

# **City of Scottsbluff, Nebraska**

**Monday, November 20, 2023**

**Regular Meeting**

**Item Fin Rep1**

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

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		SEPTEMBER 30, 2022	NET CHANGE IN CASH	SEPTEMBER 30, 2023	NET CHANGE IN CASH
General	111	\$ 801,838.41	\$	214,872.55	PLAZA, 23 CLUB LIGHTING
Regional Library	211	(44,562.05)	\$	(530.60)	
Transportation	212	(1,499,086.68)	\$	266,055.82	
Cemetery	213	(3,321.14)	\$	(88,034.16)	OPERATIONS CAPITAL PURCHASES
Cemetery Perp Care	214	(79,868.83)	\$	(142,495.42)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	887,634.26	\$	36,716.54	
Business Improvement	216	23,050.49	\$	(490.39)	
Public Safety	218	118,672.67	\$	(319,763.80)	PAYOFF OF SCOTTS BLUFF CO RADIOS
Scb Industrial Sites	219	20.30	\$	(39,641.10)	PURCHASE LOT 27TH & I
Keno	223	45,225.99	\$	19,020.65	
Economic Development	224	(149,367.23)	\$	(87,898.89)	LB840 GRANTS/LOANS
Mutual Fire Organization	225	70,264.71	\$	(119,575.41)	Purchase of self contained breathing apparatus equip
Debt Service	311	1,212,416.84	\$	(263,656.31)	PAYMENTS FOR 20TH ST
TIF	321	284,048.03	\$	(52,473.08)	TIF BONDHOLDER PAYMENTS
CDBG	411	(16,019.85)	\$	(45,327.07)	WAITING ON REIMBURSEMENT FROM STATE
Leasing Corporation	412	(8.90)	\$	(261.18)	
Capital Projects	511	118,969.60	\$	901,186.03	
Environmental Services	621	(133,349.04)	\$	20,558.16	
Wastewater	631	163,561.05	\$	134,301.34	
Water	641	939,984.89	\$	459,425.60	
Electric	651	492.35	\$	(49,619.16)	LEASE ACCRUALS
Stormwater	661	29,830.06	\$	(121,550.63)	DEBT PAYMENT - 42ND STREET
GIS	721	(26,778.65)	\$	(37,494.16)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	476,452.81	\$	(0.01)	
Unemployment Comp	811	22.72	\$	(2,959.62)	PAYMENTS TO STATE
Health Insurance	812	121,262.26	\$	456,482.53	
<b>TOTAL</b>		<b>\$ 3,341,385.07</b>	<b>\$</b>	<b>1,136,848.23</b>	

## City of Scottsbluff

Fund Equity in Cash  
September 30, 2023

Fund	Fund #	2 YRS PRIOR September 30, 2021	PRIOR YEAR September 30, 2022	PRIOR MONTH August 31, 2023	CURRENT MONTH September 30, 2023	MONTHLY CHANGE IN CASH	
General	111	\$ 7,945,209.12	\$ 8,747,047.53	\$ 8,657,233.81	\$ 8,962,129.96	\$ 304,896.15	
Regional Library	211	59,364.46	14,802.41	14,243.11	14,272.17	29.06	
Transportation	212	3,787,719.73	2,288,633.05	2,319,247.73	2,554,743.79	235,496.06	
Cemetery	213	244,829.27	241,508.13	93,055.90	153,479.77	60,423.87	
Cemetery Perp Care	214	626,316.66	546,447.83	487,988.77	403,965.52	(84,023.25)	2ND HALF CASH TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	1,998,057.80	2,885,692.06	2,909,424.44	2,922,477.85	13,053.41	
Business Improvement	216	297,654.12	320,704.61	316,649.52	320,221.92	3,572.40	
Public Safety	218	353,637.97	472,310.64	46,646.19	152,558.17	105,911.98	
Scb Industrial Sites	219	71,750.64	71,770.94	32,066.13	32,131.56	65.43	
Keno	223	191,034.47	236,260.46	248,842.20	255,286.78	6,444.58	
Economic Development	224	2,119,569.96	1,970,202.73	1,762,755.55	1,882,351.12	119,595.57	
Mutual Fire Organization	225	490,302.74	560,567.45	440,947.67	441,005.49	57.82	
Debt Service	311	3,663,956.73	4,876,373.57	4,842,275.49	4,612,834.28	(229,441.21)	20TH STREET PROJECT
TIF	321	207,645.21	491,693.24	225,294.61	439,231.96	213,937.35	
CDBG	411	32,572.84	16,552.99	(26,402.04)	(28,773.68)	(2,371.64)	HOUSING GRANT EXPENSE
Leasing Corporation	412	7,087.47	7,078.57	6,803.68	6,817.56	13.88	
Capital Projects	511	85,431.19	204,400.79	832,540.17	1,105,591.73	273,051.56	
Environmental Services	621	3,277,082.31	3,143,733.27	3,053,949.98	3,164,366.87	110,416.89	
Wastewater	631	2,625,911.64	2,789,472.69	2,938,572.92	2,940,971.97	2,399.05	
Water	641	4,247,273.96	5,187,258.85	5,466,110.46	5,646,808.93	180,698.47	
Electric	651	1,522,013.41	1,522,505.76	1,469,923.99	1,472,923.14	2,999.15	
Stormwater	661	663,845.50	693,675.56	524,559.67	555,010.58	30,450.91	
GIS	721	94,579.27	67,800.62	10,702.50	30,308.09	19,605.59	
Central Garage	725	(476,452.80)	0.01	-	-	-	
Unemployment Comp	811	70,309.35	70,332.07	67,236.95	67,374.14	137.19	
Health Insurance	812	3,310,885.86	3,432,148.12	3,979,177.55	3,888,713.01	(90,464.54)	CLAIMS IN EXCESS OF RE-INSURANCE
<b>TOTAL</b>		<b>\$ 37,517,588.88</b>	<b>\$ 40,858,973.95</b>	<b>\$ 40,719,846.95</b>	<b>\$ 41,996,802.68</b>	<b>\$ 1,276,955.73</b>	



# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (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	45,063.13	154,575.81	-20,424.19 11.67 %
<a href="#">111-41112-000</a>	CITY SALES TAX	5,300,460.00	5,300,460.00	464,020.03	5,695,080.20	394,620.20 107.45 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	410,118.00	410,118.00	0.00	352,374.35	-57,743.65 14.08 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	20,000.00	20,000.00	2,480.00	27,200.00	7,200.00 136.00 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	250,000.00	250,000.00	38,980.19	351,085.50	101,085.50 140.43 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	102,789.97	57,789.97 228.42 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	52.28	7,909.61	3,709.61 188.32 %
<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	2,372.69	23,699.59	3,699.59 118.50 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,295,778.00</b>	<b>6,295,778.00</b>	<b>552,968.32</b>	<b>6,828,094.26</b>	<b>532,316.26 8.46 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	117,488.00	117,488.00	25,114.32	122,676.82	5,188.82 104.42 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>117,488.00</b>	<b>117,488.00</b>	<b>25,114.32</b>	<b>122,676.82</b>	<b>5,188.82 4.42 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	30,000.00	30,000.00	18,190.02	204,206.34	174,206.34 680.69 %
	<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>18,190.02</b>	<b>204,206.34</b>	<b>174,206.34 580.69 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	9.80	235.97	235.97 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>235.97</b>	<b>235.97 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	317,924.26	3,396,422.88	356,787.88 111.74 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>317,924.26</b>	<b>3,396,422.88</b>	<b>356,787.88 11.74 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>9,482,901.00</b>	<b>9,482,901.00</b>	<b>914,206.72</b>	<b>10,551,636.27</b>	<b>1,068,735.27 11.27 %</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	77,443.22	187,979.59	87,979.59 187.98 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>77,443.22</b>	<b>187,979.59</b>	<b>87,979.59 87.98 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	94,316.57	94,316.57	5,157.53	68,185.68	26,130.89 27.71 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	38,220.00	38,220.00	1,968.24	24,897.00	13,323.00 34.86 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	10,139.00	10,139.00	523.53	6,776.87	3,362.13 33.16 %
<a href="#">111-51221-111</a>	RETIREMENT	3,981.84	3,981.84	217.88	2,759.91	1,221.93 30.69 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	33,537.98	33,537.98	1,278.57	15,340.95	18,197.03 54.26 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	203.50	203.50	6.96	84.98	118.52 58.24 %
<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>9,152.71</b>	<b>118,567.44</b>	<b>62,421.45 34.49 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,371.85	12,843.88	-2,843.88 -28.44 %
<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	190.00	1,350.00	-350.00 -35.00 %
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	0.00	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>2,561.85</b>	<b>17,269.88</b>	<b>-2,019.88 -13.25 %</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	640.75	5,331.91	-3,331.91 -166.60 %
<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	0.00	1,543.33	8,456.67 84.57 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	373.20	2,925.95	-1,425.95 -95.06 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	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	682.71	5,215.55	2,284.45 30.46 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,000.00	2,000.00	87.31	2,426.13	-426.13 -21.31 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	492.82	2,934.69	65.31 2.18 %
<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	73.35	950.51	-450.51 -90.10 %
<b>Category: 504 - Contract Services Total:</b>		<b>74,694.00</b>	<b>74,694.00</b>	<b>2,350.14</b>	<b>70,448.44</b>	<b>4,245.56 5.68 %</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 26.14 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-270,932.89</b>	<b>-270,932.89</b>	<b>63,378.52</b>	<b>-92,164.17</b>	<b>178,768.72 65.98 %</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	960.72	12,552.36	1,962.64 13.52 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,110.00	1,110.00	72.62	949.74	160.26 14.44 %
<a href="#">111-51221-112</a>	RETIREMENT	871.00	871.00	57.64	666.64	204.36 23.46 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,718.00	1.00 0.04 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	14.76	2.24 13.18 %
<b>Category: 500 - Personnel Total:</b>		<b>19,232.00</b>	<b>19,232.00</b>	<b>1,318.71</b>	<b>16,901.50</b>	<b>2,330.50 12.12 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	1,029.07	2,185.54	-1,385.54 -173.19 %
<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	0.00	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>1,029.07</b>	<b>4,933.22</b>	<b>-2,083.22 -73.10 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	804.00	11,461.00	-1,461.00 -14.61 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,000.00	1,000.00	235.25	1,555.99	-555.99 -55.60 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	300.00	300.00	60.03	386.61	-86.61 -28.87 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	145.28	882.53	-82.53 -10.32 %
<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	700.00	700.00	3,300.00 82.50 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	58.77	11,726.19	3,273.81 21.83 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,100.00</b>	<b>37,100.00</b>	<b>2,003.33</b>	<b>26,812.32</b>	<b>10,287.68 27.73 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>59,182.00</b>	<b>59,182.00</b>	<b>4,351.11</b>	<b>48,647.04</b>	<b>10,534.96 17.80 %</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	1,507.68	19,599.84	0.16 0.00 %
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,499.16	0.84 0.06 %
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,623.00</b>	<b>21,099.00</b>	<b>1.00 0.00 %</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: 09/30/2023

		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	25.00	801.00	2,199.00	73.30 %
<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>25.00</b>	<b>1,581.00</b>	<b>3,919.00</b>	<b>71.25 %</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>1,648.00</b>	<b>25,027.62</b>	<b>254,072.38</b>	<b>91.03 %</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	647.98	7,131.38	9,632.62	57.46 %
<a href="#">111-51211-114</a>	SOCIAL SECURITY	1,282.00	1,282.00	46.97	537.65	744.35	58.06 %
<a href="#">111-51221-114</a>	RETIREMENT	2,179.00	2,179.00	58.33	600.09	1,578.91	72.46 %
<a href="#">111-51231-114</a>	HEALTH INSURANCE	1,813.00	1,813.00	90.60	902.40	910.60	50.23 %
<a href="#">111-51241-114</a>	LIFE INSURANCE	11.00	11.00	0.49	3.43	7.57	68.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>22,049.00</b>	<b>22,049.00</b>	<b>844.37</b>	<b>9,174.95</b>	<b>12,874.05</b>	<b>58.39 %</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	0.00	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>0.00</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	12,784.22	81,866.07	38,133.93	31.78 %
<a href="#">111-53561-114</a>	PHONE & INTERNET	750.00	750.00	71.36	436.79	313.21	41.76 %
<a href="#">111-53711-114</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	987.77	1,674.77	3,325.23	66.50 %
<a href="#">111-53751-114</a>	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	4,968.00	53,109.86	46,890.14	46.89 %
<a href="#">111-53752-114</a>	COMMUNITY PROGRAMMING	100,000.00	100,000.00	8,075.00	45,833.00	54,167.00	54.17 %
<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>26,886.35</b>	<b>183,795.49</b>	<b>142,829.51</b>	<b>43.73 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>419,674.00</b>	<b>419,674.00</b>	<b>27,730.72</b>	<b>267,891.02</b>	<b>151,782.98</b>	<b>36.17 %</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	0.00	75.00	75.00	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	33.06	420.15	420.15	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.06</b>	<b>420.15</b>	<b>420.15</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a>	REGULAR SALARIES	11,364.00	11,364.00	871.40	11,370.45	-6.45	-0.06 %
<a href="#">111-51211-115</a>	SOCIAL SECURITY	869.00	869.00	63.80	834.35	34.65	3.99 %
<a href="#">111-51221-115</a>	RETIREMENT	682.00	682.00	52.28	603.76	78.24	11.47 %
<a href="#">111-51231-115</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,718.00	1.00	0.04 %
<a href="#">111-51241-115</a>	LIFE INSURANCE	17.00	17.00	1.23	14.75	2.25	13.24 %
	<b>Category: 500 - Personnel Total:</b>	<b>15,651.00</b>	<b>15,651.00</b>	<b>1,215.21</b>	<b>15,541.31</b>	<b>109.69</b>	<b>0.70 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a>	DEPARTMENT SUPPLIES	325.00	325.00	358.87	548.84	-223.84	-68.87 %
<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>358.87</b>	<b>1,098.84</b>	<b>-598.84</b>	<b>-119.77 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a>	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,879.88	-1,379.88	-275.98 %
<a href="#">111-53161-115</a>	LEGAL PUBLICATIONS	5,500.00	5,500.00	992.47	6,481.38	-981.38	-17.84 %
<a href="#">111-53561-115</a>	PHONE & INTERNET	500.00	500.00	77.36	468.08	31.92	6.38 %



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<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>1,109.82</b>	<b>11,032.31</b>	<b>-3,157.31</b>	<b>-40.09 %</b>
<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-24,026.00</b>	<b>-24,026.00</b>	<b>-2,650.84</b>	<b>-27,177.31</b>	<b>-3,151.31</b>	<b>-13.12 %</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	7,139.61	28,889.22	13,110.78	31.22 %
<b>Category: 503 - Supplies Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>7,139.61</b>	<b>28,889.22</b>	<b>13,110.78</b>	<b>31.22 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-116</a> CONTRACTUAL SERVICES	80,000.00	80,000.00	14,233.75	94,738.06	-14,738.06	-18.42 %
<a href="#">111-53561-116</a> PHONE & INTERNET	2,000.00	2,000.00	320.00	1,920.00	80.00	4.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>14,553.75</b>	<b>96,658.06</b>	<b>-14,658.06</b>	<b>-17.88 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-116</a> EQUIPMENT	20,000.00	20,000.00	10,022.23	19,907.96	92.04	0.46 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,022.23</b>	<b>19,907.96</b>	<b>92.04</b>	<b>0.46 %</b>
<b>Department: 116 - IT Total:</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>31,715.59</b>	<b>145,455.24</b>	<b>-1,455.24</b>	<b>-1.01 %</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	420.00	1,710.00	-790.00	31.60 %
<a href="#">111-42302-121</a> PERMITS	75,000.00	75,000.00	13,725.00	151,376.65	76,376.65	201.84 %
<a href="#">111-42303-121</a> COMMERCIAL ELEC PERMITS	0.00	0.00	0.00	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>14,145.00</b>	<b>153,121.65</b>	<b>75,621.65</b>	<b>97.58 %</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	12,514.88	165,678.03	20,548.97	11.03 %
<a href="#">111-51211-121</a> SOCIAL SECURITY	14,246.00	14,246.00	879.74	11,918.63	2,327.37	16.34 %
<a href="#">111-51221-121</a> RETIREMENT	9,331.00	9,331.00	632.70	7,253.96	2,077.04	22.26 %
<a href="#">111-51231-121</a> HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	47,177.67	1,769.33	3.61 %
<a href="#">111-51241-121</a> LIFE INSURANCE	297.00	297.00	16.38	216.36	80.64	27.15 %
<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>17,894.20</b>	<b>236,662.78</b>	<b>24,223.22</b>	<b>9.28 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-121</a> DEPARTMENT SUPPLIES	5,000.00	5,000.00	2,111.56	3,189.86	1,810.14	36.20 %
<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	1,053.00	1,213.00	-213.00	-21.30 %
<a href="#">111-52511-121</a> GASOLINE	1,000.00	1,000.00	159.94	922.14	77.86	7.79 %
<b>Category: 503 - Supplies Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,324.50</b>	<b>5,325.00</b>	<b>2,675.00</b>	<b>33.44 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-121</a> CONTRACTUAL SERVICES	46,000.00	46,000.00	2,015.75	19,231.21	26,768.79	58.19 %
<a href="#">111-53161-121</a> LEGAL PUBLICATIONS	1,500.00	1,500.00	34.64	343.22	1,156.78	77.12 %
<a href="#">111-53211-121</a> LEGAL FEES	100.00	100.00	34.00	178.00	-78.00	-78.00 %
<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	352.16	2,052.75	447.25	17.89 %
<a href="#">111-53711-121</a> SCHOOL & CONFERENCE	5,000.00	5,000.00	100.00	1,931.40	3,068.60	61.37 %
<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>2,536.55</b>	<b>47,986.23</b>	<b>32,263.77</b>	<b>40.20 %</b>

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<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-121</a> EQUIPMENT	0.00	0.00	13,416.67	13,416.67	-13,416.67	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,416.67</b>	<b>13,416.67</b>	<b>-13,416.67</b>	<b>0.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-271,636.00</b>	<b>-271,636.00</b>	<b>-23,026.92</b>	<b>-149,562.03</b>	<b>122,073.97</b>	<b>44.94 %</b>
<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</b>	<b>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</b>	<b>36.72 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-141</a> REGULAR SALARIES	1,216,476.28	1,216,476.28	84,270.55	1,148,776.83	67,699.45	5.57 %
<a href="#">111-51121-141</a> OVERTIME SALARIES	59,110.62	59,110.62	3,991.16	74,834.88	-15,724.26	-26.60 %
<a href="#">111-51211-141</a> SOCIAL SECURITY	22,170.05	22,170.05	1,455.16	19,909.92	2,260.13	10.19 %
<a href="#">111-51221-141</a> RETIREMENT	152,216.04	152,216.04	4,978.55	65,757.69	86,458.35	56.80 %
<a href="#">111-51231-141</a> HEALTH INSURANCE	308,186.88	308,186.88	24,060.00	297,065.00	11,121.88	3.61 %
<a href="#">111-51241-141</a> LIFE INSURANCE	1,870.00	1,870.00	131.04	1,621.62	248.38	13.28 %
<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>118,886.46</b>	<b>1,658,601.96</b>	<b>147,400.91</b>	<b>8.16 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a> DEPARTMENT SUPPLIES	26,000.00	26,000.00	3,868.17	20,446.84	5,553.16	21.36 %
<a href="#">111-52121-141</a> JANITORIAL SUPPLIES	500.00	500.00	103.43	636.36	-136.36	-27.27 %
<a href="#">111-52181-141</a> UNIFORMS & CLOTHING	8,000.00	8,000.00	0.00	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	149.21	203.03	-3.03	-1.52 %
<a href="#">111-52511-141</a> GASOLINE	4,200.00	4,200.00	626.72	2,420.91	1,779.09	42.36 %
<a href="#">111-52521-141</a> OTHER FUEL	18,000.00	18,000.00	2,834.97	16,355.99	1,644.01	9.13 %
<b>Category: 503 - Supplies Total:</b>	<b>58,900.00</b>	<b>58,900.00</b>	<b>7,582.50</b>	<b>49,549.49</b>	<b>9,350.51</b>	<b>15.88 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a> CONTRACTUAL SERVICES	5,000.00	5,000.00	5,342.00	14,727.35	-9,727.35	-194.55 %
<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	910.60	6,840.51	-1,840.51	-36.81 %
<a href="#">111-53441-141</a> EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,300.36	3,502.39	1,497.61	29.95 %
<a href="#">111-53451-141</a> VEHICLE MAINTENANCE	25,000.00	25,000.00	10,881.74	64,358.03	-39,358.03	-157.43 %
<a href="#">111-53511-141</a> ELECTRICITY	10,750.00	10,750.00	974.28	9,229.12	1,520.88	14.15 %
<a href="#">111-53521-141</a> HEATING FUEL	2,200.00	2,200.00	79.05	1,947.27	252.73	11.49 %
<a href="#">111-53561-141</a> PHONE & INTERNET	4,000.00	4,000.00	671.29	4,076.10	-76.10	-1.90 %
<a href="#">111-53571-141</a> CELLULAR PHONE	4,000.00	4,000.00	545.88	3,556.86	443.14	11.08 %
<a href="#">111-53711-141</a> SCHOOL & CONFERENCE	17,000.00	17,000.00	1,751.00	12,243.74	4,756.26	27.98 %
<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>22,456.20</b>	<b>150,135.57</b>	<b>-41,335.57</b>	<b>-37.99 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>	<b>-1,971,202.87</b>	<b>-1,971,202.87</b>	<b>-148,925.16</b>	<b>-1,851,145.19</b>	<b>120,057.68</b>	<b>6.09 %</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	357.50	4,694.25	2,194.25	187.77 %
<a href="#">111-42401-142</a> VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	2,410.00	25,660.40	15,660.40	256.60 %
<a href="#">111-42402-142</a> FIREARMS RANGE FEES	500.00	500.00	740.00	740.00	240.00	148.00 %
<a href="#">111-42403-142</a> FINGER PRINTS	500.00	500.00	30.00	955.00	455.00	191.00 %
<a href="#">111-42404-142</a> HANDGUN PERMITS	1,000.00	1,000.00	147.50	1,315.00	315.00	131.50 %
<a href="#">111-42405-142</a> ALCOHOL TESTS	4,000.00	4,000.00	409.00	4,454.00	454.00	111.35 %
<a href="#">111-42406-142</a> ALARMS	2,000.00	2,000.00	25.00	875.00	-1,125.00	56.25 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-42407-142</a>	300.00	300.00	33.10	160.60	-139.40	46.47 %
<a href="#">111-42410-142</a>	130,000.00	130,000.00	11,461.67	130,628.30	628.30	100.48 %
<a href="#">111-42412-142</a>	200.00	200.00	50.00	1,000.00	800.00	500.00 %
<a href="#">111-43153-142</a>	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>15,663.77</b>	<b>255,959.39</b>	<b>-25,040.61</b>	<b>8.91 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46131-142</a>	0.00	0.00	1,756.10	31,338.79	31,338.79	0.00 %
<a href="#">111-49111-142</a>	0.00	0.00	-1,087.15	31,194.34	31,194.34	0.00 %
<a href="#">111-49224-142</a>	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>668.95</b>	<b>75,902.66</b>	<b>75,902.66</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-142</a>	2,694,063.00	2,694,063.00	218,207.12	2,339,853.57	354,209.43	13.15 %
<a href="#">111-51121-142</a>	200,000.00	200,000.00	9,629.91	277,680.74	-77,680.74	-38.84 %
<a href="#">111-51131-142</a>	28,428.00	28,428.00	2,610.00	27,611.25	816.75	2.87 %
<a href="#">111-51211-142</a>	223,571.00	223,571.00	16,415.90	188,366.34	35,204.66	15.75 %
<a href="#">111-51221-142</a>	195,995.00	195,995.00	15,587.34	158,603.58	37,391.42	19.08 %
<a href="#">111-51231-142</a>	688,888.00	688,888.00	53,254.00	609,896.78	78,991.22	11.47 %
<a href="#">111-51241-142</a>	4,180.00	4,180.00	289.93	3,325.74	854.26	20.44 %
<a href="#">111-51261-142</a>	81,024.00	81,024.00	1,404.14	100,149.38	-19,125.38	-23.60 %
<a href="#">111-51281-142</a>	5,907.00	5,907.00	516.31	6,043.31	-136.31	-2.31 %
<b>Category: 500 - Personnel Total:</b>	<b>4,122,056.00</b>	<b>4,122,056.00</b>	<b>317,914.65</b>	<b>3,711,530.69</b>	<b>410,525.31</b>	<b>9.96 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-142</a>	16,275.00	16,275.00	1,325.19	15,211.70	1,063.30	6.53 %
<a href="#">111-52121-142</a>	600.00	600.00	103.43	636.37	-36.37	-6.06 %
<a href="#">111-52161-142</a>	1,000.00	1,000.00	156.50	1,307.80	-307.80	-30.78 %
<a href="#">111-52162-142</a>	8,100.00	8,100.00	0.00	8,100.01	-0.01	0.00 %
<a href="#">111-52163-142</a>	13,000.00	13,000.00	1,763.23	6,369.33	6,630.67	51.01 %
<a href="#">111-52181-142</a>	16,000.00	16,000.00	2,673.92	14,124.60	1,875.40	11.72 %
<a href="#">111-52211-142</a>	650.00	650.00	0.00	632.35	17.65	2.72 %
<a href="#">111-52311-142</a>	1,000.00	1,000.00	0.00	1,388.00	-388.00	-38.80 %
<a href="#">111-52411-142</a>	4,900.00	4,900.00	1,232.25	6,558.40	-1,658.40	-33.84 %
<a href="#">111-52511-142</a>	70,000.00	70,000.00	10,191.88	56,910.78	13,089.22	18.70 %
<b>Category: 503 - Supplies Total:</b>	<b>131,525.00</b>	<b>131,525.00</b>	<b>17,446.40</b>	<b>111,239.34</b>	<b>20,285.66</b>	<b>15.42 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-142</a>	155,000.00	155,000.00	18,499.72	163,212.13	-8,212.13	-5.30 %
<a href="#">111-53121-142</a>	2,000.00	2,000.00	375.00	3,009.94	-1,009.94	-50.50 %
<a href="#">111-53161-142</a>	1,000.00	1,000.00	94.55	436.68	563.32	56.33 %
<a href="#">111-53211-142</a>	7,000.00	7,000.00	1,288.48	5,938.30	1,061.70	15.17 %
<a href="#">111-53421-142</a>	5,000.00	5,000.00	947.54	7,137.09	-2,137.09	-42.74 %
<a href="#">111-53441-142</a>	12,000.00	12,000.00	3,222.82	9,952.73	2,047.27	17.06 %
<a href="#">111-53451-142</a>	40,000.00	40,000.00	5,158.61	65,702.90	-25,702.90	-64.26 %
<a href="#">111-53511-142</a>	12,000.00	12,000.00	1,023.87	9,863.17	2,136.83	17.81 %
<a href="#">111-53521-142</a>	3,000.00	3,000.00	156.25	2,787.20	212.80	7.09 %
<a href="#">111-53561-142</a>	25,000.00	25,000.00	5,408.15	32,281.10	-7,281.10	-29.12 %
<a href="#">111-53631-142</a>	1,000.00	1,000.00	0.00	878.24	121.76	12.18 %
<a href="#">111-53711-142</a>	28,000.00	28,000.00	8,295.37	29,614.94	-1,614.94	-5.77 %
<a href="#">111-53811-142</a>	850.00	850.00	30.00	728.75	121.25	14.26 %
<a href="#">111-53821-142</a>	6,779.00	6,779.00	0.00	7,550.88	-771.88	-11.39 %
<a href="#">111-53831-142</a>	58,545.00	58,545.00	0.00	58,097.04	447.96	0.77 %
<a href="#">111-53841-142</a>	21,781.00	21,781.00	0.00	10,734.05	11,046.95	50.72 %
<a href="#">111-59611-142</a>	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>44,500.36</b>	<b>407,975.14</b>	<b>-27,970.14</b>	<b>-7.36 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-4,352,586.00</b>	<b>-4,352,586.00</b>	<b>-363,528.69</b>	<b>-3,898,883.12</b>	<b>453,702.88</b>	<b>10.42 %</b>



Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	33,113.71	33,113.71	1,889.59	31,854.23	1,259.48 3.80 %
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	227.29	2,723.72	276.28 9.21 %
<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>2,116.88</b>	<b>34,625.45</b>	<b>1,538.26 4.25 %</b>
	<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>36,163.71</b>	<b>36,163.71</b>	<b>2,116.88</b>	<b>36,060.17</b>	<b>103.54 0.29 %</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 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-151</a>	PHOTOCOPIES	5,000.00	5,000.00	677.88	6,952.60	1,952.60 139.05 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	1,000.00	1,000.00	101.05	2,260.19	1,260.19 226.02 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>778.93</b>	<b>9,212.79</b>	<b>3,212.79 53.55 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	44.88	5,178.81	5,178.81 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>44.88</b>	<b>5,199.24</b>	<b>5,199.24 0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-151</a>	REGULAR SALARIES	349,644.00	349,644.00	26,611.80	306,226.28	43,417.72 12.42 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	83,332.00	83,332.00	6,378.91	97,854.71	-14,522.71 -17.43 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	33,123.00	33,123.00	2,421.47	29,990.10	3,132.90 9.46 %
<a href="#">111-51221-151</a>	RETIREMENT	17,385.00	17,385.00	1,094.64	13,427.03	3,957.97 22.77 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	120,490.00	10,036.00 7.69 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	52.83	641.70	128.30 16.66 %
<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>47,109.65</b>	<b>569,058.06</b>	<b>46,115.94 7.50 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	3,864.42	15,179.76	-1,179.76 -8.43 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	2,173.66	7,380.24	-1,380.24 -23.00 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	1,371.04	1,917.70	582.30 23.29 %
<a href="#">111-52222-151</a>	COLLECTIONS	37,000.00	37,000.00	8,477.16	36,463.94	536.06 1.45 %
<a href="#">111-52223-151</a>	PROGRAMMING	7,000.00	7,000.00	1,975.69	12,622.94	-5,622.94 -80.33 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	13,000.00	13,000.00	1,702.18	10,146.80	2,853.20 21.95 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	320.00	320.00	180.00 36.00 %
<a href="#">111-52411-151</a>	POSTAGE	3,000.00	3,000.00	500.00	4,000.00	-1,000.00 -33.33 %
	<b>Category: 503 - Supplies Total:</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>20,384.15</b>	<b>88,031.38</b>	<b>-5,031.38 -6.06 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	27,000.00	27,000.00	448.47	33,372.67	-6,372.67 -23.60 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	26.86	121.22	178.78 59.59 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	2,584.22	18,452.15	1,547.85 7.74 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	833.59	5,076.97	14,923.03 74.62 %
<a href="#">111-53511-151</a>	ELECTRICITY	30,000.00	30,000.00	2,028.16	31,003.79	-1,003.79 -3.35 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	168.25	3,057.88	-57.88 -1.93 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	871.86	5,251.96	748.04 12.47 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	104.28	568.18	1,431.82 71.59 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	1,500.00	1,500.00	1,090.17	1,730.17	-230.17 -15.34 %
<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>8,155.86</b>	<b>124,644.69</b>	<b>14,270.31 10.27 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-151</a> STRUCTURES	200,000.00	200,000.00	400.00	12,160.00	187,840.00	93.92 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>400.00</b>	<b>12,160.00</b>	<b>187,840.00</b>	<b>93.92 %</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>	<b>-1,031,089.00</b>	<b>-1,031,089.00</b>	<b>-75,225.85</b>	<b>-777,156.10</b>	<b>253,932.90</b>	<b>24.63 %</b>
<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</b>	<b>0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42201-171</a> CAMPGROUND FEES	60,000.00	60,000.00	5,795.62	59,364.62	-635.38	1.06 %
<a href="#">111-42206-171</a> PARK RENTAL FEES	2,500.00	2,500.00	475.00	3,725.00	1,225.00	149.00 %
<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>6,270.62</b>	<b>86,089.62</b>	<b>589.62</b>	<b>0.69 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46112-171</a> LEASE PAYMENTS	11,000.00	11,000.00	1,013.72	12,065.84	1,065.84	109.69 %
<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>36,450.90</b>	<b>25,450.90</b>	<b>231.37 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-171</a> REGULAR SALARIES	522,931.00	522,931.00	34,428.94	486,974.68	35,956.32	6.88 %
<a href="#">111-51121-171</a> OVERTIME SALARIES	2,000.00	2,000.00	0.00	1,288.73	711.27	35.56 %
<a href="#">111-51131-171</a> PART-TIME SALARIES	93,600.00	93,600.00	3,128.25	32,944.50	60,655.50	64.80 %
<a href="#">111-51211-171</a> SOCIAL SECURITY	47,317.00	47,317.00	2,779.37	37,723.61	9,593.39	20.27 %
<a href="#">111-51221-171</a> RETIREMENT	22,265.00	22,265.00	1,721.28	18,315.57	3,949.43	17.74 %
<a href="#">111-51231-171</a> HEALTH INSURANCE	190,351.00	190,351.00	14,325.05	186,185.48	4,165.52	2.19 %
<a href="#">111-51241-171</a> LIFE INSURANCE	1,155.00	1,155.00	77.81	1,015.71	139.29	12.06 %
<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>56,460.70</b>	<b>774,550.32</b>	<b>115,064.68</b>	<b>12.93 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-171</a> DEPARTMENT SUPPLIES	55,000.00	55,000.00	4,748.17	21,617.79	33,382.21	60.69 %
<a href="#">111-52121-171</a> JANITORIAL SUPPLIES	6,000.00	6,000.00	964.21	3,809.06	2,190.94	36.52 %
<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	10.00	10.00	190.00	95.00 %
<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	2,207.11	20,301.80	-2,301.80	-12.79 %
<a href="#">111-52521-171</a> OTHER FUEL	30,000.00	30,000.00	5,634.92	19,312.92	10,687.08	35.62 %
<a href="#">111-52999-171</a> MISCELLANEOUS	0.00	0.00	0.00	25.37	-25.37	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>114,350.00</b>	<b>114,350.00</b>	<b>13,564.41</b>	<b>67,601.50</b>	<b>46,748.50</b>	<b>40.88 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-171</a> CONTRACTUAL SERVICES	30,000.00	30,000.00	2,724.64	33,834.26	-3,834.26	-12.78 %
<a href="#">111-53161-171</a> LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	516.58	1,483.42	74.17 %
<a href="#">111-53211-171</a> LEGAL FEES	2,000.00	2,000.00	556.93	2,568.90	-568.90	-28.45 %
<a href="#">111-53421-171</a> BUILDING MAINTENANCE	26,000.00	26,000.00	2,768.86	18,780.39	7,219.61	27.77 %
<a href="#">111-53431-171</a> ELECTRICAL MAINTENANCE	33,000.00	33,000.00	189.00	9,388.29	23,611.71	71.55 %
<a href="#">111-53441-171</a> EQUIPMENT MAINTENANCE	40,000.00	40,000.00	13,037.23	59,696.61	-19,696.61	-49.24 %
<a href="#">111-53451-171</a> VEHICLE MAINTENANCE	42,000.00	42,000.00	198.06	22,177.19	19,822.81	47.20 %
<a href="#">111-53471-171</a> GROUNDS MAINTENANCE	98,000.00	98,000.00	17,442.62	87,980.77	10,019.23	10.22 %
<a href="#">111-53511-171</a> ELECTRICITY	50,000.00	50,000.00	4,932.91	46,757.99	3,242.01	6.48 %
<a href="#">111-53521-171</a> HEATING FUEL	5,000.00	5,000.00	77.20	3,749.69	1,250.31	25.01 %
<a href="#">111-53551-171</a> STREET LIGHTS	2,000.00	2,000.00	100.40	1,204.80	795.20	39.76 %
<a href="#">111-53561-171</a> PHONE & INTERNET	3,500.00	3,500.00	477.45	3,115.81	384.19	10.98 %
<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	0.00	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>42,523.40</b>	<b>344,380.66</b>	<b>48,752.34</b>	<b>12.40 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-171</a> STRUCTURES	1,000,000.00	1,000,000.00	580.00	993,336.97	6,663.03	0.67 %
<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>580.00</b>	<b>996,942.18</b>	<b>3,057.82</b>	<b>0.31 %</b>
<b>Department: 171 - PARKS Surplus (Deficit):</b>	<b>-2,300,598.00</b>	<b>-2,300,598.00</b>	<b>-105,844.17</b>	<b>-2,053,434.14</b>	<b>247,163.86</b>	<b>10.74 %</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	0.00	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	0.00	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>0.00</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	0.00	605.31	605.31	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	164.35	-164.35	0.00 %
<a href="#">111-51131-172</a> PART-TIME SALARIES	97,605.00	97,605.00	0.00	87,941.45	9,663.55	9.90 %
<a href="#">111-51211-172</a> SOCIAL SECURITY	7,467.00	7,467.00	0.00	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>0.00</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	8,958.75	42,844.69	-19,844.69	-86.28 %
<a href="#">111-52114-172</a> CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	8,438.39	1,561.61	15.62 %
<a href="#">111-52134-172</a> SPECIAL EVENTS	5,000.00	5,000.00	136.07	4,506.46	493.54	9.87 %
<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>9,094.82</b>	<b>58,786.66</b>	<b>-16,986.66</b>	<b>-40.64 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-172</a> CONTRACTUAL SERVICES	350,000.00	350,000.00	2,000.00	321,400.00	28,600.00	8.17 %
<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	0.00	3,562.54	11,437.46	76.25 %
<a href="#">111-53511-172</a> ELECTRICITY	8,000.00	8,000.00	1,854.46	6,302.06	1,697.94	21.22 %
<a href="#">111-53521-172</a> HEATING FUEL	11,000.00	11,000.00	2,318.66	9,522.13	1,477.87	13.44 %
<a href="#">111-53561-172</a> PHONE & INTERNET	750.00	750.00	76.40	800.18	-50.18	-6.69 %
<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	25.00	1,000.00	-250.00	-33.33 %
<b>Category: 504 - Contract Services Total:</b>	<b>439,756.00</b>	<b>439,756.00</b>	<b>6,274.52</b>	<b>354,313.78</b>	<b>85,442.22</b>	<b>19.43 %</b>
<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-534,334.00</b>	<b>-534,334.00</b>	<b>-15,369.34</b>	<b>-449,847.07</b>	<b>84,486.93</b>	<b>15.81 %</b>
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-2,211,623.47</b>	<b>-2,211,623.47</b>	<b>175,451.97</b>	<b>729,186.05</b>	<b>2,940,809.52</b>	<b>132.97 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,211,623.47</b>	<b>-2,211,623.47</b>	<b>175,451.97</b>	<b>729,186.05</b>	<b>2,940,809.52</b>	<b>132.97 %</b>





# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	29.06	337.62	317.62	1,688.10 %
<b>Category: 460 - Investment Income Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>29.06</b>	<b>337.62</b>	<b>317.62</b>	<b>1,588.10 %</b>
<b>Revenue Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>29.06</b>	<b>337.62</b>	<b>317.62</b>	<b>1,588.10 %</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</b>	<b>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</b>	<b>100.00 %</b>
<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-13,980.00</b>	<b>-13,980.00</b>	<b>29.06</b>	<b>337.62</b>	<b>14,317.62</b>	<b>102.42 %</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	141,753.93	486,244.99	-64,248.01	11.67 %
<a href="#">212-41112-000</a> CITY SALES TAX	450,000.00	450,000.00	55,055.43	495,170.59	45,170.59	110.04 %
<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	7,463.72	74,551.19	9,551.19	114.69 %
<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>204,273.08</b>	<b>1,217,856.33</b>	<b>42,363.33</b>	<b>3.60 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-41122-212</a> HIGHWAY USER TAX	1,945,404.00	1,945,404.00	176,782.55	2,011,789.73	66,385.73	103.41 %
<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>176,782.55</b>	<b>2,371,565.54</b>	<b>105,277.54</b>	<b>4.65 %</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	0.00	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>0.00</b>	<b>41,302.00</b>	<b>4,510.00</b>	<b>12.26 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">212-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	5,201.94	47,842.28	42,842.28	956.85 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,201.94</b>	<b>47,842.28</b>	<b>42,842.28</b>	<b>856.85 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-49111-212</a> MISCELLANEOUS	0.00	0.00	71.00	940.70	940.70	0.00 %
<a href="#">212-49227-000</a> DAMAGE REIMBURSEMENT	0.00	0.00	0.00	2,708.71	2,708.71	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>3,649.41</b>	<b>3,649.41</b>	<b>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</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,483,573.00</b>	<b>3,483,573.00</b>	<b>386,328.57</b>	<b>3,682,215.57</b>	<b>198,642.57</b>	<b>5.70 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-111</a> REGULAR SALARIES	20,852.00	20,852.00	1,991.35	26,964.07	-6,112.07	-29.31 %
<a href="#">212-51111-112</a> REGULAR SALARIES	9,677.00	9,677.00	640.48	8,368.24	1,308.76	13.52 %
<a href="#">212-51111-114</a> REGULAR SALARIES	16,764.00	16,764.00	647.98	2,590.12	14,173.88	84.55 %
<a href="#">212-51111-115</a> REGULAR SALARIES	7,577.00	7,577.00	580.94	7,580.39	-3.39	-0.04 %
<a href="#">212-51111-121</a> REGULAR SALARIES	10,650.00	10,650.00	829.90	10,610.86	39.14	0.37 %
<a href="#">212-51111-212</a> REGULAR SALARIES	733,618.00	733,618.00	52,773.49	697,443.90	36,174.10	4.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	0.00	21,775.38	-2,844.38	-15.02 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,595.00	1,595.00	145.81	1,838.64	-243.64	-15.28 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	740.00	740.00	48.42	633.26	106.74	14.42 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	1,282.00	1,282.00	46.97	188.48	1,093.52	85.30 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	580.00	580.00	42.52	556.09	23.91	4.12 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	815.00	815.00	50.68	716.10	98.90	12.13 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	57,570.00	57,570.00	3,681.90	50,343.50	7,226.50	12.55 %
<a href="#">212-51221-111</a>	RETIREMENT	1,251.00	1,251.00	111.08	1,422.42	-171.42	-13.70 %
<a href="#">212-51221-112</a>	RETIREMENT	581.00	581.00	38.44	444.58	136.42	23.48 %
<a href="#">212-51221-114</a>	RETIREMENT	2,179.00	2,179.00	58.33	233.15	1,945.85	89.30 %
<a href="#">212-51221-115</a>	RETIREMENT	455.00	455.00	34.84	402.36	52.64	11.57 %
<a href="#">212-51221-121</a>	RETIREMENT	639.00	639.00	49.80	562.08	76.92	12.04 %
<a href="#">212-51221-212</a>	RETIREMENT	35,406.00	35,406.00	2,764.16	29,744.40	5,661.60	15.99 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,626.00	3,626.00	302.02	3,624.03	1.97	0.05 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,812.00	1.00	0.06 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,813.00	1,813.00	90.60	317.10	1,495.90	82.51 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,812.00	1.00	0.06 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,697.19	21.81	0.80 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	240,204.00	240,204.00	19,212.50	236,328.71	3,875.29	1.61 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	1.64	19.70	2.30	10.45 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	11.00	11.00	0.82	9.84	1.16	10.55 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	11.00	11.00	0.49	1.47	9.53	86.64 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	9.84	1.16	10.55 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	14.71	2.29	13.47 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	108.52	1,281.04	176.96	12.14 %
<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>84,784.23</b>	<b>1,121,129.20</b>	<b>75,309.66</b>	<b>6.29 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	13,406.81	51,253.20	68,746.80	57.29 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	2,037.14	140,086.97	9,913.03	6.61 %
<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	38.99	118.73	-18.73	-18.73 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	2,835.60	17,532.43	467.57	2.60 %
<a href="#">212-52521-212</a>	OTHER FUEL	36,000.00	36,000.00	5,218.69	58,085.89	-22,085.89	-61.35 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	1,361.90	3,823.32	176.68	4.42 %
<a href="#">212-52999-212</a>	MISCELLANEOUS	300.00	300.00	0.00	180.00	120.00	40.00 %
<b>Category: 503 - Supplies Total:</b>		<b>335,200.00</b>	<b>335,200.00</b>	<b>24,899.13</b>	<b>275,914.43</b>	<b>59,285.57</b>	<b>17.69 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	48,000.00	48,000.00	107.74	13,457.01	34,542.99	71.96 %
<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	0.00	98.60	801.40	89.04 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	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	1,141.29	4,255.23	744.77	14.90 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	175.00	16,241.00	58,759.00	78.35 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	6,555.97	34,488.62	5,511.38	13.78 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,337.96	17,355.74	47,644.26	73.30 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	44,126.00	119,685.35	80,314.65	40.16 %
<a href="#">212-53511-212</a>	ELECTRICITY	9,400.00	9,400.00	494.95	8,843.51	556.49	5.92 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	410.72	10,508.18	5,491.82	34.32 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,707.28	18,641.43	9,358.57	33.42 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	26,870.73	323,684.45	31,315.55	8.82 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	1,623.28	13,903.78	-903.78	-6.95 %
<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 %



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		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>85,550.92</b>	<b>640,150.37</b>	<b>292,509.63</b>	<b>31.36 %</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	27,922.00	55,431.05	-55,431.05	0.00 %
<a href="#">212-54311-212</a>	STRUCTURES	0.00	0.00	225,456.24	225,456.24	-225,456.24	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	0.00	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>253,378.24</b>	<b>670,243.80</b>	<b>-225,243.80</b>	<b>-50.62 %</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	6,250.00	12,500.00	0.00	0.00 %
<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>6,250.00</b>	<b>12,500.00</b>	<b>200,000.00</b>	<b>94.12 %</b>
<b>Expense Total:</b>		<b>3,950,480.60</b>	<b>3,950,480.60</b>	<b>454,862.52</b>	<b>3,548,619.54</b>	<b>401,861.06</b>	<b>10.17 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>		<b>-466,907.60</b>	<b>-466,907.60</b>	<b>-68,533.95</b>	<b>133,596.03</b>	<b>600,503.63</b>	<b>128.61 %</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	0.00	5,700.00	1,700.00	142.50 %
<a href="#">213-42601-213</a>	RECORDINGS	2,000.00	2,000.00	300.00	2,300.00	300.00	115.00 %
<a href="#">213-42602-213</a>	OPENINGS	45,000.00	45,000.00	3,100.00	43,750.00	-1,250.00	2.78 %
<b>Category: 420 - Charges for Services Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>3,400.00</b>	<b>51,750.00</b>	<b>750.00</b>	<b>1.47 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">213-47111-000</a>	INTEREST EARNINGS	1,000.00	1,000.00	312.51	4,415.48	3,415.48	441.55 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>312.51</b>	<b>4,415.48</b>	<b>3,415.48</b>	<b>341.55 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">213-42603-213</a>	FOUNDATION FEE	7,000.00	7,000.00	900.00	7,650.00	650.00	109.29 %
<a href="#">213-46131-213</a>	SALE OF PLOTS	50,000.00	50,000.00	6,950.00	55,200.00	5,200.00	110.40 %
<a href="#">213-49111-213</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	189.15	-810.85	81.09 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>7,850.00</b>	<b>63,039.15</b>	<b>5,039.15</b>	<b>8.69 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<a href="#">213-45904-213</a>	TRANS FROM CEM PERP	200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>310,000.00</b>	<b>310,000.00</b>	<b>111,562.51</b>	<b>319,204.63</b>	<b>9,204.63</b>	<b>2.97 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">213-51111-213</a>	REGULAR SALARIES	153,891.83	153,891.83	12,020.80	154,915.85	-1,024.02	-0.67 %
<a href="#">213-51121-213</a>	OVERTIME SALARIES	1,500.00	1,500.00	0.00	1,625.53	-125.53	-8.37 %
<a href="#">213-51131-213</a>	PART-TIME SALARIES	25,000.00	25,000.00	2,011.50	20,110.50	4,889.50	19.56 %
<a href="#">213-51211-213</a>	SOCIAL SECURITY	13,799.98	13,799.98	985.17	12,508.48	1,291.50	9.36 %
<a href="#">213-51221-213</a>	RETIREMENT	6,551.13	6,551.13	608.68	7,012.64	-461.51	-7.04 %
<a href="#">213-51231-213</a>	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	54,120.00	265.92	0.49 %
<a href="#">213-51241-213</a>	LIFE INSURANCE	330.00	330.00	24.57	294.84	35.16	10.65 %
<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>20,160.72</b>	<b>255,282.93</b>	<b>4,079.18</b>	<b>1.57 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">213-52111-213</a>	DEPARTMENT SUPPLIES	33,000.00	33,000.00	11,664.75	27,414.78	5,585.22	16.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">213-52181-213</a>	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %
<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	2,652.49	7,563.49	-563.49	-8.05 %
<a href="#">213-52999-213</a>	MISCELLANEOUS	2,000.00	2,000.00	900.00	2,010.00	-10.00	-0.50 %
<b>Category: 503 - Supplies Total:</b>		<b>44,750.00</b>	<b>44,750.00</b>	<b>15,217.24</b>	<b>37,440.66</b>	<b>7,309.34</b>	<b>16.33 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">213-53111-213</a>	CONTRACTUAL SERVICES	1,500.00	1,500.00	15,975.00	17,963.00	-16,463.00	-1,097.53 %
<a href="#">213-53211-213</a>	LEGAL FEES	600.00	600.00	50.00	466.00	134.00	22.33 %
<a href="#">213-53421-213</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	150.00	380.00	4,620.00	92.40 %
<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	284.74	6,896.12	-1,896.12	-37.92 %
<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	952.21	7,775.99	224.01	2.80 %
<a href="#">213-53561-213</a>	PHONE & INTERNET	1,000.00	1,000.00	243.18	1,448.46	-448.46	-44.85 %
<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	0.00	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>17,655.13</b>	<b>42,061.14</b>	<b>-11,404.14</b>	<b>-37.20 %</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	22,611.00	72,694.10	-42,694.10	-142.31 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>22,611.00</b>	<b>73,894.10</b>	<b>46,105.90</b>	<b>38.42 %</b>
<b>Expense Total:</b>		<b>454,769.11</b>	<b>454,769.11</b>	<b>75,644.09</b>	<b>408,678.83</b>	<b>46,090.28</b>	<b>10.13 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>		<b>-144,769.11</b>	<b>-144,769.11</b>	<b>35,918.42</b>	<b>-89,474.20</b>	<b>55,294.91</b>	<b>38.20 %</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	12,876.29	47,004.01	-2,995.99	5.99 %
<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	677.91	6,771.30	1,091.30	119.21 %
<b>Category: 400 - Taxes Total:</b>		<b>55,680.00</b>	<b>55,680.00</b>	<b>13,554.20</b>	<b>56,047.63</b>	<b>367.63</b>	<b>0.66 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">214-42604-213</a>	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,600.00	20,800.00	800.00	104.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,600.00</b>	<b>20,800.00</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	822.55	11,054.16	9,554.16	736.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>822.55</b>	<b>11,054.16</b>	<b>9,554.16</b>	<b>636.94 %</b>
<b>Revenue Total:</b>		<b>77,180.00</b>	<b>77,180.00</b>	<b>15,976.75</b>	<b>87,901.79</b>	<b>10,721.79</b>	<b>13.89 %</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	100,000.00	200,000.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>		<b>-122,820.00</b>	<b>-122,820.00</b>	<b>-84,023.25</b>	<b>-112,098.21</b>	<b>10,721.79</b>	<b>8.73 %</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	9,620.14	106,440.46	16,440.46	118.27 %
<b>Category: 400 - Taxes Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>9,620.14</b>	<b>106,440.46</b>	<b>16,440.46</b>	<b>18.27 %</b>



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	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	18,471.80	70,844.76	70,844.76	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,471.80</b>	<b>70,844.76</b>	<b>70,844.76</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	5,950.72	66,306.06	61,306.06	1,326.12 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,950.72</b>	<b>66,306.06</b>	<b>61,306.06</b>	<b>1,226.12 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	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>0.00</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>34,042.66</b>	<b>496,465.76</b>	<b>-98,534.24</b>	<b>16.56 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">215-51121-142</a> OVERTIME SALARIES	0.00	0.00	16,111.47	61,582.87	-61,582.87	0.00 %
<a href="#">215-51211-142</a> SOCIAL SECURITY	0.00	0.00	1,232.53	4,711.09	-4,711.09	0.00 %
<a href="#">215-51221-142</a> RETIREMENT	0.00	0.00	1,127.80	4,310.79	-4,310.79	0.00 %
<b>Category: 500 - Personnel Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,471.80</b>	<b>70,604.75</b>	<b>-70,604.75</b>	<b>0.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a> DEPARTMENT SUPPLIES	0.00	0.00	2,517.45	3,857.54	-3,857.54	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>2,517.45</b>	<b>129,594.71</b>	<b>470,405.29</b>	<b>78.40 %</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>20,989.25</b>	<b>244,219.45</b>	<b>3,262,014.55</b>	<b>93.03 %</b>
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,911,234.00</b>	<b>-2,911,234.00</b>	<b>13,053.41</b>	<b>252,246.31</b>	<b>3,163,480.31</b>	<b>108.66 %</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	9,130.59	51,745.13	-2,354.87	4.35 %
<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>9,130.59</b>	<b>53,584.14</b>	<b>-585.86</b>	<b>1.08 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">216-47111-000</a> INTEREST EARNINGS	500.00	500.00	652.03	7,439.94	6,939.94	1,487.99 %
<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>652.03</b>	<b>7,439.94</b>	<b>6,939.94</b>	<b>1,387.99 %</b>
<b>Revenue Total:</b>	<b>54,670.00</b>	<b>54,670.00</b>	<b>9,782.62</b>	<b>61,024.08</b>	<b>6,354.08</b>	<b>11.62 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-171</a> REGULAR SALARIES	5,000.00	5,000.00	1,720.17	8,979.36	-3,979.36	-79.59 %

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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	405.00	1,650.70	3,349.30	66.99 %
	<b>Category: 500 - Personnel Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,125.17</b>	<b>10,630.06</b>	<b>-630.06</b>	<b>-6.30 %</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="#">216-53111-121</a>	CONTRACTUAL SERVICES	0.00	0.00	6,180.00	6,180.00	-6,180.00	0.00 %
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	286.36	17,296.11	36,703.89	67.97 %
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	9,000.00	9,000.00	623.27	6,443.10	2,556.90	28.41 %
<a href="#">216-53551-000</a>	STREET LIGHTS	1,500.00	1,500.00	85.42	1,025.04	474.96	31.66 %
	<b>Category: 504 - Contract Services Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>7,175.05</b>	<b>30,944.25</b>	<b>33,555.75</b>	<b>52.02 %</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>9,300.22</b>	<b>43,763.56</b>	<b>190,736.44</b>	<b>81.34 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-179,830.00</b>	<b>-179,830.00</b>	<b>482.40</b>	<b>17,260.52</b>	<b>197,090.52</b>	<b>109.60 %</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	102,998.53	345,833.12	-54,166.88	13.54 %
<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	5,423.30	54,170.51	8,770.51	119.32 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,400.00</b>	<b>445,400.00</b>	<b>108,421.83</b>	<b>418,182.22</b>	<b>-27,217.78</b>	<b>6.11 %</b>
	<b>Category: 412 - Intergovernmental</b>						
<a href="#">218-43105-142</a>	GRANT	0.00	0.00	375.00	10,650.00	10,650.00	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>10,650.00</b>	<b>10,650.00</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	310.64	8,348.79	7,348.79	834.88 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>310.64</b>	<b>8,348.79</b>	<b>7,348.79</b>	<b>734.88 %</b>
	<b>Revenue Total:</b>	<b>446,400.00</b>	<b>446,400.00</b>	<b>109,107.47</b>	<b>437,181.01</b>	<b>-9,218.99</b>	<b>2.07 %</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	14,028.34	65,354.07	30,035.00	31.49 %
	<b>Category: 503 - Supplies Total:</b>	<b>129,604.84</b>	<b>129,604.84</b>	<b>14,028.34</b>	<b>65,354.07</b>	<b>64,250.77</b>	<b>49.57 %</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	0.00	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>0.00</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	11,957.73	390,826.18	-265,826.18	-212.66 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>11,957.73</b>	<b>609,734.20</b>	<b>-434,734.20</b>	<b>-248.42 %</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>25,986.07</b>	<b>732,829.91</b>	<b>-225,762.87</b>	<b>-44.52 %</b>
	<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-60,667.04</b>	<b>-60,667.04</b>	<b>83,121.40</b>	<b>-295,648.90</b>	<b>-234,981.86</b>	<b>-387.33 %</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	65.43	764.32	564.32	382.16 %
<b>Category: 460 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>65.43</b>	<b>764.32</b>	<b>564.32</b>	<b>282.16 %</b>
<b>Revenue Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>65.43</b>	<b>764.32</b>	<b>564.32</b>	<b>282.16 %</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>65.43</b>	<b>-35,659.81</b>	<b>34,640.19</b>	<b>49.27 %</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	519.81	5,446.02	4,946.02	1,089.20 %
<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>519.81</b>	<b>5,446.02</b>	<b>4,946.02</b>	<b>989.20 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-48217-000</a> LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
<a href="#">223-49115-000</a> KENO PROCEEDS	65,000.00	65,000.00	5,824.77	77,269.34	12,269.34	118.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>5,924.77</b>	<b>78,469.34</b>	<b>12,269.34</b>	<b>18.53 %</b>
<b>Revenue Total:</b>	<b>66,700.00</b>	<b>66,700.00</b>	<b>6,444.58</b>	<b>83,915.36</b>	<b>17,215.36</b>	<b>25.81 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">223-52111-113</a> DEPARTMENT SUPPLIES	3,000.00	3,000.00	543.60	2,995.65	4.35	0.15 %
<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>543.60</b>	<b>7,454.67</b>	<b>6,045.33</b>	<b>44.78 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53111-113</a> CONTRACTUAL SERVICES	31,500.00	31,500.00	9,733.12	10,332.85	21,167.15	67.20 %
<b>Category: 504 - Contract Services Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>9,733.12</b>	<b>10,332.85</b>	<b>21,167.15</b>	<b>67.20 %</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>10,276.72</b>	<b>41,716.29</b>	<b>38,283.71</b>	<b>47.85 %</b>
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-13,300.00</b>	<b>-13,300.00</b>	<b>-3,832.14</b>	<b>42,199.07</b>	<b>55,499.07</b>	<b>417.29 %</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	103,765.26	1,237,416.33	87,876.33	107.64 %
<b>Category: 400 - Taxes Total:</b>	<b>1,149,540.00</b>	<b>1,149,540.00</b>	<b>103,765.26</b>	<b>1,237,416.33</b>	<b>87,876.33</b>	<b>7.64 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	3,832.82	41,781.25	36,781.25	835.63 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,832.82</b>	<b>41,781.25</b>	<b>36,781.25</b>	<b>735.63 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a> LOAN REPAYMENT-LB840	605,143.00	605,143.00	21,620.46	636,816.85	31,673.85	105.23 %
<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>21,620.46</b>	<b>637,751.85</b>	<b>32,608.85</b>	<b>5.39 %</b>
<b>Revenue Total:</b>	<b>1,759,683.00</b>	<b>1,759,683.00</b>	<b>129,218.54</b>	<b>1,916,949.43</b>	<b>157,266.43</b>	<b>8.94 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">224-51111-113</a> REGULAR SALARIES	172,965.00	172,965.00	7,146.87	115,526.18	57,438.82	33.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">224-51211-113</a>	SOCIAL SECURITY	13,233.00	13,233.00	531.26	8,291.81	4,941.19	37.34 %
<a href="#">224-51221-113</a>	RETIREMENT	9,292.00	9,292.00	438.54	4,834.33	4,457.67	47.97 %
<a href="#">224-51231-113</a>	HEALTH INSURANCE	37,164.00	37,164.00	1,668.56	25,440.88	11,723.12	31.54 %
<a href="#">224-51241-113</a>	LIFE INSURANCE	226.00	226.00	9.66	142.04	83.96	37.15 %
<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>9,794.89</b>	<b>154,468.86</b>	<b>78,521.14</b>	<b>33.70 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	719.76	1,424.81	3,575.19	71.50 %
<a href="#">224-52211-114</a>	PUBLICATIONS	500.00	500.00	66.56	225.77	274.23	54.85 %
<a href="#">224-52311-114</a>	MEMBERSHIPS	1,000.00	1,000.00	75.00	610.00	390.00	39.00 %
<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>861.32</b>	<b>2,400.74</b>	<b>4,349.26</b>	<b>64.43 %</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	10,438.40	29,549.08	120,450.92	80.30 %
<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	210.04	1,272.44	727.56	36.38 %
<a href="#">224-53711-113</a>	SCHOOL & CONFERENCE	8,000.00	8,000.00	2,339.18	6,848.57	1,151.43	14.39 %
<a href="#">224-59111-114</a>	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	734,624.00	1,941,624.00	489,678.00	20.14 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,596,802.00</b>	<b>2,596,802.00</b>	<b>747,611.62</b>	<b>1,987,048.59</b>	<b>609,753.41</b>	<b>23.48 %</b>
	<b>Expense Total:</b>	<b>2,836,542.00</b>	<b>2,836,542.00</b>	<b>758,267.83</b>	<b>2,143,918.19</b>	<b>692,623.81</b>	<b>24.42 %</b>
	<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,076,859.00</b>	<b>-1,076,859.00</b>	<b>-629,049.29</b>	<b>-226,968.76</b>	<b>849,890.24</b>	<b>78.92 %</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	897.97	12,733.48	11,733.48	1,273.35 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>897.97</b>	<b>12,733.48</b>	<b>11,733.48</b>	<b>1,173.35 %</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>897.97</b>	<b>117,795.48</b>	<b>11,255.48</b>	<b>10.56 %</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	0.00	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>0.00</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	840.15	160,968.15	-89,468.15	-125.13 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>840.15</b>	<b>160,968.15</b>	<b>-89,468.15</b>	<b>-125.13 %</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>840.15</b>	<b>206,349.10</b>	<b>29,150.90</b>	<b>12.38 %</b>
	<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-128,960.00</b>	<b>-128,960.00</b>	<b>57.82</b>	<b>-88,553.62</b>	<b>40,406.38</b>	<b>31.33 %</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	14.64	94,252.52	94,252.52	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>14.64</b>	<b>94,889.93</b>	<b>94,889.93</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	9,392.60	114,090.55	99,090.55	760.60 %
<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,392.60</b>	<b>114,090.55</b>	<b>99,090.55</b>	<b>660.60 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">311-48311-000</a> SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	-11,796.60	21,758.58	-31,703.42	59.30 %
<a href="#">311-48313-000</a> SPEC ASSESS-INTEREST	22,158.00	22,158.00	-5,435.86	20,575.52	-1,582.48	7.14 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>75,620.00</b>	<b>75,620.00</b>	<b>-17,232.46</b>	<b>42,334.10</b>	<b>-33,285.90</b>	<b>44.02 %</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>-7,825.22</b>	<b>251,314.58</b>	<b>-839,305.42</b>	<b>76.96 %</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	221,615.99	245,747.94	-245,747.94	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221,615.99</b>	<b>245,747.94</b>	<b>-245,747.94</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>221,615.99</b>	<b>245,747.94</b>	<b>3,259,252.06</b>	<b>92.99 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-2,414,380.00</b>	<b>-2,414,380.00</b>	<b>-229,441.21</b>	<b>5,566.64</b>	<b>2,419,946.64</b>	<b>100.23 %</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	213,042.99	511,682.91	-49,126.09	8.76 %
<b>Category: 400 - Taxes Total:</b>	<b>560,809.00</b>	<b>560,809.00</b>	<b>213,042.99</b>	<b>511,682.91</b>	<b>-49,126.09</b>	<b>8.76 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a> INTEREST EARNINGS	500.00	500.00	894.36	6,467.44	5,967.44	1,293.49 %
<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>894.36</b>	<b>6,467.44</b>	<b>5,967.44</b>	<b>1,193.49 %</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>213,937.35</b>	<b>518,200.35</b>	<b>-193,108.65</b>	<b>27.15 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a> CONTRACTUAL SERVICES	0.00	0.00	35.00	3,867.50	-3,867.50	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>3,867.50</b>	<b>-3,867.50</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	152,910.73	270,003.82	-84,156.82	-45.28 %
<a href="#">321-57222-111</a> TIF PASS THRU - INTEREST	374,962.00	374,962.00	66,575.85	248,122.68	126,839.32	33.83 %
<b>Category: 560 - Debt Service Total:</b>	<b>560,809.00</b>	<b>560,809.00</b>	<b>219,486.58</b>	<b>518,126.50</b>	<b>42,682.50</b>	<b>7.61 %</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>219,521.58</b>	<b>521,994.00</b>	<b>188,815.00</b>	<b>26.56 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-5,584.23</b>	<b>-3,793.65</b>	<b>-4,293.65</b>	<b>858.73 %</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	0.00	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>0.00</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>0.00</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	202.50	3,105.00	-3,105.00	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	2,169.14	44,813.96	687,686.04	93.88 %
<b>Category: 504 - Contract Services Total:</b>	<b>742,500.00</b>	<b>742,500.00</b>	<b>2,371.64</b>	<b>47,918.96</b>	<b>694,581.04</b>	<b>93.55 %</b>
<b>Expense Total:</b>	<b>742,500.00</b>	<b>742,500.00</b>	<b>2,371.64</b>	<b>47,918.96</b>	<b>694,581.04</b>	<b>93.55 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>-9,900.00</b>	<b>-9,900.00</b>	<b>-2,371.64</b>	<b>-30,391.90</b>	<b>-20,491.90</b>	<b>-206.99 %</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	13.88	161.49	131.49	538.30 %
<b>Category: 460 - Investment Income Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>13.88</b>	<b>161.49</b>	<b>131.49</b>	<b>438.30 %</b>
<b>Revenue Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>13.88</b>	<b>161.49</b>	<b>131.49</b>	<b>438.30 %</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>13.88</b>	<b>131.49</b>	<b>101.49</b>	<b>-338.30 %</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	257,254.58	850,773.40	-148,307.60	14.84 %
<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	13,545.79	135,301.76	25,301.76	123.00 %
<b>Category: 400 - Taxes Total:</b>	<b>1,809,414.00</b>	<b>1,809,414.00</b>	<b>270,800.37</b>	<b>1,031,479.85</b>	<b>-777,934.15</b>	<b>42.99 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	300.00	300.00	2,251.19	13,587.84	13,287.84	4,529.28 %
<b>Category: 460 - Investment Income Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>2,251.19</b>	<b>13,587.84</b>	<b>13,287.84</b>	<b>4,429.28 %</b>
<b>Revenue Total:</b>	<b>1,809,714.00</b>	<b>1,809,714.00</b>	<b>273,051.56</b>	<b>1,045,067.69</b>	<b>-764,646.31</b>	<b>42.25 %</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>273,051.56</b>	<b>912,398.90</b>	<b>-647,315.10</b>	<b>41.50 %</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	273,648.41	3,117,270.90	-100,273.05 3.12 %
<a href="#">621-46118-000</a>	UTILITY PENALTIES	30,000.00	30,000.00	2,929.85	32,493.66	2,493.66 108.31 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,374.80	15,770.22	10,770.22 315.40 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,041.74	58,914.25	8,914.25 117.83 %
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	541.45	10,590.43	590.43 105.90 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,312,543.95</b>	<b>3,312,543.95</b>	<b>283,536.25</b>	<b>3,235,039.46</b>	<b>-77,504.49 2.34 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">621-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	6,443.25	73,308.66	68,308.66 1,466.17 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>6,443.25</b>	<b>73,308.66</b>	<b>68,308.66 1,366.17 %</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 0.00 %</b>
<b>Revenue Total:</b>		<b>3,317,543.95</b>	<b>3,317,543.95</b>	<b>289,979.50</b>	<b>3,308,616.76</b>	<b>-8,927.19 0.27 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-111</a>	REGULAR SALARIES	80,046.94	80,046.94	6,955.51	91,049.23	-11,002.29 -13.74 %
<a href="#">621-51111-112</a>	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	20,920.60	3,272.04 13.52 %
<a href="#">621-51111-114</a>	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	6,475.26	35,433.59 84.55 %
<a href="#">621-51111-115</a>	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	18,950.84	-9.55 -0.05 %
<a href="#">621-51111-212</a>	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	26,649.04	6.72 0.03 %
<a href="#">621-51111-621</a>	REGULAR SALARIES	728,377.35	728,377.35	57,615.04	735,866.76	-7,489.41 -1.03 %
<a href="#">621-51121-621</a>	OVERTIME SALARIES	0.00	0.00	394.55	2,246.58	-2,246.58 0.00 %
<a href="#">621-51131-621</a>	PART-TIME SALARIES	17,631.95	17,631.95	0.00	3,613.75	14,018.20 79.50 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,123.59	6,123.59	502.35	6,304.99	-181.40 -2.96 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,583.06	267.68 14.46 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	3,206.03	3,206.03	117.43	471.20	2,734.83 85.30 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,390.67	58.34 4.03 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,899.80	139.37 6.83 %
<a href="#">621-51211-621</a>	SOCIAL SECURITY	57,069.71	57,069.71	4,158.65	53,218.46	3,851.25 6.75 %
<a href="#">621-51221-111</a>	RETIREMENT	4,076.54	4,076.54	303.01	3,752.13	324.41 7.96 %
<a href="#">621-51221-112</a>	RETIREMENT	1,451.56	1,451.56	96.08	1,111.22	340.34 23.45 %
<a href="#">621-51221-114</a>	RETIREMENT	5,448.15	5,448.15	145.81	582.83	4,865.32 89.30 %
<a href="#">621-51221-115</a>	RETIREMENT	1,136.48	1,136.48	87.16	1,006.56	129.92 11.43 %
<a href="#">621-51221-212</a>	RETIREMENT	1,599.35	1,599.35	123.06	1,422.50	176.85 11.06 %
<a href="#">621-51221-621</a>	RETIREMENT	30,980.22	30,980.22	3,125.90	33,629.59	-2,649.37 -8.55 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	19,942.00	19,942.00	1,693.78	19,910.17	31.83 0.16 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99 0.04 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	4,532.00	4,532.00	226.50	792.75	3,739.25 82.51 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99 0.04 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.00	2.00 0.04 %
<a href="#">621-51231-621</a>	HEALTH INSURANCE	253,800.96	253,800.96	20,325.05	242,937.11	10,863.85 4.28 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.00	108.10	12.90 10.66 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40 12.14 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	28.00	28.00	1.23	3.69	24.31 86.82 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40 12.14 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40 12.14 %
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,540.00	1,540.00	110.62	1,326.47	213.53 13.87 %
<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>104,226.08</b>	<b>1,317,166.08</b>	<b>53,914.59 3.93 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	142,000.00	142,000.00	19,020.74	123,881.99	18,118.01 12.76 %
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	5,500.00	5,500.00	529.98	2,971.52	2,528.48 45.97 %
<a href="#">621-52411-621</a>	POSTAGE	0.00	0.00	0.00	19.30	-19.30 0.00 %
<a href="#">621-52511-621</a>	GASOLINE	3,000.00	3,000.00	613.93	2,607.83	392.17 13.07 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	19,925.98	120,142.28	43,857.72	26.74 %
<b>Category: 503 - Supplies Total:</b>	<b>314,500.00</b>	<b>314,500.00</b>	<b>40,090.63</b>	<b>249,622.92</b>	<b>64,877.08</b>	<b>20.63 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a> CONTRACTUAL SERVICES	60,000.00	60,000.00	16,771.14	88,073.15	-28,073.15	-46.79 %
<a href="#">621-53151-621</a> BANK FEES	20,000.00	20,000.00	3,066.48	25,615.02	-5,615.02	-28.08 %
<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	89,046.80	513,089.09	66,910.91	11.54 %
<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	469.75	1,956.10	2,043.90	51.10 %
<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	858.25	17,386.73	22,613.27	56.53 %
<a href="#">621-53451-621</a> VEHICLE MAINTENANCE	95,000.00	95,000.00	6,630.27	61,790.61	33,209.39	34.96 %
<a href="#">621-53511-621</a> ELECTRICITY	10,000.00	10,000.00	584.92	8,098.62	1,901.38	19.01 %
<a href="#">621-53521-621</a> HEATING FUEL	6,500.00	6,500.00	136.75	5,265.76	1,234.24	18.99 %
<a href="#">621-53561-621</a> PHONE & INTERNET	4,000.00	4,000.00	424.56	3,007.60	992.40	24.81 %
<a href="#">621-53711-621</a> SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	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	0.00	64.00	-64.00	0.00 %
<a href="#">621-59611-621</a> BAD DEBT EXPENSE	15,000.00	15,000.00	2,436.79	11,903.53	3,096.47	20.64 %
<b>Category: 504 - Contract Services Total:</b>	<b>944,890.00</b>	<b>944,890.00</b>	<b>120,425.71</b>	<b>809,496.36</b>	<b>135,393.64</b>	<b>14.33 %</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>264,742.42</b>	<b>3,039,017.40</b>	<b>2,722,453.27</b>	<b>47.25 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-2,443,926.72</b>	<b>-2,443,926.72</b>	<b>25,237.08</b>	<b>269,599.36</b>	<b>2,713,526.08</b>	<b>111.03 %</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	210.00	2,600.00	2,500.00	2,600.00 %
<a href="#">631-46111-631</a> SALES & SERVICE	2,733,444.00	2,733,444.00	259,713.88	2,740,003.44	6,559.44	100.24 %
<a href="#">631-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,555.80	29,994.66	-5,005.34	14.30 %
<b>Category: 420 - Charges for Services Total:</b>	<b>2,769,544.00</b>	<b>2,769,544.00</b>	<b>262,479.68</b>	<b>2,774,598.10</b>	<b>5,054.10</b>	<b>0.18 %</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	5,988.38	70,007.58	55,007.58	466.72 %
<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,988.38</b>	<b>70,007.58</b>	<b>55,007.58</b>	<b>366.72 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">631-49111-631</a> MISCELLANEOUS	0.00	0.00	0.00	6,280.33	6,280.33	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>268,468.06</b>	<b>2,854,368.01</b>	<b>69,824.01</b>	<b>2.51 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-111</a> REGULAR SALARIES	80,035.20	80,035.20	6,955.51	91,049.23	-11,014.03	-13.76 %
<a href="#">631-51111-112</a> REGULAR SALARIES	24,192.64	24,192.64	1,601.20	20,920.60	3,272.04	13.52 %
<a href="#">631-51111-114</a> REGULAR SALARIES	41,908.85	41,908.85	1,619.94	6,475.26	35,433.59	84.55 %
<a href="#">631-51111-115</a> REGULAR SALARIES	18,941.29	18,941.29	1,452.34	18,950.84	-9.55	-0.05 %
<a href="#">631-51111-116</a> REGULAR SALARIES	8,558.31	8,558.31	682.76	8,485.88	72.43	0.85 %



		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	829.90	10,610.86	38.76	0.36 %
<a href="#">631-51111-212</a>	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	26,649.04	6.72	0.03 %
<a href="#">631-51111-631</a>	REGULAR SALARIES	608,491.37	608,491.37	45,671.41	587,816.20	20,675.17	3.40 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	24,613.00	24,613.00	2,255.72	16,198.17	8,414.83	34.19 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,631.95	17,631.95	0.00	3,613.75	14,018.20	79.50 %
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,122.69	6,122.69	502.35	6,304.99	-182.30	-2.98 %
<a href="#">631-51211-112</a>	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,583.06	267.68	14.46 %
<a href="#">631-51211-114</a>	SOCIAL SECURITY	3,206.03	3,206.03	117.43	471.20	2,734.83	85.30 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,390.67	58.34	4.03 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	654.71	654.71	43.62	542.04	112.67	17.21 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	814.70	814.70	50.68	716.10	98.60	12.10 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,899.80	139.37	6.83 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	49,781.32	49,781.32	3,356.18	42,848.37	6,932.95	13.93 %
<a href="#">631-51221-111</a>	RETIREMENT	4,075.83	4,075.83	303.01	3,752.13	323.70	7.94 %
<a href="#">631-51221-112</a>	RETIREMENT	1,451.56	1,451.56	96.08	1,111.22	340.34	23.45 %
<a href="#">631-51221-114</a>	RETIREMENT	5,448.15	5,448.15	145.81	582.83	4,865.32	89.30 %
<a href="#">631-51221-115</a>	RETIREMENT	1,136.48	1,136.48	87.16	1,006.56	129.92	11.43 %
<a href="#">631-51221-116</a>	RETIREMENT	513.50	513.50	40.96	450.46	63.04	12.28 %
<a href="#">631-51221-121</a>	RETIREMENT	319.49	319.49	49.80	562.08	-242.59	-75.93 %
<a href="#">631-51221-212</a>	RETIREMENT	1,599.35	1,599.35	123.06	1,422.50	176.85	11.06 %
<a href="#">631-51221-631</a>	RETIREMENT	30,756.28	30,756.28	2,485.36	29,586.63	1,169.65	3.80 %
<a href="#">631-51231-111</a>	HEALTH INSURANCE	19,942.00	19,942.00	1,693.78	19,910.17	31.83	0.16 %
<a href="#">631-51231-112</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99	0.04 %
<a href="#">631-51231-114</a>	HEALTH INSURANCE	4,532.00	4,532.00	226.50	792.75	3,739.25	82.51 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99	0.04 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,699.62	19.38	0.71 %
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,697.19	21.81	0.80 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.00	2.00	0.04 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	208,479.36	208,479.36	16,570.08	186,072.72	22,406.64	10.75 %
<a href="#">631-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.00	108.10	12.90	10.66 %
<a href="#">631-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
<a href="#">631-51241-114</a>	LIFE INSURANCE	28.00	28.00	1.23	3.69	24.31	86.82 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	14.56	2.44	14.35 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	14.71	2.29	13.47 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,265.00	1,265.00	90.09	1,007.95	257.05	20.32 %
<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>91,078.29</b>	<b>1,124,120.72</b>	<b>109,610.64</b>	<b>8.88 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	10,308.70	81,668.92	-16,608.92	-25.53 %
<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	0.00	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	1,204.59	8,666.00	13,084.00	60.16 %
<a href="#">631-52521-631</a>	OTHER FUEL	56,448.00	56,448.00	4,577.05	31,408.26	25,039.74	44.36 %
<a href="#">631-52611-631</a>	CHEMICALS	40,000.00	40,000.00	5,379.93	21,519.72	18,480.28	46.20 %
<b>Category: 503 - Supplies Total:</b>		<b>198,118.00</b>	<b>198,118.00</b>	<b>21,470.27</b>	<b>149,371.20</b>	<b>48,746.80</b>	<b>24.60 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	101,785.00	101,785.00	8,521.69	89,449.81	12,335.19	12.12 %
<a href="#">631-53151-631</a>	BANK FEES	20,000.00	20,000.00	3,066.49	25,615.04	-5,615.04	-28.08 %
<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	0.00	1,049.74	3,950.26	79.01 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	106.38	3,949.80	7,050.20	64.09 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	14,339.11	54,670.91	87,879.09	61.65 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	8,313.14	14,598.47	-4,548.47	-45.26 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	52,500.00	52,500.00	52,650.00	63,776.00	-11,276.00	-21.48 %
<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	453.69	14,373.15	4,426.85	23.55 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	0.00	2,708.24	3,291.76	54.86 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	26,616.58	156,162.53	64,337.47	29.18 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,600.00	3,600.00	353.89	2,276.95	1,323.05	36.75 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,620.00	1,620.00	85.60	841.25	778.75	48.07 %
<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	2,040.00	3,064.90	1,935.10	38.70 %
<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	1,170.00	1,170.00	1,780.00	60.34 %
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	2,329.83	12,459.49	2,540.51	16.94 %
<b>Category: 504 - Contract Services Total:</b>		<b>751,624.00</b>	<b>751,624.00</b>	<b>120,046.40</b>	<b>559,740.16</b>	<b>191,883.84</b>	<b>25.53 %</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	85,255.92	418,904.53	751,095.47	64.20 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>85,255.92</b>	<b>678,504.05</b>	<b>1,089,495.95</b>	<b>61.62 %</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	25,000.00	50,000.00	0.00	0.00 %
<a href="#">631-55600-631</a>	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
<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>34,375.00</b>	<b>68,750.00</b>	<b>600,000.00</b>	<b>89.72 %</b>
<b>Expense Total:</b>		<b>4,678,092.36</b>	<b>4,678,092.36</b>	<b>352,225.88</b>	<b>2,638,355.12</b>	<b>2,039,737.24</b>	<b>43.60 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-1,893,548.36</b>	<b>-1,893,548.36</b>	<b>-83,757.82</b>	<b>216,012.89</b>	<b>2,109,561.25</b>	<b>111.41 %</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	718.00	4,362.00	4,262.00	4,362.00 %
<a href="#">641-46111-641</a>	SALES & SERVICE	1,880,448.00	1,880,448.00	293,424.46	2,225,878.41	345,430.41	118.37 %
<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	160.00	8,310.00	7,310.00	831.00 %
<a href="#">641-46118-000</a>	UTILITY PENALTIES	25,000.00	25,000.00	2,871.89	26,248.23	1,248.23	104.99 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,907,548.00</b>	<b>1,907,548.00</b>	<b>297,174.35</b>	<b>2,265,384.64</b>	<b>357,836.64</b>	<b>18.76 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,461.00	42,461.00	3,537.63	43,596.04	1,135.04	102.67 %
<b>Category: 440 - Rents Total:</b>		<b>42,461.00</b>	<b>42,461.00</b>	<b>3,537.63</b>	<b>43,596.04</b>	<b>1,135.04</b>	<b>2.67 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">641-47111-000</a>	INTEREST EARNINGS	15,000.00	15,000.00	11,497.97	124,290.20	109,290.20	828.60 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>11,497.97</b>	<b>124,290.20</b>	<b>109,290.20</b>	<b>728.60 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	583.42	8,773.74	3,773.74	175.47 %
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	3,239.00	30,280.81	30,280.81	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>3,822.42</b>	<b>40,969.61</b>	<b>35,969.61</b>	<b>719.39 %</b>
<b>Revenue Total:</b>		<b>1,970,009.00</b>	<b>1,970,009.00</b>	<b>316,032.37</b>	<b>2,474,240.49</b>	<b>504,231.49</b>	<b>25.60 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-111</a>	REGULAR SALARIES	80,046.94	80,046.94	6,955.48	91,048.44	-11,001.50	-13.74 %
<a href="#">641-51111-112</a>	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	20,920.34	3,272.30	13.53 %
<a href="#">641-51111-114</a>	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	6,475.26	35,433.59	84.55 %
<a href="#">641-51111-115</a>	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	18,950.58	-9.29	-0.05 %
<a href="#">641-51111-116</a>	REGULAR SALARIES	5,705.54	5,705.54	455.18	5,657.18	48.36	0.85 %
<a href="#">641-51111-121</a>	REGULAR SALARIES	10,649.62	10,649.62	829.92	10,611.12	38.50	0.36 %
<a href="#">641-51111-212</a>	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	26,648.78	6.98	0.03 %
<a href="#">641-51111-641</a>	REGULAR SALARIES	445,421.83	445,421.83	30,026.71	412,127.19	33,294.64	7.47 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	12,113.00	12,113.00	695.43	12,514.56	-401.56	-3.32 %
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,123.59	6,123.59	502.29	6,303.09	-179.50	-2.93 %
<a href="#">641-51211-112</a>	SOCIAL SECURITY	1,850.74	1,850.74	121.06	1,583.25	267.49	14.45 %
<a href="#">641-51211-114</a>	SOCIAL SECURITY	3,206.03	3,206.03	117.46	471.25	2,734.78	85.30 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,449.01	1,449.01	106.30	1,390.12	58.89	4.06 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	436.47	436.47	29.10	361.31	75.16	17.22 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	814.70	814.70	50.70	716.15	98.55	12.10 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,039.17	2,039.17	144.75	1,899.55	139.62	6.85 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	35,001.41	35,001.41	2,192.10	30,694.94	4,306.47	12.30 %
<a href="#">641-51221-111</a>	RETIREMENT	4,076.54	4,076.54	302.84	3,751.09	325.45	7.98 %
<a href="#">641-51221-112</a>	RETIREMENT	1,451.56	1,451.56	96.04	1,110.76	340.80	23.48 %
<a href="#">641-51221-114</a>	RETIREMENT	5,448.15	5,448.15	145.74	582.58	4,865.57	89.31 %
<a href="#">641-51221-115</a>	RETIREMENT	1,136.48	1,136.48	87.12	1,006.10	130.38	11.47 %
<a href="#">641-51221-116</a>	RETIREMENT	342.33	342.33	27.32	300.32	42.01	12.27 %
<a href="#">641-51221-121</a>	RETIREMENT	319.49	319.49	49.80	561.89	-242.40	-75.87 %
<a href="#">641-51221-212</a>	RETIREMENT	1,599.35	1,599.35	123.06	1,422.46	176.89	11.06 %
<a href="#">641-51221-641</a>	RETIREMENT	21,855.68	21,855.68	1,486.54	19,437.01	2,418.67	11.07 %
<a href="#">641-51231-111</a>	HEALTH INSURANCE	19,942.00	19,942.00	1,693.54	19,907.89	34.11	0.17 %
<a href="#">641-51231-112</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,529.98	2.02	0.04 %
<a href="#">641-51231-114</a>	HEALTH INSURANCE	4,532.00	4,532.00	226.50	792.75	3,739.25	82.51 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,529.98	2.02	0.04 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,799.75	13.25	0.73 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,697.20	21.80	0.80 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.00	2.00	0.04 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	135,965.00	135,965.00	11,264.87	132,348.74	3,616.26	2.66 %
<a href="#">641-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.02	107.88	13.12	10.84 %
<a href="#">641-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.04	24.48	3.52	12.57 %
<a href="#">641-51241-114</a>	LIFE INSURANCE	28.00	28.00	1.23	3.69	24.31	86.82 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	24.49	3.51	12.54 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	9.71	1.29	11.73 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	14.71	2.29	13.47 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	24.48	3.52	12.57 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.37	721.61	103.39	12.53 %
<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>66,044.14</b>	<b>860,393.75</b>	<b>80,297.42</b>	<b>8.54 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	8,285.54	118,096.75	21,903.25	15.65 %
<a href="#">641-52116-641</a>	METERS	60,000.00	60,000.00	0.00	72,378.64	-12,378.64	-20.63 %
<a href="#">641-52117-641</a>	SAMPLES	57,342.00	57,342.00	2,198.00	13,228.00	44,114.00	76.93 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	5,500.00	5,500.00	704.16	3,110.46	2,389.54	43.45 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,500.00	2,500.00	0.00	2,447.17	52.83	2.11 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	501.57	3,269.48	10,230.52	75.78 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	2,971.18	16,249.45	11,750.55	41.97 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	83.61	1,219.87	2,280.13	65.15 %
<a href="#">641-52611-641</a>	CHEMICALS	86,000.00	86,000.00	15,210.99	81,984.26	4,015.74	4.67 %
<b>Category: 503 - Supplies Total:</b>		<b>396,342.00</b>	<b>396,342.00</b>	<b>29,955.05</b>	<b>311,984.08</b>	<b>84,357.92</b>	<b>21.28 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	112,753.00	112,753.00	27,208.78	115,703.89	-2,950.89	-2.62 %



Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-53151-641</a>	BANK FEES	20,000.00	20,000.00	3,066.48	25,614.97	-5,614.97	-28.07 %
<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	0.00	4,581.53	13,918.47	75.23 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	9,500.00	9,500.00	8,631.60	12,979.17	-3,479.17	-36.62 %
<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	188.53	2,776.25	-136.25	-5.16 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	310.99	3,079.10	1,920.90	38.42 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	29,136.81	123,419.61	46,580.39	27.40 %
<a href="#">641-53561-641</a>	PHONE & INTERNET	2,760.00	2,760.00	333.94	2,197.03	562.97	20.40 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	85.60	513.29	1,098.71	68.16 %
<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	90.01	776.48	373.52	32.48 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	710.00	3,110.00	390.00	11.14 %
<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	2,049.24	9,543.45	4,456.55	31.83 %
<b>Category: 504 - Contract Services Total:</b>		<b>465,997.00</b>	<b>465,997.00</b>	<b>71,811.98</b>	<b>371,290.23</b>	<b>94,706.77</b>	<b>20.32 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	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	80,999.83	94,860.61	51,125.39	35.02 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>895,986.00</b>	<b>895,986.00</b>	<b>80,999.83</b>	<b>122,199.94</b>	<b>773,786.06</b>	<b>86.36 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">641-55600-641</a>	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
<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>9,375.00</b>	<b>18,750.00</b>	<b>600,000.00</b>	<b>96.97 %</b>
<b>Expense Total:</b>		<b>3,317,766.17</b>	<b>3,317,766.17</b>	<b>258,186.00</b>	<b>1,684,618.00</b>	<b>1,633,148.17</b>	<b>49.22 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>		<b>-1,347,757.17</b>	<b>-1,347,757.17</b>	<b>57,846.37</b>	<b>789,622.49</b>	<b>2,137,379.66</b>	<b>158.59 %</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	2,999.15	34,837.43	29,837.43	696.75 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,999.15</b>	<b>34,837.43</b>	<b>29,837.43</b>	<b>596.75 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">651-46112-000</a>	LEASE PAYMENTS	3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	356,787.88	111.74 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>317,924.26</b>	<b>3,396,422.88</b>	<b>356,787.88</b>	<b>11.74 %</b>
<b>Revenue Total:</b>		<b>3,044,635.00</b>	<b>3,044,635.00</b>	<b>320,923.41</b>	<b>3,431,260.31</b>	<b>386,625.31</b>	<b>12.70 %</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	317,924.26	3,396,422.88	-356,787.88	-11.74 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>317,924.26</b>	<b>3,396,422.88</b>	<b>-356,787.88</b>	<b>-11.74 %</b>
<b>Expense Total:</b>		<b>3,039,635.00</b>	<b>3,039,635.00</b>	<b>317,924.26</b>	<b>3,396,422.88</b>	<b>-356,787.88</b>	<b>-11.74 %</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,999.15</b>	<b>34,837.43</b>	<b>29,837.43</b>	<b>-596.75 %</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	200.00	2,100.00	1,600.00	420.00 %



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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	13,115.87	146,842.51	-10,891.49	6.90 %
<b>Category: 420 - Charges for Services Total:</b>	<b>158,234.00</b>	<b>158,234.00</b>	<b>13,315.87</b>	<b>148,942.51</b>	<b>-9,291.49</b>	<b>5.87 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">661-47111-000</a> INTEREST EARNINGS	1,000.00	1,000.00	1,130.11	13,933.08	12,933.08	1,393.31 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,130.11</b>	<b>13,933.08</b>	<b>12,933.08</b>	<b>1,293.31 %</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	25,000.00	50,000.00	0.00	0.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>221,234.00</b>	<b>221,234.00</b>	<b>39,445.98</b>	<b>219,033.57</b>	<b>-2,200.43</b>	<b>0.99 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">661-52111-661</a> DEPARTMENT SUPPLIES	13,300.00	13,300.00	292.87	1,339.13	11,960.87	89.93 %
<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	171.04	171.04	-21.04	-14.03 %
<a href="#">661-52511-661</a> GASOLINE	225.00	225.00	42.47	175.74	49.26	21.89 %
<b>Category: 503 - Supplies Total:</b>	<b>14,695.00</b>	<b>14,695.00</b>	<b>506.38</b>	<b>2,045.91</b>	<b>12,649.09</b>	<b>86.08 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">661-53111-661</a> CONTRACTUAL SERVICES	89,747.50	89,747.50	25,756.80	75,677.39	14,070.11	15.68 %
<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	2,250.00	2,938.00	12,062.00	80.41 %
<a href="#">661-53561-661</a> PHONE & INTERNET	500.00	500.00	67.26	433.46	66.54	13.31 %
<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	144.48	790.16	-190.16	-31.69 %
<b>Category: 504 - Contract Services Total:</b>	<b>116,780.50</b>	<b>116,780.50</b>	<b>28,218.54</b>	<b>81,696.01</b>	<b>35,084.49</b>	<b>30.04 %</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	21,255.50	145,943.65	29,056.35	16.60 %
<a href="#">661-54411-661</a> EQUIPMENT	0.00	0.00	13,416.66	13,416.66	-13,416.66	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>34,672.16</b>	<b>176,376.31</b>	<b>-1,376.31</b>	<b>-0.79 %</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>63,397.08</b>	<b>338,908.99</b>	<b>296,357.27</b>	<b>46.65 %</b>
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-414,032.26</b>	<b>-414,032.26</b>	<b>-23,951.10</b>	<b>-119,875.42</b>	<b>294,156.84</b>	<b>71.05 %</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>						
Revenue						
Category: 470 - Miscellaneous Revenues						
<a href="#">713-46132-000</a>	OVER & SHORT	0.00	0.00	-1.05	0.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-1.05	0.00	0.00 %
Revenue Total:		0.00	0.00	-1.05	0.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:		0.00	0.00	-1.05	0.00	0.00 %
<b>Fund: 721 - GIS SERVICES</b>						
Revenue						
Category: 460 - Investment Income						
<a href="#">721-47111-000</a>	INTEREST EARNINGS	100.00	100.00	61.71	808.65	708.65 808.65 %
Category: 460 - Investment Income Total:		100.00	100.00	61.71	808.65	708.65 708.65 %
Category: 480 - Other Financing Uses						
<a href="#">721-45901-721</a>	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	25,000.00	50,000.00	0.00 0.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	25,000.00	50,000.00	0.00 0.00 %
Revenue Total:		50,100.00	50,100.00	25,061.71	50,808.65	708.65 1.41 %
Expense						
Category: 500 - Personnel						
<a href="#">721-51111-721</a>	REGULAR SALARIES	42,792.00	42,792.00	3,413.84	42,760.04	31.96 0.07 %
<a href="#">721-51211-721</a>	SOCIAL SECURITY	3,274.00	3,274.00	218.12	2,731.93	542.07 16.56 %
<a href="#">721-51221-721</a>	RETIREMENT	2,567.00	2,567.00	204.84	2,273.46	293.54 11.44 %
<a href="#">721-51231-721</a>	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	13,590.00	6.00 0.04 %
<a href="#">721-51241-721</a>	LIFE INSURANCE	83.00	83.00	6.14	73.68	9.32 11.23 %
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	40.45	40.45	0.00	51.44	-10.99 -27.17 %
Category: 500 - Personnel Total:		62,352.45	62,352.45	4,975.44	61,480.55	871.90 1.40 %
Category: 503 - Supplies						
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	7,000.00	7,000.00	1,148.84	4,565.35	2,434.65 34.78 %
<a href="#">721-52511-721</a>	GASOLINE	0.00	0.00	0.00	86.68	-86.68 0.00 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	1,148.84	4,652.03	2,347.97 33.54 %
Category: 504 - Contract Services						
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	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	81.38	549.40	-124.40 -29.27 %
<a href="#">721-53711-721</a>	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	879.56	3,120.44 78.01 %
Category: 504 - Contract Services Total:		26,925.00	26,925.00	81.38	17,964.71	8,960.29 33.28 %
Expense Total:		96,277.45	96,277.45	6,205.66	84,097.29	12,180.16 12.65 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-46,177.45	-46,177.45	18,856.05	-33,288.64	12,888.81 27.91 %
<b>Fund: 725 - CENTRAL GARAGE</b>						
Expense						
Category: 570 - Other Financing Uses						
<a href="#">725-55600-725</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.01	-0.01 0.00 %
Category: 570 - Other Financing Uses Total:		0.00	0.00	0.00	0.01	-0.01 0.00 %
Expense Total:		0.00	0.00	0.00	0.01	-0.01 0.00 %
Fund: 725 - CENTRAL GARAGE Total:		0.00	0.00	0.00	0.01	-0.01 0.00 %
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
Revenue						
Category: 460 - Investment Income						
<a href="#">811-47111-000</a>	INTEREST EARNINGS	250.00	250.00	137.19	1,601.38	1,351.38 640.55 %
Category: 460 - Investment Income Total:		250.00	250.00	137.19	1,601.38	1,351.38 540.55 %
Revenue Total:		250.00	250.00	137.19	1,601.38	1,351.38 540.55 %



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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	182.40	841.93	59,158.07	98.60 %
<b>Category: 504 - Contract Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>182.40</b>	<b>841.93</b>	<b>59,158.07</b>	<b>98.60 %</b>
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>182.40</b>	<b>841.93</b>	<b>59,158.07</b>	<b>98.60 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-59,750.00</b>	<b>-59,750.00</b>	<b>-45.21</b>	<b>759.45</b>	<b>60,509.45</b>	<b>101.27 %</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	7,918.16	88,662.38	83,662.38	1,773.25 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,918.16</b>	<b>88,662.38</b>	<b>83,662.38</b>	<b>1,673.25 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES	321,000.00	321,000.00	23,650.00	286,775.00	-34,225.00	10.66 %
<a href="#">812-45002-000</a> REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	193,455.00	2,294,565.00	-110,811.00	4.61 %
<a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,405.70	13,753.11	-6,246.89	31.23 %
<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	0.00	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>218,510.70</b>	<b>2,627,414.95</b>	<b>-119,961.05</b>	<b>4.37 %</b>
<b>Revenue Total:</b>	<b>2,752,376.00</b>	<b>2,752,376.00</b>	<b>226,428.86</b>	<b>2,716,077.33</b>	<b>-36,298.67</b>	<b>1.32 %</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	42,816.12	495,389.42	79,610.58	13.85 %
<a href="#">812-53862-112</a> CLAIMS EXPENSE	1,750,000.00	1,750,000.00	272,952.28	1,544,292.86	205,707.14	11.75 %
<a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,125.00	13,848.80	6,151.20	30.76 %
<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>316,893.40</b>	<b>2,069,333.33</b>	<b>292,186.67</b>	<b>12.37 %</b>
<b>Expense Total:</b>	<b>2,361,520.00</b>	<b>2,361,520.00</b>	<b>316,893.40</b>	<b>2,069,333.33</b>	<b>292,186.67</b>	<b>12.37 %</b>
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>390,856.00</b>	<b>390,856.00</b>	<b>-90,464.54</b>	<b>646,744.00</b>	<b>255,888.00</b>	<b>-65.47 %</b>
<b>Report Surplus (Deficit):</b>	<b>-11,862,998.71</b>	<b>-11,862,998.71</b>	<b>-710,323.40</b>	<b>2,285,559.08</b>	<b>14,148,557.79</b>	<b>119.27 %</b>