

City of Scottsbluff, Nebraska

Tuesday, February 20, 2024

Regular Meeting

Item Fin Rep1

Council to receive the January 2024 Financial Report.

Staff Contact: Lane Kizzire, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2023 JANUARY 31, 2023 NET CHANGE IN CASH	OCTOBER 1, 2024 JANUARY 31, 2024 NET CHANGE IN CASH	
General	111	\$ (400,475.10)	\$ 286,048.78	
Regional Library	211	(775.97)	169.92	
Transportation	212	(662,649.59)	2,018,830.55	
Cemetery	213	19,133.57	433,066.96	
Cemetery Perp Care	214	(112,683.52)	(504,150.58)	FIRST HALF OF YEAR TRANS TO CEM
Special Projects	215	(265,964.67)	1,094,255.87	LARM PAYMENTS 2023 HAIL STORM
Business Improvement	216	(14,480.21)	3,876.07	
Public Safety	218	(52,665.02)	4,166.52	
Scb Industrial Sites	219	(40,193.54)	378.04	
Keno	223	(35,299.24)	10,504.26	
Economic Development	224	(147,016.42)	191,821.30	LB840 LOANS/GRANTS
Mutual Fire Organization	225	(41,090.89)	(152,213.21)	PURCHASE OF FIRE TRUCK
Debt Service	311	(122,220.64)	(286,461.32)	20TH STREET PROJECT
TIF	321	(267,404.19)	(228,512.13)	PAYMENT TO BOND HOLDERS
CDBG	411	14,462.02	(69,081.14)	
Leasing Corporation	412	(348.44)	(6,765.40)	
Capital Projects	511	156,738.21	213,922.69	
Environmental Services	621	64,613.58	81,066.84	
Wastewater	631	144,046.50	(153,514.34)	COMPOST TURNER
Water	641	(164,786.33)	77,677.45	
Electric	651	(74,942.77)	17,329.32	
Stormwater	661	(57,833.48)	(61,904.78)	
GIS	721	(15,711.39)	12,580.89	
Central Garage	725	(0.01)	-	
Unemployment Comp	811	(3,724.97)	608.64	
Health Insurance	812	28,404.17	609,411.81	
TOTAL		\$ (2,052,868.34)	\$ 3,593,113.01	

City of Scottsbluff

Fund Equity in Cash January 31, 2024

Fund	Fund #	2 YRS PRIOR January 31, 2022	PRIOR YEAR January 31, 2023	PRIOR MONTH December 31, 2023	CURRENT MONTH January 31, 2024	MONTHLY CHANGE IN CASH
General	111	\$ 7,867,161.01	\$ 8,346,782.31	\$ 8,921,613.89	\$ 9,248,178.74	\$ 326,564.85
Regional Library	211	58,985.56	14,026.80	14,396.78	14,442.09	45.31
Transportation	212	1,474,828.47	1,626,038.38	4,387,292.82	4,573,574.34	186,281.52
Cemetery	213	279,263.05	260,647.50	250,970.48	236,546.73	(14,423.75)
Cemetery Perp Care	214	563,423.85	433,777.42	242,257.98	249,814.94	7,556.96
Special Projects	215	1,968,278.48	2,619,796.64	2,896,760.39	4,016,733.72	1,119,973.33
Business Improvement	216	296,230.03	306,232.10	319,544.24	324,097.99	4,553.75
Public Safety	218	317,821.36	419,656.95	116,708.11	156,724.69	40,016.58
Scb Industrial Sites	219	71,259.83	31,579.12	32,412.10	32,509.60	97.50
Keno	223	202,493.50	200,966.89	257,297.81	265,791.04	8,493.23
Economic Development	224	1,534,039.28	1,823,233.59	1,569,088.38	2,074,172.42	505,084.04
Mutual Fire Organization	225	481,441.24	519,490.01	297,777.59	288,792.28	(8,985.31)
Debt Service	311	3,938,523.68	4,754,269.95	4,352,782.95	4,326,372.96	(26,409.99)
TIF	321	246,990.52	224,300.85	226,692.89	210,719.83	(15,973.06)
CDBG	411	32,350.58	31,015.41	(97,854.82)	(97,854.82)	-
Leasing Corporation	412	7,039.10	6,730.30	52.00	52.16	0.16
Capital Projects	511	118,260.56	361,143.91	1,197,770.57	1,319,514.42	121,743.85
Environmental Services	621	3,244,165.93	3,208,422.29	3,136,695.74	3,245,433.71	108,737.97
Wastewater	631	2,816,393.31	2,950,717.13	2,717,380.41	2,787,457.63	70,077.22
Water	641	4,381,040.00	5,022,597.00	5,866,885.91	5,724,486.38	(142,399.53)
Electric	651	1,511,663.51	1,447,599.53	1,485,783.22	1,490,252.46	4,469.24
Stormwater	661	624,177.09	618,727.73	483,553.17	493,105.80	9,552.63
GIS	721	85,023.78	52,090.86	48,449.39	42,888.98	(5,560.41)
Central Garage	725	(1,518.75)	-	-	-	-
Unemployment Comp	811	69,831.20	66,608.79	67,778.90	67,982.78	203.88
Health Insurance	812	3,495,431.69	3,460,634.65	4,412,623.26	4,498,124.82	85,501.56
TOTAL		\$ 35,684,597.86	\$ 38,807,086.11	\$ 43,204,714.16	\$ 45,589,915.69	\$ 2,385,201.53

LARM PAYMENTS 2023 HAIL STORM

LB840 LOAN REPAYMENTS

20TH STREET PROJECT

6TH AVE WATERMAIN REPLACEMENT



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	20,315.32	21,642.71	-98,357.29 81.96 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	20,315.32	21,642.71	-98,357.29 81.96 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	5,314.13	18,735.95	53,794.37 74.17 %
111-51131-111	PART-TIME SALARIES	19,615.68	19,615.68	2,030.00	8,225.00	11,390.68 58.07 %
111-51211-111	SOCIAL SECURITY	7,049.00	7,049.00	536.11	1,971.69	5,077.31 72.03 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	167.40	747.56	2,713.51 78.40 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	1,625.06	6,133.47	13,426.26 68.64 %
111-51241-111	LIFE INSURANCE	110.00	110.00	8.18	30.33	79.67 72.43 %
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	9,680.88	36,439.60	86,434.35 70.34 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	952.25	3,458.98	6,541.02 65.41 %
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	0.00	1,000.00	2,000.00 66.67 %
111-52521-111	OTHER FUEL	750.00	750.00	416.73	682.07	67.93 9.06 %
Category: 503 - Supplies Total:		15,150.00	15,150.00	1,368.98	5,141.05	10,008.95 66.07 %
Category: 504 - Contract Services						
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	50.00	150.00	4,850.00 97.00 %
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	252.64	691.26	2,308.74 76.96 %
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	1,694.13	5,805.87 77.41 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	421.05	833.94	1,466.06 63.74 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	504.16	752.20	2,247.80 74.93 %
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	70.00	1,382.50	117.50 7.83 %
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	1,679.50	38,630.30	53,224.21 57.94 %
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	7,585.96	-58,568.24	551,310.22 90.40 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,122.18	4,383.72	9,548.75 68.54 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	84.98	331.89	733.94 68.86 %
111-51221-112	RETIREMENT	835.95	835.95	67.34	263.06	572.89 68.53 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96 66.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	18,785.21	18,785.21	1,520.23	5,961.59	12,823.62	68.26 %
	Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	238.45	481.66	318.34	39.79 %
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	20.04	20.04	79.96	79.96 %
111-52999-112	MISCELLANEOUS	0.00	0.00	63.98	63.98	-63.98	0.00 %
	Category: 503 - Supplies Total:	2,900.00	2,900.00	322.47	565.68	2,334.32	80.49 %
	Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,243.00	12,711.99	-2,711.99	-27.12 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	7.50	22.50	1,477.50	98.50 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	0.00	211.22	188.78	47.20 %
111-53561-112	PHONE & INTERNET	800.00	800.00	145.94	220.31	579.69	72.46 %
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	167.00	379.00	14,621.00	97.47 %
	Category: 504 - Contract Services Total:	37,700.00	37,700.00	1,563.44	13,565.02	24,134.98	64.02 %
	Department: 112 - PERSONNEL Total:	59,385.21	59,385.21	3,406.14	20,092.29	39,292.92	66.17 %
	Department: 113 - COUNCIL						
	Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	6,030.72	13,569.28	69.23 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	461.28	1,038.72	69.25 %
	Category: 500 - Personnel Total:	21,100.00	21,100.00	1,623.00	6,492.00	14,608.00	69.23 %
	Category: 503 - Supplies						
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	37.48	37.48	962.52	96.25 %
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	37.48	1,738.48	1,261.52	42.05 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	45.00	2,350.00	650.00	21.67 %
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	45.00	2,450.00	2,050.00	45.56 %
	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	1,705.48	10,680.48	267,919.52	96.17 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	732.60	2,773.38	6,574.52	70.33 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	53.46	201.75	513.36	71.79 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	73.26	256.95	864.80	77.09 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	391.23	782.35	66.66 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.96	5.04	72.00 %
	Category: 500 - Personnel Total:	12,365.34	12,365.34	957.61	3,625.27	8,740.07	70.68 %
	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	6,526.00	19,229.68	50,770.32	72.53 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	6,526.00	19,254.29	51,745.71	72.88 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,264.61	19,428.33	90,571.67	82.34 %
111-53561-114	PHONE & INTERNET	750.00	750.00	369.61	406.12	343.88	45.85 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	6,634.22	20,898.45	195,726.55	90.35 %
	Department: 114 - CITY MANAGER Total:	299,990.34	299,990.34	14,117.83	43,778.01	256,212.33	85.41 %
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	1,023.72	3,883.01	8,662.70	69.05 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	72.13	282.24	677.51	70.59 %
111-51221-115	RETIREMENT	752.74	752.74	61.42	232.98	519.76	69.05 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	17,209.16	17,209.16	1,403.00	5,381.15	11,828.01	68.73 %
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	1,972.46	12,027.54	85.91 %
111-53161-115	LEGAL PUBLICATIONS	6,000.00	6,000.00	0.00	902.16	5,097.84	84.96 %
111-53561-115	PHONE & INTERNET	500.00	500.00	375.61	415.12	84.88	16.98 %
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	0.00	437.50	912.50	67.59 %
	Category: 504 - Contract Services Total:	23,850.00	23,850.00	415.60	3,727.24	20,122.76	84.37 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-42,109.16	-42,109.16	-1,818.60	-9,376.05	32,733.11	77.73 %
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	0.00	237.59	43,762.41	99.46 %
	Category: 503 - Supplies Total:	44,000.00	44,000.00	0.00	237.59	43,762.41	99.46 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	4,683.50	43,311.30	76,688.70	63.91 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	320.00	480.00	1,520.00	76.00 %
	Category: 504 - Contract Services Total:	122,000.00	122,000.00	5,003.50	43,791.30	78,208.70	64.11 %
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	5,003.50	44,028.89	143,971.11	76.58 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	1,150.00	-1,350.00	54.00 %
111-42302-121	PERMITS	90,000.00	90,000.00	6,372.00	43,247.00	-46,753.00	51.95 %
	Category: 420 - Charges for Services Total:	92,500.00	92,500.00	6,372.00	44,397.00	-48,103.00	52.00 %
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	6,449.20	6,449.20	6,449.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	6,449.20	6,449.20	6,449.20	0.00 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	190,077.05	190,077.05	13,768.48	53,813.93	136,263.12	71.69 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	973.09	3,803.65	10,737.24	73.84 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	826.12	3,228.88	6,471.19	66.71 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	16,626.00	33,251.31	66.67 %
111-51241-121	LIFE INSURANCE	280.50	280.50	16.38	65.52	214.98	76.64 %
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	19,740.57	80,651.09	188,463.77	70.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	77.34	1,001.39	3,998.61	79.97 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	155.07	844.93	84.49 %
	Category: 503 - Supplies Total:	8,800.00	8,800.00	77.34	1,156.46	7,643.54	86.86 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	600.00	11,592.50	48,407.50	80.68 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	102.91	1,397.09	93.14 %
111-53211-121	LEGAL FEES	700.00	700.00	16.00	60.00	640.00	91.43 %
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	0.00	34.00	966.00	96.60 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	364.79	610.83	1,889.17	75.57 %
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	-304.23	1,449.54	550.46	27.52 %
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	676.56	36,371.00	122,436.70	77.10 %
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	-7,673.27	-144,241.35	303,341.21	67.77 %
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	0.00	1,922.67	1,922.67	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	1,922.67	1,922.67	0.00 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,263,011.22	1,263,011.22	88,412.12	368,996.52	894,014.70	70.78 %
111-51121-141	OVERTIME SALARIES	90,000.00	90,000.00	7,781.79	34,236.55	55,763.45	61.96 %
111-51211-141	SOCIAL SECURITY	23,872.64	23,872.64	1,589.86	6,610.76	17,261.88	72.31 %
111-51221-141	RETIREMENT	159,388.58	159,388.58	10,897.45	45,743.94	113,644.64	71.30 %
111-51231-141	HEALTH INSURANCE	332,515.41	332,515.41	25,960.00	103,880.00	228,635.41	68.76 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	532.35	1,337.65	71.53 %
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	488.52	1,547.61	13,452.39	89.68 %
	Category: 500 - Personnel Total:	1,939,642.85	1,939,642.85	135,260.78	610,964.48	1,328,678.37	68.50 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	28,000.00	28,000.00	2,397.91	5,804.01	22,195.99	79.27 %
111-52121-141	JANITORIAL SUPPLIES	550.00	550.00	32.15	197.79	352.21	64.04 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	312.68	2,133.94	6,866.06	76.29 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	89.96	110.04	55.02 %
111-52311-141	MEMBERSHIPS	2,100.00	2,100.00	100.00	100.00	2,000.00	95.24 %
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	167.85	903.11	2,596.89	74.20 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	833.13	3,543.81	14,456.19	80.31 %
	Category: 503 - Supplies Total:	61,550.00	61,550.00	3,843.72	12,772.62	48,777.38	79.25 %
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	48.23	704.23	4,295.77	85.92 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,111.25	3,634.10	1,365.90	27.32 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,516.74	6,681.27	23,318.73	77.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53511-141	ELECTRICITY	10,000.00	10,000.00	755.74	3,447.30	6,552.70	65.53 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	331.02	539.76	1,460.24	73.01 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	670.89	1,011.69	2,988.31	74.71 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	276.84	830.52	2,769.48	76.93 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	3,560.79	3,240.34	21,759.66	87.04 %
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	10,271.50	64,912.78	164,899.22	71.75 %
Department: 141 - FIRE Surplus (Deficit):		-2,229,504.85	-2,229,504.85	-149,376.00	-686,727.21	1,542,777.64	69.20 %
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	367.50	1,332.00	-1,668.00	55.60 %
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	2,560.00	6,325.00	-13,675.00	68.38 %
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	142.50	-357.50	71.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	192.50	537.50	-462.50	46.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	301.00	1,295.75	-2,704.25	67.61 %
111-42406-142	ALARMS	1,000.00	1,000.00	125.00	300.00	-700.00	70.00 %
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	11,461.67	45,846.68	-90,653.32	66.41 %
111-42412-142	ATV PERMITS	200.00	200.00	125.00	200.00	0.00	0.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	25,613.57	47,382.14	-72,617.86	60.51 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	40,761.24	103,752.57	-182,697.43	63.78 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	762.80	762.80	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	2,623.44	5,307.90	5,307.90	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	2,767.50	6,144.38	6,144.38	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	297.00	297.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	5,390.94	12,512.08	12,512.08	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	195,295.09	794,054.26	2,153,620.74	73.06 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	30,376.88	107,523.29	192,476.71	64.16 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	1,290.00	9,033.75	28,466.25	75.91 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	16,171.23	64,884.03	186,431.97	74.18 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	15,453.68	61,632.60	160,535.40	72.26 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	55,117.00	230,108.00	552,281.00	70.59 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	281.74	1,167.91	3,232.09	73.46 %
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	450.52	2,035.67	3,964.33	66.07 %
Category: 500 - Personnel Total:		4,653,744.00	4,653,744.00	314,436.14	1,373,789.37	3,279,954.63	70.48 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,106.34	3,213.93	13,286.07	80.52 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	32.16	197.80	452.20	69.57 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	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	321.95	830.71	9,169.29	91.69 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	775.93	1,974.49	14,525.51	88.03 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	89.96	560.04	86.16 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	190.00	538.00	962.00	64.13 %
111-52411-142	POSTAGE	6,000.00	6,000.00	118.73	2,301.28	3,698.72	61.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52511-142	GASOLINE	70,000.00	70,000.00	4,791.25	15,315.87	54,684.13	78.12 %
	Category: 503 - Supplies Total:	131,050.00	131,050.00	7,336.36	28,224.56	102,825.44	78.46 %
	Category: 504 - Contract Services						
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	8,268.17	39,614.65	125,385.35	75.99 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	0.00	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	537.96	1,076.96	5,423.04	83.43 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	201.06	378.06	5,121.94	93.13 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	865.04	2,033.25	9,966.75	83.06 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,843.29	7,700.60	57,299.40	88.15 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	820.23	3,677.80	8,322.20	69.35 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	433.06	736.11	4,263.89	85.28 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	3,995.65	8,324.28	26,675.72	76.22 %
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	633.50	2,601.57	27,398.43	91.33 %
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	18,597.96	151,888.83	275,685.17	64.48 %
	Department: 142 - POLICE Surplus (Deficit):	-4,925,918.00	-4,925,918.00	-294,218.28	-1,403,495.39	3,522,422.61	71.51 %
	Department: 151 - LIBRARY						
	Category: 420 - Charges for Services						
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	553.47	2,122.30	-2,877.70	57.55 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	214.41	617.86	-1,382.14	69.11 %
	Category: 420 - Charges for Services Total:	7,000.00	7,000.00	767.88	2,740.16	-4,259.84	60.85 %
	Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	55.30	5,427.54	5,427.54	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	55.30	5,427.54	5,427.54	0.00 %
	Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	24,552.00	114,726.27	280,675.73	70.98 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	6,803.80	28,249.54	66,046.46	70.04 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,290.41	10,563.63	26,898.37	71.80 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	941.96	4,771.56	17,343.44	78.42 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	10,575.00	40,670.00	100,160.00	71.12 %
111-51241-151	LIFE INSURANCE	770.00	770.00	44.64	186.75	583.25	75.75 %
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	45,207.81	199,635.69	491,689.31	71.12 %
	Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,223.43	2,821.68	11,178.32	79.85 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	530.58	1,320.29	4,679.71	78.00 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	127.22	286.79	2,213.21	88.53 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	2,418.95	10,519.91	29,480.09	73.70 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	238.52	2,845.13	9,154.87	76.29 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	286.00	286.00	15,714.00	98.21 %
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	0.00	1,000.40	2,749.60	73.32 %
	Category: 503 - Supplies Total:	94,750.00	94,750.00	4,824.70	19,080.20	75,669.80	79.86 %
	Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	1,128.81	18,600.36	11,399.64	38.00 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	27.16	272.84	90.95 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,197.49	6,209.77	13,790.23	68.95 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,849.97	3,566.72	16,433.28	82.17 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,765.42	9,003.05	24,996.95	73.52 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	538.83	952.49	2,047.51	68.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	869.04	1,312.66	4,687.34	78.12 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	499.00	499.00	4,501.00	90.02 %
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 %
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	10,848.56	73,302.41	81,411.59	52.62 %
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	-60,057.89	-283,850.60	1,049,938.40	78.72 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROJND FEES	60,000.00	60,000.00	-10.00	-335.00	-60,335.00	100.56 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	25.00	100.00	-2,400.00	96.00 %
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	15.00	-235.00	-85,760.00	100.27 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	4,054.88	-7,891.12	66.06 %
111-49111-171	MISCELLANEOUS	0.00	0.00	22,164.24	25,971.64	25,971.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:		11,946.00	11,946.00	23,177.96	30,026.52	18,080.52	151.35 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	66,720.55	190,000.33	457,567.67	70.66 %
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	0.00	5,756.63	104,808.37	94.79 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	4,883.53	14,013.35	44,144.65	75.90 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	3,346.89	8,974.31	21,791.69	70.83 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	17,095.06	68,350.75	156,586.25	69.61 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	86.02	343.75	921.25	72.83 %
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	92,132.05	297,642.11	788,323.89	72.59 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	732.53	2,430.16	62,569.84	96.26 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	34.26	662.10	5,337.90	88.97 %
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	2,129.70	7,021.44	17,978.56	71.91 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	550.17	3,782.16	26,217.84	87.39 %
Category: 503 - Supplies Total:		132,700.00	132,700.00	3,446.66	13,895.86	118,804.14	89.53 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	665.00	33,527.56	1,472.44	4.21 %
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	1,107.24	3,904.56	22,095.44	84.98 %
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	3,522.33	13,803.42	46,196.58	76.99 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	1,493.97	4,713.97	40,286.03	89.52 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	2,535.21	22,967.95	77,032.05	77.03 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,973.01	15,323.28	39,676.72	72.14 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	645.20	1,050.64	3,949.36	78.99 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	401.60	1,598.40	79.92 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	406.29	666.81	3,333.19	83.33 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	411.54	411.54	1,588.46	79.42 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53841-171	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	7,321.42	678.58	8.48 %
	Category: 504 - Contract Services Total:	441,798.00	441,798.00	14,860.19	166,474.91	275,323.09	62.32 %
	Category: 550 - Capital Outlay						
111-54311-171	STRUCTURES	300,000.00	300,000.00	0.00	234,014.69	65,985.31	22.00 %
	Category: 550 - Capital Outlay Total:	300,000.00	300,000.00	0.00	234,014.69	65,985.31	22.00 %
	Department: 171 - PARKS Surplus (Deficit):	-1,862,993.00	-1,862,993.00	-87,245.94	-682,236.05	1,180,756.95	63.38 %
	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	0.00	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	0.00	131.82	43,668.18	99.70 %
	Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,000.00	153,000.00	197,000.00	56.29 %
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	72.00	72.00	14,928.00	99.52 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	190.60	793.27	7,206.73	90.08 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	173.33	427.18	10,572.82	96.12 %
111-53561-172	PHONE & INTERNET	750.00	750.00	89.45	202.45	547.55	73.01 %
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	76,525.38	157,884.36	282,116.64	64.12 %
	Department: 172 - RECREATION Surplus (Deficit):	-647,673.00	-647,673.00	-76,525.38	-159,747.17	487,925.83	75.34 %
	Fund: 111 - GENERAL Surplus (Deficit):	-12,925,423.58	-12,925,423.58	-693,562.35	-3,546,821.73	9,378,601.85	72.56 %
	Report Surplus (Deficit):	-12,925,423.58	-12,925,423.58	-693,562.35	-3,546,821.73	9,378,601.85	72.56 %



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	1,944.37	6,333.80	17,859.77 73.82 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	138.60	453.69	1,397.12 75.49 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	53.92	208.12	1,243.49 85.66 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	489.01	1,711.51	2,200.44 56.25 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.47	8.21	13.79 62.68 %
	Category: 500 - Personnel Total:	31,429.94	31,429.94	2,628.37	8,715.33	22,714.61 72.27 %
	Department: 111 - FINANCE Total:	31,429.94	31,429.94	2,628.37	8,715.33	22,714.61 72.27 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
212-51111-112	REGULAR SALARIES	13,302.50	13,302.50	748.12	2,922.48	10,380.02 78.03 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	56.65	221.25	872.47 79.77 %
212-51221-112	RETIREMENT	677.72	677.72	44.88	175.32	502.40 74.13 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	652.00	3,259.95 83.33 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	3.28	18.72 85.09 %
	Category: 500 - Personnel Total:	19,007.89	19,007.89	1,013.47	3,974.33	15,033.56 79.09 %
	Department: 112 - PERSONNEL Total:	19,007.89	19,007.89	1,013.47	3,974.33	15,033.56 79.09 %
Department: 114 - CITY MANAGER						
Category: 500 - Personnel						
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	732.60	2,773.38	6,574.52 70.33 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	53.46	201.75	513.36 71.79 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	73.26	256.95	864.80 77.09 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	391.23	782.35 66.66 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.96	5.04 72.00 %
	Category: 500 - Personnel Total:	12,365.34	12,365.34	957.61	3,625.27	8,740.07 70.68 %
	Department: 114 - CITY MANAGER Total:	12,365.34	12,365.34	957.61	3,625.27	8,740.07 70.68 %
Department: 115 - CITY CLERK						
Category: 500 - Personnel						
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	682.48	2,588.67	5,775.14 69.05 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	48.08	188.15	451.68 70.59 %
212-51221-115	RETIREMENT	501.83	501.83	40.96	155.36	346.47 69.04 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	652.00	1,303.97 66.67 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72 70.18 %
	Category: 500 - Personnel Total:	11,472.44	11,472.44	935.34	3,587.46	7,884.98 68.73 %
	Department: 115 - CITY CLERK Total:	11,472.44	11,472.44	935.34	3,587.46	7,884.98 68.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 500 - Personnel							
212-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	Category: 500 - Personnel Total:	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	Department: 116 - IT Total:	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
212-51111-121	REGULAR SALARIES	11,720.77	11,720.77	871.40	3,485.60	8,235.17	70.26 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	53.18	214.76	681.88	76.05 %
212-51221-121	RETIREMENT	703.25	703.25	52.28	209.12	494.13	70.26 %
212-51231-121	HEALTH INSURANCE	0.00	0.00	244.50	978.00	-978.00	0.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	13,337.66	13,337.66	1,222.59	4,892.40	8,445.26	63.32 %
	Department: 121 - DEVELOPMENT SERVICES Total:	13,337.66	13,337.66	1,222.59	4,892.40	8,445.26	63.32 %
Department: 212 - TRANSPORTATION							
Category: 400 - Taxes							
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	31,001.20	66,809.56	-43,190.44	39.26 %
	Category: 400 - Taxes Total:	110,000.00	110,000.00	31,001.20	66,809.56	-43,190.44	39.26 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	175,824.07	705,436.39	-1,399,208.61	66.48 %
	Category: 412 - Intergovernmental Total:	2,104,645.00	2,104,645.00	175,824.07	705,436.39	-1,399,208.61	66.48 %
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	0.00	159.70	159.70	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	159.70	159.70	0.00 %
Category: 500 - Personnel							
212-51111-212	REGULAR SALARIES	769,078.29	769,078.29	61,048.94	225,591.51	543,486.78	70.67 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	1,577.89	6,937.77	7,113.23	50.62 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	4,415.12	16,245.90	43,663.49	72.88 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,216.24	12,265.08	25,209.89	67.27 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	82,155.00	177,011.42	68.30 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	409.51	1,048.49	71.91 %
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	91,924.21	360,776.47	791,684.60	68.70 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,660.23	11,260.57	108,739.43	90.62 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	5,290.37	5,769.07	144,230.93	96.15 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	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	21.55	21.55	78.45	78.45 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,121.31	4,028.02	13,971.98	77.62 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,767.14	10,492.12	49,507.88	82.51 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	45.98	220.65	3,779.35	94.48 %
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	10,906.58	33,565.39	325,634.61	90.66 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	71.96	3,619.03	46,380.97	92.76 %
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	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	934.33	3,052.75	1,947.25	38.95 %
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	683.59	3,906.78	36,093.22	90.23 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	1,307.52	58,692.48	97.82 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	28,933.75	171,066.25	85.53 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	1,102.53	2,836.42	7,163.58	71.64 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,891.07	3,358.49	12,641.51	79.01 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,657.13	6,720.13	21,279.87	76.00 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,902.66	107,597.25	247,402.75	69.69 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	928.16	3,482.76	9,517.24	73.21 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
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	0.00	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	34,171.43	258,769.21	709,726.39	73.28 %
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	0.00	9,400.00	535,600.00	98.28 %
Category: 550 - Capital Outlay Total:		3,231,700.00	3,231,700.00	0.00	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	69,823.05	-728,852.13	3,862,563.44	84.13 %
Fund: 212 - STREETS Surplus (Deficit):		-4,681,962.80	-4,681,962.80	63,065.67	-753,646.92	3,928,315.88	83.90 %
Fund: 213 - CEMETERY							
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	5,800.00	5,800.00	1,000.00	1,400.00	-4,400.00	75.86 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	100.00	500.00	-1,500.00	75.00 %
213-42602-213	OPENINGS	35,000.00	35,000.00	2,900.00	13,200.00	-21,800.00	62.29 %
Category: 420 - Charges for Services Total:		42,800.00	42,800.00	4,000.00	15,100.00	-27,700.00	64.72 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	450.00	2,100.00	-2,900.00	58.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	1,800.00	14,300.00	-20,700.00	59.14 %
Category: 470 - Miscellaneous Revenues Total:		40,000.00	40,000.00	2,250.00	16,400.00	-23,600.00	59.00 %
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	13,710.08	52,315.91	134,495.43	72.00 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	0.00	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	934.23	3,867.28	12,552.40	76.45 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	689.52	2,671.03	5,585.90	67.65 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	19,500.00	39,179.19	66.77 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	98.28	231.72	70.22 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	20,248.40	86,403.80	215,857.11	71.41 %
Category: 503 - Supplies						
213-52111-213						
DEPARTMENT SUPPLIES	33,000.00	33,000.00	188.78	4,164.76	28,835.24	87.38 %
213-52181-213						
UNIFORMS & CLOTHING	900.00	900.00	0.00	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 %
213-52999-213						
MISCELLANEOUS	2,000.00	2,000.00	10.00	305.00	1,695.00	84.75 %
Category: 503 - Supplies Total:	46,050.00	46,050.00	198.78	4,644.75	41,405.25	89.91 %
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	0.00	25.48	-25.48	0.00 %
213-53211-213						
LEGAL FEES	600.00	600.00	30.00	80.00	520.00	86.67 %
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	169.39	454.99	5,545.01	92.42 %
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	592.76	2,060.43	7,939.57	79.40 %
213-53561-213						
PHONE & INTERNET	2,200.00	2,200.00	243.82	611.89	1,588.11	72.19 %
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	1,035.97	10,652.15	24,673.65	69.85 %
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	-15,233.15	104,799.30	130,636.01	505.62 %
Fund: 213 - CEMETERY Surplus (Deficit):	-25,836.71	-25,836.71	-15,233.15	104,799.30	130,636.01	505.62 %
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	1,200.00	7,200.00	-12,800.00	64.00 %
Category: 420 - Charges for Services Total:	20,000.00	20,000.00	1,200.00	7,200.00	-12,800.00	64.00 %
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	1,200.00	-167,800.00	162,200.00	49.15 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-330,000.00	-330,000.00	1,200.00	-167,800.00	162,200.00	49.15 %
Fund: 215 - SPECIAL PROJECTS						
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
215-49119-111						
INSURANCE CLAIMS	0.00	0.00	1,096,306.41	1,096,306.41	1,096,306.41	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	1,096,306.41	1,096,306.41	1,096,306.41	0.00 %
Category: 504 - Contract Services						
215-53111-111						
CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	56,510.74	38,489.26	40.52 %
Category: 504 - Contract Services Total:	95,000.00	95,000.00	0.00	56,510.74	38,489.26	40.52 %
Department: 111 - FINANCE Surplus (Deficit):	-95,000.00	-95,000.00	1,096,306.41	1,039,795.67	1,134,795.67	1,194.52 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	5,935.01	5,935.01 0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	5,935.01	5,935.01 0.00 %
Category: 450 - Contributions & Donations						
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00 0.00 %
	Category: 450 - Contributions & Donations Total:	0.00	0.00	0.00	4,000.00	4,000.00 0.00 %
Category: 503 - Supplies						
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	159.98	2,710.30	-2,710.30 0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	159.98	2,710.30	-2,710.30 0.00 %
Category: 504 - Contract Services						
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00 0.00 %
	Category: 504 - Contract Services Total:	0.00	0.00	0.00	27.00	-27.00 0.00 %
	Department: 142 - POLICE Surplus (Deficit):	0.00	0.00	-159.98	7,197.71	7,197.71 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	1,096,146.43	1,047,193.38	3,818,427.38 137.79 %
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	0.00	3,480.00	50,520.00 93.56 %
	Category: 504 - Contract Services Total:	54,000.00	54,000.00	0.00	3,480.00	50,520.00 93.56 %
	Department: 171 - PARKS Total:	72,000.00	72,000.00	0.00	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	918.43	3,434.43	18,565.57	84.39 %
Category: 503 - Supplies Total:	22,000.00	22,000.00	918.43	3,434.43	18,565.57	84.39 %
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 %
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	918.43	42,438.30	61,206.65	59.05 %
Department: 142 - POLICE						
Category: 412 - Intergovernmental						
218-43105-142 GRANT	0.00	0.00	0.00	1,125.00	1,125.00	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	1,125.00	1,125.00	0.00 %
Category: 503 - Supplies						
218-52111-142 DEPARTMENT SUPPLIES	77,000.00	77,000.00	4,391.63	12,825.63	64,174.37	83.34 %
Category: 503 - Supplies Total:	77,000.00	77,000.00	4,391.63	12,825.63	64,174.37	83.34 %
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	-4,391.63	-11,700.63	426,468.37	97.33 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-541,813.95	-541,813.95	-5,310.06	-54,138.93	487,675.02	90.01 %
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 %
Department: 116 - IT						
Category: 504 - Contract Services						
219-59112-116 DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Category: 504 - Contract Services Total:	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Department: 116 - IT Total:	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Total:	31,817.00	31,817.00	0.00	0.00	31,817.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,175.64	25,398.16	74,483.84	74.57 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	456.93	1,880.98	5,760.02	75.38 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	385.19	1,569.11	2,401.89	60.49 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.89	6,715.59	16,364.41	70.90 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.44	33.73	96.27	74.05 %
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	8,705.09	35,692.21	99,215.79	73.54 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	37.47	37.47	4,962.53	99.25 %
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	37.47	37.47	5,212.53	99.29 %
Category: 504 - Contract Services							
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	211.95	318.63	1,681.37	84.07 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	20.00	861.38	9,138.62	91.39 %
	Category: 504 - Contract Services Total:	12,000.00	12,000.00	231.95	1,180.01	10,819.99	90.17 %
	Department: 113 - COUNCIL Total:	152,158.00	152,158.00	8,974.51	36,909.69	115,248.31	75.74 %
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	35.00	235.00	765.00	76.50 %
	Category: 503 - Supplies Total:	1,500.00	1,500.00	35.00	252.58	1,247.42	83.16 %
Category: 504 - Contract Services							
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	840.00	4,137.00	145,863.00	97.24 %
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	840.00	4,137.00	2,977,148.00	99.86 %
	Department: 114 - CITY MANAGER Total:	2,982,785.00	2,982,785.00	875.00	4,389.58	2,978,395.42	99.85 %
	Fund: 224 - ECONOMIC DEVELOPMENT Total:	3,140,943.00	3,140,943.00	9,849.51	41,299.27	3,099,643.73	98.69 %
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	3,972.41	6,391.43	80,608.57	92.65 %
	Category: 503 - Supplies Total:	87,000.00	87,000.00	3,972.41	6,391.43	80,608.57	92.65 %
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	225,000.00	225,000.00	5,878.98	150,027.98	74,972.02	33.32 %
	Category: 550 - Capital Outlay Total:	225,000.00	225,000.00	5,878.98	150,027.98	74,972.02	33.32 %
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	-9,851.39	-156,419.41	150,580.59	49.05 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-307,000.00	-307,000.00	-9,851.39	-156,419.41	150,580.59	49.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - DEBT SERVICE							
Department: 111 - FINANCE							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	7.42	96.62	96.62	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	7.42	96.62	96.62	0.00 %
Category: 504 - Contract Services							
311-53152-111	BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	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	0.00	15,004.00	10,996.00	42.29 %
Category: 550 - Capital Outlay							
311-54311-111	STRUCTURES	2,087,617.50	2,087,617.50	48,650.09	392,814.87	1,694,802.63	81.18 %
	Category: 550 - Capital Outlay Total:	2,087,617.50	2,087,617.50	48,650.09	392,814.87	1,694,802.63	81.18 %
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 %
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	-48,642.67	-1,671,403.54	3,696,473.65	68.86 %
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	-5,367,877.19	-5,367,877.19	-48,642.67	-1,671,403.54	3,696,473.65	68.86 %
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	631.94	2,618.36	1,618.36	261.84 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	631.94	2,618.36	1,618.36	161.84 %
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	16,605.00	18,302.50	21,697.50	54.24 %
	Category: 504 - Contract Services Total:	40,000.00	40,000.00	16,605.00	18,302.50	21,697.50	54.24 %
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	-15,973.06	-8,990.55	180,009.45	95.24 %
	Fund: 321 - CRA Surplus (Deficit):	-189,000.00	-189,000.00	-15,973.06	-8,990.55	180,009.45	95.24 %
Fund: 411 - CDBG							
Department: 411 - COMMUNITY DEVELOPMENT							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	169,766.70	-248,733.30	59.43 %
	Category: 412 - Intergovernmental Total:	418,500.00	418,500.00	0.00	169,766.70	-248,733.30	59.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
411-54991-411 GRANT EXPENSE	402,500.00	402,500.00	0.00	238,847.84	163,652.16	40.66 %
Category: 504 - Contract Services Total:	402,500.00	402,500.00	0.00	238,847.84	163,652.16	40.66 %
Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):	16,000.00	16,000.00	0.00	-69,081.14	-85,081.14	531.76 %
Fund: 411 - CDBG Surplus (Deficit):	16,000.00	16,000.00	0.00	-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	105,162.70	153,251.51	-902,189.49	85.48 %
511-41130-111 STATE PROP. TAX CREDIT	0.00	0.00	12,623.95	36,764.62	36,764.62	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	117,786.65	204,319.19	-961,121.81	82.47 %
Category: 460 - Investment Income						
511-47111-111 INTEREST EARNINGS	5,000.00	5,000.00	3,957.20	14,191.86	9,191.86	283.84 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,957.20	14,191.86	9,191.86	183.84 %
Department: 111 - FINANCE Total:	1,170,441.00	1,170,441.00	121,743.85	218,511.05	-951,929.95	81.33 %
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	121,743.85	213,922.69	-270,518.31	55.84 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Department: 111 - FINANCE						
Category: 500 - Personnel						
621-51111-111 REGULAR SALARIES	89,147.09	89,147.09	7,603.69	26,437.22	62,709.87	70.34 %
621-51211-111 SOCIAL SECURITY	6,819.75	6,819.75	544.65	1,895.24	4,924.51	72.21 %
621-51221-111 RETIREMENT	4,566.32	4,566.32	236.48	915.90	3,650.42	79.94 %
621-51231-111 HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	8,496.96	13,018.74	60.51 %
621-51241-111 LIFE INSURANCE	121.00	121.00	11.47	41.79	79.21	65.46 %
Category: 500 - Personnel Total:	122,169.86	122,169.86	10,673.35	37,787.11	84,382.75	69.07 %
Department: 111 - FINANCE Total:	122,169.86	122,169.86	10,673.35	37,787.11	84,382.75	69.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,870.32	7,306.28	25,949.98 78.03 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	141.64	553.15	2,082.32 79.01 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	112.22	438.38	1,255.93 74.13 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.52	1,630.02	8,149.85 83.33 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	8.20	46.80 85.09 %
	Category: 500 - Personnel Total:	47,420.91	47,420.91	2,533.75	9,936.03	37,484.88 79.05 %
	Department: 112 - PERSONNEL Total:	47,420.91	47,420.91	2,533.75	9,936.03	37,484.88 79.05 %
Department: 114 - CITY MANAGER						
Category: 500 - Personnel						
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,831.50	6,933.48	16,436.26 70.33 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	133.61	504.44	1,283.35 71.78 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	183.16	642.37	2,162.00 77.09 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96 66.67 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08 71.06 %
	Category: 500 - Personnel Total:	30,912.86	30,912.86	2,394.00	9,063.21	21,849.65 70.68 %
	Department: 114 - CITY MANAGER Total:	30,912.86	30,912.86	2,394.00	9,063.21	21,849.65 70.68 %
Department: 115 - CITY CLERK						
Category: 500 - Personnel						
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	1,706.20	6,471.68	14,437.84 69.05 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	120.20	470.44	1,129.14 70.59 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	102.38	388.34	866.23 69.05 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.51	1,630.01	3,259.92 66.67 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80 70.71 %
	Category: 500 - Personnel Total:	28,681.60	28,681.60	2,338.34	8,968.67	19,712.93 68.73 %
	Department: 115 - CITY CLERK Total:	28,681.60	28,681.60	2,338.34	8,968.67	19,712.93 68.73 %
Department: 212 - TRANSPORTATION						
Category: 500 - Personnel						
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	8,613.04	27,613.24 76.22 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	155.74	616.84	2,154.47 77.74 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	131.66	521.92	1,651.66 75.99 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,630.00	3,259.93 66.67 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80 70.71 %
	Category: 500 - Personnel Total:	46,089.10	46,089.10	2,850.21	11,390.00	34,699.10 75.29 %
	Department: 212 - TRANSPORTATION Total:	46,089.10	46,089.10	2,850.21	11,390.00	34,699.10 75.29 %
Department: 621 - ENVIRONMENTAL SERVICES						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,354,288.81	3,354,288.81	260,299.18	1,104,700.38	-2,249,588.43 67.07 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,035.30	5,481.00	-4,519.00 45.19 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,206.64	20,550.11	-29,449.89 58.90 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	583.30	3,418.02	-6,581.98 65.82 %
	Category: 420 - Charges for Services Total:	3,424,288.81	3,424,288.81	267,124.42	1,134,149.51	-2,290,139.30 66.88 %
Category: 500 - Personnel						
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	61,602.78	243,238.60	549,036.44 69.30 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	98.74	592.44	-592.44 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	4,430.48	17,511.58	44,472.50 71.75 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	3,336.01	13,145.83	27,490.73 67.65 %
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	21,945.09	87,780.21	176,276.15 66.76 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	110.58	442.32	1,042.68 70.21 %
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	91,523.68	388,041.30	819,822.34 67.87 %
Category: 503 - Supplies						
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	9,601.12	21,742.71	113,257.29 83.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	252.70	3,647.30	93.52 %
621-52511-621	GASOLINE	3,750.00	3,750.00	315.39	697.06	3,052.94	81.41 %
621-52521-621	OTHER FUEL	162,800.00	162,800.00	6,866.61	25,634.32	137,165.68	84.25 %
	Category: 503 - Supplies Total:	305,450.00	305,450.00	16,783.12	48,326.79	257,123.21	84.18 %
	Category: 504 - Contract Services						
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	5,830.51	21,747.07	56,752.93	72.30 %
621-53151-621	BANK FEES	25,000.00	25,000.00	3,599.30	12,121.92	12,878.08	51.51 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	56.40	943.60	94.36 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	38,676.94	126,450.36	453,549.64	78.20 %
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	0.00	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	3,595.16	7,611.02	47,388.98	86.16 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	2,978.28	6,339.63	63,660.37	90.94 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	716.20	2,405.21	9,594.79	79.96 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	899.43	1,469.75	7,530.25	83.67 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	342.01	760.26	4,039.74	84.16 %
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	0.00	5,433.94	9,566.06	63.77 %
	Category: 504 - Contract Services Total:	959,182.00	959,182.00	56,637.83	268,002.37	691,179.63	72.06 %
	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	102,179.79	177,279.05	630,485.88	139.12 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-728,481.16	-728,481.16	81,390.14	100,134.03	828,615.19	113.75 %
	Fund: 631 - WASTEWATER						
	Department: 111 - FINANCE						
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	7,603.69	26,437.22	62,709.78	70.34 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	544.65	1,895.24	4,924.51	72.21 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	236.48	915.90	3,650.42	79.94 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	8,496.96	13,018.74	60.51 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.47	41.79	79.21	65.46 %
	Category: 500 - Personnel Total:	122,169.77	122,169.77	10,673.35	37,787.11	84,382.66	69.07 %
	Department: 111 - FINANCE Total:	122,169.77	122,169.77	10,673.35	37,787.11	84,382.66	69.07 %
	Department: 112 - PERSONNEL						
	Category: 500 - Personnel						
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,870.32	7,306.28	25,949.72	78.03 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	141.64	553.15	2,082.32	79.01 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	112.22	438.38	1,255.93	74.13 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.52	1,630.02	8,149.85	83.33 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	8.20	46.80	85.09 %
	Category: 500 - Personnel Total:	47,420.65	47,420.65	2,533.75	9,936.03	37,484.62	79.05 %
	Department: 112 - PERSONNEL Total:	47,420.65	47,420.65	2,533.75	9,936.03	37,484.62	79.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,831.50	6,933.48	16,436.52	70.33 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	133.61	504.44	1,283.35	71.78 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	183.16	642.37	2,162.00	77.09 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	30,913.12	30,913.12	2,394.00	9,063.21	21,849.91	70.68 %
	Department: 114 - CITY MANAGER Total:	30,913.12	30,913.12	2,394.00	9,063.21	21,849.91	70.68 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,706.20	6,471.68	14,438.32	69.05 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	120.20	470.44	1,129.14	70.59 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	102.38	388.34	866.23	69.05 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.51	1,630.01	3,259.92	66.67 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
	Category: 500 - Personnel Total:	28,682.08	28,682.08	2,338.34	8,968.67	19,713.41	68.73 %
	Department: 115 - CITY CLERK Total:	28,682.08	28,682.08	2,338.34	8,968.67	19,713.41	68.73 %
Department: 116 - IT							
Category: 500 - Personnel							
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	716.90	2,867.60	6,564.40	69.60 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	46.88	185.60	535.91	74.28 %
631-51221-116	RETIREMENT	565.89	565.89	43.00	172.00	393.89	69.61 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	226.23	959.73	1,974.23	67.29 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.05	4.74	12.26	72.12 %
	Category: 500 - Personnel Total:	13,670.36	13,670.36	1,034.06	4,189.67	9,480.69	69.35 %
	Department: 116 - IT Total:	13,670.36	13,670.36	1,034.06	4,189.67	9,480.69	69.35 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	871.40	3,485.60	8,234.40	70.26 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	53.18	214.76	681.88	76.05 %
631-51221-121	RETIREMENT	703.25	703.25	52.28	209.12	494.13	70.26 %
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	16,270.85	16,270.85	1,222.59	4,892.40	11,378.45	69.93 %
	Department: 121 - DEVELOPMENT SERVICES Total:	16,270.85	16,270.85	1,222.59	4,892.40	11,378.45	69.93 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	8,613.04	27,612.96	76.22 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	155.74	616.84	2,154.47	77.74 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	131.66	521.92	1,651.66	75.99 %
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,630.00	3,259.93	66.67 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
	Category: 500 - Personnel Total:	46,088.82	46,088.82	2,850.21	11,390.00	34,698.82	75.29 %
	Department: 212 - TRANSPORTATION Total:	46,088.82	46,088.82	2,850.21	11,390.00	34,698.82	75.29 %
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	228,800.97	976,513.45	-1,881,509.55	65.83 %
	Category: 420 - Charges for Services Total:	2,859,123.00	2,859,123.00	228,800.97	976,933.45	-1,882,189.55	65.83 %
Category: 500 - Personnel							
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	50,541.49	198,249.21	447,044.79	69.28 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	894.21	4,261.32	16,738.68	79.71 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	3,646.37	14,314.87	38,031.68	72.65 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	2,668.66	10,457.48	26,179.06	71.46 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	17,908.26	71,578.28	143,578.75	66.73 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.32	360.62	849.38	70.20 %
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	75,749.31	310,642.78	691,717.66	69.01 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,410.18	12,516.58	52,543.42	80.76 %
631-52181-631	UNIFORMS & CLOTHING	5,200.00	5,200.00	119.99	941.95	4,258.05	81.89 %
631-52311-631	MEMBERSHIPS	3,135.00	3,135.00	275.00	275.00	2,860.00	91.23 %
631-52411-631	POSTAGE	4,200.00	4,200.00	242.95	889.48	3,310.52	78.82 %
631-52511-631	GASOLINE	21,750.00	21,750.00	693.53	2,337.17	19,412.83	89.25 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	1,139.22	7,578.05	34,321.95	81.91 %
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	7,880.87	24,538.23	154,006.77	86.26 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	4,865.67	30,085.33	64,929.67	68.34 %
631-53151-631	BANK FEES	24,000.00	24,000.00	3,599.30	12,121.90	11,878.10	49.49 %
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	0.00	11,319.77	-319.77	-2.91 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	9,596.93	18,518.75	124,031.25	87.01 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	4,185.61	4,447.93	5,602.07	55.74 %
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	1,972.87	4,364.49	14,435.51	76.78 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	157.08	368.86	5,631.14	93.85 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	15,110.13	42,682.44	177,817.56	80.64 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	355.37	627.44	3,242.56	83.79 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.87	128.61	1,483.39	92.02 %
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	150.00	1,015.00	2,130.00	67.73 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	4,265.79	10,734.21	71.56 %
Category: 504 - Contract Services Total:		765,953.00	765,953.00	40,035.83	263,896.87	502,056.13	65.55 %
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	10,028.91	282,501.01	688,498.99	70.91 %
Category: 550 - Capital Outlay Total:		1,113,000.00	1,113,000.00	10,028.91	282,501.01	830,498.99	74.62 %
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	95,106.05	57,854.56	946,090.00	106.51 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,193,451.09	-1,193,451.09	72,059.75	-28,372.53	1,165,078.56	97.62 %
Fund: 641 - WATER							
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	7,603.62	26,437.02	62,709.98	70.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	544.36	1,894.61	4,925.14	72.22 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	236.37	915.79	3,650.53	79.94 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,276.75	8,495.89	13,019.81	60.51 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.43	41.61	79.39	65.61 %
	Category: 500 - Personnel Total:	122,169.77	122,169.77	10,672.53	37,784.92	84,384.85	69.07 %
	Department: 111 - FINANCE Total:	122,169.77	122,169.77	10,672.53	37,784.92	84,384.85	69.07 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,870.30	7,306.20	25,949.80	78.03 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	141.60	553.05	2,082.42	79.02 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	112.22	438.38	1,255.93	74.13 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.46	1,629.96	8,149.91	83.33 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	8.16	46.84	85.16 %
	Category: 500 - Personnel Total:	47,420.65	47,420.65	2,533.62	9,935.75	37,484.90	79.05 %
	Department: 112 - PERSONNEL Total:	47,420.65	47,420.65	2,533.62	9,935.75	37,484.90	79.05 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,831.50	6,933.42	16,436.58	70.33 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	133.62	504.48	1,283.31	71.78 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	183.13	642.25	2,162.12	77.10 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.51	977.95	1,956.01	66.67 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.22	4.91	12.09	71.12 %
	Category: 500 - Personnel Total:	30,913.12	30,913.12	2,393.98	9,063.01	21,850.11	70.68 %
	Department: 114 - CITY MANAGER Total:	30,913.12	30,913.12	2,393.98	9,063.01	21,850.11	70.68 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,706.18	6,471.59	14,438.41	69.05 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	120.18	470.37	1,129.21	70.59 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	102.34	388.16	866.41	69.06 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.48	1,629.98	3,259.95	66.67 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
	Category: 500 - Personnel Total:	28,682.08	28,682.08	2,338.22	8,968.26	19,713.82	68.73 %
	Department: 115 - CITY CLERK Total:	28,682.08	28,682.08	2,338.22	8,968.26	19,713.82	68.73 %
Department: 116 - IT							
Category: 500 - Personnel							
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	477.94	1,911.76	4,375.90	69.60 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	31.25	123.71	357.30	74.28 %
641-51221-116	RETIREMENT	377.26	377.26	28.68	114.72	262.54	69.59 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	150.82	639.82	1,316.15	67.29 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.70	3.16	7.84	71.27 %
	Category: 500 - Personnel Total:	9,112.90	9,112.90	689.39	2,793.17	6,319.73	69.35 %
	Department: 116 - IT Total:	9,112.90	9,112.90	689.39	2,793.17	6,319.73	69.35 %
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	3,485.60	8,234.40	70.26 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	53.16	214.68	681.96	76.06 %
641-51221-121	RETIREMENT	703.25	703.25	52.28	209.12	494.13	70.26 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	16,270.85	16,270.85	1,222.57	4,892.32	11,378.53	69.93 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-16,170.85	-16,170.85	-1,222.57	-4,599.32	11,571.53	71.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	8,612.96	27,613.04	76.22 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	155.66	616.58	2,154.73	77.75 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	131.68	521.74	1,651.84	76.00 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,630.00	3,259.93	66.67 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
	Category: 500 - Personnel Total:	46,088.82	46,088.82	2,850.12	11,389.44	34,699.38	75.29 %
	Department: 212 - TRANSPORTATION Total:	46,088.82	46,088.82	2,850.12	11,389.44	34,699.38	75.29 %
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	154,422.44	766,871.64	-1,505,090.36	66.25 %
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	176.00	629.00	-371.00	37.10 %
	Category: 420 - Charges for Services Total:	2,273,962.00	2,273,962.00	154,598.44	767,500.64	-1,506,461.36	66.25 %
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	1,125.00	11,502.05	-30,949.95	72.91 %
	Category: 440 - Rents Total:	42,452.00	42,452.00	1,125.00	11,502.05	-30,949.95	72.91 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	900.80	2,798.11	-2,201.89	44.04 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,012.00	11,069.00	11,069.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	3,912.80	13,867.11	8,867.11	177.34 %
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	34,250.25	132,740.86	299,983.14	69.32 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	960.34	3,360.19	17,639.81	84.00 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,561.77	9,841.23	24,868.64	71.65 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,654.02	6,386.94	16,157.07	71.67 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,177.10	48,671.96	98,026.02	66.82 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.48	245.68	579.32	70.22 %
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	51,664.96	213,725.23	457,145.63	68.14 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	6,603.85	15,471.26	124,528.74	88.95 %
641-52116-641	METERS	63,000.00	63,000.00	7,879.72	29,300.44	33,699.56	53.49 %
641-52117-641	SAMPLES	40,179.00	40,179.00	715.00	2,820.50	37,358.50	92.98 %
641-52181-641	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	1,769.21	2,230.79	55.77 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	275.00	504.00	1,996.00	79.84 %
641-52411-641	POSTAGE	13,500.00	13,500.00	254.40	521.22	12,978.78	96.14 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,203.09	3,776.60	24,223.40	86.51 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	81.43	81.43	3,418.57	97.67 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	4,340.06	14,257.98	74,242.02	83.89 %
	Category: 503 - Supplies Total:	383,179.00	383,179.00	21,352.55	68,502.64	314,676.36	82.12 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	18,939.28	38,543.88	75,344.12	66.16 %
641-53151-641	BANK FEES	24,000.00	24,000.00	3,599.30	12,121.91	11,878.09	49.49 %
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	0.00	627.30	17,872.70	96.61 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	614.09	4,334.28	3,165.72	42.21 %
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	352.68	1,003.23	1,996.77	66.56 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	155.00	559.72	4,440.28	88.81 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	8,334.03	25,567.68	144,432.32	84.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	304.67	549.86	2,550.14	82.26 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.87	128.61	1,483.39	92.02 %
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	46.79	136.81	1,013.19	88.10 %
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	0.00	849.00	331.00	28.05 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	3,605.77	10,394.23	74.24 %
Category: 504 - Contract Services Total:		477,513.00	477,513.00	32,388.71	155,366.98	322,146.02	67.46 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	95,000.00	95,000.00	16,105.88	42,241.76	52,758.24	55.53 %
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	421.34	10,554.38	199,445.62	94.97 %
Category: 550 - Capital Outlay Total:		974,000.00	974,000.00	16,527.22	52,796.14	921,203.86	94.58 %
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	185,049.56	185,049.56	414,950.44	69.16 %
Category: 570 - Other Financing Uses Total:		637,500.00	637,500.00	185,049.56	203,799.56	433,700.44	68.03 %
Department: 641 - WATER Surplus (Deficit):		-821,648.86	-821,648.86	-147,346.76	98,679.25	920,328.11	112.01 %
Fund: 641 - WATER Surplus (Deficit):		-1,122,207.05	-1,122,207.05	-170,047.19	14,145.38	1,136,352.43	101.26 %
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	255,896.66	1,079,528.72	2,355,471.28	68.57 %
Category: 570 - Other Financing Uses Total:		3,435,000.00	3,435,000.00	255,896.66	1,079,528.72	2,355,471.28	68.57 %
Department: 111 - FINANCE Total:		3,435,000.00	3,435,000.00	255,896.66	1,079,528.72	2,355,471.28	68.57 %
Fund: 651 - ELECTRIC Total:		3,435,000.00	3,435,000.00	255,896.66	1,079,528.72	2,355,471.28	68.57 %
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	5.49	61.45	12,938.55	99.53 %
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	215.00	345.00	55.00	13.75 %
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	30.78	194.22	86.32 %
Category: 503 - Supplies Total:		14,375.00	14,375.00	220.49	437.23	13,937.77	96.96 %
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	4,875.00	15,987.50	77,512.50	82.90 %
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	37.99	56.34	443.66	88.73 %
661-53611-661	RENT-LAND	830.00	830.00	0.00	787.71	42.29	5.10 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	540.68	1,959.32	78.37 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80	43.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	350.12	249.88 41.65 %
Category: 504 - Contract Services Total:		120,630.00	120,630.00	4,912.99	19,681.55	100,948.45 83.68 %
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	5,133.48	97,889.57	467,382.47 82.68 %
Fund: 661 - STORMWATER Surplus (Deficit):		-565,272.04	-565,272.04	-5,133.48	-96,989.57	468,282.47 82.84 %
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 %
Category: 500 - Personnel						
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,899.52	14,653.08	32,504.40 68.93 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	255.28	948.82	2,658.73 73.70 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	233.98	879.22	1,950.23 68.93 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	4,890.00	9,779.80 66.67 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	24.56	57.94 70.23 %
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	5,617.42	21,442.37	46,956.58 68.65 %
Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	127.94	6,872.06 98.17 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	0.00	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	71.61	138.18	461.82 76.97 %
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	71.61	15,693.18	11,406.82 42.09 %
Department: 721 - GIS Surplus (Deficit):		-2,498.95	-2,498.95	-5,689.03	12,736.51	15,235.46 609.67 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-2,498.95	-2,498.95	-5,689.03	12,736.51	15,235.46 609.67 %
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	44,542.45	171,149.62	378,850.38 68.88 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	119,241.87	206,206.00	1,793,794.00 89.69 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	290.05	3,520.25	16,479.75 82.40 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

[812-59913-112](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	164,074.37	385,875.87	2,204,904.13	85.11 %
Department: 112 - PERSONNEL Total:	2,590,780.00	2,590,780.00	164,074.37	385,875.87	2,204,904.13	85.11 %
Fund: 812 - HEALTH INSURANCE Total:	2,590,780.00	2,590,780.00	164,074.37	385,875.87	2,204,904.13	85.11 %
Report Surplus (Deficit):	-26,834,733.94	-26,834,733.94	729,905.27	-3,024,095.16	23,810,638.78	88.73 %