

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

**Item Fin Rep1**

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

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

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

Fund	Fund #	NOVEMBER 1, 2022		NOVEMBER 1, 2023	
		NOVEMBER 30, 2022	NET CHANGE IN CASH	NOVEMBER 30, 2023	NET CHANGE IN CASH
General	111	\$ 62,765.34	\$	(277,589.76)	
Regional Library	211	20.49		42.33	
Transportation	212	(735,203.34)		(852,133.58)	Debt Service Payments - Hwy Allocation Bonds 2018 & 2020
Cemetery	213	(20,549.19)		325,891.09	
Cemetery Perp Care	214	3,352.93		(345,969.50)	
Special Projects	215	(51,549.01)		15,409.96	
Business Improvement	216	(4,488.60)		569.87	
Public Safety	218	(56,300.86)		(3,092.78)	
Scb Industrial Sites	219	46.90		95.30	
Keno	223	(13,898.16)		(9,454.19)	
Economic Development	224	(141,326.66)		157,570.52	
Mutual Fire Organization	225	(2,886.74)		1,267.32	
Debt Service	311	15,562.24		(1,404,589.31)	Debt Service Payment - 20th Street Project
TIF	321	(1,179.32)		(6,965.54)	TIF BONDHOLDER PAYMENTS
CDBG	411	25.91		(68,963.27)	WAITING ON STATE REIM
Leasing Corporation	412	9.83		0.15	
Capital Projects	511	16,045.29		18,051.84	
Environmental Services	621	78,749.84		(295,983.69)	Budgeted Capital Purchase - Compost Turner
Wastewater	631	137,796.34		(293,494.87)	Budgeted Capital Purchase - Compost Turner
Water	641	208,730.07		(11,997.55)	
Electric	651	2,114.58		4,368.70	
Stormwater	661	(81,135.66)		(86,823.71)	Debt Service Payment - 42nd Street
GIS	721	(5,380.77)		(5,331.01)	
Central Garage	725	-		-	
Unemployment Comp	811	(164.33)		16.89	
Health Insurance	812	65,428.32		198,583.68	
<b>TOTAL</b>		<b>\$ (523,414.56)</b>	<b>\$</b>	<b>(2,940,521.11)</b>	

## City of Scottsbluff

Fund Equity in Cash  
November 30, 2023

Fund	Fund #	2 YRS PRIOR November 30, 2020	PRIOR YEAR November 30, 2022	PRIOR MONTH OCTOBER 31, 2023	CURRENT MONTH November 30, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 7,738,136.22	\$ 8,181,591.57	\$ 9,184,022.74	\$ 8,906,432.98	\$ (277,589.76)
Regional Library	211	58,925.90	13,974.91	14,312.26	14,354.59	\$ 42.33
Transportation	212	2,571,519.26	1,457,817.40	5,131,857.01	4,279,723.43	\$ (852,133.58) Debt Service Payments - Hwy Allocation Bonds 2018 & 2020
Cemetery	213	221,749.50	184,199.68	(62,010.76)	263,880.33	\$ 325,891.09
Cemetery Perp Care	214	628,495.50	523,762.42	584,937.77	238,968.27	\$ (345,969.50)
Special Projects	215	1,948,450.73	2,693,822.64	2,909,930.01	2,925,339.97	\$ 15,409.96
Business Improvement	216	293,117.77	303,383.38	321,403.31	321,973.18	\$ 569.87
Public Safety	218	342,735.53	384,168.86	113,728.72	110,635.94	\$ (3,092.78)
Scb Industrial Sites	219	71,187.75	31,988.02	32,221.81	32,317.11	\$ 95.30
Keno	223	179,476.87	211,469.16	254,464.12	245,009.93	\$ (9,454.19)
Economic Development	224	1,558,149.55	1,335,269.63	1,286,290.88	1,443,861.40	\$ 157,570.52
Mutual Fire Organization	225	481,697.02	527,424.91	428,481.58	429,748.90	\$ 1,267.32
Debt Service	311	3,677,433.83	4,677,341.53	5,857,882.85	4,453,293.54	\$ (1,404,589.31) Debt Service Payment - 20th Street Project
TIF	321	204,916.04	223,907.73	233,501.55	226,536.01	\$ (6,965.54) TIF BONDHOLDER PAYMENTS
CDBG	411	32,317.86	17,669.04	(85,081.60)	(154,044.87)	\$ (68,963.27) WAITING ON STATE REIM
Leasing Corporation	412	7,031.98	6,705.40	51.70	51.85	\$ 0.15
Capital Projects	511	97,424.11	245,583.85	1,160,233.56	1,178,285.40	\$ 18,051.84
Environmental Services	621	3,311,696.82	2,995,581.78	3,301,819.75	3,005,836.06	\$ (295,983.69) Budgeted Capital Purchase - Compost Turner
Wastewater	631	2,841,034.73	2,908,688.85	2,942,736.21	2,649,241.34	\$ (293,494.87) Budgeted Capital Purchase - Compost Turner
Water	641	4,256,965.60	4,931,557.07	5,806,198.16	5,794,200.61	\$ (11,997.55)
Electric	651	1,510,134.49	1,442,244.19	1,477,060.09	1,481,428.79	\$ 4,368.70
Stormwater	661	581,853.70	575,102.07	564,754.72	477,931.01	\$ (86,823.71) Debt Service Payment - 42nd Street
GIS	721	69,506.95	37,962.79	58,964.28	53,633.27	\$ (5,331.01)
Central Garage	725	(476,518.75)	0.01	-	-	\$ -
Unemployment Comp	811	69,760.57	66,362.38	67,563.37	67,580.26	\$ 16.89
Health Insurance	812	3,451,074.87	3,359,206.56	4,007,319.12	4,205,902.80	\$ 198,583.68
<b>TOTAL</b>		<b>\$ 35,728,274.40</b>	<b>\$ 37,336,785.83</b>	<b>\$ 45,592,643.21</b>	<b>\$ 42,652,122.10</b>	<b>\$ (2,940,521.11)</b>



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,189.56	7,686.83	-167,313.17 95.61 %
<a href="#">111-41112-000</a>	CITY SALES TAX	5,595,238.00	5,595,238.00	708,039.70	1,271,796.71	-4,323,441.29 77.27 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	434,618.00	434,618.00	87,279.79	98,550.20	-336,067.80 77.32 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	25,000.00	25,000.00	600.00	3,025.00	-21,975.00 87.90 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	300,000.00	300,000.00	28,523.10	67,896.86	-232,103.14 77.37 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	1,001.14	-3,198.86 76.16 %
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	105,600.00	105,600.00	0.00	0.00	-105,600.00 100.00 %
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	45,000.00	45,000.00	2,050.72	4,422.27	-40,577.73 90.17 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,736,656.00</b>	<b>6,736,656.00</b>	<b>827,682.87</b>	<b>1,454,379.01</b>	<b>-5,282,276.99 78.41 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	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>-139,985.60 100.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	25,810.58	51,121.24	1,121.24 102.24 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,810.58</b>	<b>51,121.24</b>	<b>1,121.24 2.24 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	4.48	449.58	449.58 0.00 %
<a href="#">111-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	7,511.10	7,511.10	7,511.10 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,515.58</b>	<b>7,960.68</b>	<b>7,960.68 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">111-45901-000</a>	TRANS FROM OTHER FUNDS	36,766.00	36,766.00	0.00	36,766.00	0.00 0.00 %
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	3,435,000.00	3,435,000.00	258,488.92	593,791.62	-2,841,208.38 82.71 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,471,766.00</b>	<b>3,471,766.00</b>	<b>258,488.92</b>	<b>630,557.62</b>	<b>-2,841,208.38 81.84 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10,398,407.60</b>	<b>10,398,407.60</b>	<b>1,119,497.95</b>	<b>2,144,018.55</b>	<b>-8,254,389.05 79.38 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-111</a>	MISCELLANEOUS	120,000.00	120,000.00	501.98	1,263.74	-118,736.26 98.95 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>501.98</b>	<b>1,263.74</b>	<b>-118,736.26 98.95 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	72,530.32	72,530.32	4,282.92	8,304.77	64,225.55 88.55 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	19,615.68	19,615.68	2,065.00	4,165.00	15,450.68 78.77 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	7,049.00	7,049.00	461.79	911.38	6,137.62 87.07 %
<a href="#">111-51221-111</a>	RETIREMENT	3,461.07	3,461.07	160.05	320.08	3,140.99 90.75 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	19,559.73	19,559.73	1,502.83	2,883.36	16,676.37 85.26 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	110.00	110.00	6.96	13.94	96.06 87.33 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	548.15	548.15	595.60	595.60	-47.45 -8.66 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,873.95</b>	<b>122,873.95</b>	<b>9,075.15</b>	<b>17,194.13</b>	<b>105,679.82 86.01 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	999.94	1,341.88	8,658.12 86.58 %
<a href="#">111-52211-111</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">111-52521-111</a>	OTHER FUEL	750.00	750.00	265.34	265.34	484.66 64.62 %
	<b>Category: 503 - Supplies Total:</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>1,265.28</b>	<b>1,607.22</b>	<b>13,542.78 89.39 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	90.00	100.00	4,900.00 98.00 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">111-53311-111</a>	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	115.00	115.00	9,885.00 98.85 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	321.71	321.75	2,678.25 89.28 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">111-53511-111</a>	ELECTRICITY	7,500.00	7,500.00	391.27	930.83	6,569.17 87.59 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,300.00	2,300.00	121.89	121.89	2,178.11 94.70 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	244.75	244.75	2,755.25 91.84 %
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	20.00	20.00	5,980.00 99.67 %
<a href="#">111-53811-111</a>	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	8,431.55	8,431.55	8,388.77	8,388.77	42.78 0.51 %
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	27,270.92	27,270.92	24,032.01	24,032.01	3,238.91 11.88 %
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	602.04	602.04	523.52	523.52	78.52 13.04 %
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	1,000.00	1,000.00	46.97	46.97	953.03 95.30 %
<b>Category: 504 - Contract Services Total:</b>		<b>91,854.51</b>	<b>91,854.51</b>	<b>34,295.89</b>	<b>34,845.49</b>	<b>57,009.02 62.06 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-111</a>	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>500,000.00 100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-609,878.46</b>	<b>-609,878.46</b>	<b>-44,134.34</b>	<b>-52,383.10</b>	<b>557,495.36 91.41 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-112</a>	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	2,202.36	11,730.11 84.19 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,065.83	1,065.83	80.16	166.75	899.08 84.35 %
<a href="#">111-51221-112</a>	RETIREMENT	835.95	835.95	63.56	132.16	703.79 84.19 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
<b>Category: 500 - Personnel Total:</b>		<b>18,785.21</b>	<b>18,785.21</b>	<b>1,448.63</b>	<b>2,992.73</b>	<b>15,792.48 84.07 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	243.21	243.21	556.79 69.60 %
<a href="#">111-52211-112</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">111-52411-112</a>	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>243.21</b>	<b>243.21</b>	<b>2,656.79 91.61 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,342.99	11,342.99	-1,342.99 -13.43 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	400.00	400.00	193.12	193.12	206.88 51.72 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	73.43	73.43	726.57 90.82 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	20.00	20.00	5,980.00 99.67 %
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	0.00	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>2,629.54</b>	<b>11,629.54</b>	<b>26,070.46 69.15 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>59,385.21</b>	<b>59,385.21</b>	<b>4,321.38</b>	<b>14,865.48</b>	<b>44,519.73 74.97 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	3,015.36	16,584.64 84.62 %
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	115.32	230.64	1,269.36 84.62 %
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,623.00</b>	<b>3,246.00</b>	<b>17,854.00 84.62 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52311-113</a> MEMBERSHIPS	2,000.00	2,000.00	0.00	1,701.00	299.00	14.95 %
<b>Category: 503 - Supplies Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,701.00</b>	<b>1,299.00</b>	<b>43.30 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53711-113</a> SCHOOL & CONFERENCE	3,000.00	3,000.00	2,305.00	2,305.00	695.00	23.17 %
<a href="#">111-53811-113</a> BONDING	1,500.00	1,500.00	100.00	100.00	1,400.00	93.33 %
<b>Category: 504 - Contract Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>2,095.00</b>	<b>46.56 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-58111-113</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>278,600.00</b>	<b>278,600.00</b>	<b>4,028.00</b>	<b>7,352.00</b>	<b>271,248.00</b>	<b>97.36 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-114</a> REGULAR SALARIES	9,347.90	9,347.90	680.26	1,360.52	7,987.38	85.45 %
<a href="#">111-51211-114</a> SOCIAL SECURITY	715.11	715.11	49.43	98.86	616.25	86.18 %
<a href="#">111-51221-114</a> RETIREMENT	1,121.75	1,121.75	61.23	122.46	999.29	89.08 %
<a href="#">111-51231-114</a> HEALTH INSURANCE	1,173.58	1,173.58	97.81	195.62	977.96	83.33 %
<a href="#">111-51241-114</a> LIFE INSURANCE	7.00	7.00	0.49	0.98	6.02	86.00 %
<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>1,778.44</b>	<b>10,586.90</b>	<b>85.62 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-114</a> DEPARTMENT SUPPLIES	1,000.00	1,000.00	24.61	24.61	975.39	97.54 %
<a href="#">111-52311-114</a> MEMBERSHIPS	70,000.00	70,000.00	0.00	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>24.61</b>	<b>12,728.29</b>	<b>58,271.71</b>	<b>82.07 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a> CONTRACTUAL SERVICES	110,000.00	110,000.00	6,899.11	6,899.11	103,100.89	93.73 %
<a href="#">111-53561-114</a> PHONE & INTERNET	750.00	750.00	36.04	36.04	713.96	95.19 %
<a href="#">111-53711-114</a> SCHOOL & CONFERENCE	5,000.00	5,000.00	464.00	464.00	4,536.00	90.72 %
<a href="#">111-53752-114</a> COMMUNITY PROGRAMMING	100,000.00	100,000.00	600.00	600.00	99,400.00	99.40 %
<a href="#">111-53811-114</a> 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>7,999.15</b>	<b>7,999.15</b>	<b>208,625.85</b>	<b>96.31 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>299,990.34</b>	<b>299,990.34</b>	<b>8,912.98</b>	<b>22,505.88</b>	<b>277,484.46</b>	<b>92.50 %</b>
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49121-115</a> REFUND MISCELLANEOUS	0.00	0.00	2.73	15.58	15.58	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>15.58</b>	<b>15.58</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a> REGULAR SALARIES	12,545.71	12,545.71	960.72	1,898.57	10,647.14	84.87 %
<a href="#">111-51211-115</a> SOCIAL SECURITY	959.75	959.75	70.62	139.49	820.26	85.47 %
<a href="#">111-51221-115</a> RETIREMENT	752.74	752.74	57.64	113.92	638.82	84.87 %
<a href="#">111-51231-115</a> HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96	83.33 %
<a href="#">111-51241-115</a> LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<b>Category: 500 - Personnel Total:</b>	<b>17,209.16</b>	<b>17,209.16</b>	<b>1,334.71</b>	<b>2,643.44</b>	<b>14,565.72</b>	<b>84.64 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a> DEPARTMENT SUPPLIES	500.00	500.00	43.24	43.24	456.76	91.35 %
<a href="#">111-52311-115</a> MEMBERSHIPS	550.00	550.00	40.00	240.00	310.00	56.36 %
<b>Category: 503 - Supplies Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>83.24</b>	<b>283.24</b>	<b>766.76</b>	<b>73.02 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a> CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	1,892.48	12,107.52	86.48 %
<a href="#">111-53161-115</a> LEGAL PUBLICATIONS	6,000.00	6,000.00	541.71	541.71	5,458.29	90.97 %
<a href="#">111-53561-115</a> PHONE & INTERNET	500.00	500.00	39.04	39.04	460.96	92.19 %
<a href="#">111-53711-115</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-53811-115</a> 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>620.74</b>	<b>2,473.23</b>	<b>21,376.77</b>	<b>89.63 %</b>
<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-42,109.16</b>	<b>-42,109.16</b>	<b>-2,035.96</b>	<b>-5,384.33</b>	<b>36,724.83</b>	<b>87.21 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 116 - IT</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	44,000.00	44,000.00	32.65	32.65	43,967.35 99.93 %
	<b>Category: 503 - Supplies Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>32.65</b>	<b>32.65</b>	<b>43,967.35 99.93 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	120,000.00	120,000.00	29,835.00	32,371.00	87,629.00 73.02 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	160.00	160.00	1,840.00 92.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>29,995.00</b>	<b>32,531.00</b>	<b>89,469.00 73.34 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-116</a>	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>22,000.00 100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>30,027.65</b>	<b>32,563.65</b>	<b>155,436.35 82.68 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42301-121</a>	FILING FEES	2,500.00	2,500.00	250.00	1,050.00	-1,450.00 58.00 %
<a href="#">111-42302-121</a>	PERMITS	90,000.00	90,000.00	9,560.00	24,450.00	-65,550.00 72.83 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>9,810.00</b>	<b>25,500.00</b>	<b>-67,000.00 72.43 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-121</a>	REGULAR SALARIES	190,077.05	190,077.05	13,348.48	26,696.97	163,380.08 85.95 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	14,540.89	14,540.89	943.52	1,887.04	12,653.85 87.02 %
<a href="#">111-51221-121</a>	RETIREMENT	9,700.07	9,700.07	800.92	1,601.84	8,098.23 83.49 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	8,313.00	41,564.31 83.33 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	280.50	280.50	16.38	32.76	247.74 88.32 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	4,639.04	4,639.04	3,113.11	3,113.11	1,525.93 32.89 %
	<b>Category: 500 - Personnel Total:</b>	<b>269,114.86</b>	<b>269,114.86</b>	<b>22,378.91</b>	<b>41,644.72</b>	<b>227,470.14 84.53 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	697.57	697.57	4,302.43 86.05 %
<a href="#">111-52222-121</a>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
<a href="#">111-52511-121</a>	GASOLINE	1,000.00	1,000.00	50.61	50.61	949.39 94.94 %
	<b>Category: 503 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>748.18</b>	<b>748.18</b>	<b>8,051.82 91.50 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,490.00	10,992.50	49,007.50 81.68 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	49.62	49.62	1,450.38 96.69 %
<a href="#">111-53211-121</a>	LEGAL FEES	700.00	700.00	0.00	0.00	700.00 100.00 %
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,500.00	2,500.00	223.65	223.65	2,276.35 91.05 %
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	20.00	20.00	4,980.00 99.60 %
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	25,107.70	25,107.70	22,501.22	22,501.22	2,606.48 10.38 %
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	2,000.00	2,000.00	1,753.77	1,753.77	246.23 12.31 %
<a href="#">111-54991-121</a>	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>26,038.26</b>	<b>35,540.76</b>	<b>123,266.94 77.62 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-121</a>	EQUIPMENT	103,360.00	103,360.00	40,309.00	76,909.00	26,451.00 25.59 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>103,360.00</b>	<b>103,360.00</b>	<b>40,309.00</b>	<b>76,909.00</b>	<b>26,451.00 25.59 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-447,582.56</b>	<b>-447,582.56</b>	<b>-79,664.35</b>	<b>-129,342.66</b>	<b>318,239.90 71.10 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42501-141</a>	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>-1,500.00 100.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,263,011.22	1,263,011.22	87,999.65	172,123.61	1,090,887.61 86.37 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	90,000.00	90,000.00	18,036.10	20,038.78	69,961.22 77.73 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	23,872.64	23,872.64	1,736.12	3,164.96	20,707.68 86.74 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51221-141</a>	RETIREMENT	159,388.58	159,388.58	10,897.67	21,292.35	138,096.23 86.64 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	332,515.41	332,515.41	25,165.00	51,145.00	281,370.41 84.62 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	131.04	262.08	1,607.92 85.99 %
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	53,985.00	53,985.00	49,416.75	49,416.75	4,568.25 8.46 %
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	15,000.00	15,000.00	622.50	622.50	14,377.50 95.85 %
<b>Category: 500 - Personnel Total:</b>		<b>1,939,642.85</b>	<b>1,939,642.85</b>	<b>194,004.83</b>	<b>318,066.03</b>	<b>1,621,576.82 83.60 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	28,000.00	28,000.00	1,965.00	1,965.00	26,035.00 92.98 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	550.00	550.00	165.64	165.64	384.36 69.88 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	9,000.00	9,000.00	1,258.75	1,258.75	7,741.25 86.01 %
<a href="#">111-52211-141</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	2,100.00	2,100.00	0.00	0.00	2,100.00 100.00 %
<a href="#">111-52411-141</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52511-141</a>	GASOLINE	3,500.00	3,500.00	240.84	240.84	3,259.16 93.12 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	1,340.47	1,340.47	16,659.53 92.55 %
<b>Category: 503 - Supplies Total:</b>		<b>61,550.00</b>	<b>61,550.00</b>	<b>4,970.70</b>	<b>4,970.70</b>	<b>56,579.30 91.92 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	108,800.00	108,800.00	4,265.40	7,077.90	101,722.10 93.49 %
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	134.00	134.00	4,866.00 97.32 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,827.17	1,827.17	28,172.83 93.91 %
<a href="#">111-53511-141</a>	ELECTRICITY	10,000.00	10,000.00	841.21	1,909.66	8,090.34 80.90 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,000.00	2,000.00	64.01	64.01	1,935.99 96.80 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,000.00	337.15	337.15	3,662.85 91.57 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,600.00	3,600.00	276.84	276.84	3,323.16 92.31 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	25,000.00	25,000.00	-1,688.21	-1,688.21	26,688.21 106.75 %
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	5,352.00	5,352.00	5,316.71	5,316.71	35.29 0.66 %
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	11,008.00	11,008.00	12,700.10	12,700.10	-1,692.10 -15.37 %
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	19,852.00	19,852.00	19,728.86	19,728.86	123.14 0.62 %
<b>Category: 504 - Contract Services Total:</b>		<b>229,812.00</b>	<b>229,812.00</b>	<b>43,803.24</b>	<b>47,684.19</b>	<b>182,127.81 79.25 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-2,229,504.85</b>	<b>-2,229,504.85</b>	<b>-242,778.77</b>	<b>-370,720.92</b>	<b>1,858,783.93 83.37 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-43148-142</a>	WING	0.00	0.00	0.00	34,142.72	34,142.72 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,142.72</b>	<b>34,142.72 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-142</a>	PHOTOCOPIES	3,000.00	3,000.00	879.50	879.50	-2,120.50 70.68 %
<a href="#">111-42147-142</a>	SECURITY	0.00	0.00	0.00	300.00	300.00 0.00 %
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	3,220.00	3,220.00	-16,780.00 83.90 %
<a href="#">111-42402-142</a>	FIREARMS RANGE FEES	0.00	0.00	0.00	60.00	60.00 0.00 %
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	500.00	112.50	112.50	-387.50 77.50 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	325.00	325.00	-675.00 67.50 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	303.75	303.75	-3,696.25 92.41 %
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,000.00	50.00	75.00	-925.00 92.50 %
<a href="#">111-42407-142</a>	WITNESS FEES	250.00	250.00	31.00	31.00	-219.00 87.60 %
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	11,461.67	-125,038.33 91.60 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	75.00	75.00	-125.00 62.50 %
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	120,000.00	120,000.00	21,768.57	21,768.57	-98,231.43 81.86 %
<b>Category: 420 - Charges for Services Total:</b>		<b>286,450.00</b>	<b>286,450.00</b>	<b>38,226.99</b>	<b>38,611.99</b>	<b>-247,838.01 86.52 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46131-142</a>	SALE OF ASSETS	0.00	0.00	48.80	48.80	48.80 0.00 %
<a href="#">111-49111-142</a>	MISCELLANEOUS	0.00	0.00	1,526.75	2,684.46	2,684.46 0.00 %
<a href="#">111-49224-142</a>	REIMBURSEMENT-SCHOOL	0.00	0.00	3,376.88	3,376.88	3,376.88 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,952.43</b>	<b>6,110.14</b>	<b>6,110.14 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-142</a>	REGULAR SALARIES	2,947,675.00	2,947,675.00	201,760.26	392,987.90	2,554,687.10 86.67 %
<a href="#">111-51121-142</a>	OVERTIME SALARIES	300,000.00	300,000.00	27,672.26	46,850.49	253,149.51 84.38 %
<a href="#">111-51131-142</a>	PART-TIME SALARIES	37,500.00	37,500.00	2,460.00	5,373.75	32,126.25 85.67 %
<a href="#">111-51211-142</a>	SOCIAL SECURITY	251,316.00	251,316.00	16,525.36	31,609.51	219,706.49 87.42 %
<a href="#">111-51221-142</a>	RETIREMENT	222,168.00	222,168.00	15,682.15	30,032.38	192,135.62 86.48 %
<a href="#">111-51231-142</a>	HEALTH INSURANCE	782,389.00	782,389.00	59,132.00	118,264.00	664,125.00 84.88 %
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,400.00	4,400.00	298.12	596.24	3,803.76 86.45 %
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	102,296.00	102,296.00	103,349.86	103,349.86	-1,053.86 -1.03 %
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	6,000.00	6,000.00	511.88	1,052.81	4,947.19 82.45 %
<b>Category: 500 - Personnel Total:</b>		<b>4,653,744.00</b>	<b>4,653,744.00</b>	<b>427,391.89</b>	<b>730,116.94</b>	<b>3,923,627.06 84.31 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,312.99	1,382.98	15,117.02 91.62 %
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	650.00	650.00	165.64	165.64	484.36 74.52 %
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<a href="#">111-52162-142</a>	FIREARMS SUPPLIES	8,000.00	8,000.00	3,723.30	3,723.30	4,276.70 53.46 %
<a href="#">111-52163-142</a>	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	80.71	-107.75	10,107.75 101.08 %
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	16,500.00	16,500.00	891.77	773.79	15,726.21 95.31 %
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00 100.00 %
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,500.00	1,500.00	75.00	75.00	1,425.00 95.00 %
<a href="#">111-52411-142</a>	POSTAGE	6,000.00	6,000.00	36.20	1,039.20	4,960.80 82.68 %
<a href="#">111-52511-142</a>	GASOLINE	70,000.00	70,000.00	5,561.33	5,561.33	64,438.67 92.06 %
<b>Category: 503 - Supplies Total:</b>		<b>131,050.00</b>	<b>131,050.00</b>	<b>11,846.94</b>	<b>12,613.49</b>	<b>118,436.51 90.38 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	165,000.00	165,000.00	13,522.96	19,601.13	145,398.87 88.12 %
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,250.00	2,250.00	185.00	220.00	2,030.00 90.22 %
<a href="#">111-53161-142</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53211-142</a>	LEGAL FEES	6,500.00	6,500.00	259.00	259.00	6,241.00 96.02 %
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	5,500.00	5,500.00	134.00	134.00	5,366.00 97.56 %
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,007.42	1,032.42	10,967.58 91.40 %
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	3,813.53	3,820.35	61,179.65 94.12 %
<a href="#">111-53511-142</a>	ELECTRICITY	12,000.00	12,000.00	894.24	2,020.10	9,979.90 83.17 %
<a href="#">111-53521-142</a>	HEATING FUEL	5,000.00	5,000.00	102.70	102.70	4,897.30 97.95 %
<a href="#">111-53561-142</a>	PHONE & INTERNET	35,000.00	35,000.00	2,777.99	2,777.99	32,222.01 92.06 %
<a href="#">111-53631-142</a>	RENT-MACHINES	1,000.00	1,000.00	267.03	267.03	732.97 73.30 %
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	30,000.00	30,000.00	1,794.09	2,370.09	27,629.91 92.10 %
<a href="#">111-53811-142</a>	BONDING	850.00	850.00	0.00	0.00	850.00 100.00 %
<a href="#">111-53821-142</a>	PROP & EQUIP INSURANCE	9,816.00	9,816.00	9,641.85	9,641.85	174.15 1.77 %
<a href="#">111-53831-142</a>	LIABILITY INSURANCE	62,454.00	62,454.00	63,173.87	63,173.87	-719.87 -1.15 %
<a href="#">111-53841-142</a>	VEHICLE INSURANCE	13,954.00	13,954.00	12,237.80	12,237.80	1,716.20 12.30 %
<a href="#">111-59611-142</a>	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>109,811.48</b>	<b>117,658.33</b>	<b>309,915.67 72.48 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>		<b>-4,925,918.00</b>	<b>-4,925,918.00</b>	<b>-505,870.89</b>	<b>-781,523.91</b>	<b>4,144,394.09 84.13 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	7,883.86	7,883.86	27,116.14 77.47 %
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	226.85	454.40	2,545.60 84.85 %
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	50.00	50.00	59.02	59.02	-9.02 -18.04 %
<b>Category: 504 - Contract Services Total:</b>		<b>38,050.00</b>	<b>38,050.00</b>	<b>8,169.73</b>	<b>8,397.28</b>	<b>29,652.72 77.93 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>		<b>38,050.00</b>	<b>38,050.00</b>	<b>8,169.73</b>	<b>8,397.28</b>	<b>29,652.72 77.93 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-151</a>	PHOTOCOPIES	5,000.00	5,000.00	393.20	793.95	-4,206.05 84.12 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	2,000.00	2,000.00	92.50	217.10	-1,782.90 89.15 %
<b>Category: 420 - Charges for Services Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>485.70</b>	<b>1,011.05</b>	<b>-5,988.95 85.56 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	5,173.02	5,174.42	5,174.42 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,173.02</b>	<b>5,174.42</b>	<b>5,174.42 0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-151</a>	REGULAR SALARIES	395,402.00	395,402.00	23,055.08	66,878.23	328,523.77 83.09 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	94,296.00	94,296.00	7,238.52	14,510.66	79,785.34 84.61 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	37,462.00	37,462.00	2,217.86	6,027.06	31,434.94 83.91 %
<a href="#">111-51221-151</a>	RETIREMENT	22,115.00	22,115.00	856.36	2,958.78	19,156.22 86.62 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	140,830.00	140,830.00	9,760.00	20,335.00	120,495.00 85.56 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	44.64	97.47	672.53 87.34 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	450.00	450.00	467.94	467.94	-17.94 -3.99 %
<b>Category: 500 - Personnel Total:</b>		<b>691,325.00</b>	<b>691,325.00</b>	<b>43,640.40</b>	<b>111,275.14</b>	<b>580,049.86 83.90 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	709.97	709.97	13,290.03 94.93 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	449.14	449.14	5,550.86 92.51 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">111-52222-151</a>	COLLECTIONS	40,000.00	40,000.00	3,854.94	3,954.16	36,045.84 90.11 %
<a href="#">111-52223-151</a>	PROGRAMMING	12,000.00	12,000.00	1,837.34	1,837.34	10,162.66 84.69 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	16,000.00	16,000.00	0.00	0.00	16,000.00 100.00 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">111-52411-151</a>	POSTAGE	3,750.00	3,750.00	500.00	500.00	3,250.00 86.67 %
<b>Category: 503 - Supplies Total:</b>		<b>94,750.00</b>	<b>94,750.00</b>	<b>7,351.39</b>	<b>7,450.61</b>	<b>87,299.39 92.14 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	1,890.13	1,890.13	28,109.87 93.70 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	13.73	13.73	286.27 95.42 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	3,469.98	3,469.98	16,530.02 82.65 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	707.75	707.75	19,292.25 96.46 %
<a href="#">111-53511-151</a>	ELECTRICITY	34,000.00	34,000.00	2,041.49	3,971.18	30,028.82 88.32 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	111.95	111.95	2,888.05 96.27 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	437.31	437.31	5,562.69 92.71 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	28,622.00	28,622.00	28,500.49	28,500.49	121.51 0.42 %
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	4,292.00	4,292.00	4,630.71	4,630.71	-338.71 -7.89 %
<b>Category: 504 - Contract Services Total:</b>		<b>154,714.00</b>	<b>154,714.00</b>	<b>41,803.54</b>	<b>43,733.23</b>	<b>110,980.77 71.73 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-151</a>	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>400,000.00 100.00 %</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>		<b>-1,333,789.00</b>	<b>-1,333,789.00</b>	<b>-87,136.61</b>	<b>-156,273.51</b>	<b>1,177,515.49 88.28 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42201-171</a>	CAMPGROUND FEES	60,000.00	60,000.00	-300.00	-315.00	-60,315.00 100.53 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	2,500.00	0.00	75.00	-2,425.00 97.00 %
<a href="#">111-49231-171</a>	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>-300.00</b>	<b>-240.00</b>	<b>-85,765.00 100.28 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46112-171</a>	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	2,027.44	-9,918.56 83.03 %
<a href="#">111-49111-171</a>	MISCELLANEOUS	0.00	0.00	3,645.60	3,645.60	3,645.60 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>11,946.00</b>	<b>11,946.00</b>	<b>4,659.32</b>	<b>5,673.04</b>	<b>-6,272.96 52.51 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-171</a>	REGULAR SALARIES	647,568.00	647,568.00	41,122.15	81,519.62	566,048.38 87.41 %
<a href="#">111-51121-171</a>	OVERTIME SALARIES	2,100.00	2,100.00	209.25	344.64	1,755.36 83.59 %
<a href="#">111-51131-171</a>	PART-TIME SALARIES	110,565.00	110,565.00	1,893.75	5,056.63	105,508.37 95.43 %
<a href="#">111-51211-171</a>	SOCIAL SECURITY	58,158.00	58,158.00	3,053.13	6,141.76	52,016.24 89.44 %
<a href="#">111-51221-171</a>	RETIREMENT	30,766.00	30,766.00	1,868.65	3,736.92	27,029.08 87.85 %
<a href="#">111-51231-171</a>	HEALTH INSURANCE	224,937.00	224,937.00	17,065.60	34,160.66	190,776.34 84.81 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">111-51241-171</a>	LIFE INSURANCE	1,265.00	1,265.00	85.71	171.72	1,093.28	86.43 %
<a href="#">111-51261-171</a>	WORKERS COMPENSATION	10,607.00	10,607.00	9,858.35	9,858.35	748.65	7.06 %
<b>Category: 500 - Personnel Total:</b>		<b>1,085,966.00</b>	<b>1,085,966.00</b>	<b>75,156.59</b>	<b>140,990.30</b>	<b>944,975.70</b>	<b>87.02 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-171</a>	DEPARTMENT SUPPLIES	65,000.00	65,000.00	722.16	722.16	64,277.84	98.89 %
<a href="#">111-52121-171</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	326.85	326.85	5,673.15	94.55 %
<a href="#">111-52181-171</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">111-52311-171</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-171</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-171</a>	GASOLINE	25,000.00	25,000.00	3,005.56	3,005.56	21,994.44	87.98 %
<a href="#">111-52521-171</a>	OTHER FUEL	30,000.00	30,000.00	2,222.95	2,222.95	27,777.05	92.59 %
<b>Category: 503 - Supplies Total:</b>		<b>132,700.00</b>	<b>132,700.00</b>	<b>6,277.52</b>	<b>6,277.52</b>	<b>126,422.48</b>	<b>95.27 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-171</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	26,882.95	30,366.56	4,633.44	13.24 %
<a href="#">111-53161-171</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	17.06	17.06	1,482.94	98.86 %
<a href="#">111-53211-171</a>	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-53421-171</a>	BUILDING MAINTENANCE	26,000.00	26,000.00	26.67	26.67	25,973.33	99.90 %
<a href="#">111-53431-171</a>	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">111-53441-171</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	6,120.34	6,120.34	53,879.66	89.80 %
<a href="#">111-53451-171</a>	VEHICLE MAINTENANCE	45,000.00	45,000.00	2,541.82	2,541.82	42,458.18	94.35 %
<a href="#">111-53471-171</a>	GROUNDS MAINTENANCE	100,000.00	100,000.00	5,635.74	5,635.74	94,364.26	94.36 %
<a href="#">111-53511-171</a>	ELECTRICITY	55,000.00	55,000.00	3,402.21	7,563.87	47,436.13	86.25 %
<a href="#">111-53521-171</a>	HEATING FUEL	5,000.00	5,000.00	38.70	38.70	4,961.30	99.23 %
<a href="#">111-53551-171</a>	STREET LIGHTS	2,000.00	2,000.00	100.40	200.80	1,799.20	89.96 %
<a href="#">111-53561-171</a>	PHONE & INTERNET	4,000.00	4,000.00	222.27	240.22	3,759.78	93.99 %
<a href="#">111-53711-171</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-53821-171</a>	PROP & EQUIP INSURANCE	52,663.00	52,663.00	54,336.78	54,336.78	-1,673.78	-3.18 %
<a href="#">111-53831-171</a>	LIABILITY INSURANCE	7,135.00	7,135.00	8,028.32	8,028.32	-893.32	-12.52 %
<a href="#">111-53841-171</a>	VEHICLE INSURANCE	8,000.00	8,000.00	7,493.55	7,493.55	506.45	6.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>441,798.00</b>	<b>441,798.00</b>	<b>114,846.81</b>	<b>122,610.43</b>	<b>319,187.57</b>	<b>72.25 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-171</a>	STRUCTURES	300,000.00	300,000.00	140,858.71	140,858.71	159,141.29	53.05 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>140,858.71</b>	<b>140,858.71</b>	<b>159,141.29</b>	<b>53.05 %</b>
<b>Department: 171 - PARKS Surplus (Deficit):</b>		<b>-1,862,993.00</b>	<b>-1,862,993.00</b>	<b>-332,780.31</b>	<b>-405,303.92</b>	<b>1,457,689.08</b>	<b>78.24 %</b>
<b>Department: 172 - RECREATION</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42203-172</a>	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">111-42205-172</a>	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">111-42207-172</a>	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>							
<a href="#">111-51111-172</a>	REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
<a href="#">111-51121-172</a>	OVERTIME SALARIES	0.00	0.00	57.87	57.87	-57.87	0.00 %
<a href="#">111-51131-172</a>	PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
<a href="#">111-51211-172</a>	SOCIAL SECURITY	13,753.00	13,753.00	3.91	3.91	13,749.09	99.97 %
<a href="#">111-51221-172</a>	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
<a href="#">111-51231-172</a>	HEALTH INSURANCE	19,560.00	19,560.00	29.46	29.46	19,530.54	99.85 %
<a href="#">111-51241-172</a>	LIFE INSURANCE	110.00	110.00	0.30	0.30	109.70	99.73 %
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	2,353.00	2,353.00	1,639.45	1,639.45	713.55	30.33 %
<b>Category: 500 - Personnel Total:</b>		<b>217,372.00</b>	<b>217,372.00</b>	<b>1,730.99</b>	<b>1,730.99</b>	<b>215,641.01</b>	<b>99.20 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-52134-172</a>	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52311-172</a> MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>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>						
<a href="#">111-53111-172</a> CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	76,000.00	274,000.00	78.29 %
<a href="#">111-53421-172</a> BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">111-53441-172</a> EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">111-53511-172</a> ELECTRICITY	8,000.00	8,000.00	192.14	417.33	7,582.67	94.78 %
<a href="#">111-53521-172</a> HEATING FUEL	11,000.00	11,000.00	117.37	117.37	10,882.63	98.93 %
<a href="#">111-53561-172</a> PHONE & INTERNET	750.00	750.00	32.95	58.85	691.15	92.15 %
<a href="#">111-53711-172</a> SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">111-53831-172</a> LIABILITY INSURANCE	3,001.00	3,001.00	3,389.46	3,389.46	-388.46	-12.94 %
<a href="#">111-59211-172</a> LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>440,001.00</b>	<b>440,001.00</b>	<b>4,731.92</b>	<b>79,983.01</b>	<b>360,017.99</b>	<b>81.82 %</b>
<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-647,673.00</b>	<b>-647,673.00</b>	<b>-6,462.91</b>	<b>-81,714.00</b>	<b>565,959.00</b>	<b>87.38 %</b>
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-236,825.93</b>	<b>75,687.91</b>	<b>2,640,753.89</b>	<b>102.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-236,825.93</b>	<b>75,687.91</b>	<b>2,640,753.89</b>	<b>102.95 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - REGIONAL LIBRARY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">211-47111-000</a>	INTEREST EARNINGS	10.00	10.00	42.33	82.42	72.42 824.20 %
<b>Category: 460 - Investment Income Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>42.33</b>	<b>82.42</b>	<b>72.42 724.20 %</b>
<b>Department: 000 - NULL Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>42.33</b>	<b>82.42</b>	<b>72.42 724.20 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">211-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
<b>Department: 151 - LIBRARY Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>		<b>-13,990.00</b>	<b>-13,990.00</b>	<b>42.33</b>	<b>82.42</b>	<b>14,072.42 100.59 %</b>
<b>Fund: 212 - STREETS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	550,493.00	550,493.00	0.00	20,438.29	-530,054.71 96.29 %
<a href="#">212-41112-000</a>	CITY SALES TAX	434,075.85	434,075.85	0.00	75,009.91	-359,065.94 82.72 %
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	65,000.00	65,000.00	10,192.86	17,653.00	-47,347.00 72.84 %
<b>Category: 400 - Taxes Total:</b>		<b>1,049,568.85</b>	<b>1,049,568.85</b>	<b>10,192.86</b>	<b>113,101.20</b>	<b>-936,467.65 89.22 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-43105-000</a>	GRANT	352,903.39	352,903.39	0.00	0.00	-352,903.39 100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>352,903.39</b>	<b>352,903.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-352,903.39 100.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-46111-000</a>	SALES & SERVICE	0.00	0.00	0.00	983.25	983.25 0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.25</b>	<b>983.25 0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">212-47111-000</a>	INTEREST EARNINGS	10,000.00	10,000.00	12,620.80	26,994.12	16,994.12 269.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>12,620.80</b>	<b>26,994.12</b>	<b>16,994.12 169.94 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	220.50	220.50	220.50 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>220.50</b>	<b>220.50</b>	<b>220.50 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">212-49301-000</a>	BOND PROCEEDS	2,720,000.00	2,720,000.00	0.00	2,719,804.80	-195.20 0.01 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>2,720,000.00</b>	<b>2,720,000.00</b>	<b>0.00</b>	<b>2,719,804.80</b>	<b>-195.20 0.01 %</b>
<b>Department: 000 - NULL Total:</b>		<b>4,132,472.24</b>	<b>4,132,472.24</b>	<b>23,034.16</b>	<b>2,861,103.87</b>	<b>-1,271,368.37 30.77 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-111</a>	REGULAR SALARIES	24,193.57	24,193.57	1,335.80	2,497.55	21,696.02 89.68 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,850.81	1,850.81	94.16	178.40	1,672.41 90.36 %
<a href="#">212-51221-111</a>	RETIREMENT	1,451.61	1,451.61	51.40	102.80	1,348.81 92.92 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,911.95	3,911.95	407.50	733.50	3,178.45 81.25 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	1.64	3.28	18.72 85.09 %
<b>Category: 500 - Personnel Total:</b>		<b>31,429.94</b>	<b>31,429.94</b>	<b>1,890.50</b>	<b>3,515.53</b>	<b>27,914.41 88.81 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>31,429.94</b>	<b>31,429.94</b>	<b>1,890.50</b>	<b>3,515.53</b>	<b>27,914.41 88.81 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-112</a>	REGULAR SALARIES	13,302.50	13,302.50	706.12	1,468.24	11,834.26 88.96 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	1,093.72	1,093.72	53.44	111.16	982.56 89.84 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-51221-112</a>	RETIREMENT	677.72	677.72	42.36	88.08	589.64	87.00 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	3,911.95	3,911.95	163.00	326.00	3,585.95	91.67 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	22.00	22.00	0.82	1.64	20.36	92.55 %
	<b>Category: 500 - Personnel Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>965.74</b>	<b>1,995.12</b>	<b>17,012.77</b>	<b>89.50 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>965.74</b>	<b>1,995.12</b>	<b>17,012.77</b>	<b>89.50 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-114</a>	REGULAR SALARIES	9,347.90	9,347.90	680.26	1,360.52	7,987.38	85.45 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	715.11	715.11	49.43	98.86	616.25	86.18 %
<a href="#">212-51221-114</a>	RETIREMENT	1,121.75	1,121.75	61.23	122.46	999.29	89.08 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.81	195.62	977.96	83.33 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	0.98	6.02	86.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>1,778.44</b>	<b>10,586.90</b>	<b>85.62 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>1,778.44</b>	<b>10,586.90</b>	<b>85.62 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-115</a>	REGULAR SALARIES	8,363.81	8,363.81	640.48	1,265.71	7,098.10	84.87 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	639.83	639.83	47.08	92.99	546.84	85.47 %
<a href="#">212-51221-115</a>	RETIREMENT	501.83	501.83	38.44	75.96	425.87	84.86 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	326.00	1,629.97	83.33 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>889.82</b>	<b>1,762.30</b>	<b>9,710.14</b>	<b>84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>889.82</b>	<b>1,762.30</b>	<b>9,710.14</b>	<b>84.64 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96</b>	<b>100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96</b>	<b>100.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-121</a>	REGULAR SALARIES	11,720.77	11,720.77	871.40	1,742.80	9,977.97	85.13 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.86	107.72	788.92	87.99 %
<a href="#">212-51221-121</a>	RETIREMENT	703.25	703.25	52.28	104.56	598.69	85.13 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	0.00	0.00	244.50	489.00	-489.00	0.00 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>10,891.12</b>	<b>81.66 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>10,891.12</b>	<b>81.66 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	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>0.00</b>	<b>35,808.36</b>	<b>-74,191.64</b>	<b>67.45 %</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	181,712.90	355,394.31	-1,749,250.69	83.11 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,104,645.00</b>	<b>2,104,645.00</b>	<b>181,712.90</b>	<b>355,394.31</b>	<b>-1,749,250.69</b>	<b>83.11 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">212-43149-212</a>	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>							
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	0.00	84.00	119.70	119.70	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>119.70</b>	<b>119.70</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-212</a>	REGULAR SALARIES	769,078.29	769,078.29	54,320.95	108,627.40	660,450.89	85.88 %
<a href="#">212-51121-212</a>	OVERTIME SALARIES	14,051.00	14,051.00	781.63	1,136.31	12,914.69	91.91 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	59,909.39	59,909.39	3,834.24	7,634.86	52,274.53	87.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-51221-212</a>	RETIREMENT	37,474.97	37,474.97	2,960.10	5,900.46	31,574.51 84.25 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	259,166.42	259,166.42	19,927.50	39,855.00	219,311.42 84.62 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	100.33	200.66	1,257.34 86.24 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	11,323.00	11,323.00	17,171.70	17,171.70	-5,848.70 -51.65 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,152,461.07</b>	<b>1,152,461.07</b>	<b>99,096.45</b>	<b>180,526.39</b>	<b>971,934.68 84.34 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	7,088.55	7,184.25	112,815.75 94.01 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	478.70	478.70	149,521.30 99.68 %
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	1,405.94	1,405.94	4,594.06 76.57 %
<a href="#">212-52211-212</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">212-52311-212</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">212-52411-212</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,566.54	1,566.54	16,433.46 91.30 %
<a href="#">212-52521-212</a>	OTHER FUEL	60,000.00	60,000.00	3,393.48	3,393.48	56,606.52 94.34 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	16.43	16.43	3,983.57 99.59 %
<a href="#">212-52999-212</a>	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>13,949.64</b>	<b>14,045.34</b>	<b>345,154.66 96.09 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	110.38	2,922.88	47,077.12 94.15 %
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">212-53152-212</a>	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	27,531.00	10,769.00 28.12 %
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	500.00	500.00	64.96	64.96	435.04 87.01 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	750.00	750.00	250.00 25.00 %
<a href="#">212-53311-212</a>	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	1,441.79	1,441.79	3,558.21 71.16 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,423.95	1,423.95	38,576.05 96.44 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	841.97	930.04	59,069.96 98.45 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	19,154.75	22,819.25	177,180.75 88.59 %
<a href="#">212-53511-212</a>	ELECTRICITY	10,000.00	10,000.00	525.84	1,088.77	8,911.23 89.11 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	436.21	436.21	15,563.79 97.27 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,650.85	3,409.25	24,590.75 87.82 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	26,902.66	53,791.93	301,208.07 84.85 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	1,854.19	1,854.19	11,145.81 85.74 %
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	20.00	20.00	1,980.00 99.00 %
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00 100.00 %
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	27,930.50	27,930.50	26,193.00	26,193.00	1,737.50 6.22 %
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	16,808.70	16,808.70	17,653.52	17,653.52	-844.82 -5.03 %
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	17,976.40	17,976.40	16,048.98	16,048.98	1,927.42 10.72 %
<a href="#">212-59611-212</a>	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>115,073.05</b>	<b>178,379.72</b>	<b>790,115.88 81.58 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">212-54211-212</a>	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00 100.00 %
<a href="#">212-54322-212</a>	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00 100.00 %
<a href="#">212-54411-212</a>	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>3,231,700.00 100.00 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">212-57110-212</a>	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	804,148.00	804,148.00	5.16 0.00 %
<a href="#">212-57115-212</a>	DEBT SERVICE-INTEREST	101,842.74	101,842.74	15,848.71	15,848.71	85,994.03 84.44 %
	<b>Category: 560 - Debt Service Total:</b>	<b>905,995.90</b>	<b>905,995.90</b>	<b>819,996.71</b>	<b>819,996.71</b>	<b>85,999.19 9.49 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">212-55600-212</a>	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00 25.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-58111-212</a> CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</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>-866,318.95</b>	<b>-820,375.79</b>	<b>3,771,039.78</b>	<b>82.13 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>	<b>-549,490.56</b>	<b>-549,490.56</b>	<b>-849,143.34</b>	<b>2,029,230.15</b>	<b>2,578,720.71</b>	<b>469.29 %</b>
<b>Fund: 213 - CEMETERY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">213-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	778.18	778.18	-1,221.82	61.09 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>778.18</b>	<b>778.18</b>	<b>-1,221.82</b>	<b>61.09 %</b>
<b>Department: 000 - NULL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>778.18</b>	<b>778.18</b>	<b>-1,221.82</b>	<b>61.09 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">213-42302-213</a> PERMITS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<a href="#">213-42601-213</a> RECORDINGS	2,000.00	2,000.00	150.00	200.00	-1,800.00	90.00 %
<a href="#">213-42602-213</a> OPENINGS	35,000.00	35,000.00	4,450.00	7,200.00	-27,800.00	79.43 %
<b>Category: 420 - Charges for Services Total:</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>4,600.00</b>	<b>7,400.00</b>	<b>-35,400.00</b>	<b>82.71 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">213-42603-213</a> FOUNDATION FEE	5,000.00	5,000.00	1,050.00	1,350.00	-3,650.00	73.00 %
<a href="#">213-46131-213</a> SALE OF PLOTS	35,000.00	35,000.00	6,050.00	9,100.00	-25,900.00	74.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>7,100.00</b>	<b>10,450.00</b>	<b>-29,550.00</b>	<b>73.88 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">213-45904-213</a> TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	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>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">213-51111-213</a> REGULAR SALARIES	186,811.34	186,811.34	12,995.14	25,713.30	161,098.04	86.24 %
<a href="#">213-51121-213</a> OVERTIME SALARIES	1,575.00	1,575.00	73.86	321.29	1,253.71	79.60 %
<a href="#">213-51131-213</a> PART-TIME SALARIES	26,250.00	26,250.00	600.00	2,640.00	23,610.00	89.94 %
<a href="#">213-51211-213</a> SOCIAL SECURITY	16,419.68	16,419.68	957.39	2,017.03	14,402.65	87.72 %
<a href="#">213-51221-213</a> RETIREMENT	8,256.93	8,256.93	663.03	1,322.79	6,934.14	83.98 %
<a href="#">213-51231-213</a> HEALTH INSURANCE	58,679.19	58,679.19	4,870.00	9,740.00	48,939.19	83.40 %
<a href="#">213-51241-213</a> LIFE INSURANCE	330.00	330.00	24.57	49.14	280.86	85.11 %
<a href="#">213-51261-213</a> WORKERS COMPENSATION	3,938.77	3,938.77	4,879.22	4,879.22	-940.45	-23.88 %
<b>Category: 500 - Personnel Total:</b>	<b>302,260.91</b>	<b>302,260.91</b>	<b>25,063.21</b>	<b>46,682.77</b>	<b>255,578.14</b>	<b>84.56 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">213-52111-213</a> DEPARTMENT SUPPLIES	33,000.00	33,000.00	3,496.67	3,525.62	29,474.38	89.32 %
<a href="#">213-52181-213</a> UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">213-52225-213</a> SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">213-52311-213</a> MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">213-52411-213</a> POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">213-52511-213</a> GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">213-52521-213</a> OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">213-52999-213</a> 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>3,496.67</b>	<b>3,525.62</b>	<b>42,524.38</b>	<b>92.34 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">213-53111-213</a> CONTRACTUAL SERVICES	1,500.00	1,500.00	180.00	180.00	1,320.00	88.00 %
<a href="#">213-53211-213</a> LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">213-53421-213</a> BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">213-53431-213</a> ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">213-53441-213</a> EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">213-53451-213</a> VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">213-53511-213</a> ELECTRICITY	10,000.00	10,000.00	285.24	1,025.19	8,974.81	89.75 %
<a href="#">213-53561-213</a> PHONE & INTERNET	2,200.00	2,200.00	171.33	269.23	1,930.77	87.76 %
<a href="#">213-53711-213</a> SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">213-53821-213</a> PROP & EQUIP INSURANCE	3,676.00	3,676.00	4,037.63	4,334.33	-658.33	-17.91 %
<a href="#">213-53831-213</a> LIABILITY INSURANCE	1,689.00	1,689.00	1,955.75	1,955.75	-266.75	-15.79 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">213-53841-213</a> VEHICLE INSURANCE	1,060.80	1,060.80	949.28	949.28	111.52	10.51 %
<b>Category: 504 - Contract Services Total:</b>	<b>35,325.80</b>	<b>35,325.80</b>	<b>7,579.23</b>	<b>8,713.78</b>	<b>26,612.02</b>	<b>75.33 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">213-54411-213</a> 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>-24,439.11</b>	<b>133,927.83</b>	<b>159,764.54</b>	<b>618.36 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-23,836.71</b>	<b>-23,836.71</b>	<b>-23,660.93</b>	<b>134,706.01</b>	<b>158,542.72</b>	<b>665.12 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">214-41111-000</a> PROPERTY TAX-GENERAL	50,000.00	50,000.00	339.87	2,196.23	-47,803.77	95.61 %
<a href="#">214-41141-000</a> MOTOR VEHICLE TAX	5,680.00	5,680.00	585.92	1,263.51	-4,416.49	77.76 %
<b>Category: 400 - Taxes Total:</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>925.79</b>	<b>3,459.74</b>	<b>-52,220.26</b>	<b>93.79 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">214-47111-000</a> INTEREST EARNINGS	1,500.00	1,500.00	704.71	2,343.01	843.01	156.20 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>704.71</b>	<b>2,343.01</b>	<b>843.01</b>	<b>56.20 %</b>
<b>Department: 000 - NULL Total:</b>	<b>57,180.00</b>	<b>57,180.00</b>	<b>1,630.50</b>	<b>5,802.75</b>	<b>-51,377.25</b>	<b>89.85 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">214-42604-213</a> PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,400.00	4,200.00	-15,800.00	79.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,400.00</b>	<b>4,200.00</b>	<b>-15,800.00</b>	<b>79.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">214-55201-213</a> TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	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>0.00</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>2,400.00</b>	<b>-170,800.00</b>	<b>159,200.00</b>	<b>48.24 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-272,820.00</b>	<b>-272,820.00</b>	<b>4,030.50</b>	<b>-164,997.25</b>	<b>107,822.75</b>	<b>39.52 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">215-41500-000</a> RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	9,192.58	18,294.60	-81,705.40	81.71 %
<b>Category: 400 - Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>9,192.58</b>	<b>18,294.60</b>	<b>-81,705.40</b>	<b>81.71 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">215-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	8,626.75	16,776.89	11,776.89	335.54 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,626.75</b>	<b>16,776.89</b>	<b>11,776.89</b>	<b>235.54 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues 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>Category: 503 - Supplies</b>						
<a href="#">215-52999-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>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>Category: 570 - Other Financing Uses</b>						
<a href="#">215-55900-000</a> TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>17,819.33</b>	<b>5,071.49</b>	<b>-69,928.51</b>	<b>93.24 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53111-111</a> CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">215-54991-113</a>	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00 100.00 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00 100.00 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-141</a>	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00 0.00 %
	<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a>	DEPARTMENT SUPPLIES	0.00	0.00	2,409.37	2,409.37	-2,409.37 0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.37</b>	<b>2,409.37</b>	<b>-2,409.37 0.00 %</b>
	<b>Department: 142 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.37</b>	<b>2,409.37</b>	<b>-2,409.37 0.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">215-54311-171</a>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
	<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,696,234.00</b>	<b>-2,696,234.00</b>	<b>15,409.96</b>	<b>2,862.12</b>	<b>2,699,096.12 100.11 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">216-41111-000</a>	PROPERTY TAX-GENERAL	54,100.00	54,100.00	655.29	4,087.00	-50,013.00 92.45 %
<a href="#">216-41119-000</a>	PRORATE MTR VEH TAX	70.00	70.00	0.00	24.91	-45.09 64.41 %
	<b>Category: 400 - Taxes Total:</b>	<b>54,170.00</b>	<b>54,170.00</b>	<b>655.29</b>	<b>4,111.91</b>	<b>-50,058.09 92.41 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">216-47111-000</a>	INTEREST EARNINGS	4,000.00	4,000.00	0.00	900.19	-3,099.81 77.50 %
	<b>Category: 460 - Investment Income Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>900.19</b>	<b>-3,099.81 77.50 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53551-000</a>	STREET LIGHTS	1,500.00	1,500.00	85.42	170.84	1,329.16 88.61 %
	<b>Category: 504 - Contract Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>85.42</b>	<b>170.84</b>	<b>1,329.16 88.61 %</b>
	<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>56,670.00</b>	<b>56,670.00</b>	<b>569.87</b>	<b>4,841.26</b>	<b>-51,828.74 91.46 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">216-54311-121</a>	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-171</a>	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00 100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00 100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-212</a>	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>5,000.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-212</a>	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>9,000.00 100.00 %</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>14,000.00 100.00 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-179,330.00</b>	<b>-179,330.00</b>	<b>569.87</b>	<b>4,841.26</b>	<b>184,171.26 102.70 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	400,000.00	400,000.00	0.00	14,850.90	-385,149.10 96.29 %
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	2,718.99	2,718.99	2,718.99 0.00 %
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,687.35	10,108.05	-35,291.95 77.74 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,400.00</b>	<b>445,400.00</b>	<b>7,406.34</b>	<b>27,677.94</b>	<b>-417,722.06 93.79 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">218-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	1,275.75	1,594.28	-3,405.72 68.11 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,275.75</b>	<b>1,594.28</b>	<b>-3,405.72 68.11 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>450,400.00</b>	<b>450,400.00</b>	<b>8,682.09</b>	<b>29,272.22</b>	<b>-421,127.78 93.50 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	22,000.00	22,000.00	2,516.00	2,516.00	19,484.00 88.56 %
	<b>Category: 503 - Supplies Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,516.00</b>	<b>2,516.00</b>	<b>19,484.00 88.56 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a>	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,644.95</b>	<b>31,644.95</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.95 100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a>	EQUIPMENT	50,000.00	50,000.00	2,374.87	39,003.87	10,996.13 21.99 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,374.87</b>	<b>39,003.87</b>	<b>10,996.13 21.99 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>103,644.95</b>	<b>103,644.95</b>	<b>4,890.87</b>	<b>41,519.87</b>	<b>62,125.08 59.94 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-142</a>	DEPARTMENT SUPPLIES	77,000.00	77,000.00	6,884.00	6,884.00	70,116.00 91.06 %
	<b>Category: 503 - Supplies Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>70,116.00 91.06 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-142</a>	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>78,169.00</b>	<b>78,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,169.00 100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-142</a>	EQUIPMENT	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00 100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
	<b>Department: 142 - POLICE Total:</b>	<b>438,169.00</b>	<b>438,169.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>431,285.00 98.43 %</b>
	<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-91,413.95</b>	<b>-91,413.95</b>	<b>-3,092.78</b>	<b>-19,131.65</b>	<b>72,282.30 79.07 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">219-47111-000</a>	INTEREST EARNINGS	100.00	100.00	95.30	185.55	85.55 185.55 %
	<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>95.30</b>	<b>185.55</b>	<b>85.55 85.55 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>95.30</b>	<b>185.55</b>	<b>85.55 85.55 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00 100.00 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00 100.00 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-59112-116</a>	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00 100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00 100.00 %</b>
	<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-31,717.00</b>	<b>-31,717.00</b>	<b>95.30</b>	<b>185.55</b>	<b>31,902.55 100.59 %</b>
<b>Fund: 223 - KENO</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">223-47111-000</a>	INTEREST EARNINGS	2,000.00	2,000.00	722.53	1,435.23	-564.77 28.24 %
	<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>722.53</b>	<b>1,435.23</b>	<b>-564.77 28.24 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-48217-000</a>	LOAN REPAYMENT	1,200.00	1,200.00	100.00	200.00	-1,000.00 83.33 %
<a href="#">223-49115-000</a>	KENO PROCEEDS	65,000.00	65,000.00	0.00	5,616.64	-59,383.36 91.36 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>100.00</b>	<b>5,816.64</b>	<b>-60,383.36 91.21 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>822.53</b>	<b>7,251.87</b>	<b>-60,948.13 89.37 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53752-113</a>	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00 92.75 %
	<b>Category: 504 - Contract Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00 92.75 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00 92.75 %</b>
	<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-31,800.00</b>	<b>-31,800.00</b>	<b>822.53</b>	<b>-0.13</b>	<b>31,799.87 100.00 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">224-41112-000</a>	CITY SALES TAX	1,205,283.95	1,205,283.95	0.00	127,692.07	-1,077,591.88 89.41 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,205,283.95</b>	<b>1,205,283.95</b>	<b>0.00</b>	<b>127,692.07</b>	<b>-1,077,591.88 89.41 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a>	INTEREST EARNINGS	30,000.00	30,000.00	4,257.91	7,860.56	-22,139.44 73.80 %
	<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,257.91</b>	<b>7,860.56</b>	<b>-22,139.44 73.80 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a>	LOAN REPAYMENT-LB840	307,785.00	307,785.00	172,860.71	195,109.51	-112,675.49 36.61 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>307,785.00</b>	<b>307,785.00</b>	<b>172,860.71</b>	<b>195,109.51</b>	<b>-112,675.49 36.61 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>1,543,068.95</b>	<b>1,543,068.95</b>	<b>177,118.62</b>	<b>330,662.14</b>	<b>-1,212,406.81 78.57 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53311-111</a>	AUDIT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00 100.00 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00 100.00 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">224-51111-113</a>	REGULAR SALARIES	99,882.00	99,882.00	6,149.48	13,073.04	86,808.96 86.91 %
<a href="#">224-51211-113</a>	SOCIAL SECURITY	7,641.00	7,641.00	454.94	969.11	6,671.89 87.32 %
<a href="#">224-51221-113</a>	RETIREMENT	3,971.00	3,971.00	379.16	804.76	3,166.24 79.73 %
<a href="#">224-51231-113</a>	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	3,357.80	19,722.20 85.45 %
<a href="#">224-51241-113</a>	LIFE INSURANCE	130.00	130.00	8.43	16.86	113.14 87.03 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">224-51261-113</a> WORKERS COMPENSATION	204.00	204.00	94.64	94.64	109.36	53.61 %
<b>Category: 500 - Personnel Total:</b>	<b>134,908.00</b>	<b>134,908.00</b>	<b>8,765.55</b>	<b>18,316.21</b>	<b>116,591.79</b>	<b>86.42 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a> DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">224-52511-113</a> GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53561-113</a> PHONE & INTERNET	2,000.00	2,000.00	106.21	106.21	1,893.79	94.69 %
<a href="#">224-53711-113</a> SCHOOL & CONFERENCE	10,000.00	10,000.00	-80.00	-80.00	10,080.00	100.80 %
<b>Category: 504 - Contract Services Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>26.21</b>	<b>26.21</b>	<b>11,973.79</b>	<b>99.78 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>152,158.00</b>	<b>152,158.00</b>	<b>8,791.76</b>	<b>18,342.42</b>	<b>133,815.58</b>	<b>87.95 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">224-52211-114</a> PUBLICATIONS	500.00	500.00	17.58	17.58	482.42	96.48 %
<a href="#">224-52311-114</a> MEMBERSHIPS	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>217.58</b>	<b>217.58</b>	<b>1,282.42</b>	<b>85.49 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53111-114</a> CONTRACTUAL SERVICES	150,000.00	150,000.00	1,947.00	1,947.00	148,053.00	98.70 %
<a href="#">224-59111-114</a> ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,981,285.00</b>	<b>2,981,285.00</b>	<b>1,947.00</b>	<b>1,947.00</b>	<b>2,979,338.00</b>	<b>99.93 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>2,982,785.00</b>	<b>2,982,785.00</b>	<b>2,164.58</b>	<b>2,164.58</b>	<b>2,980,620.42</b>	<b>99.93 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,597,874.05</b>	<b>-1,597,874.05</b>	<b>166,162.28</b>	<b>310,155.14</b>	<b>1,908,029.19</b>	<b>119.41 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">225-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	1,267.32	2,467.41	-2,532.59	50.65 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,267.32</b>	<b>2,467.41</b>	<b>-2,532.59</b>	<b>50.65 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">225-53111-000</a> CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>1,267.32</b>	<b>2,467.41</b>	<b>2,967.41</b>	<b>593.48 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">225-49111-141</a> MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">225-52111-141</a> DEPARTMENT SUPPLIES	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">225-54411-141</a> EQUIPMENT	225,000.00	225,000.00	0.00	13,724.00	211,276.00	93.90 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>13,724.00</b>	<b>211,276.00</b>	<b>93.90 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">225-58111-141</a> CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>	<b>-307,000.00</b>	<b>-307,000.00</b>	<b>0.00</b>	<b>-13,724.00</b>	<b>293,276.00</b>	<b>95.53 %</b>
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-307,500.00</b>	<b>-307,500.00</b>	<b>1,267.32</b>	<b>-11,256.59</b>	<b>296,243.41</b>	<b>96.34 %</b>
<b>Fund: 311 - DEBT SERVICE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">311-47111-000</a> INTEREST EARNINGS	50,000.00	50,000.00	26,410.83	54,136.40	4,136.40	108.27 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>26,410.83</b>	<b>54,136.40</b>	<b>4,136.40</b>	<b>8.27 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">311-48311-000</a> SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	0.00	-53,462.00	100.00 %
<a href="#">311-48313-000</a> SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	0.00	-19,487.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>72,949.00</b>	<b>72,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,949.00</b>	<b>100.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">311-49302-000</a> BOND PROCEEDS	1,245,000.00	1,245,000.00	0.00	1,240,000.00	-5,000.00	0.40 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>1,240,000.00</b>	<b>-5,000.00</b>	<b>0.40 %</b>
<b>Department: 000 - NULL Total:</b>	<b>1,367,949.00</b>	<b>1,367,949.00</b>	<b>26,410.83</b>	<b>1,294,136.40</b>	<b>-73,812.60</b>	<b>5.40 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">311-53152-111</a> BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	12,369.00	8,631.00	41.10 %
<a href="#">311-53195-111</a> ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>12,369.00</b>	<b>13,631.00</b>	<b>52.43 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">311-54311-111</a> STRUCTURES	2,087,617.50	2,087,617.50	167,318.85	177,626.85	1,909,990.65	91.49 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>2,087,617.50</b>	<b>2,087,617.50</b>	<b>167,318.85</b>	<b>177,626.85</b>	<b>1,909,990.65</b>	<b>91.49 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">311-57110-111</a> DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	1,240,000.00	1,240,000.00	5,000.00	0.40 %
<a href="#">311-57115-111</a> DEBT SERVICE-INTEREST	9,259.69	9,259.69	23,681.29	23,681.29	-14,421.60	-155.75 %
<b>Category: 560 - Debt Service Total:</b>	<b>1,254,259.69</b>	<b>1,254,259.69</b>	<b>1,263,681.29</b>	<b>1,263,681.29</b>	<b>-9,421.60</b>	<b>-0.75 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">311-58111-111</a> CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>5,367,877.19</b>	<b>5,367,877.19</b>	<b>1,431,000.14</b>	<b>1,453,677.14</b>	<b>3,914,200.05</b>	<b>72.92 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-3,999,928.19</b>	<b>-3,999,928.19</b>	<b>-1,404,589.31</b>	<b>-159,540.74</b>	<b>3,840,387.45</b>	<b>96.01 %</b>
<b>Fund: 321 - CRA</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">321-49302-000</a> LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">321-41111-111</a> TIF PROPERTY TAX	570,814.00	570,814.00	0.00	6,443.59	-564,370.41	98.87 %
<b>Category: 400 - Taxes Total:</b>	<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>6,443.59</b>	<b>-564,370.41</b>	<b>98.87 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a> INTEREST EARNINGS	1,000.00	1,000.00	668.05	1,322.04	322.04	132.20 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>668.05</b>	<b>1,322.04</b>	<b>322.04</b>	<b>32.20 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">321-48215-111</a> PROGRAM INCOME	0.00	0.00	0.00	250.00	250.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a> CONTRACTUAL SERVICES	40,000.00	40,000.00	1,190.00	1,190.00	38,810.00	97.03 %
<b>Category: 504 - Contract Services Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>38,810.00</b>	<b>97.03 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">321-57221-111</a> TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00	100.00 %
<a href="#">321-57222-111</a> TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	0.00	375,102.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,814.00</b>	<b>100.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">321-57311-111</a> LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-189,000.00</b>	<b>-189,000.00</b>	<b>-521.95</b>	<b>6,825.63</b>	<b>195,825.63</b>	<b>103.61 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>-521.95</b>	<b>6,825.63</b>	<b>45,825.63</b>	<b>117.50 %</b>
<b>Fund: 411 - CDBG</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">411-47111-000</a> INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">411-43151-411</a> CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	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>0.00</b>	<b>55,644.82</b>	<b>-362,855.18</b>	<b>86.70 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">411-54991-411</a> GRANT EXPENSE	402,500.00	402,500.00	68,963.27	180,916.01	221,583.99	55.05 %
<b>Category: 504 - Contract Services Total:</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>68,963.27</b>	<b>180,916.01</b>	<b>221,583.99</b>	<b>55.05 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-68,963.27</b>	<b>-125,271.19</b>	<b>-141,271.19</b>	<b>882.94 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>-68,963.27</b>	<b>-125,271.19</b>	<b>-141,371.19</b>	<b>878.08 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">412-47111-000</a> INTEREST EARNINGS	10.00	10.00	0.15	0.29	-9.71	97.10 %
<b>Category: 460 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.15</b>	<b>0.29</b>	<b>-9.71</b>	<b>97.10 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">412-55900-000</a> TRANSFER TO OTHER FUNDS	6,766.00	6,766.00	0.00	6,766.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>6,766.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.15</b>	<b>-6,765.71</b>	<b>-9.71</b>	<b>-0.14 %</b>
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.15</b>	<b>-6,765.71</b>	<b>-9.71</b>	<b>-0.14 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">511-41111-111</a> PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	6,797.41	43,886.59	-1,011,554.41	95.84 %
<a href="#">511-41130-111</a> STATE PROP. TAX CREDIT	0.00	0.00	12,368.06	12,368.06	12,368.06	0.00 %
<a href="#">511-41141-111</a> MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	14,303.06	-95,696.94	87.00 %
<b>Category: 400 - Taxes Total:</b>	<b>1,165,441.00</b>	<b>1,165,441.00</b>	<b>19,165.47</b>	<b>70,557.71</b>	<b>-1,094,883.29</b>	<b>93.95 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	5,000.00	5,000.00	3,474.73	6,724.32	1,724.32	134.49 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,474.73</b>	<b>6,724.32</b>	<b>1,724.32</b>	<b>34.49 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>1,170,441.00</b>	<b>1,170,441.00</b>	<b>22,640.20</b>	<b>77,282.03</b>	<b>-1,093,158.97</b>	<b>93.40 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-141</a> STRUCTURES	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: 141 - FIRE 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: 142 - POLICE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-142</a> STRUCTURES	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: 142 - POLICE 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>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 151 - LIBRARY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-151</a>	EQUIPMENT	50,000.00	50,000.00	4,588.36	4,588.36	45,411.64 90.82 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,588.36</b>	<b>4,588.36</b>	<b>45,411.64 90.82 %</b>
	<b>Department: 151 - LIBRARY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,588.36</b>	<b>4,588.36</b>	<b>45,411.64 90.82 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-171</a>	EQUIPMENT	236,000.00	236,000.00	0.00	0.00	236,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00 100.00 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-213</a>	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00 100.00 %</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>250,000.00 100.00 %</b>
	<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>484,441.00</b>	<b>484,441.00</b>	<b>18,051.84</b>	<b>72,693.67</b>	<b>-411,747.33 84.99 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46118-000</a>	UTILITY PENALTIES	35,000.00	35,000.00	2,411.68	5,532.67	-29,467.33 84.19 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,411.68</b>	<b>5,532.67</b>	<b>-29,467.33 84.19 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">621-47111-000</a>	INTEREST EARNINGS	25,000.00	25,000.00	8,864.13	18,111.88	-6,888.12 27.55 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,864.13</b>	<b>18,111.88</b>	<b>-6,888.12 27.55 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,275.81</b>	<b>23,644.55</b>	<b>-36,355.45 60.59 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-111</a>	REGULAR SALARIES	89,147.09	89,147.09	5,959.49	11,483.85	77,663.24 87.12 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	422.50	820.12	5,999.63 87.97 %
<a href="#">621-51221-111</a>	RETIREMENT	4,566.32	4,566.32	226.46	452.93	4,113.39 90.08 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,073.30	3,942.83	17,572.87 81.67 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.41	18.84	102.16 84.43 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,169.86</b>	<b>122,169.86</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.29 86.32 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>122,169.86</b>	<b>122,169.86</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.29 86.32 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-112</a>	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	3,670.64	29,585.62 88.96 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	133.60	277.91	2,357.56 89.46 %
<a href="#">621-51221-112</a>	RETIREMENT	1,694.31	1,694.31	105.92	220.24	1,474.07 87.00 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	815.00	8,964.87 91.67 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	4.10	50.90 92.55 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.91</b>	<b>47,420.91</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,433.02 89.48 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.91</b>	<b>47,420.91</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,433.02 89.48 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-114</a>	REGULAR SALARIES	23,369.74	23,369.74	1,700.66	3,401.32	19,968.42 85.45 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	123.61	247.22	1,540.57 86.17 %
<a href="#">621-51221-114</a>	RETIREMENT	2,804.37	2,804.37	153.07	306.14	2,498.23 89.08 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,912.86</b>	<b>30,912.86</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.72 85.62 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,912.86</b>	<b>30,912.86</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.72 85.62 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-115</a>	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	3,164.28	17,745.24 84.87 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	117.72	232.52	1,367.06 85.46 %
<a href="#">621-51221-115</a>	RETIREMENT	1,254.57	1,254.57	96.08	189.88	1,064.69 84.86 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,681.60</b>	<b>28,681.60</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,275.82 84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,681.60</b>	<b>28,681.60</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,275.82 84.64 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-212</a>	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	4,306.52	31,919.76 88.11 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	152.59	308.51	2,462.80 88.87 %
<a href="#">621-51221-212</a>	RETIREMENT	2,173.58	2,173.58	129.22	261.04	1,912.54 87.99 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.93 87.64 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.93 87.64 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46111-621</a>	SALES & SERVICE	3,354,288.81	3,354,288.81	280,567.01	563,583.45	-2,790,705.36 83.20 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,705.20	3,166.80	-6,833.20 68.33 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,075.08	10,141.07	-39,858.93 79.72 %
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	728.67	1,582.42	-8,417.58 84.18 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,424,288.81</b>	<b>3,424,288.81</b>	<b>288,075.96</b>	<b>578,473.74</b>	<b>-2,845,815.07 83.11 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-621</a>	REGULAR SALARIES	792,275.04	792,275.04	59,910.49	120,452.90	671,822.14 84.80 %
<a href="#">621-51121-621</a>	OVERTIME SALARIES	0.00	0.00	98.74	493.70	-493.70 0.00 %
<a href="#">621-51131-621</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32 100.00 %
<a href="#">621-51211-621</a>	SOCIAL SECURITY	61,984.08	61,984.08	4,311.63	8,694.19	53,289.89 85.97 %
<a href="#">621-51221-621</a>	RETIREMENT	40,636.56	40,636.56	3,227.90	6,511.50	34,125.06 83.98 %
<a href="#">621-51231-621</a>	HEALTH INSURANCE	264,056.36	264,056.36	21,945.06	43,890.10	220,166.26 83.38 %
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,485.00	1,485.00	110.58	221.16	1,263.84 85.11 %
<a href="#">621-51261-621</a>	WORKERS COMPENSATION	29,452.28	29,452.28	25,330.32	25,330.32	4,121.96 14.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,207,863.64</b>	<b>1,207,863.64</b>	<b>114,934.72</b>	<b>205,593.87</b>	<b>1,002,269.77 82.98 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	135,000.00	135,000.00	9,528.81	10,588.78	124,411.22 92.16 %
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">621-52511-621</a>	GASOLINE	3,750.00	3,750.00	191.83	191.83	3,558.17 94.88 %
<a href="#">621-52521-621</a>	OTHER FUEL	162,800.00	162,800.00	11,028.48	11,028.48	151,771.52 93.23 %
	<b>Category: 503 - Supplies Total:</b>	<b>305,450.00</b>	<b>305,450.00</b>	<b>20,749.12</b>	<b>21,809.09</b>	<b>283,640.91 92.86 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a>	CONTRACTUAL SERVICES	78,500.00	78,500.00	5,061.62	10,923.30	67,576.70 86.08 %
<a href="#">621-53151-621</a>	BANK FEES	25,000.00	25,000.00	2,705.02	5,618.04	19,381.96 77.53 %
<a href="#">621-53161-621</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">621-53193-621</a>	DISPOSAL FEES	580,000.00	580,000.00	43,328.39	43,328.39	536,671.61 92.53 %
<a href="#">621-53194-621</a>	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">621-53211-621</a>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">621-53311-621</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
<a href="#">621-53421-621</a>	BUILDING MAINTENANCE	8,000.00	8,000.00	116.27	116.27	7,883.73 98.55 %
<a href="#">621-53431-621</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">621-53441-621</a>	EQUIPMENT MAINTENANCE	55,000.00	55,000.00	3,647.48	3,647.48	51,352.52 93.37 %
<a href="#">621-53451-621</a>	VEHICLE MAINTENANCE	70,000.00	70,000.00	2,304.20	2,304.20	67,695.80 96.71 %
<a href="#">621-53511-621</a>	ELECTRICITY	12,000.00	12,000.00	471.88	999.02	11,000.98 91.67 %
<a href="#">621-53521-621</a>	HEATING FUEL	9,000.00	9,000.00	121.13	121.13	8,878.87 98.65 %
<a href="#">621-53561-621</a>	PHONE & INTERNET	4,800.00	4,800.00	334.07	334.07	4,465.93 93.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">621-53711-621</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53821-621</a> PROP & EQUIP INSURANCE	33,112.00	33,112.00	37,715.65	37,715.65	-4,603.65	-13.90 %
<a href="#">621-53831-621</a> LIABILITY INSURANCE	13,624.00	13,624.00	15,283.72	15,283.72	-1,659.72	-12.18 %
<a href="#">621-53841-621</a> VEHICLE INSURANCE	32,596.00	32,596.00	28,934.24	28,934.24	3,661.76	11.23 %
<a href="#">621-59211-621</a> LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">621-59611-621</a> BAD DEBT EXPENSE	15,000.00	15,000.00	4,127.11	4,127.11	10,872.89	72.49 %
<b>Category: 504 - Contract Services Total:</b>	<b>959,182.00</b>	<b>959,182.00</b>	<b>144,150.78</b>	<b>153,452.62</b>	<b>805,729.38</b>	<b>84.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">621-54311-621</a> STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">621-54411-621</a> EQUIPMENT	805,000.00	805,000.00	252,500.00	252,500.00	552,500.00	68.63 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>952,500.00</b>	<b>79.05 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">621-58111-621</a> CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>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>-244,258.66</b>	<b>-54,881.84</b>	<b>398,324.99</b>	<b>87.89 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-668,481.16</b>	<b>-668,481.16</b>	<b>-251,380.64</b>	<b>-67,490.84</b>	<b>600,990.32</b>	<b>89.90 %</b>
<b>Fund: 631 - WASTEWATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,488.45	4,920.31	-30,079.69	85.94 %
<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,488.45</b>	<b>4,920.31</b>	<b>-30,079.69</b>	<b>85.94 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">631-47111-000</a> INTEREST EARNINGS	15,000.00	15,000.00	7,812.55	16,054.58	1,054.58	107.03 %
<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,812.55</b>	<b>16,054.58</b>	<b>1,054.58</b>	<b>7.03 %</b>
<b>Department: 000 - NULL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,301.00</b>	<b>20,974.89</b>	<b>-29,025.11</b>	<b>58.05 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-111</a> REGULAR SALARIES	89,147.00	89,147.00	5,959.49	11,483.85	77,663.15	87.12 %
<a href="#">631-51211-111</a> SOCIAL SECURITY	6,819.75	6,819.75	422.50	820.12	5,999.63	87.97 %
<a href="#">631-51221-111</a> RETIREMENT	4,566.32	4,566.32	226.46	452.93	4,113.39	90.08 %
<a href="#">631-51231-111</a> HEALTH INSURANCE	21,515.70	21,515.70	2,073.30	3,942.83	17,572.87	81.67 %
<a href="#">631-51241-111</a> LIFE INSURANCE	121.00	121.00	9.41	18.84	102.16	84.43 %
<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.20</b>	<b>86.32 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.20</b>	<b>86.32 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-112</a> REGULAR SALARIES	33,256.00	33,256.00	1,765.32	3,670.64	29,585.36	88.96 %
<a href="#">631-51211-112</a> SOCIAL SECURITY	2,635.47	2,635.47	133.60	277.91	2,357.56	89.46 %
<a href="#">631-51221-112</a> RETIREMENT	1,694.31	1,694.31	105.92	220.24	1,474.07	87.00 %
<a href="#">631-51231-112</a> HEALTH INSURANCE	9,779.87	9,779.87	407.50	815.00	8,964.87	91.67 %
<a href="#">631-51241-112</a> LIFE INSURANCE	55.00	55.00	2.05	4.10	50.90	92.55 %
<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,432.76</b>	<b>89.48 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,432.76</b>	<b>89.48 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-114</a> REGULAR SALARIES	23,370.00	23,370.00	1,700.66	3,401.32	19,968.68	85.45 %
<a href="#">631-51211-114</a> SOCIAL SECURITY	1,787.79	1,787.79	123.61	247.22	1,540.57	86.17 %
<a href="#">631-51221-114</a> RETIREMENT	2,804.37	2,804.37	153.07	306.14	2,498.23	89.08 %
<a href="#">631-51231-114</a> HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96	83.33 %
<a href="#">631-51241-114</a> LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.98</b>	<b>85.62 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.98</b>	<b>85.62 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	3,164.28	17,745.72 84.87 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	117.72	232.52	1,367.06 85.46 %
<a href="#">631-51221-115</a>	RETIREMENT	1,254.57	1,254.57	96.08	189.88	1,064.69 84.86 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,276.30 84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,276.30 84.64 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-116</a>	REGULAR SALARIES	9,432.00	9,432.00	716.90	1,433.80	7,998.20 84.80 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	721.51	721.51	46.24	92.48	629.03 87.18 %
<a href="#">631-51221-116</a>	RETIREMENT	565.89	565.89	43.00	86.00	479.89 84.80 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,670.36</b>	<b>13,670.36</b>	<b>1,051.87</b>	<b>2,103.74</b>	<b>11,566.62 84.61 %</b>
	<b>Department: 116 - IT Total:</b>	<b>13,670.36</b>	<b>13,670.36</b>	<b>1,051.87</b>	<b>2,103.74</b>	<b>11,566.62 84.61 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	871.40	1,742.80	9,977.20 85.13 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.86	107.72	788.92 87.99 %
<a href="#">631-51221-121</a>	RETIREMENT	703.25	703.25	52.28	104.56	598.69 85.13 %
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>13,824.31 84.96 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>13,824.31 84.96 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	4,306.52	31,919.48 88.11 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	152.59	308.51	2,462.80 88.87 %
<a href="#">631-51221-212</a>	RETIREMENT	2,173.58	2,173.58	129.22	261.04	1,912.54 87.99 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.65 87.64 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.65 87.64 %</b>
<b>Department: 631 - WASTEWATER</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-42122-631</a>	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">631-42302-631</a>	PERMITS	100.00	100.00	0.00	420.00	320.00 420.00 %
<a href="#">631-46111-631</a>	SALES & SERVICE	2,858,023.00	2,858,023.00	247,867.76	510,691.01	-2,347,331.99 82.13 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,859,123.00</b>	<b>2,859,123.00</b>	<b>247,867.76</b>	<b>511,111.01</b>	<b>-2,348,011.99 82.12 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-631</a>	REGULAR SALARIES	645,294.00	645,294.00	49,371.27	98,538.39	546,755.61 84.73 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	21,000.00	21,000.00	982.44	2,447.75	18,552.25 88.34 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32 100.00 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	52,346.55	52,346.55	3,541.70	7,148.91	45,197.64 86.34 %
<a href="#">631-51221-631</a>	RETIREMENT	36,636.54	36,636.54	2,593.88	5,218.64	31,417.90 85.76 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	215,157.03	215,157.03	17,889.97	35,779.98	179,377.05 83.37 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,210.00	1,210.00	90.10	180.20	1,029.80 85.11 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	12,742.00	12,742.00	11,421.00	11,421.00	1,321.00 10.37 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,002,360.44</b>	<b>1,002,360.44</b>	<b>85,890.36</b>	<b>160,734.87</b>	<b>841,625.57 83.96 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,390.95	1,703.45	63,356.55 97.38 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	5,200.00	5,200.00	199.75	199.75	5,000.25 96.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-52311-631</a>	MEMBERSHIPS	3,135.00	3,135.00	0.00	0.00	3,135.00	100.00 %
<a href="#">631-52411-631</a>	POSTAGE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">631-52511-631</a>	GASOLINE	21,750.00	21,750.00	610.73	610.73	21,139.27	97.19 %
<a href="#">631-52521-631</a>	OTHER FUEL	41,900.00	41,900.00	2,547.76	2,547.76	39,352.24	93.92 %
<a href="#">631-52611-631</a>	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>4,749.19</b>	<b>5,061.69</b>	<b>173,483.31</b>	<b>97.17 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	95,015.00	95,015.00	3,139.68	10,712.27	84,302.73	88.73 %
<a href="#">631-53151-631</a>	BANK FEES	24,000.00	24,000.00	2,705.01	5,618.03	18,381.97	76.59 %
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	100.00	63.61	63.61	36.39	36.39 %
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">631-53311-631</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	4,617.75	4,617.75	6,382.25	58.02 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	7,171.05	7,333.96	135,216.04	94.86 %
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	0.00	10,050.00	100.00 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">631-53511-631</a>	ELECTRICITY	18,800.00	18,800.00	446.36	904.88	17,895.12	95.19 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	13,892.33	14,172.56	206,327.44	93.57 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,870.00	3,870.00	239.32	239.32	3,630.68	93.82 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,612.00	1,612.00	42.87	42.87	1,569.13	97.34 %
<a href="#">631-53611-631</a>	RENT-LAND	1,054.00	1,054.00	0.00	344.67	709.33	67.30 %
<a href="#">631-53711-631</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	269.90	324.90	4,675.10	93.50 %
<a href="#">631-53821-631</a>	PROP & EQUIP INSURANCE	101,291.00	101,291.00	104,479.42	104,479.42	-3,188.42	-3.15 %
<a href="#">631-53831-631</a>	LIABILITY INSURANCE	16,606.00	16,606.00	18,000.39	18,000.39	-1,394.39	-8.40 %
<a href="#">631-53841-631</a>	VEHICLE INSURANCE	14,360.00	14,360.00	10,737.57	10,737.57	3,622.43	25.23 %
<a href="#">631-59211-631</a>	LICENSE/PERMITS	3,145.00	3,145.00	805.00	865.00	2,280.00	72.50 %
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	3,050.70	3,050.70	11,949.30	79.66 %
<b>Category: 504 - Contract Services Total:</b>		<b>765,953.00</b>	<b>765,953.00</b>	<b>169,660.96</b>	<b>181,507.90</b>	<b>584,445.10</b>	<b>76.30 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">631-54212-631</a>	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">631-54311-631</a>	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
<a href="#">631-54411-631</a>	EQUIPMENT	971,000.00	971,000.00	252,500.00	252,500.00	718,500.00	74.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,113,000.00</b>	<b>1,113,000.00</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>860,500.00</b>	<b>77.31 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">631-55502-631</a>	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">631-55600-631</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
<a href="#">631-58111-631</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>687,500.00</b>	<b>687,500.00</b>	<b>0.00</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>-264,932.75</b>	<b>-126,193.45</b>	<b>762,041.99</b>	<b>85.79 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-1,143,451.09</b>	<b>-1,143,451.09</b>	<b>-275,304.68</b>	<b>-146,022.39</b>	<b>997,428.70</b>	<b>87.23 %</b>
<b>Fund: 641 - WATER</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46118-000</a>	UTILITY PENALTIES	25,000.00	25,000.00	2,218.10	4,929.82	-20,070.18	80.28 %
<b>Category: 420 - Charges for Services Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,218.10</b>	<b>4,929.82</b>	<b>-20,070.18</b>	<b>80.28 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">641-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	17,086.95	33,348.97	-16,651.03	33.30 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>17,086.95</b>	<b>33,348.97</b>	<b>-16,651.03</b>	<b>33.30 %</b>
<b>Department: 000 - NULL Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>19,305.05</b>	<b>38,278.79</b>	<b>-36,721.21</b>	<b>48.96 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-111</a>	REGULAR SALARIES	89,147.00	89,147.00	5,959.44	11,483.80	77,663.20	87.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	422.26	819.85	5,999.90	87.98 %
<a href="#">641-51221-111</a>	RETIREMENT	4,566.32	4,566.32	226.48	453.02	4,113.30	90.08 %
<a href="#">641-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,073.01	3,942.36	17,573.34	81.68 %
<a href="#">641-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.42	18.78	102.22	84.48 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,690.61</b>	<b>16,717.81</b>	<b>105,451.96</b>	<b>86.32 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,690.61</b>	<b>16,717.81</b>	<b>105,451.96</b>	<b>86.32 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-112</a>	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	3,670.60	29,585.40	88.96 %
<a href="#">641-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	133.58	277.87	2,357.60	89.46 %
<a href="#">641-51221-112</a>	RETIREMENT	1,694.31	1,694.31	105.92	220.24	1,474.07	87.00 %
<a href="#">641-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	815.00	8,964.87	91.67 %
<a href="#">641-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.04	4.08	50.92	92.58 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.34</b>	<b>4,987.79</b>	<b>42,432.86</b>	<b>89.48 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.34</b>	<b>4,987.79</b>	<b>42,432.86</b>	<b>89.48 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-114</a>	REGULAR SALARIES	23,370.00	23,370.00	1,700.64	3,401.28	19,968.72	85.45 %
<a href="#">641-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	123.62	247.24	1,540.55	86.17 %
<a href="#">641-51221-114</a>	RETIREMENT	2,804.37	2,804.37	153.04	306.08	2,498.29	89.09 %
<a href="#">641-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.48	488.96	2,445.00	83.33 %
<a href="#">641-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.01</b>	<b>4,446.02</b>	<b>26,467.10</b>	<b>85.62 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.01</b>	<b>4,446.02</b>	<b>26,467.10</b>	<b>85.62 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	3,164.23	17,745.77	84.87 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	117.70	232.49	1,367.09	85.47 %
<a href="#">641-51221-115</a>	RETIREMENT	1,254.57	1,254.57	96.04	189.78	1,064.79	84.87 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93	83.33 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.46</b>	<b>4,405.58</b>	<b>24,276.50</b>	<b>84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.46</b>	<b>4,405.58</b>	<b>24,276.50</b>	<b>84.64 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-116</a>	REGULAR SALARIES	6,287.66	6,287.66	477.94	955.88	5,331.78	84.80 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	481.01	481.01	30.82	61.64	419.37	87.19 %
<a href="#">641-51221-116</a>	RETIREMENT	377.26	377.26	28.68	57.36	319.90	84.80 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	326.00	1,629.97	83.33 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>701.26</b>	<b>1,402.52</b>	<b>7,710.38</b>	<b>84.61 %</b>
	<b>Department: 116 - IT Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>701.26</b>	<b>1,402.52</b>	<b>7,710.38</b>	<b>84.61 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-42302-121</a>	PERMITS	100.00	100.00	0.00	293.00	193.00	293.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>293.00</b>	<b>193.00</b>	<b>193.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	871.40	1,742.80	9,977.20	85.13 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.84	107.68	788.96	87.99 %
<a href="#">641-51221-121</a>	RETIREMENT	703.25	703.25	52.28	104.56	598.69	85.13 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96	83.33 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,223.25</b>	<b>2,446.50</b>	<b>13,824.35</b>	<b>84.96 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-16,170.85</b>	<b>-16,170.85</b>	<b>-1,223.25</b>	<b>-2,153.50</b>	<b>14,017.35</b>	<b>86.68 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	4,306.48	31,919.52	88.11 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	152.53	308.39	2,462.92	88.87 %
<a href="#">641-51221-212</a>	RETIREMENT	2,173.58	2,173.58	129.14	260.92	1,912.66	88.00 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93	83.33 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.45</b>	<b>5,694.87</b>	<b>40,393.95</b>	<b>87.64 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.45</b>	<b>5,694.87</b>	<b>40,393.95</b>	<b>87.64 %</b>
<b>Department: 641 - WATER</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46111-641</a>	SALES & SERVICE	2,271,962.00	2,271,962.00	192,113.20	461,703.64	-1,810,258.36	79.68 %
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">641-46115-641</a>	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>192,113.20</b>	<b>461,703.64</b>	<b>-1,812,258.36</b>	<b>79.70 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,452.00	42,452.00	3,440.21	6,977.84	-35,474.16	83.56 %
	<b>Category: 440 - Rents Total:</b>	<b>42,452.00</b>	<b>42,452.00</b>	<b>3,440.21</b>	<b>6,977.84</b>	<b>-35,474.16</b>	<b>83.56 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	526.67	1,400.50	-3,599.50	71.99 %
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	2,322.00	5,916.00	5,916.00	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,848.67</b>	<b>7,316.50</b>	<b>2,316.50</b>	<b>46.33 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-641</a>	REGULAR SALARIES	432,724.00	432,724.00	32,816.64	65,506.57	367,217.43	84.86 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	21,000.00	21,000.00	727.14	1,539.86	19,460.14	92.67 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	34,709.87	34,709.87	2,408.04	4,848.42	29,861.45	86.03 %
<a href="#">641-51221-641</a>	RETIREMENT	22,544.01	22,544.01	1,565.19	3,150.80	19,393.21	86.02 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	146,697.98	146,697.98	12,164.97	24,329.92	122,368.06	83.41 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.40	122.80	702.20	85.12 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	12,370.00	12,370.00	12,478.37	12,478.37	-108.37	-0.88 %
	<b>Category: 500 - Personnel Total:</b>	<b>670,870.86</b>	<b>670,870.86</b>	<b>62,221.75</b>	<b>111,976.74</b>	<b>558,894.12</b>	<b>83.31 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	7,041.13	7,479.70	132,520.30	94.66 %
<a href="#">641-52116-641</a>	METERS	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<a href="#">641-52117-641</a>	SAMPLES	40,179.00	40,179.00	801.50	1,017.50	39,161.50	97.47 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	4,000.00	4,000.00	1,574.48	1,597.96	2,402.04	60.05 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,500.00	2,500.00	229.00	229.00	2,271.00	90.84 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	184.83	184.83	13,315.17	98.63 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	1,427.40	1,427.40	26,572.60	94.90 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">641-52611-641</a>	CHEMICALS	88,500.00	88,500.00	5,069.29	7,848.75	80,651.25	91.13 %
	<b>Category: 503 - Supplies Total:</b>	<b>383,179.00</b>	<b>383,179.00</b>	<b>16,327.63</b>	<b>19,785.14</b>	<b>363,393.86</b>	<b>94.84 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	113,888.00	113,888.00	2,978.84	5,941.82	107,946.18	94.78 %
<a href="#">641-53151-641</a>	BANK FEES	24,000.00	24,000.00	2,705.01	5,618.03	18,381.97	76.59 %
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53311-641</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	372.76	372.76	1,627.24	81.36 %
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	319.31	319.31	1,680.69	84.03 %
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	80.00	80.00	18,420.00	99.57 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	2,876.09	3,535.55	3,964.45	52.86 %
<a href="#">641-53461-641</a>	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">641-53511-641</a>	ELECTRICITY	3,000.00	3,000.00	198.58	389.59	2,610.41	87.01 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	154.82	154.82	4,845.18	96.90 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	9,087.94	9,278.08	160,721.92	94.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-53561-641</a>	PHONE & INTERNET	3,100.00	3,100.00	213.24	213.24	2,886.76	93.12 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	42.87	42.87	1,569.13	97.34 %
<a href="#">641-53611-641</a>	RENT-LAND	1,100.00	1,100.00	0.00	344.67	755.33	68.67 %
<a href="#">641-53631-641</a>	RENT-MACHINES	1,150.00	1,150.00	44.16	44.16	1,105.84	96.16 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	48,649.00	48,649.00	47,821.20	47,821.20	827.80	1.70 %
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	12,758.00	12,758.00	13,634.93	13,634.93	-876.93	-6.87 %
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	5,976.00	5,976.00	4,846.06	4,846.06	1,129.94	18.91 %
<a href="#">641-59211-641</a>	LICENSE/PERMITS	1,180.00	1,180.00	805.00	805.00	375.00	31.78 %
<a href="#">641-59611-641</a>	BAD DEBT EXPENSE	14,000.00	14,000.00	2,697.22	2,697.22	11,302.78	80.73 %
<b>Category: 504 - Contract Services Total:</b>		<b>477,513.00</b>	<b>477,513.00</b>	<b>88,878.03</b>	<b>96,139.31</b>	<b>381,373.69</b>	<b>79.87 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	95,000.00	95,000.00	26,135.88	26,135.88	68,864.12	72.49 %
<a href="#">641-54311-641</a>	STRUCTURES	669,000.00	669,000.00	0.00	0.00	669,000.00	100.00 %
<a href="#">641-54411-641</a>	EQUIPMENT	210,000.00	210,000.00	4,293.04	4,293.04	205,706.96	97.96 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>974,000.00</b>	<b>974,000.00</b>	<b>30,428.92</b>	<b>30,428.92</b>	<b>943,571.08</b>	<b>96.88 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">641-55600-641</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
<a href="#">641-58111-641</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>637,500.00</b>	<b>637,500.00</b>	<b>0.00</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>545.75</b>	<b>198,917.87</b>	<b>1,020,566.73</b>	<b>124.21 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>		<b>-1,047,207.05</b>	<b>-1,047,207.05</b>	<b>-470.58</b>	<b>197,388.57</b>	<b>1,244,595.62</b>	<b>118.85 %</b>
<b>Fund: 651 - ELECTRIC</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">651-47111-000</a>	INTEREST EARNINGS	10,000.00	10,000.00	4,368.70	8,505.65	-1,494.35	14.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,368.70</b>	<b>8,505.65</b>	<b>-1,494.35</b>	<b>14.94 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">651-46112-000</a>	LEASE PAYMENTS	3,435,000.00	3,435,000.00	258,488.92	593,791.62	-2,841,208.38	82.71 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>258,488.92</b>	<b>593,791.62</b>	<b>-2,841,208.38</b>	<b>82.71 %</b>
<b>Department: 000 - NULL Total:</b>		<b>3,445,000.00</b>	<b>3,445,000.00</b>	<b>262,857.62</b>	<b>602,297.27</b>	<b>-2,842,702.73</b>	<b>82.52 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">651-55100-111</a>	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	258,488.92	593,791.62	2,841,208.38	82.71 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>258,488.92</b>	<b>593,791.62</b>	<b>2,841,208.38</b>	<b>82.71 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>258,488.92</b>	<b>593,791.62</b>	<b>2,841,208.38</b>	<b>82.71 %</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,368.70</b>	<b>8,505.65</b>	<b>-1,494.35</b>	<b>14.94 %</b>
<b>Fund: 661 - STORMWATER</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">661-46120-000</a>	STORMWATER SURCHARGE	170,290.00	170,290.00	14,609.85	29,219.50	-141,070.50	82.84 %
<b>Category: 420 - Charges for Services Total:</b>		<b>170,290.00</b>	<b>170,290.00</b>	<b>14,609.85</b>	<b>29,219.50</b>	<b>-141,070.50</b>	<b>82.84 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">661-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	1,409.41	2,991.18	-2,008.82	40.18 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,409.41</b>	<b>2,991.18</b>	<b>-2,008.82</b>	<b>40.18 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">661-49111-000</a>	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-7,600.00</b>	<b>55.88 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<a href="#">661-45907-000</a>	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - NULL Total:</b>		<b>238,890.00</b>	<b>238,890.00</b>	<b>16,019.26</b>	<b>63,210.68</b>	<b>-175,679.32</b>	<b>73.54 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">661-42302-121</a> PERMITS	0.00	0.00	0.00	900.00	900.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 %</b>
<b>Department: 661 - STORMWATER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">661-52111-661</a> DEPARTMENT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">661-52117-661</a> SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">661-52181-661</a> UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">661-52311-661</a> MEMBERSHIPS	400.00	400.00	0.00	130.00	270.00	67.50 %
<a href="#">661-52411-661</a> POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">661-52511-661</a> 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>0.00</b>	<b>130.00</b>	<b>14,245.00</b>	<b>99.10 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">661-53111-661</a> CONTRACTUAL SERVICES	93,500.00	93,500.00	0.00	2,812.50	90,687.50	96.99 %
<a href="#">661-53121-661</a> CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53211-661</a> LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53441-661</a> EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">661-53451-661</a> VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">661-53461-661</a> FACILITY REPAIRS	15,000.00	15,000.00	1,733.00	1,733.00	13,267.00	88.45 %
<a href="#">661-53561-661</a> PHONE & INTERNET	500.00	500.00	17.33	17.33	482.67	96.53 %
<a href="#">661-53611-661</a> RENT-LAND	830.00	830.00	0.00	0.00	830.00	100.00 %
<a href="#">661-53711-661</a> SCHOOL & CONFERENCE	2,500.00	2,500.00	274.00	274.00	2,226.00	89.04 %
<a href="#">661-53841-661</a> VEHICLE INSURANCE	400.00	400.00	226.20	226.20	173.80	43.45 %
<a href="#">661-59611-661</a> BAD DEBT EXPENSE	600.00	600.00	240.42	240.42	359.58	59.93 %
<b>Category: 504 - Contract Services Total:</b>	<b>120,630.00</b>	<b>120,630.00</b>	<b>2,490.95</b>	<b>5,303.45</b>	<b>115,326.55</b>	<b>95.60 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">661-54311-661</a> STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">661-54411-661</a> 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>						
<a href="#">661-57110-661</a> DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	75,852.00	75,852.00	-5.16	-0.01 %
<a href="#">661-57115-661</a> DEBT SERVICE-INTEREST	2,908.20	2,908.20	1,918.79	1,918.79	989.41	34.02 %
<b>Category: 560 - Debt Service Total:</b>	<b>78,755.04</b>	<b>78,755.04</b>	<b>77,770.79</b>	<b>77,770.79</b>	<b>984.25</b>	<b>1.25 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">661-58111-661</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Department: 661 - STORMWATER Total:</b>	<b>565,272.04</b>	<b>565,272.04</b>	<b>80,261.74</b>	<b>83,204.24</b>	<b>482,067.80</b>	<b>85.28 %</b>
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-326,382.04</b>	<b>-326,382.04</b>	<b>-64,242.48</b>	<b>-19,093.56</b>	<b>307,288.48</b>	<b>94.15 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">721-47111-000</a> INTEREST EARNINGS	200.00	200.00	158.16	323.31	123.31	161.66 %
<b>Category: 460 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>158.16</b>	<b>323.31</b>	<b>123.31</b>	<b>61.66 %</b>
<b>Department: 000 - NULL Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>158.16</b>	<b>323.31</b>	<b>123.31</b>	<b>61.66 %</b>
<b>Department: 721 - GIS</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">721-45901-721</a> TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	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>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">721-51111-721</a> REGULAR SALARIES	47,157.48	47,157.48	3,584.52	7,169.04	39,988.44	84.80 %
<a href="#">721-51211-721</a> SOCIAL SECURITY	3,607.55	3,607.55	231.18	462.36	3,145.19	87.18 %
<a href="#">721-51221-721</a> RETIREMENT	2,829.45	2,829.45	215.08	430.16	2,399.29	84.80 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">721-51231-721</a>	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	2,445.00	12,224.80 83.33 %
<a href="#">721-51241-721</a>	LIFE INSURANCE	82.50	82.50	6.14	12.28	70.22 85.12 %
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	52.17	52.17	46.69	46.69	5.48 10.50 %
	<b>Category: 500 - Personnel Total:</b>	<b>68,398.95</b>	<b>68,398.95</b>	<b>5,306.11</b>	<b>10,565.53</b>	<b>57,833.42 84.55 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	7,000.00	7,000.00	71.98	71.98	6,928.02 98.97 %
	<b>Category: 503 - Supplies Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>71.98</b>	<b>71.98</b>	<b>6,928.02 98.97 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	7,500.00	7,500.00	55.00	55.00	7,445.00 99.27 %
<a href="#">721-53441-721</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00 -3.33 %
<a href="#">721-53561-721</a>	PHONE & INTERNET	600.00	600.00	56.08	56.08	543.92 90.65 %
<a href="#">721-53711-721</a>	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>111.08</b>	<b>15,611.08</b>	<b>11,488.92 42.39 %</b>
	<b>Department: 721 - GIS Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>-5,489.17</b>	<b>23,751.41</b>	<b>26,250.36 1,050.46 %</b>
	<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-2,298.95</b>	<b>-2,298.95</b>	<b>-5,331.01</b>	<b>24,074.72</b>	<b>26,373.67 1,147.21 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">811-47111-000</a>	INTEREST EARNINGS	250.00	250.00	199.29	388.52	138.52 155.41 %
	<b>Category: 460 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>199.29</b>	<b>388.52</b>	<b>138.52 55.41 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>199.29</b>	<b>388.52</b>	<b>138.52 55.41 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">811-53851-112</a>	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00 %</b>
	<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-59,750.00</b>	<b>-59,750.00</b>	<b>199.29</b>	<b>388.52</b>	<b>60,138.52 100.65 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">812-47111-000</a>	INTEREST EARNINGS	20,000.00	20,000.00	12,403.10	23,626.81	3,626.81 118.13 %
	<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,403.10</b>	<b>23,626.81</b>	<b>3,626.81 18.13 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a>	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	0.00	24,212.50	-274,287.50 91.89 %
<a href="#">812-45002-000</a>	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	233,715.00	444,220.00	-2,042,540.00 82.14 %
<a href="#">812-45003-000</a>	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,405.70	2,811.40	-17,188.60 85.94 %
<a href="#">812-45004-000</a>	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,806,260.00</b>	<b>2,806,260.00</b>	<b>235,120.70</b>	<b>471,243.90</b>	<b>-2,335,016.10 83.21 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>2,826,260.00</b>	<b>2,826,260.00</b>	<b>247,523.80</b>	<b>494,870.71</b>	<b>-2,331,389.29 82.49 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">812-53111-112</a>	CONTRACTUAL SERVICES	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00 75.00 %
<a href="#">812-53861-112</a>	PREMIUM EXPENSE	550,000.00	550,000.00	42,950.12	84,056.79	465,943.21 84.72 %
<a href="#">812-53862-112</a>	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	0.00	86,644.13	1,913,355.87 95.67 %
<a href="#">812-53863-112</a>	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	990.00	1,980.00	18,020.00 90.10 %
<a href="#">812-59913-112</a>	TAX EXPENSE	780.00	780.00	0.00	0.00	780.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>48,940.12</b>	<b>177,680.92</b>	<b>2,413,099.08 93.14 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>48,940.12</b>	<b>177,680.92</b>	<b>2,413,099.08 93.14 %</b>
	<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>235,480.00</b>	<b>235,480.00</b>	<b>198,583.68</b>	<b>317,189.79</b>	<b>81,709.79 -34.70 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-12,343,239.75</b>	<b>-12,343,239.75</b>	<b>-2,537,097.22</b>	<b>2,389,559.15</b>	<b>14,732,798.90 119.36 %</b>