

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

**Item Fin Rep1**

**Council to receive the February 2024 Financial Report.**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28 AND 29, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2022		OCTOBER 1, 2023		
		FEBRUARY 28, 2023		FEBRUARY 29, 2024		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(212,624.80)	\$	152,404.00	
Regional Library	211		(751.12)	\$	313.66	
Transportation	212		(629,007.09)	\$	2,119,005.17	
Cemetery	213		2,167.13	\$	419,355.99	
Cemetery Perp Care	214		(106,337.19)	\$	(487,105.51)	FIRST HALF OF YEAR TRANS TO CEM
Special Projects	215		(263,564.02)	\$	1,126,152.09	LARM PAYMENTS 2023 HAIL STORM
Business Improvement	216		(12,141.70)	\$	7,238.95	
Public Safety	218		(30,306.51)	\$	17,667.55	
Scb Industrial Sites	219		(40,137.59)	\$	2,800.07	
Keno	223		(20,176.29)	\$	11,642.26	
Economic Development	224		(278,285.00)	\$	343,659.58	LB840 LOANS/GRANTS
Mutual Fire Organization	225		9,379.13	\$	(143,889.94)	PURCHASE OF FIRE TRUCK
Debt Service	311		(103,610.43)	\$	(208,615.20)	20TH STREET PROJECT
TIF	321		(253,360.39)	\$	(180,791.05)	PAYMENT TO BOND HOLDERS
CDBG	411		14,043.63	\$	(68,288.40)	
Leasing Corporation	412		(336.52)	\$	(6,717.28)	
Capital Projects	511		119,286.74	\$	239,413.13	
Environmental Services	621		122,443.78	\$	154,602.81	
Wastewater	631		208,784.83	\$	42,554.54	
Water	641		(106,253.09)	\$	(204,784.07)	EMERGENCY MAIN REPLACEMENTS
Electric	651		(72,378.04)	\$	31,882.09	
Stormwater	661		(59,891.96)	\$	(33,169.23)	
GIS	721		(20,741.04)	\$	8,267.15	
Central Garage	725		(0.01)	\$	112.48	
Unemployment Comp	811		(3,606.96)	\$	1,311.40	
Health Insurance	812		166,603.60	\$	679,086.79	
<b>TOTAL</b>		\$	(1,570,800.91)	\$	4,024,109.03	

## City of Scottsbluff

Fund Equity in Cash  
February 29, 2024

Fund	Fund #	2 YRS PRIOR February 28, 2022	PRIOR YEAR February 28, 2023	PRIOR MONTH January 31, 2024	CURRENT MONTH February 29, 2024	MONTHLY CHANGE IN CASH	
General	111	\$ 8,133,874.18	\$ 8,534,632.61	\$ 9,248,178.74	\$ 9,114,533.96	\$ (133,644.78)	LIBRARY HVAC
Regional Library	211	59,020.15	14,051.65	14,442.09	14,585.83	\$ 143.74	
Transportation	212	1,554,968.38	1,659,680.88	4,573,574.34	4,673,748.96	\$ 100,174.62	
Cemetery	213	270,783.12	243,681.06	236,546.73	222,835.76	\$ (13,710.97)	OPERATIONS
Cemetery Perp Care	214	569,221.60	440,123.75	249,814.94	266,860.01	\$ 17,045.07	
Special Projects	215	1,839,193.24	2,622,197.29	4,016,733.72	4,048,629.94	\$ 31,896.22	
Business Improvement	216	300,810.22	308,570.61	324,097.99	327,460.87	\$ 3,362.88	
Public Safety	218	328,318.11	442,015.46	156,724.69	170,225.72	\$ 13,501.03	
Scb Industrial Sites	219	71,301.61	31,635.07	32,509.60	34,931.63	\$ 2,422.03	
Keno	223	211,273.41	216,089.84	265,791.04	266,929.04	\$ 1,138.00	
Economic Development	224	1,643,927.66	1,691,965.01	2,074,172.42	2,226,010.70	\$ 151,838.28	LB840 LOANS/GRANTS
Mutual Fire Organization	225	519,394.15	569,960.03	288,792.28	297,115.55	\$ 8,323.27	
Debt Service	311	4,009,633.32	4,772,880.16	4,326,372.96	4,404,219.08	\$ 77,846.12	
TIF	321	252,045.82	238,344.65	210,719.83	258,440.91	\$ 47,721.08	
CDBG	411	32,369.55	30,597.02	(97,854.82)	(97,062.08)	\$ 792.74	
Leasing Corporation	412	7,043.23	6,742.22	52.16	100.28	\$ 48.12	
Capital Projects	511	130,958.30	323,692.44	1,319,514.42	1,345,004.86	\$ 25,490.44	
Environmental Services	621	3,283,509.58	3,266,252.49	3,245,433.71	3,318,969.68	\$ 73,535.97	
Wastewater	631	2,711,248.23	3,015,455.46	2,787,457.63	2,983,526.51	\$ 196,068.88	
Water	641	4,395,963.43	5,081,130.24	5,724,486.38	5,442,024.86	\$ (282,461.52)	WATER MAIN 36TH
Electric	651	1,512,549.89	1,450,164.26	1,490,252.46	1,504,805.23	\$ 14,552.77	
Stormwater	661	615,642.30	616,669.25	493,105.80	521,841.35	\$ 28,735.55	
GIS	721	80,564.00	47,061.21	42,888.98	38,575.24	\$ (4,313.74)	OPERATIONS
Central Garage	725	(1,518.75)	-	-	112.48	\$ 112.48	
Unemployment Comp	811	69,872.15	66,726.80	67,982.78	68,685.54	\$ 702.76	
Health Insurance	812	3,573,470.63	3,598,834.08	4,498,124.82	4,567,799.80	\$ 69,674.98	
<b>TOTAL</b>		<b>\$ 36,175,437.51</b>	<b>\$ 39,289,153.54</b>	<b>\$ 45,589,915.69</b>	<b>\$ 46,020,911.71</b>	<b>\$ 430,996.02</b>	



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	5,051.61	31,020.52	-143,979.48 82.27 %
<a href="#">111-41112-000</a>	CITY SALES TAX	5,595,238.00	5,595,238.00	567,466.84	2,835,667.54	-2,759,570.46 49.32 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	434,618.00	434,618.00	34,891.18	345,669.37	-88,948.63 20.47 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	25,000.00	25,000.00	1,725.00	4,900.00	-20,100.00 80.40 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	300,000.00	300,000.00	18,977.57	130,928.48	-169,071.52 56.36 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	2,625.25	-1,574.75 37.49 %
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	7,000.00	7,000.00	4,493.43	4,493.43	-2,506.57 35.81 %
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	105,600.00	105,600.00	723.96	723.96	-104,876.04 99.31 %
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	45,000.00	45,000.00	1,955.29	10,422.69	-34,577.31 76.84 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,736,656.00</b>	<b>6,736,656.00</b>	<b>635,284.88</b>	<b>3,366,451.24</b>	<b>-3,370,204.76 50.03 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	23,910.67	-116,074.93 82.92 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>139,985.60</b>	<b>139,985.60</b>	<b>0.00</b>	<b>23,910.67</b>	<b>-116,074.93 82.92 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42301-000</a>	FILING FEES	0.00	0.00	180.00	180.00	180.00 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00 0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	27,529.64	131,950.55	81,950.55 263.90 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>27,529.64</b>	<b>131,950.55</b>	<b>81,950.55 163.90 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	0.00	507.80	507.80 0.00 %
<a href="#">111-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	8,045.05	8,045.05 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,552.85</b>	<b>8,552.85 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">111-45901-000</a>	TRANS FROM OTHER FUNDS	36,766.00	36,766.00	0.00	36,766.00	0.00 0.00 %
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	-2,066,265.36 60.15 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,471,766.00</b>	<b>3,471,766.00</b>	<b>289,205.92</b>	<b>1,405,500.64</b>	<b>-2,066,265.36 59.52 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10,398,407.60</b>	<b>10,398,407.60</b>	<b>952,200.44</b>	<b>4,936,545.95</b>	<b>-5,461,861.65 52.53 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-111</a>	MISCELLANEOUS	120,000.00	120,000.00	16,302.78	37,945.49	-82,054.51 68.38 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>16,302.78</b>	<b>37,945.49</b>	<b>-82,054.51 68.38 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	72,530.32	72,530.32	7,728.83	26,464.78	46,065.54 63.51 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	19,615.68	19,615.68	3,080.00	11,305.00	8,310.68 42.37 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	7,049.00	7,049.00	794.16	2,765.85	4,283.15 60.76 %
<a href="#">111-51221-111</a>	RETIREMENT	3,461.07	3,461.07	241.67	989.23	2,471.84 71.42 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	19,559.73	19,559.73	1,625.05	7,758.52	11,801.21 60.33 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	110.00	110.00	8.22	38.55	71.45 64.95 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	548.15	548.15	33.10	628.70	-80.55 -14.69 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,873.95</b>	<b>122,873.95</b>	<b>13,511.03</b>	<b>49,950.63</b>	<b>72,923.32 59.35 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	391.16	3,850.14	6,149.86 61.50 %
<a href="#">111-52211-111</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,000.00	1,000.00	150.00	150.00	850.00 85.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	1,000.00	2,000.00	1,000.00	33.33 %
<a href="#">111-52521-111</a>	OTHER FUEL	750.00	750.00	0.00	682.07	67.93	9.06 %
	<b>Category: 503 - Supplies Total:</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>1,541.16</b>	<b>6,682.21</b>	<b>8,467.79</b>	<b>55.89 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	45.00	195.00	4,805.00	96.10 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	86.67	86.67	163.33	65.33 %
<a href="#">111-53311-111</a>	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	404.69	519.69	9,480.31	94.80 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	458.49	1,149.75	1,850.25	61.68 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	989.58	989.58	10.42	1.04 %
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-53511-111</a>	ELECTRICITY	7,500.00	7,500.00	418.74	2,112.87	5,387.13	71.83 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,300.00	2,300.00	593.42	1,427.36	872.64	37.94 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	244.79	996.99	2,003.01	66.77 %
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
<a href="#">111-53811-111</a>	BONDING	1,500.00	1,500.00	0.00	1,382.50	117.50	7.83 %
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	8,431.55	8,431.55	0.00	8,388.77	42.78	0.51 %
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	27,270.92	27,270.92	0.00	24,032.01	3,238.91	11.88 %
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	602.04	602.04	0.00	523.52	78.52	13.04 %
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	1,000.00	1,000.00	83.80	130.77	869.23	86.92 %
	<b>Category: 504 - Contract Services Total:</b>	<b>91,854.51</b>	<b>91,854.51</b>	<b>3,325.18</b>	<b>41,955.48</b>	<b>49,899.03</b>	<b>54.32 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-111</a>	STRUCTURES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
	<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-609,878.46</b>	<b>-609,878.46</b>	<b>-2,074.59</b>	<b>-60,642.83</b>	<b>549,235.63</b>	<b>90.06 %</b>
	<b>Department: 112 - PERSONNEL</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-112</a>	REGULAR SALARIES	13,932.47	13,932.47	1,588.77	5,972.49	7,959.98	57.13 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,065.83	1,065.83	120.68	452.57	613.26	57.54 %
<a href="#">111-51221-112</a>	RETIREMENT	835.95	835.95	95.34	358.40	477.55	57.13 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>18,785.21</b>	<b>18,785.21</b>	<b>2,050.52</b>	<b>8,012.11</b>	<b>10,773.10</b>	<b>57.35 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	0.00	481.66	318.34	39.79 %
<a href="#">111-52211-112</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	1,000.00	536.99	536.99	463.01	46.30 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	800.00	800.00	30.00	30.00	770.00	96.25 %
<a href="#">111-52411-112</a>	POSTAGE	100.00	100.00	0.00	20.04	79.96	79.96 %
<a href="#">111-52999-112</a>	MISCELLANEOUS	0.00	0.00	-63.98	0.00	0.00	0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>503.01</b>	<b>1,068.69</b>	<b>1,831.31</b>	<b>63.15 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,100.98	14,812.97	-4,812.97	-48.13 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,500.00	1,500.00	0.00	22.50	1,477.50	98.50 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	400.00	400.00	76.76	287.98	112.02	28.01 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	73.44	293.75	506.25	63.28 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	300.00	320.00	5,680.00	94.67 %
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	240.48	619.48	14,380.52	95.87 %
	<b>Category: 504 - Contract Services Total:</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>2,791.66</b>	<b>16,356.68</b>	<b>21,343.32</b>	<b>56.61 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>59,385.21</b>	<b>59,385.21</b>	<b>5,345.19</b>	<b>25,437.48</b>	<b>33,947.73</b>	<b>57.17 %</b>
	<b>Department: 113 - COUNCIL</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	8,292.24	11,307.76	57.69 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	172.98	634.26	865.74	57.72 %
	<b>Category: 500 - Personnel Total:</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>2,434.50</b>	<b>8,926.50</b>	<b>12,173.50</b>	<b>57.69 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	37.48	962.52	96.25 %
<a href="#">111-52311-113</a>	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,701.00	299.00	14.95 %
	<b>Category: 503 - Supplies Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,738.48</b>	<b>1,261.52</b>	<b>42.05 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53711-113</a>	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	2,350.00	650.00	21.67 %
<a href="#">111-53811-113</a>	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	<b>Category: 504 - Contract Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,050.00</b>	<b>45.56 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-58111-113</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>278,600.00</b>	<b>278,600.00</b>	<b>2,434.50</b>	<b>13,114.98</b>	<b>265,485.02</b>	<b>95.29 %</b>
	<b>Department: 114 - CITY MANAGER</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-114</a>	REGULAR SALARIES	9,347.90	9,347.90	1,060.20	3,833.58	5,514.32	58.99 %
<a href="#">111-51211-114</a>	SOCIAL SECURITY	715.11	715.11	77.94	279.69	435.42	60.89 %
<a href="#">111-51221-114</a>	RETIREMENT	1,121.75	1,121.75	106.02	362.97	758.78	67.64 %
<a href="#">111-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.80	489.03	684.55	58.33 %
<a href="#">111-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	2.45	4.55	65.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>1,342.45</b>	<b>4,967.72</b>	<b>7,397.62</b>	<b>59.83 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-114</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	24.61	975.39	97.54 %
<a href="#">111-52311-114</a>	MEMBERSHIPS	70,000.00	70,000.00	5,141.52	24,371.20	45,628.80	65.18 %
	<b>Category: 503 - Supplies Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>5,141.52</b>	<b>24,395.81</b>	<b>46,604.19</b>	<b>65.64 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a>	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,372.61	25,800.94	84,199.06	76.54 %
<a href="#">111-53561-114</a>	PHONE & INTERNET	750.00	750.00	36.05	442.17	307.83	41.04 %
<a href="#">111-53711-114</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	464.00	4,536.00	90.72 %
<a href="#">111-53752-114</a>	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	600.00	99,400.00	99.40 %
<a href="#">111-53811-114</a>	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>216,625.00</b>	<b>216,625.00</b>	<b>6,408.66</b>	<b>27,307.11</b>	<b>189,317.89</b>	<b>87.39 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>299,990.34</b>	<b>299,990.34</b>	<b>12,892.63</b>	<b>56,670.64</b>	<b>243,319.70</b>	<b>81.11 %</b>
	<b>Department: 115 - CITY CLERK</b>						
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49121-115</a>	REFUND MISCELLANEOUS	0.00	0.00	44.57	60.15	60.15	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.57</b>	<b>60.15</b>	<b>60.15</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a>	REGULAR SALARIES	12,545.71	12,545.71	1,441.08	5,324.09	7,221.62	57.56 %
<a href="#">111-51211-115</a>	SOCIAL SECURITY	959.75	959.75	101.81	384.05	575.70	59.98 %
<a href="#">111-51221-115</a>	RETIREMENT	752.74	752.74	86.46	319.44	433.30	57.56 %
<a href="#">111-51231-115</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">111-51241-115</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>17,209.16</b>	<b>17,209.16</b>	<b>1,875.08</b>	<b>7,256.23</b>	<b>9,952.93</b>	<b>57.84 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a>	DEPARTMENT SUPPLIES	500.00	500.00	75.00	118.24	381.76	76.35 %
<a href="#">111-52311-115</a>	MEMBERSHIPS	550.00	550.00	0.00	240.00	310.00	56.36 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>75.00</b>	<b>358.24</b>	<b>691.76</b>	<b>65.88 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a>	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	2,012.45	11,987.55	85.63 %
<a href="#">111-53161-115</a>	LEGAL PUBLICATIONS	6,000.00	6,000.00	486.17	1,388.33	4,611.67	76.86 %
<a href="#">111-53561-115</a>	PHONE & INTERNET	500.00	500.00	39.05	454.17	45.83	9.17 %
<a href="#">111-53711-115</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53811-115</a>	BONDING	1,350.00	1,350.00	0.00	437.50	912.50	67.59 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>565.21</b>	<b>4,292.45</b>	<b>19,557.55</b>	<b>82.00 %</b>
	<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-42,109.16</b>	<b>-42,109.16</b>	<b>-2,470.72</b>	<b>-11,846.77</b>	<b>30,262.39</b>	<b>71.87 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	44,000.00	44,000.00	2,778.52	3,016.11	40,983.89	93.15 %
	<b>Category: 503 - Supplies Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>2,778.52</b>	<b>3,016.11</b>	<b>40,983.89</b>	<b>93.15 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	120,000.00	120,000.00	27,735.08	71,046.38	48,953.62	40.79 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	160.00	640.00	1,360.00	68.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>27,895.08</b>	<b>71,686.38</b>	<b>50,313.62</b>	<b>41.24 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54411-116</a>	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>30,673.60</b>	<b>74,702.49</b>	<b>113,297.51</b>	<b>60.26 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42301-121</a>	FILING FEES	2,500.00	2,500.00	0.00	1,150.00	-1,350.00	54.00 %
<a href="#">111-42302-121</a>	PERMITS	90,000.00	90,000.00	59,330.00	102,577.00	12,577.00	113.97 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>59,330.00</b>	<b>103,727.00</b>	<b>11,227.00</b>	<b>12.14 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-121</a>	MISCELLANEOUS	0.00	0.00	0.00	6,449.20	6,449.20	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,449.20</b>	<b>6,449.20</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-121</a>	REGULAR SALARIES	190,077.05	190,077.05	20,283.84	74,097.77	115,979.28	61.02 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	14,540.89	14,540.89	1,445.26	5,248.91	9,291.98	63.90 %
<a href="#">111-51221-121</a>	RETIREMENT	9,700.07	9,700.07	1,217.06	4,445.94	5,254.13	54.17 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	49,877.31	49,877.31	4,168.86	20,794.86	29,082.45	58.31 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	280.50	280.50	16.51	82.03	198.47	70.76 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	4,639.04	4,639.04	-1,257.67	1,855.44	2,783.60	60.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>269,114.86</b>	<b>269,114.86</b>	<b>25,873.86</b>	<b>106,524.95</b>	<b>162,589.91</b>	<b>60.42 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,001.39	3,998.61	79.97 %
<a href="#">111-52211-121</a>	PUBLICATIONS	0.00	0.00	10.99	10.99	-10.99	0.00 %
<a href="#">111-52222-121</a>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">111-52511-121</a>	GASOLINE	1,000.00	1,000.00	0.00	155.07	844.93	84.49 %
	<b>Category: 503 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>10.99</b>	<b>1,167.45</b>	<b>7,632.55</b>	<b>86.73 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,000.00	12,592.50	47,407.50	79.01 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	74.98	177.89	1,322.11	88.14 %
<a href="#">111-53211-121</a>	LEGAL FEES	700.00	700.00	158.00	218.00	482.00	68.86 %
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	34.00	966.00	96.60 %
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,500.00	2,500.00	223.68	834.51	1,665.49	66.62 %
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	25,107.70	25,107.70	0.00	22,501.22	2,606.48	10.38 %
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	1,449.54	550.46	27.52 %
<a href="#">111-54991-121</a>	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>158,807.70</b>	<b>158,807.70</b>	<b>1,456.66</b>	<b>37,827.66</b>	<b>120,980.04</b>	<b>76.18 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54411-121</a>	EQUIPMENT	103,360.00	103,360.00	0.00	76,909.00	26,451.00	25.59 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>103,360.00</b>	<b>103,360.00</b>	<b>0.00</b>	<b>76,909.00</b>	<b>26,451.00</b>	<b>25.59 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-447,582.56</b>	<b>-447,582.56</b>	<b>31,988.49</b>	<b>-112,252.86</b>	<b>335,329.70</b>	<b>74.92 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 141 - FIRE</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42501-141</a>	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00 100.00 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-141</a>	MISCELLANEOUS	0.00	0.00	0.00	1,922.67	1,922.67 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.67</b>	<b>1,922.67 0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,263,011.22	1,263,011.22	136,854.80	505,851.32	757,159.90 59.95 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	90,000.00	90,000.00	12,559.92	46,796.47	43,203.53 48.00 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	23,872.64	23,872.64	2,516.82	9,127.58	14,745.06 61.77 %
<a href="#">111-51221-141</a>	RETIREMENT	159,388.58	159,388.58	16,937.41	62,681.35	96,707.23 60.67 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	332,515.41	332,515.41	27,570.00	131,450.00	201,065.41 60.47 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	139.23	671.58	1,198.42 64.09 %
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	53,985.00	53,985.00	-1,060.68	48,356.07	5,628.93 10.43 %
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	15,000.00	15,000.00	475.89	2,023.50	12,976.50 86.51 %
<b>Category: 500 - Personnel Total:</b>		<b>1,939,642.85</b>	<b>1,939,642.85</b>	<b>195,993.39</b>	<b>806,957.87</b>	<b>1,132,684.98 58.40 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	28,000.00	28,000.00	3,558.43	9,362.44	18,637.56 66.56 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	550.00	550.00	0.00	197.79	352.21 64.04 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	9,000.00	9,000.00	518.50	2,652.44	6,347.56 70.53 %
<a href="#">111-52211-141</a>	PUBLICATIONS	200.00	200.00	-89.96	0.00	200.00 100.00 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	2,100.00	2,100.00	0.00	100.00	2,000.00 95.24 %
<a href="#">111-52411-141</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52511-141</a>	GASOLINE	3,500.00	3,500.00	384.39	1,287.50	2,212.50 63.21 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	1,252.59	4,796.40	13,203.60 73.35 %
<b>Category: 503 - Supplies Total:</b>		<b>61,550.00</b>	<b>61,550.00</b>	<b>5,623.95</b>	<b>18,396.57</b>	<b>43,153.43 70.11 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	108,800.00	108,800.00	631.98	7,709.88	101,090.12 92.91 %
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	68.50	772.73	4,227.27 84.55 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	3,634.10	1,365.90 27.32 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	30,000.00	30,000.00	6,047.81	12,729.08	17,270.92 57.57 %
<a href="#">111-53511-141</a>	ELECTRICITY	10,000.00	10,000.00	801.07	4,248.37	5,751.63 57.52 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,000.00	2,000.00	471.14	1,010.90	989.10 49.46 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,000.00	336.65	1,348.34	2,651.66 66.29 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,600.00	3,600.00	277.20	1,107.72	2,492.28 69.23 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	25,000.00	25,000.00	274.72	3,515.06	21,484.94 85.94 %
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	5,316.71	35.29 0.66 %
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	11,008.00	11,008.00	0.00	12,700.10	-1,692.10 -15.37 %
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	19,852.00	19,852.00	833.26	20,562.12	-710.12 -3.58 %
<b>Category: 504 - Contract Services Total:</b>		<b>229,812.00</b>	<b>229,812.00</b>	<b>9,742.33</b>	<b>74,655.11</b>	<b>155,156.89 67.51 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-2,229,504.85</b>	<b>-2,229,504.85</b>	<b>-211,359.67</b>	<b>-898,086.88</b>	<b>1,331,417.97 59.72 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-43148-142</a>	WING	0.00	0.00	0.00	34,142.72	34,142.72 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,142.72</b>	<b>34,142.72 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-142</a>	PHOTOCOPIES	3,000.00	3,000.00	348.00	1,680.00	-1,320.00 44.00 %
<a href="#">111-42147-142</a>	SECURITY	0.00	0.00	0.00	300.00	300.00 0.00 %
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,910.00	8,235.00	-11,765.00 58.83 %
<a href="#">111-42402-142</a>	FIREARMS RANGE FEES	0.00	0.00	0.00	60.00	60.00 0.00 %
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	500.00	60.00	202.50	-297.50 59.50 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	195.00	732.50	-267.50 26.75 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	534.00	1,829.75	-2,170.25 54.26 %



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,000.00	0.00	300.00	-700.00	70.00 %
<a href="#">111-42407-142</a>	WITNESS FEES	250.00	250.00	0.00	31.00	-219.00	87.60 %
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	57,308.35	-79,191.65	58.02 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	25.00	225.00	25.00	112.50 %
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	47,382.14	-72,617.86	60.51 %
<b>Category: 420 - Charges for Services Total:</b>		<b>286,450.00</b>	<b>286,450.00</b>	<b>14,533.67</b>	<b>118,286.24</b>	<b>-168,163.76</b>	<b>58.71 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-46131-142</a>	SALE OF ASSETS	0.00	0.00	0.00	762.80	762.80	0.00 %
<a href="#">111-49111-142</a>	MISCELLANEOUS	0.00	0.00	0.00	5,307.90	5,307.90	0.00 %
<a href="#">111-49224-142</a>	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	6,144.38	6,144.38	0.00 %
<a href="#">111-49227-142</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	297.00	297.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,512.08</b>	<b>12,512.08</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-142</a>	REGULAR SALARIES	2,947,675.00	2,947,675.00	272,940.18	1,066,994.44	1,880,680.56	63.80 %
<a href="#">111-51121-142</a>	OVERTIME SALARIES	300,000.00	300,000.00	40,026.19	147,549.48	152,450.52	50.82 %
<a href="#">111-51131-142</a>	PART-TIME SALARIES	37,500.00	37,500.00	3,855.00	12,888.75	24,611.25	65.63 %
<a href="#">111-51211-142</a>	SOCIAL SECURITY	251,316.00	251,316.00	22,738.91	87,622.94	163,693.06	65.13 %
<a href="#">111-51221-142</a>	RETIREMENT	222,168.00	222,168.00	21,466.77	83,099.37	139,068.63	62.60 %
<a href="#">111-51231-142</a>	HEALTH INSURANCE	782,389.00	782,389.00	53,487.00	283,595.00	498,794.00	63.75 %
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,400.00	4,400.00	273.55	1,441.46	2,958.54	67.24 %
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	102,296.00	102,296.00	2,258.05	105,607.91	-3,311.91	-3.24 %
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	6,000.00	6,000.00	484.64	2,520.31	3,479.69	57.99 %
<b>Category: 500 - Personnel Total:</b>		<b>4,653,744.00</b>	<b>4,653,744.00</b>	<b>417,530.29</b>	<b>1,791,319.66</b>	<b>2,862,424.34</b>	<b>61.51 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,672.04	4,873.99	11,626.01	70.46 %
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	650.00	650.00	0.00	197.80	452.20	69.57 %
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	1,580.00	1,619.22	-369.22	-29.54 %
<a href="#">111-52162-142</a>	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	3,723.30	4,276.70	53.46 %
<a href="#">111-52163-142</a>	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	603.77	1,434.48	8,565.52	85.66 %
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	16,500.00	16,500.00	1,019.62	2,994.11	13,505.89	81.85 %
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	650.00	-89.96	0.00	650.00	100.00 %
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,500.00	1,500.00	200.00	738.00	762.00	50.80 %
<a href="#">111-52411-142</a>	POSTAGE	6,000.00	6,000.00	212.00	2,513.28	3,486.72	58.11 %
<a href="#">111-52511-142</a>	GASOLINE	70,000.00	70,000.00	5,077.51	20,393.38	49,606.62	70.87 %
<b>Category: 503 - Supplies Total:</b>		<b>131,050.00</b>	<b>131,050.00</b>	<b>10,274.98</b>	<b>38,487.56</b>	<b>92,562.44</b>	<b>70.63 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	165,000.00	165,000.00	17,272.43	56,887.08	108,112.92	65.52 %
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,250.00	2,250.00	416.00	841.00	1,409.00	62.62 %
<a href="#">111-53161-142</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53211-142</a>	LEGAL FEES	6,500.00	6,500.00	1,026.52	2,103.48	4,396.52	67.64 %
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	5,500.00	5,500.00	212.85	590.91	4,909.09	89.26 %
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,946.81	3,980.06	8,019.94	66.83 %
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	8,312.28	15,908.39	49,091.61	75.53 %
<a href="#">111-53511-142</a>	ELECTRICITY	12,000.00	12,000.00	868.04	4,545.84	7,454.16	62.12 %
<a href="#">111-53521-142</a>	HEATING FUEL	5,000.00	5,000.00	631.65	1,367.76	3,632.24	72.64 %
<a href="#">111-53561-142</a>	PHONE & INTERNET	35,000.00	35,000.00	2,702.44	11,026.72	23,973.28	68.50 %
<a href="#">111-53631-142</a>	RENT-MACHINES	1,000.00	1,000.00	267.03	534.06	465.94	46.59 %
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	30,000.00	30,000.00	2,421.93	5,023.50	24,976.50	83.26 %
<a href="#">111-53811-142</a>	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">111-53821-142</a>	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	9,641.85	174.15	1.77 %
<a href="#">111-53831-142</a>	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	63,173.87	-719.87	-1.15 %
<a href="#">111-53841-142</a>	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	12,237.80	1,716.20	12.30 %
<a href="#">111-59611-142</a>	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>427,574.00</b>	<b>427,574.00</b>	<b>36,077.98</b>	<b>187,862.32</b>	<b>239,711.68</b>	<b>56.06 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>		<b>-4,925,918.00</b>	<b>-4,925,918.00</b>	<b>-449,349.58</b>	<b>-1,852,728.50</b>	<b>3,073,189.50</b>	<b>62.39 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	15,721.70	19,278.30 55.08 %
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	226.96	1,134.86	1,865.14 62.17 %
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	50.00	50.00	0.00	59.02	-9.02 -18.04 %
<b>Category: 504 - Contract Services Total:</b>		<b>38,050.00</b>	<b>38,050.00</b>	<b>226.96</b>	<b>16,915.58</b>	<b>21,134.42 55.54 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>		<b>38,050.00</b>	<b>38,050.00</b>	<b>226.96</b>	<b>16,915.58</b>	<b>21,134.42 55.54 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-151</a>	PHOTOCOPIES	5,000.00	5,000.00	813.80	2,936.10	-2,063.90 41.28 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	2,000.00	2,000.00	204.80	822.66	-1,177.34 58.87 %
<b>Category: 420 - Charges for Services Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>1,018.60</b>	<b>3,758.76</b>	<b>-3,241.24 46.30 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	40.64	5,468.18	5,468.18 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.64</b>	<b>5,468.18</b>	<b>5,468.18 0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-151</a>	REGULAR SALARIES	395,402.00	395,402.00	40,797.91	155,524.18	239,877.82 60.67 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	94,296.00	94,296.00	9,123.12	37,372.66	56,923.34 60.37 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	37,462.00	37,462.00	3,685.90	14,249.53	23,212.47 61.96 %
<a href="#">111-51221-151</a>	RETIREMENT	22,115.00	22,115.00	1,463.73	6,235.29	15,879.71 71.81 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	52,060.00	88,770.00 63.03 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	52.83	239.58	530.42 68.89 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	450.00	450.00	-47.63	420.31	29.69 6.60 %
<b>Category: 500 - Personnel Total:</b>		<b>691,325.00</b>	<b>691,325.00</b>	<b>66,465.86</b>	<b>266,101.55</b>	<b>425,223.45 61.51 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,199.38	4,021.06	9,978.94 71.28 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	374.58	1,694.87	4,305.13 71.75 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	168.99	455.78	2,044.22 81.77 %
<a href="#">111-52222-151</a>	COLLECTIONS	40,000.00	40,000.00	387.86	10,907.77	29,092.23 72.73 %
<a href="#">111-52223-151</a>	PROGRAMMING	12,000.00	12,000.00	1,538.22	4,383.35	7,616.65 63.47 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	16,000.00	16,000.00	2,559.70	2,845.70	13,154.30 82.21 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">111-52411-151</a>	POSTAGE	3,750.00	3,750.00	500.00	1,500.40	2,249.60 59.99 %
<b>Category: 503 - Supplies Total:</b>		<b>94,750.00</b>	<b>94,750.00</b>	<b>6,728.73</b>	<b>25,808.93</b>	<b>68,941.07 72.76 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	591.78	19,192.14	10,807.86 36.03 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	0.00	27.16	272.84 90.95 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	5,730.34	11,940.11	8,059.89 40.30 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	187.17	3,753.89	16,246.11 81.23 %
<a href="#">111-53511-151</a>	ELECTRICITY	34,000.00	34,000.00	2,999.17	12,002.22	21,997.78 64.70 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	669.91	1,622.40	1,377.60 45.92 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	439.81	1,752.47	4,247.53 70.79 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	50.00	549.00	4,451.00 89.02 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	28,622.00	28,622.00	0.00	28,500.49	121.51 0.42 %
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	4,292.00	4,292.00	0.00	4,630.71	-338.71 -7.89 %
<b>Category: 504 - Contract Services Total:</b>		<b>154,714.00</b>	<b>154,714.00</b>	<b>10,668.18</b>	<b>83,970.59</b>	<b>70,743.41 45.73 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-151</a>	STRUCTURES	400,000.00	400,000.00	257,036.40	257,036.40	142,963.60 35.74 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>257,036.40</b>	<b>257,036.40</b>	<b>142,963.60 35.74 %</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>		<b>-1,333,789.00</b>	<b>-1,333,789.00</b>	<b>-339,839.93</b>	<b>-623,690.53</b>	<b>710,098.47 53.24 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42201-171</a>	CAMPGROUND FEES	60,000.00	60,000.00	-10.00	-345.00	-60,345.00 100.58 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	2,500.00	25.00	125.00	-2,375.00 95.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-49231-171</a> BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	0.00	-23,025.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>85,525.00</b>	<b>85,525.00</b>	<b>15.00</b>	<b>-220.00</b>	<b>-85,745.00</b>	<b>100.26 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46112-171</a> LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	5,068.60	-6,877.40	57.57 %
<a href="#">111-49111-171</a> MISCELLANEOUS	0.00	0.00	0.00	25,971.64	25,971.64	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>11,946.00</b>	<b>11,946.00</b>	<b>1,013.72</b>	<b>31,040.24</b>	<b>19,094.24</b>	<b>159.84 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-171</a> REGULAR SALARIES	647,568.00	647,568.00	60,865.78	250,866.11	396,701.89	61.26 %
<a href="#">111-51121-171</a> OVERTIME SALARIES	2,100.00	2,100.00	0.00	344.64	1,755.36	83.59 %
<a href="#">111-51131-171</a> PART-TIME SALARIES	110,565.00	110,565.00	0.00	5,756.63	104,808.37	94.79 %
<a href="#">111-51211-171</a> SOCIAL SECURITY	58,158.00	58,158.00	4,399.25	18,412.60	39,745.40	68.34 %
<a href="#">111-51221-171</a> RETIREMENT	30,766.00	30,766.00	2,334.45	11,308.76	19,457.24	63.24 %
<a href="#">111-51231-171</a> HEALTH INSURANCE	224,937.00	224,937.00	16,270.04	84,620.79	140,316.21	62.38 %
<a href="#">111-51241-171</a> LIFE INSURANCE	1,265.00	1,265.00	77.82	421.57	843.43	66.67 %
<a href="#">111-51261-171</a> WORKERS COMPENSATION	10,607.00	10,607.00	198.77	10,057.12	549.88	5.18 %
<b>Category: 500 - Personnel Total:</b>	<b>1,085,966.00</b>	<b>1,085,966.00</b>	<b>84,146.11</b>	<b>381,788.22</b>	<b>704,177.78</b>	<b>64.84 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-171</a> DEPARTMENT SUPPLIES	65,000.00	65,000.00	915.11	3,345.27	61,654.73	94.85 %
<a href="#">111-52121-171</a> JANITORIAL SUPPLIES	6,000.00	6,000.00	141.09	803.19	5,196.81	86.61 %
<a href="#">111-52181-171</a> UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">111-52311-171</a> MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-171</a> POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-171</a> GASOLINE	25,000.00	25,000.00	1,853.96	8,875.40	16,124.60	64.50 %
<a href="#">111-52521-171</a> OTHER FUEL	30,000.00	30,000.00	334.35	4,116.51	25,883.49	86.28 %
<b>Category: 503 - Supplies Total:</b>	<b>132,700.00</b>	<b>132,700.00</b>	<b>3,244.51</b>	<b>17,140.37</b>	<b>115,559.63</b>	<b>87.08 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-171</a> CONTRACTUAL SERVICES	35,000.00	35,000.00	665.00	34,192.56	807.44	2.31 %
<a href="#">111-53161-171</a> LEGAL PUBLICATIONS	1,500.00	1,500.00	142.51	159.57	1,340.43	89.36 %
<a href="#">111-53211-171</a> LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-53421-171</a> BUILDING MAINTENANCE	26,000.00	26,000.00	1,372.33	5,276.89	20,723.11	79.70 %
<a href="#">111-53431-171</a> ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">111-53441-171</a> EQUIPMENT MAINTENANCE	60,000.00	60,000.00	8,254.17	22,057.59	37,942.41	63.24 %
<a href="#">111-53451-171</a> VEHICLE MAINTENANCE	45,000.00	45,000.00	1,245.83	5,959.80	39,040.20	86.76 %
<a href="#">111-53471-171</a> GROUNDS MAINTENANCE	100,000.00	100,000.00	3,489.26	26,457.21	73,542.79	73.54 %
<a href="#">111-53511-171</a> ELECTRICITY	55,000.00	55,000.00	4,378.01	19,701.29	35,298.71	64.18 %
<a href="#">111-53521-171</a> HEATING FUEL	5,000.00	5,000.00	901.79	1,952.43	3,047.57	60.95 %
<a href="#">111-53551-171</a> STREET LIGHTS	2,000.00	2,000.00	100.40	502.00	1,498.00	74.90 %
<a href="#">111-53561-171</a> PHONE & INTERNET	4,000.00	4,000.00	223.01	889.82	3,110.18	77.75 %
<a href="#">111-53711-171</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	411.54	1,588.46	79.42 %
<a href="#">111-53821-171</a> PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	54,336.78	-1,673.78	-3.18 %
<a href="#">111-53831-171</a> LIABILITY INSURANCE	7,135.00	7,135.00	0.00	8,028.32	-893.32	-12.52 %
<a href="#">111-53841-171</a> VEHICLE INSURANCE	8,000.00	8,000.00	-598.74	6,722.68	1,277.32	15.97 %
<b>Category: 504 - Contract Services Total:</b>	<b>441,798.00</b>	<b>441,798.00</b>	<b>20,173.57</b>	<b>186,648.48</b>	<b>255,149.52</b>	<b>57.75 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-171</a> STRUCTURES	300,000.00	300,000.00	0.00	234,014.69	65,985.31	22.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>234,014.69</b>	<b>65,985.31</b>	<b>22.00 %</b>
<b>Department: 171 - PARKS Surplus (Deficit):</b>	<b>-1,862,993.00</b>	<b>-1,862,993.00</b>	<b>-106,535.47</b>	<b>-788,771.52</b>	<b>1,074,221.48</b>	<b>57.66 %</b>
<b>Department: 172 - RECREATION</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42203-172</a> POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">111-42205-172</a> POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">111-42207-172</a> CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,500.00</b>	<b>100.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-172</a> REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
<a href="#">111-51121-172</a> OVERTIME SALARIES	0.00	0.00	0.00	57.87	-57.87	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51131-172</a>	PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
<a href="#">111-51211-172</a>	SOCIAL SECURITY	13,753.00	13,753.00	0.00	3.91	13,749.09	99.97 %
<a href="#">111-51221-172</a>	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
<a href="#">111-51231-172</a>	HEALTH INSURANCE	19,560.00	19,560.00	0.00	29.46	19,530.54	99.85 %
<a href="#">111-51241-172</a>	LIFE INSURANCE	110.00	110.00	0.00	0.30	109.70	99.73 %
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	2,353.00	2,353.00	378.63	2,018.08	334.92	14.23 %
<b>Category: 500 - Personnel Total:</b>		<b>217,372.00</b>	<b>217,372.00</b>	<b>378.63</b>	<b>2,109.62</b>	<b>215,262.38</b>	<b>99.03 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-52134-172</a>	SPECIAL EVENTS	5,000.00	5,000.00	0.00	131.82	4,868.18	97.36 %
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">111-52311-172</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>43,800.00</b>	<b>43,800.00</b>	<b>0.00</b>	<b>131.82</b>	<b>43,668.18</b>	<b>99.70 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-172</a>	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	154,000.00	196,000.00	56.00 %
<a href="#">111-53421-172</a>	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">111-53441-172</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	72.00	14,928.00	99.52 %
<a href="#">111-53511-172</a>	ELECTRICITY	8,000.00	8,000.00	178.73	972.00	7,028.00	87.85 %
<a href="#">111-53521-172</a>	HEATING FUEL	11,000.00	11,000.00	232.03	659.21	10,340.79	94.01 %
<a href="#">111-53561-172</a>	PHONE & INTERNET	750.00	750.00	58.86	261.31	488.69	65.16 %
<a href="#">111-53711-172</a>	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">111-53831-172</a>	LIABILITY INSURANCE	3,001.00	3,001.00	0.00	3,389.46	-388.46	-12.94 %
<a href="#">111-59211-172</a>	LICENSE/PERMITS	750.00	750.00	80.00	80.00	670.00	89.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>440,001.00</b>	<b>440,001.00</b>	<b>1,549.62</b>	<b>159,433.98</b>	<b>280,567.02</b>	<b>63.77 %</b>
<b>Department: 172 - RECREATION Surplus (Deficit):</b>		<b>-647,673.00</b>	<b>-647,673.00</b>	<b>-1,928.25</b>	<b>-161,675.42</b>	<b>485,997.58</b>	<b>75.04 %</b>
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>		<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-180,942.16</b>	<b>240,009.47</b>	<b>2,805,075.45</b>	<b>109.36 %</b>
<b>Report Surplus (Deficit):</b>		<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-180,942.16</b>	<b>240,009.47</b>	<b>2,805,075.45</b>	<b>109.36 %</b>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - REGIONAL LIBRARY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">211-47111-000</a>	INTEREST EARNINGS	10.00	10.00	44.53	214.45	204.45 2,144.50 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>44.53</b>	<b>214.45</b>	<b>204.45 2,044.50 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>44.53</b>	<b>214.45</b>	<b>204.45 2,044.50 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">211-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Department: 151 - LIBRARY Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-13,990.00</b>	<b>-13,990.00</b>	<b>44.53</b>	<b>214.45</b>	<b>14,204.45 101.53 %</b>
<b>Fund: 212 - STREETS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	550,493.00	550,493.00	15,890.68	93,838.43	-456,654.57 82.95 %
<a href="#">212-41112-000</a>	CITY SALES TAX	434,075.85	434,075.85	43,667.48	221,422.09	-212,653.76 48.99 %
<a href="#">212-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	14,134.87	14,134.87	14,134.87 0.00 %
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,150.70	36,528.36	-28,471.64 43.80 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,049,568.85</b>	<b>1,049,568.85</b>	<b>79,843.73</b>	<b>365,923.75</b>	<b>-683,645.10 65.14 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-43105-000</a>	GRANT	352,903.39	352,903.39	0.00	0.00	-352,903.39 100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>352,903.39</b>	<b>352,903.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-352,903.39 100.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-46111-000</a>	SALES & SERVICE	0.00	0.00	0.00	983.25	983.25 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.25</b>	<b>983.25 0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">212-47111-000</a>	INTEREST EARNINGS	10,000.00	10,000.00	14,268.59	67,836.73	57,836.73 678.37 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,268.59</b>	<b>67,836.73</b>	<b>57,836.73 578.37 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-45998-000</a>	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	16,043.40	16,043.40 0.00 %
<a href="#">212-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	432.00	432.00 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,475.40</b>	<b>16,475.40 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">212-49301-000</a>	BOND PROCEEDS	2,720,000.00	2,720,000.00	0.00	2,719,804.80	-195.20 0.01 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>2,720,000.00</b>	<b>2,720,000.00</b>	<b>0.00</b>	<b>2,719,804.80</b>	<b>-195.20 0.01 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>4,132,472.24</b>	<b>4,132,472.24</b>	<b>94,112.32</b>	<b>3,171,023.93</b>	<b>-961,448.31 23.27 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-111</a>	REGULAR SALARIES	24,193.57	24,193.57	2,837.82	9,171.62	15,021.95 62.09 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,850.81	1,850.81	203.89	657.58	1,193.23 64.47 %
<a href="#">212-51221-111</a>	RETIREMENT	1,451.61	1,451.61	77.10	285.22	1,166.39 80.35 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,911.95	3,911.95	489.00	2,200.51	1,711.44 43.75 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	2.46	10.67	11.33 51.50 %
	<b>Category: 500 - Personnel Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>3,610.27</b>	<b>12,325.60</b>	<b>19,104.34 60.78 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>3,610.27</b>	<b>12,325.60</b>	<b>19,104.34 60.78 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-112</a>	REGULAR SALARIES	13,302.50	13,302.50	1,059.18	3,981.66	9,320.84 70.07 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	1,093.72	1,093.72	80.45	301.70	792.02 72.42 %
<a href="#">212-51221-112</a>	RETIREMENT	677.72	677.72	63.54	238.86	438.86 64.76 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	3,911.95	3,911.95	163.00	815.00	3,096.95 79.17 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	22.00	22.00	0.82	4.10	17.90 81.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>1,366.99</b>	<b>5,341.32</b>	<b>13,666.57 71.90 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>1,366.99</b>	<b>5,341.32</b>	<b>13,666.57 71.90 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-114</a>	REGULAR SALARIES	9,347.90	9,347.90	1,060.20	3,833.58	5,514.32 58.99 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	715.11	715.11	77.94	279.69	435.42 60.89 %
<a href="#">212-51221-114</a>	RETIREMENT	1,121.75	1,121.75	106.02	362.97	758.78 67.64 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.80	489.03	684.55 58.33 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	2.45	4.55 65.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>1,342.45</b>	<b>4,967.72</b>	<b>7,397.62 59.83 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>1,342.45</b>	<b>4,967.72</b>	<b>7,397.62 59.83 %</b>
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-115</a>	REGULAR SALARIES	8,363.81	8,363.81	960.72	3,549.39	4,814.42 57.56 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	639.83	639.83	67.87	256.02	383.81 59.99 %
<a href="#">212-51221-115</a>	RETIREMENT	501.83	501.83	57.66	213.02	288.81 57.55 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	815.00	1,140.97 58.33 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	4.10	6.90 62.73 %
	<b>Category: 500 - Personnel Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>1,250.07</b>	<b>4,837.53</b>	<b>6,634.91 57.83 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>1,250.07</b>	<b>4,837.53</b>	<b>6,634.91 57.83 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96 100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96 100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96 100.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-121</a>	REGULAR SALARIES	11,720.77	11,720.77	1,350.68	4,836.28	6,884.49 58.74 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	896.64	896.64	85.19	299.95	596.69 66.55 %
<a href="#">212-51221-121</a>	RETIREMENT	703.25	703.25	81.06	290.18	413.07 58.74 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	0.00	0.00	240.38	1,218.38	-1,218.38 0.00 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.19	6.11	10.89 64.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>6,686.76 50.13 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>6,686.76 50.13 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	66,809.56	-43,190.44 39.26 %
	<b>Category: 400 - Taxes Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>66,809.56</b>	<b>-43,190.44 39.26 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	180,869.20	886,305.59	-1,218,339.41 57.89 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,104,645.00</b>	<b>2,104,645.00</b>	<b>180,869.20</b>	<b>886,305.59</b>	<b>-1,218,339.41 57.89 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-43149-212</a>	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>0.00 0.00 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	0.00	0.00	159.70	159.70 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.70</b>	<b>159.70 0.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-212</a>	REGULAR SALARIES	769,078.29	769,078.29	86,028.40	311,619.91	457,458.38	59.48 %
<a href="#">212-51121-212</a>	OVERTIME SALARIES	14,051.00	14,051.00	4,853.69	11,791.46	2,259.54	16.08 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	59,909.39	59,909.39	6,435.44	22,681.34	37,228.05	62.14 %
<a href="#">212-51221-212</a>	RETIREMENT	37,474.97	37,474.97	4,814.87	17,079.95	20,395.02	54.42 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	103,712.50	155,453.92	59.98 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	108.52	518.03	939.97	64.47 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	11,323.00	11,323.00	2,255.21	19,426.91	-8,103.91	-71.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,152,461.07</b>	<b>1,152,461.07</b>	<b>126,053.63</b>	<b>486,830.10</b>	<b>665,630.97</b>	<b>57.76 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,587.49	13,848.06	106,151.94	88.46 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	10,034.84	15,803.91	134,196.09	89.46 %
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	1,773.41	4,226.59	70.44 %
<a href="#">212-52211-212</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">212-52311-212</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">212-52411-212</a>	POSTAGE	100.00	100.00	0.00	21.55	78.45	78.45 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,198.81	5,226.83	12,773.17	70.96 %
<a href="#">212-52521-212</a>	OTHER FUEL	60,000.00	60,000.00	6,017.09	16,509.21	43,490.79	72.48 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	1,624.77	1,845.42	2,154.58	53.86 %
<a href="#">212-52999-212</a>	MISCELLANEOUS	300.00	300.00	60.00	60.00	240.00	80.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>359,200.00</b>	<b>359,200.00</b>	<b>21,523.00</b>	<b>55,088.39</b>	<b>304,111.61</b>	<b>84.66 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	54.27	3,673.30	46,326.70	92.65 %
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">212-53152-212</a>	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	33,396.00	4,904.00	12.80 %
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	500.00	500.00	0.00	64.96	435.04	87.01 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<a href="#">212-53311-212</a>	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	8,361.74	11,414.49	-6,414.49	-128.29 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	1,395.00	1,395.00	73,605.00	98.14 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	5,257.04	9,163.82	30,836.18	77.09 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	5,241.54	6,549.06	53,450.94	89.08 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	0.00	28,933.75	171,066.25	85.53 %
<a href="#">212-53511-212</a>	ELECTRICITY	10,000.00	10,000.00	1,192.80	4,029.22	5,970.78	59.71 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	2,659.55	6,018.04	9,981.96	62.39 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,680.88	8,401.01	19,598.99	70.00 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	27,346.64	134,943.89	220,056.11	61.99 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	1,854.35	5,337.11	7,662.89	58.95 %
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	26,193.00	1,737.50	6.22 %
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	17,653.52	-844.82	-5.03 %
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	17,976.40	17,976.40	0.00	15,876.85	2,099.55	11.68 %
<a href="#">212-59611-212</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	220.50	220.50	3,779.50	94.49 %
	<b>Category: 504 - Contract Services Total:</b>	<b>968,495.60</b>	<b>968,495.60</b>	<b>55,264.31</b>	<b>314,033.52</b>	<b>654,462.08</b>	<b>67.58 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">212-54211-212</a>	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00	100.00 %
<a href="#">212-54322-212</a>	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00	100.00 %
<a href="#">212-54411-212</a>	EQUIPMENT	545,000.00	545,000.00	0.00	9,400.00	535,600.00	98.28 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>3,231,700.00</b>	<b>3,231,700.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>3,222,300.00</b>	<b>99.71 %</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">212-57110-212</a>	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	804,148.00	5.16	0.00 %
<a href="#">212-57115-212</a>	DEBT SERVICE-INTEREST	101,842.74	101,842.74	0.00	15,848.71	85,994.03	84.44 %
	<b>Category: 560 - Debt Service Total:</b>	<b>905,995.90</b>	<b>905,995.90</b>	<b>0.00</b>	<b>819,996.71</b>	<b>85,999.19</b>	<b>9.49 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">212-55600-212</a>	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-58111-212</a> CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>206,250.00</b>	<b>91.67 %</b>
<b>Department: 212 - TRANSPORTATION Surplus (Deficit):</b>	<b>-4,591,415.57</b>	<b>-4,591,415.57</b>	<b>14,820.26</b>	<b>-714,031.87</b>	<b>3,877,383.70</b>	<b>84.45 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>	<b>-549,490.56</b>	<b>-549,490.56</b>	<b>99,604.30</b>	<b>2,422,868.99</b>	<b>2,972,359.55</b>	<b>540.93 %</b>
<b>Fund: 213 - CEMETERY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">213-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	680.30	2,903.41	903.41	145.17 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>680.30</b>	<b>2,903.41</b>	<b>903.41</b>	<b>45.17 %</b>
<b>Department: 000 - NULL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>680.30</b>	<b>2,903.41</b>	<b>903.41</b>	<b>45.17 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">213-42302-213</a> PERMITS	5,800.00	5,800.00	0.00	1,400.00	-4,400.00	75.86 %
<a href="#">213-42601-213</a> RECORDINGS	2,000.00	2,000.00	250.00	750.00	-1,250.00	62.50 %
<a href="#">213-42602-213</a> OPENINGS	35,000.00	35,000.00	6,000.00	19,200.00	-15,800.00	45.14 %
<b>Category: 420 - Charges for Services Total:</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>6,250.00</b>	<b>21,350.00</b>	<b>-21,450.00</b>	<b>50.12 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">213-42603-213</a> FOUNDATION FEE	5,000.00	5,000.00	300.00	2,400.00	-2,600.00	52.00 %
<a href="#">213-46131-213</a> SALE OF PLOTS	35,000.00	35,000.00	5,150.00	19,450.00	-15,550.00	44.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>5,450.00</b>	<b>21,850.00</b>	<b>-18,150.00</b>	<b>45.38 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">213-45904-213</a> TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">213-51111-213</a> REGULAR SALARIES	186,811.34	186,811.34	20,619.75	72,935.66	113,875.68	60.96 %
<a href="#">213-51121-213</a> OVERTIME SALARIES	1,575.00	1,575.00	290.81	722.89	852.11	54.10 %
<a href="#">213-51131-213</a> PART-TIME SALARIES	26,250.00	26,250.00	0.00	2,640.00	23,610.00	89.94 %
<a href="#">213-51211-213</a> SOCIAL SECURITY	16,419.68	16,419.68	1,455.15	5,322.43	11,097.25	67.59 %
<a href="#">213-51221-213</a> RETIREMENT	8,256.93	8,256.93	1,060.54	3,731.57	4,525.36	54.81 %
<a href="#">213-51231-213</a> HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	24,390.00	34,289.19	58.44 %
<a href="#">213-51241-213</a> LIFE INSURANCE	330.00	330.00	24.57	122.85	207.15	62.77 %
<a href="#">213-51261-213</a> WORKERS COMPENSATION	3,938.77	3,938.77	1,207.20	6,086.42	-2,147.65	-54.53 %
<b>Category: 500 - Personnel Total:</b>	<b>302,260.91</b>	<b>302,260.91</b>	<b>29,548.02</b>	<b>115,951.82</b>	<b>186,309.09</b>	<b>61.64 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">213-52111-213</a> DEPARTMENT SUPPLIES	33,000.00	33,000.00	145.37	4,310.13	28,689.87	86.94 %
<a href="#">213-52181-213</a> UNIFORMS & CLOTHING	900.00	900.00	0.00	174.99	725.01	80.56 %
<a href="#">213-52225-213</a> SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">213-52311-213</a> MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">213-52411-213</a> POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">213-52511-213</a> GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">213-52521-213</a> OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">213-52999-213</a> MISCELLANEOUS	2,000.00	2,000.00	26.00	331.00	1,669.00	83.45 %
<b>Category: 503 - Supplies Total:</b>	<b>46,050.00</b>	<b>46,050.00</b>	<b>171.37</b>	<b>4,816.12</b>	<b>41,233.88</b>	<b>89.54 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">213-53111-213</a> CONTRACTUAL SERVICES	1,500.00	1,500.00	220.00	400.00	1,100.00	73.33 %
<a href="#">213-53161-213</a> LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	-25.48	0.00 %
<a href="#">213-53211-213</a> LEGAL FEES	600.00	600.00	110.00	190.00	410.00	68.33 %
<a href="#">213-53421-213</a> BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">213-53431-213</a> ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">213-53441-213</a> EQUIPMENT MAINTENANCE	6,000.00	6,000.00	870.61	1,325.60	4,674.40	77.91 %
<a href="#">213-53451-213</a> VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">213-53511-213</a> ELECTRICITY	10,000.00	10,000.00	768.18	2,828.61	7,171.39	71.71 %
<a href="#">213-53561-213</a> PHONE & INTERNET	2,200.00	2,200.00	171.34	783.23	1,416.77	64.40 %
<a href="#">213-53711-213</a> SCHOOL & CONFERENCE	600.00	600.00	218.05	218.05	381.95	63.66 %
<a href="#">213-53821-213</a> PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,334.33	-658.33	-17.91 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">213-53831-213</a> LIABILITY INSURANCE	1,689.00	1,689.00	0.00	1,955.75	-266.75	-15.79 %
<a href="#">213-53841-213</a> VEHICLE INSURANCE	1,060.80	1,060.80	0.00	949.28	111.52	10.51 %
<b>Category: 504 - Contract Services Total:</b>	<b>35,325.80</b>	<b>35,325.80</b>	<b>2,358.18</b>	<b>13,010.33</b>	<b>22,315.47</b>	<b>63.17 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">213-54411-213</a> EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>-20,377.57</b>	<b>84,421.73</b>	<b>110,258.44</b>	<b>426.75 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-23,836.71</b>	<b>-23,836.71</b>	<b>-19,697.27</b>	<b>87,325.14</b>	<b>111,161.85</b>	<b>466.35 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">214-41111-000</a> PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,443.31	8,871.28	-41,128.72	82.26 %
<a href="#">214-41130-000</a> STATE PROP. TAX CREDIT	0.00	0.00	1,283.84	1,283.84	1,283.84	0.00 %
<a href="#">214-41141-000</a> MOTOR VEHICLE TAX	5,680.00	5,680.00	558.65	2,977.91	-2,702.09	47.57 %
<b>Category: 400 - Taxes Total:</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>3,285.80</b>	<b>13,133.03</b>	<b>-42,546.97</b>	<b>76.41 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">214-47111-000</a> INTEREST EARNINGS	1,500.00	1,500.00	814.70	4,616.89	3,116.89	307.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>814.70</b>	<b>4,616.89</b>	<b>3,116.89</b>	<b>207.79 %</b>
<b>Department: 000 - NULL Total:</b>	<b>57,180.00</b>	<b>57,180.00</b>	<b>4,100.50</b>	<b>17,749.92</b>	<b>-39,430.08</b>	<b>68.96 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">214-42604-213</a> PERPETUAL CARE CHARGES	20,000.00	20,000.00	3,200.00	10,400.00	-9,600.00	48.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,200.00</b>	<b>10,400.00</b>	<b>-9,600.00</b>	<b>48.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">214-55201-213</a> TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>50.00 %</b>
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>3,200.00</b>	<b>-164,600.00</b>	<b>165,400.00</b>	<b>50.12 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-272,820.00</b>	<b>-272,820.00</b>	<b>7,300.50</b>	<b>-146,850.08</b>	<b>125,969.92</b>	<b>46.17 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">215-41500-000</a> RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	8,352.04	48,101.92	-51,898.08	51.90 %
<b>Category: 400 - Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,352.04</b>	<b>48,101.92</b>	<b>-51,898.08</b>	<b>51.90 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">215-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	12,539.60	49,852.21	44,852.21	997.04 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>12,539.60</b>	<b>49,852.21</b>	<b>44,852.21</b>	<b>897.04 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52999-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">215-55900-000</a> TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>20,891.64</b>	<b>67,954.13</b>	<b>-7,045.87</b>	<b>9.39 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49119-111</a> INSURANCE CLAIMS	0.00	0.00	0.00	1,096,306.41	1,096,306.41	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,306.41</b>	<b>1,096,306.41</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>						
<a href="#">215-52931-111</a> INSURED REPAIRS/REPLACE	0.00	0.00	8,929.75	8,929.75	-8,929.75	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,929.75</b>	<b>8,929.75</b>	<b>-8,929.75</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53111-111</a> CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	56,510.74	38,489.26	40.52 %
<b>Category: 504 - Contract Services Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>56,510.74</b>	<b>38,489.26</b>	<b>40.52 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-95,000.00</b>	<b>-95,000.00</b>	<b>-8,929.75</b>	<b>1,030,865.92</b>	<b>1,125,865.92</b>	<b>1,185.12 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">215-54991-113</a> GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00</b>	<b>100.00 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-141</a> DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00	0.00 %
<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00 %</b>
<b>Department: 141 - FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">215-43105-142</a> GRANT	0.00	0.00	6,913.09	12,848.10	12,848.10	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,913.09</b>	<b>12,848.10</b>	<b>12,848.10</b>	<b>0.00 %</b>
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-142</a> DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a> DEPARTMENT SUPPLIES	0.00	0.00	299.62	3,009.92	-3,009.92	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>299.62</b>	<b>3,009.92</b>	<b>-3,009.92</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53711-142</a> SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>-27.00</b>	<b>0.00 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,613.47</b>	<b>13,811.18</b>	<b>13,811.18</b>	<b>0.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">215-54311-171</a> STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 171 - PARKS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,696,234.00</b>	<b>-2,696,234.00</b>	<b>18,575.36</b>	<b>1,112,831.23</b>	<b>3,809,065.23</b>	<b>141.27 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">216-41111-000</a> PROPERTY TAX-GENERAL	54,100.00	54,100.00	840.33	8,754.00	-45,346.00	83.82 %
<a href="#">216-41119-000</a> PRORATE MTR VEH TAX	70.00	70.00	0.00	65.33	-4.67	6.67 %
<a href="#">216-41130-000</a> STATE PROP. TAX CREDIT	0.00	0.00	919.94	919.94	919.94	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>54,170.00</b>	<b>54,170.00</b>	<b>1,760.27</b>	<b>9,739.27</b>	<b>-44,430.73</b>	<b>82.02 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">216-47111-000</a> INTEREST EARNINGS	4,000.00	4,000.00	999.71	3,808.46	-191.54	4.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>999.71</b>	<b>3,808.46</b>	<b>-191.54</b>	<b>4.79 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53551-000</a> STREET LIGHTS	1,500.00	1,500.00	85.42	427.10	1,072.90	71.53 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>85.42</b>	<b>427.10</b>	<b>1,072.90</b>	<b>71.53 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>56,670.00</b>	<b>56,670.00</b>	<b>2,674.56</b>	<b>13,120.63</b>	<b>-43,549.37</b>	<b>76.85 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">216-54311-121</a>	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-171</a>	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00 100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	3,480.00	50,520.00 93.56 %
	<b>Category: 504 - Contract Services Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>50,520.00 93.56 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>68,520.00 95.17 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-212</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00 100.00 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-179,330.00</b>	<b>-179,330.00</b>	<b>2,674.56</b>	<b>9,640.63</b>	<b>188,970.63 105.38 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	400,000.00	400,000.00	11,546.51	68,163.16	-331,836.84 82.96 %
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	10,270.70	12,989.69	12,989.69 0.00 %
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,469.23	23,823.29	-21,576.71 47.53 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,400.00</b>	<b>445,400.00</b>	<b>26,286.44</b>	<b>104,976.14</b>	<b>-340,423.86 76.43 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">218-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	519.69	2,926.02	-2,073.98 41.48 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>519.69</b>	<b>2,926.02</b>	<b>-2,073.98 41.48 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>450,400.00</b>	<b>450,400.00</b>	<b>26,806.13</b>	<b>107,902.16</b>	<b>-342,497.84 76.04 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	22,000.00	22,000.00	16,071.41	19,505.84	2,494.16 11.34 %
	<b>Category: 503 - Supplies Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>16,071.41</b>	<b>19,505.84</b>	<b>2,494.16 11.34 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a>	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,644.95</b>	<b>31,644.95</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.95 100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a>	EQUIPMENT	50,000.00	50,000.00	5,302.97	44,306.84	5,693.16 11.39 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,302.97</b>	<b>44,306.84</b>	<b>5,693.16 11.39 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>103,644.95</b>	<b>103,644.95</b>	<b>21,374.38</b>	<b>63,812.68</b>	<b>39,832.27 38.43 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">218-43105-142</a>	GRANT	0.00	0.00	1,812.50	2,937.50	2,937.50 0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.50</b>	<b>2,937.50</b>	<b>2,937.50 0.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-142</a> DEPARTMENT SUPPLIES	77,000.00	77,000.00	11,544.82	24,370.45	52,629.55	68.35 %
<b>Category: 503 - Supplies Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>11,544.82</b>	<b>24,370.45</b>	<b>52,629.55</b>	<b>68.35 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-142</a> CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>78,169.00</b>	<b>78,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,169.00</b>	<b>100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-142</a> EQUIPMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a> CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-438,169.00</b>	<b>-438,169.00</b>	<b>-9,732.32</b>	<b>-21,432.95</b>	<b>416,736.05</b>	<b>95.11 %</b>
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-91,413.95</b>	<b>-91,413.95</b>	<b>-4,300.57</b>	<b>22,656.53</b>	<b>114,070.48</b>	<b>124.78 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">219-47111-000</a> INTEREST EARNINGS	100.00	100.00	106.64	484.68	384.68	484.68 %
<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>106.64</b>	<b>484.68</b>	<b>384.68</b>	<b>384.68 %</b>
<b>Department: 000 - NULL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>106.64</b>	<b>484.68</b>	<b>384.68</b>	<b>384.68 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a> CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-59112-116</a> DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00</b>	<b>100.00 %</b>
<b>Department: 116 - IT Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00</b>	<b>100.00 %</b>
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-31,717.00</b>	<b>-31,717.00</b>	<b>106.64</b>	<b>484.68</b>	<b>32,201.68</b>	<b>101.53 %</b>
<b>Fund: 223 - KENO</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">223-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	814.91	3,801.31	1,801.31	190.07 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>814.91</b>	<b>3,801.31</b>	<b>1,801.31</b>	<b>90.07 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-48217-000</a> LOAN REPAYMENT	1,200.00	1,200.00	100.00	500.00	-700.00	58.33 %
<a href="#">223-49115-000</a> KENO PROCEEDS	65,000.00	65,000.00	0.00	24,646.58	-40,353.42	62.08 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>100.00</b>	<b>25,146.58</b>	<b>-41,053.42</b>	<b>62.01 %</b>
<b>Department: 000 - NULL Total:</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>914.91</b>	<b>28,947.89</b>	<b>-39,252.11</b>	<b>57.55 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53752-113</a> COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
<b>Category: 504 - Contract Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00</b>	<b>92.75 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00</b>	<b>92.75 %</b>
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-31,800.00</b>	<b>-31,800.00</b>	<b>914.91</b>	<b>21,695.89</b>	<b>53,495.89</b>	<b>168.23 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">224-41112-000</a> CITY SALES TAX	1,205,283.95	1,205,283.95	122,168.20	469,584.51	-735,699.44	61.04 %
<b>Category: 400 - Taxes Total:</b>	<b>1,205,283.95</b>	<b>1,205,283.95</b>	<b>122,168.20</b>	<b>469,584.51</b>	<b>-735,699.44</b>	<b>61.04 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a> INTEREST EARNINGS	30,000.00	30,000.00	6,795.84	25,475.37	-4,524.63	15.08 %
<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>6,795.84</b>	<b>25,475.37</b>	<b>-4,524.63</b>	<b>15.08 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a> LOAN REPAYMENT-LB840	307,785.00	307,785.00	22,248.80	637,077.13	329,292.13	206.99 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>307,785.00</b>	<b>307,785.00</b>	<b>22,248.80</b>	<b>637,077.13</b>	<b>329,292.13</b>	<b>106.99 %</b>
<b>Department: 000 - NULL Total:</b>	<b>1,543,068.95</b>	<b>1,543,068.95</b>	<b>151,212.84</b>	<b>1,132,137.01</b>	<b>-410,931.94</b>	<b>26.63 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53311-111</a> AUDIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">224-51111-113</a> REGULAR SALARIES	99,882.00	99,882.00	9,244.11	34,642.27	65,239.73	65.32 %
<a href="#">224-51211-113</a> SOCIAL SECURITY	7,641.00	7,641.00	689.47	2,570.45	5,070.55	66.36 %
<a href="#">224-51221-113</a> RETIREMENT	3,971.00	3,971.00	575.85	2,144.96	1,826.04	45.98 %
<a href="#">224-51231-113</a> HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	8,394.49	14,685.51	63.63 %
<a href="#">224-51241-113</a> LIFE INSURANCE	130.00	130.00	8.43	42.16	87.84	67.57 %
<a href="#">224-51261-113</a> WORKERS COMPENSATION	204.00	204.00	-76.29	18.35	185.65	91.00 %
<b>Category: 500 - Personnel Total:</b>	<b>134,908.00</b>	<b>134,908.00</b>	<b>12,120.47</b>	<b>47,812.68</b>	<b>87,095.32</b>	<b>64.56 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a> DEPARTMENT SUPPLIES	5,000.00	5,000.00	29.97	67.44	4,932.56	98.65 %
<a href="#">224-52511-113</a> GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>29.97</b>	<b>67.44</b>	<b>5,182.56</b>	<b>98.72 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53561-113</a> PHONE & INTERNET	2,000.00	2,000.00	106.23	424.86	1,575.14	78.76 %
<a href="#">224-53711-113</a> SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	861.38	9,138.62	91.39 %
<b>Category: 504 - Contract Services Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>106.23</b>	<b>1,286.24</b>	<b>10,713.76</b>	<b>89.28 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>152,158.00</b>	<b>152,158.00</b>	<b>12,256.67</b>	<b>49,166.36</b>	<b>102,991.64</b>	<b>67.69 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">224-52211-114</a> PUBLICATIONS	500.00	500.00	262.78	280.36	219.64	43.93 %
<a href="#">224-52311-114</a> MEMBERSHIPS	1,000.00	1,000.00	125.00	360.00	640.00	64.00 %
<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>387.78</b>	<b>640.36</b>	<b>859.64</b>	<b>57.31 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53111-114</a> CONTRACTUAL SERVICES	150,000.00	150,000.00	525.00	4,662.00	145,338.00	96.89 %
<a href="#">224-59111-114</a> ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,981,285.00</b>	<b>2,981,285.00</b>	<b>525.00</b>	<b>4,662.00</b>	<b>2,976,623.00</b>	<b>99.84 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>2,982,785.00</b>	<b>2,982,785.00</b>	<b>912.78</b>	<b>5,302.36</b>	<b>2,977,482.64</b>	<b>99.82 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,597,874.05</b>	<b>-1,597,874.05</b>	<b>138,043.39</b>	<b>1,077,668.29</b>	<b>2,675,542.34</b>	<b>167.44 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">225-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	907.07	5,113.27	113.27	102.27 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>907.07</b>	<b>5,113.27</b>	<b>113.27</b>	<b>2.27 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">225-53111-000</a> CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>907.07</b>	<b>5,113.27</b>	<b>5,613.27</b>	<b>1,122.65 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 141 - FIRE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">225-49111-141</a>	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00 100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">225-52111-141</a>	DEPARTMENT SUPPLIES	87,000.00	87,000.00	1,263.74	7,655.17	79,344.83 91.20 %
<b>Category: 503 - Supplies Total:</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>1,263.74</b>	<b>7,655.17</b>	<b>79,344.83 91.20 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">225-54411-141</a>	EQUIPMENT	225,000.00	225,000.00	0.00	150,027.98	74,972.02 33.32 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>150,027.98</b>	<b>74,972.02 33.32 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">225-58111-141</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-307,000.00</b>	<b>-307,000.00</b>	<b>-1,263.74</b>	<b>-157,683.15</b>	<b>149,316.85 48.64 %</b>
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>		<b>-307,500.00</b>	<b>-307,500.00</b>	<b>-356.67</b>	<b>-152,569.88</b>	<b>154,930.12 50.38 %</b>
<b>Fund: 311 - DEBT SERVICE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">311-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	22,132.47	120,526.13	70,526.13 241.05 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>22,132.47</b>	<b>120,526.13</b>	<b>70,526.13 141.05 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">311-48311-000</a>	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	34,300.28	-19,161.72 35.84 %
<a href="#">311-48313-000</a>	SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	12,273.28	-7,213.72 37.02 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>72,949.00</b>	<b>72,949.00</b>	<b>0.00</b>	<b>46,573.56</b>	<b>-26,375.44 36.16 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">311-49302-000</a>	BOND PROCEEDS	1,245,000.00	1,245,000.00	0.00	1,239,975.00	-5,025.00 0.40 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>1,239,975.00</b>	<b>-5,025.00 0.40 %</b>
<b>Department: 000 - NULL Total:</b>		<b>1,367,949.00</b>	<b>1,367,949.00</b>	<b>22,132.47</b>	<b>1,407,074.69</b>	<b>39,125.69 2.86 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">311-41111-111</a>	PROPERTY TAX-GENERAL	0.00	0.00	0.00	96.62	96.62 0.00 %
<b>Category: 400 - Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.62</b>	<b>96.62 0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">311-53152-111</a>	BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	15,004.00	5,996.00 28.55 %
<a href="#">311-53195-111</a>	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>15,004.00</b>	<b>10,996.00 42.29 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">311-54311-111</a>	STRUCTURES	2,087,617.50	2,087,617.50	15,830.50	408,645.37	1,678,972.13 80.43 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>2,087,617.50</b>	<b>2,087,617.50</b>	<b>15,830.50</b>	<b>408,645.37</b>	<b>1,678,972.13 80.43 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">311-57110-111</a>	DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	0.00	1,240,000.00	5,000.00 0.40 %
<a href="#">311-57115-111</a>	DEBT SERVICE-INTEREST	9,259.69	9,259.69	0.00	23,681.29	-14,421.60 -155.75 %
<b>Category: 560 - Debt Service Total:</b>		<b>1,254,259.69</b>	<b>1,254,259.69</b>	<b>0.00</b>	<b>1,263,681.29</b>	<b>-9,421.60 -0.75 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">311-58111-111</a>	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00 100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-5,367,877.19</b>	<b>-5,367,877.19</b>	<b>-15,830.50</b>	<b>-1,687,234.04</b>	<b>3,680,643.15 68.57 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>		<b>-3,999,928.19</b>	<b>-3,999,928.19</b>	<b>6,301.97</b>	<b>-280,159.35</b>	<b>3,719,768.84 93.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 321 - CRA</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">321-49302-000</a>	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 100.00 %</b>
<b>Department: 000 - NULL Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 100.00 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">321-41111-111</a>	TIF PROPERTY TAX	570,814.00	570,814.00	44,747.21	51,190.80	-519,623.20 91.03 %
<b>Category: 400 - Taxes Total:</b>		<b>570,814.00</b>	<b>570,814.00</b>	<b>44,747.21</b>	<b>51,190.80</b>	<b>-519,623.20 91.03 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a>	INTEREST EARNINGS	1,000.00	1,000.00	789.00	3,407.36	2,407.36 340.74 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>789.00</b>	<b>3,407.36</b>	<b>2,407.36 240.74 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">321-48215-111</a>	PROGRAM INCOME	0.00	0.00	0.00	250.00	250.00 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00 0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,835.00	21,137.50	18,862.50 47.16 %
<b>Category: 504 - Contract Services Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>2,835.00</b>	<b>21,137.50</b>	<b>18,862.50 47.16 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">321-57221-111</a>	TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00 100.00 %
<a href="#">321-57222-111</a>	TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	0.00	375,102.00 100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,814.00 100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">321-57311-111</a>	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-189,000.00</b>	<b>-189,000.00</b>	<b>42,701.21</b>	<b>33,710.66</b>	<b>222,710.66 117.84 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>		<b>-39,000.00</b>	<b>-39,000.00</b>	<b>42,701.21</b>	<b>33,710.66</b>	<b>72,710.66 186.44 %</b>
<b>Fund: 411 - CDBG</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">411-47111-000</a>	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<b>Category: 460 - Investment Income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 100.00 %</b>
<b>Department: 000 - NULL Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 100.00 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">411-43151-411</a>	CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	169,766.70	-248,733.30 59.43 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>418,500.00</b>	<b>418,500.00</b>	<b>0.00</b>	<b>169,766.70</b>	<b>-248,733.30 59.43 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">411-53111-411</a>	CONTRACTUAL SERVICES	0.00	0.00	108.00	108.00	-108.00 0.00 %
<a href="#">411-54991-411</a>	GRANT EXPENSE	402,500.00	402,500.00	0.00	238,847.84	163,652.16 40.66 %
<b>Category: 504 - Contract Services Total:</b>		<b>402,500.00</b>	<b>402,500.00</b>	<b>108.00</b>	<b>238,955.84</b>	<b>163,544.16 40.63 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>-108.00</b>	<b>-69,189.14</b>	<b>-85,189.14 532.43 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>-108.00</b>	<b>-69,189.14</b>	<b>-85,289.14 529.75 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">412-47111-000</a>	INTEREST EARNINGS	10.00	10.00	0.31	0.91	-9.09 90.90 %
<b>Category: 460 - Investment Income Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.31</b>	<b>0.91</b>	<b>-9.09 90.90 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">412-55900-000</a> TRANSFER TO OTHER FUNDS	6,766.00	6,766.00	0.00	6,766.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>6,766.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.31</b>	<b>-6,765.09</b>	<b>-9.09</b>	<b>-0.13 %</b>
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.31</b>	<b>-6,765.09</b>	<b>-9.09</b>	<b>-0.13 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">511-41111-111</a> PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	29,994.32	183,245.83	-872,195.17	82.64 %
<a href="#">511-41130-111</a> STATE PROP. TAX CREDIT	0.00	0.00	27,100.29	63,864.91	63,864.91	0.00 %
<a href="#">511-41141-111</a> MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,792.52	26,095.58	-83,904.42	76.28 %
<b>Category: 400 - Taxes Total:</b>	<b>1,165,441.00</b>	<b>1,165,441.00</b>	<b>68,887.13</b>	<b>273,206.32</b>	<b>-892,234.68</b>	<b>76.56 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	5,000.00	5,000.00	4,106.19	18,298.05	13,298.05	365.96 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,106.19</b>	<b>18,298.05</b>	<b>13,298.05</b>	<b>265.96 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>1,170,441.00</b>	<b>1,170,441.00</b>	<b>72,993.32</b>	<b>291,504.37</b>	<b>-878,936.63</b>	<b>75.09 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-141</a> STRUCTURES	75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</b>
<b>Department: 141 - FIRE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-142</a> STRUCTURES	75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</b>
<b>Department: 142 - POLICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-151</a> EQUIPMENT	50,000.00	50,000.00	3,514.00	8,102.36	41,897.64	83.80 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,514.00</b>	<b>8,102.36</b>	<b>41,897.64</b>	<b>83.80 %</b>
<b>Department: 151 - LIBRARY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,514.00</b>	<b>8,102.36</b>	<b>41,897.64</b>	<b>83.80 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-171</a> EQUIPMENT	236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>100.00 %</b>
<b>Department: 171 - PARKS Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>100.00 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-213</a> STRUCTURES	250,000.00	250,000.00	200.00	200.00	249,800.00	99.92 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>249,800.00</b>	<b>99.92 %</b>
<b>Department: 213 - CEMETERY Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>249,800.00</b>	<b>99.92 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>484,441.00</b>	<b>484,441.00</b>	<b>69,079.32</b>	<b>283,002.01</b>	<b>-201,438.99</b>	<b>41.58 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">621-43105-000</a> GRANT	0.00	0.00	0.00	-800.00	-800.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>-800.00</b>	<b>0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,299.44	13,656.33	-21,343.67	60.98 %
<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,299.44</b>	<b>13,656.33</b>	<b>-21,343.67</b>	<b>60.98 %</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>							
<a href="#">621-47111-000</a>	INTEREST EARNINGS	25,000.00	25,000.00	10,132.55	47,170.22	22,170.22	188.68 %
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>10,132.55</b>	<b>47,170.22</b>	<b>22,170.22</b>	<b>88.68 %</b>
<b>Department: 000 - NULL Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>12,431.99</b>	<b>60,026.55</b>	<b>26.55</b>	<b>0.04 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-111</a>	REGULAR SALARIES	89,147.09	89,147.09	11,095.55	37,532.77	51,614.32	57.90 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	801.62	2,696.86	4,122.89	60.46 %
<a href="#">621-51221-111</a>	RETIREMENT	4,566.32	4,566.32	341.87	1,257.77	3,308.55	72.46 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	10,774.02	10,741.68	49.92 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.49	53.28	67.72	55.97 %
<b>Category: 500 - Personnel Total:</b>		<b>122,169.86</b>	<b>122,169.86</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.16</b>	<b>57.18 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>122,169.86</b>	<b>122,169.86</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.16</b>	<b>57.18 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-112</a>	REGULAR SALARIES	33,256.26	33,256.26	2,647.98	9,954.26	23,302.00	70.07 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	201.13	754.28	1,881.19	71.38 %
<a href="#">621-51221-112</a>	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.52	7,742.35	79.17 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	10.25	44.75	81.36 %
<b>Category: 500 - Personnel Total:</b>		<b>47,420.91</b>	<b>47,420.91</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.34</b>	<b>71.84 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>47,420.91</b>	<b>47,420.91</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.34</b>	<b>71.84 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-114</a>	REGULAR SALARIES	23,369.74	23,369.74	2,650.50	9,583.98	13,785.76	58.99 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.28	1,088.51	60.89 %
<a href="#">621-51221-114</a>	RETIREMENT	2,804.37	2,804.37	265.06	907.43	1,896.94	67.64 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
<b>Category: 500 - Personnel Total:</b>		<b>30,912.86</b>	<b>30,912.86</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.52</b>	<b>59.82 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>		<b>30,912.86</b>	<b>30,912.86</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.52</b>	<b>59.82 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-115</a>	REGULAR SALARIES	20,909.52	20,909.52	2,401.80	8,873.48	12,036.04	57.56 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	169.68	640.12	959.46	59.98 %
<a href="#">621-51221-115</a>	RETIREMENT	1,254.57	1,254.57	144.12	532.46	722.11	57.56 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.51	2,852.42	58.33 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>28,681.60</b>	<b>28,681.60</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,587.78</b>	<b>57.83 %</b>
<b>Department: 115 - CITY CLERK Total:</b>		<b>28,681.60</b>	<b>28,681.60</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,587.78</b>	<b>57.83 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-212</a>	REGULAR SALARIES	36,226.28	36,226.28	3,226.14	11,839.18	24,387.10	67.32 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	231.32	848.16	1,923.15	69.39 %
<a href="#">621-51221-212</a>	RETIREMENT	2,173.58	2,173.58	193.60	715.52	1,458.06	67.08 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>46,089.10</b>	<b>46,089.10</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.49</b>	<b>66.48 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,089.10</b>	<b>46,089.10</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.49</b>	<b>66.48 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">621-46111-621</a>	SALES & SERVICE	3,354,288.81	3,354,288.81	279,710.50	1,384,410.88	-1,969,877.93	58.73 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,096.20	6,577.20	-3,422.80	34.23 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,138.74	25,688.85	-24,311.15	48.62 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">621-46322-621</a> SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,409.85	4,827.87	-5,172.13	51.72 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,424,288.81</b>	<b>3,424,288.81</b>	<b>287,355.29</b>	<b>1,421,504.80</b>	<b>-2,002,784.01</b>	<b>58.49 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-621</a> REGULAR SALARIES	792,275.04	792,275.04	85,726.13	328,964.73	463,310.31	58.48 %
<a href="#">621-51121-621</a> OVERTIME SALARIES	0.00	0.00	98.74	691.18	-691.18	0.00 %
<a href="#">621-51131-621</a> PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
<a href="#">621-51211-621</a> SOCIAL SECURITY	61,984.08	61,984.08	6,225.99	23,737.57	38,246.51	61.70 %
<a href="#">621-51221-621</a> RETIREMENT	40,636.56	40,636.56	4,781.60	17,927.43	22,709.13	55.88 %
<a href="#">621-51231-621</a> HEALTH INSURANCE	264,056.36	264,056.36	20,315.01	108,095.22	155,961.14	59.06 %
<a href="#">621-51241-621</a> LIFE INSURANCE	1,485.00	1,485.00	102.39	544.71	940.29	63.32 %
<a href="#">621-51261-621</a> WORKERS COMPENSATION	29,452.28	29,452.28	-2,061.14	23,269.18	6,183.10	20.99 %
<b>Category: 500 - Personnel Total:</b>	<b>1,207,863.64</b>	<b>1,207,863.64</b>	<b>115,188.72</b>	<b>503,230.02</b>	<b>704,633.62</b>	<b>58.34 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">621-52111-621</a> DEPARTMENT SUPPLIES	135,000.00	135,000.00	18,093.75	39,836.46	95,163.54	70.49 %
<a href="#">621-52181-621</a> UNIFORMS & CLOTHING	3,900.00	3,900.00	195.50	448.20	3,451.80	88.51 %
<a href="#">621-52511-621</a> GASOLINE	3,750.00	3,750.00	165.83	862.89	2,887.11	76.99 %
<a href="#">621-52521-621</a> OTHER FUEL	162,800.00	162,800.00	9,363.83	34,998.15	127,801.85	78.50 %
<b>Category: 503 - Supplies Total:</b>	<b>305,450.00</b>	<b>305,450.00</b>	<b>27,818.91</b>	<b>76,145.70</b>	<b>229,304.30</b>	<b>75.07 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a> CONTRACTUAL SERVICES	78,500.00	78,500.00	19,849.95	41,597.02	36,902.98	47.01 %
<a href="#">621-53151-621</a> BANK FEES	25,000.00	25,000.00	3,395.50	15,517.42	9,482.58	37.93 %
<a href="#">621-53161-621</a> LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	56.40	943.60	94.36 %
<a href="#">621-53193-621</a> DISPOSAL FEES	580,000.00	580,000.00	40,109.65	166,560.01	413,439.99	71.28 %
<a href="#">621-53194-621</a> POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">621-53211-621</a> LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">621-53311-621</a> AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">621-53421-621</a> BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	1,673.20	6,326.80	79.09 %
<a href="#">621-53431-621</a> ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53441-621</a> EQUIPMENT MAINTENANCE	55,000.00	55,000.00	418.62	8,029.64	46,970.36	85.40 %
<a href="#">621-53451-621</a> VEHICLE MAINTENANCE	70,000.00	70,000.00	4,074.54	10,538.37	59,461.63	84.95 %
<a href="#">621-53511-621</a> ELECTRICITY	12,000.00	12,000.00	791.60	3,196.81	8,803.19	73.36 %
<a href="#">621-53521-621</a> HEATING FUEL	9,000.00	9,000.00	1,206.02	2,675.77	6,324.23	70.27 %
<a href="#">621-53561-621</a> PHONE & INTERNET	4,800.00	4,800.00	333.03	1,093.29	3,706.71	77.22 %
<a href="#">621-53711-621</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53821-621</a> PROP & EQUIP INSURANCE	33,112.00	33,112.00	0.00	37,715.65	-4,603.65	-13.90 %
<a href="#">621-53831-621</a> LIABILITY INSURANCE	13,624.00	13,624.00	0.00	15,283.72	-1,659.72	-12.18 %
<a href="#">621-53841-621</a> VEHICLE INSURANCE	32,596.00	32,596.00	0.00	28,934.24	3,661.76	11.23 %
<a href="#">621-59211-621</a> LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">621-59611-621</a> BAD DEBT EXPENSE	15,000.00	15,000.00	667.36	6,101.30	8,898.70	59.32 %
<b>Category: 504 - Contract Services Total:</b>	<b>959,182.00</b>	<b>959,182.00</b>	<b>70,846.27</b>	<b>338,972.84</b>	<b>620,209.16</b>	<b>64.66 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">621-54311-621</a> STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">621-54411-621</a> EQUIPMENT	805,000.00	805,000.00	0.00	252,500.00	552,500.00	68.63 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>252,500.00</b>	<b>952,500.00</b>	<b>79.05 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">621-58111-621</a> CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-453,206.83</b>	<b>-453,206.83</b>	<b>73,501.39</b>	<b>250,656.24</b>	<b>703,863.07</b>	<b>155.31 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-668,481.16</b>	<b>-668,481.16</b>	<b>57,446.36</b>	<b>205,050.75</b>	<b>873,531.91</b>	<b>130.67 %</b>
<b>Fund: 631 - WASTEWATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,138.45	12,309.95	-22,690.05	64.83 %
<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,138.45</b>	<b>12,309.95</b>	<b>-22,690.05</b>	<b>64.83 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>							
<a href="#">631-47111-000</a>	INTEREST EARNINGS	15,000.00	15,000.00	9,108.47	41,486.48	26,486.48	276.58 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>9,108.47</b>	<b>41,486.48</b>	<b>26,486.48</b>	<b>176.58 %</b>
<b>Department: 000 - NULL Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>11,246.92</b>	<b>53,796.43</b>	<b>3,796.43</b>	<b>7.59 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-111</a>	REGULAR SALARIES	89,147.00	89,147.00	11,095.55	37,532.77	51,614.23	57.90 %
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	801.62	2,696.86	4,122.89	60.46 %
<a href="#">631-51221-111</a>	RETIREMENT	4,566.32	4,566.32	341.87	1,257.77	3,308.55	72.46 %
<a href="#">631-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	10,774.02	10,741.68	49.92 %
<a href="#">631-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.49	53.28	67.72	55.97 %
<b>Category: 500 - Personnel Total:</b>		<b>122,169.77</b>	<b>122,169.77</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.07</b>	<b>57.18 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>122,169.77</b>	<b>122,169.77</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.07</b>	<b>57.18 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-112</a>	REGULAR SALARIES	33,256.00	33,256.00	2,647.98	9,954.26	23,301.74	70.07 %
<a href="#">631-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	201.13	754.28	1,881.19	71.38 %
<a href="#">631-51221-112</a>	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
<a href="#">631-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.52	7,742.35	79.17 %
<a href="#">631-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	10.25	44.75	81.36 %
<b>Category: 500 - Personnel Total:</b>		<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.08</b>	<b>71.84 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.08</b>	<b>71.84 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-114</a>	REGULAR SALARIES	23,370.00	23,370.00	2,650.50	9,583.98	13,786.02	58.99 %
<a href="#">631-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.28	1,088.51	60.89 %
<a href="#">631-51221-114</a>	RETIREMENT	2,804.37	2,804.37	265.06	907.43	1,896.94	67.64 %
<a href="#">631-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">631-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
<b>Category: 500 - Personnel Total:</b>		<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.78</b>	<b>59.83 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>		<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.78</b>	<b>59.83 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	2,401.80	8,873.48	12,036.52	57.56 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	169.68	640.12	959.46	59.98 %
<a href="#">631-51221-115</a>	RETIREMENT	1,254.57	1,254.57	144.12	532.46	722.11	57.56 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.51	2,852.42	58.33 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,588.26</b>	<b>57.83 %</b>
<b>Department: 115 - CITY CLERK Total:</b>		<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,588.26</b>	<b>57.83 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-116</a>	REGULAR SALARIES	9,432.00	9,432.00	1,075.35	3,942.95	5,489.05	58.20 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	721.51	721.51	71.36	256.96	464.55	64.39 %
<a href="#">631-51221-116</a>	RETIREMENT	565.89	565.89	64.50	236.50	329.39	58.21 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,204.23	1,729.73	58.96 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	5.97	11.03	64.88 %
<b>Category: 500 - Personnel Total:</b>		<b>13,670.36</b>	<b>13,670.36</b>	<b>1,456.94</b>	<b>5,646.61</b>	<b>8,023.75</b>	<b>58.69 %</b>
<b>Department: 116 - IT Total:</b>		<b>13,670.36</b>	<b>13,670.36</b>	<b>1,456.94</b>	<b>5,646.61</b>	<b>8,023.75</b>	<b>58.69 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	1,350.68	4,836.28	6,883.72	58.73 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	896.64	896.64	85.19	299.95	596.69	66.55 %
<a href="#">631-51221-121</a>	RETIREMENT	703.25	703.25	81.06	290.18	413.07	58.74 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	240.38	1,218.38	1,715.58	58.47 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.19	6.11	10.89	64.06 %
<b>Category: 500 - Personnel Total:</b>		<b>16,270.85</b>	<b>16,270.85</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>9,619.95</b>	<b>59.12 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>		<b>16,270.85</b>	<b>16,270.85</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>9,619.95</b>	<b>59.12 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	3,226.14	11,839.18	24,386.82	67.32 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	231.32	848.16	1,923.15	69.39 %
<a href="#">631-51221-212</a>	RETIREMENT	2,173.58	2,173.58	193.60	715.52	1,458.06	67.08 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.21</b>	<b>66.48 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.21</b>	<b>66.48 %</b>
<b>Department: 631 - WASTEWATER</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">631-42122-631</a>	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">631-42302-631</a>	PERMITS	100.00	100.00	0.00	420.00	320.00	420.00 %
<a href="#">631-46111-631</a>	SALES & SERVICE	2,858,023.00	2,858,023.00	237,030.64	1,213,544.09	-1,644,478.91	57.54 %
<b>Category: 420 - Charges for Services Total:</b>		<b>2,859,123.00</b>	<b>2,859,123.00</b>	<b>237,030.64</b>	<b>1,213,964.09</b>	<b>-1,645,158.91</b>	<b>57.54 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-631</a>	REGULAR SALARIES	645,294.00	645,294.00	74,571.42	272,820.63	372,473.37	57.72 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	21,000.00	21,000.00	1,441.15	5,702.47	15,297.53	72.85 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	52,346.55	52,346.55	5,411.48	19,726.35	32,620.20	62.32 %
<a href="#">631-51221-631</a>	RETIREMENT	36,636.54	36,636.54	3,904.78	14,362.26	22,274.28	60.80 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	215,157.03	215,157.03	17,890.04	89,468.32	125,688.71	58.42 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,210.00	1,210.00	90.10	450.72	759.28	62.75 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	12,742.00	12,742.00	3,326.03	14,747.03	-2,005.03	-15.74 %
<b>Category: 500 - Personnel Total:</b>		<b>1,002,360.44</b>	<b>1,002,360.44</b>	<b>106,635.00</b>	<b>417,277.78</b>	<b>585,082.66</b>	<b>58.37 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,473.28	13,989.86	51,070.14	78.50 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	941.95	4,258.05	81.89 %
<a href="#">631-52311-631</a>	MEMBERSHIPS	3,135.00	3,135.00	0.00	275.00	2,860.00	91.23 %
<a href="#">631-52411-631</a>	POSTAGE	4,200.00	4,200.00	0.00	889.48	3,310.52	78.82 %
<a href="#">631-52511-631</a>	GASOLINE	21,750.00	21,750.00	378.72	2,715.89	19,034.11	87.51 %
<a href="#">631-52521-631</a>	OTHER FUEL	41,900.00	41,900.00	3,002.60	10,580.65	31,319.35	74.75 %
<a href="#">631-52611-631</a>	CHEMICALS	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>178,545.00</b>	<b>178,545.00</b>	<b>4,854.60</b>	<b>29,392.83</b>	<b>149,152.17</b>	<b>83.54 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	95,015.00	95,015.00	18,725.40	48,810.73	46,204.27	48.63 %
<a href="#">631-53151-631</a>	BANK FEES	24,000.00	24,000.00	3,395.50	15,517.40	8,482.60	35.34 %
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	63.61	36.39	36.39 %
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">631-53311-631</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	171.88	11,491.65	-491.65	-4.47 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	11,336.65	29,855.40	112,694.60	79.06 %
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	35.00	4,482.93	5,567.07	55.39 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">631-53511-631</a>	ELECTRICITY	18,800.00	18,800.00	2,543.26	6,907.75	11,892.25	63.26 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	424.12	792.98	5,207.02	86.78 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	15,705.64	58,388.08	162,111.92	73.52 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,870.00	3,870.00	219.78	847.22	3,022.78	78.11 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,612.00	1,612.00	42.88	171.49	1,440.51	89.36 %
<a href="#">631-53611-631</a>	RENT-LAND	1,054.00	1,054.00	758.28	1,102.95	-48.95	-4.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-53631-631</a> RENT-MACHINES	0.00	0.00	1,093.20	1,093.20	-1,093.20	0.00 %
<a href="#">631-53711-631</a> SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	324.90	4,675.10	93.50 %
<a href="#">631-53821-631</a> PROP & EQUIP INSURANCE	101,291.00	101,291.00	0.00	104,479.42	-3,188.42	-3.15 %
<a href="#">631-53831-631</a> LIABILITY INSURANCE	16,606.00	16,606.00	0.00	18,000.39	-1,394.39	-8.40 %
<a href="#">631-53841-631</a> VEHICLE INSURANCE	14,360.00	14,360.00	0.00	10,737.57	3,622.43	25.23 %
<a href="#">631-59211-631</a> LICENSE/PERMITS	3,145.00	3,145.00	0.00	1,015.00	2,130.00	67.73 %
<a href="#">631-59611-631</a> BAD DEBT EXPENSE	15,000.00	15,000.00	635.67	4,901.46	10,098.54	67.32 %
<b>Category: 504 - Contract Services Total:</b>	<b>765,953.00</b>	<b>765,953.00</b>	<b>55,087.26</b>	<b>318,984.13</b>	<b>446,968.87</b>	<b>58.35 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">631-54212-631</a> ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">631-54311-631</a> STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
<a href="#">631-54411-631</a> EQUIPMENT	971,000.00	971,000.00	0.00	282,501.01	688,498.99	70.91 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>1,113,000.00</b>	<b>1,113,000.00</b>	<b>0.00</b>	<b>282,501.01</b>	<b>830,498.99</b>	<b>74.62 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">631-55502-631</a> TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">631-55600-631</a> TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
<a href="#">631-58111-631</a> CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>687,500.00</b>	<b>687,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>650,000.00</b>	<b>94.55 %</b>
<b>Department: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-888,235.44</b>	<b>-888,235.44</b>	<b>70,453.78</b>	<b>128,308.34</b>	<b>1,016,543.78</b>	<b>114.45 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-1,143,451.09</b>	<b>-1,143,451.09</b>	<b>49,998.24</b>	<b>64,175.22</b>	<b>1,207,626.31</b>	<b>105.61 %</b>
<b>Fund: 641 - WATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">641-46118-000</a> UTILITY PENALTIES	25,000.00	25,000.00	1,300.79	9,586.97	-15,413.03	61.65 %
<b>Category: 420 - Charges for Services Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,300.79</b>	<b>9,586.97</b>	<b>-15,413.03</b>	<b>61.65 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">641-47111-000</a> INTEREST EARNINGS	50,000.00	50,000.00	16,614.07	84,324.91	34,324.91	168.65 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>16,614.07</b>	<b>84,324.91</b>	<b>34,324.91</b>	<b>68.65 %</b>
<b>Department: 000 - NULL Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>17,914.86</b>	<b>93,911.88</b>	<b>18,911.88</b>	<b>25.22 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">641-51111-111</a> REGULAR SALARIES	89,147.00	89,147.00	11,095.46	37,532.48	51,614.52	57.90 %
<a href="#">641-51211-111</a> SOCIAL SECURITY	6,819.75	6,819.75	801.32	2,695.93	4,123.82	60.47 %
<a href="#">641-51221-111</a> RETIREMENT	4,566.32	4,566.32	341.80	1,257.59	3,308.73	72.46 %
<a href="#">641-51231-111</a> HEALTH INSURANCE	21,515.70	21,515.70	2,276.79	10,772.68	10,743.02	49.93 %
<a href="#">641-51241-111</a> LIFE INSURANCE	121.00	121.00	11.37	52.98	68.02	56.21 %
<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>14,526.74</b>	<b>52,311.66</b>	<b>69,858.11</b>	<b>57.18 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>14,526.74</b>	<b>52,311.66</b>	<b>69,858.11</b>	<b>57.18 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">641-51111-112</a> REGULAR SALARIES	33,256.00	33,256.00	2,647.95	9,954.15	23,301.85	70.07 %
<a href="#">641-51211-112</a> SOCIAL SECURITY	2,635.47	2,635.47	201.08	754.13	1,881.34	71.39 %
<a href="#">641-51221-112</a> RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
<a href="#">641-51231-112</a> HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.46	7,742.41	79.17 %
<a href="#">641-51241-112</a> LIFE INSURANCE	55.00	55.00	2.04	10.20	44.80	81.45 %
<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.45</b>	<b>13,353.20</b>	<b>34,067.45</b>	<b>71.84 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.45</b>	<b>13,353.20</b>	<b>34,067.45</b>	<b>71.84 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">641-51111-114</a> REGULAR SALARIES	23,370.00	23,370.00	2,650.50	9,583.92	13,786.08	58.99 %
<a href="#">641-51211-114</a> SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.32	1,088.47	60.88 %
<a href="#">641-51221-114</a> RETIREMENT	2,804.37	2,804.37	265.03	907.28	1,897.09	67.65 %
<a href="#">641-51231-114</a> HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.45	1,711.51	58.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	6.14	10.86	63.88 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.10</b>	<b>12,419.11</b>	<b>18,494.01</b>	<b>59.83 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.10</b>	<b>12,419.11</b>	<b>18,494.01</b>	<b>59.83 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	2,401.77	8,873.36	12,036.64	57.56 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	169.69	640.06	959.52	59.99 %
<a href="#">641-51221-115</a>	RETIREMENT	1,254.57	1,254.57	144.06	532.22	722.35	57.58 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.48	2,852.45	58.33 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.06</b>	<b>12,093.32</b>	<b>16,588.76</b>	<b>57.84 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.06</b>	<b>12,093.32</b>	<b>16,588.76</b>	<b>57.84 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-116</a>	REGULAR SALARIES	6,287.66	6,287.66	716.91	2,628.67	3,658.99	58.19 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	481.01	481.01	47.58	171.29	309.72	64.39 %
<a href="#">641-51221-116</a>	RETIREMENT	377.26	377.26	43.02	157.74	219.52	58.19 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	802.82	1,153.15	58.96 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	3.98	7.02	63.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>971.33</b>	<b>3,764.50</b>	<b>5,348.40</b>	<b>58.69 %</b>
	<b>Department: 116 - IT Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>971.33</b>	<b>3,764.50</b>	<b>5,348.40</b>	<b>58.69 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-42302-121</a>	PERMITS	100.00	100.00	0.00	293.00	193.00	293.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>293.00</b>	<b>193.00</b>	<b>193.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	1,350.64	4,836.24	6,883.76	58.74 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	896.64	896.64	85.17	299.85	596.79	66.56 %
<a href="#">641-51221-121</a>	RETIREMENT	703.25	703.25	80.98	290.10	413.15	58.75 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	240.38	1,218.38	1,715.58	58.47 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.18	6.10	10.90	64.12 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,758.35</b>	<b>6,650.67</b>	<b>9,620.18</b>	<b>59.13 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-16,170.85</b>	<b>-16,170.85</b>	<b>-1,758.35</b>	<b>-6,357.67</b>	<b>9,813.18</b>	<b>60.68 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	3,226.11	11,839.07	24,386.93	67.32 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	231.25	847.83	1,923.48	69.41 %
<a href="#">641-51221-212</a>	RETIREMENT	2,173.58	2,173.58	193.50	715.24	1,458.34	67.09 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.40</b>	<b>15,449.84</b>	<b>30,638.98</b>	<b>66.48 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.40</b>	<b>15,449.84</b>	<b>30,638.98</b>	<b>66.48 %</b>
<b>Department: 641 - WATER</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46111-641</a>	SALES & SERVICE	2,271,962.00	2,271,962.00	158,063.52	924,935.16	-1,347,026.84	59.29 %
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">641-46115-641</a>	METERS & REMOTES	1,000.00	1,000.00	0.00	629.00	-371.00	37.10 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,273,962.00</b>	<b>2,273,962.00</b>	<b>158,063.52</b>	<b>925,564.16</b>	<b>-1,348,397.84</b>	<b>59.30 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,452.00	42,452.00	3,399.21	14,901.26	-27,550.74	64.90 %
	<b>Category: 440 - Rents Total:</b>	<b>42,452.00</b>	<b>42,452.00</b>	<b>3,399.21</b>	<b>14,901.26</b>	<b>-27,550.74</b>	<b>64.90 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	939.82	3,737.93	-1,262.07	25.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	2,505.90	13,574.90	13,574.90	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>3,445.72</b>	<b>17,312.83</b>	<b>12,312.83</b>	<b>246.26 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-641</a>	REGULAR SALARIES	432,724.00	432,724.00	50,051.06	182,791.92	249,932.08	57.76 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	21,000.00	21,000.00	1,307.45	4,667.64	16,332.36	77.77 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	34,709.87	34,709.87	3,708.30	13,549.53	21,160.34	60.96 %
<a href="#">641-51221-641</a>	RETIREMENT	22,544.01	22,544.01	2,382.02	8,768.96	13,775.05	61.10 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	146,697.98	146,697.98	12,164.95	60,836.91	85,861.07	58.53 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.40	307.08	517.92	62.78 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	12,370.00	12,370.00	2,147.77	14,626.14	-2,256.14	-18.24 %
<b>Category: 500 - Personnel Total:</b>		<b>670,870.86</b>	<b>670,870.86</b>	<b>71,822.95</b>	<b>285,548.18</b>	<b>385,322.68</b>	<b>57.44 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	2,131.53	17,602.79	122,397.21	87.43 %
<a href="#">641-52116-641</a>	METERS	63,000.00	63,000.00	1,544.89	30,845.33	32,154.67	51.04 %
<a href="#">641-52117-641</a>	SAMPLES	40,179.00	40,179.00	1,995.00	4,815.50	35,363.50	88.01 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	1,769.21	2,230.79	55.77 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,500.00	2,500.00	0.00	504.00	1,996.00	79.84 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	132.05	653.27	12,846.73	95.16 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	1,077.10	4,853.70	23,146.30	82.67 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	86.32	167.75	3,332.25	95.21 %
<a href="#">641-52611-641</a>	CHEMICALS	88,500.00	88,500.00	3,545.01	17,802.99	70,697.01	79.88 %
<b>Category: 503 - Supplies Total:</b>		<b>383,179.00</b>	<b>383,179.00</b>	<b>10,511.90</b>	<b>79,014.54</b>	<b>304,164.46</b>	<b>79.38 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	113,888.00	113,888.00	18,433.85	56,977.73	56,910.27	49.97 %
<a href="#">641-53151-641</a>	BANK FEES	24,000.00	24,000.00	3,395.51	15,517.42	8,482.58	35.34 %
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53311-641</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	372.76	1,627.24	81.36 %
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	319.31	1,680.69	84.03 %
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	425.75	1,053.05	17,446.95	94.31 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	560.40	4,894.68	2,605.32	34.74 %
<a href="#">641-53461-641</a>	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">641-53511-641</a>	ELECTRICITY	3,000.00	3,000.00	531.40	1,534.63	1,465.37	48.85 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	377.11	936.83	4,063.17	81.26 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	9,762.20	35,329.88	134,670.12	79.22 %
<a href="#">641-53561-641</a>	PHONE & INTERNET	3,100.00	3,100.00	213.26	763.12	2,336.88	75.38 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	42.88	171.49	1,440.51	89.36 %
<a href="#">641-53611-641</a>	RENT-LAND	1,100.00	1,100.00	0.00	344.67	755.33	68.67 %
<a href="#">641-53631-641</a>	RENT-MACHINES	1,150.00	1,150.00	46.79	183.60	966.40	84.03 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	1,600.00	1,600.00	1,900.00	54.29 %
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	47,821.20	827.80	1.70 %
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	13,634.93	-876.93	-6.87 %
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	4,846.06	1,129.94	18.91 %
<a href="#">641-59211-641</a>	LICENSE/PERMITS	1,180.00	1,180.00	0.00	849.00	331.00	28.05 %
<a href="#">641-59611-641</a>	BAD DEBT EXPENSE	14,000.00	14,000.00	499.65	4,105.42	9,894.58	70.68 %
<b>Category: 504 - Contract Services Total:</b>		<b>477,513.00</b>	<b>477,513.00</b>	<b>35,888.80</b>	<b>191,255.78</b>	<b>286,257.22</b>	<b>59.95 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	95,000.00	95,000.00	20,077.05	62,318.81	32,681.19	34.40 %
<a href="#">641-54311-641</a>	STRUCTURES	669,000.00	669,000.00	112,621.00	112,621.00	556,379.00	83.17 %
<a href="#">641-54411-641</a>	EQUIPMENT	210,000.00	210,000.00	0.00	10,554.38	199,445.62	94.97 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>974,000.00</b>	<b>974,000.00</b>	<b>132,698.05</b>	<b>185,494.19</b>	<b>788,505.81</b>	<b>80.96 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">641-55600-641</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-58111-641</a> CONTINGENCY	600,000.00	600,000.00	27,124.80	212,174.36	387,825.64	64.64 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>637,500.00</b>	<b>637,500.00</b>	<b>27,124.80</b>	<b>230,924.36</b>	<b>406,575.64</b>	<b>63.78 %</b>
<b>Department: 641 - WATER Surplus (Deficit):</b>	<b>-821,648.86</b>	<b>-821,648.86</b>	<b>-113,138.05</b>	<b>-14,458.80</b>	<b>807,190.06</b>	<b>98.24 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-1,047,207.05</b>	<b>-1,047,207.05</b>	<b>-126,438.62</b>	<b>-36,296.22</b>	<b>1,010,910.83</b>	<b>96.53 %</b>
<b>Fund: 651 - ELECTRIC</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">651-47111-000</a> INTEREST EARNINGS	10,000.00	10,000.00	4,594.05	21,923.37	11,923.37	219.23 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,594.05</b>	<b>21,923.37</b>	<b>11,923.37</b>	<b>119.23 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">651-46112-000</a> LEASE PAYMENTS	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	-2,066,265.36	60.15 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>289,205.92</b>	<b>1,368,734.64</b>	<b>-2,066,265.36</b>	<b>60.15 %</b>
<b>Department: 000 - NULL Total:</b>	<b>3,445,000.00</b>	<b>3,445,000.00</b>	<b>293,799.97</b>	<b>1,390,658.01</b>	<b>-2,054,341.99</b>	<b>59.63 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">651-55100-111</a> TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	2,066,265.36	60.15 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>289,205.92</b>	<b>1,368,734.64</b>	<b>2,066,265.36</b>	<b>60.15 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>289,205.92</b>	<b>1,368,734.64</b>	<b>2,066,265.36</b>	<b>60.15 %</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,594.05</b>	<b>21,923.37</b>	<b>11,923.37</b>	<b>-119.23 %</b>
<b>Fund: 661 - STORMWATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">661-46120-000</a> STORMWATER SURCHARGE	170,290.00	170,290.00	14,568.27	72,917.98	-97,372.02	57.18 %
<b>Category: 420 - Charges for Services Total:</b>	<b>170,290.00</b>	<b>170,290.00</b>	<b>14,568.27</b>	<b>72,917.98</b>	<b>-97,372.02</b>	<b>57.18 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">661-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	1,593.14	7,480.29	2,480.29	149.61 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,593.14</b>	<b>7,480.29</b>	<b>2,480.29</b>	<b>49.61 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">661-49111-000</a> MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-7,600.00</b>	<b>55.88 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">661-45907-000</a> TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>238,890.00</b>	<b>238,890.00</b>	<b>16,161.41</b>	<b>111,398.27</b>	<b>-127,491.73</b>	<b>53.37 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">661-42302-121</a> PERMITS	0.00	0.00	0.00	900.00	900.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 %</b>
<b>Department: 661 - STORMWATER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">661-52111-661</a> DEPARTMENT SUPPLIES	13,000.00	13,000.00	0.00	61.45	12,938.55	99.53 %
<a href="#">661-52117-661</a> SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">661-52181-661</a> UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">661-52311-661</a> MEMBERSHIPS	400.00	400.00	0.00	345.00	55.00	13.75 %
<a href="#">661-52411-661</a> POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">661-52511-661</a> GASOLINE	225.00	225.00	0.00	30.78	194.22	86.32 %
<b>Category: 503 - Supplies Total:</b>	<b>14,375.00</b>	<b>14,375.00</b>	<b>0.00</b>	<b>437.23</b>	<b>13,937.77</b>	<b>96.96 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">661-53111-661</a> CONTRACTUAL SERVICES	93,500.00	93,500.00	6,051.65	22,039.15	71,460.85	76.43 %
<a href="#">661-53121-661</a> CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53211-661</a> LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53441-661</a> EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %



Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">661-53451-661</a> VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">661-53461-661</a> FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00	88.45 %
<a href="#">661-53561-661</a> PHONE & INTERNET	500.00	500.00	38.30	94.64	405.36	81.07 %
<a href="#">661-53611-661</a> RENT-LAND	830.00	830.00	0.00	787.71	42.29	5.10 %
<a href="#">661-53711-661</a> SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	540.68	1,959.32	78.37 %
<a href="#">661-53841-661</a> VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80	43.45 %
<a href="#">661-59611-661</a> BAD DEBT EXPENSE	600.00	600.00	58.62	408.74	191.26	31.88 %
<b>Category: 504 - Contract Services Total:</b>	<b>120,630.00</b>	<b>120,630.00</b>	<b>6,148.57</b>	<b>25,830.12</b>	<b>94,799.88</b>	<b>78.59 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">661-54311-661</a> STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">661-54411-661</a> EQUIPMENT	1,512.00	1,512.00	0.00	0.00	1,512.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>101,512.00</b>	<b>101,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,512.00</b>	<b>100.00 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">661-57110-661</a> DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	0.00	75,852.00	-5.16	-0.01 %
<a href="#">661-57115-661</a> DEBT SERVICE-INTEREST	2,908.20	2,908.20	0.00	1,918.79	989.41	34.02 %
<b>Category: 560 - Debt Service Total:</b>	<b>78,755.04</b>	<b>78,755.04</b>	<b>0.00</b>	<b>77,770.79</b>	<b>984.25</b>	<b>1.25 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">661-58111-661</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Department: 661 - STORMWATER Total:</b>	<b>565,272.04</b>	<b>565,272.04</b>	<b>6,148.57</b>	<b>104,038.14</b>	<b>461,233.90</b>	<b>81.60 %</b>
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-326,382.04</b>	<b>-326,382.04</b>	<b>10,012.84</b>	<b>8,260.13</b>	<b>334,642.17</b>	<b>102.53 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">721-47111-000</a> INTEREST EARNINGS	200.00	200.00	117.77	711.69	511.69	355.85 %
<b>Category: 460 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>117.77</b>	<b>711.69</b>	<b>511.69</b>	<b>255.85 %</b>
<b>Department: 000 - NULL Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>117.77</b>	<b>711.69</b>	<b>511.69</b>	<b>255.85 %</b>
<b>Department: 721 - GIS</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">721-45901-721</a> TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">721-51111-721</a> REGULAR SALARIES	47,157.48	47,157.48	5,376.78	20,029.86	27,127.62	57.53 %
<a href="#">721-51211-721</a> SOCIAL SECURITY	3,607.55	3,607.55	356.81	1,305.63	2,301.92	63.81 %
<a href="#">721-51221-721</a> RETIREMENT	2,829.45	2,829.45	322.62	1,201.84	1,627.61	57.52 %
<a href="#">721-51231-721</a> HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	6,112.50	8,557.30	58.33 %
<a href="#">721-51241-721</a> LIFE INSURANCE	82.50	82.50	6.14	30.70	51.80	62.79 %
<a href="#">721-51261-721</a> WORKERS COMPENSATION	52.17	52.17	-4.25	42.44	9.73	18.65 %
<b>Category: 500 - Personnel Total:</b>	<b>68,398.95</b>	<b>68,398.95</b>	<b>7,280.60</b>	<b>28,722.97</b>	<b>39,675.98</b>	<b>58.01 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">721-52111-721</a> DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	127.94	6,872.06	98.17 %
<b>Category: 503 - Supplies Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>127.94</b>	<b>6,872.06</b>	<b>98.17 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">721-53111-721</a> CONTRACTUAL SERVICES	7,500.00	7,500.00	1,281.66	1,336.66	6,163.34	82.18 %
<a href="#">721-53441-721</a> EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
<a href="#">721-53561-721</a> PHONE & INTERNET	600.00	600.00	56.09	194.27	405.73	67.62 %
<a href="#">721-53711-721</a> SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>27,100.00</b>	<b>27,100.00</b>	<b>1,337.75</b>	<b>17,030.93</b>	<b>10,069.07</b>	<b>37.16 %</b>
<b>Department: 721 - GIS Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>-8,618.35</b>	<b>4,118.16</b>	<b>6,617.11</b>	<b>264.80 %</b>
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-2,298.95</b>	<b>-2,298.95</b>	<b>-8,500.58</b>	<b>4,829.85</b>	<b>7,128.80</b>	<b>310.09 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 725 - CENTRAL GARAGE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">725-47111-000</a> INTEREST EARNINGS	0.00	0.00	0.34	0.34	0.34	0.00 %
<b>Category: 460 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Fund: 725 - CENTRAL GARAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">811-47111-000</a> INTEREST EARNINGS	250.00	250.00	209.69	1,000.73	750.73	400.29 %
<b>Category: 460 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>209.69</b>	<b>1,000.73</b>	<b>750.73</b>	<b>300.29 %</b>
<b>Department: 000 - NULL Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>209.69</b>	<b>1,000.73</b>	<b>750.73</b>	<b>300.29 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">811-53851-112</a> PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-59,750.00</b>	<b>-59,750.00</b>	<b>209.69</b>	<b>1,000.73</b>	<b>60,750.73</b>	<b>101.67 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">812-47111-000</a> INTEREST EARNINGS	20,000.00	20,000.00	13,936.18	63,970.70	43,970.70	319.85 %
<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,936.18</b>	<b>63,970.70</b>	<b>43,970.70</b>	<b>219.85 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES	298,500.00	298,500.00	24,170.00	95,632.50	-202,867.50	67.96 %
<a href="#">812-45002-000</a> REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	207,370.00	1,071,865.00	-1,414,895.00	56.90 %
<a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,584.90	6,469.44	-13,530.56	67.65 %
<a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	1,841.38	841.38	184.14 %
<a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER	0.00	0.00	3,110.81	5,680.55	5,680.55	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,806,260.00</b>	<b>2,806,260.00</b>	<b>236,235.71</b>	<b>1,181,488.87</b>	<b>-1,624,771.13</b>	<b>57.90 %</b>
<b>Department: 000 - NULL Total:</b>	<b>2,826,260.00</b>	<b>2,826,260.00</b>	<b>250,171.89</b>	<b>1,245,459.57</b>	<b>-1,580,800.43</b>	<b>55.93 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">812-53111-112</a> CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
<a href="#">812-53861-112</a> PREMIUM EXPENSE	550,000.00	550,000.00	43,002.91	214,152.53	335,847.47	61.06 %
<a href="#">812-53862-112</a> CLAIMS EXPENSE	2,000,000.00	2,000,000.00	130,748.87	336,954.87	1,663,045.13	83.15 %
<a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,070.00	4,590.25	15,409.75	77.05 %
<a href="#">812-59913-112</a> TAX EXPENSE	780.00	780.00	0.00	0.00	780.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>174,821.78</b>	<b>560,697.65</b>	<b>2,030,082.35</b>	<b>78.36 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>174,821.78</b>	<b>560,697.65</b>	<b>2,030,082.35</b>	<b>78.36 %</b>
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>235,480.00</b>	<b>235,480.00</b>	<b>75,350.11</b>	<b>684,761.92</b>	<b>449,281.92</b>	<b>-190.79 %</b>
<b>Report Surplus (Deficit):</b>	<b>-12,343,239.75</b>	<b>-12,343,239.75</b>	<b>423,556.92</b>	<b>5,370,271.05</b>	<b>17,713,510.80</b>	<b>143.51 %</b>