

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

**Item Fin Rep1**

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

**Staff Contact: Lane Kizzire, Finance Director**

## City of Scottsbluff

Fund Equity in Cash  
October 31, 2023

Fund	Fund #	2 YRS PRIOR October 31, 2021	PRIOR YEAR October 31, 2022	PRIOR MONTH September 30, 2023	CURRENT MONTH OCTOBER 31, 2023	MONTHLY CHANGE OCTOBER 31, 2023	
General	111	\$ 7,466,588.45	\$ 8,118,826.23	\$ 8,962,129.96	\$ 9,184,022.74	\$ 221,892.78	
Regional Library	211	58,890.44	13,954.42	14,272.17	14,312.26	40.09	
Transportation	212	2,880,417.18	2,193,020.74	2,554,743.79	5,131,857.01	2,577,113.22	TRANSFER IN FOR BOND PAYMENTS DUE 12/1
Cemetery	213	226,591.16	204,748.87	153,479.77	(62,010.76)	134,509.47	1st HALF FY TRANS
Cemetery Perp Care	214	624,906.70	520,409.49	403,965.52	584,937.77	(169,027.75)	1st HALF FY TRANS
Special Projects	215	1,998,174.35	2,745,371.65	2,922,477.85	2,909,930.01	(12,547.84)	
Business Improvement	216	293,197.58	307,871.98	320,221.92	321,403.31	1,181.39	
Public Safety	218	341,298.22	440,469.72	152,558.17	113,728.72	(38,829.45)	
Scb Industrial Sites	219	71,144.89	31,941.12	32,131.56	32,221.81	90.25	
Keno	223	185,268.84	225,367.32	255,286.78	254,464.12	(822.66)	
Economic Development	224	1,997,980.15	1,476,596.29	1,882,351.12	1,286,290.88	(596,060.24)	LB840 LOAN/GRANTS
Mutual Fire Organization	225	486,689.49	530,311.65	441,005.49	428,481.58	(12,523.91)	
Debt Service	311	3,668,505.32	4,661,779.29	4,612,834.28	5,857,882.85	1,245,048.57	TRANFER IN OF BOND PROCEEDS
TIF	321	317,586.04	225,087.05	439,231.96	233,501.55	(205,730.41)	TIF BONDHOLDER PAYMENTS
CDBG	411	32,298.40	17,643.13	(28,773.68)	(85,081.60)	(56,307.92)	WAITING ON STATE REIM
Leasing Corporation	412	7,027.75	6,695.57	6,817.56	51.70	(6,765.86)	
Capital Projects	511	93,047.49	229,538.56	1,105,591.73	1,160,233.56	54,641.83	
Environmental Services	621	3,227,032.73	2,916,831.94	3,164,366.87	3,301,819.75	137,452.88	
Wastewater	631	2,764,924.02	2,770,892.51	2,940,971.97	2,942,736.21	1,764.24	
Water	641	4,089,915.67	4,722,827.00	5,646,808.93	5,806,198.16	159,389.23	
Electric	651	1,509,225.25	1,440,129.61	1,472,923.14	1,477,060.09	4,136.95	
Stormwater	661	586,035.31	656,237.73	555,010.58	564,754.72	9,744.14	
GIS	721	74,024.58	43,343.56	30,308.09	58,964.28	28,656.19	
Central Garage	725	(476,518.75)	0.01	-	-	-	
Unemployment Comp	811	69,718.57	66,526.71	67,374.14	67,563.37	189.23	
Health Insurance	812	3,413,167.07	3,293,778.24	3,888,713.01	4,007,319.12	118,606.11	
<b>TOTAL</b>		<b>\$ 36,007,136.90</b>	<b>\$ 37,860,200.39</b>	<b>\$ 41,996,802.68</b>	<b>\$ 45,592,643.21</b>	<b>\$ 3,595,840.53</b>	

## City of Scottsbluff

### FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2022		OCTOBER 1, 2023	
		OCTOBER 31, 2022	NET CHANGE IN CASH	OCTOBER 31, 2023	NET CHANGE IN CASH
General	111	\$	(628,493.58)	\$	221,892.78
Regional Library	211		(848.35)	\$	40.09
Transportation	212		(95,667.23)	\$	2,577,113.22
Cemetery	213		(36,765.06)	\$	134,509.47
Cemetery Perp Care	214		(26,051.45)	\$	(169,027.75)
Special Projects	215		(140,389.66)	\$	(12,547.84)
Business Improvement	216		(12,840.33)	\$	1,181.39
Public Safety	218		(31,852.25)	\$	(38,829.45)
Scb Industrial Sites	219		(39,831.54)	\$	90.25
Keno	223		(10,898.81)	\$	(822.66)
Economic Development	224		(493,653.72)	\$	(596,060.24)
Mutual Fire Organization	225		(30,269.25)	\$	(12,523.91)
Debt Service	311		(214,711.30)	\$	1,245,048.57
TIF	321		(266,617.99)	\$	(205,730.41)
CDBG	411		1,089.74	\$	(56,307.92)
Leasing Corporation	412		(383.17)	\$	(6,765.86)
Capital Projects	511		25,132.86	\$	54,641.83
Environmental Services	621		(226,976.77)	\$	137,452.88
Wastewater	631		(35,778.12)	\$	1,764.24
Water	641		(464,556.33)	\$	159,389.23
Electric	651		(82,412.69)	\$	4,136.95
Stormwater	661		(20,323.48)	\$	9,744.14
GIS	721		(24,458.69)	\$	28,656.19
Central Garage	725		-	\$	-
Unemployment Comp	811		(3,807.05)	\$	189.23
Health Insurance	812		(138,452.24)	\$	118,606.11
<b>TOTAL</b>		<b>\$</b>	<b>(2,999,816.46)</b>	<b>\$</b>	<b>3,595,840.53</b>

TRANSFER IN FOR BOND PAYMENTS DUE 12/1  
1st HALF FY TRANS

1st HALF FY TRANS

LB840 GRANTS/LOANS

TRANSFER IN BOND PROCEEDS FOR 20th STREET PROJECT

TIF BONDHOLDER PAYMENTS

WAITING ON STATE REIM



		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>							
<u>111-41111-000</u>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	6,497.27	6,497.27	-168,502.73	96.29 %
<u>111-41112-000</u>	CITY SALES TAX	5,595,238.00	5,595,238.00	563,757.01	563,757.01	-5,031,480.99	89.92 %
<u>111-41115-000</u>	FRANCHISE TAX	434,618.00	434,618.00	11,270.41	11,270.41	-423,347.59	97.41 %
<u>111-41116-000</u>	OTHER OCCUPATION TAX	25,000.00	25,000.00	2,425.00	2,425.00	-22,575.00	90.30 %
<u>111-41117-000</u>	HOTEL OCCUPATION TAX	300,000.00	300,000.00	39,373.76	39,373.76	-260,626.24	86.88 %
<u>111-41118-000</u>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<u>111-41119-000</u>	PRORATE MTR VEH TAX	4,200.00	4,200.00	1,001.14	1,001.14	-3,198.86	76.16 %
<u>111-41130-000</u>	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>111-41131-000</u>	IN LIEU OF TAXES	105,600.00	105,600.00	0.00	0.00	-105,600.00	100.00 %
<u>111-41141-000</u>	MOTOR VEHICLE TAX	45,000.00	45,000.00	2,371.55	2,371.55	-42,628.45	94.73 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,736,656.00</b>	<b>6,736,656.00</b>	<b>626,696.14</b>	<b>626,696.14</b>	<b>-6,109,959.86</b>	<b>90.70 %</b>
<b>Category: 412 - Intergovernmental</b>							
<u>111-41120-000</u>	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	0.00	-139,985.60	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>139,985.60</b>	<b>139,985.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,985.60</b>	<b>100.00 %</b>
<b>Category: 460 - Investment Income</b>							
<u>111-47111-000</u>	INTEREST EARNINGS	50,000.00	50,000.00	25,310.66	25,310.66	-24,689.34	49.38 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,310.66</b>	<b>25,310.66</b>	<b>-24,689.34</b>	<b>49.38 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<u>111-49111-000</u>	MISCELLANEOUS	0.00	0.00	445.10	445.10	445.10	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>445.10</b>	<b>445.10</b>	<b>445.10</b>	<b>0.00 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>6,926,641.60</b>	<b>6,926,641.60</b>	<b>652,451.90</b>	<b>652,451.90</b>	<b>-6,274,189.70</b>	<b>90.58 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<u>111-49111-111</u>	MISCELLANEOUS	120,000.00	120,000.00	761.76	761.76	-119,238.24	99.37 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>761.76</b>	<b>761.76</b>	<b>-119,238.24</b>	<b>99.37 %</b>
<b>Category: 500 - Personnel</b>							
<u>111-51111-111</u>	REGULAR SALARIES	72,530.32	72,530.32	4,021.85	4,021.85	68,508.47	94.45 %
<u>111-51131-111</u>	PART-TIME SALARIES	19,615.68	19,615.68	2,100.00	2,100.00	17,515.68	89.29 %
<u>111-51211-111</u>	SOCIAL SECURITY	7,049.00	7,049.00	449.59	449.59	6,599.41	93.62 %
<u>111-51221-111</u>	RETIREMENT	3,461.07	3,461.07	160.03	160.03	3,301.04	95.38 %
<u>111-51231-111</u>	HEALTH INSURANCE	19,559.73	19,559.73	1,380.53	1,380.53	18,179.20	92.94 %
<u>111-51241-111</u>	LIFE INSURANCE	110.00	110.00	6.98	6.98	103.02	93.65 %
<u>111-51261-111</u>	WORKERS COMPENSATION	548.15	548.15	0.00	0.00	548.15	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,873.95</b>	<b>122,873.95</b>	<b>8,118.98</b>	<b>8,118.98</b>	<b>114,754.97</b>	<b>93.39 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-111</u>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	341.94	341.94	9,658.06	96.58 %
<u>111-52211-111</u>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>111-52311-111</u>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-52411-111</u>	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>111-52521-111</u>	OTHER FUEL	750.00	750.00	0.00	0.00	750.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>341.94</b>	<b>341.94</b>	<b>14,808.06</b>	<b>97.74 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53111-111</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	10.00	10.00	4,990.00	99.80 %
<u>111-53161-111</u>	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>111-53311-111</u>	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53421-111</u>	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>111-53441-111</u>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.04	0.04	2,999.96	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>111-53451-111</u>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-53471-111</u>	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>111-53511-111</u>	ELECTRICITY	7,500.00	7,500.00	539.56	539.56	6,960.44	92.81 %
<u>111-53521-111</u>	HEATING FUEL	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<u>111-53561-111</u>	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>111-53711-111</u>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-53811-111</u>	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>111-53821-111</u>	PROP & EQUIP INSURANCE	8,431.55	8,431.55	0.00	0.00	8,431.55	100.00 %
<u>111-53831-111</u>	LIABILITY INSURANCE	27,270.92	27,270.92	0.00	0.00	27,270.92	100.00 %
<u>111-53841-111</u>	VEHICLE INSURANCE	602.04	602.04	0.00	0.00	602.04	100.00 %
<u>111-59611-111</u>	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>91,854.51</b>	<b>91,854.51</b>	<b>549.60</b>	<b>549.60</b>	<b>91,304.91</b>	<b>99.40 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>111-54311-111</u>	STRUCTURES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-609,878.46</b>	<b>-609,878.46</b>	<b>-8,248.76</b>	<b>-8,248.76</b>	<b>601,629.70</b>	<b>98.65 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<u>111-51111-112</u>	REGULAR SALARIES	13,932.47	13,932.47	1,143.18	1,143.18	12,789.29	91.79 %
<u>111-51211-112</u>	SOCIAL SECURITY	1,065.83	1,065.83	86.59	86.59	979.24	91.88 %
<u>111-51221-112</u>	RETIREMENT	835.95	835.95	68.60	68.60	767.35	91.79 %
<u>111-51231-112</u>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	244.50	2,689.46	91.67 %
<u>111-51241-112</u>	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
<b>Category: 500 - Personnel Total:</b>		<b>18,785.21</b>	<b>18,785.21</b>	<b>1,544.10</b>	<b>1,544.10</b>	<b>17,241.11</b>	<b>91.78 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-112</u>	DEPARTMENT SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>111-52211-112</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>111-52225-112</u>	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-52311-112</u>	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>111-52411-112</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53111-112</u>	CONTRACTUAL SERVICES	10,000.00	10,000.00	9,000.00	9,000.00	1,000.00	10.00 %
<u>111-53121-112</u>	CONSULTING SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>111-53161-112</u>	LEGAL PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>111-53561-112</u>	PHONE & INTERNET	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>111-53711-112</u>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-53741-112</u>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>111-53913-112</u>	RECRUITMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,700.00</b>	<b>37,700.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>28,700.00</b>	<b>76.13 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>59,385.21</b>	<b>59,385.21</b>	<b>10,544.10</b>	<b>10,544.10</b>	<b>48,841.11</b>	<b>82.24 %</b>
<b>Department: 113 - COUNCIL</b>							
<b>Category: 500 - Personnel</b>							
<u>111-51131-113</u>	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	1,507.68	18,092.32	92.31 %
<u>111-51211-113</u>	SOCIAL SECURITY	1,500.00	1,500.00	115.32	115.32	1,384.68	92.31 %
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,623.00</b>	<b>1,623.00</b>	<b>19,477.00</b>	<b>92.31 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-113</u>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-52311-113</u>	MEMBERSHIPS	2,000.00	2,000.00	1,701.00	1,701.00	299.00	14.95 %
<b>Category: 503 - Supplies Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,701.00</b>	<b>1,701.00</b>	<b>1,299.00</b>	<b>43.30 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53711-113</u>	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>111-53811-113</u>	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL Total:</b>		<b>28,600.00</b>	<b>28,600.00</b>	<b>3,324.00</b>	<b>3,324.00</b>	<b>25,276.00</b>	<b>88.38 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<u>111-51111-114</u>	REGULAR SALARIES	9,347.90	9,347.90	680.26	680.26	8,667.64	92.72 %
<u>111-51211-114</u>	SOCIAL SECURITY	715.11	715.11	49.43	49.43	665.68	93.09 %
<u>111-51221-114</u>	RETIREMENT	1,121.75	1,121.75	61.23	61.23	1,060.52	94.54 %
<u>111-51231-114</u>	HEALTH INSURANCE	1,173.58	1,173.58	97.81	97.81	1,075.77	91.67 %
<u>111-51241-114</u>	LIFE INSURANCE	7.00	7.00	0.49	0.49	6.51	93.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>889.22</b>	<b>11,476.12</b>	<b>92.81 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-114</u>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-52311-114</u>	MEMBERSHIPS	70,000.00	70,000.00	12,703.68	12,703.68	57,296.32	81.85 %
	<b>Category: 503 - Supplies Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>12,703.68</b>	<b>12,703.68</b>	<b>58,296.32</b>	<b>82.11 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53111-114</u>	CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<u>111-53561-114</u>	PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>111-53711-114</u>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53752-114</u>	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>111-53811-114</u>	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>216,625.00</b>	<b>216,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,625.00</b>	<b>100.00 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>299,990.34</b>	<b>299,990.34</b>	<b>13,592.90</b>	<b>13,592.90</b>	<b>286,397.44</b>	<b>95.47 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<u>111-49121-115</u>	REFUND MISCELLANEOUS	0.00	0.00	12.85	12.85	12.85	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>12.85</b>	<b>12.85</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<u>111-51111-115</u>	REGULAR SALARIES	12,545.71	12,545.71	937.85	937.85	11,607.86	92.52 %
<u>111-51211-115</u>	SOCIAL SECURITY	959.75	959.75	68.87	68.87	890.88	92.82 %
<u>111-51221-115</u>	RETIREMENT	752.74	752.74	56.28	56.28	696.46	92.52 %
<u>111-51231-115</u>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	244.50	2,689.46	91.67 %
<u>111-51241-115</u>	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
	<b>Category: 500 - Personnel Total:</b>	<b>17,209.16</b>	<b>17,209.16</b>	<b>1,308.73</b>	<b>1,308.73</b>	<b>15,900.43</b>	<b>92.40 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-115</u>	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>111-52311-115</u>	MEMBERSHIPS	550.00	550.00	200.00	200.00	350.00	63.64 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>200.00</b>	<b>200.00</b>	<b>850.00</b>	<b>80.95 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53111-115</u>	CONTRACTUAL SERVICES	14,000.00	14,000.00	1,852.49	1,852.49	12,147.51	86.77 %
<u>111-53161-115</u>	LEGAL PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-53561-115</u>	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>111-53711-115</u>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>111-53811-115</u>	BONDING	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>1,852.49</b>	<b>1,852.49</b>	<b>21,997.51</b>	<b>92.23 %</b>
	<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-42,109.16</b>	<b>-42,109.16</b>	<b>-3,348.37</b>	<b>-3,348.37</b>	<b>38,760.79</b>	<b>92.05 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 503 - Supplies</b>							
<u>111-52111-116</u>	DEPARTMENT SUPPLIES	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53111-116</u>	CONTRACTUAL SERVICES	120,000.00	120,000.00	2,536.00	2,536.00	117,464.00	97.89 %
<u>111-53561-116</u>	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>2,536.00</b>	<b>2,536.00</b>	<b>119,464.00</b>	<b>97.92 %</b>

Budget Report

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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>							
<u>111-54411-116</u>	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00 %</b>
<b>Department: 116 - IT Total:</b>		<b>188,000.00</b>	<b>188,000.00</b>	<b>2,536.00</b>	<b>2,536.00</b>	<b>185,464.00</b>	<b>98.65 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<u>111-42301-121</u>	FILING FEES	2,500.00	2,500.00	800.00	800.00	-1,700.00	68.00 %
<u>111-42302-121</u>	PERMITS	90,000.00	90,000.00	14,890.00	14,890.00	-75,110.00	83.46 %
<b>Category: 420 - Charges for Services Total:</b>		<b>92,500.00</b>	<b>92,500.00</b>	<b>15,690.00</b>	<b>15,690.00</b>	<b>-76,810.00</b>	<b>83.04 %</b>
<b>Category: 500 - Personnel</b>							
<u>111-51111-121</u>	REGULAR SALARIES	190,077.05	190,077.05	13,348.49	13,348.49	176,728.56	92.98 %
<u>111-51211-121</u>	SOCIAL SECURITY	14,540.89	14,540.89	943.52	943.52	13,597.37	93.51 %
<u>111-51221-121</u>	RETIREMENT	9,700.07	9,700.07	800.92	800.92	8,899.15	91.74 %
<u>111-51231-121</u>	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	4,156.50	45,720.81	91.67 %
<u>111-51241-121</u>	LIFE INSURANCE	280.50	280.50	16.38	16.38	264.12	94.16 %
<u>111-51261-121</u>	WORKERS COMPENSATION	4,639.04	4,639.04	0.00	0.00	4,639.04	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>269,114.86</b>	<b>269,114.86</b>	<b>19,265.81</b>	<b>19,265.81</b>	<b>249,849.05</b>	<b>92.84 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-121</u>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-52222-121</u>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-52311-121</u>	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>111-52511-121</u>	GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>							
<u>111-53111-121</u>	CONTRACTUAL SERVICES	60,000.00	60,000.00	9,502.50	9,502.50	50,497.50	84.16 %
<u>111-53161-121</u>	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>111-53211-121</u>	LEGAL FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>111-53441-121</u>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-53451-121</u>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-53561-121</u>	PHONE & INTERNET	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>111-53711-121</u>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53831-121</u>	LIABILITY INSURANCE	25,107.70	25,107.70	0.00	0.00	25,107.70	100.00 %
<u>111-53841-121</u>	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>111-54991-121</u>	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>158,807.70</b>	<b>158,807.70</b>	<b>9,502.50</b>	<b>9,502.50</b>	<b>149,305.20</b>	<b>94.02 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>111-54411-121</u>	EQUIPMENT	103,360.00	103,360.00	36,600.00	36,600.00	66,760.00	64.59 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>103,360.00</b>	<b>103,360.00</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>66,760.00</b>	<b>64.59 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>		<b>-447,582.56</b>	<b>-447,582.56</b>	<b>-49,678.31</b>	<b>-49,678.31</b>	<b>397,904.25</b>	<b>88.90 %</b>
<b>Department: 141 - FIRE</b>							
<b>Category: 420 - Charges for Services</b>							
<u>111-42501-141</u>	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>Category: 500 - Personnel</b>							
<u>111-51111-141</u>	REGULAR SALARIES	1,263,011.22	1,263,011.22	84,123.96	84,123.96	1,178,887.26	93.34 %
<u>111-51121-141</u>	OVERTIME SALARIES	90,000.00	90,000.00	2,002.68	2,002.68	87,997.32	97.77 %
<u>111-51211-141</u>	SOCIAL SECURITY	23,872.64	23,872.64	1,428.84	1,428.84	22,443.80	94.01 %
<u>111-51221-141</u>	RETIREMENT	159,388.58	159,388.58	10,394.68	10,394.68	148,993.90	93.48 %
<u>111-51231-141</u>	HEALTH INSURANCE	332,515.41	332,515.41	25,980.00	25,980.00	306,535.41	92.19 %
<u>111-51241-141</u>	LIFE INSURANCE	1,870.00	1,870.00	131.04	131.04	1,738.96	92.99 %
<u>111-51261-141</u>	WORKERS COMPENSATION	53,985.00	53,985.00	0.00	0.00	53,985.00	100.00 %
<u>111-51281-141</u>	DISABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>1,939,642.85</b>	<b>1,939,642.85</b>	<b>124,061.20</b>	<b>124,061.20</b>	<b>1,815,581.65</b>	<b>93.60 %</b>
<b>Category: 503 - Supplies</b>							
<u>111-52111-141</u>	DEPARTMENT SUPPLIES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>111-52121-141</u>	JANITORIAL SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
<u>111-52181-141</u>	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>111-52211-141</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>111-52311-141</u>	MEMBERSHIPS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>111-52411-141</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>111-52511-141</u>	GASOLINE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>111-52521-141</u>	OTHER FUEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>61,550.00</b>	<b>61,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,550.00</b>	<b>100.00 %</b>
	<b>Category: 504 - Contract Services</b>						
<u>111-53111-141</u>	CONTRACTUAL SERVICES	108,800.00	108,800.00	2,812.50	2,812.50	105,987.50	97.41 %
<u>111-53161-141</u>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>111-53211-141</u>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>111-53421-141</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53441-141</u>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53451-141</u>	VEHICLE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>111-53511-141</u>	ELECTRICITY	10,000.00	10,000.00	1,068.45	1,068.45	8,931.55	89.32 %
<u>111-53521-141</u>	HEATING FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>111-53561-141</u>	PHONE & INTERNET	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>111-53571-141</u>	CELLULAR PHONE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>111-53711-141</u>	SCHOOL & CONFERENCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>111-53821-141</u>	PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	0.00	5,352.00	100.00 %
<u>111-53831-141</u>	LIABILITY INSURANCE	11,008.00	11,008.00	0.00	0.00	11,008.00	100.00 %
<u>111-53841-141</u>	VEHICLE INSURANCE	19,852.00	19,852.00	0.00	0.00	19,852.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>229,812.00</b>	<b>229,812.00</b>	<b>3,880.95</b>	<b>3,880.95</b>	<b>225,931.05</b>	<b>98.31 %</b>
	<b>Department: 141 - FIRE Surplus (Deficit):</b>	<b>-2,229,504.85</b>	<b>-2,229,504.85</b>	<b>-127,942.15</b>	<b>-127,942.15</b>	<b>2,101,562.70</b>	<b>94.26 %</b>
	<b>Department: 142 - POLICE</b>						
	<b>Category: 412 - Intergovernmental</b>						
<u>111-43148-142</u>	WING	0.00	0.00	34,142.72	34,142.72	34,142.72	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,142.72</b>	<b>34,142.72</b>	<b>34,142.72</b>	<b>0.00 %</b>
	<b>Category: 420 - Charges for Services</b>						
<u>111-42111-142</u>	PHOTOCOPIES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>111-42147-142</u>	SECURITY	0.00	0.00	300.00	300.00	300.00	0.00 %
<u>111-42401-142</u>	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>111-42402-142</u>	FIREARMS RANGE FEES	0.00	0.00	60.00	60.00	60.00	0.00 %
<u>111-42403-142</u>	FINGER PRINTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>111-42404-142</u>	HANDGUN PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>111-42405-142</u>	ALCOHOL TESTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>111-42406-142</u>	ALARMS	1,000.00	1,000.00	25.00	25.00	-975.00	97.50 %
<u>111-42407-142</u>	WITNESS FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>111-42410-142</u>	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	0.00	0.00	-136,500.00	100.00 %
<u>111-42412-142</u>	ATV PERMITS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>111-43153-142</u>	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>286,450.00</b>	<b>286,450.00</b>	<b>385.00</b>	<b>385.00</b>	<b>-286,065.00</b>	<b>99.87 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<u>111-49111-142</u>	MISCELLANEOUS	0.00	0.00	1,157.71	1,157.71	1,157.71	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.71</b>	<b>1,157.71</b>	<b>1,157.71</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<u>111-51111-142</u>	REGULAR SALARIES	2,947,675.00	2,947,675.00	191,227.64	191,227.64	2,756,447.36	93.51 %
<u>111-51121-142</u>	OVERTIME SALARIES	300,000.00	300,000.00	19,178.23	19,178.23	280,821.77	93.61 %
<u>111-51131-142</u>	PART-TIME SALARIES	37,500.00	37,500.00	2,913.75	2,913.75	34,586.25	92.23 %
<u>111-51211-142</u>	SOCIAL SECURITY	251,316.00	251,316.00	15,084.15	15,084.15	236,231.85	94.00 %
<u>111-51221-142</u>	RETIREMENT	222,168.00	222,168.00	14,350.23	14,350.23	207,817.77	93.54 %
<u>111-51231-142</u>	HEALTH INSURANCE	782,389.00	782,389.00	59,132.00	59,132.00	723,257.00	92.44 %
<u>111-51241-142</u>	LIFE INSURANCE	4,400.00	4,400.00	298.12	298.12	4,101.88	93.22 %
<u>111-51261-142</u>	WORKERS COMPENSATION	102,296.00	102,296.00	0.00	0.00	102,296.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>111-51281-142</u>	DISABILITY INSURANCE	6,000.00	6,000.00	540.93	540.93	5,459.07	90.98 %
	<b>Category: 500 - Personnel Total:</b>	<b>4,653,744.00</b>	<b>4,653,744.00</b>	<b>302,725.05</b>	<b>302,725.05</b>	<b>4,351,018.95</b>	<b>93.50 %</b>
	<b>Category: 503 - Supplies</b>						
<u>111-52111-142</u>	DEPARTMENT SUPPLIES	16,500.00	16,500.00	69.99	69.99	16,430.01	99.58 %
<u>111-52121-142</u>	JANITORIAL SUPPLIES	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>111-52161-142</u>	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>111-52162-142</u>	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>111-52163-142</u>	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	-188.46	-188.46	10,188.46	101.88 %
<u>111-52181-142</u>	UNIFORMS & CLOTHING	16,500.00	16,500.00	-117.98	-117.98	16,617.98	100.72 %
<u>111-52211-142</u>	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>111-52311-142</u>	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>111-52411-142</u>	POSTAGE	6,000.00	6,000.00	1,003.00	1,003.00	4,997.00	83.28 %
<u>111-52511-142</u>	GASOLINE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>131,050.00</b>	<b>131,050.00</b>	<b>766.55</b>	<b>766.55</b>	<b>130,283.45</b>	<b>99.42 %</b>
	<b>Category: 504 - Contract Services</b>						
<u>111-53111-142</u>	CONTRACTUAL SERVICES	165,000.00	165,000.00	6,078.17	6,078.17	158,921.83	96.32 %
<u>111-53121-142</u>	CONSULTING SERVICES	2,250.00	2,250.00	35.00	35.00	2,215.00	98.44 %
<u>111-53161-142</u>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-53211-142</u>	LEGAL FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>111-53421-142</u>	BUILDING MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>111-53441-142</u>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	25.00	25.00	11,975.00	99.79 %
<u>111-53451-142</u>	VEHICLE MAINTENANCE	65,000.00	65,000.00	6.82	6.82	64,993.18	99.99 %
<u>111-53511-142</u>	ELECTRICITY	12,000.00	12,000.00	1,125.86	1,125.86	10,874.14	90.62 %
<u>111-53521-142</u>	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53561-142</u>	PHONE & INTERNET	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>111-53631-142</u>	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>111-53711-142</u>	SCHOOL & CONFERENCE	30,000.00	30,000.00	576.00	576.00	29,424.00	98.08 %
<u>111-53811-142</u>	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>111-53821-142</u>	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	0.00	9,816.00	100.00 %
<u>111-53831-142</u>	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	0.00	62,454.00	100.00 %
<u>111-53841-142</u>	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	0.00	13,954.00	100.00 %
<u>111-59611-142</u>	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>427,574.00</b>	<b>427,574.00</b>	<b>7,846.85</b>	<b>7,846.85</b>	<b>419,727.15</b>	<b>98.16 %</b>
	<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-4,925,918.00</b>	<b>-4,925,918.00</b>	<b>-275,653.02</b>	<b>-275,653.02</b>	<b>4,650,264.98</b>	<b>94.40 %</b>
	<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
	<b>Category: 504 - Contract Services</b>						
<u>111-53111-143</u>	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>111-53511-143</u>	ELECTRICITY	3,000.00	3,000.00	227.55	227.55	2,772.45	92.42 %
<u>111-53821-143</u>	PROP & EQUIP INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>38,050.00</b>	<b>38,050.00</b>	<b>227.55</b>	<b>227.55</b>	<b>37,822.45</b>	<b>99.40 %</b>
	<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>38,050.00</b>	<b>38,050.00</b>	<b>227.55</b>	<b>227.55</b>	<b>37,822.45</b>	<b>99.40 %</b>
	<b>Department: 151 - LIBRARY</b>						
	<b>Category: 420 - Charges for Services</b>						
<u>111-42111-151</u>	PHOTOCOPIES	5,000.00	5,000.00	400.75	400.75	-4,599.25	91.99 %
<u>111-42112-151</u>	LOST BOOKS & FINES	2,000.00	2,000.00	124.60	124.60	-1,875.40	93.77 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>525.35</b>	<b>525.35</b>	<b>-6,474.65</b>	<b>92.50 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<u>111-49111-151</u>	MISCELLANEOUS	0.00	0.00	1.40	1.40	1.40	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<u>111-51111-151</u>	REGULAR SALARIES	395,402.00	395,402.00	43,823.15	43,823.15	351,578.85	88.92 %
<u>111-51131-151</u>	PART-TIME SALARIES	94,296.00	94,296.00	7,272.14	7,272.14	87,023.86	92.29 %
<u>111-51211-151</u>	SOCIAL SECURITY	37,462.00	37,462.00	3,809.20	3,809.20	33,652.80	89.83 %
<u>111-51221-151</u>	RETIREMENT	22,115.00	22,115.00	2,102.42	2,102.42	20,012.58	90.49 %
<u>111-51231-151</u>	HEALTH INSURANCE	140,830.00	140,830.00	10,575.00	10,575.00	130,255.00	92.49 %
<u>111-51241-151</u>	LIFE INSURANCE	770.00	770.00	52.83	52.83	717.17	93.14 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>111-51261-151</u>	WORKERS COMPENSATION	450.00	450.00	0.00	0.00	450.00	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>691,325.00</b>	<b>691,325.00</b>	<b>67,634.74</b>	<b>67,634.74</b>	<b>623,690.26</b>	<b>90.22 %</b>
	<b>Category: 503 - Supplies</b>						
<u>111-52111-151</u>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>111-52121-151</u>	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-52221-151</u>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>111-52222-151</u>	COLLECTIONS	40,000.00	40,000.00	99.22	99.22	39,900.78	99.75 %
<u>111-52223-151</u>	PROGRAMMING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>111-52225-151</u>	SUBSCRIPTIONS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>111-52311-151</u>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>111-52411-151</u>	POSTAGE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>94,750.00</b>	<b>94,750.00</b>	<b>99.22</b>	<b>99.22</b>	<b>94,650.78</b>	<b>99.90 %</b>
	<b>Category: 504 - Contract Services</b>						
<u>111-53111-151</u>	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>111-53161-151</u>	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>111-53421-151</u>	BUILDING MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>111-53441-151</u>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>111-53511-151</u>	ELECTRICITY	34,000.00	34,000.00	1,929.69	1,929.69	32,070.31	94.32 %
<u>111-53521-151</u>	HEATING FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>111-53561-151</u>	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-53711-151</u>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>111-53721-151</u>	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>111-53821-151</u>	PROP & EQUIP INSURANCE	28,622.00	28,622.00	0.00	0.00	28,622.00	100.00 %
<u>111-53831-151</u>	LIABILITY INSURANCE	4,292.00	4,292.00	0.00	0.00	4,292.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>154,714.00</b>	<b>154,714.00</b>	<b>1,929.69</b>	<b>1,929.69</b>	<b>152,784.31</b>	<b>98.75 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<u>111-54311-151</u>	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00 %</b>
	<b>Department: 151 - LIBRARY Surplus (Deficit):</b>	<b>-1,333,789.00</b>	<b>-1,333,789.00</b>	<b>-69,136.90</b>	<b>-69,136.90</b>	<b>1,264,652.10</b>	<b>94.82 %</b>
	<b>Department: 171 - PARKS</b>						
	<b>Category: 420 - Charges for Services</b>						
<u>111-42201-171</u>	CAMPGROUND FEES	60,000.00	60,000.00	-15.00	-15.00	-60,015.00	100.03 %
<u>111-42206-171</u>	PARK RENTAL FEES	2,500.00	2,500.00	75.00	75.00	-2,425.00	97.00 %
<u>111-49231-171</u>	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	0.00	-23,025.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>85,525.00</b>	<b>85,525.00</b>	<b>60.00</b>	<b>60.00</b>	<b>-85,465.00</b>	<b>99.93 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<u>111-46112-171</u>	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	1,013.72	-10,932.28	91.51 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>11,946.00</b>	<b>11,946.00</b>	<b>1,013.72</b>	<b>1,013.72</b>	<b>-10,932.28</b>	<b>91.51 %</b>
	<b>Category: 500 - Personnel</b>						
<u>111-51111-171</u>	REGULAR SALARIES	647,568.00	647,568.00	40,397.47	40,397.47	607,170.53	93.76 %
<u>111-51121-171</u>	OVERTIME SALARIES	2,100.00	2,100.00	135.39	135.39	1,964.61	93.55 %
<u>111-51131-171</u>	PART-TIME SALARIES	110,565.00	110,565.00	3,162.88	3,162.88	107,402.12	97.14 %
<u>111-51211-171</u>	SOCIAL SECURITY	58,158.00	58,158.00	3,088.63	3,088.63	55,069.37	94.69 %
<u>111-51221-171</u>	RETIREMENT	30,766.00	30,766.00	1,868.27	1,868.27	28,897.73	93.93 %
<u>111-51231-171</u>	HEALTH INSURANCE	224,937.00	224,937.00	17,095.06	17,095.06	207,841.94	92.40 %
<u>111-51241-171</u>	LIFE INSURANCE	1,265.00	1,265.00	86.01	86.01	1,178.99	93.20 %
<u>111-51261-171</u>	WORKERS COMPENSATION	10,607.00	10,607.00	0.00	0.00	10,607.00	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,085,966.00</b>	<b>1,085,966.00</b>	<b>65,833.71</b>	<b>65,833.71</b>	<b>1,020,132.29</b>	<b>93.94 %</b>
	<b>Category: 503 - Supplies</b>						
<u>111-52111-171</u>	DEPARTMENT SUPPLIES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>111-52121-171</u>	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-52181-171</u>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>111-52311-171</u>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>111-52411-171</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>111-52511-171</u>	GASOLINE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52521-171	OTHER FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>132,700.00</b>	<b>132,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,700.00</b>	<b>100.00 %</b>
	<b>Category: 504 - Contract Services</b>						
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	3,483.61	3,483.61	31,516.39	90.05 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	4,161.66	4,161.66	50,838.34	92.43 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	100.40	1,899.60	94.98 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	17.95	17.95	3,982.05	99.55 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	0.00	52,663.00	100.00 %
111-53831-171	LIABILITY INSURANCE	7,135.00	7,135.00	0.00	0.00	7,135.00	100.00 %
111-53841-171	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>441,798.00</b>	<b>441,798.00</b>	<b>7,763.62</b>	<b>7,763.62</b>	<b>434,034.38</b>	<b>98.24 %</b>
	<b>Category: 550 - Capital Outlay</b>						
111-54311-171	STRUCTURES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00 %</b>
	<b>Department: 171 - PARKS Surplus (Deficit):</b>	<b>-1,862,993.00</b>	<b>-1,862,993.00</b>	<b>-72,523.61</b>	<b>-72,523.61</b>	<b>1,790,469.39</b>	<b>96.11 %</b>
	<b>Department: 172 - RECREATION</b>						
	<b>Category: 420 - Charges for Services</b>						
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,500.00</b>	<b>100.00 %</b>
	<b>Category: 500 - Personnel</b>						
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
111-51131-172	PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
111-51211-172	SOCIAL SECURITY	13,753.00	13,753.00	0.00	0.00	13,753.00	100.00 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
111-51231-172	HEALTH INSURANCE	19,560.00	19,560.00	0.00	0.00	19,560.00	100.00 %
111-51241-172	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
111-51261-172	WORKERS COMPENSATION	2,353.00	2,353.00	0.00	0.00	2,353.00	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>217,372.00</b>	<b>217,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,372.00</b>	<b>100.00 %</b>
	<b>Category: 503 - Supplies</b>						
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,800.00</b>	<b>100.00 %</b>
	<b>Category: 504 - Contract Services</b>						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	75,000.00	75,000.00	275,000.00	78.57 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	225.19	225.19	7,774.81	97.19 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
111-53561-172	PHONE & INTERNET	750.00	750.00	25.90	25.90	724.10	96.55 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	3,001.00	3,001.00	0.00	0.00	3,001.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>111-59211-172</u> LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 504 - Contract Services Total:	440,001.00	440,001.00	75,251.09	75,251.09	364,749.91	82.90 %
Department: 172 - RECREATION Surplus (Deficit):	-647,673.00	-647,673.00	-75,251.09	-75,251.09	572,421.91	88.38 %
Fund: 111 - GENERAL Surplus (Deficit):	-5,786,831.98	-5,786,831.98	-59,554.86	-59,554.86	5,727,277.12	98.97 %
Report Surplus (Deficit):	-5,786,831.98	-5,786,831.98	-59,554.86	-59,554.86	5,727,277.12	98.97 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 212 - STREETS</b>							
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 400 - Taxes</b>							
<u>212-41142-212</u>	MOTOR VEHICLE FEES	110,000.00	110,000.00	35,808.36	35,808.36	-74,191.64	67.45 %
<b>Category: 400 - Taxes Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>35,808.36</b>	<b>35,808.36</b>	<b>-74,191.64</b>	<b>67.45 %</b>
<b>Category: 412 - Intergovernmental</b>							
<u>212-41122-212</u>	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	173,681.41	173,681.41	-1,930,963.59	91.75 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>2,104,645.00</b>	<b>2,104,645.00</b>	<b>173,681.41</b>	<b>173,681.41</b>	<b>-1,930,963.59</b>	<b>91.75 %</b>
<b>Category: 420 - Charges for Services</b>							
<u>212-43149-212</u>	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>36,792.00</b>	<b>36,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,792.00</b>	<b>100.00 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<u>212-49111-212</u>	MISCELLANEOUS	0.00	0.00	35.70	35.70	35.70	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35.70</b>	<b>35.70</b>	<b>35.70</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<u>212-51111-212</u>	REGULAR SALARIES	769,078.29	769,078.29	54,306.45	54,306.45	714,771.84	92.94 %
<u>212-51121-212</u>	OVERTIME SALARIES	14,051.00	14,051.00	354.68	354.68	13,696.32	97.48 %
<u>212-51211-212</u>	SOCIAL SECURITY	59,909.39	59,909.39	3,800.62	3,800.62	56,108.77	93.66 %
<u>212-51221-212</u>	RETIREMENT	37,474.97	37,474.97	2,940.36	2,940.36	34,534.61	92.15 %
<u>212-51231-212</u>	HEALTH INSURANCE	259,166.42	259,166.42	19,927.50	19,927.50	239,238.92	92.31 %
<u>212-51241-212</u>	LIFE INSURANCE	1,458.00	1,458.00	100.33	100.33	1,357.67	93.12 %
<u>212-51261-212</u>	WORKERS COMPENSATION	11,323.00	11,323.00	0.00	0.00	11,323.00	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>1,152,461.07</b>	<b>1,152,461.07</b>	<b>81,429.94</b>	<b>81,429.94</b>	<b>1,071,031.13</b>	<b>92.93 %</b>
<b>Category: 503 - Supplies</b>							
<u>212-52111-212</u>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	95.70	95.70	119,904.30	99.92 %
<u>212-52171-212</u>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>212-52181-212</u>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>212-52211-212</u>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>212-52311-212</u>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>212-52411-212</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>212-52511-212</u>	GASOLINE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>212-52521-212</u>	OTHER FUEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>212-52531-212</u>	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>212-52999-212</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>359,200.00</b>	<b>359,200.00</b>	<b>95.70</b>	<b>95.70</b>	<b>359,104.30</b>	<b>99.97 %</b>
<b>Category: 504 - Contract Services</b>							
<u>212-53111-212</u>	CONTRACTUAL SERVICES	50,000.00	50,000.00	2,812.50	2,812.50	47,187.50	94.38 %
<u>212-53121-212</u>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>212-53152-212</u>	BOND ISSUANCE COSTS	38,300.00	38,300.00	27,531.00	27,531.00	10,769.00	28.12 %
<u>212-53161-212</u>	LEGAL PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>212-53195-212</u>	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>212-53311-212</u>	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>212-53421-212</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>212-53431-212</u>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>212-53441-212</u>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>212-53451-212</u>	VEHICLE MAINTENANCE	60,000.00	60,000.00	88.07	88.07	59,911.93	99.85 %
<u>212-53491-212</u>	STREET MAINTENANCE	200,000.00	200,000.00	3,664.50	3,664.50	196,335.50	98.17 %
<u>212-53511-212</u>	ELECTRICITY	10,000.00	10,000.00	562.93	562.93	9,437.07	94.37 %
<u>212-53521-212</u>	HEATING FUEL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>212-53531-212</u>	ELECTRIC POWER	28,000.00	28,000.00	1,758.40	1,758.40	26,241.60	93.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>212-53551-212</u>	STREET LIGHTS	355,000.00	355,000.00	26,889.27	26,889.27	328,110.73	92.43 %
<u>212-53561-212</u>	PHONE & INTERNET	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>212-53711-212</u>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>212-53721-212</u>	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
<u>212-53821-212</u>	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	0.00	27,930.50	100.00 %
<u>212-53831-212</u>	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	0.00	16,808.70	100.00 %
<u>212-53841-212</u>	VEHICLE INSURANCE	17,976.40	17,976.40	0.00	0.00	17,976.40	100.00 %
<u>212-59611-212</u>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>968,495.60</b>	<b>968,495.60</b>	<b>63,306.67</b>	<b>63,306.67</b>	<b>905,188.93</b>	<b>93.46 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>212-54211-212</u>	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>212-54212-212</u>	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00	100.00 %
<u>212-54322-212</u>	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00	100.00 %
<u>212-54411-212</u>	EQUIPMENT	545,000.00	545,000.00	0.00	0.00	545,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>3,231,700.00</b>	<b>3,231,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231,700.00</b>	<b>100.00 %</b>
<b>Category: 560 - Debt Service</b>							
<u>212-57110-212</u>	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	0.00	804,153.16	100.00 %
<u>212-57115-212</u>	DEBT SERVICE-INTEREST	101,842.74	101,842.74	0.00	0.00	101,842.74	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>905,995.90</b>	<b>905,995.90</b>	<b>0.00</b>	<b>0.00</b>	<b>905,995.90</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<u>212-55600-212</u>	TRANSFER TO GIS	25,000.00	25,000.00	18,750.00	18,750.00	6,250.00	25.00 %
<u>212-58111-212</u>	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>225,000.00</b>	<b>225,000.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>206,250.00</b>	<b>91.67 %</b>
<b>Department: 212 - TRANSPORTATION Surplus (Deficit):</b>		<b>-4,591,415.57</b>	<b>-4,591,415.57</b>	<b>45,943.16</b>	<b>45,943.16</b>	<b>4,637,358.73</b>	<b>101.00 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>		<b>-4,591,415.57</b>	<b>-4,591,415.57</b>	<b>45,943.16</b>	<b>45,943.16</b>	<b>4,637,358.73</b>	<b>101.00 %</b>
<b>Fund: 213 - CEMETERY</b>							
<b>Department: 213 - CEMETERY</b>							
<b>Category: 420 - Charges for Services</b>							
<u>213-42302-213</u>	PERMITS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<u>213-42601-213</u>	RECORDINGS	2,000.00	2,000.00	50.00	50.00	-1,950.00	97.50 %
<u>213-42602-213</u>	OPENINGS	35,000.00	35,000.00	2,750.00	2,750.00	-32,250.00	92.14 %
<b>Category: 420 - Charges for Services Total:</b>		<b>42,800.00</b>	<b>42,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>-40,000.00</b>	<b>93.46 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<u>213-42603-213</u>	FOUNDATION FEE	5,000.00	5,000.00	300.00	300.00	-4,700.00	94.00 %
<u>213-46131-213</u>	SALE OF PLOTS	35,000.00	35,000.00	3,050.00	3,050.00	-31,950.00	91.29 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>-36,650.00</b>	<b>91.63 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<u>213-45904-213</u>	TRANS FROM CEM PERP	350,000.00	350,000.00	175,000.00	175,000.00	-175,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>							
<u>213-51111-213</u>	REGULAR SALARIES	186,811.34	186,811.34	12,718.16	12,718.16	174,093.18	93.19 %
<u>213-51121-213</u>	OVERTIME SALARIES	1,575.00	1,575.00	247.43	247.43	1,327.57	84.29 %
<u>213-51131-213</u>	PART-TIME SALARIES	26,250.00	26,250.00	2,040.00	2,040.00	24,210.00	92.23 %
<u>213-51211-213</u>	SOCIAL SECURITY	16,419.68	16,419.68	1,059.64	1,059.64	15,360.04	93.55 %
<u>213-51221-213</u>	RETIREMENT	8,256.93	8,256.93	659.76	659.76	7,597.17	92.01 %
<u>213-51231-213</u>	HEALTH INSURANCE	58,679.19	58,679.19	4,870.00	4,870.00	53,809.19	91.70 %
<u>213-51241-213</u>	LIFE INSURANCE	330.00	330.00	24.57	24.57	305.43	92.55 %
<u>213-51261-213</u>	WORKERS COMPENSATION	3,938.77	3,938.77	0.00	0.00	3,938.77	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>302,260.91</b>	<b>302,260.91</b>	<b>21,619.56</b>	<b>21,619.56</b>	<b>280,641.35</b>	<b>92.85 %</b>
<b>Category: 503 - Supplies</b>							
<u>213-52111-213</u>	DEPARTMENT SUPPLIES	33,000.00	33,000.00	28.95	28.95	32,971.05	99.91 %
<u>213-52181-213</u>	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>213-52225-213</u>	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>213-52311-213</u>	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>213-52411-213</u>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>213-52511-213</u>	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>213-52521-213</u>	OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>213-52999-213</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>46,050.00</b>	<b>46,050.00</b>	<b>28.95</b>	<b>28.95</b>	<b>46,021.05</b>	<b>99.94 %</b>
	<b>Category: 504 - Contract Services</b>						
<u>213-53111-213</u>	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>213-53211-213</u>	LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>213-53421-213</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>213-53431-213</u>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>213-53441-213</u>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>213-53451-213</u>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>213-53511-213</u>	ELECTRICITY	10,000.00	10,000.00	739.95	739.95	9,260.05	92.60 %
<u>213-53561-213</u>	PHONE & INTERNET	2,200.00	2,200.00	97.90	97.90	2,102.10	95.55 %
<u>213-53711-213</u>	SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>213-53821-213</u>	PROP & EQUIP INSURANCE	3,676.00	3,676.00	296.70	296.70	3,379.30	91.93 %
<u>213-53831-213</u>	LIABILITY INSURANCE	1,689.00	1,689.00	0.00	0.00	1,689.00	100.00 %
<u>213-53841-213</u>	VEHICLE INSURANCE	1,060.80	1,060.80	0.00	0.00	1,060.80	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>35,325.80</b>	<b>35,325.80</b>	<b>1,134.55</b>	<b>1,134.55</b>	<b>34,191.25</b>	<b>96.79 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<u>213-54411-213</u>	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
	<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>158,366.94</b>	<b>158,366.94</b>	<b>184,203.65</b>	<b>712.95 %</b>
	<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>158,366.94</b>	<b>158,366.94</b>	<b>184,203.65</b>	<b>712.95 %</b>
	<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
	<b>Department: 213 - CEMETERY</b>						
	<b>Category: 420 - Charges for Services</b>						
<u>214-42604-213</u>	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	91.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-18,200.00</b>	<b>91.00 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<u>214-55201-213</u>	TRANSFER TO CEMETERY	350,000.00	350,000.00	175,000.00	175,000.00	175,000.00	50.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>50.00 %</b>
	<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>-173,200.00</b>	<b>-173,200.00</b>	<b>156,800.00</b>	<b>47.52 %</b>
	<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>-173,200.00</b>	<b>-173,200.00</b>	<b>156,800.00</b>	<b>47.52 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
	<b>Department: 212 - TRANSPORTATION</b>						
	<b>Category: 500 - Personnel</b>						
<u>216-51111-212</u>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 500 - Personnel 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: 504 - Contract Services</b>						
<u>216-53111-212</u>	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00 %</b>
	<b>Department: 212 - TRANSPORTATION 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: 216 - BUSINESS IMPROVEMENT 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: 411 - CDBG</b>						
	<b>Department: 411 - COMMUNITY DEVELOPMENT</b>						
	<b>Category: 412 - Intergovernmental</b>						
<u>411-43151-411</u>	CDBG GRANT GENERAL	418,500.00	418,500.00	55,644.82	55,644.82	-362,855.18	86.70 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>418,500.00</b>	<b>418,500.00</b>	<b>55,644.82</b>	<b>55,644.82</b>	<b>-362,855.18</b>	<b>86.70 %</b>
	<b>Category: 504 - Contract Services</b>						
<u>411-54991-411</u>	GRANT EXPENSE	402,500.00	402,500.00	111,952.74	111,952.74	290,547.26	72.19 %
	<b>Category: 504 - Contract Services Total:</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>111,952.74</b>	<b>111,952.74</b>	<b>290,547.26</b>	<b>72.19 %</b>
	<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-56,307.92</b>	<b>-56,307.92</b>	<b>-72,307.92</b>	<b>451.92 %</b>
	<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-56,307.92</b>	<b>-56,307.92</b>	<b>-72,307.92</b>	<b>451.92 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>							
<b>Department: 213 - CEMETERY</b>							
<b>Category: 550 - Capital Outlay</b>							
<u>511-54311-213</u>	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>Department: 213 - CEMETERY 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>Fund: 511 - CAPITAL PROJECTS FUND 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>Fund: 621 - ENVIRONMENTAL SERVICES</b>							
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<u>621-51111-212</u>	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	2,153.26	34,073.02	94.06 %
<u>621-51211-212</u>	SOCIAL SECURITY	2,771.31	2,771.31	155.92	155.92	2,615.39	94.37 %
<u>621-51221-212</u>	RETIREMENT	2,173.58	2,173.58	131.82	131.82	2,041.76	93.94 %
<u>621-51231-212</u>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	407.50	4,482.43	91.67 %
<u>621-51241-212</u>	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
<b>Category: 500 - Personnel Total:</b>		<b>46,089.10</b>	<b>46,089.10</b>	<b>2,850.55</b>	<b>2,850.55</b>	<b>43,238.55</b>	<b>93.82 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,089.10</b>	<b>46,089.10</b>	<b>2,850.55</b>	<b>2,850.55</b>	<b>43,238.55</b>	<b>93.82 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<u>621-46111-621</u>	SALES & SERVICE	3,354,288.81	3,354,288.81	283,016.44	283,016.44	-3,071,272.37	91.56 %
<u>621-46211-621</u>	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,461.60	1,461.60	-8,538.40	85.38 %
<u>621-46321-621</u>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,065.99	5,065.99	-44,934.01	89.87 %
<u>621-46322-621</u>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	853.75	853.75	-9,146.25	91.46 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,424,288.81</b>	<b>3,424,288.81</b>	<b>290,397.78</b>	<b>290,397.78</b>	<b>-3,133,891.03</b>	<b>91.52 %</b>
<b>Category: 500 - Personnel</b>							
<u>621-51111-621</u>	REGULAR SALARIES	792,275.04	792,275.04	60,542.41	60,542.41	731,732.63	92.36 %
<u>621-51121-621</u>	OVERTIME SALARIES	0.00	0.00	394.96	394.96	-394.96	0.00 %
<u>621-51131-621</u>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
<u>621-51211-621</u>	SOCIAL SECURITY	61,984.08	61,984.08	4,382.56	4,382.56	57,601.52	92.93 %
<u>621-51221-621</u>	RETIREMENT	40,636.56	40,636.56	3,283.60	3,283.60	37,352.96	91.92 %
<u>621-51231-621</u>	HEALTH INSURANCE	264,056.36	264,056.36	21,945.04	21,945.04	242,111.32	91.69 %
<u>621-51241-621</u>	LIFE INSURANCE	1,485.00	1,485.00	110.58	110.58	1,374.42	92.55 %
<u>621-51261-621</u>	WORKERS COMPENSATION	29,452.28	29,452.28	0.00	0.00	29,452.28	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>1,207,863.64</b>	<b>1,207,863.64</b>	<b>90,659.15</b>	<b>90,659.15</b>	<b>1,117,204.49</b>	<b>92.49 %</b>
<b>Category: 503 - Supplies</b>							
<u>621-52111-621</u>	DEPARTMENT SUPPLIES	135,000.00	135,000.00	1,059.97	1,059.97	133,940.03	99.21 %
<u>621-52181-621</u>	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>621-52511-621</u>	GASOLINE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>621-52521-621</u>	OTHER FUEL	162,800.00	162,800.00	0.00	0.00	162,800.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>305,450.00</b>	<b>305,450.00</b>	<b>1,059.97</b>	<b>1,059.97</b>	<b>304,390.03</b>	<b>99.65 %</b>
<b>Category: 504 - Contract Services</b>							
<u>621-53111-621</u>	CONTRACTUAL SERVICES	78,500.00	78,500.00	5,861.68	5,861.68	72,638.32	92.53 %
<u>621-53151-621</u>	BANK FEES	25,000.00	25,000.00	2,913.02	2,913.02	22,086.98	88.35 %
<u>621-53161-621</u>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>621-53193-621</u>	DISPOSAL FEES	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
<u>621-53194-621</u>	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>621-53211-621</u>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>621-53311-621</u>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>621-53421-621</u>	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>621-53431-621</u>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>621-53441-621</u>	EQUIPMENT MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>621-53451-621</u>	VEHICLE MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>621-53511-621</u>	ELECTRICITY	12,000.00	12,000.00	527.14	527.14	11,472.86	95.61 %
<u>621-53521-621</u>	HEATING FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>621-53561-621</u>	PHONE & INTERNET	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<u>621-53711-621</u>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %



		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>621-53821-621</u>	PROP & EQUIP INSURANCE	33,112.00	33,112.00	0.00	0.00	33,112.00	100.00 %
<u>621-53831-621</u>	LIABILITY INSURANCE	13,624.00	13,624.00	0.00	0.00	13,624.00	100.00 %
<u>621-53841-621</u>	VEHICLE INSURANCE	32,596.00	32,596.00	0.00	0.00	32,596.00	100.00 %
<u>621-59211-621</u>	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<u>621-59611-621</u>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>959,182.00</b>	<b>959,182.00</b>	<b>9,301.84</b>	<b>9,301.84</b>	<b>949,880.16</b>	<b>99.03 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>621-54311-621</u>	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>621-54411-621</u>	EQUIPMENT	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<u>621-58111-621</u>	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>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>		<b>-453,206.83</b>	<b>-453,206.83</b>	<b>189,376.82</b>	<b>189,376.82</b>	<b>642,583.65</b>	<b>141.79 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>		<b>-499,295.93</b>	<b>-499,295.93</b>	<b>186,526.27</b>	<b>186,526.27</b>	<b>685,822.20</b>	<b>137.36 %</b>
<b>Fund: 631 - WASTEWATER</b>							
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<u>631-51111-212</u>	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	2,153.26	34,072.74	94.06 %
<u>631-51211-212</u>	SOCIAL SECURITY	2,771.31	2,771.31	155.92	155.92	2,615.39	94.37 %
<u>631-51221-212</u>	RETIREMENT	2,173.58	2,173.58	131.82	131.82	2,041.76	93.94 %
<u>631-51231-212</u>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	407.50	4,482.43	91.67 %
<u>631-51241-212</u>	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
<b>Category: 500 - Personnel Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.55</b>	<b>2,850.55</b>	<b>43,238.27</b>	<b>93.82 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.55</b>	<b>2,850.55</b>	<b>43,238.27</b>	<b>93.82 %</b>
<b>Department: 631 - WASTEWATER</b>							
<b>Category: 420 - Charges for Services</b>							
<u>631-42122-631</u>	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>631-42302-631</u>	PERMITS	100.00	100.00	420.00	420.00	320.00	420.00 %
<u>631-46111-631</u>	SALES & SERVICE	2,858,023.00	2,858,023.00	262,823.25	262,823.25	-2,595,199.75	90.80 %
<b>Category: 420 - Charges for Services Total:</b>		<b>2,859,123.00</b>	<b>2,859,123.00</b>	<b>263,243.25</b>	<b>263,243.25</b>	<b>-2,595,879.75</b>	<b>90.79 %</b>
<b>Category: 500 - Personnel</b>							
<u>631-51111-631</u>	REGULAR SALARIES	645,294.00	645,294.00	49,167.12	49,167.12	596,126.88	92.38 %
<u>631-51121-631</u>	OVERTIME SALARIES	21,000.00	21,000.00	1,465.31	1,465.31	19,534.69	93.02 %
<u>631-51131-631</u>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
<u>631-51211-631</u>	SOCIAL SECURITY	52,346.55	52,346.55	3,607.21	3,607.21	48,739.34	93.11 %
<u>631-51221-631</u>	RETIREMENT	36,636.54	36,636.54	2,624.76	2,624.76	34,011.78	92.84 %
<u>631-51231-631</u>	HEALTH INSURANCE	215,157.03	215,157.03	17,890.01	17,890.01	197,267.02	91.69 %
<u>631-51241-631</u>	LIFE INSURANCE	1,210.00	1,210.00	90.10	90.10	1,119.90	92.55 %
<u>631-51261-631</u>	WORKERS COMPENSATION	12,742.00	12,742.00	0.00	0.00	12,742.00	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>1,002,360.44</b>	<b>1,002,360.44</b>	<b>74,844.51</b>	<b>74,844.51</b>	<b>927,515.93</b>	<b>92.53 %</b>
<b>Category: 503 - Supplies</b>							
<u>631-52111-631</u>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	312.50	312.50	64,747.50	99.52 %
<u>631-52181-631</u>	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>631-52311-631</u>	MEMBERSHIPS	3,135.00	3,135.00	0.00	0.00	3,135.00	100.00 %
<u>631-52411-631</u>	POSTAGE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<u>631-52511-631</u>	GASOLINE	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
<u>631-52521-631</u>	OTHER FUEL	41,900.00	41,900.00	0.00	0.00	41,900.00	100.00 %
<u>631-52611-631</u>	CHEMICALS	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>178,545.00</b>	<b>178,545.00</b>	<b>312.50</b>	<b>312.50</b>	<b>178,232.50</b>	<b>99.82 %</b>
<b>Category: 504 - Contract Services</b>							
<u>631-53111-631</u>	CONTRACTUAL SERVICES	95,015.00	95,015.00	7,572.59	7,572.59	87,442.41	92.03 %
<u>631-53151-631</u>	BANK FEES	24,000.00	24,000.00	2,913.02	2,913.02	21,086.98	87.86 %
<u>631-53161-631</u>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>631-53211-631</u>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>631-53311-631</u>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>631-53421-631</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>631-53431-631</u>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>631-53441-631</u>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	162.91	162.91	142,387.09	99.89 %
<u>631-53451-631</u>	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	0.00	10,050.00	100.00 %
<u>631-53461-631</u>	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<u>631-53466-631</u>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>631-53511-631</u>	ELECTRICITY	18,800.00	18,800.00	458.52	458.52	18,341.48	97.56 %
<u>631-53521-631</u>	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>631-53531-631</u>	ELECTRIC POWER	220,500.00	220,500.00	280.23	280.23	220,219.77	99.87 %
<u>631-53561-631</u>	PHONE & INTERNET	3,870.00	3,870.00	0.00	0.00	3,870.00	100.00 %
<u>631-53571-631</u>	CELLULAR PHONE	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
<u>631-53611-631</u>	RENT-LAND	1,054.00	1,054.00	344.67	344.67	709.33	67.30 %
<u>631-53711-631</u>	SCHOOL & CONFERENCE	5,000.00	5,000.00	55.00	55.00	4,945.00	98.90 %
<u>631-53821-631</u>	PROP & EQUIP INSURANCE	101,291.00	101,291.00	0.00	0.00	101,291.00	100.00 %
<u>631-53831-631</u>	LIABILITY INSURANCE	16,606.00	16,606.00	0.00	0.00	16,606.00	100.00 %
<u>631-53841-631</u>	VEHICLE INSURANCE	14,360.00	14,360.00	0.00	0.00	14,360.00	100.00 %
<u>631-59211-631</u>	LICENSE/PERMITS	3,145.00	3,145.00	60.00	60.00	3,085.00	98.09 %
<u>631-59611-631</u>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>765,953.00</b>	<b>765,953.00</b>	<b>11,846.94</b>	<b>11,846.94</b>	<b>754,106.06</b>	<b>98.45 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>631-54212-631</u>	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>631-54311-631</u>	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
<u>631-54411-631</u>	EQUIPMENT	971,000.00	971,000.00	0.00	0.00	971,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,113,000.00</b>	<b>1,113,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<u>631-55502-631</u>	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50.00 %
<u>631-55600-631</u>	TRANSFER TO GIS	37,500.00	37,500.00	12,500.00	12,500.00	25,000.00	66.67 %
<u>631-58111-631</u>	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>687,500.00</b>	<b>687,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>650,000.00</b>	<b>94.55 %</b>
<b>Department: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-888,235.44</b>	<b>-888,235.44</b>	<b>138,739.30</b>	<b>138,739.30</b>	<b>1,026,974.74</b>	<b>115.62 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-934,324.26</b>	<b>-934,324.26</b>	<b>135,888.75</b>	<b>135,888.75</b>	<b>1,070,213.01</b>	<b>114.54 %</b>
<b>Fund: 641 - WATER</b>							
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<u>641-51111-212</u>	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	2,153.24	34,072.76	94.06 %
<u>641-51211-212</u>	SOCIAL SECURITY	2,771.31	2,771.31	155.86	155.86	2,615.45	94.38 %
<u>641-51221-212</u>	RETIREMENT	2,173.58	2,173.58	131.78	131.78	2,041.80	93.94 %
<u>641-51231-212</u>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	407.50	4,482.43	91.67 %
<u>641-51241-212</u>	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
<b>Category: 500 - Personnel Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.42</b>	<b>2,850.42</b>	<b>43,238.40</b>	<b>93.82 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.42</b>	<b>2,850.42</b>	<b>43,238.40</b>	<b>93.82 %</b>
<b>Department: 641 - WATER</b>							
<b>Category: 420 - Charges for Services</b>							
<u>641-46111-641</u>	SALES & SERVICE	2,271,962.00	2,271,962.00	269,590.44	269,590.44	-2,002,371.56	88.13 %
<u>641-46114-641</u>	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>641-46115-641</u>	METERS & REMOTES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>2,273,962.00</b>	<b>2,273,962.00</b>	<b>269,590.44</b>	<b>269,590.44</b>	<b>-2,004,371.56</b>	<b>88.14 %</b>
<b>Category: 440 - Rents</b>							
<u>641-46117-641</u>	RENT	42,452.00	42,452.00	3,537.63	3,537.63	-38,914.37	91.67 %
<b>Category: 440 - Rents Total:</b>		<b>42,452.00</b>	<b>42,452.00</b>	<b>3,537.63</b>	<b>3,537.63</b>	<b>-38,914.37</b>	<b>91.67 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<u>641-46314-641</u>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	873.83	873.83	-4,126.17	82.52 %
<u>641-49111-641</u>	MISCELLANEOUS	0.00	0.00	3,594.00	3,594.00	3,594.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,467.83</b>	<b>4,467.83</b>	<b>-532.17</b>	<b>10.64 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - Personnel</b>							
<u>641-51111-641</u>	REGULAR SALARIES	432,724.00	432,724.00	32,689.93	32,689.93	400,034.07	92.45 %
<u>641-51121-641</u>	OVERTIME SALARIES	21,000.00	21,000.00	812.72	812.72	20,187.28	96.13 %
<u>641-51211-641</u>	SOCIAL SECURITY	34,709.87	34,709.87	2,440.38	2,440.38	32,269.49	92.97 %
<u>641-51221-641</u>	RETIREMENT	22,544.01	22,544.01	1,585.61	1,585.61	20,958.40	92.97 %
<u>641-51231-641</u>	HEALTH INSURANCE	146,697.98	146,697.98	12,164.95	12,164.95	134,533.03	91.71 %
<u>641-51241-641</u>	LIFE INSURANCE	825.00	825.00	61.40	61.40	763.60	92.56 %
<u>641-51261-641</u>	WORKERS COMPENSATION	12,370.00	12,370.00	0.00	0.00	12,370.00	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>670,870.86</b>	<b>670,870.86</b>	<b>49,754.99</b>	<b>49,754.99</b>	<b>621,115.87</b>	<b>92.58 %</b>
<b>Category: 503 - Supplies</b>							
<u>641-52111-641</u>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	438.57	438.57	139,561.43	99.69 %
<u>641-52116-641</u>	METERS	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<u>641-52117-641</u>	SAMPLES	40,179.00	40,179.00	216.00	216.00	39,963.00	99.46 %
<u>641-52181-641</u>	UNIFORMS & CLOTHING	4,000.00	4,000.00	23.48	23.48	3,976.52	99.41 %
<u>641-52311-641</u>	MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>641-52411-641</u>	POSTAGE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<u>641-52511-641</u>	GASOLINE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>641-52521-641</u>	OTHER FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>641-52611-641</u>	CHEMICALS	88,500.00	88,500.00	2,779.46	2,779.46	85,720.54	96.86 %
	<b>Category: 503 - Supplies Total:</b>	<b>383,179.00</b>	<b>383,179.00</b>	<b>3,457.51</b>	<b>3,457.51</b>	<b>379,721.49</b>	<b>99.10 %</b>
<b>Category: 504 - Contract Services</b>							
<u>641-53111-641</u>	CONTRACTUAL SERVICES	113,888.00	113,888.00	2,962.98	2,962.98	110,925.02	97.40 %
<u>641-53151-641</u>	BANK FEES	24,000.00	24,000.00	2,913.02	2,913.02	21,086.98	87.86 %
<u>641-53161-641</u>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>641-53211-641</u>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>641-53311-641</u>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>641-53421-641</u>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>641-53431-641</u>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>641-53441-641</u>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<u>641-53451-641</u>	VEHICLE MAINTENANCE	7,500.00	7,500.00	659.46	659.46	6,840.54	91.21 %
<u>641-53461-641</u>	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>641-53511-641</u>	ELECTRICITY	3,000.00	3,000.00	191.01	191.01	2,808.99	93.63 %
<u>641-53521-641</u>	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>641-53531-641</u>	ELECTRIC POWER	170,000.00	170,000.00	190.14	190.14	169,809.86	99.89 %
<u>641-53561-641</u>	PHONE & INTERNET	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>641-53571-641</u>	CELLULAR PHONE	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
<u>641-53611-641</u>	RENT-LAND	1,100.00	1,100.00	344.67	344.67	755.33	68.67 %
<u>641-53631-641</u>	RENT-MACHINES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<u>641-53711-641</u>	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>641-53821-641</u>	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	0.00	48,649.00	100.00 %
<u>641-53831-641</u>	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	0.00	12,758.00	100.00 %
<u>641-53841-641</u>	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	0.00	5,976.00	100.00 %
<u>641-59211-641</u>	LICENSE/PERMITS	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
<u>641-59611-641</u>	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>477,513.00</b>	<b>477,513.00</b>	<b>7,261.28</b>	<b>7,261.28</b>	<b>470,251.72</b>	<b>98.48 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>641-54212-641</u>	ENGINEERING/DESIGN	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>641-54311-641</u>	STRUCTURES	669,000.00	669,000.00	0.00	0.00	669,000.00	100.00 %
<u>641-54411-641</u>	EQUIPMENT	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>974,000.00</b>	<b>974,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<u>641-55600-641</u>	TRANSFER TO GIS	37,500.00	37,500.00	18,750.00	18,750.00	18,750.00	50.00 %
<u>641-58111-641</u>	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>637,500.00</b>	<b>637,500.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>618,750.00</b>	<b>97.06 %</b>
	<b>Department: 641 - WATER Surplus (Deficit):</b>	<b>-821,648.86</b>	<b>-821,648.86</b>	<b>198,372.12</b>	<b>198,372.12</b>	<b>1,020,020.98</b>	<b>124.14 %</b>
	<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-867,737.68</b>	<b>-867,737.68</b>	<b>195,521.70</b>	<b>195,521.70</b>	<b>1,063,259.38</b>	<b>122.53 %</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 661 - STORMWATER</b>							
<b>Department: 661 - STORMWATER</b>							
<b>Category: 503 - Supplies</b>							
<u>661-52111-661</u>	DEPARTMENT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>661-52117-661</u>	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>661-52181-661</u>	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>661-52311-661</u>	MEMBERSHIPS	400.00	400.00	130.00	130.00	270.00	67.50 %
<u>661-52411-661</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>661-52511-661</u>	GASOLINE	225.00	225.00	0.00	0.00	225.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>14,375.00</b>	<b>14,375.00</b>	<b>130.00</b>	<b>130.00</b>	<b>14,245.00</b>	<b>99.10 %</b>
<b>Category: 504 - Contract Services</b>							
<u>661-53111-661</u>	CONTRACTUAL SERVICES	93,500.00	93,500.00	2,812.50	2,812.50	90,687.50	96.99 %
<u>661-53121-661</u>	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>661-53211-661</u>	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>661-53441-661</u>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>661-53451-661</u>	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>661-53461-661</u>	FACILITY REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>661-53561-661</u>	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>661-53611-661</u>	RENT-LAND	830.00	830.00	0.00	0.00	830.00	100.00 %
<u>661-53711-661</u>	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>661-53841-661</u>	VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>661-59611-661</u>	BAD DEBT EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>120,630.00</b>	<b>120,630.00</b>	<b>2,812.50</b>	<b>2,812.50</b>	<b>117,817.50</b>	<b>97.67 %</b>
<b>Category: 550 - Capital Outlay</b>							
<u>661-54311-661</u>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>661-54411-661</u>	EQUIPMENT	1,512.00	1,512.00	0.00	0.00	1,512.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>101,512.00</b>	<b>101,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,512.00</b>	<b>100.00 %</b>
<b>Category: 560 - Debt Service</b>							
<u>661-57110-661</u>	DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	0.00	0.00	75,846.84	100.00 %
<u>661-57115-661</u>	DEBT SERVICE-INTEREST	2,908.20	2,908.20	0.00	0.00	2,908.20	100.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>78,755.04</b>	<b>78,755.04</b>	<b>0.00</b>	<b>0.00</b>	<b>78,755.04</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<u>661-58111-661</u>	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: 661 - STORMWATER Total:</b>	<b>565,272.04</b>	<b>565,272.04</b>	<b>2,942.50</b>	<b>2,942.50</b>	<b>562,329.54</b>	<b>99.48 %</b>
	<b>Fund: 661 - STORMWATER Total:</b>	<b>565,272.04</b>	<b>565,272.04</b>	<b>2,942.50</b>	<b>2,942.50</b>	<b>562,329.54</b>	<b>99.48 %</b>
<b>Fund: 721 - GIS SERVICES</b>							
<b>Department: 721 - GIS</b>							
<b>Category: 480 - Other Financing Uses</b>							
<u>721-45901-721</u>	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	50,000.00	50,000.00	-50,000.00	50.00 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>							
<u>721-51111-721</u>	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	3,584.52	43,572.96	92.40 %
<u>721-51211-721</u>	SOCIAL SECURITY	3,607.55	3,607.55	231.18	231.18	3,376.37	93.59 %
<u>721-51221-721</u>	RETIREMENT	2,829.45	2,829.45	215.08	215.08	2,614.37	92.40 %
<u>721-51231-721</u>	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	1,222.50	13,447.30	91.67 %
<u>721-51241-721</u>	LIFE INSURANCE	82.50	82.50	6.14	6.14	76.36	92.56 %
<u>721-51261-721</u>	WORKERS COMPENSATION	52.17	52.17	0.00	0.00	52.17	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>68,398.95</b>	<b>68,398.95</b>	<b>5,259.42</b>	<b>5,259.42</b>	<b>63,139.53</b>	<b>92.31 %</b>
<b>Category: 503 - Supplies</b>							
<u>721-52111-721</u>	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>							
<u>721-53111-721</u>	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>721-53441-721</u>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,500.00	15,500.00	-500.00	-3.33 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>721-53561-721</u> PHONE & INTERNET	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>721-53711-721</u> SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>27,100.00</b>	<b>27,100.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>11,600.00</b>	<b>42.80 %</b>
<b>Department: 721 - GIS Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>29,240.58</b>	<b>29,240.58</b>	<b>31,739.53</b>	<b>1,270.11 %</b>
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>29,240.58</b>	<b>29,240.58</b>	<b>31,739.53</b>	<b>1,270.11 %</b>
<b>Report Surplus (Deficit):</b>	<b>-8,064,381.14</b>	<b>-8,064,381.14</b>	<b>519,036.98</b>	<b>519,036.98</b>	<b>8,583,418.12</b>	<b>106.44 %</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 212 - STREETS</b>						
<b>Department: 212 - TRANSPORTATION</b>						
400 - Taxes	110,000.00	110,000.00	35,808.36	35,808.36	-74,191.64	67.45 %
412 - Intergovernmental	2,104,645.00	2,104,645.00	173,681.41	173,681.41	-1,930,963.59	91.75 %
420 - Charges for Services	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
470 - Miscellaneous Revenues	0.00	0.00	35.70	35.70	35.70	0.00 %
500 - Personnel	1,152,461.07	1,152,461.07	81,429.94	81,429.94	1,071,031.13	92.93 %
503 - Supplies	359,200.00	359,200.00	95.70	95.70	359,104.30	99.97 %
504 - Contract Services	968,495.60	968,495.60	63,306.67	63,306.67	905,188.93	93.46 %
550 - Capital Outlay	3,231,700.00	3,231,700.00	0.00	0.00	3,231,700.00	100.00 %
560 - Debt Service	905,995.90	905,995.90	0.00	0.00	905,995.90	100.00 %
570 - Other Financing Uses	225,000.00	225,000.00	18,750.00	18,750.00	206,250.00	91.67 %
<b>Department: 212 - TRANSPORTATION Surplus (Deficit):</b>	<b>-4,591,415.57</b>	<b>-4,591,415.57</b>	<b>45,943.16</b>	<b>45,943.16</b>	<b>4,637,358.73</b>	<b>101.00 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>	<b>-4,591,415.57</b>	<b>-4,591,415.57</b>	<b>45,943.16</b>	<b>45,943.16</b>	<b>4,637,358.73</b>	<b>101.00 %</b>
<b>Fund: 213 - CEMETERY</b>						
<b>Department: 213 - CEMETERY</b>						
420 - Charges for Services	42,800.00	42,800.00	2,800.00	2,800.00	-40,000.00	93.46 %
470 - Miscellaneous Revenues	40,000.00	40,000.00	3,350.00	3,350.00	-36,650.00	91.63 %
480 - Other Financing Uses	350,000.00	350,000.00	175,000.00	175,000.00	-175,000.00	50.00 %
500 - Personnel	302,260.91	302,260.91	21,619.56	21,619.56	280,641.35	92.85 %
503 - Supplies	46,050.00	46,050.00	28.95	28.95	46,021.05	99.94 %
504 - Contract Services	35,325.80	35,325.80	1,134.55	1,134.55	34,191.25	96.79 %
550 - Capital Outlay	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>158,366.94</b>	<b>158,366.94</b>	<b>184,203.65</b>	<b>712.95 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>158,366.94</b>	<b>158,366.94</b>	<b>184,203.65</b>	<b>712.95 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
<b>Department: 213 - CEMETERY</b>						
420 - Charges for Services	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	91.00 %
570 - Other Financing Uses	350,000.00	350,000.00	175,000.00	175,000.00	175,000.00	50.00 %
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>-173,200.00</b>	<b>-173,200.00</b>	<b>156,800.00</b>	<b>47.52 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>-173,200.00</b>	<b>-173,200.00</b>	<b>156,800.00</b>	<b>47.52 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Department: 212 - TRANSPORTATION</b>						
500 - Personnel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
504 - Contract Services	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 212 - TRANSPORTATION 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: 216 - BUSINESS IMPROVEMENT 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: 411 - CDBG</b>						
<b>Department: 411 - COMMUNITY DEVELOPMENT</b>						
412 - Intergovernmental	418,500.00	418,500.00	55,644.82	55,644.82	-362,855.18	86.70 %
504 - Contract Services	402,500.00	402,500.00	111,952.74	111,952.74	290,547.26	72.19 %
<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-56,307.92</b>	<b>-56,307.92</b>	<b>-72,307.92</b>	<b>451.92 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-56,307.92</b>	<b>-56,307.92</b>	<b>-72,307.92</b>	<b>451.92 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
<b>Department: 213 - CEMETERY</b>						
550 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 213 - CEMETERY 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>Fund: 511 - CAPITAL PROJECTS FUND 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>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Department: 212 - TRANSPORTATION</b>						
500 - Personnel	46,089.10	46,089.10	2,850.55	2,850.55	43,238.55	93.82 %
<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,850.55</b>	<b>2,850.55</b>	<b>43,238.55</b>	<b>93.82 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 621 - ENVIRONMENTAL SERVICES</b>						
420 - Charges for Services	3,424,288.81	3,424,288.81	290,397.78	290,397.78	-3,133,891.03	91.52 %
500 - Personnel	1,207,863.64	1,207,863.64	90,659.15	90,659.15	1,117,204.49	92.49 %
503 - Supplies	305,450.00	305,450.00	1,059.97	1,059.97	304,390.03	99.65 %
504 - Contract Services	959,182.00	959,182.00	9,301.84	9,301.84	949,880.16	99.03 %
550 - Capital Outlay	1,205,000.00	1,205,000.00	0.00	0.00	1,205,000.00	100.00 %
570 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-453,206.83</b>	<b>-453,206.83</b>	<b>189,376.82</b>	<b>189,376.82</b>	<b>642,583.65</b>	<b>141.79 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-499,295.93</b>	<b>-499,295.93</b>	<b>186,526.27</b>	<b>186,526.27</b>	<b>685,822.20</b>	<b>137.36 %</b>
<b>Fund: 631 - WASTEWATER</b>						
<b>Department: 212 - TRANSPORTATION</b>						
500 - Personnel	46,088.82	46,088.82	2,850.55	2,850.55	43,238.27	93.82 %
<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.55</b>	<b>2,850.55</b>	<b>43,238.27</b>	<b>93.82 %</b>
<b>Department: 631 - WASTEWATER</b>						
420 - Charges for Services	2,859,123.00	2,859,123.00	263,243.25	263,243.25	-2,595,879.75	90.79 %
500 - Personnel	1,002,360.44	1,002,360.44	74,844.51	74,844.51	927,515.93	92.53 %
503 - Supplies	178,545.00	178,545.00	312.50	312.50	178,232.50	99.82 %
504 - Contract Services	765,953.00	765,953.00	11,846.94	11,846.94	754,106.06	98.45 %
550 - Capital Outlay	1,113,000.00	1,113,000.00	0.00	0.00	1,113,000.00	100.00 %
570 - Other Financing Uses	687,500.00	687,500.00	37,500.00	37,500.00	650,000.00	94.55 %
<b>Department: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-888,235.44</b>	<b>-888,235.44</b>	<b>138,739.30</b>	<b>138,739.30</b>	<b>1,026,974.74</b>	<b>115.62 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-934,324.26</b>	<b>-934,324.26</b>	<b>135,888.75</b>	<b>135,888.75</b>	<b>1,070,213.01</b>	<b>114.54 %</b>
<b>Fund: 641 - WATER</b>						
<b>Department: 212 - TRANSPORTATION</b>						
500 - Personnel	46,088.82	46,088.82	2,850.42	2,850.42	43,238.40	93.82 %
<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.42</b>	<b>2,850.42</b>	<b>43,238.40</b>	<b>93.82 %</b>
<b>Department: 641 - WATER</b>						
420 - Charges for Services	2,273,962.00	2,273,962.00	269,590.44	269,590.44	-2,004,371.56	88.14 %
440 - Rents	42,452.00	42,452.00	3,537.63	3,537.63	-38,914.37	91.67 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	4,467.83	4,467.83	-532.17	10.64 %
500 - Personnel	670,870.86	670,870.86	49,754.99	49,754.99	621,115.87	92.58 %
503 - Supplies	383,179.00	383,179.00	3,457.51	3,457.51	379,721.49	99.10 %
504 - Contract Services	477,513.00	477,513.00	7,261.28	7,261.28	470,251.72	98.48 %
550 - Capital Outlay	974,000.00	974,000.00	0.00	0.00	974,000.00	100.00 %
570 - Other Financing Uses	637,500.00	637,500.00	18,750.00	18,750.00	618,750.00	97.06 %
<b>Department: 641 - WATER Surplus (Deficit):</b>	<b>-821,648.86</b>	<b>-821,648.86</b>	<b>198,372.12</b>	<b>198,372.12</b>	<b>1,020,020.98</b>	<b>124.14 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-867,737.68</b>	<b>-867,737.68</b>	<b>195,521.70</b>	<b>195,521.70</b>	<b>1,063,259.38</b>	<b>122.53 %</b>
<b>Fund: 661 - STORMWATER</b>						
<b>Department: 661 - STORMWATER</b>						
503 - Supplies	14,375.00	14,375.00	130.00	130.00	14,245.00	99.10 %
504 - Contract Services	120,630.00	120,630.00	2,812.50	2,812.50	117,817.50	97.67 %
550 - Capital Outlay	101,512.00	101,512.00	0.00	0.00	101,512.00	100.00 %
560 - Debt Service	78,755.04	78,755.04	0.00	0.00	78,755.04	100.00 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 661 - STORMWATER Total:</b>	<b>565,272.04</b>	<b>565,272.04</b>	<b>2,942.50</b>	<b>2,942.50</b>	<b>562,329.54</b>	<b>99.48 %</b>
<b>Fund: 661 - STORMWATER Total:</b>	<b>565,272.04</b>	<b>565,272.04</b>	<b>2,942.50</b>	<b>2,942.50</b>	<b>562,329.54</b>	<b>99.48 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
<b>Department: 721 - GIS</b>						
480 - Other Financing Uses	100,000.00	100,000.00	50,000.00	50,000.00	-50,000.00	50.00 %
500 - Personnel	68,398.95	68,398.95	5,259.42	5,259.42	63,139.53	92.31 %
503 - Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
504 - Contract Services	27,100.00	27,100.00	15,500.00	15,500.00	11,600.00	42.80 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 721 - GIS Surplus (Deficit):	-2,498.95	-2,498.95	29,240.58	29,240.58	31,739.53	1,270.11 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-2,498.95	-2,498.95	29,240.58	29,240.58	31,739.53	1,270.11 %
Report Surplus (Deficit):	-8,064,381.14	-8,064,381.14	519,036.98	519,036.98	8,583,418.12	106.44 %



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
212 - STREETS	-4,591,415.57	-4,591,415.57	45,943.16	45,943.16	4,637,358.73
213 - CEMETERY	-25,836.71	-25,836.71	158,366.94	158,366.94	184,203.65
214 - CEMETARY PERPETUAL CAR	-330,000.00	-330,000.00	-173,200.00	-173,200.00	156,800.00
216 - BUSINESS IMPROVEMENT	-14,000.00	-14,000.00	0.00	0.00	14,000.00
411 - CDBG	16,000.00	16,000.00	-56,307.92	-56,307.92	-72,307.92
511 - CAPITAL PROJECTS FUND	-250,000.00	-250,000.00	0.00	0.00	250,000.00
621 - ENVIRONMENTAL SERVICES	-499,295.93	-499,295.93	186,526.27	186,526.27	685,822.20
631 - WASTEWATER	-934,324.26	-934,324.26	135,888.75	135,888.75	1,070,213.01
641 - WATER	-867,737.68	-867,737.68	195,521.70	195,521.70	1,063,259.38
661 - STORMWATER	-565,272.04	-565,272.04	-2,942.50	-2,942.50	562,329.54
721 - GIS SERVICES	-2,498.95	-2,498.95	29,240.58	29,240.58	31,739.53
<b>Report Surplus (Deficit):</b>	<b>-8,064,381.14</b>	<b>-8,064,381.14</b>	<b>519,036.98</b>	<b>519,036.98</b>	<b>8,583,418.12</b>