

City of Scottsbluff, Nebraska

Tuesday, January 16, 2024

Regular Meeting

Item Fin Rep1

Council to receive the December 2023 Financial Report.

Staff Contact: Lane Kizzire, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2022		OCTOBER 1, 2023	
		DECEMBER 31, 2022	NET CHANGE IN CASH	DECEMBER 31, 2023	NET CHANGE IN CASH
General	111	\$	(599,554.72)	\$	(40,516.07)
Regional Library	211		(801.27)		124.61
Transportation	212		(766,166.99)	1,832,549.03	TRANSFER IN FOR DEBT SVC PAYMENTS
Cemetery	213		32,424.32		447,490.71
Cemetery Perp Care	214		(120,321.61)	(511,707.54)	FIRST HALF OF YEAR TRANS TO CEM
Special Projects	215		(288,474.07)	(25,717.48)	RBOT PAID TO MALL
Business Improvement	216		(19,973.87)		(877.88)
Public Safety	218		(90,918.92)		(35,850.09)
Scb Industrial Sites	219		(40,250.50)		280.54
Keno	223		(35,861.75)		2,011.03
Economic Development	224		(260,233.22)	(313,282.74)	LB840 LOANS/GRANTS
Mutual Fire Organization	225		(33,220.96)	(143,227.90)	PURCHASE OF FIRE TRUCK
Debt Service	311		(139,313.29)	(260,051.33)	20TH STREET PROJECT
TIF	321		(267,371.29)	(212,539.07)	PAYMENT TO BOND HOLDERS
CDBG	411		15,000.07		(89,081.14) GRANT
Leasing Corporation	412		(360.58)		(6,765.68)
Capital Projects	511		53,009.41		92,178.84
Environmental Services	621		(86,753.61)	(27,871.13)	COMPOST TURNER PURCHASE
Wastewater	631		106,301.47	(223,591.56)	COMPOST TURNER PURCHASE
Water	641		(198,108.18)		220,076.98
Electric	651		(77,554.02)		12,860.08
Stormwater	661		(68,762.61)		(71,457.41)
GIS	721		(10,114.00)		18,141.30
Central Garage	725		(0.01)		-
Unemployment Comp	811		(3,845.12)		404.76
Health Insurance	812		(6,520.29)		523,910.25
TOTAL		\$	<u>(2,907,745.61)</u>	\$	<u>1,207,911.48</u>

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2023 AND 2022

Fund	Fund #	DECEMBER 1, 2022 DECEMBER 31, 2022 NET CHANGE IN CASH	DECEMBER 1, 2023 DECEMBER 31, 2023 NET CHANGE IN CASH	
General	111	\$ (33,826.48)	\$ 15,180.91	
Regional Library	211	26.59	42.19	
Transportation	212	64,703.58	107,569.39	
Cemetery	213	89,738.57	(12,909.85)	
Cemetery Perp Care	214	(97,623.09)	3,289.71	
Special Projects	215	(96,535.40)	(28,579.58)	
Business Improvement	216	(2,644.94)	(2,428.94)	
Public Safety	218	(2,765.81)	6,072.17	
Scb Industrial Sites	219	(465.86)	94.99	
Keno	223	(11,064.78)	12,287.88	
Economic Development	224	374,747.16	125,226.98	
Mutual Fire Organization	225	(64.97)	(131,971.31)	CAPITAL EQUIP PURCHASE - FIRE TRUCK
Debt Service	311	59,835.77	(100,510.59)	20TH STREET PROJECT
TIF	321	426.02	156.88	
CDBG	411	13,884.42	56,190.05	RCD STATE REIM
Leasing Corporation	412	12.76	0.15	
Capital Projects	511	11,831.26	19,485.17	
Environmental Services	621	61,473.32	130,859.68	
Wastewater	631	4,283.25	68,139.07	
Water	641	57,718.08	72,685.30	
Electric	651	2,744.09	4,354.43	
Stormwater	661	32,696.53	5,622.16	
GIS	721	19,725.46	(5,183.88)	
Central Garage	725	(0.01)	-	
Unemployment Comp	811	126.26	198.64	
Health Insurance	812	66,503.63	206,720.46	
TOTAL		\$ 615,485.41	\$ 552,592.06	

City of Scottsbluff

Fund Equity In Cash
December 31, 2023

Fund	Fund #	2 YRS PRIOR December 31, 2021	PRIOR YEAR December 31, 2022	PRIOR MONTH November 30, 2023	CURRENT MONTH December 31, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 7,802,540.61	\$ 8,147,702.69	\$ 8,906,432.98	\$ 8,921,613.89	\$ 15,180.91
Regional Library	211	58,961.91	14,001.50	14,354.59	14,396.78	\$ 42.19
Transportation	212	1,530,519.50	1,522,520.98	4,279,723.43	4,387,292.82	\$ 107,569.39
Cemetery	213	294,056.73	273,938.25	263,880.33	250,970.48	\$ (12,909.85)
Cemetery Perp Care	214	557,689.40	426,139.33	238,968.27	242,257.98	\$ 3,289.71
Special Projects	215	1,962,143.06	2,597,287.24	2,925,339.97	2,896,760.39	\$ (28,579.58)
Business Improvement	216	290,727.14	300,738.44	321,973.18	319,544.24	\$ (2,428.94)
Public Safety	218	343,295.11	381,403.05	110,635.94	116,708.11	\$ 6,072.17
Scb Industrial Sites	219	71,231.26	31,522.16	32,317.11	32,412.10	\$ 94.99
Keno	223	192,884.12	200,404.38	245,009.93	257,297.81	\$ 12,287.88
Economic Development	224	1,478,157.83	1,710,016.79	1,443,861.40	1,569,088.38	\$ 125,226.98
Mutual Fire Organization	225	481,991.40	527,359.94	429,748.90	297,777.59	\$ (131,971.31)
Debt Service	311	3,844,730.85	4,737,177.30	4,453,293.54	4,352,782.95	\$ (100,510.59)
TIF	321	205,041.27	224,333.75	226,536.01	226,692.89	\$ 156.88
CDBG	411	32,337.61	31,553.46	(154,044.87)	(97,854.82)	\$ 56,190.05
Leasing Corporation	412	7,036.28	6,718.16	51.85	52.00	\$ 0.15
Capital Projects	511	101,111.35	257,415.11	1,178,285.40	1,197,770.57	\$ 19,485.17
Environmental Services	621	3,135,970.36	3,057,055.10	3,005,836.06	3,136,695.74	\$ 130,859.68
Wastewater	631	2,697,697.34	2,912,972.10	2,649,241.34	2,717,380.41	\$ 68,139.07
Water	641	4,320,171.99	4,989,275.15	5,794,200.61	5,866,885.91	\$ 72,685.30
Electric	651	1,511,057.39	1,444,988.28	1,481,428.79	1,485,783.22	\$ 4,354.43
Stormwater	661	614,928.00	607,798.60	477,931.01	483,553.17	\$ 5,622.16
GIS	721	89,941.07	57,688.25	53,633.27	48,449.39	\$ (5,183.88)
Central Garage	725	(1,518.75)	-	-	-	\$ -
Unemployment Comp	811	69,803.20	66,488.64	67,580.26	67,778.90	\$ 198.64
Health Insurance	812	3,451,991.04	3,425,710.19	4,205,902.80	4,412,623.26	\$ 206,720.46
TOTAL		\$ 35,144,497.07	\$ 37,952,208.84	\$ 42,652,122.10	\$ 43,204,714.16	\$ 552,592.06

CAPITAL EQUIP PURCHASE - FIRE TRUCK
20TH STREET PROJECT

RCD STATE REIM



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	63.65	1,327.39	-118,672.61 98.89 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	63.65	1,327.39	-118,672.61 98.89 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	5,117.05	13,421.82	59,108.50 81.49 %
111-51131-111	PART-TIME SALARIES	19,615.68	19,615.68	2,030.00	6,195.00	13,420.68 68.42 %
111-51211-111	SOCIAL SECURITY	7,049.00	7,049.00	524.20	1,435.58	5,613.42 79.63 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	260.08	580.16	2,880.91 83.24 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	1,625.05	4,508.41	15,051.32 76.95 %
111-51241-111	LIFE INSURANCE	110.00	110.00	8.21	22.15	87.85 79.86 %
111-51261-111	WORKERS COMPENSATION	548.15	548.15	0.00	595.60	-47.45 -8.66 %
Category: 500 - Personnel Total:		122,873.95	122,873.95	9,564.59	26,758.72	96,115.23 78.22 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,164.85	2,506.73	7,493.27 74.93 %
111-52211-111	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00 66.67 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	265.34	484.66 64.62 %
Category: 503 - Supplies Total:		15,150.00	15,150.00	2,164.85	3,772.07	11,377.93 75.10 %
Category: 504 - Contract Services						
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	100.00	4,900.00 98.00 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00 100.00 %
111-53311-111	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	115.00	9,885.00 98.85 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	116.87	438.62	2,561.38 85.38 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	381.65	1,312.48	6,187.52 82.50 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	291.00	412.89	1,887.11 82.05 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	3.29	248.04	2,751.96 91.73 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00 99.67 %
111-53811-111	BONDING	1,500.00	1,500.00	1,312.50	1,312.50	187.50 12.50 %
111-53821-111	PROP & EQUIP INSURANCE	8,431.55	8,431.55	0.00	8,388.77	42.78 0.51 %
111-53831-111	LIABILITY INSURANCE	27,270.92	27,270.92	0.00	24,032.01	3,238.91 11.88 %
111-53841-111	VEHICLE INSURANCE	602.04	602.04	0.00	523.52	78.52 13.04 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	46.97	953.03 95.30 %
Category: 504 - Contract Services Total:		91,854.51	91,854.51	2,105.31	36,950.80	54,903.71 59.77 %
Category: 550 - Capital Outlay						
111-54311-111	STRUCTURES	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
Category: 550 - Capital Outlay Total:		500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
Department: 111 - FINANCE Surplus (Deficit):		-609,878.46	-609,878.46	-13,771.10	-66,154.20	543,724.26 89.15 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	3,261.54	10,670.93 76.59 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	80.16	246.91	818.92 76.83 %
111-51221-112	RETIREMENT	835.95	835.95	63.56	195.72	640.23 76.59 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	733.50	2,200.46 75.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51241-112 LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
Category: 500 - Personnel Total:	18,785.21	18,785.21	1,448.63	4,441.36	14,343.85	76.36 %
Category: 503 - Supplies						
111-52111-112 DEPARTMENT SUPPLIES	800.00	800.00	0.00	243.21	556.79	69.60 %
111-52211-112 PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112 SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112 MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
111-52411-112 POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 503 - Supplies Total:	2,900.00	2,900.00	0.00	243.21	2,656.79	91.61 %
Category: 504 - Contract Services						
111-53111-112 CONTRACTUAL SERVICES	10,000.00	10,000.00	126.00	11,468.99	-1,468.99	-14.69 %
111-53121-112 CONSULTING SERVICES	1,500.00	1,500.00	15.00	15.00	1,485.00	99.00 %
111-53161-112 LEGAL PUBLICATIONS	400.00	400.00	18.10	211.22	188.78	47.20 %
111-53561-112 PHONE & INTERNET	800.00	800.00	0.94	74.37	725.63	90.70 %
111-53711-112 SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
111-53741-112 TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112 RECRUITMENT	15,000.00	15,000.00	212.00	212.00	14,788.00	98.59 %
Category: 504 - Contract Services Total:	37,700.00	37,700.00	372.04	12,001.58	25,698.42	68.17 %
Department: 112 - PERSONNEL Total:	59,385.21	59,385.21	1,820.67	16,686.15	42,699.06	71.90 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113 PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	4,523.04	15,076.96	76.92 %
111-51211-113 SOCIAL SECURITY	1,500.00	1,500.00	115.32	345.96	1,154.04	76.94 %
Category: 500 - Personnel Total:	21,100.00	21,100.00	1,623.00	4,869.00	16,231.00	76.92 %
Category: 503 - Supplies						
111-52111-113 DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-113 MEMBERSHIPS	2,000.00	2,000.00	0.00	1,701.00	299.00	14.95 %
Category: 503 - Supplies Total:	3,000.00	3,000.00	0.00	1,701.00	1,299.00	43.30 %
Category: 504 - Contract Services						
111-53711-113 SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	2,305.00	695.00	23.17 %
111-53811-113 BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
Category: 504 - Contract Services Total:	4,500.00	4,500.00	0.00	2,405.00	2,095.00	46.56 %
Category: 570 - Other Financing Uses						
111-58111-113 CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 113 - COUNCIL Total:	278,600.00	278,600.00	1,623.00	8,975.00	269,625.00	96.78 %
Department: 114 - CITY MANAGER						
Category: 500 - Personnel						
111-51111-114 REGULAR SALARIES	9,347.90	9,347.90	680.26	2,040.78	7,307.12	78.17 %
111-51211-114 SOCIAL SECURITY	715.11	715.11	49.43	148.29	566.82	79.26 %
111-51221-114 RETIREMENT	1,121.75	1,121.75	61.23	183.69	938.06	83.62 %
111-51231-114 HEALTH INSURANCE	1,173.58	1,173.58	97.81	293.43	880.15	75.00 %
111-51241-114 LIFE INSURANCE	7.00	7.00	0.49	1.47	5.53	79.00 %
Category: 500 - Personnel Total:	12,365.34	12,365.34	889.22	2,667.66	9,697.68	78.43 %
Category: 503 - Supplies						
111-52111-114 DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	24.61	975.39	97.54 %
111-52311-114 MEMBERSHIPS	70,000.00	70,000.00	0.00	12,703.68	57,296.32	81.85 %
Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	12,728.29	58,271.71	82.07 %
Category: 504 - Contract Services						
111-53111-114 CONTRACTUAL SERVICES	110,000.00	110,000.00	6,264.61	13,163.72	96,836.28	88.03 %
111-53561-114 PHONE & INTERNET	750.00	750.00	0.47	36.51	713.49	95.13 %
111-53711-114 SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	464.00	4,536.00	90.72 %
111-53752-114 COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	600.00	99,400.00	99.40 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-114 BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
Category: 504 - Contract Services Total:	216,625.00	216,625.00	6,265.08	14,264.23	202,360.77	93.42 %
Department: 114 - CITY MANAGER Total:	299,990.34	299,990.34	7,154.30	29,660.18	270,330.16	90.11 %
Department: 115 - CITY CLERK						
Category: 470 - Miscellaneous Revenues						
111-49121-115 REFUND MISCELLANEOUS	0.00	0.00	0.00	15.58	15.58	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	15.58	15.58	0.00 %
Category: 500 - Personnel						
111-51111-115 REGULAR SALARIES	12,545.71	12,545.71	960.72	2,859.29	9,686.42	77.21 %
111-51211-115 SOCIAL SECURITY	959.75	959.75	70.62	210.11	749.64	78.11 %
111-51221-115 RETIREMENT	752.74	752.74	57.64	171.56	581.18	77.21 %
111-51231-115 HEALTH INSURANCE	2,933.96	2,933.96	244.50	733.50	2,200.46	75.00 %
111-51241-115 LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
Category: 500 - Personnel Total:	17,209.16	17,209.16	1,334.71	3,978.15	13,231.01	76.88 %
Category: 503 - Supplies						
111-52111-115 DEPARTMENT SUPPLIES	500.00	500.00	0.00	43.24	456.76	91.35 %
111-52311-115 MEMBERSHIPS	550.00	550.00	0.00	240.00	310.00	56.36 %
Category: 503 - Supplies Total:	1,050.00	1,050.00	0.00	283.24	766.76	73.02 %
Category: 504 - Contract Services						
111-53111-115 CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	1,932.47	12,067.53	86.20 %
111-53161-115 LEGAL PUBLICATIONS	6,000.00	6,000.00	360.45	902.16	5,097.84	84.96 %
111-53561-115 PHONE & INTERNET	500.00	500.00	0.47	39.51	460.49	92.10 %
111-53711-115 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53811-115 BONDING	1,350.00	1,350.00	437.50	437.50	912.50	67.59 %
Category: 504 - Contract Services Total:	23,850.00	23,850.00	838.41	3,311.64	20,538.36	86.11 %
Department: 115 - CITY CLERK Surplus (Deficit):	-42,109.16	-42,109.16	-2,173.12	-7,557.45	34,551.71	82.05 %
Department: 116 - IT						
Category: 503 - Supplies						
111-52111-116 DEPARTMENT SUPPLIES	44,000.00	44,000.00	204.94	237.59	43,762.41	99.46 %
Category: 503 - Supplies Total:	44,000.00	44,000.00	204.94	237.59	43,762.41	99.46 %
Category: 504 - Contract Services						
111-53111-116 CONTRACTUAL SERVICES	120,000.00	120,000.00	6,256.80	38,627.80	81,372.20	67.81 %
111-53561-116 PHONE & INTERNET	2,000.00	2,000.00	0.00	160.00	1,840.00	92.00 %
Category: 504 - Contract Services Total:	122,000.00	122,000.00	6,256.80	38,787.80	83,212.20	68.21 %
Category: 550 - Capital Outlay						
111-54411-116 EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Category: 550 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 116 - IT Total:	188,000.00	188,000.00	6,461.74	39,025.39	148,974.61	79.24 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 420 - Charges for Services						
111-42301-121 FILING FEES	2,500.00	2,500.00	100.00	1,150.00	-1,350.00	54.00 %
111-42302-121 PERMITS	90,000.00	90,000.00	12,425.00	36,875.00	-53,125.00	59.03 %
Category: 420 - Charges for Services Total:	92,500.00	92,500.00	12,525.00	38,025.00	-54,475.00	58.89 %
Category: 500 - Personnel						
111-51111-121 REGULAR SALARIES	190,077.05	190,077.05	13,348.48	40,045.45	150,031.60	78.93 %
111-51211-121 SOCIAL SECURITY	14,540.89	14,540.89	943.52	2,830.56	11,710.33	80.53 %
111-51221-121 RETIREMENT	9,700.07	9,700.07	800.92	2,402.76	7,297.31	75.23 %
111-51231-121 HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	12,469.50	37,407.81	75.00 %
111-51241-121 LIFE INSURANCE	280.50	280.50	16.38	49.14	231.36	82.48 %
111-51261-121 WORKERS COMPENSATION	4,639.04	4,639.04	0.00	3,113.11	1,525.93	32.89 %
Category: 500 - Personnel Total:	269,114.86	269,114.86	19,265.80	60,910.52	208,204.34	77.37 %
Category: 503 - Supplies						
111-52111-121 DEPARTMENT SUPPLIES	5,000.00	5,000.00	226.48	924.05	4,075.95	81.52 %
111-52222-121 BOOKS	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
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	0.00	50.61	949.39	94.94 %
	Category: 503 - Supplies Total:	8,800.00	8,800.00	226.48	974.66	7,825.34	88.92 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	10,992.50	49,007.50	81.68 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	53.29	102.91	1,397.09	93.14 %
111-53211-121	LEGAL FEES	700.00	700.00	44.00	44.00	656.00	93.71 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	34.00	34.00	966.00	96.60 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	22.39	246.04	2,253.96	90.16 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
111-53831-121	LIABILITY INSURANCE	25,107.70	25,107.70	0.00	22,501.22	2,606.48	10.38 %
111-53841-121	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	1,753.77	246.23	12.31 %
111-54991-121	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	158,807.70	158,807.70	153.68	35,694.44	123,113.26	77.52 %
	Category: 550 - Capital Outlay						
111-54411-121	EQUIPMENT	103,360.00	103,360.00	0.00	76,909.00	26,451.00	25.59 %
	Category: 550 - Capital Outlay Total:	103,360.00	103,360.00	0.00	76,909.00	26,451.00	25.59 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-447,582.56	-447,582.56	-7,120.96	-136,463.62	311,118.94	69.51 %
	Department: 141 - FIRE						
	Category: 420 - Charges for Services						
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 470 - Miscellaneous Revenues						
111-49111-141	MISCELLANEOUS	0.00	0.00	1,922.67	1,922.67	1,922.67	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	1,922.67	1,922.67	1,922.67	0.00 %
	Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,263,011.22	1,263,011.22	108,460.79	280,584.40	982,426.82	77.78 %
111-51121-141	OVERTIME SALARIES	90,000.00	90,000.00	6,415.98	26,454.76	63,545.24	70.61 %
111-51211-141	SOCIAL SECURITY	23,872.64	23,872.64	1,855.94	5,020.90	18,851.74	78.97 %
111-51221-141	RETIREMENT	159,388.58	159,388.58	13,554.14	34,846.49	124,542.09	78.14 %
111-51231-141	HEALTH INSURANCE	332,515.41	332,515.41	26,775.00	77,920.00	254,595.41	76.57 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	401.31	1,468.69	78.54 %
111-51261-141	WORKERS COMPENSATION	53,985.00	53,985.00	0.00	49,416.75	4,568.25	8.46 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	436.59	1,059.09	13,940.91	92.94 %
	Category: 500 - Personnel Total:	1,939,642.85	1,939,642.85	157,637.67	475,703.70	1,463,939.15	75.47 %
	Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	28,000.00	28,000.00	1,441.10	3,406.10	24,593.90	87.84 %
111-52121-141	JANITORIAL SUPPLIES	550.00	550.00	0.00	165.64	384.36	69.88 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	562.51	1,821.26	7,178.74	79.76 %
111-52211-141	PUBLICATIONS	200.00	200.00	89.96	89.96	110.04	55.02 %
111-52311-141	MEMBERSHIPS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	3,500.00	3,500.00	494.42	735.26	2,764.74	78.99 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,370.21	2,710.68	15,289.32	84.94 %
	Category: 503 - Supplies Total:	61,550.00	61,550.00	3,958.20	8,928.90	52,621.10	85.49 %
	Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	108,800.00	108,800.00	0.00	7,077.90	101,722.10	93.49 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	5,000.00	5,000.00	522.00	656.00	4,344.00	86.88 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	522.85	522.85	4,477.15	89.54 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	3,337.36	5,164.53	24,835.47	82.78 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	781.90	2,691.56	7,308.44	73.08 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	144.73	208.74	1,791.26	89.56 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	3.65	340.80	3,659.20	91.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53571-141 CELLULAR PHONE	3,600.00	3,600.00	276.84	553.68	3,046.32	84.62 %
111-53711-141 SCHOOL & CONFERENCE	25,000.00	25,000.00	1,367.76	-320.45	25,320.45	101.28 %
111-53821-141 PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	5,316.71	35.29	0.66 %
111-53831-141 LIABILITY INSURANCE	11,008.00	11,008.00	0.00	12,700.10	-1,692.10	-15.37 %
111-53841-141 VEHICLE INSURANCE	19,852.00	19,852.00	0.00	19,728.86	123.14	0.62 %
Category: 504 - Contract Services Total:	229,812.00	229,812.00	6,957.09	54,641.28	175,170.72	76.22 %
Department: 141 - FIRE Surplus (Deficit):	-2,229,504.85	-2,229,504.85	-166,630.29	-537,351.21	1,692,153.64	75.90 %
Department: 142 - POLICE						
Category: 412 - Intergovernmental						
111-43148-142 WING	0.00	0.00	0.00	34,142.72	34,142.72	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	34,142.72	34,142.72	0.00 %
Category: 420 - Charges for Services						
111-42111-142 PHOTOCOPIES	3,000.00	3,000.00	85.00	964.50	-2,035.50	67.85 %
111-42147-142 SECURITY	0.00	0.00	0.00	300.00	300.00	0.00 %
111-42401-142 VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	545.00	3,765.00	-16,235.00	81.18 %
111-42402-142 FIREARMS RANGE FEES	0.00	0.00	0.00	60.00	60.00	0.00 %
111-42403-142 FINGER PRINTS	500.00	500.00	15.00	127.50	-372.50	74.50 %
111-42404-142 HANDGUN PERMITS	1,000.00	1,000.00	20.00	345.00	-655.00	65.50 %
111-42405-142 ALCOHOL TESTS	4,000.00	4,000.00	691.00	994.75	-3,005.25	75.13 %
111-42406-142 ALARMS	1,000.00	1,000.00	100.00	175.00	-825.00	82.50 %
111-42407-142 WITNESS FEES	250.00	250.00	0.00	31.00	-219.00	87.60 %
111-42410-142 POLICE SERV-TERRYTOWN	136,500.00	136,500.00	22,923.34	34,385.01	-102,114.99	74.81 %
111-42412-142 ATV PERMITS	200.00	200.00	0.00	75.00	-125.00	62.50 %
111-43153-142 SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	21,768.57	-98,231.43	81.86 %
Category: 420 - Charges for Services Total:	286,450.00	286,450.00	24,379.34	62,991.33	-223,458.67	78.01 %
Category: 470 - Miscellaneous Revenues						
111-46131-142 SALE OF ASSETS	0.00	0.00	714.00	762.80	762.80	0.00 %
111-49111-142 MISCELLANEOUS	0.00	0.00	0.00	2,684.46	2,684.46	0.00 %
111-49224-142 REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	3,376.88	3,376.88	0.00 %
111-49227-142 DAMAGE REIMBURSEMENT	0.00	0.00	297.00	297.00	297.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	1,011.00	7,121.14	7,121.14	0.00 %
Category: 500 - Personnel						
111-51111-142 REGULAR SALARIES	2,947,675.00	2,947,675.00	205,771.27	598,759.17	2,348,915.83	79.69 %
111-51121-142 OVERTIME SALARIES	300,000.00	300,000.00	30,295.92	77,146.41	222,853.59	74.28 %
111-51131-142 PART-TIME SALARIES	37,500.00	37,500.00	2,370.00	7,743.75	29,756.25	79.35 %
111-51211-142 SOCIAL SECURITY	251,316.00	251,316.00	17,103.29	48,712.80	202,603.20	80.62 %
111-51221-142 RETIREMENT	222,168.00	222,168.00	16,146.54	46,178.92	175,989.08	79.21 %
111-51231-142 HEALTH INSURANCE	782,389.00	782,389.00	56,727.00	174,991.00	607,398.00	77.63 %
111-51241-142 LIFE INSURANCE	4,400.00	4,400.00	289.93	886.17	3,513.83	79.86 %
111-51261-142 WORKERS COMPENSATION	102,296.00	102,296.00	0.00	103,349.86	-1,053.86	-1.03 %
111-51281-142 DISABILITY INSURANCE	6,000.00	6,000.00	532.34	1,585.15	4,414.85	73.58 %
Category: 500 - Personnel Total:	4,653,744.00	4,653,744.00	329,236.29	1,059,353.23	3,594,390.77	77.24 %
Category: 503 - Supplies						
111-52111-142 DEPARTMENT SUPPLIES	16,500.00	16,500.00	724.61	2,107.59	14,392.41	87.23 %
111-52121-142 JANITORIAL SUPPLIES	650.00	650.00	0.00	165.64	484.36	74.52 %
111-52161-142 FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	39.22	39.22	1,210.78	96.86 %
111-52162-142 FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	3,723.30	4,276.70	53.46 %
111-52163-142 INVESTIGATIVE EXPENSES	10,000.00	10,000.00	616.51	508.76	9,491.24	94.91 %
111-52181-142 UNIFORMS & CLOTHING	16,500.00	16,500.00	424.77	1,198.56	15,301.44	92.74 %
111-52211-142 PUBLICATIONS	650.00	650.00	89.96	89.96	560.04	86.16 %
111-52311-142 MEMBERSHIPS	1,500.00	1,500.00	273.00	348.00	1,152.00	76.80 %
111-52411-142 POSTAGE	6,000.00	6,000.00	1,143.35	2,182.55	3,817.45	63.62 %
111-52511-142 GASOLINE	70,000.00	70,000.00	4,963.29	10,524.62	59,475.38	84.96 %
Category: 503 - Supplies Total:	131,050.00	131,050.00	8,274.71	20,888.20	110,161.80	84.06 %
Category: 504 - Contract Services						
111-53111-142 CONTRACTUAL SERVICES	165,000.00	165,000.00	11,745.35	31,346.48	133,653.52	81.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	205.00	425.00	1,825.00	81.11 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	280.00	539.00	5,961.00	91.71 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	43.00	177.00	5,323.00	96.78 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	135.79	1,168.21	10,831.79	90.26 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,036.96	4,857.31	60,142.69	92.53 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	837.47	2,857.57	9,142.43	76.19 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	200.35	303.05	4,696.95	93.94 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	1,550.64	4,328.63	30,671.37	87.63 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	267.03	732.97	73.30 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	-402.02	1,968.07	28,031.93	93.44 %
111-53811-142	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
111-53821-142	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	9,641.85	174.15	1.77 %
111-53831-142	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	63,173.87	-719.87	-1.15 %
111-53841-142	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	12,237.80	1,716.20	12.30 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:		427,574.00	427,574.00	15,632.54	133,290.87	294,283.13	68.83 %
Department: 142 - POLICE Surplus (Deficit):		-4,925,918.00	-4,925,918.00	-327,753.20	-1,109,277.11	3,816,640.89	77.48 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	774.88	1,568.83	-3,431.17	68.62 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	186.35	403.45	-1,596.55	79.83 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	961.23	1,972.28	-5,027.72	71.82 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	197.82	5,372.24	5,372.24	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	197.82	5,372.24	5,372.24	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	23,296.04	90,174.27	305,227.73	77.19 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	6,935.08	21,445.74	72,850.26	77.26 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,246.16	8,273.22	29,188.78	77.92 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	870.82	3,829.60	18,285.40	82.68 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	9,760.00	30,095.00	110,735.00	78.63 %
111-51241-151	LIFE INSURANCE	770.00	770.00	44.64	142.11	627.89	81.54 %
111-51261-151	WORKERS COMPENSATION	450.00	450.00	0.00	467.94	-17.94	-3.99 %
Category: 500 - Personnel Total:		691,325.00	691,325.00	43,152.74	154,427.88	536,897.12	77.66 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	888.28	1,598.25	12,401.75	88.58 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	340.57	789.71	5,210.29	86.84 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	159.57	159.57	2,340.43	93.62 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	4,146.80	8,100.96	31,899.04	79.75 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	769.27	2,606.61	9,393.39	78.28 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,750.00	3,750.00	500.40	1,000.40	2,749.60	73.32 %
Category: 503 - Supplies Total:		94,750.00	94,750.00	6,804.89	14,255.50	80,494.50	84.95 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	15,581.42	17,471.55	12,528.45	41.76 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	13.43	27.16	272.84	90.95 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	542.30	4,012.28	15,987.72	79.94 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	9.00	716.75	19,283.25	96.42 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,266.45	6,237.63	27,762.37	81.65 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	301.71	413.66	2,586.34	86.21 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	6.31	443.62	5,556.38	92.61 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	28,622.00	28,622.00	0.00	28,500.49	121.51	0.42 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53831-151 LIABILITY INSURANCE	4,292.00	4,292.00	0.00	4,630.71	-338.71	-7.89 %
Category: 504 - Contract Services Total:	154,714.00	154,714.00	18,720.62	62,453.85	92,260.15	59.63 %
Category: 550 - Capital Outlay						
111-54311-151 STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Category: 550 - Capital Outlay Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Department: 151 - LIBRARY Surplus (Deficit):	-1,333,789.00	-1,333,789.00	-67,519.20	-223,792.71	1,109,996.29	83.22 %
Department: 171 - PARKS						
Category: 420 - Charges for Services						
111-42201-171 CAMPGROUND FEES	60,000.00	60,000.00	-10.00	-325.00	-60,325.00	100.54 %
111-42206-171 PARK RENTAL FEES	2,500.00	2,500.00	0.00	75.00	-2,425.00	97.00 %
111-49231-171 BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	0.00	-23,025.00	100.00 %
Category: 420 - Charges for Services Total:	85,525.00	85,525.00	-10.00	-250.00	-85,775.00	100.29 %
Category: 470 - Miscellaneous Revenues						
111-46112-171 LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	3,041.16	-8,904.84	74.54 %
111-49111-171 MISCELLANEOUS	0.00	0.00	161.80	3,807.40	3,807.40	0.00 %
Category: 470 - Miscellaneous Revenues Total:	11,946.00	11,946.00	1,175.52	6,848.56	-5,097.44	42.67 %
Category: 500 - Personnel						
111-51111-171 REGULAR SALARIES	647,568.00	647,568.00	41,760.16	123,279.78	524,288.22	80.96 %
111-51121-171 OVERTIME SALARIES	2,100.00	2,100.00	0.00	344.64	1,755.36	83.59 %
111-51131-171 PART-TIME SALARIES	110,565.00	110,565.00	700.00	5,756.63	104,808.37	94.79 %
111-51211-171 SOCIAL SECURITY	58,158.00	58,158.00	2,988.06	9,129.82	49,028.18	84.30 %
111-51221-171 RETIREMENT	30,766.00	30,766.00	1,890.50	5,627.42	25,138.58	81.71 %
111-51231-171 HEALTH INSURANCE	224,937.00	224,937.00	17,095.03	51,255.69	173,681.31	77.21 %
111-51241-171 LIFE INSURANCE	1,265.00	1,265.00	86.01	257.73	1,007.27	79.63 %
111-51261-171 WORKERS COMPENSATION	10,607.00	10,607.00	0.00	9,858.35	748.65	7.06 %
Category: 500 - Personnel Total:	1,085,966.00	1,085,966.00	64,519.76	205,510.06	880,455.94	81.08 %
Category: 503 - Supplies						
111-52111-171 DEPARTMENT SUPPLIES	65,000.00	65,000.00	975.47	1,697.63	63,302.37	97.39 %
111-52121-171 JANITORIAL SUPPLIES	6,000.00	6,000.00	300.99	627.84	5,372.16	89.54 %
111-52181-171 UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-52311-171 MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-171 POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-171 GASOLINE	25,000.00	25,000.00	1,886.18	4,891.74	20,108.26	80.43 %
111-52521-171 OTHER FUEL	30,000.00	30,000.00	1,009.04	3,231.99	26,768.01	89.23 %
Category: 503 - Supplies Total:	132,700.00	132,700.00	4,171.68	10,449.20	122,250.80	92.13 %
Category: 504 - Contract Services						
111-53111-171 CONTRACTUAL SERVICES	35,000.00	35,000.00	2,496.00	32,862.56	2,137.44	6.11 %
111-53161-171 LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	17.06	1,482.94	98.86 %
111-53211-171 LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171 BUILDING MAINTENANCE	26,000.00	26,000.00	2,770.65	2,797.32	23,202.68	89.24 %
111-53431-171 ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
111-53441-171 EQUIPMENT MAINTENANCE	60,000.00	60,000.00	4,160.75	10,281.09	49,718.91	82.86 %
111-53451-171 VEHICLE MAINTENANCE	45,000.00	45,000.00	678.18	3,220.00	41,780.00	92.84 %
111-53471-171 GROUNDS MAINTENANCE	100,000.00	100,000.00	14,797.00	20,432.74	79,567.26	79.57 %
111-53511-171 ELECTRICITY	55,000.00	55,000.00	3,786.40	11,350.27	43,649.73	79.36 %
111-53521-171 HEATING FUEL	5,000.00	5,000.00	366.74	405.44	4,594.56	91.89 %
111-53551-171 STREET LIGHTS	2,000.00	2,000.00	100.40	301.20	1,698.80	84.94 %
111-53561-171 PHONE & INTERNET	4,000.00	4,000.00	20.30	260.52	3,739.48	93.49 %
111-53711-171 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171 PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	54,336.78	-1,673.78	-3.18 %
111-53831-171 LIABILITY INSURANCE	7,135.00	7,135.00	0.00	8,028.32	-893.32	-12.52 %
111-53841-171 VEHICLE INSURANCE	8,000.00	8,000.00	-172.13	7,321.42	678.58	8.48 %
Category: 504 - Contract Services Total:	441,798.00	441,798.00	29,004.29	151,614.72	290,183.28	65.68 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
111-54311-171 STRUCTURES	300,000.00	300,000.00	93,155.98	234,014.69	65,985.31	22.00 %
Category: 550 - Capital Outlay Total:	300,000.00	300,000.00	93,155.98	234,014.69	65,985.31	22.00 %
Department: 171 - PARKS Surplus (Deficit):	-1,862,993.00	-1,862,993.00	-189,686.19	-594,990.11	1,268,002.89	68.06 %
Department: 172 - RECREATION						
Category: 420 - Charges for Services						
111-42203-172 POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172 POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172 CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 420 - Charges for Services Total:	53,500.00	53,500.00	0.00	0.00	-53,500.00	100.00 %
Category: 500 - Personnel						
111-51111-172 REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
111-51121-172 OVERTIME SALARIES	0.00	0.00	0.00	57.87	-57.87	0.00 %
111-51131-172 PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
111-51211-172 SOCIAL SECURITY	13,753.00	13,753.00	0.00	3.91	13,749.09	99.97 %
111-51221-172 RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
111-51231-172 HEALTH INSURANCE	19,560.00	19,560.00	0.00	29.46	19,530.54	99.85 %
111-51241-172 LIFE INSURANCE	110.00	110.00	0.00	0.30	109.70	99.73 %
111-51261-172 WORKERS COMPENSATION	2,353.00	2,353.00	0.00	1,639.45	713.55	30.33 %
Category: 500 - Personnel Total:	217,372.00	217,372.00	0.00	1,730.99	215,641.01	99.20 %
Category: 503 - Supplies						
111-52111-172 DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-52114-172 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172 SPECIAL EVENTS	5,000.00	5,000.00	131.82	131.82	4,868.18	97.36 %
111-52181-172 UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172 MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:	43,800.00	43,800.00	131.82	131.82	43,668.18	99.70 %
Category: 504 - Contract Services						
111-53111-172 CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	77,000.00	273,000.00	78.00 %
111-53421-172 BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172 ELECTRICITY	8,000.00	8,000.00	185.34	602.67	7,397.33	92.47 %
111-53521-172 HEATING FUEL	11,000.00	11,000.00	136.48	253.85	10,746.15	97.69 %
111-53561-172 PHONE & INTERNET	750.00	750.00	54.15	113.00	637.00	84.93 %
111-53711-172 SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172 LIABILITY INSURANCE	3,001.00	3,001.00	0.00	3,389.46	-388.46	-12.94 %
111-59211-172 LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 504 - Contract Services Total:	440,001.00	440,001.00	1,375.97	81,358.98	358,642.02	81.51 %
Department: 172 - RECREATION Surplus (Deficit):	-647,673.00	-647,673.00	-1,507.79	-83,221.79	564,451.21	87.15 %
Fund: 111 - GENERAL Surplus (Deficit):	-12,925,423.58	-12,925,423.58	-793,221.56	-2,853,154.92	10,072,268.66	77.93 %
Report Surplus (Deficit):	-12,925,423.58	-12,925,423.58	-793,221.56	-2,853,154.92	10,072,268.66	77.93 %



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Department: 151 - LIBRARY						
Category: 503 - Supplies						
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	Category: 503 - Supplies Total:	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	Department: 151 - LIBRARY Total:	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	Fund: 211 - REGIONAL LIBRARY Total:	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Fund: 212 - STREETS						
Department: 111 - FINANCE						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	24,193.57	24,193.57	1,891.88	4,389.43	19,804.14 81.86 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	136.69	315.09	1,535.72 82.98 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	51.40	154.20	1,297.41 89.38 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	489.00	1,222.50	2,689.45 68.75 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	5.74	16.26 73.91 %
	Category: 500 - Personnel Total:	31,429.94	31,429.94	2,571.43	6,086.96	25,342.98 80.63 %
	Department: 111 - FINANCE Total:	31,429.94	31,429.94	2,571.43	6,086.96	25,342.98 80.63 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
212-51111-112	REGULAR SALARIES	13,302.50	13,302.50	706.12	2,174.36	11,128.14 83.65 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	53.44	164.60	929.12 84.95 %
212-51221-112	RETIREMENT	677.72	677.72	42.36	130.44	547.28 80.75 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	489.00	3,422.95 87.50 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	2.46	19.54 88.82 %
	Category: 500 - Personnel Total:	19,007.89	19,007.89	965.74	2,960.86	16,047.03 84.42 %
	Department: 112 - PERSONNEL Total:	19,007.89	19,007.89	965.74	2,960.86	16,047.03 84.42 %
Department: 114 - CITY MANAGER						
Category: 500 - Personnel						
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	680.26	2,040.78	7,307.12 78.17 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	49.43	148.29	566.82 79.26 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	61.23	183.69	938.06 83.62 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.81	293.43	880.15 75.00 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.47	5.53 79.00 %
	Category: 500 - Personnel Total:	12,365.34	12,365.34	889.22	2,667.66	9,697.68 78.43 %
	Department: 114 - CITY MANAGER Total:	12,365.34	12,365.34	889.22	2,667.66	9,697.68 78.43 %
Department: 115 - CITY CLERK						
Category: 500 - Personnel						
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	640.48	1,906.19	6,457.62 77.21 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	47.08	140.07	499.76 78.11 %
212-51221-115	RETIREMENT	501.83	501.83	38.44	114.40	387.43 77.20 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	489.00	1,466.97 75.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54 77.64 %
	Category: 500 - Personnel Total:	11,472.44	11,472.44	889.82	2,652.12	8,820.32 76.88 %
	Department: 115 - CITY CLERK Total:	11,472.44	11,472.44	889.82	2,652.12	8,820.32 76.88 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 500 - Personnel						
212-51111-121	REGULAR SALARIES	11,720.77	11,720.77	871.40	2,614.20	9,106.57 77.70 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	53.86	161.58	735.06 81.98 %
212-51221-121	RETIREMENT	703.25	703.25	52.28	156.84	546.41 77.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51231-121	HEALTH INSURANCE	0.00	0.00	244.50	733.50	-733.50	0.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	13,337.66	13,337.66	1,223.27	3,669.81	9,667.85	72.49 %
	Department: 121 - DEVELOPMENT SERVICES Total:	13,337.66	13,337.66	1,223.27	3,669.81	9,667.85	72.49 %
Department: 212 - TRANSPORTATION							
Category: 400 - Taxes							
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	35,808.36	-74,191.64	67.45 %
	Category: 400 - Taxes Total:	110,000.00	110,000.00	0.00	35,808.36	-74,191.64	67.45 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	174,218.01	529,612.32	-1,575,032.68	74.84 %
	Category: 412 - Intergovernmental Total:	2,104,645.00	2,104,645.00	174,218.01	529,612.32	-1,575,032.68	74.84 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
	Category: 420 - Charges for Services Total:	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	40.00	159.70	159.70	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	40.00	159.70	159.70	0.00 %
Category: 500 - Personnel							
212-51111-212	REGULAR SALARIES	769,078.29	769,078.29	55,915.17	164,542.57	604,535.72	78.61 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	4,223.57	5,359.88	8,691.12	61.85 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	4,195.92	11,830.78	48,078.61	80.25 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,148.38	9,048.84	28,426.13	75.85 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	20,742.50	60,597.50	198,568.92	76.62 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	100.33	300.99	1,157.01	79.36 %
212-51261-212	WORKERS COMPENSATION	11,323.00	11,323.00	0.00	17,171.70	-5,848.70	-51.65 %
	Category: 500 - Personnel Total:	1,152,461.07	1,152,461.07	88,325.87	268,852.26	883,608.81	76.67 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,416.09	9,600.34	110,399.66	92.00 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	0.00	478.70	149,521.30	99.68 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	367.47	1,773.41	4,226.59	70.44 %
212-52211-212	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,340.17	2,906.71	15,093.29	83.85 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	4,331.50	7,724.98	52,275.02	87.13 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	158.24	174.67	3,825.33	95.63 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	359,200.00	359,200.00	8,613.47	22,658.81	336,541.19	93.69 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	624.19	3,547.07	46,452.93	92.91 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,300.00	38,300.00	5,865.00	33,396.00	4,904.00	12.80 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	64.96	435.04	87.01 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	676.63	2,118.42	2,881.58	57.63 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,799.24	3,223.19	36,776.81	91.94 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	377.48	1,307.52	58,692.48	97.82 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	6,114.50	28,933.75	171,066.25	85.53 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	645.12	1,733.89	8,266.11	82.66 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,031.21	1,467.42	14,532.58	90.83 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,653.75	5,063.00	22,937.00	81.92 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,902.66	80,694.59	274,305.41	77.27 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	700.41	2,554.60	10,445.40	80.35 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00 100.00 %
212-53821-212	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	26,193.00	1,737.50 6.22 %
212-53831-212	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	17,653.52	-844.82 -5.03 %
212-53841-212	VEHICLE INSURANCE	17,976.40	17,976.40	-172.13	15,876.85	2,099.55 11.68 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Category: 504 - Contract Services Total:		968,495.60	968,495.60	46,218.06	224,597.78	743,897.82 76.81 %
Category: 550 - Capital Outlay						
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
212-54212-212	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00 100.00 %
212-54322-212	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00 100.00 %
212-54411-212	EQUIPMENT	545,000.00	545,000.00	9,400.00	9,400.00	535,600.00 98.28 %
Category: 550 - Capital Outlay Total:		3,231,700.00	3,231,700.00	9,400.00	9,400.00	3,222,300.00 99.71 %
Category: 560 - Debt Service						
212-57110-212	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	804,148.00	5.16 0.00 %
212-57115-212	DEBT SERVICE-INTEREST	101,842.74	101,842.74	0.00	15,848.71	85,994.03 84.44 %
Category: 560 - Debt Service Total:		905,995.90	905,995.90	0.00	819,996.71	85,999.19 9.49 %
Category: 570 - Other Financing Uses						
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00 25.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
Category: 570 - Other Financing Uses Total:		225,000.00	225,000.00	0.00	18,750.00	206,250.00 91.67 %
Department: 212 - TRANSPORTATION Surplus (Deficit):		-4,591,415.57	-4,591,415.57	21,700.61	-798,675.18	3,792,740.39 82.61 %
Fund: 212 - STREETS Surplus (Deficit):		-4,679,028.84	-4,679,028.84	15,161.13	-816,712.59	3,862,316.25 82.55 %
Fund: 213 - CEMETERY						
Department: 213 - CEMETERY						
Category: 420 - Charges for Services						
213-42302-213	PERMITS	5,800.00	5,800.00	400.00	400.00	-5,400.00 93.10 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	400.00	-1,600.00 80.00 %
213-42602-213	OPENINGS	35,000.00	35,000.00	3,100.00	10,300.00	-24,700.00 70.57 %
Category: 420 - Charges for Services Total:		42,800.00	42,800.00	3,700.00	11,100.00	-31,700.00 74.07 %
Category: 470 - Miscellaneous Revenues						
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	300.00	1,650.00	-3,350.00 67.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	3,400.00	12,500.00	-22,500.00 64.29 %
Category: 470 - Miscellaneous Revenues Total:		40,000.00	40,000.00	3,700.00	14,150.00	-25,850.00 64.63 %
Category: 480 - Other Financing Uses						
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	175,000.00	-175,000.00 50.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	175,000.00	-175,000.00 50.00 %
Category: 500 - Personnel						
213-51111-213	REGULAR SALARIES	186,811.34	186,811.34	12,892.53	38,605.83	148,205.51 79.33 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	110.79	432.08	1,142.92 72.57 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	0.00	2,640.00	23,610.00 89.94 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	916.02	2,933.05	13,486.63 82.14 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	658.72	1,981.51	6,275.42 76.00 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,870.00	14,610.00	44,069.19 75.10 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	73.71	256.29 77.66 %
213-51261-213	WORKERS COMPENSATION	3,938.77	3,938.77	0.00	4,879.22	-940.45 -23.88 %
Category: 500 - Personnel Total:		302,260.91	302,260.91	19,472.63	66,155.40	236,105.51 78.11 %
Category: 503 - Supplies						
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	450.36	3,975.98	29,024.02 87.95 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	174.99	174.99	725.01 80.56 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00 100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00 100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	295.00	295.00	1,705.00	85.25 %
	Category: 503 - Supplies Total:	46,050.00	46,050.00	920.35	4,445.97	41,604.03	90.35 %
	Category: 504 - Contract Services						
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	25.48	25.48	-25.48	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	285.60	285.60	5,714.40	95.24 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	10,000.00	10,000.00	442.48	1,467.67	8,532.33	85.32 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	98.84	368.07	1,831.93	83.27 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,334.33	-658.33	-17.91 %
213-53831-213	LIABILITY INSURANCE	1,689.00	1,689.00	0.00	1,955.75	-266.75	-15.79 %
213-53841-213	VEHICLE INSURANCE	1,060.80	1,060.80	0.00	949.28	111.52	10.51 %
	Category: 504 - Contract Services Total:	35,325.80	35,325.80	852.40	9,566.18	25,759.62	72.92 %
	Category: 550 - Capital Outlay						
213-54411-213	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Department: 213 - CEMETERY Surplus (Deficit):	-25,836.71	-25,836.71	-13,845.38	120,082.45	145,919.16	564.77 %
	Fund: 213 - CEMETERY Surplus (Deficit):	-25,836.71	-25,836.71	-13,845.38	120,082.45	145,919.16	564.77 %
	Fund: 214 - CEMETARY PERPETUAL CARE						
	Department: 213 - CEMETERY						
	Category: 420 - Charges for Services						
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	6,000.00	-14,000.00	70.00 %
	Category: 420 - Charges for Services Total:	20,000.00	20,000.00	1,800.00	6,000.00	-14,000.00	70.00 %
	Category: 570 - Other Financing Uses						
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
	Department: 213 - CEMETERY Surplus (Deficit):	-330,000.00	-330,000.00	1,800.00	-169,000.00	161,000.00	48.79 %
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-330,000.00	-330,000.00	1,800.00	-169,000.00	161,000.00	48.79 %
	Fund: 215 - SPECIAL PROJECTS						
	Department: 111 - FINANCE						
	Category: 504 - Contract Services						
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	56,510.74	56,510.74	38,489.26	40.52 %
	Category: 504 - Contract Services Total:	95,000.00	95,000.00	56,510.74	56,510.74	38,489.26	40.52 %
	Department: 111 - FINANCE Total:	95,000.00	95,000.00	56,510.74	56,510.74	38,489.26	40.52 %
	Department: 113 - COUNCIL						
	Category: 504 - Contract Services						
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Category: 504 - Contract Services Total:	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Department: 113 - COUNCIL Total:	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Department: 141 - FIRE						
	Category: 450 - Contributions & Donations						
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 450 - Contributions & Donations Total:	0.00	0.00	0.00	200.00	200.00	0.00 %
	Department: 141 - FIRE Total:	0.00	0.00	0.00	200.00	200.00	0.00 %
	Department: 142 - POLICE						
	Category: 412 - Intergovernmental						
215-43105-142	GRANT	0.00	0.00	5,935.01	5,935.01	5,935.01	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	5,935.01	5,935.01	5,935.01	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - Contributions & Donations						
215-44413-142 DONATIONS/GIFTS	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00 %
Category: 450 - Contributions & Donations Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	140.95	2,550.32	-2,550.32	0.00 %
Category: 503 - Supplies Total:	0.00	0.00	140.95	2,550.32	-2,550.32	0.00 %
Category: 504 - Contract Services						
215-53711-142 SCHOOL & CONFERENCE	0.00	0.00	27.00	27.00	-27.00	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	27.00	27.00	-27.00	0.00 %
Department: 142 - POLICE Surplus (Deficit):	0.00	0.00	9,767.06	7,357.69	7,357.69	0.00 %
Department: 171 - PARKS						
Category: 550 - Capital Outlay						
215-54311-171 STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 550 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 171 - PARKS Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,771,234.00	-2,771,234.00	-46,743.68	-48,953.05	2,722,280.95	98.23 %
Fund: 216 - BUSINESS IMPROVEMENT						
Department: 121 - DEVELOPMENT SERVICES						
Category: 550 - Capital Outlay						
216-54311-121 STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 171 - PARKS						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Category: 500 - Personnel Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Category: 503 - Supplies						
216-52111-171 DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services						
216-53111-171 CONTRACTUAL SERVICES	54,000.00	54,000.00	3,480.00	3,480.00	50,520.00	93.56 %
Category: 504 - Contract Services Total:	54,000.00	54,000.00	3,480.00	3,480.00	50,520.00	93.56 %
Department: 171 - PARKS Total:	72,000.00	72,000.00	3,480.00	3,480.00	68,520.00	95.17 %
Department: 212 - TRANSPORTATION						
Category: 500 - Personnel						
216-51111-212 REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 500 - Personnel Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services						
216-53111-212 CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Category: 504 - Contract Services Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 212 - TRANSPORTATION Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Total:	236,000.00	236,000.00	3,480.00	3,480.00	232,520.00	98.53 %
Fund: 218 - PUBLIC SAFETY						
Department: 141 - FIRE						
Category: 503 - Supplies						
218-52111-141 DEPARTMENT SUPPLIES	22,000.00	22,000.00	0.00	2,516.00	19,484.00	88.56 %
Category: 503 - Supplies Total:	22,000.00	22,000.00	0.00	2,516.00	19,484.00	88.56 %
Category: 504 - Contract Services						
218-53111-141 CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %
Category: 504 - Contract Services Total:	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
218-54411-141 EQUIPMENT	50,000.00	50,000.00	0.00	39,003.87	10,996.13	21.99 %
Category: 550 - Capital Outlay Total:	50,000.00	50,000.00	0.00	39,003.87	10,996.13	21.99 %
Department: 141 - FIRE Total:	103,644.95	103,644.95	0.00	41,519.87	62,125.08	59.94 %
Department: 142 - POLICE						
Category: 412 - Intergovernmental						
218-43105-142 GRANT	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00 %
Category: 503 - Supplies						
218-52111-142 DEPARTMENT SUPPLIES	77,000.00	77,000.00	1,550.00	8,434.00	68,566.00	89.05 %
Category: 503 - Supplies Total:	77,000.00	77,000.00	1,550.00	8,434.00	68,566.00	89.05 %
Category: 504 - Contract Services						
218-53111-142 CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
Category: 504 - Contract Services Total:	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
Category: 550 - Capital Outlay						
218-54411-142 EQUIPMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
Category: 550 - Capital Outlay Total:	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
Category: 570 - Other Financing Uses						
218-58111-142 CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 142 - POLICE Surplus (Deficit):	-438,169.00	-438,169.00	-425.00	-7,309.00	430,860.00	98.33 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-541,813.95	-541,813.95	-425.00	-48,828.87	492,985.08	90.99 %
Fund: 219 - INDUSTRIAL SITES						
Department: 111 - FINANCE						
Category: 504 - Contract Services						
219-53111-111 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 111 - FINANCE Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 223 - KENO						
Department: 113 - COUNCIL						
Category: 504 - Contract Services						
223-53752-113 COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
Category: 504 - Contract Services Total:	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
Department: 113 - COUNCIL Total:	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
Fund: 223 - KENO Total:	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Department: 111 - FINANCE						
Category: 504 - Contract Services						
224-53311-111 AUDIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: 504 - Contract Services Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 111 - FINANCE Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
224-51111-113 REGULAR SALARIES	99,882.00	99,882.00	6,149.48	19,222.52	80,659.48	80.75 %
224-51211-113 SOCIAL SECURITY	7,641.00	7,641.00	454.94	1,424.05	6,216.95	81.36 %
224-51221-113 RETIREMENT	3,971.00	3,971.00	379.16	1,183.92	2,787.08	70.19 %
224-51231-113 HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	5,036.70	18,043.30	78.18 %
224-51241-113 LIFE INSURANCE	130.00	130.00	8.43	25.29	104.71	80.55 %
224-51261-113 WORKERS COMPENSATION	204.00	204.00	0.00	94.64	109.36	53.61 %
Category: 500 - Personnel Total:	134,908.00	134,908.00	8,670.91	26,987.12	107,920.88	80.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies						
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00 100.00 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	0.00	0.00	5,250.00 100.00 %
Category: 504 - Contract Services						
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.47	106.68	1,893.32 94.67 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	921.38	841.38	9,158.62 91.59 %
	Category: 504 - Contract Services Total:	12,000.00	12,000.00	921.85	948.06	11,051.94 92.10 %
	Department: 113 - COUNCIL Total:	152,158.00	152,158.00	9,592.76	27,935.18	124,222.82 81.64 %
Department: 114 - CITY MANAGER						
Category: 503 - Supplies						
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	17.58	482.42 96.48 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	200.00	800.00 80.00 %
	Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	217.58	1,282.42 85.49 %
Category: 504 - Contract Services						
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,350.00	3,297.00	146,703.00 97.80 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00 100.00 %
	Category: 504 - Contract Services Total:	2,981,285.00	2,981,285.00	1,350.00	3,297.00	2,977,988.00 99.89 %
	Department: 114 - CITY MANAGER Total:	2,982,785.00	2,982,785.00	1,350.00	3,514.58	2,979,270.42 99.88 %
	Fund: 224 - ECONOMIC DEVELOPMENT Total:	3,140,943.00	3,140,943.00	10,942.76	31,449.76	3,109,493.24 99.00 %
Fund: 225 - MUTUAL FIRE						
Department: 141 - FIRE						
Category: 470 - Miscellaneous Revenues						
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
	Category: 470 - Miscellaneous Revenues Total:	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	87,000.00	87,000.00	2,419.02	2,419.02	84,580.98 97.22 %
	Category: 503 - Supplies Total:	87,000.00	87,000.00	2,419.02	2,419.02	84,580.98 97.22 %
Category: 550 - Capital Outlay						
225-54411-141	EQUIPMENT	225,000.00	225,000.00	130,425.00	144,149.00	80,851.00 35.93 %
	Category: 550 - Capital Outlay Total:	225,000.00	225,000.00	130,425.00	144,149.00	80,851.00 35.93 %
Category: 570 - Other Financing Uses						
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
	Category: 570 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
	Department: 141 - FIRE Surplus (Deficit):	-307,000.00	-307,000.00	-132,844.02	-146,568.02	160,431.98 52.26 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-307,000.00	-307,000.00	-132,844.02	-146,568.02	160,431.98 52.26 %
Fund: 311 - DEBT SERVICE						
Department: 111 - FINANCE						
Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	89.20	89.20	89.20 0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	89.20	89.20	89.20 0.00 %
Category: 504 - Contract Services						
311-53152-111	BOND ISSUANCE COSTS	21,000.00	21,000.00	2,635.00	15,004.00	5,996.00 28.55 %
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	Category: 504 - Contract Services Total:	26,000.00	26,000.00	2,635.00	15,004.00	10,996.00 42.29 %
Category: 550 - Capital Outlay						
311-54311-111	STRUCTURES	2,087,617.50	2,087,617.50	166,537.93	344,164.78	1,743,452.72 83.51 %
	Category: 550 - Capital Outlay Total:	2,087,617.50	2,087,617.50	166,537.93	344,164.78	1,743,452.72 83.51 %
Category: 560 - Debt Service						
311-57110-111	DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	0.00	1,240,000.00	5,000.00 0.40 %
311-57115-111	DEBT SERVICE-INTEREST	9,259.69	9,259.69	0.00	23,681.29	-14,421.60 -155.75 %
	Category: 560 - Debt Service Total:	1,254,259.69	1,254,259.69	0.00	1,263,681.29	-9,421.60 -0.75 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses						
311-58111-111 CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
Department: 111 - FINANCE Surplus (Deficit):	-5,367,877.19	-5,367,877.19	-169,083.73	-1,622,760.87	3,745,116.32	69.77 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-5,367,877.19	-5,367,877.19	-169,083.73	-1,622,760.87	3,745,116.32	69.77 %
Fund: 321 - CRA						
Department: 111 - FINANCE						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	570,814.00	570,814.00	0.00	6,443.59	-564,370.41	98.87 %
Category: 400 - Taxes Total:	570,814.00	570,814.00	0.00	6,443.59	-564,370.41	98.87 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	1,000.00	1,000.00	664.38	1,986.42	986.42	198.64 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	664.38	1,986.42	986.42	98.64 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	250.00	250.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	250.00	250.00	0.00 %
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	40,000.00	40,000.00	507.50	1,697.50	38,302.50	95.76 %
Category: 504 - Contract Services Total:	40,000.00	40,000.00	507.50	1,697.50	38,302.50	95.76 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00	100.00 %
321-57222-111 TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	0.00	375,102.00	100.00 %
Category: 560 - Debt Service Total:	570,814.00	570,814.00	0.00	0.00	570,814.00	100.00 %
Category: 570 - Other Financing Uses						
321-57311-111 LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 111 - FINANCE Surplus (Deficit):	-189,000.00	-189,000.00	156.88	6,982.51	195,982.51	103.69 %
Fund: 321 - CRA Surplus (Deficit):	-189,000.00	-189,000.00	156.88	6,982.51	195,982.51	103.69 %
Fund: 411 - CDBG						
Department: 411 - COMMUNITY DEVELOPMENT						
Category: 412 - Intergovernmental						
411-43151-411 CDBG GRANT GENERAL	418,500.00	418,500.00	114,121.88	169,766.70	-248,733.30	59.43 %
Category: 412 - Intergovernmental Total:	418,500.00	418,500.00	114,121.88	169,766.70	-248,733.30	59.43 %
Category: 504 - Contract Services						
411-54991-411 GRANT EXPENSE	402,500.00	402,500.00	57,931.83	238,847.84	163,652.16	40.66 %
Category: 504 - Contract Services Total:	402,500.00	402,500.00	57,931.83	238,847.84	163,652.16	40.66 %
Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):	16,000.00	16,000.00	56,190.05	-69,081.14	-85,081.14	531.76 %
Fund: 411 - CDBG Surplus (Deficit):	16,000.00	16,000.00	56,190.05	-69,081.14	-85,081.14	531.76 %
Fund: 511 - CAPITAL PROJECTS FUND						
Department: 111 - FINANCE						
Category: 400 - Taxes						
511-41111-111 PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	4,202.22	48,088.81	-1,007,352.19	95.44 %
511-41130-111 STATE PROP. TAX CREDIT	0.00	0.00	11,772.61	24,140.67	24,140.67	0.00 %
511-41141-111 MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	14,303.06	-95,696.94	87.00 %
Category: 400 - Taxes Total:	1,165,441.00	1,165,441.00	15,974.83	86,532.54	-1,078,908.46	92.58 %
Category: 460 - Investment Income						
511-47111-111 INTEREST EARNINGS	5,000.00	5,000.00	3,510.34	10,234.66	5,234.66	204.69 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,510.34	10,234.66	5,234.66	104.69 %
Department: 111 - FINANCE Total:	1,170,441.00	1,170,441.00	19,485.17	96,767.20	-1,073,673.80	91.73 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 141 - FIRE						
Category: 550 - Capital Outlay						
511-54311-141	STRUCTURES	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
	Department: 141 - FIRE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Department: 142 - POLICE						
Category: 550 - Capital Outlay						
511-54311-142	STRUCTURES	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
	Department: 142 - POLICE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Department: 151 - LIBRARY						
Category: 550 - Capital Outlay						
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	4,588.36	45,411.64 90.82 %
	Category: 550 - Capital Outlay Total:	50,000.00	50,000.00	0.00	4,588.36	45,411.64 90.82 %
	Department: 151 - LIBRARY Total:	50,000.00	50,000.00	0.00	4,588.36	45,411.64 90.82 %
Department: 171 - PARKS						
Category: 550 - Capital Outlay						
511-54411-171	EQUIPMENT	236,000.00	236,000.00	0.00	0.00	236,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	236,000.00	236,000.00	0.00	0.00	236,000.00 100.00 %
	Department: 171 - PARKS Total:	236,000.00	236,000.00	0.00	0.00	236,000.00 100.00 %
Department: 213 - CEMETERY						
Category: 550 - Capital Outlay						
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
	Department: 213 - CEMETERY Total:	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	484,441.00	484,441.00	19,485.17	92,178.84	-392,262.16 80.97 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Department: 111 - FINANCE						
Category: 500 - Personnel						
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	7,349.68	18,833.53	70,313.56 78.87 %
621-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	530.47	1,350.59	5,469.16 80.20 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	226.49	679.42	3,886.90 85.12 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,277.07	6,219.90	15,295.80 71.09 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.48	30.32	90.68 74.94 %
	Category: 500 - Personnel Total:	122,169.86	122,169.86	10,395.19	27,113.76	95,056.10 77.81 %
	Department: 111 - FINANCE Total:	122,169.86	122,169.86	10,395.19	27,113.76	95,056.10 77.81 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	5,435.96	27,820.30 83.65 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	411.51	2,223.96 84.39 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	326.16	1,368.15 80.75 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	1,222.50	8,557.37 87.50 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	6.15	48.85 88.82 %
	Category: 500 - Personnel Total:	47,420.91	47,420.91	2,414.39	7,402.28	40,018.63 84.39 %
	Department: 112 - PERSONNEL Total:	47,420.91	47,420.91	2,414.39	7,402.28	40,018.63 84.39 %
Department: 114 - CITY MANAGER						
Category: 500 - Personnel						
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,700.66	5,101.98	18,267.76 78.17 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	123.61	370.83	1,416.96 79.26 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	153.07	459.21	2,345.16 83.63 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	733.50	2,200.46 75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51241-114 LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
Category: 500 - Personnel Total:	30,912.86	30,912.86	2,223.07	6,669.21	24,243.65	78.43 %
Department: 114 - CITY MANAGER Total:	30,912.86	30,912.86	2,223.07	6,669.21	24,243.65	78.43 %
Department: 115 - CITY CLERK						
Category: 500 - Personnel						
621-51111-115 REGULAR SALARIES	20,909.52	20,909.52	1,601.20	4,765.48	16,144.04	77.21 %
621-51211-115 SOCIAL SECURITY	1,599.58	1,599.58	117.72	350.24	1,249.34	78.10 %
621-51221-115 RETIREMENT	1,254.57	1,254.57	96.08	285.96	968.61	77.21 %
621-51231-115 HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,222.50	3,667.43	75.00 %
621-51241-115 LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
Category: 500 - Personnel Total:	28,681.60	28,681.60	2,224.55	6,630.33	22,051.27	76.88 %
Department: 115 - CITY CLERK Total:	28,681.60	28,681.60	2,224.55	6,630.33	22,051.27	76.88 %
Department: 212 - TRANSPORTATION						
Category: 500 - Personnel						
621-51111-212 REGULAR SALARIES	36,226.28	36,226.28	2,153.26	6,459.78	29,766.50	82.17 %
621-51211-212 SOCIAL SECURITY	2,771.31	2,771.31	152.59	461.10	2,310.21	83.36 %
621-51221-212 RETIREMENT	2,173.58	2,173.58	129.22	390.26	1,783.32	82.05 %
621-51231-212 HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,222.50	3,667.43	75.00 %
621-51241-212 LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
Category: 500 - Personnel Total:	46,089.10	46,089.10	2,844.62	8,539.79	37,549.31	81.47 %
Department: 212 - TRANSPORTATION Total:	46,089.10	46,089.10	2,844.62	8,539.79	37,549.31	81.47 %
Department: 621 - ENVIRONMENTAL SERVICES						
Category: 420 - Charges for Services						
621-46111-621 SALES & SERVICE	3,354,288.81	3,354,288.81	280,995.41	844,578.86	-2,509,709.95	74.82 %
621-46211-621 COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,278.90	4,445.70	-5,554.30	55.54 %
621-46321-621 RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,202.40	15,343.47	-34,656.53	69.31 %
621-46322-621 SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,252.30	2,834.72	-7,165.28	71.65 %
Category: 420 - Charges for Services Total:	3,424,288.81	3,424,288.81	288,729.01	867,202.75	-2,557,086.06	74.67 %
Category: 500 - Personnel						
621-51111-621 REGULAR SALARIES	792,275.04	792,275.04	61,182.92	181,635.82	610,639.22	77.07 %
621-51121-621 OVERTIME SALARIES	0.00	0.00	0.00	493.70	-493.70	0.00 %
621-51131-621 PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
621-51211-621 SOCIAL SECURITY	61,984.08	61,984.08	4,386.91	13,081.10	48,902.98	78.90 %
621-51221-621 RETIREMENT	40,636.56	40,636.56	3,298.32	9,809.82	30,826.74	75.86 %
621-51231-621 HEALTH INSURANCE	264,056.36	264,056.36	21,945.02	65,835.12	198,221.24	75.07 %
621-51241-621 LIFE INSURANCE	1,485.00	1,485.00	110.58	331.74	1,153.26	77.66 %
621-51261-621 WORKERS COMPENSATION	29,452.28	29,452.28	0.00	25,330.32	4,121.96	14.00 %
Category: 500 - Personnel Total:	1,207,863.64	1,207,863.64	90,923.75	296,517.62	911,346.02	75.45 %
Category: 503 - Supplies						
621-52111-621 DEPARTMENT SUPPLIES	135,000.00	135,000.00	1,552.81	12,141.59	122,858.41	91.01 %
621-52181-621 UNIFORMS & CLOTHING	3,900.00	3,900.00	252.70	252.70	3,647.30	93.52 %
621-52511-621 GASOLINE	3,750.00	3,750.00	189.84	381.67	3,368.33	89.82 %
621-52521-621 OTHER FUEL	162,800.00	162,800.00	7,739.23	18,767.71	144,032.29	88.47 %
Category: 503 - Supplies Total:	305,450.00	305,450.00	9,734.58	31,543.67	273,906.33	89.67 %
Category: 504 - Contract Services						
621-53111-621 CONTRACTUAL SERVICES	78,500.00	78,500.00	4,993.26	15,916.56	62,583.44	79.72 %
621-53151-621 BANK FEES	25,000.00	25,000.00	2,904.58	8,522.62	16,477.38	65.91 %
621-53161-621 LEGAL PUBLICATIONS	1,000.00	1,000.00	56.40	56.40	943.60	94.36 %
621-53193-621 DISPOSAL FEES	580,000.00	580,000.00	44,445.03	87,773.42	492,226.58	84.87 %
621-53194-621 POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621 LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621 AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53421-621 BUILDING MAINTENANCE	8,000.00	8,000.00	1,556.93	1,673.20	6,326.80	79.09 %
621-53431-621 ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621 EQUIPMENT MAINTENANCE	55,000.00	55,000.00	368.38	4,015.86	50,984.14	92.70 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	1,057.15	3,361.35	66,638.65 95.20 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	689.99	1,689.01	10,310.99 85.92 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	449.19	570.32	8,429.68 93.66 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	84.18	418.25	4,381.75 91.29 %
621-53711-621	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
621-53821-621	PROP & EQUIP INSURANCE	33,112.00	33,112.00	0.00	37,715.65	-4,603.65 -13.90 %
621-53831-621	LIABILITY INSURANCE	13,624.00	13,624.00	0.00	15,283.72	-1,659.72 -12.18 %
621-53841-621	VEHICLE INSURANCE	32,596.00	32,596.00	0.00	28,934.24	3,661.76 11.23 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00 100.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	1,306.83	5,433.94	9,566.06 63.77 %
Category: 504 - Contract Services Total:		959,182.00	959,182.00	57,911.92	211,364.54	747,817.46 77.96 %
Category: 550 - Capital Outlay						
621-54311-621	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00 100.00 %
621-54411-621	EQUIPMENT	805,000.00	805,000.00	0.00	252,500.00	552,500.00 68.63 %
Category: 550 - Capital Outlay Total:		1,205,000.00	1,205,000.00	0.00	252,500.00	952,500.00 79.05 %
Category: 570 - Other Financing Uses						
621-58111-621	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
Category: 570 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-453,206.83	-453,206.83	130,158.76	75,276.92	528,483.75 116.61 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-728,481.16	-728,481.16	110,056.94	18,921.55	747,402.71 102.60 %
Fund: 631 - WASTEWATER						
Department: 111 - FINANCE						
Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	7,349.68	18,833.53	70,313.47 78.87 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	530.47	1,350.59	5,469.16 80.20 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	226.49	679.42	3,886.90 85.12 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,277.07	6,219.90	15,295.80 71.09 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.48	30.32	90.68 74.94 %
Category: 500 - Personnel Total:		122,169.77	122,169.77	10,395.19	27,113.76	95,056.01 77.81 %
Department: 111 - FINANCE Total:		122,169.77	122,169.77	10,395.19	27,113.76	95,056.01 77.81 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.32	5,435.96	27,820.04 83.65 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	411.51	2,223.96 84.39 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	326.16	1,368.15 80.75 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	1,222.50	8,557.37 87.50 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	6.15	48.85 88.82 %
Category: 500 - Personnel Total:		47,420.65	47,420.65	2,414.39	7,402.28	40,018.37 84.39 %
Department: 112 - PERSONNEL Total:		47,420.65	47,420.65	2,414.39	7,402.28	40,018.37 84.39 %
Department: 114 - CITY MANAGER						
Category: 500 - Personnel						
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,700.66	5,101.98	18,268.02 78.17 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	123.61	370.83	1,416.96 79.26 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	153.07	459.21	2,345.16 83.63 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	733.50	2,200.46 75.00 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31 78.29 %
Category: 500 - Personnel Total:		30,913.12	30,913.12	2,223.07	6,669.21	24,243.91 78.43 %
Department: 114 - CITY MANAGER Total:		30,913.12	30,913.12	2,223.07	6,669.21	24,243.91 78.43 %
Department: 115 - CITY CLERK						
Category: 500 - Personnel						
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	4,765.48	16,144.52 77.21 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	117.72	350.24	1,249.34 78.10 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	285.96	968.61 77.21 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,222.50	3,667.43 75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51241-115 LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
Category: 500 - Personnel Total:	28,682.08	28,682.08	2,224.55	6,630.33	22,051.75	76.88 %
Department: 115 - CITY CLERK Total:	28,682.08	28,682.08	2,224.55	6,630.33	22,051.75	76.88 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 500 - Personnel						
631-51111-121 REGULAR SALARIES	11,720.00	11,720.00	871.40	2,614.20	9,105.80	77.69 %
631-51211-121 SOCIAL SECURITY	896.64	896.64	53.86	161.58	735.06	81.98 %
631-51221-121 RETIREMENT	703.25	703.25	52.28	156.84	546.41	77.70 %
631-51231-121 HEALTH INSURANCE	2,933.96	2,933.96	244.50	733.50	2,200.46	75.00 %
631-51241-121 LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
Category: 500 - Personnel Total:	16,270.85	16,270.85	1,223.27	3,669.81	12,601.04	77.45 %
Department: 121 - DEVELOPMENT SERVICES Total:	16,270.85	16,270.85	1,223.27	3,669.81	12,601.04	77.45 %
Department: 212 - TRANSPORTATION						
Category: 500 - Personnel						
631-51111-212 REGULAR SALARIES	36,226.00	36,226.00	2,153.26	6,459.78	29,766.22	82.17 %
631-51211-212 SOCIAL SECURITY	2,771.31	2,771.31	152.59	461.10	2,310.21	83.36 %
631-51221-212 RETIREMENT	2,173.58	2,173.58	129.22	390.26	1,783.32	82.05 %
631-51231-212 HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,222.50	3,667.43	75.00 %
631-51241-212 LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
Category: 500 - Personnel Total:	46,088.82	46,088.82	2,844.62	8,539.79	37,549.03	81.47 %
Department: 212 - TRANSPORTATION Total:	46,088.82	46,088.82	2,844.62	8,539.79	37,549.03	81.47 %
Department: 631 - WASTEWATER						
Category: 420 - Charges for Services						
631-42122-631 CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
631-42302-631 PERMITS	100.00	100.00	0.00	420.00	320.00	420.00 %
631-46111-631 SALES & SERVICE	2,858,023.00	2,858,023.00	237,184.57	747,875.58	-2,110,147.42	73.83 %
Category: 420 - Charges for Services Total:	2,859,123.00	2,859,123.00	237,184.57	748,295.58	-2,110,827.42	73.83 %
Category: 500 - Personnel						
631-51111-631 REGULAR SALARIES	645,294.00	645,294.00	49,169.33	147,707.72	497,586.28	77.11 %
631-51121-631 OVERTIME SALARIES	21,000.00	21,000.00	919.36	3,367.11	17,632.89	83.97 %
631-51131-631 PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
631-51211-631 SOCIAL SECURITY	52,346.55	52,346.55	3,519.59	10,668.50	41,678.05	79.62 %
631-51221-631 RETIREMENT	36,636.54	36,636.54	2,570.18	7,788.82	28,847.72	78.74 %
631-51231-631 HEALTH INSURANCE	215,157.03	215,157.03	17,890.04	53,670.02	161,487.01	75.06 %
631-51241-631 LIFE INSURANCE	1,210.00	1,210.00	90.10	270.30	939.70	77.66 %
631-51261-631 WORKERS COMPENSATION	12,742.00	12,742.00	0.00	11,421.00	1,321.00	10.37 %
Category: 500 - Personnel Total:	1,002,360.44	1,002,360.44	74,158.60	234,893.47	767,466.97	76.57 %
Category: 503 - Supplies						
631-52111-631 DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,402.95	7,106.40	57,953.60	89.08 %
631-52181-631 UNIFORMS & CLOTHING	5,200.00	5,200.00	622.21	821.96	4,378.04	84.19 %
631-52311-631 MEMBERSHIPS	3,135.00	3,135.00	0.00	0.00	3,135.00	100.00 %
631-52411-631 POSTAGE	4,200.00	4,200.00	646.53	646.53	3,553.47	84.61 %
631-52511-631 GASOLINE	21,750.00	21,750.00	1,032.91	1,643.64	20,106.36	92.44 %
631-52521-631 OTHER FUEL	41,900.00	41,900.00	3,891.07	6,438.83	35,461.17	84.63 %
631-52611-631 CHEMICALS	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
Category: 503 - Supplies Total:	178,545.00	178,545.00	11,595.67	16,657.36	161,887.64	90.67 %
Category: 504 - Contract Services						
631-53111-631 CONTRACTUAL SERVICES	95,015.00	95,015.00	14,507.39	25,219.66	69,795.34	73.46 %
631-53151-631 BANK FEES	24,000.00	24,000.00	2,904.57	8,522.60	15,477.40	64.49 %
631-53161-631 LEGAL PUBLICATIONS	100.00	100.00	0.00	63.61	36.39	36.39 %
631-53211-631 LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631 AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
631-53421-631 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
631-53431-631 ELECTRICAL MAINTENANCE	11,000.00	11,000.00	6,702.02	11,319.77	-319.77	-2.91 %
631-53441-631 EQUIPMENT MAINTENANCE	142,550.00	142,550.00	1,587.86	8,921.82	133,628.18	93.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	262.32	262.32	9,787.68	97.39 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	1,486.74	2,391.62	16,408.38	87.28 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	211.78	211.78	5,788.22	96.47 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	13,399.75	27,572.31	192,927.69	87.50 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	32.75	272.07	3,597.93	92.97 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.87	85.74	1,526.26	94.68 %
631-53611-631	RENT-LAND	1,054.00	1,054.00	0.00	344.67	709.33	67.30 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	324.90	4,675.10	93.50 %
631-53821-631	PROP & EQUIP INSURANCE	101,291.00	101,291.00	0.00	104,479.42	-3,188.42	-3.15 %
631-53831-631	LIABILITY INSURANCE	16,606.00	16,606.00	0.00	18,000.39	-1,394.39	-8.40 %
631-53841-631	VEHICLE INSURANCE	14,360.00	14,360.00	0.00	10,737.57	3,622.43	25.23 %
631-59211-631	LICENSE/PERMITS	3,145.00	3,145.00	0.00	865.00	2,280.00	72.50 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	1,215.09	4,265.79	10,734.21	71.56 %
Category: 504 - Contract Services Total:		765,953.00	765,953.00	42,353.14	223,861.04	542,091.96	70.77 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
631-54311-631	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
631-54411-631	EQUIPMENT	971,000.00	971,000.00	19,972.10	272,472.10	698,527.90	71.94 %
Category: 550 - Capital Outlay Total:		1,113,000.00	1,113,000.00	19,972.10	272,472.10	840,527.90	75.52 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		687,500.00	687,500.00	0.00	37,500.00	650,000.00	94.55 %
Department: 631 - WASTEWATER Surplus (Deficit):		-888,235.44	-888,235.44	89,105.06	-37,088.39	851,147.05	95.82 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,179,780.73	-1,179,780.73	67,779.97	-97,113.57	1,082,667.16	91.77 %
Fund: 641 - WATER							
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	7,349.60	18,833.40	70,313.60	78.87 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	530.40	1,350.25	5,469.50	80.20 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	226.40	679.42	3,886.90	85.12 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,276.78	6,219.14	15,296.56	71.09 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.40	30.18	90.82	75.06 %
Category: 500 - Personnel Total:		122,169.77	122,169.77	10,394.58	27,112.39	95,057.38	77.81 %
Department: 111 - FINANCE Total:		122,169.77	122,169.77	10,394.58	27,112.39	95,057.38	77.81 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	5,435.90	27,820.10	83.65 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.58	411.45	2,224.02	84.39 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	326.16	1,368.15	80.75 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	1,222.50	8,557.37	87.50 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	6.12	48.88	88.87 %
Category: 500 - Personnel Total:		47,420.65	47,420.65	2,414.34	7,402.13	40,018.52	84.39 %
Department: 112 - PERSONNEL Total:		47,420.65	47,420.65	2,414.34	7,402.13	40,018.52	84.39 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,700.64	5,101.92	18,268.08	78.17 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	123.62	370.86	1,416.93	79.26 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	153.04	459.12	2,345.25	83.63 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.48	733.44	2,200.52	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	30,913.12	30,913.12	2,223.01	6,669.03	24,244.09	78.43 %
	Department: 114 - CITY MANAGER Total:	30,913.12	30,913.12	2,223.01	6,669.03	24,244.09	78.43 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	4,765.41	16,144.59	77.21 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	117.70	350.19	1,249.39	78.11 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	96.04	285.82	968.75	77.22 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,222.50	3,667.43	75.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
	Category: 500 - Personnel Total:	28,682.08	28,682.08	2,224.46	6,630.04	22,052.04	76.88 %
	Department: 115 - CITY CLERK Total:	28,682.08	28,682.08	2,224.46	6,630.04	22,052.04	76.88 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	293.00	193.00	293.00 %
	Category: 420 - Charges for Services Total:	100.00	100.00	0.00	293.00	193.00	193.00 %
Category: 500 - Personnel							
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	871.40	2,614.20	9,105.80	77.69 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	53.84	161.52	735.12	81.99 %
641-51221-121	RETIREMENT	703.25	703.25	52.28	156.84	546.41	77.70 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	733.50	2,200.46	75.00 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	16,270.85	16,270.85	1,223.25	3,669.75	12,601.10	77.45 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-16,170.85	-16,170.85	-1,223.25	-3,376.75	12,794.10	79.12 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	6,459.72	29,766.28	82.17 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.53	460.92	2,310.39	83.37 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	129.14	390.06	1,783.52	82.05 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,222.50	3,667.43	75.00 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
	Category: 500 - Personnel Total:	46,088.82	46,088.82	2,844.45	8,539.32	37,549.50	81.47 %
	Department: 212 - TRANSPORTATION Total:	46,088.82	46,088.82	2,844.45	8,539.32	37,549.50	81.47 %
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	150,812.25	612,449.20	-1,659,512.80	73.04 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	453.00	453.00	-547.00	54.70 %
	Category: 420 - Charges for Services Total:	2,273,962.00	2,273,962.00	151,265.25	612,902.20	-1,661,059.80	73.05 %
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	3,399.21	10,377.05	-32,074.95	75.56 %
	Category: 440 - Rents Total:	42,452.00	42,452.00	3,399.21	10,377.05	-32,074.95	75.56 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	496.81	1,897.31	-3,102.69	62.05 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,141.00	8,057.00	8,057.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	2,637.81	9,954.31	4,954.31	99.09 %
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	32,984.04	98,490.61	334,233.39	77.24 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	859.99	2,399.85	18,600.15	88.57 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,431.04	7,279.46	27,430.41	79.03 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,582.12	4,732.92	17,811.09	79.01 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,164.94	36,494.86	110,203.12	75.12 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.40	184.20	640.80	77.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51261-641	WORKERS COMPENSATION	12,370.00	12,370.00	0.00	12,478.37	-108.37	-0.88 %
	Category: 500 - Personnel Total:	670,870.86	670,870.86	50,083.53	162,060.27	508,810.59	75.84 %
	Category: 503 - Supplies						
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,387.71	8,867.41	131,132.59	93.67 %
641-52116-641	METERS	63,000.00	63,000.00	21,420.72	21,420.72	41,579.28	66.00 %
641-52117-641	SAMPLES	40,179.00	40,179.00	1,088.00	2,105.50	38,073.50	94.76 %
641-52181-641	UNIFORMS & CLOTHING	4,000.00	4,000.00	171.25	1,769.21	2,230.79	55.77 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	229.00	2,271.00	90.84 %
641-52411-641	POSTAGE	13,500.00	13,500.00	81.99	266.82	13,233.18	98.02 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,146.11	2,573.51	25,426.49	90.81 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	2,069.17	9,917.92	78,582.08	88.79 %
	Category: 503 - Supplies Total:	383,179.00	383,179.00	27,364.95	47,150.09	336,028.91	87.70 %
	Category: 504 - Contract Services						
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	13,662.78	19,604.60	94,283.40	82.79 %
641-53151-641	BANK FEES	24,000.00	24,000.00	2,904.58	8,522.61	15,477.39	64.49 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	372.76	1,627.24	81.36 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	319.31	1,680.69	84.03 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	547.30	627.30	17,872.70	96.61 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	184.64	3,720.19	3,779.81	50.40 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	3,000.00	3,000.00	260.96	650.55	2,349.45	78.32 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	249.90	404.72	4,595.28	91.91 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	7,955.57	17,233.65	152,766.35	89.86 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	31.95	245.19	2,854.81	92.09 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.87	85.74	1,526.26	94.68 %
641-53611-641	RENT-LAND	1,100.00	1,100.00	0.00	344.67	755.33	68.67 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	45.86	90.02	1,059.98	92.17 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
641-53821-641	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	47,821.20	827.80	1.70 %
641-53831-641	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	13,634.93	-876.93	-6.87 %
641-53841-641	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	4,846.06	1,129.94	18.91 %
641-59211-641	LICENSE/PERMITS	1,180.00	1,180.00	44.00	849.00	331.00	28.05 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	908.55	3,605.77	10,394.23	74.24 %
	Category: 504 - Contract Services Total:	477,513.00	477,513.00	26,838.96	122,978.27	354,534.73	74.25 %
	Category: 550 - Capital Outlay						
641-54212-641	ENGINEERING/DESIGN	95,000.00	95,000.00	0.00	26,135.88	68,864.12	72.49 %
641-54311-641	STRUCTURES	669,000.00	669,000.00	0.00	0.00	669,000.00	100.00 %
641-54411-641	EQUIPMENT	210,000.00	210,000.00	5,840.00	10,133.04	199,866.96	95.17 %
	Category: 550 - Capital Outlay Total:	974,000.00	974,000.00	5,840.00	36,268.92	937,731.08	96.28 %
	Category: 570 - Other Financing Uses						
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	637,500.00	637,500.00	0.00	18,750.00	618,750.00	97.06 %
	Department: 641 - WATER Surplus (Deficit):	-821,648.86	-821,648.86	47,174.83	246,026.01	1,067,674.87	129.94 %
	Fund: 641 - WATER Surplus (Deficit):	-1,113,094.15	-1,113,094.15	25,850.74	186,296.35	1,299,390.50	116.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ELECTRIC						
Department: 111 - FINANCE						
Category: 570 - Other Financing Uses						
651-55100-111	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	229,840.44	823,632.06	2,611,367.94 76.02 %
Category: 570 - Other Financing Uses Total:		3,435,000.00	3,435,000.00	229,840.44	823,632.06	2,611,367.94 76.02 %
Department: 111 - FINANCE Total:		3,435,000.00	3,435,000.00	229,840.44	823,632.06	2,611,367.94 76.02 %
Fund: 651 - ELECTRIC Total:		3,435,000.00	3,435,000.00	229,840.44	823,632.06	2,611,367.94 76.02 %
Fund: 661 - STORMWATER						
Department: 121 - DEVELOPMENT SERVICES						
Category: 420 - Charges for Services						
661-42302-121	PERMITS	0.00	0.00	0.00	900.00	900.00 0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	900.00	900.00 0.00 %
Department: 121 - DEVELOPMENT SERVICES Total:		0.00	0.00	0.00	900.00	900.00 0.00 %
Department: 661 - STORMWATER						
Category: 503 - Supplies						
661-52111-661	DEPARTMENT SUPPLIES	13,000.00	13,000.00	55.96	55.96	12,944.04 99.57 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00 100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00 100.00 %
661-52311-661	MEMBERSHIPS	400.00	400.00	0.00	130.00	270.00 67.50 %
661-52411-661	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	0.00	225.00 100.00 %
Category: 503 - Supplies Total:		14,375.00	14,375.00	55.96	185.96	14,189.04 98.71 %
Category: 504 - Contract Services						
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	8,300.00	11,112.50	82,387.50 88.11 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
661-53211-661	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00 100.00 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00 88.45 %
661-53561-661	PHONE & INTERNET	500.00	500.00	1.02	18.35	481.65 96.33 %
661-53611-661	RENT-LAND	830.00	830.00	787.71	787.71	42.29 5.10 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	266.68	540.68	1,959.32 78.37 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80 43.45 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	109.70	350.12	249.88 41.65 %
Category: 504 - Contract Services Total:		120,630.00	120,630.00	9,465.11	14,768.56	105,861.44 87.76 %
Category: 550 - Capital Outlay						
661-54311-661	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
661-54411-661	EQUIPMENT	1,512.00	1,512.00	0.00	0.00	1,512.00 100.00 %
Category: 550 - Capital Outlay Total:		101,512.00	101,512.00	0.00	0.00	101,512.00 100.00 %
Category: 560 - Debt Service						
661-57110-661	DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	0.00	75,852.00	-5.16 -0.01 %
661-57115-661	DEBT SERVICE-INTEREST	2,908.20	2,908.20	0.00	1,918.79	989.41 34.02 %
Category: 560 - Debt Service Total:		78,755.04	78,755.04	0.00	77,770.79	984.25 1.25 %
Category: 570 - Other Financing Uses						
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
Category: 570 - Other Financing Uses Total:		250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
Department: 661 - STORMWATER Total:		565,272.04	565,272.04	9,521.07	92,725.31	472,546.73 83.60 %
Fund: 661 - STORMWATER Surplus (Deficit):		-565,272.04	-565,272.04	-9,521.07	-91,825.31	473,446.73 83.76 %
Fund: 721 - GIS SERVICES						
Department: 721 - GIS						
Category: 480 - Other Financing Uses						
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	50,000.00	-50,000.00 50.00 %
Category: 480 - Other Financing Uses Total:		100,000.00	100,000.00	0.00	50,000.00	-50,000.00 50.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel						
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	10,753.56	36,403.92 77.20 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	231.18	693.54	2,914.01 80.78 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	215.08	645.24	2,184.21 77.20 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	3,667.50	11,002.30 75.00 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	18.42	64.08 77.67 %
721-51261-721	WORKERS COMPENSATION	52.17	52.17	0.00	46.69	5.48 10.50 %
	Category: 500 - Personnel Total:	68,398.95	68,398.95	5,259.42	15,824.95	52,574.00 76.86 %
Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	55.96	127.94	6,872.06 98.17 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	55.96	127.94	6,872.06 98.17 %
Category: 504 - Contract Services						
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	55.00	7,445.00 99.27 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00 -3.33 %
721-53561-721	PHONE & INTERNET	600.00	600.00	10.49	66.57	533.43 88.91 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
	Category: 504 - Contract Services Total:	27,100.00	27,100.00	10.49	15,621.57	11,478.43 42.36 %
	Department: 721 - GIS Surplus (Deficit):	-2,498.95	-2,498.95	-5,325.87	18,425.54	20,924.49 837.33 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	-2,498.95	-2,498.95	-5,325.87	18,425.54	20,924.49 837.33 %
Fund: 811 - UNEMPLOYMENT COMP						
Department: 112 - PERSONNEL						
Category: 504 - Contract Services						
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	Department: 112 - PERSONNEL Total:	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	Fund: 811 - UNEMPLOYMENT COMP Total:	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
Fund: 812 - HEALTH INSURANCE						
Department: 112 - PERSONNEL						
Category: 504 - Contract Services						
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00 75.00 %
812-53861-112	PREMIUM EXPENSE	550,000.00	550,000.00	42,550.38	126,607.17	423,392.83 76.98 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	320.00	86,964.13	1,913,035.87 95.65 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,250.20	3,230.20	16,769.80 83.85 %
812-59913-112	TAX EXPENSE	780.00	780.00	0.00	0.00	780.00 100.00 %
	Category: 504 - Contract Services Total:	2,590,780.00	2,590,780.00	44,120.58	221,801.50	2,368,978.50 91.44 %
	Department: 112 - PERSONNEL Total:	2,590,780.00	2,590,780.00	44,120.58	221,801.50	2,368,978.50 91.44 %
	Fund: 812 - HEALTH INSURANCE Total:	2,590,780.00	2,590,780.00	44,120.58	221,801.50	2,368,978.50 91.44 %
	Report Surplus (Deficit):	-26,877,699.72	-26,877,699.72	-369,691.65	-3,755,571.50	23,122,128.22 86.03 %