<a href="#">111-52121-142</a> JANITORIAL SUPPLIES	600.00	600.00	57.01	532.94	67.06	11.18 %
<a href="#">111-52161-142</a> FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	1,151.30	-151.30	-15.13 %
<a href="#">111-52162-142</a> FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	8,100.01	-0.01	0.00 %
<a href="#">111-52163-142</a> INVESTIGATIVE EXPENSES	13,000.00	13,000.00	555.28	4,606.10	8,393.90	64.57 %
<a href="#">111-52181-142</a> UNIFORMS & CLOTHING	16,000.00	16,000.00	1,465.83	11,450.68	4,549.32	28.43 %
<a href="#">111-52211-142</a> PUBLICATIONS	650.00	650.00	0.00	632.35	17.65	2.72 %
<a href="#">111-52311-142</a> MEMBERSHIPS	1,000.00	1,000.00	80.00	1,388.00	-388.00	-38.80 %
<a href="#">111-52411-142</a> POSTAGE	4,900.00	4,900.00	49.30	5,326.15	-426.15	-8.70 %
<a href="#">111-52511-142</a> GASOLINE	70,000.00	70,000.00	4,970.07	46,718.90	23,281.10	33.26 %
<b>Category: 503 - Supplies Total:</b>	<b>131,525.00</b>	<b>131,525.00</b>	<b>8,780.75</b>	<b>93,792.94</b>	<b>37,732.06</b>	<b>28.69 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-142</a> CONTRACTUAL SERVICES	155,000.00	155,000.00	13,020.40	144,712.41	10,287.59	6.64 %
<a href="#">111-53121-142</a> CONSULTING SERVICES	2,000.00	2,000.00	1,006.70	2,634.94	-634.94	-31.75 %
<a href="#">111-53161-142</a> LEGAL PUBLICATIONS	1,000.00	1,000.00	32.29	342.13	657.87	65.79 %
<a href="#">111-53211-142</a> LEGAL FEES	7,000.00	7,000.00	500.44	4,649.82	2,350.18	33.57 %
<a href="#">111-53421-142</a> BUILDING MAINTENANCE	5,000.00	5,000.00	91.54	6,189.55	-1,189.55	-23.79 %
<a href="#">111-53441-142</a> EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,453.25	6,729.91	5,270.09	43.92 %
<a href="#">111-53451-142</a> VEHICLE MAINTENANCE	40,000.00	40,000.00	3,631.04	60,544.29	-20,544.29	-51.36 %
<a href="#">111-53511-142</a> ELECTRICITY	12,000.00	12,000.00	1,028.03	8,839.30	3,160.70	26.34 %
<a href="#">111-53521-142</a> HEATING FUEL	3,000.00	3,000.00	66.33	2,630.95	369.05	12.30 %
<a href="#">111-53561-142</a> PHONE & INTERNET	25,000.00	25,000.00	2,699.45	26,872.95	-1,872.95	-7.49 %
<a href="#">111-53631-142</a> RENT-MACHINES	1,000.00	1,000.00	219.56	878.24	121.76	12.18 %
<a href="#">111-53711-142</a> SCHOOL & CONFERENCE	28,000.00	28,000.00	5,552.85	21,319.57	6,680.43	23.86 %
<a href="#">111-53811-142</a> BONDING	850.00	850.00	0.00	698.75	151.25	17.79 %
<a href="#">111-53821-142</a> PROP & EQUIP INSURANCE	6,779.00	6,779.00	0.00	7,550.88	-771.88	-11.39 %
<a href="#">111-53831-142</a> LIABILITY INSURANCE	58,545.00	58,545.00	0.00	58,097.04	447.96	0.77 %
<a href="#">111-53841-142</a> VEHICLE INSURANCE	21,781.00	21,781.00	0.00	10,734.05	11,046.95	50.72 %
<a href="#">111-59611-142</a> BAD DEBT EXPENSE	1,050.00	1,050.00	0.00	50.00	1,000.00	95.24 %
<b>Category: 504 - Contract Services Total:</b>	<b>380,005.00</b>	<b>380,005.00</b>	<b>29,301.88</b>	<b>363,474.78</b>	<b>16,530.22</b>	<b>4.35 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-4,352,586.00</b>	<b>-4,352,586.00</b>	<b>-403,377.72</b>	<b>-3,535,354.43</b>	<b>817,231.57</b>	<b>18.78 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-143</a> DEPARTMENT SUPPLIES	0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.72</b>	<b>-1,434.72</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a> CONTRACTUAL SERVICES	33,113.71	33,113.71	8,070.30	29,964.64	3,149.07	9.51 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	227.66	2,496.43	503.57	16.79 %
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	50.00	50.00	0.00	47.50	2.50	5.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>36,163.71</b>	<b>36,163.71</b>	<b>8,297.96</b>	<b>32,508.57</b>	<b>3,655.14</b>	<b>10.11 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>		<b>36,163.71</b>	<b>36,163.71</b>	<b>8,297.96</b>	<b>33,943.29</b>	<b>2,220.42</b>	<b>6.14 %</b>
<b>Department: 151 - LIBRARY</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-43105-151</a>	GRANT	0.00	0.00	0.00	2,326.00	2,326.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326.00</b>	<b>2,326.00</b>	<b>0.00 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42111-151</a>	PHOTOCOPIES	5,000.00	5,000.00	893.21	6,274.72	1,274.72	125.49 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	1,000.00	1,000.00	335.91	2,159.14	1,159.14	215.91 %
<b>Category: 420 - Charges for Services Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,229.12</b>	<b>8,433.86</b>	<b>2,433.86</b>	<b>40.56 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	25.68	5,133.93	5,133.93	0.00 %
<a href="#">111-49121-151</a>	REFUND MISCELLANEOUS	0.00	0.00	0.00	20.43	20.43	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.68</b>	<b>5,154.36</b>	<b>5,154.36</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-151</a>	REGULAR SALARIES	349,644.00	349,644.00	39,685.39	279,614.48	70,029.52	20.03 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	83,332.00	83,332.00	13,961.50	91,475.80	-8,143.80	-9.77 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	33,123.00	33,123.00	3,977.75	27,568.63	5,554.37	16.77 %
<a href="#">111-51221-151</a>	RETIREMENT	17,385.00	17,385.00	1,630.35	12,332.39	5,052.61	29.06 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	109,940.00	20,586.00	15.77 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	52.83	588.87	181.13	23.52 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	394.00	394.00	0.00	428.24	-34.24	-8.69 %
<b>Category: 500 - Personnel Total:</b>		<b>615,174.00</b>	<b>615,174.00</b>	<b>69,857.82</b>	<b>521,948.41</b>	<b>93,225.59</b>	<b>15.15 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	2,213.41	11,315.34	2,684.66	19.18 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	441.22	5,206.58	793.42	13.22 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	469.26	546.66	1,953.34	78.13 %
<a href="#">111-52222-151</a>	COLLECTIONS	37,000.00	37,000.00	8,273.72	27,986.78	9,013.22	24.36 %
<a href="#">111-52223-151</a>	PROGRAMMING	7,000.00	7,000.00	2,091.76	10,647.25	-3,647.25	-52.10 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	13,000.00	13,000.00	2,061.30	8,444.62	4,555.38	35.04 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-151</a>	POSTAGE	3,000.00	3,000.00	500.00	3,500.00	-500.00	-16.67 %
<b>Category: 503 - Supplies Total:</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>16,050.67</b>	<b>67,647.23</b>	<b>15,352.77</b>	<b>18.50 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	27,000.00	27,000.00	486.40	32,924.20	-5,924.20	-21.94 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	13.43	94.36	205.64	68.55 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	2,280.00	15,867.93	4,132.07	20.66 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,631.39	4,243.38	15,756.62	78.78 %
<a href="#">111-53511-151</a>	ELECTRICITY	30,000.00	30,000.00	1,924.97	28,975.63	1,024.37	3.41 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	88.13	2,889.63	110.37	3.68 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	437.63	4,380.10	1,619.90	27.00 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	463.90	1,536.10	76.81 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	1,500.00	1,500.00	640.00	640.00	860.00	57.33 %
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	25,069.00	25,069.00	0.00	22,017.09	3,051.91	12.17 %
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	4,046.00	4,046.00	0.00	3,992.61	53.39	1.32 %
<b>Category: 504 - Contract Services Total:</b>		<b>138,915.00</b>	<b>138,915.00</b>	<b>7,501.95</b>	<b>116,488.83</b>	<b>22,426.17</b>	<b>16.14 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-151</a>	STRUCTURES	200,000.00	200,000.00	0.00	11,760.00	188,240.00	94.12 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>11,760.00</b>	<b>188,240.00</b>	<b>94.12 %</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>		<b>-1,031,089.00</b>	<b>-1,031,089.00</b>	<b>-92,155.64</b>	<b>-701,930.25</b>	<b>329,158.75</b>	<b>31.92 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 171 - PARKS</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-43105-171</a>	GRANT	0.00	0.00	0.00	7,500.00	7,500.00 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42201-171</a>	CAMPGROUND FEES	60,000.00	60,000.00	7,087.00	53,569.00	-6,431.00 10.72 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	2,500.00	400.00	3,250.00	750.00 130.00 %
<a href="#">111-49231-171</a>	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	23,000.00	0.00 0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>85,500.00</b>	<b>85,500.00</b>	<b>7,487.00</b>	<b>79,819.00</b>	<b>-5,681.00 6.64 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46112-171</a>	LEASE PAYMENTS	11,000.00	11,000.00	1,013.72	11,052.12	52.12 100.47 %
<a href="#">111-49111-171</a>	MISCELLANEOUS	0.00	0.00	0.00	24,385.06	24,385.06 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>1,013.72</b>	<b>35,437.18</b>	<b>24,437.18 222.16 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-171</a>	REGULAR SALARIES	522,931.00	522,931.00	58,075.47	452,545.74	70,385.26 13.46 %
<a href="#">111-51121-171</a>	OVERTIME SALARIES	2,000.00	2,000.00	388.22	1,288.73	711.27 35.56 %
<a href="#">111-51131-171</a>	PART-TIME SALARIES	93,600.00	93,600.00	8,112.25	29,816.25	63,783.75 68.15 %
<a href="#">111-51211-171</a>	SOCIAL SECURITY	47,317.00	47,317.00	4,799.52	34,944.24	12,372.76 26.15 %
<a href="#">111-51221-171</a>	RETIREMENT	22,265.00	22,265.00	2,582.66	16,594.29	5,670.71 25.47 %
<a href="#">111-51231-171</a>	HEALTH INSURANCE	190,351.00	190,351.00	15,825.04	171,860.43	18,490.57 9.71 %
<a href="#">111-51241-171</a>	LIFE INSURANCE	1,155.00	1,155.00	86.01	937.90	217.10 18.80 %
<a href="#">111-51261-171</a>	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,102.04	-106.04 -1.06 %
<b>Category: 500 - Personnel Total:</b>		<b>889,615.00</b>	<b>889,615.00</b>	<b>89,869.17</b>	<b>718,089.62</b>	<b>171,525.38 19.28 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-171</a>	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,206.93	16,869.62	38,130.38 69.33 %
<a href="#">111-52121-171</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	684.23	2,844.85	3,155.15 52.59 %
<a href="#">111-52181-171</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,524.56	2,475.44 49.51 %
<a href="#">111-52311-171</a>	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52411-171</a>	POSTAGE	150.00	150.00	0.00	0.00	150.00 100.00 %
<a href="#">111-52511-171</a>	GASOLINE	18,000.00	18,000.00	1,286.65	18,094.69	-94.69 -0.53 %
<a href="#">111-52521-171</a>	OTHER FUEL	30,000.00	30,000.00	2,153.20	13,678.00	16,322.00 54.41 %
<a href="#">111-52999-171</a>	MISCELLANEOUS	0.00	0.00	25.37	25.37	-25.37 0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>114,350.00</b>	<b>114,350.00</b>	<b>5,356.38</b>	<b>54,037.09</b>	<b>60,312.91 52.74 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-171</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	7,969.09	31,109.62	-1,109.62 -3.70 %
<a href="#">111-53161-171</a>	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	498.48	1,501.52 75.08 %
<a href="#">111-53211-171</a>	LEGAL FEES	2,000.00	2,000.00	486.79	2,011.97	-11.97 -0.60 %
<a href="#">111-53421-171</a>	BUILDING MAINTENANCE	26,000.00	26,000.00	1,106.31	16,011.53	9,988.47 38.42 %
<a href="#">111-53431-171</a>	ELECTRICAL MAINTENANCE	33,000.00	33,000.00	0.00	9,199.29	23,800.71 72.12 %
<a href="#">111-53441-171</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	3,439.70	46,659.38	-6,659.38 -16.65 %
<a href="#">111-53451-171</a>	VEHICLE MAINTENANCE	42,000.00	42,000.00	1,722.89	21,979.13	20,020.87 47.67 %
<a href="#">111-53471-171</a>	GROUNDS MAINTENANCE	98,000.00	98,000.00	6,563.32	70,538.15	27,461.85 28.02 %
<a href="#">111-53511-171</a>	ELECTRICITY	50,000.00	50,000.00	4,791.97	41,825.08	8,174.92 16.35 %
<a href="#">111-53521-171</a>	HEATING FUEL	5,000.00	5,000.00	38.60	3,672.49	1,327.51 26.55 %
<a href="#">111-53551-171</a>	STREET LIGHTS	2,000.00	2,000.00	100.40	1,104.40	895.60 44.78 %
<a href="#">111-53561-171</a>	PHONE & INTERNET	3,500.00	3,500.00	274.70	2,638.36	861.64 24.62 %
<a href="#">111-53631-171</a>	RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">111-53711-171</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	1,090.87	909.13 45.46 %
<a href="#">111-53821-171</a>	PROP & EQUIP INSURANCE	40,723.00	40,723.00	156.21	40,666.18	56.82 0.14 %
<a href="#">111-53831-171</a>	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74 -5.87 %
<a href="#">111-53841-171</a>	VEHICLE INSURANCE	8,643.00	8,643.00	0.00	6,217.59	2,425.41 28.06 %
<b>Category: 504 - Contract Services Total:</b>		<b>393,133.00</b>	<b>393,133.00</b>	<b>26,649.98</b>	<b>301,857.26</b>	<b>91,275.74 23.22 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-171</a>	STRUCTURES	1,000,000.00	1,000,000.00	1,753.25	992,756.97	7,243.03 0.72 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-54411-171</a>	EQUIPMENT	0.00	0.00	0.00	3,605.21	-3,605.21	0.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,753.25</b>	<b>996,362.18</b>	<b>3,637.82</b>	<b>0.36 %</b>
	<b>Department: 171 - PARKS Surplus (Deficit):</b>	<b>-2,300,598.00</b>	<b>-2,300,598.00</b>	<b>-115,128.06</b>	<b>-1,947,589.97</b>	<b>353,008.03</b>	<b>15.34 %</b>
	<b>Department: 172 - RECREATION</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42203-172</a>	POOL REVENUES	45,000.00	45,000.00	8,030.35	43,093.11	-1,906.89	4.24 %
<a href="#">111-42205-172</a>	POOL PASSES	3,500.00	3,500.00	0.00	5,115.00	1,615.00	146.14 %
<a href="#">111-42207-172</a>	CONCESSION STAND SALES	5,000.00	5,000.00	3,191.01	11,527.01	6,527.01	230.54 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>11,221.36</b>	<b>59,735.12</b>	<b>6,235.12</b>	<b>11.65 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-172</a>	MISCELLANEOUS	0.00	0.00	81.46	605.31	605.31	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.46</b>	<b>605.31</b>	<b>605.31</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51121-172</a>	OVERTIME SALARIES	0.00	0.00	164.35	164.35	-164.35	0.00 %
<a href="#">111-51131-172</a>	PART-TIME SALARIES	97,605.00	97,605.00	36,336.90	87,941.45	9,663.55	9.90 %
<a href="#">111-51211-172</a>	SOCIAL SECURITY	7,467.00	7,467.00	2,792.36	6,740.09	726.91	9.73 %
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	2,241.17	-1,035.17	-85.83 %
	<b>Category: 500 - Personnel Total:</b>	<b>106,278.00</b>	<b>106,278.00</b>	<b>39,293.61</b>	<b>97,087.06</b>	<b>9,190.94</b>	<b>8.65 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	23,000.00	23,000.00	12,459.47	33,885.94	-10,885.94	-47.33 %
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	10,000.00	3,041.54	8,438.39	1,561.61	15.62 %
<a href="#">111-52134-172</a>	SPECIAL EVENTS	5,000.00	5,000.00	143.13	4,370.39	629.61	12.59 %
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	2,997.12	502.88	14.37 %
<a href="#">111-52311-172</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>15,644.14</b>	<b>49,691.84</b>	<b>-7,891.84</b>	<b>-18.88 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-172</a>	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	319,400.00	30,600.00	8.74 %
<a href="#">111-53421-172</a>	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	8,935.27	41,064.73	82.13 %
<a href="#">111-53441-172</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	700.86	3,562.54	11,437.46	76.25 %
<a href="#">111-53511-172</a>	ELECTRICITY	8,000.00	8,000.00	2,192.45	4,447.60	3,552.40	44.41 %
<a href="#">111-53521-172</a>	HEATING FUEL	11,000.00	11,000.00	3,203.10	7,203.47	3,796.53	34.51 %
<a href="#">111-53561-172</a>	PHONE & INTERNET	750.00	750.00	119.04	723.78	26.22	3.50 %
<a href="#">111-53711-172</a>	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">111-53831-172</a>	LIABILITY INSURANCE	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
<a href="#">111-59211-172</a>	LICENSE/PERMITS	750.00	750.00	0.00	975.00	-225.00	-30.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>439,756.00</b>	<b>439,756.00</b>	<b>7,215.45</b>	<b>348,039.26</b>	<b>91,716.74</b>	<b>20.86 %</b>
	<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-534,334.00</b>	<b>-534,334.00</b>	<b>-50,850.38</b>	<b>-434,477.73</b>	<b>99,856.27</b>	<b>18.69 %</b>
	<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-2,211,623.47</b>	<b>-2,211,623.47</b>	<b>10,485.72</b>	<b>553,734.08</b>	<b>2,765,357.55</b>	<b>125.04 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,211,623.47</b>	<b>-2,211,623.47</b>	<b>10,485.72</b>	<b>553,734.08</b>	<b>2,765,357.55</b>	<b>125.04 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - REGIONAL LIBRARY</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">211-47111-000</a>	INTEREST EARNINGS	20.00	20.00	41.19	308.56	288.56 1,542.80 %
	<b>Category: 460 - Investment Income Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>41.19</b>	<b>308.56</b>	<b>288.56 1,442.80 %</b>
	<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>41.19</b>	<b>308.56</b>	<b>288.56 1,442.80 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">211-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-13,980.00</b>	<b>-13,980.00</b>	<b>41.19</b>	<b>308.56</b>	<b>14,288.56 102.21 %</b>
<b>Fund: 212 - STREETS</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	550,493.00	550,493.00	8,902.62	344,491.06	-206,001.94 37.42 %
<a href="#">212-41112-000</a>	CITY SALES TAX	450,000.00	450,000.00	49,489.27	440,115.16	-9,884.84 2.20 %
<a href="#">212-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	0.00	25,017.96	25,017.96 0.00 %
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,670.24	67,087.47	2,087.47 103.21 %
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	136,871.60	26,871.60 124.43 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,175,493.00</b>	<b>1,175,493.00</b>	<b>65,062.13</b>	<b>1,013,583.25</b>	<b>-161,909.75 13.77 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	183,222.04	1,835,007.18	-110,396.82 5.67 %
<a href="#">212-43105-000</a>	GRANT	320,884.00	320,884.00	0.00	359,775.81	38,891.81 112.12 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,266,288.00</b>	<b>2,266,288.00</b>	<b>183,222.04</b>	<b>2,194,782.99</b>	<b>-71,505.01 3.16 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-43149-212</a>	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00 0.00 %
<a href="#">212-46111-000</a>	SALES & SERVICE	0.00	0.00	1,640.00	4,510.00	4,510.00 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>1,640.00</b>	<b>41,302.00</b>	<b>4,510.00 12.26 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">212-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	6,707.45	42,640.34	37,640.34 852.81 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,707.45</b>	<b>42,640.34</b>	<b>37,640.34 752.81 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	0.00	0.00	869.70	869.70 0.00 %
<a href="#">212-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	2,485.21	2,708.71	2,708.71 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.21</b>	<b>3,578.41</b>	<b>3,578.41 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">212-45901-000</a>	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.01	0.01 0.00 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01 0.00 %</b>
	<b>Revenue Total:</b>	<b>3,483,573.00</b>	<b>3,483,573.00</b>	<b>259,116.83</b>	<b>3,295,887.00</b>	<b>-187,686.00 5.39 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-111</a>	REGULAR SALARIES	20,852.00	20,852.00	3,123.24	24,972.72	-4,120.72 -19.76 %
<a href="#">212-51111-112</a>	REGULAR SALARIES	9,677.00	9,677.00	960.72	7,727.76	1,949.24 20.14 %
<a href="#">212-51111-114</a>	REGULAR SALARIES	16,764.00	16,764.00	971.07	1,942.14	14,821.86 88.41 %
<a href="#">212-51111-115</a>	REGULAR SALARIES	7,577.00	7,577.00	871.41	6,999.45	577.55 7.62 %
<a href="#">212-51111-121</a>	REGULAR SALARIES	10,650.00	10,650.00	1,244.85	9,780.96	869.04 8.16 %
<a href="#">212-51111-212</a>	REGULAR SALARIES	733,618.00	733,618.00	81,816.16	644,670.41	88,947.59 12.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-51121-212</a>	OVERTIME SALARIES	18,931.00	18,931.00	118.40	21,775.38	-2,844.38	-15.02 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,595.00	1,595.00	223.72	1,692.83	-97.83	-6.13 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	740.00	740.00	72.92	584.84	155.16	20.97 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	1,282.00	1,282.00	71.12	141.51	1,140.49	88.96 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	580.00	580.00	64.36	513.57	66.43	11.45 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	815.00	815.00	78.18	665.42	149.58	18.35 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	57,570.00	57,570.00	5,764.23	46,661.60	10,908.40	18.95 %
<a href="#">212-51221-111</a>	RETIREMENT	1,251.00	1,251.00	187.44	1,311.34	-60.34	-4.82 %
<a href="#">212-51221-112</a>	RETIREMENT	581.00	581.00	57.66	406.14	174.86	30.10 %
<a href="#">212-51221-114</a>	RETIREMENT	2,179.00	2,179.00	87.41	174.82	2,004.18	91.98 %
<a href="#">212-51221-115</a>	RETIREMENT	455.00	455.00	52.26	367.52	87.48	19.23 %
<a href="#">212-51221-121</a>	RETIREMENT	639.00	639.00	74.70	512.28	126.72	19.83 %
<a href="#">212-51221-212</a>	RETIREMENT	35,406.00	35,406.00	4,167.34	26,980.24	8,425.76	23.80 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,626.00	3,626.00	302.00	3,322.01	303.99	8.38 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,661.00	152.00	8.38 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,813.00	1,813.00	90.60	226.50	1,586.50	87.51 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,661.00	152.00	8.38 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,470.69	248.31	9.13 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	240,204.00	240,204.00	19,967.50	217,116.21	23,087.79	9.61 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	1.64	18.06	3.94	17.91 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	11.00	11.00	0.82	9.02	1.98	18.00 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	11.00	11.00	0.49	0.98	10.02	91.09 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	9.02	1.98	18.00 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	13.48	3.52	20.71 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	108.52	1,172.52	285.48	19.58 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	10,783.55	10,975.31	50.44 %
<b>Category: 500 - Personnel Total:</b>		<b>1,196,438.86</b>	<b>1,196,438.86</b>	<b>121,009.31</b>	<b>1,036,344.97</b>	<b>160,093.89</b>	<b>13.38 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	9,960.46	37,846.39	82,153.61	68.46 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	36,105.51	138,049.83	11,950.17	7.97 %
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	4,197.23	1,802.77	30.05 %
<a href="#">212-52211-212</a>	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
<a href="#">212-52311-212</a>	MEMBERSHIPS	450.00	450.00	0.00	254.67	195.33	43.41 %
<a href="#">212-52411-212</a>	POSTAGE	100.00	100.00	21.55	79.74	20.26	20.26 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,646.18	14,696.83	3,303.17	18.35 %
<a href="#">212-52521-212</a>	OTHER FUEL	36,000.00	36,000.00	2,020.06	52,867.20	-16,867.20	-46.85 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	2,461.42	1,538.58	38.46 %
<a href="#">212-52999-212</a>	MISCELLANEOUS	300.00	300.00	60.00	180.00	120.00	40.00 %
<b>Category: 503 - Supplies Total:</b>		<b>335,200.00</b>	<b>335,200.00</b>	<b>49,813.76</b>	<b>251,015.30</b>	<b>84,184.70</b>	<b>25.11 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	48,000.00	48,000.00	132.82	13,349.27	34,650.73	72.19 %
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	900.00	900.00	70.39	98.60	801.40	89.04 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	880.00	880.00	120.00	12.00 %
<a href="#">212-53311-212</a>	AUDIT	5,500.00	5,500.00	0.00	5,100.00	400.00	7.27 %
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	30.20	3,113.94	1,886.06	37.72 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	-4,115.00	16,066.00	58,934.00	78.58 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	2,459.42	27,932.65	12,067.35	30.17 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	118.15	15,017.78	49,982.22	76.90 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	16,681.75	75,559.35	124,440.65	62.22 %
<a href="#">212-53511-212</a>	ELECTRICITY	9,400.00	9,400.00	482.98	8,348.56	1,051.44	11.19 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	246.21	10,097.46	5,902.54	36.89 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,679.69	16,934.15	11,065.85	39.52 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	26,870.73	296,813.72	58,186.28	16.39 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	1,158.54	12,280.50	719.50	5.53 %
<a href="#">212-53611-212</a>	RENT-LAND	0.00	0.00	0.00	344.67	-344.67	0.00 %
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	843.63	1,156.37	57.82 %
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	21,485.39	-1,628.39	-8.20 %
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	15,540.00	15,540.00	0.00	15,635.84	-95.84	-0.62 %
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	27,463.00	27,463.00	0.00	13,827.94	13,635.06	49.65 %
<a href="#">212-59611-212</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	390.00	3,610.00	90.25 %
<b>Category: 504 - Contract Services Total:</b>		<b>932,660.00</b>	<b>932,660.00</b>	<b>46,695.88</b>	<b>554,599.45</b>	<b>378,060.55</b>	<b>40.54 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">212-54211-212</a>	BUILDINGS	0.00	0.00	0.00	8,862.12	-8,862.12	0.00 %
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	0.00	0.00	10,556.31	27,509.05	-27,509.05	0.00 %
<a href="#">212-54322-212</a>	STREET PROJECTS	0.00	0.00	0.00	26,204.00	-26,204.00	0.00 %
<a href="#">212-54411-212</a>	EQUIPMENT	445,000.00	445,000.00	5,260.00	354,290.39	90,709.61	20.38 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>445,000.00</b>	<b>445,000.00</b>	<b>15,816.31</b>	<b>416,865.56</b>	<b>28,134.44</b>	<b>6.32 %</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">212-57110-212</a>	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	0.00	790,917.04	0.00	0.00 %
<a href="#">212-57115-212</a>	DEBT SERVICE-INTEREST	37,764.70	37,764.70	0.00	37,764.70	0.00	0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>828,681.74</b>	<b>828,681.74</b>	<b>0.00</b>	<b>828,681.74</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">212-55600-212</a>	TRANSFER TO GIS	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
<a href="#">212-58111-212</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>206,250.00</b>	<b>97.06 %</b>
<b>Expense Total:</b>		<b>3,950,480.60</b>	<b>3,950,480.60</b>	<b>233,335.26</b>	<b>3,093,757.02</b>	<b>856,723.58</b>	<b>21.69 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>		<b>-466,907.60</b>	<b>-466,907.60</b>	<b>25,781.57</b>	<b>202,129.98</b>	<b>669,037.58</b>	<b>143.29 %</b>
<b>Fund: 213 - CEMETERY</b>							
<b>Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">213-42302-213</a>	PERMITS	4,000.00	4,000.00	1,200.00	5,700.00	1,700.00	142.50 %
<a href="#">213-42601-213</a>	RECORDINGS	2,000.00	2,000.00	100.00	2,000.00	0.00	0.00 %
<a href="#">213-42602-213</a>	OPENINGS	45,000.00	45,000.00	2,300.00	40,650.00	-4,350.00	9.67 %
<b>Category: 420 - Charges for Services Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>3,600.00</b>	<b>48,350.00</b>	<b>-2,650.00</b>	<b>5.20 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">213-47111-000</a>	INTEREST EARNINGS	1,000.00	1,000.00	269.13	4,102.97	3,102.97	410.30 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>269.13</b>	<b>4,102.97</b>	<b>3,102.97</b>	<b>310.30 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">213-42603-213</a>	FOUNDATION FEE	7,000.00	7,000.00	1,350.00	6,750.00	-250.00	3.57 %
<a href="#">213-46131-213</a>	SALE OF PLOTS	50,000.00	50,000.00	7,200.00	48,250.00	-1,750.00	3.50 %
<a href="#">213-49111-213</a>	MISCELLANEOUS	1,000.00	1,000.00	44.25	189.15	-810.85	81.09 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>8,594.25</b>	<b>55,189.15</b>	<b>-2,810.85</b>	<b>4.85 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<a href="#">213-45904-213</a>	TRANS FROM CEM PERP	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>50.00 %</b>
<b>Revenue Total:</b>		<b>310,000.00</b>	<b>310,000.00</b>	<b>12,463.38</b>	<b>207,642.12</b>	<b>-102,357.88</b>	<b>33.02 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">213-51111-213</a>	REGULAR SALARIES	153,891.83	153,891.83	17,828.76	142,895.05	10,996.78	7.15 %
<a href="#">213-51121-213</a>	OVERTIME SALARIES	1,500.00	1,500.00	70.35	1,625.53	-125.53	-8.37 %
<a href="#">213-51131-213</a>	PART-TIME SALARIES	25,000.00	25,000.00	3,970.00	18,099.00	6,901.00	27.60 %
<a href="#">213-51211-213</a>	SOCIAL SECURITY	13,799.98	13,799.98	1,568.88	11,523.31	2,276.67	16.50 %
<a href="#">213-51221-213</a>	RETIREMENT	6,551.13	6,551.13	902.99	6,403.96	147.17	2.25 %
<a href="#">213-51231-213</a>	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	49,610.00	4,775.92	8.78 %
<a href="#">213-51241-213</a>	LIFE INSURANCE	330.00	330.00	24.57	270.27	59.73	18.10 %
<a href="#">213-51261-213</a>	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	4,695.09	-791.84	-20.29 %
<b>Category: 500 - Personnel Total:</b>		<b>259,362.11</b>	<b>259,362.11</b>	<b>28,875.55</b>	<b>235,122.21</b>	<b>24,239.90</b>	<b>9.35 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">213-52111-213</a>	DEPARTMENT SUPPLIES	33,000.00	33,000.00	3,561.74	15,750.03	17,249.97	52.27 %
<a href="#">213-52181-213</a>	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">213-52225-213</a>	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">213-52311-213</a>	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">213-52411-213</a>	POSTAGE	50.00	50.00	0.00	43.07	6.93	13.86 %
<a href="#">213-52511-213</a>	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">213-52521-213</a>	OTHER FUEL	7,000.00	7,000.00	969.30	4,911.00	2,089.00	29.84 %
<a href="#">213-52999-213</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,110.00	890.00	44.50 %
<b>Category: 503 - Supplies Total:</b>		<b>44,750.00</b>	<b>44,750.00</b>	<b>4,531.04</b>	<b>22,223.42</b>	<b>22,526.58</b>	<b>50.34 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">213-53111-213</a>	CONTRACTUAL SERVICES	1,500.00	1,500.00	525.00	1,988.00	-488.00	-32.53 %
<a href="#">213-53211-213</a>	LEGAL FEES	600.00	600.00	90.00	416.00	184.00	30.67 %
<a href="#">213-53421-213</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	230.00	4,770.00	95.40 %
<a href="#">213-53431-213</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	1,206.44	793.56	39.68 %
<a href="#">213-53441-213</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,225.02	6,611.38	-1,611.38	-32.23 %
<a href="#">213-53451-213</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	339.99	660.01	66.00 %
<a href="#">213-53511-213</a>	ELECTRICITY	8,000.00	8,000.00	345.46	6,823.78	1,176.22	14.70 %
<a href="#">213-53561-213</a>	PHONE & INTERNET	1,000.00	1,000.00	170.54	1,205.28	-205.28	-20.53 %
<a href="#">213-53711-213</a>	SCHOOL & CONFERENCE	600.00	600.00	0.00	288.00	312.00	52.00 %
<a href="#">213-53811-213</a>	BONDING	100.00	100.00	0.00	16.25	83.75	83.75 %
<a href="#">213-53821-213</a>	PROP & EQUIP INSURANCE	2,853.00	2,853.00	65.73	2,893.47	-40.47	-1.42 %
<a href="#">213-53831-213</a>	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
<a href="#">213-53841-213</a>	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	816.00	774.00	48.68 %
<b>Category: 504 - Contract Services Total:</b>		<b>30,657.00</b>	<b>30,657.00</b>	<b>2,421.75</b>	<b>24,406.01</b>	<b>6,250.99</b>	<b>20.39 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">213-54311-213</a>	STRUCTURES	90,000.00	90,000.00	0.00	1,200.00	88,800.00	98.67 %
<a href="#">213-54411-213</a>	EQUIPMENT	30,000.00	30,000.00	1,129.99	50,083.10	-20,083.10	-66.94 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>1,129.99</b>	<b>51,283.10</b>	<b>68,716.90</b>	<b>57.26 %</b>
<b>Expense Total:</b>		<b>454,769.11</b>	<b>454,769.11</b>	<b>36,958.33</b>	<b>333,034.74</b>	<b>121,734.37</b>	<b>26.77 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>		<b>-144,769.11</b>	<b>-144,769.11</b>	<b>-24,494.95</b>	<b>-125,392.62</b>	<b>19,376.49</b>	<b>13.38 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">214-41111-000</a>	PROPERTY TAX-GENERAL	50,000.00	50,000.00	817.04	34,127.72	-15,872.28	31.74 %
<a href="#">214-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,272.32	2,272.32	0.00 %
<a href="#">214-41141-000</a>	MOTOR VEHICLE TAX	5,680.00	5,680.00	605.84	6,093.39	413.39	107.28 %
<b>Category: 400 - Taxes Total:</b>		<b>55,680.00</b>	<b>55,680.00</b>	<b>1,422.88</b>	<b>42,493.43</b>	<b>-13,186.57</b>	<b>23.68 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">214-42604-213</a>	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	19,200.00	-800.00	4.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,400.00</b>	<b>19,200.00</b>	<b>-800.00</b>	<b>4.00 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">214-47111-000</a>	INTEREST EARNINGS	1,500.00	1,500.00	1,411.30	10,231.61	8,731.61	682.11 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,411.30</b>	<b>10,231.61</b>	<b>8,731.61</b>	<b>582.11 %</b>
<b>Revenue Total:</b>		<b>77,180.00</b>	<b>77,180.00</b>	<b>4,234.18</b>	<b>71,925.04</b>	<b>-5,254.96</b>	<b>6.81 %</b>
<b>Expense</b>							
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">214-55201-213</a>	TRANSFER TO CEMETERY	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50.00 %</b>
<b>Expense Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50.00 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>		<b>-122,820.00</b>	<b>-122,820.00</b>	<b>4,234.18</b>	<b>-28,074.96</b>	<b>94,745.04</b>	<b>77.14 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">215-41500-000</a>	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	8,557.60	96,820.32	6,820.32	107.58 %
<b>Category: 400 - Taxes Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>8,557.60</b>	<b>96,820.32</b>	<b>6,820.32</b>	<b>7.58 %</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 412 - Intergovernmental</b>						
<a href="#">215-43105-142</a> GRANT	0.00	0.00	0.00	52,372.96	52,372.96	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,372.96</b>	<b>52,372.96</b>	<b>0.00 %</b>
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-141</a> DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %
<a href="#">215-44413-142</a> DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">215-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	8,414.29	60,355.34	55,355.34	1,207.11 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,414.29</b>	<b>60,355.34</b>	<b>55,355.34</b>	<b>1,107.11 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a> MISCELLANEOUS	500,000.00	500,000.00	3,355.78	14,845.39	-485,154.61	97.03 %
<a href="#">215-49111-171</a> MISCELLANEOUS	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
<a href="#">215-49119-111</a> INSURANCE CLAIMS	0.00	0.00	0.00	133,529.09	133,529.09	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,355.78</b>	<b>248,374.48</b>	<b>-251,625.52</b>	<b>50.33 %</b>
<b>Revenue Total:</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>20,327.67</b>	<b>462,423.10</b>	<b>-132,576.90</b>	<b>22.28 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">215-51121-142</a> OVERTIME SALARIES	0.00	0.00	0.00	45,471.40	-45,471.40	0.00 %
<a href="#">215-51211-142</a> SOCIAL SECURITY	0.00	0.00	0.00	3,478.56	-3,478.56	0.00 %
<a href="#">215-51221-142</a> RETIREMENT	0.00	0.00	0.00	3,182.99	-3,182.99	0.00 %
<b>Category: 500 - Personnel Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,132.95</b>	<b>-52,132.95</b>	<b>0.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a> DEPARTMENT SUPPLIES	0.00	0.00	35.00	1,340.09	-1,340.09	0.00 %
<a href="#">215-52931-111</a> INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	125,737.17	-25,737.17	-25.74 %
<a href="#">215-52999-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>35.00</b>	<b>127,077.26</b>	<b>472,922.74</b>	<b>78.82 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53111-111</a> CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	43,807.99	36,192.01	45.24 %
<a href="#">215-53111-142</a> CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00	0.00 %
<a href="#">215-53711-142</a> SCHOOL & CONFERENCE	0.00	0.00	0.00	182.00	-182.00	0.00 %
<a href="#">215-54991-113</a> GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,656,234.00</b>	<b>2,656,234.00</b>	<b>0.00</b>	<b>44,019.99</b>	<b>2,612,214.01</b>	<b>98.34 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">215-54311-171</a> STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,506,234.00</b>	<b>3,506,234.00</b>	<b>35.00</b>	<b>223,230.20</b>	<b>3,283,003.80</b>	<b>93.63 %</b>
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,911,234.00</b>	<b>-2,911,234.00</b>	<b>20,292.67</b>	<b>239,192.90</b>	<b>3,150,426.90</b>	<b>108.22 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">216-41111-000</a> PROPERTY TAX-GENERAL	54,100.00	54,100.00	89.12	42,614.54	-11,485.46	21.23 %
<a href="#">216-41119-000</a> PRORATE MTR VEH TAX	70.00	70.00	0.00	191.51	121.51	273.59 %
<a href="#">216-41130-000</a> STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,647.50	1,647.50	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>54,170.00</b>	<b>54,170.00</b>	<b>89.12</b>	<b>44,453.55</b>	<b>-9,716.45</b>	<b>17.94 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">216-47111-000</a> INTEREST EARNINGS	500.00	500.00	915.78	6,787.91	6,287.91	1,357.58 %
<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>915.78</b>	<b>6,787.91</b>	<b>6,287.91</b>	<b>1,257.58 %</b>
<b>Revenue Total:</b>	<b>54,670.00</b>	<b>54,670.00</b>	<b>1,004.90</b>	<b>51,241.46</b>	<b>-3,428.54</b>	<b>6.27 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-171</a> REGULAR SALARIES	5,000.00	5,000.00	0.00	7,259.19	-2,259.19	-45.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-51111-212</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,245.70	3,754.30	75.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,504.89</b>	<b>1,495.11</b>	<b>14.95 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	2,189.25	7,810.75	78.11 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,189.25</b>	<b>7,810.75</b>	<b>78.11 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,520.00	17,009.75	36,990.25	68.50 %
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	5,819.83	3,180.17	35.34 %
<a href="#">216-53551-000</a>	STREET LIGHTS	1,500.00	1,500.00	85.42	939.62	560.38	37.36 %
	<b>Category: 504 - Contract Services Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>2,605.42</b>	<b>23,769.20</b>	<b>40,730.80</b>	<b>63.15 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">216-54311-121</a>	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>234,500.00</b>	<b>234,500.00</b>	<b>2,605.42</b>	<b>34,463.34</b>	<b>200,036.66</b>	<b>85.30 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-179,830.00</b>	<b>-179,830.00</b>	<b>-1,600.52</b>	<b>16,778.12</b>	<b>196,608.12</b>	<b>109.33 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>							
	<b>Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	400,000.00	400,000.00	6,446.60	242,834.59	-157,165.41	39.29 %
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	0.00	18,178.59	18,178.59	0.00 %
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,846.74	48,747.21	3,347.21	107.37 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,400.00</b>	<b>445,400.00</b>	<b>11,293.34</b>	<b>309,760.39</b>	<b>-135,639.61</b>	<b>30.45 %</b>
	<b>Category: 412 - Intergovernmental</b>						
<a href="#">218-43105-142</a>	GRANT	0.00	0.00	750.00	10,275.00	10,275.00	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>10,275.00</b>	<b>10,275.00</b>	<b>0.00 %</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">218-47111-000</a>	INTEREST EARNINGS	1,000.00	1,000.00	134.90	8,038.15	7,038.15	803.82 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>134.90</b>	<b>8,038.15</b>	<b>7,038.15</b>	<b>703.82 %</b>
	<b>Revenue Total:</b>	<b>446,400.00</b>	<b>446,400.00</b>	<b>12,178.24</b>	<b>328,073.54</b>	<b>-118,326.46</b>	<b>26.51 %</b>
	<b>Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	34,215.77	34,215.77	0.00	0.00	34,215.77	100.00 %
<a href="#">218-52111-142</a>	DEPARTMENT SUPPLIES	95,389.07	95,389.07	17,265.00	51,325.73	44,063.34	46.19 %
	<b>Category: 503 - Supplies Total:</b>	<b>129,604.84</b>	<b>129,604.84</b>	<b>17,265.00</b>	<b>51,325.73</b>	<b>78,279.11</b>	<b>60.40 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a>	CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	18,757.20	0.00	0.00 %
<a href="#">218-53111-142</a>	CONTRACTUAL SERVICES	33,705.00	33,705.00	10,564.44	38,984.44	-5,279.44	-15.66 %
	<b>Category: 504 - Contract Services Total:</b>	<b>52,462.20</b>	<b>52,462.20</b>	<b>10,564.44</b>	<b>57,741.64</b>	<b>-5,279.44</b>	<b>-10.06 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a>	EQUIPMENT	50,000.00	50,000.00	0.00	218,908.02	-168,908.02	-337.82 %
<a href="#">218-54411-142</a>	EQUIPMENT	125,000.00	125,000.00	0.00	378,868.45	-253,868.45	-203.09 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>597,776.47</b>	<b>-422,776.47</b>	<b>-241.59 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>507,067.04</b>	<b>507,067.04</b>	<b>27,829.44</b>	<b>706,843.84</b>	<b>-199,776.80</b>	<b>-39.40 %</b>
	<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-60,667.04</b>	<b>-60,667.04</b>	<b>-15,651.20</b>	<b>-378,770.30</b>	<b>-318,103.26</b>	<b>-524.34 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">219-47111-000</a> INTEREST EARNINGS	200.00	200.00	92.74	698.89	498.89	349.45 %
<b>Category: 460 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>92.74</b>	<b>698.89</b>	<b>498.89</b>	<b>249.45 %</b>
<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>92.74</b>	<b>698.89</b>	<b>498.89</b>	<b>249.45 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a> CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72	-5.14 %
<a href="#">219-59112-116</a> DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59	48.72 %
<b>Category: 504 - Contract Services Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>36,424.13</b>	<b>34,075.87</b>	<b>48.33 %</b>
<b>Expense Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>36,424.13</b>	<b>34,075.87</b>	<b>48.33 %</b>
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-70,300.00</b>	<b>-70,300.00</b>	<b>92.74</b>	<b>-35,725.24</b>	<b>34,574.76</b>	<b>49.18 %</b>
<b>Fund: 223 - KENO</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">223-47111-000</a> INTEREST EARNINGS	500.00	500.00	719.67	4,926.21	4,426.21	985.24 %
<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>719.67</b>	<b>4,926.21</b>	<b>4,426.21</b>	<b>885.24 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-48217-000</a> LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,100.00	-100.00	8.33 %
<a href="#">223-49115-000</a> KENO PROCEEDS	65,000.00	65,000.00	5,722.51	71,444.57	6,444.57	109.91 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>5,822.51</b>	<b>72,544.57</b>	<b>6,344.57</b>	<b>9.58 %</b>
<b>Revenue Total:</b>	<b>66,700.00</b>	<b>66,700.00</b>	<b>6,542.18</b>	<b>77,470.78</b>	<b>10,770.78</b>	<b>16.15 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">223-52111-113</a> DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	2,452.05	547.95	18.27 %
<a href="#">223-52111-141</a> DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">223-52111-171</a> DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	4,459.02	5,540.98	55.41 %
<b>Category: 503 - Supplies Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>6,911.07</b>	<b>6,588.93</b>	<b>48.81 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53111-113</a> CONTRACTUAL SERVICES	31,500.00	31,500.00	150.00	599.73	30,900.27	98.10 %
<b>Category: 504 - Contract Services Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>150.00</b>	<b>599.73</b>	<b>30,900.27</b>	<b>98.10 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">223-54411-113</a> EQUIPMENT	35,000.00	35,000.00	0.00	23,928.77	11,071.23	31.63 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>23,928.77</b>	<b>11,071.23</b>	<b>31.63 %</b>
<b>Expense Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>150.00</b>	<b>31,439.57</b>	<b>48,560.43</b>	<b>60.70 %</b>
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-13,300.00</b>	<b>-13,300.00</b>	<b>6,392.18</b>	<b>46,031.21</b>	<b>59,331.21</b>	<b>446.10 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">224-41112-000</a> CITY SALES TAX	1,149,540.00	1,149,540.00	113,941.76	1,133,651.07	-15,888.93	1.38 %
<b>Category: 400 - Taxes Total:</b>	<b>1,149,540.00</b>	<b>1,149,540.00</b>	<b>113,941.76</b>	<b>1,133,651.07</b>	<b>-15,888.93</b>	<b>1.38 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	5,098.03	37,948.43	32,948.43	758.97 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,098.03</b>	<b>37,948.43</b>	<b>32,948.43</b>	<b>658.97 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a> LOAN REPAYMENT-LB840	605,143.00	605,143.00	62,734.55	615,196.39	10,053.39	101.66 %
<a href="#">224-49111-000</a> MISCELLANEOUS	0.00	0.00	0.00	935.00	935.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>605,143.00</b>	<b>605,143.00</b>	<b>62,734.55</b>	<b>616,131.39</b>	<b>10,988.39</b>	<b>1.82 %</b>
<b>Revenue Total:</b>	<b>1,759,683.00</b>	<b>1,759,683.00</b>	<b>181,774.34</b>	<b>1,787,730.89</b>	<b>28,047.89</b>	<b>1.59 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">224-51111-113</a> REGULAR SALARIES	172,965.00	172,965.00	10,591.13	108,379.31	64,585.69	37.34 %

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		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">224-51211-113</a>	SOCIAL SECURITY	13,233.00	13,233.00	778.09	7,760.55	5,472.45	41.35 %
<a href="#">224-51221-113</a>	RETIREMENT	9,292.00	9,292.00	650.04	4,395.79	4,896.21	52.69 %
<a href="#">224-51231-113</a>	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	23,772.32	13,391.68	36.03 %
<a href="#">224-51241-113</a>	LIFE INSURANCE	226.00	226.00	9.66	132.38	93.62	41.42 %
<a href="#">224-51261-113</a>	WORKERS COMPENSATION	110.00	110.00	0.00	233.62	-123.62	-112.38 %
	<b>Category: 500 - Personnel Total:</b>	<b>232,990.00</b>	<b>232,990.00</b>	<b>13,810.72</b>	<b>144,673.97</b>	<b>88,316.03</b>	<b>37.91 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	705.05	4,294.95	85.90 %
<a href="#">224-52211-114</a>	PUBLICATIONS	500.00	500.00	18.10	159.21	340.79	68.16 %
<a href="#">224-52311-114</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	535.00	465.00	46.50 %
<a href="#">224-52511-113</a>	GASOLINE	250.00	250.00	0.00	140.16	109.84	43.94 %
	<b>Category: 503 - Supplies Total:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>18.10</b>	<b>1,539.42</b>	<b>5,210.58</b>	<b>77.19 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">224-53111-113</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,654.50	-2,654.50	0.00 %
<a href="#">224-53111-114</a>	CONTRACTUAL SERVICES	150,000.00	150,000.00	690.00	19,110.68	130,889.32	87.26 %
<a href="#">224-53311-111</a>	AUDIT	5,500.00	5,500.00	0.00	5,100.00	400.00	7.27 %
<a href="#">224-53561-113</a>	PHONE & INTERNET	2,000.00	2,000.00	105.02	1,062.40	937.60	46.88 %
<a href="#">224-53711-113</a>	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	4,509.39	3,490.61	43.63 %
<a href="#">224-59111-114</a>	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	5,761.97	1,207,000.00	1,224,302.00	50.36 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,596,802.00</b>	<b>2,596,802.00</b>	<b>6,556.99</b>	<b>1,239,436.97</b>	<b>1,357,365.03</b>	<b>52.27 %</b>
	<b>Expense Total:</b>	<b>2,836,542.00</b>	<b>2,836,542.00</b>	<b>20,385.81</b>	<b>1,385,650.36</b>	<b>1,450,891.64</b>	<b>51.15 %</b>
	<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,076,859.00</b>	<b>-1,076,859.00</b>	<b>161,388.53</b>	<b>402,080.53</b>	<b>1,478,939.53</b>	<b>137.34 %</b>
	<b>Fund: 225 - MUTUAL FIRE</b>						
	<b>Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">225-47111-000</a>	INTEREST EARNINGS	1,000.00	1,000.00	1,275.26	11,835.51	10,835.51	1,183.55 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,275.26</b>	<b>11,835.51</b>	<b>10,835.51</b>	<b>1,083.55 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">225-49111-141</a>	MISCELLANEOUS	105,540.00	105,540.00	0.00	105,062.00	-478.00	0.45 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,540.00</b>	<b>105,540.00</b>	<b>0.00</b>	<b>105,062.00</b>	<b>-478.00</b>	<b>0.45 %</b>
	<b>Revenue Total:</b>	<b>106,540.00</b>	<b>106,540.00</b>	<b>1,275.26</b>	<b>116,897.51</b>	<b>10,357.51</b>	<b>9.72 %</b>
	<b>Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">225-52111-141</a>	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	<b>Category: 503 - Supplies Total:</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>34,816.51</b>	<b>23,683.49</b>	<b>40.48 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">225-53111-000</a>	CONTRACTUAL SERVICES	5,500.00	5,500.00	10,564.44	10,564.44	-5,064.44	-92.08 %
	<b>Category: 504 - Contract Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>10,564.44</b>	<b>10,564.44</b>	<b>-5,064.44</b>	<b>-92.08 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">225-54411-141</a>	EQUIPMENT	71,500.00	71,500.00	160,128.00	160,128.00	-88,628.00	-123.96 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>160,128.00</b>	<b>160,128.00</b>	<b>-88,628.00</b>	<b>-123.96 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">225-58111-141</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>235,500.00</b>	<b>235,500.00</b>	<b>170,692.44</b>	<b>205,508.95</b>	<b>29,991.05</b>	<b>12.74 %</b>
	<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-128,960.00</b>	<b>-128,960.00</b>	<b>-169,417.18</b>	<b>-88,611.44</b>	<b>40,348.56</b>	<b>31.29 %</b>
	<b>Fund: 311 - DEBT SERVICE</b>						
	<b>Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">311-41111-111</a>	PROPERTY TAX-GENERAL	0.00	0.00	92.81	94,237.88	94,237.88	0.00 %
<a href="#">311-41131-111</a>	IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.81</b>	<b>94,875.29</b>	<b>94,875.29</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">311-47111-000</a> INTEREST EARNINGS	15,000.00	15,000.00	14,004.25	104,697.95	89,697.95	697.99 %
<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,004.25</b>	<b>104,697.95</b>	<b>89,697.95</b>	<b>597.99 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">311-48311-000</a> SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	33,555.18	-19,906.82	37.24 %
<a href="#">311-48313-000</a> SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	26,011.38	3,853.38	117.39 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>75,620.00</b>	<b>75,620.00</b>	<b>0.00</b>	<b>59,566.56</b>	<b>-16,053.44</b>	<b>21.23 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">311-49302-000</a> BOND PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,090,620.00</b>	<b>1,090,620.00</b>	<b>14,097.06</b>	<b>259,139.80</b>	<b>-831,480.20</b>	<b>76.24 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">311-53195-111</a> ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">311-54311-111</a> STRUCTURES	0.00	0.00	4,742.69	24,131.95	-24,131.95	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,742.69</b>	<b>24,131.95</b>	<b>-24,131.95</b>	<b>0.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">311-57310-111</a> LOAN EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">311-58111-111</a> CONTINGENCY	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,505,000.00</b>	<b>3,505,000.00</b>	<b>4,742.69</b>	<b>24,131.95</b>	<b>3,480,868.05</b>	<b>99.31 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-2,414,380.00</b>	<b>-2,414,380.00</b>	<b>9,354.37</b>	<b>235,007.85</b>	<b>2,649,387.85</b>	<b>109.73 %</b>
<b>Fund: 321 - CRA</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">321-41111-111</a> TIF PROPERTY TAX	560,809.00	560,809.00	3,804.96	298,639.92	-262,169.08	46.75 %
<b>Category: 400 - Taxes Total:</b>	<b>560,809.00</b>	<b>560,809.00</b>	<b>3,804.96</b>	<b>298,639.92</b>	<b>-262,169.08</b>	<b>46.75 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a> INTEREST EARNINGS	500.00	500.00	651.57	5,573.08	5,073.08	1,114.62 %
<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>651.57</b>	<b>5,573.08</b>	<b>5,073.08</b>	<b>1,014.62 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">321-48215-111</a> PROGRAM INCOME	0.00	0.00	0.00	50.00	50.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">321-49301-111</a> BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>711,309.00</b>	<b>711,309.00</b>	<b>4,456.53</b>	<b>304,263.00</b>	<b>-407,046.00</b>	<b>57.22 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a> CONTRACTUAL SERVICES	0.00	0.00	490.00	3,832.50	-3,832.50	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>3,832.50</b>	<b>-3,832.50</b>	<b>0.00 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">321-57221-111</a> TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	117,093.09	68,753.91	36.99 %
<a href="#">321-57222-111</a> TIF PASS THRU - INTEREST	374,962.00	374,962.00	3,804.96	181,546.83	193,415.17	51.58 %
<b>Category: 560 - Debt Service Total:</b>	<b>560,809.00</b>	<b>560,809.00</b>	<b>3,804.96</b>	<b>298,639.92</b>	<b>262,169.08</b>	<b>46.75 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">321-57312-111</a> BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>710,809.00</b>	<b>710,809.00</b>	<b>4,294.96</b>	<b>302,472.42</b>	<b>408,336.58</b>	<b>57.45 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>161.57</b>	<b>1,790.58</b>	<b>1,290.58</b>	<b>-258.12 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 411 - CDBG</b>						
<b>Revenue</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">411-43151-411</a> CDBG GRANT GENERAL	732,500.00	732,500.00	3,000.00	17,000.00	-715,500.00	97.68 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>732,500.00</b>	<b>732,500.00</b>	<b>3,000.00</b>	<b>17,000.00</b>	<b>-715,500.00</b>	<b>97.68 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">411-47111-000</a> INTEREST EARNINGS	100.00	100.00	0.00	527.06	427.06	527.06 %
<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>527.06</b>	<b>427.06</b>	<b>427.06 %</b>
<b>Revenue Total:</b>	<b>732,600.00</b>	<b>732,600.00</b>	<b>3,000.00</b>	<b>17,527.06</b>	<b>-715,072.94</b>	<b>97.61 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">411-53111-411</a> CONTRACTUAL SERVICES	0.00	0.00	486.00	2,902.50	-2,902.50	0.00 %
<a href="#">411-53311-411</a> AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">411-54991-411</a> GRANT EXPENSE	732,500.00	732,500.00	55,644.82	42,644.82	689,855.18	94.18 %
<b>Category: 504 - Contract Services Total:</b>	<b>742,500.00</b>	<b>742,500.00</b>	<b>56,130.82</b>	<b>45,547.32</b>	<b>696,952.68</b>	<b>93.87 %</b>
<b>Expense Total:</b>	<b>742,500.00</b>	<b>742,500.00</b>	<b>56,130.82</b>	<b>45,547.32</b>	<b>696,952.68</b>	<b>93.87 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>-9,900.00</b>	<b>-9,900.00</b>	<b>-53,130.82</b>	<b>-28,020.26</b>	<b>-18,120.26</b>	<b>-183.03 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">412-47111-000</a> INTEREST EARNINGS	30.00	30.00	19.68	147.61	117.61	492.03 %
<b>Category: 460 - Investment Income Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>19.68</b>	<b>147.61</b>	<b>117.61</b>	<b>392.03 %</b>
<b>Revenue Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>19.68</b>	<b>147.61</b>	<b>117.61</b>	<b>392.03 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">412-53111-111</a> CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00 %</b>
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>19.68</b>	<b>117.61</b>	<b>87.61</b>	<b>-292.03 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">511-41111-111</a> PROPERTY TAX-GENERAL	999,081.00	999,081.00	16,063.01	593,518.82	-405,562.18	40.59 %
<a href="#">511-41112-000</a> LB357 SALES TAX	637,233.00	637,233.00	0.00	0.00	-637,233.00	100.00 %
<a href="#">511-41118-111</a> HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">511-41119-111</a> PRORATE MTR VEH TAX	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">511-41130-111</a> STATE PROP. TAX CREDIT	0.00	0.00	0.00	45,404.69	45,404.69	0.00 %
<a href="#">511-41131-111</a> IN LIEU OF TAXES	40,600.00	40,600.00	0.00	0.00	-40,600.00	100.00 %
<a href="#">511-41141-111</a> MOTOR VEHICLE TAXES	110,000.00	110,000.00	12,105.71	121,755.97	11,755.97	110.69 %
<b>Category: 400 - Taxes Total:</b>	<b>1,809,414.00</b>	<b>1,809,414.00</b>	<b>28,168.72</b>	<b>760,679.48</b>	<b>-1,048,734.52</b>	<b>57.96 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	300.00	300.00	2,407.77	11,336.65	11,036.65	3,778.88 %
<b>Category: 460 - Investment Income Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>2,407.77</b>	<b>11,336.65</b>	<b>11,036.65</b>	<b>3,678.88 %</b>
<b>Revenue Total:</b>	<b>1,809,714.00</b>	<b>1,809,714.00</b>	<b>30,576.49</b>	<b>772,016.13</b>	<b>-1,037,697.87</b>	<b>57.34 %</b>
<b>Expense</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-111</a> STRUCTURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">511-54411-121</a> EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">511-54411-151</a> EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">511-54411-171</a> EQUIPMENT	115,000.00	115,000.00	0.00	132,668.79	-17,668.79	-15.36 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>132,668.79</b>	<b>117,331.21</b>	<b>46.93 %</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>132,668.79</b>	<b>117,331.21</b>	<b>46.93 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>1,559,714.00</b>	<b>1,559,714.00</b>	<b>30,576.49</b>	<b>639,347.34</b>	<b>-920,366.66</b>	<b>59.01 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>							
<b>Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">621-46111-621</a>	SALES & SERVICE	3,217,543.95	3,217,543.95	274,616.34	2,843,622.49	-373,921.46	11.62 %
<a href="#">621-46118-000</a>	UTILITY PENALTIES	30,000.00	30,000.00	2,904.24	29,563.81	-436.19	1.45 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,583.40	14,395.42	9,395.42	287.91 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,081.75	53,872.51	3,872.51	107.75 %
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,111.60	10,048.98	48.98	100.49 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,312,543.95</b>	<b>3,312,543.95</b>	<b>285,297.33</b>	<b>2,951,503.21</b>	<b>-361,040.74</b>	<b>10.90 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">621-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	8,832.27	66,865.41	61,865.41	1,337.31 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,832.27</b>	<b>66,865.41</b>	<b>61,865.41</b>	<b>1,237.31 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">621-49111-621</a>	MISCELLANEOUS	0.00	0.00	0.00	268.64	268.64	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.64</b>	<b>268.64</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>3,317,543.95</b>	<b>3,317,543.95</b>	<b>294,129.60</b>	<b>3,018,637.26</b>	<b>-298,906.69</b>	<b>9.01 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-111</a>	REGULAR SALARIES	80,046.94	80,046.94	10,572.87	84,093.72	-4,046.78	-5.06 %
<a href="#">621-51111-112</a>	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	19,319.40	4,873.24	20.14 %
<a href="#">621-51111-114</a>	REGULAR SALARIES	41,908.85	41,908.85	2,427.66	4,855.32	37,053.53	88.41 %
<a href="#">621-51111-115</a>	REGULAR SALARIES	18,941.29	18,941.29	2,178.51	17,498.50	1,442.79	7.62 %
<a href="#">621-51111-212</a>	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	24,597.96	2,057.80	7.72 %
<a href="#">621-51111-621</a>	REGULAR SALARIES	728,377.35	728,377.35	86,422.61	678,251.72	50,125.63	6.88 %
<a href="#">621-51121-621</a>	OVERTIME SALARIES	0.00	0.00	187.88	1,852.03	-1,852.03	0.00 %
<a href="#">621-51131-621</a>	PART-TIME SALARIES	17,631.95	17,631.95	1,130.50	3,613.75	14,018.20	79.50 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,123.59	6,123.59	759.80	5,802.64	320.95	5.24 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	1,850.74	1,850.74	182.29	1,462.02	388.72	21.00 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	3,206.03	3,206.03	177.79	353.77	2,852.26	88.97 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,449.01	1,449.01	160.94	1,284.33	164.68	11.37 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,039.17	2,039.17	219.58	1,755.04	284.13	13.93 %
<a href="#">621-51211-621</a>	SOCIAL SECURITY	57,069.71	57,069.71	6,391.02	49,059.81	8,009.90	14.04 %
<a href="#">621-51221-111</a>	RETIREMENT	4,076.54	4,076.54	494.37	3,449.12	627.42	15.39 %
<a href="#">621-51221-112</a>	RETIREMENT	1,451.56	1,451.56	144.12	1,015.14	436.42	30.07 %
<a href="#">621-51221-114</a>	RETIREMENT	5,448.15	5,448.15	218.51	437.02	5,011.13	91.98 %
<a href="#">621-51221-115</a>	RETIREMENT	1,136.48	1,136.48	130.74	919.40	217.08	19.10 %
<a href="#">621-51221-212</a>	RETIREMENT	1,599.35	1,599.35	184.36	1,299.44	299.91	18.75 %
<a href="#">621-51221-621</a>	RETIREMENT	30,980.22	30,980.22	4,664.55	30,503.69	476.53	1.54 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	19,942.00	19,942.00	1,656.02	18,216.39	1,725.61	8.65 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	4,532.00	4,532.00	226.50	566.25	3,965.75	87.51 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.50	379.50	8.37 %
<a href="#">621-51231-621</a>	HEALTH INSURANCE	253,800.96	253,800.96	20,325.06	222,612.06	31,188.90	12.29 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.01	99.10	21.90	18.10 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	28.00	28.00	1.23	2.46	25.54	91.21 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,540.00	1,540.00	110.58	1,215.85	324.15	21.05 %
<a href="#">621-51261-621</a>	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	26,278.90	-3,027.52	-13.02 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,371,080.67</b>	<b>1,371,080.67</b>	<b>145,589.82</b>	<b>1,212,940.00</b>	<b>158,140.67</b>	<b>11.53 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	142,000.00	142,000.00	25,438.82	104,861.25	37,138.75	26.15 %
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,441.54	3,058.46	55.61 %
<a href="#">621-52411-621</a>	POSTAGE	0.00	0.00	9.65	19.30	-19.30	0.00 %
<a href="#">621-52511-621</a>	GASOLINE	3,000.00	3,000.00	156.43	1,993.90	1,006.10	33.54 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">621-52521-621</a> OTHER FUEL	164,000.00	164,000.00	9,357.63	100,216.30	63,783.70	38.89 %
<b>Category: 503 - Supplies Total:</b>	<b>314,500.00</b>	<b>314,500.00</b>	<b>34,962.53</b>	<b>209,532.29</b>	<b>104,967.71</b>	<b>33.38 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a> CONTRACTUAL SERVICES	60,000.00	60,000.00	10,299.46	71,302.01	-11,302.01	-18.84 %
<a href="#">621-53151-621</a> BANK FEES	20,000.00	20,000.00	2,192.20	22,548.54	-2,548.54	-12.74 %
<a href="#">621-53161-621</a> LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	269.10	730.90	73.09 %
<a href="#">621-53193-621</a> DISPOSAL FEES	580,000.00	580,000.00	44,641.38	424,042.29	155,957.71	26.89 %
<a href="#">621-53194-621</a> POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
<a href="#">621-53211-621</a> LEGAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<a href="#">621-53311-621</a> AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
<a href="#">621-53421-621</a> BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	1,486.35	2,513.65	62.84 %
<a href="#">621-53431-621</a> ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53441-621</a> EQUIPMENT MAINTENANCE	40,000.00	40,000.00	399.34	16,528.48	23,471.52	58.68 %
<a href="#">621-53451-621</a> VEHICLE MAINTENANCE	95,000.00	95,000.00	4,407.17	55,160.34	39,839.66	41.94 %
<a href="#">621-53511-621</a> ELECTRICITY	10,000.00	10,000.00	485.35	7,513.70	2,486.30	24.86 %
<a href="#">621-53521-621</a> HEATING FUEL	6,500.00	6,500.00	65.57	5,129.01	1,370.99	21.09 %
<a href="#">621-53561-621</a> PHONE & INTERNET	4,000.00	4,000.00	251.77	2,583.04	1,416.96	35.42 %
<a href="#">621-53711-621</a> SCHOOL & CONFERENCE	1,000.00	1,000.00	110.00	110.00	890.00	89.00 %
<a href="#">621-53821-621</a> PROP & EQUIP INSURANCE	25,464.00	25,464.00	0.00	26,024.98	-560.98	-2.20 %
<a href="#">621-53831-621</a> LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
<a href="#">621-53841-621</a> VEHICLE INSURANCE	50,681.00	50,681.00	0.00	25,073.88	25,607.12	50.53 %
<a href="#">621-59211-621</a> LICENSES/PERMITS	0.00	0.00	64.00	64.00	-64.00	0.00 %
<a href="#">621-59611-621</a> BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	9,466.74	5,533.26	36.89 %
<b>Category: 504 - Contract Services Total:</b>	<b>944,890.00</b>	<b>944,890.00</b>	<b>62,916.24</b>	<b>689,070.65</b>	<b>255,819.35</b>	<b>27.07 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">621-54311-621</a> STRUCTURES	2,200,000.00	2,200,000.00	0.00	51,041.00	2,148,959.00	97.68 %
<a href="#">621-54411-621</a> EQUIPMENT	931,000.00	931,000.00	0.00	611,691.04	319,308.96	34.30 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>3,131,000.00</b>	<b>3,131,000.00</b>	<b>0.00</b>	<b>662,732.04</b>	<b>2,468,267.96</b>	<b>78.83 %</b>
<b>Expense Total:</b>	<b>5,761,470.67</b>	<b>5,761,470.67</b>	<b>243,468.59</b>	<b>2,774,274.98</b>	<b>2,987,195.69</b>	<b>51.85 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-2,443,926.72</b>	<b>-2,443,926.72</b>	<b>50,661.01</b>	<b>244,362.28</b>	<b>2,688,289.00</b>	<b>110.00 %</b>
<b>Fund: 631 - WASTEWATER</b>						
<b>Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-42122-631</a> CONNECTION CHARGES	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
<a href="#">631-42302-631</a> PERMITS	100.00	100.00	0.00	2,390.00	2,290.00	2,390.00 %
<a href="#">631-46111-631</a> SALES & SERVICE	2,733,444.00	2,733,444.00	245,977.97	2,480,479.83	-252,964.17	9.25 %
<a href="#">631-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,671.78	27,438.86	-7,561.14	21.60 %
<b>Category: 420 - Charges for Services Total:</b>	<b>2,769,544.00</b>	<b>2,769,544.00</b>	<b>248,649.75</b>	<b>2,512,308.69</b>	<b>-257,235.31</b>	<b>9.29 %</b>
<b>Category: 440 - Rents</b>						
<a href="#">631-46117-631</a> RENT	0.00	0.00	0.00	3,482.00	3,482.00	0.00 %
<b>Category: 440 - Rents Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">631-47111-000</a> INTEREST EARNINGS	15,000.00	15,000.00	8,498.59	64,019.20	49,019.20	426.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>8,498.59</b>	<b>64,019.20</b>	<b>49,019.20</b>	<b>326.79 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">631-49111-631</a> MISCELLANEOUS	0.00	0.00	1,104.95	6,280.33	6,280.33	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.95</b>	<b>6,280.33</b>	<b>6,280.33</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>2,784,544.00</b>	<b>2,784,544.00</b>	<b>258,253.29</b>	<b>2,586,090.22</b>	<b>-198,453.78</b>	<b>7.13 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-111</a> REGULAR SALARIES	80,035.20	80,035.20	10,572.87	84,093.72	-4,058.52	-5.07 %
<a href="#">631-51111-112</a> REGULAR SALARIES	24,192.64	24,192.64	2,401.80	19,319.40	4,873.24	20.14 %
<a href="#">631-51111-114</a> REGULAR SALARIES	41,908.85	41,908.85	2,427.66	4,855.32	37,053.53	88.41 %
<a href="#">631-51111-115</a> REGULAR SALARIES	18,941.29	18,941.29	2,178.51	17,498.50	1,442.79	7.62 %
<a href="#">631-51111-116</a> REGULAR SALARIES	8,558.31	8,558.31	975.39	7,803.12	755.19	8.82 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-51111-121</a>	REGULAR SALARIES	10,649.62	10,649.62	1,244.85	9,780.96	868.66	8.16 %
<a href="#">631-51111-212</a>	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	24,597.96	2,057.80	7.72 %
<a href="#">631-51111-631</a>	REGULAR SALARIES	608,491.37	608,491.37	68,914.03	542,144.79	66,346.58	10.90 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	24,613.00	24,613.00	1,701.91	13,942.45	10,670.55	43.35 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,631.95	17,631.95	1,130.50	3,613.75	14,018.20	79.50 %
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,122.69	6,122.69	759.80	5,802.64	320.05	5.23 %
<a href="#">631-51211-112</a>	SOCIAL SECURITY	1,850.74	1,850.74	182.29	1,462.02	388.72	21.00 %
<a href="#">631-51211-114</a>	SOCIAL SECURITY	3,206.03	3,206.03	177.79	353.77	2,852.26	88.97 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,449.01	1,449.01	160.94	1,284.33	164.68	11.37 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	654.71	654.71	63.74	498.42	156.29	23.87 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	814.70	814.70	78.18	665.42	149.28	18.32 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,039.17	2,039.17	219.58	1,755.04	284.13	13.93 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	49,781.32	49,781.32	5,098.93	39,492.19	10,289.13	20.67 %
<a href="#">631-51221-111</a>	RETIREMENT	4,075.83	4,075.83	494.37	3,449.12	626.71	15.38 %
<a href="#">631-51221-112</a>	RETIREMENT	1,451.56	1,451.56	144.12	1,015.14	436.42	30.07 %
<a href="#">631-51221-114</a>	RETIREMENT	5,448.15	5,448.15	218.51	437.02	5,011.13	91.98 %
<a href="#">631-51221-115</a>	RETIREMENT	1,136.48	1,136.48	130.74	919.40	217.08	19.10 %
<a href="#">631-51221-116</a>	RETIREMENT	513.50	513.50	58.50	409.50	104.00	20.25 %
<a href="#">631-51221-121</a>	RETIREMENT	319.49	319.49	74.70	512.28	-192.79	-60.34 %
<a href="#">631-51221-212</a>	RETIREMENT	1,599.35	1,599.35	184.36	1,299.44	299.91	18.75 %
<a href="#">631-51221-631</a>	RETIREMENT	30,756.28	30,756.28	3,650.38	27,101.27	3,655.01	11.88 %
<a href="#">631-51231-111</a>	HEALTH INSURANCE	19,942.00	19,942.00	1,656.02	18,216.39	1,725.61	8.65 %
<a href="#">631-51231-112</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
<a href="#">631-51231-114</a>	HEALTH INSURANCE	4,532.00	4,532.00	226.50	566.25	3,965.75	87.51 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,473.12	245.88	9.04 %
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,470.69	248.31	9.13 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.50	379.50	8.37 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	208,479.36	208,479.36	16,569.98	169,502.64	38,976.72	18.70 %
<a href="#">631-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.01	99.10	21.90	18.10 %
<a href="#">631-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
<a href="#">631-51241-114</a>	LIFE INSURANCE	28.00	28.00	1.23	2.46	25.54	91.21 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	13.33	3.67	21.59 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	13.48	3.52	20.71 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,265.00	1,265.00	90.10	917.86	347.14	27.44 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	12,134.97	-4,819.97	-65.89 %
<b>Category: 500 - Personnel Total:</b>		<b>1,233,731.36</b>	<b>1,233,731.36</b>	<b>126,464.27</b>	<b>1,033,042.43</b>	<b>200,688.93</b>	<b>16.27 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	10,665.52	71,360.22	-6,300.22	-9.68 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	7,400.00	7,400.00	0.00	2,979.12	4,420.88	59.74 %
<a href="#">631-52311-631</a>	MEMBERSHIPS	3,260.00	3,260.00	1,695.50	2,785.16	474.84	14.57 %
<a href="#">631-52411-631</a>	POSTAGE	4,200.00	4,200.00	0.00	344.02	3,855.98	91.81 %
<a href="#">631-52511-631</a>	GASOLINE	21,750.00	21,750.00	1,073.58	7,461.41	14,288.59	65.69 %
<a href="#">631-52521-631</a>	OTHER FUEL	56,448.00	56,448.00	2,511.79	26,831.21	29,616.79	52.47 %
<a href="#">631-52611-631</a>	CHEMICALS	40,000.00	40,000.00	0.00	16,139.79	23,860.21	59.65 %
<b>Category: 503 - Supplies Total:</b>		<b>198,118.00</b>	<b>198,118.00</b>	<b>15,946.39</b>	<b>127,900.93</b>	<b>70,217.07</b>	<b>35.44 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	101,785.00	101,785.00	6,899.57	80,928.12	20,856.88	20.49 %
<a href="#">631-53151-631</a>	BANK FEES	20,000.00	20,000.00	2,192.20	22,548.55	-2,548.55	-12.74 %
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	10.84	89.16	89.16 %
<a href="#">631-53195-631</a>	ADMIN COSTS & FEES	403.00	403.00	0.00	402.99	0.01	0.00 %
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">631-53311-631</a>	AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	260.00	1,049.74	3,950.26	79.01 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	3,843.42	7,156.58	65.06 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	3,232.46	40,331.80	102,218.20	71.71 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	55.40	6,285.33	3,764.67	37.46 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	52,500.00	52,500.00	0.00	11,126.00	41,374.00	78.81 %
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	270.00	9,730.00	97.30 %
<a href="#">631-53511-631</a>	ELECTRICITY	18,800.00	18,800.00	400.06	13,919.46	4,880.54	25.96 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	163.14	2,708.24	3,291.76	54.86 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	12,029.13	129,545.95	90,954.05	41.25 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,600.00	3,600.00	192.36	1,923.06	1,676.94	46.58 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,620.00	1,620.00	42.76	755.65	864.35	53.35 %
<a href="#">631-53611-631</a>	RENT-LAND	994.00	994.00	0.00	1,002.68	-8.68	-0.87 %
<a href="#">631-53631-631</a>	RENT-MACHINES	0.00	0.00	0.00	903.71	-903.71	0.00 %
<a href="#">631-53711-631</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	110.00	1,024.90	3,975.10	79.50 %
<a href="#">631-53821-631</a>	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	78,470.33	-40.33	-0.05 %
<a href="#">631-53831-631</a>	LIABILITY INSURANCE	14,476.00	14,476.00	0.00	15,447.48	-971.48	-6.71 %
<a href="#">631-53841-631</a>	VEHICLE INSURANCE	22,366.00	22,366.00	0.00	11,045.85	11,320.15	50.61 %
<a href="#">631-59211-631</a>	LICENSE/PERMITS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	10,129.66	4,870.34	32.47 %
<b>Category: 504 - Contract Services Total:</b>		<b>751,624.00</b>	<b>751,624.00</b>	<b>25,577.08</b>	<b>439,693.76</b>	<b>311,930.24</b>	<b>41.50 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">631-54212-631</a>	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	44,070.00	37,930.00	46.26 %
<a href="#">631-54311-631</a>	STRUCTURES	516,000.00	516,000.00	0.00	215,529.52	300,470.48	58.23 %
<a href="#">631-54411-631</a>	EQUIPMENT	1,170,000.00	1,170,000.00	11,456.08	333,648.61	836,351.39	71.48 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>11,456.08</b>	<b>593,248.13</b>	<b>1,174,751.87</b>	<b>66.45 %</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">631-57110-631</a>	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	56,660.02	-0.02	0.00 %
<a href="#">631-57115-631</a>	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	1,208.97	0.03	0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>57,869.00</b>	<b>57,869.00</b>	<b>0.00</b>	<b>57,868.99</b>	<b>0.01</b>	<b>0.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">631-55502-631</a>	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">631-55600-631</a>	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %
<a href="#">631-58111-631</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>668,750.00</b>	<b>668,750.00</b>	<b>0.00</b>	<b>34,375.00</b>	<b>634,375.00</b>	<b>94.86 %</b>
<b>Expense Total:</b>		<b>4,678,092.36</b>	<b>4,678,092.36</b>	<b>179,443.82</b>	<b>2,286,129.24</b>	<b>2,391,963.12</b>	<b>51.13 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-1,893,548.36</b>	<b>-1,893,548.36</b>	<b>78,809.47</b>	<b>299,960.98</b>	<b>2,193,509.34</b>	<b>115.84 %</b>
<b>Fund: 641 - WATER</b>							
<b>Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-42302-121</a>	PERMITS	100.00	100.00	0.00	3,644.00	3,544.00	3,644.00 %
<a href="#">641-46111-641</a>	SALES & SERVICE	1,880,448.00	1,880,448.00	228,585.46	1,932,602.57	52,154.57	102.77 %
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,000.00	0.00	586.00	-414.00	41.40 %
<a href="#">641-46115-641</a>	METERS & REMOTES	1,000.00	1,000.00	320.00	8,150.00	7,150.00	815.00 %
<a href="#">641-46118-000</a>	UTILITY PENALTIES	25,000.00	25,000.00	2,634.14	23,376.34	-1,623.66	6.49 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,907,548.00</b>	<b>1,907,548.00</b>	<b>231,539.60</b>	<b>1,968,358.91</b>	<b>60,810.91</b>	<b>3.19 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,461.00	42,461.00	3,451.63	40,058.41	-2,402.59	5.66 %
<b>Category: 440 - Rents Total:</b>		<b>42,461.00</b>	<b>42,461.00</b>	<b>3,451.63</b>	<b>40,058.41</b>	<b>-2,402.59</b>	<b>5.66 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">641-47111-000</a>	INTEREST EARNINGS	15,000.00	15,000.00	15,808.43	112,792.23	97,792.23	751.95 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,808.43</b>	<b>112,792.23</b>	<b>97,792.23</b>	<b>651.95 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	328.30	8,190.32	3,190.32	163.81 %
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	3,900.95	27,041.81	27,041.81	0.00 %
<a href="#">641-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,915.06	1,915.06	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,229.25</b>	<b>37,147.19</b>	<b>32,147.19</b>	<b>642.94 %</b>
<b>Revenue Total:</b>		<b>1,970,009.00</b>	<b>1,970,009.00</b>	<b>255,028.91</b>	<b>2,158,356.74</b>	<b>188,347.74</b>	<b>9.56 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-111</a>	REGULAR SALARIES	80,046.94	80,046.94	10,572.82	84,092.96	-4,046.02	-5.05 %
<a href="#">641-51111-112</a>	REGULAR SALARIES	24,192.64	24,192.64	2,401.77	19,319.16	4,873.48	20.14 %
<a href="#">641-51111-114</a>	REGULAR SALARIES	41,908.85	41,908.85	2,427.66	4,855.32	37,053.53	88.41 %
<a href="#">641-51111-115</a>	REGULAR SALARIES	18,941.29	18,941.29	2,178.48	17,498.26	1,443.03	7.62 %
<a href="#">641-51111-116</a>	REGULAR SALARIES	5,705.54	5,705.54	650.25	5,202.00	503.54	8.83 %
<a href="#">641-51111-121</a>	REGULAR SALARIES	10,649.62	10,649.62	1,244.88	9,781.20	868.42	8.15 %
<a href="#">641-51111-212</a>	REGULAR SALARIES	26,655.76	26,655.76	3,072.84	24,597.72	2,058.04	7.72 %
<a href="#">641-51111-641</a>	REGULAR SALARIES	445,421.83	445,421.83	42,023.82	382,100.48	63,321.35	14.22 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	12,113.00	12,113.00	938.60	11,819.13	293.87	2.43 %
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,123.59	6,123.59	759.57	5,800.80	322.79	5.27 %
<a href="#">641-51211-112</a>	SOCIAL SECURITY	1,850.74	1,850.74	182.30	1,462.19	388.55	20.99 %
<a href="#">641-51211-114</a>	SOCIAL SECURITY	3,206.03	3,206.03	177.80	353.79	2,852.24	88.96 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,449.01	1,449.01	160.88	1,283.82	165.19	11.40 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	436.47	436.47	42.49	332.21	104.26	23.89 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	814.70	814.70	78.20	665.45	149.25	18.32 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,039.17	2,039.17	219.57	1,754.80	284.37	13.95 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	35,001.41	35,001.41	3,092.42	28,502.84	6,498.57	18.57 %
<a href="#">641-51221-111</a>	RETIREMENT	4,076.54	4,076.54	494.24	3,448.25	628.29	15.41 %
<a href="#">641-51221-112</a>	RETIREMENT	1,451.56	1,451.56	144.06	1,014.72	436.84	30.09 %
<a href="#">641-51221-114</a>	RETIREMENT	5,448.15	5,448.15	218.42	436.84	5,011.31	91.98 %
<a href="#">641-51221-115</a>	RETIREMENT	1,136.48	1,136.48	130.68	918.98	217.50	19.14 %
<a href="#">641-51221-116</a>	RETIREMENT	342.33	342.33	39.00	273.00	69.33	20.25 %
<a href="#">641-51221-121</a>	RETIREMENT	319.49	319.49	74.70	512.09	-192.60	-60.28 %
<a href="#">641-51221-212</a>	RETIREMENT	1,599.35	1,599.35	184.38	1,299.40	299.95	18.75 %
<a href="#">641-51221-641</a>	RETIREMENT	21,855.68	21,855.68	2,185.37	17,950.47	3,905.21	17.87 %
<a href="#">641-51231-111</a>	HEALTH INSURANCE	19,942.00	19,942.00	1,655.88	18,214.35	1,727.65	8.66 %
<a href="#">641-51231-112</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.48	379.52	8.37 %
<a href="#">641-51231-114</a>	HEALTH INSURANCE	4,532.00	4,532.00	226.50	566.25	3,965.75	87.51 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.48	379.52	8.37 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,648.75	164.25	9.06 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,470.70	248.30	9.13 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.50	379.50	8.37 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	135,965.00	135,965.00	10,529.96	121,083.87	14,881.13	10.94 %
<a href="#">641-51241-111</a>	LIFE INSURANCE	121.00	121.00	8.99	98.86	22.14	18.30 %
<a href="#">641-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.04	22.44	5.56	19.86 %
<a href="#">641-51241-114</a>	LIFE INSURANCE	28.00	28.00	1.23	2.46	25.54	91.21 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	22.45	5.55	19.82 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	8.89	2.11	19.18 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	13.48	3.52	20.71 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	22.44	5.56	19.86 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.40	660.24	164.76	19.97 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	11,781.09	-3,529.09	-42.77 %
<b>Category: 500 - Personnel Total:</b>		<b>940,691.17</b>	<b>940,691.17</b>	<b>87,697.33</b>	<b>794,349.61</b>	<b>146,341.56</b>	<b>15.56 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	7,371.36	109,811.21	30,188.79	21.56 %
<a href="#">641-52116-641</a>	METERS	60,000.00	60,000.00	8,758.52	72,378.64	-12,378.64	-20.63 %
<a href="#">641-52117-641</a>	SAMPLES	57,342.00	57,342.00	983.00	11,030.00	46,312.00	80.76 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,406.30	3,093.70	56.25 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,500.00	2,500.00	1,695.50	2,447.17	52.83	2.11 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	208.84	2,767.91	10,732.09	79.50 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	1,335.39	13,278.27	14,721.73	52.58 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	0.00	1,136.26	2,363.74	67.54 %
<a href="#">641-52611-641</a>	CHEMICALS	86,000.00	86,000.00	13,164.27	66,773.27	19,226.73	22.36 %
<b>Category: 503 - Supplies Total:</b>		<b>396,342.00</b>	<b>396,342.00</b>	<b>33,516.88</b>	<b>282,029.03</b>	<b>114,312.97</b>	<b>28.84 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	112,753.00	112,753.00	9,278.96	88,495.11	24,257.89	21.51 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">641-53151-641</a>	BANK FEES	20,000.00	20,000.00	2,192.20	22,548.49	-2,548.49	-12.74 %
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	101.14	-1.14	-1.14 %
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53311-641</a>	AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	399.29	1,600.71	80.04 %
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	1,998.55	1.45	0.07 %
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	402.21	4,581.53	13,918.47	75.23 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	9,500.00	9,500.00	130.29	4,347.57	5,152.43	54.24 %
<a href="#">641-53461-641</a>	FACILITY REPAIRS	30,000.00	30,000.00	0.00	3,510.00	26,490.00	88.30 %
<a href="#">641-53511-641</a>	ELECTRICITY	2,640.00	2,640.00	171.55	2,587.72	52.28	1.98 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	317.54	2,768.11	2,231.89	44.64 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	11,643.30	94,282.80	75,717.20	44.54 %
<a href="#">641-53561-641</a>	PHONE & INTERNET	2,760.00	2,760.00	182.00	1,863.09	896.91	32.50 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	42.76	427.69	1,184.31	73.47 %
<a href="#">641-53611-641</a>	RENT-LAND	950.00	950.00	0.00	1,002.68	-52.68	-5.55 %
<a href="#">641-53631-641</a>	RENT-MACHINES	1,150.00	1,150.00	70.48	686.47	463.53	40.31 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,400.00	1,100.00	31.43 %
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,421.95	3,594.05	8.76 %
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
<a href="#">641-59211-641</a>	LICENSE/PERMITS	200.00	200.00	0.00	77.41	122.59	61.30 %
<a href="#">641-59611-641</a>	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	7,494.21	6,505.79	46.47 %
	<b>Category: 504 - Contract Services Total:</b>	<b>465,997.00</b>	<b>465,997.00</b>	<b>24,431.29</b>	<b>299,478.25</b>	<b>166,518.75</b>	<b>35.73 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	75,000.00	75,000.00	10,300.00	27,339.33	47,660.67	63.55 %
<a href="#">641-54311-641</a>	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
<a href="#">641-54411-641</a>	EQUIPMENT	145,986.00	145,986.00	0.00	13,860.78	132,125.22	90.51 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>895,986.00</b>	<b>895,986.00</b>	<b>10,300.00</b>	<b>41,200.11</b>	<b>854,785.89</b>	<b>95.40 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">641-55600-641</a>	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %
<a href="#">641-58111-641</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>618,750.00</b>	<b>618,750.00</b>	<b>0.00</b>	<b>9,375.00</b>	<b>609,375.00</b>	<b>98.48 %</b>
	<b>Expense Total:</b>	<b>3,317,766.17</b>	<b>3,317,766.17</b>	<b>155,945.50</b>	<b>1,426,432.00</b>	<b>1,891,334.17</b>	<b>57.01 %</b>
	<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-1,347,757.17</b>	<b>-1,347,757.17</b>	<b>99,083.41</b>	<b>731,924.74</b>	<b>2,079,681.91</b>	<b>154.31 %</b>
	<b>Fund: 651 - ELECTRIC</b>						
	<b>Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">651-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	4,251.14	31,838.28	26,838.28	636.77 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,251.14</b>	<b>31,838.28</b>	<b>26,838.28</b>	<b>536.77 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">651-46112-000</a>	LEASE PAYMENTS	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	38,863.62	101.28 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>297,531.27</b>	<b>3,078,498.62</b>	<b>38,863.62</b>	<b>1.28 %</b>
	<b>Revenue Total:</b>	<b>3,044,635.00</b>	<b>3,044,635.00</b>	<b>301,782.41</b>	<b>3,110,336.90</b>	<b>65,701.90</b>	<b>2.16 %</b>
	<b>Expense</b>						
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">651-55100-111</a>	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	-38,863.62	-1.28 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>297,531.27</b>	<b>3,078,498.62</b>	<b>-38,863.62</b>	<b>-1.28 %</b>
	<b>Expense Total:</b>	<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>297,531.27</b>	<b>3,078,498.62</b>	<b>-38,863.62</b>	<b>-1.28 %</b>
	<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,251.14</b>	<b>31,838.28</b>	<b>26,838.28</b>	<b>-536.77 %</b>
	<b>Fund: 661 - STORMWATER</b>						
	<b>Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">661-42302-121</a>	PERMITS	500.00	500.00	0.00	1,900.00	1,400.00	380.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">661-46120-000</a> STORMWATER SURCHARGE	157,734.00	157,734.00	13,136.01	133,726.64	-24,007.36	15.22 %
<b>Category: 420 - Charges for Services Total:</b>	<b>158,234.00</b>	<b>158,234.00</b>	<b>13,136.01</b>	<b>135,626.64</b>	<b>-22,607.36</b>	<b>14.29 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">661-47111-000</a> INTEREST EARNINGS	1,000.00	1,000.00	1,517.07	12,802.97	11,802.97	1,280.30 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,517.07</b>	<b>12,802.97</b>	<b>11,802.97</b>	<b>1,180.30 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">661-49111-000</a> MISCELLANEOUS	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
<a href="#">661-49111-661</a> MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>6,157.98</b>	<b>-5,842.02</b>	<b>48.68 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">661-45907-000</a> TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>50.00 %</b>
<b>Revenue Total:</b>	<b>221,234.00</b>	<b>221,234.00</b>	<b>14,653.08</b>	<b>179,587.59</b>	<b>-41,646.41</b>	<b>18.82 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">661-52111-661</a> DEPARTMENT SUPPLIES	13,300.00	13,300.00	365.00	1,046.26	12,253.74	92.13 %
<a href="#">661-52117-661</a> SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">661-52181-661</a> UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">661-52311-661</a> MEMBERSHIPS	370.00	370.00	0.00	360.00	10.00	2.70 %
<a href="#">661-52411-661</a> POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">661-52511-661</a> GASOLINE	225.00	225.00	0.00	133.27	91.73	40.77 %
<b>Category: 503 - Supplies Total:</b>	<b>14,695.00</b>	<b>14,695.00</b>	<b>365.00</b>	<b>1,539.53</b>	<b>13,155.47</b>	<b>89.52 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">661-53111-661</a> CONTRACTUAL SERVICES	89,747.50	89,747.50	7,796.45	49,920.59	39,826.91	44.38 %
<a href="#">661-53121-661</a> CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53211-661</a> LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53441-661</a> EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">661-53451-661</a> VEHICLE MAINTENANCE	300.00	300.00	0.00	393.08	-93.08	-31.03 %
<a href="#">661-53461-661</a> FACILITY REPAIRS	15,000.00	15,000.00	0.00	688.00	14,312.00	95.41 %
<a href="#">661-53561-661</a> PHONE & INTERNET	500.00	500.00	32.71	366.20	133.80	26.76 %
<a href="#">661-53611-661</a> RENT-LAND	715.00	715.00	0.00	751.63	-36.63	-5.12 %
<a href="#">661-53711-661</a> SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	407.57	2,092.43	83.70 %
<a href="#">661-53841-661</a> VEHICLE INSURANCE	418.00	418.00	0.00	304.72	113.28	27.10 %
<a href="#">661-59611-661</a> BAD DEBT EXPENSE	600.00	600.00	0.00	645.68	-45.68	-7.61 %
<b>Category: 504 - Contract Services Total:</b>	<b>116,780.50</b>	<b>116,780.50</b>	<b>7,829.16</b>	<b>53,477.47</b>	<b>63,303.03</b>	<b>54.21 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">661-54212-661</a> ENGINEERING/DESIGN	0.00	0.00	0.00	17,016.00	-17,016.00	0.00 %
<a href="#">661-54311-661</a> STRUCTURES	175,000.00	175,000.00	18,548.15	124,688.15	50,311.85	28.75 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>18,548.15</b>	<b>141,704.15</b>	<b>33,295.85</b>	<b>19.03 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">661-57110-661</a> DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	74,082.96	0.00	0.00 %
<a href="#">661-57115-661</a> DEBT SERVICE-INTEREST	4,707.80	4,707.80	0.00	4,707.80	0.00	0.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>78,790.76</b>	<b>78,790.76</b>	<b>0.00</b>	<b>78,790.76</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">661-58111-661</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>635,266.26</b>	<b>635,266.26</b>	<b>26,742.31</b>	<b>275,511.91</b>	<b>359,754.35</b>	<b>56.63 %</b>
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-414,032.26</b>	<b>-414,032.26</b>	<b>-12,089.23</b>	<b>-95,924.32</b>	<b>318,107.94</b>	<b>76.83 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
<b>Revenue</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">713-46132-000</a>	OVER & SHORT	0.00	0.00	-0.95	1.05	1.05 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>1.05</b>	<b>1.05 0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>1.05</b>	<b>1.05 0.00 %</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>1.05</b>	<b>1.05 0.00 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">721-47111-000</a>	INTEREST EARNINGS	100.00	100.00	30.95	746.94	646.94 746.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>30.95</b>	<b>746.94</b>	<b>646.94 746.94 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">721-45901-721</a>	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00 50.00 %</b>
<b>Revenue Total:</b>		<b>50,100.00</b>	<b>50,100.00</b>	<b>30.95</b>	<b>25,746.94</b>	<b>-24,353.06 48.61 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">721-51111-721</a>	REGULAR SALARIES	42,792.00	42,792.00	4,893.18	39,346.20	3,445.80 8.05 %
<a href="#">721-51211-721</a>	SOCIAL SECURITY	3,274.00	3,274.00	319.83	2,513.81	760.19 23.22 %
<a href="#">721-51221-721</a>	RETIREMENT	2,567.00	2,567.00	293.64	2,068.62	498.38 19.41 %
<a href="#">721-51231-721</a>	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	12,457.50	1,138.50 8.37 %
<a href="#">721-51241-721</a>	LIFE INSURANCE	83.00	83.00	6.14	67.54	15.46 18.63 %
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	40.45	40.45	0.00	51.44	-10.99 -27.17 %
<b>Category: 500 - Personnel Total:</b>		<b>62,352.45</b>	<b>62,352.45</b>	<b>6,645.29</b>	<b>56,505.11</b>	<b>5,847.34 9.38 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	7,000.00	7,000.00	3.60	3,416.51	3,583.49 51.19 %
<a href="#">721-52511-721</a>	GASOLINE	0.00	0.00	0.00	86.68	-86.68 0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>3.60</b>	<b>3,503.19</b>	<b>3,496.81 49.95 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	7,500.00	7,500.00	275.00	1,535.75	5,964.25 79.52 %
<a href="#">721-53441-721</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00 0.00 %
<a href="#">721-53561-721</a>	PHONE & INTERNET	425.00	425.00	45.70	468.02	-43.02 -10.12 %
<a href="#">721-53711-721</a>	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	879.56	3,120.44 78.01 %
<b>Category: 504 - Contract Services Total:</b>		<b>26,925.00</b>	<b>26,925.00</b>	<b>320.70</b>	<b>17,883.33</b>	<b>9,041.67 33.58 %</b>
<b>Expense Total:</b>		<b>96,277.45</b>	<b>96,277.45</b>	<b>6,969.59</b>	<b>77,891.63</b>	<b>18,385.82 19.10 %</b>
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>		<b>-46,177.45</b>	<b>-46,177.45</b>	<b>-6,938.64</b>	<b>-52,144.69</b>	<b>-5,967.24 -12.92 %</b>
<b>Fund: 725 - CENTRAL GARAGE</b>						
<b>Expense</b>						
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">725-55600-725</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.01	-0.01 0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01 0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01 0.00 %</b>
<b>Fund: 725 - CENTRAL GARAGE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01 0.00 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">811-47111-000</a>	INTEREST EARNINGS	250.00	250.00	194.45	1,464.19	1,214.19 585.68 %
<b>Category: 460 - Investment Income Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>194.45</b>	<b>1,464.19</b>	<b>1,214.19 485.68 %</b>
<b>Revenue Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>194.45</b>	<b>1,464.19</b>	<b>1,214.19 485.68 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">811-53851-112</a> PAYMENT TO STATE	60,000.00	60,000.00	397.90	659.53	59,340.47	98.90 %
<b>Category: 504 - Contract Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>397.90</b>	<b>659.53</b>	<b>59,340.47</b>	<b>98.90 %</b>
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>397.90</b>	<b>659.53</b>	<b>59,340.47</b>	<b>98.90 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-59,750.00</b>	<b>-59,750.00</b>	<b>-203.45</b>	<b>804.66</b>	<b>60,554.66</b>	<b>101.35 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">812-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	11,508.10	80,744.22	75,744.22	1,614.88 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11,508.10</b>	<b>80,744.22</b>	<b>75,744.22</b>	<b>1,514.88 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,300.00	263,125.00	-57,875.00	18.03 %
<a href="#">812-45002-000</a> REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	194,945.00	2,101,110.00	-304,266.00	12.65 %
<a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	2,108.55	12,347.41	-7,652.59	38.26 %
<a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	9,616.20	8,616.20	961.62 %
<a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER	0.00	0.00	3,245.00	22,705.64	22,705.64	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,747,376.00</b>	<b>2,747,376.00</b>	<b>224,598.55</b>	<b>2,408,904.25</b>	<b>-338,471.75</b>	<b>12.32 %</b>
<b>Revenue Total:</b>	<b>2,752,376.00</b>	<b>2,752,376.00</b>	<b>236,106.65</b>	<b>2,489,648.47</b>	<b>-262,727.53</b>	<b>9.55 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">812-53111-112</a> CONTRACTUAL SERVICES	15,500.00	15,500.00	0.00	15,106.25	393.75	2.54 %
<a href="#">812-53711-112</a> SCHOOL & CONFERENCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">812-53861-112</a> PREMIUM EXPENSE	575,000.00	575,000.00	42,791.07	452,573.30	122,426.70	21.29 %
<a href="#">812-53862-112</a> CLAIMS EXPENSE	1,750,000.00	1,750,000.00	75,708.62	1,271,340.58	478,659.42	27.35 %
<a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,690.00	12,723.80	7,276.20	36.38 %
<a href="#">812-59913-112</a> TAX EXPENSE	720.00	720.00	0.00	696.00	24.00	3.33 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,361,520.00</b>	<b>2,361,520.00</b>	<b>120,189.69</b>	<b>1,752,439.93</b>	<b>609,080.07</b>	<b>25.79 %</b>
<b>Expense Total:</b>	<b>2,361,520.00</b>	<b>2,361,520.00</b>	<b>120,189.69</b>	<b>1,752,439.93</b>	<b>609,080.07</b>	<b>25.79 %</b>
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>390,856.00</b>	<b>390,856.00</b>	<b>115,916.96</b>	<b>737,208.54</b>	<b>346,352.54</b>	<b>-88.61 %</b>
<b>Report Surplus (Deficit):</b>	<b>-11,862,998.71</b>	<b>-11,862,998.71</b>	<b>323,530.22</b>	<b>2,996,221.37</b>	<b>14,859,220.08</b>	<b>125.26 %</b>