

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-51000-108-110	Board Members Salaries & Wages	\$2,700.00	\$33,000.00	-\$30,300.00	8.18%	\$3,400.00	\$33,000.00	-\$29,600.00	10.30%
100-51000-108-151	FICA Tax - Village Board	\$206.56	\$2,524.50	-\$2,317.94	8.18%	\$260.10	\$2,524.50	-\$2,264.40	10.30%
100-51000-108-320	Expenses - Board Members	\$97.19	\$4,778.00	-\$4,680.81	2.03%	\$331.71	\$2,000.00	-\$1,668.29	16.59%
100-51200-100-333	Municipal Court Legal Fees	\$34.00	\$12,000.00	-\$11,966.00	0.28%	\$2,604.90	\$7,500.00	-\$4,895.10	34.73%
100-51200-352-000	Kronenwetter Court Expenditure	\$0.00	\$25,000.00	-\$25,000.00	0.00%	\$0.00	\$25,000.00	-\$25,000.00	0.00%
100-51300-302-000	Legal Fees-General	\$227.50	\$47,000.00	-\$46,772.50	0.48%	\$14,977.00	\$60,000.00	-\$45,023.00	24.96%
100-51400-460-000	Office Supplies	\$5,101.39	\$18,716.09	-\$13,614.70	27.26%	\$2,697.47	\$15,000.00	-\$12,302.53	17.98%
100-51400-470-000	Office Equipment/Service Agree	\$1,526.79	\$15,598.75	-\$14,071.96	9.79%	\$3,369.91	\$13,000.00	-\$9,630.09	25.92%
100-51400-485-000	Computer Supplies, Expenses &	\$29,256.72	\$140,195.28	-\$110,938.56	20.87%	\$43,421.33	\$72,500.00	-\$29,078.67	59.89%
100-51400-510-000	Independent Audit/Accounting	\$5,632.12	\$25,000.00	-\$19,367.88	22.53%	\$6,333.00	\$30,000.00	-\$23,667.00	21.11%
100-51400-511-000	Other Professional Services	\$24,022.78	\$0.00	\$24,022.78	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51400-512-000	Municipal Code Update Services	\$0.00	\$4,900.00	-\$4,900.00	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-51400-516-000	Uniforms/Apparel	\$0.00	\$1,050.00	-\$1,050.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-51400-517-000	Employee Safety/Wellness/gifts	\$0.00	\$789.88	-\$789.88	0.00%	\$148.35	\$350.00	-\$201.65	42.39%
100-51410-110-110	Salaries & Wages - Administrat	-\$1,809.29	\$59,500.00	-\$61,309.29	-3.04%	\$9,951.94	\$90,562.50	-\$80,610.56	10.99%
100-51410-110-151	FICA Tax - Administrator	-\$138.41	\$4,553.00	-\$4,691.41	-3.04%	\$747.42	\$6,928.03	-\$6,180.61	10.79%
100-51410-110-152	RETIREMENT - Administrat	-\$117.60	\$4,045.00	-\$4,162.60	-2.91%	\$686.67	\$6,248.81	-\$5,562.14	10.99%
100-51410-110-154	INSURANCE - Administrat	\$5.48	\$9,222.00	-\$9,216.52	0.06%	\$1,634.58	\$15,015.78	-\$13,381.20	10.89%
100-51410-131-000	EAP Fringe - Administrator	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51410-322-000	Misc-Business/Mtg Expenses	\$0.00	\$300.00	-\$300.00	0.00%	\$10.99	\$2,000.00	-\$1,989.01	0.55%
100-51410-332-000	Administrator's Relocation Exp	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51410-340-000	Admin; Seminars & Mileage	\$0.00	\$7,600.00	-\$7,600.00	0.00%	\$1,030.84	\$2,000.00	-\$969.16	51.54%
100-51420-110-110	Salaries & Wages - Zoning Admi	\$12,384.16	\$49,500.00	-\$37,115.84	25.02%	\$17,494.18	\$82,110.00	-\$64,615.82	21.31%
100-51420-110-151	FICA Tax - Zoning Admin	\$920.03	\$3,787.00	-\$2,866.97	24.29%	\$1,304.22	\$6,281.41	-\$4,977.19	20.76%
100-51420-110-152	Comm. Develop/Zoning; Retireme	\$842.18	\$3,365.00	-\$2,522.82	25.03%	\$1,207.13	\$5,665.59	-\$4,458.46	21.31%
100-51420-110-154	Comm. Develop/Zoning; Health I	\$4,848.63	\$21,388.48	-\$16,539.85	22.67%	\$4,010.16	\$18,419.36	-\$14,409.20	21.77%
100-51420-131-000	Comm. Develop/Zoning; EAP Frin	\$0.00	\$27.00	-\$27.00	0.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51420-340-000	CD/Zoning; Seminars & Mileage	\$0.00	\$695.19	-\$695.19	0.00%	\$40.00	\$1,500.00	-\$1,460.00	2.67%
100-51420-345-000	CD/ZA Materials and Supplies	\$279.05	\$350.00	-\$70.95	79.73%	\$3.98	\$500.00	-\$496.02	0.80%
100-51420-350-000	Community Events	\$813.74	\$4,802.63	-\$3,988.89	16.94%	\$439.85	\$11,050.00	-\$10,610.15	3.98%
100-51420-360-000	Public Relations/Marketing	\$178.65	\$1,307.18	-\$1,128.53	13.67%	\$285.00	\$2,000.00	-\$1,715.00	14.25%
100-51420-370-000	Engineering/Surveying/Consulti	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$426.80	\$5,000.00	-\$4,573.20	8.54%
100-51421-110-110	Salaries & Wages - Clerk	\$10,628.51	\$54,000.00	-\$43,371.49	19.68%	\$11,307.72	\$66,150.00	-\$54,842.28	17.09%
100-51421-110-151	FICA Tax - Clerk	\$879.58	\$4,129.00	-\$3,249.42	21.30%	\$834.78	\$5,060.47	-\$4,225.69	16.50%
100-51421-110-152	RETIREMENT - Clerk	\$732.27	\$3,671.00	-\$2,938.73	19.95%	\$782.54	\$4,564.35	-\$3,781.81	17.14%
100-51421-110-154	INSURANCE - Clerk	\$5,626.92	\$23,500.00	-\$17,873.08	23.94%	\$4,286.22	\$20,041.00	-\$15,754.78	21.39%
100-51421-131-000	EAP Fringe - Clerk	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51421-322-000	Misc - Bonding	\$0.00	\$110.00	-\$110.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
100-51421-340-000	Clerk; Seminars & Mileage	\$1,383.27	\$5,500.00	-\$4,116.73	25.15%	\$0.00	\$4,000.00	-\$4,000.00	0.00%
100-51422-110-110	Salaries & Wages - Deputy Cler	\$2,160.96	\$9,364.16	-\$7,203.20	23.08%	\$1,102.97	\$5,026.18	-\$3,923.21	21.94%
100-51422-110-151	FICA Tax - Deputy Clerk	\$159.09	\$717.00	-\$557.91	22.19%	\$80.68	\$384.49	-\$303.81	20.98%
100-51422-110-152	RETIREMENT - Deputy Cler	\$146.94	\$637.00	-\$490.06	23.07%	\$76.20	\$346.81	-\$270.61	21.97%
100-51422-110-154	INSURANCE - Deputy Cler	\$1,030.08	\$4,777.00	-\$3,746.92	21.56%	\$435.94	\$2,002.10	-\$1,566.16	21.77%
100-51422-322-000	Deputy Clerk; Municipal Bondin	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
100-51422-340-000	Deputy Clerk; Seminars & Mileag	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-51423-110-110	Salaries & Wages - AA	\$9,053.02	\$41,637.05	-\$32,584.03	21.74%	\$10,853.19	\$50,262.00	-\$39,408.81	21.59%
100-51423-110-151	FICA Tax - AA	\$663.02	\$3,582.00	-\$2,918.98	18.51%	\$793.20	\$3,845.04	-\$3,051.84	20.63%
100-51423-110-152	RETIREMENT - AA	\$637.52	\$3,184.00	-\$2,546.48	20.02%	\$749.81	\$3,468.08	-\$2,718.27	21.62%

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100-51423-110-154	INSURANCE - AA	\$5,227.60	\$27,465.06	-\$22,237.46	19.03%	\$4,358.88	\$20,041.00	-\$15,682.12	21.75%
100-51423-340-000	Admin Assist; Seminars & Milea	\$0.00	\$1,126.00	-\$1,126.00	0.00%	\$40.00	\$1,500.00	-\$1,460.00	2.67%
100-51425-110-110	Salary & Wages - Plan Tech	\$6,541.56	\$30,186.00	-\$23,644.44	21.67%	\$5,348.55	\$44,100.00	-\$38,751.45	12.13%
100-51425-110-151	FICA Tax - Plan Tech	\$474.62	\$2,308.00	-\$1,833.38	20.56%	\$384.66	\$3,373.65	-\$2,988.99	11.40%
100-51425-110-152	RETIREMENT - Plan Tech	\$444.84	\$2,052.00	-\$1,607.16	21.68%	\$369.89	\$3,042.90	-\$2,673.01	12.16%
100-51425-110-154	INSURANCE - Plan Tech	\$3,239.76	\$19,344.47	-\$16,104.71	16.75%	\$2,884.12	\$20,021.04	-\$17,136.92	14.41%
100-51425-131-000	EAP Fringe - Plan Tech	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$27.00	-\$27.00	0.00%
100-51425-340-000	Plan Tech; Seminars & Mileage	\$669.64	\$2,000.00	-\$1,330.36	33.48%	\$0.00	\$500.00	-\$500.00	0.00%
100-51427-110-110	Salaries & Wages - Acct Clerk	\$12,737.36	\$57,201.80	-\$44,464.44	22.27%	\$8,491.41	\$50,262.00	-\$41,770.59	16.89%
100-51427-110-151	FICA Tax - Acct Clerk	\$935.14	\$4,236.00	-\$3,300.86	22.08%	\$619.95	\$3,845.04	-\$3,225.09	16.12%
100-51427-110-152	RETIREMENT - Acct Clerk	\$868.44	\$3,877.00	-\$3,008.56	22.40%	\$586.92	\$3,468.08	-\$2,881.16	16.92%
100-51427-110-154	INSURANCE - Acct Clerk	\$5,170.38	\$25,501.00	-\$20,330.62	20.28%	\$3,487.01	\$20,041.00	-\$16,553.99	17.40%
100-51427-131-000	EAP Fringe - Acct Clerk	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51427-322-000	Misc - Bonding - Acct Clerk	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-51427-340-000	Acct Clerk; Seminars & Mileage	\$0.00	\$1,150.00	-\$1,150.00	0.00%	\$156.72	\$1,000.00	-\$843.28	15.67%
100-51440-000-000	ELECTIONS	\$2,520.87	\$0.00	\$2,520.87	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51440-110-110	Salaries & Wages - Elections	\$4,461.45	\$9,244.20	-\$4,782.75	48.26%	\$5,596.93	\$20,000.00	-\$14,403.07	27.98%
100-51440-110-151	FICA Tax - Elections	\$9.50	\$100.00	-\$90.50	9.50%	\$0.00	\$1,530.00	-\$1,530.00	0.00%
100-51440-350-000	Other Expenses & Supplies	\$2,077.00	\$8,300.00	-\$6,223.00	25.02%	\$3,252.56	\$27,000.00	-\$23,747.44	12.05%
100-51500-530-110	Properties & Infrastructure wa	\$645.91	\$1,000.00	-\$354.09	64.59%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51500-532-110	Board of Appeals wages	\$161.46	\$300.00	-\$138.54	53.82%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51500-535-110	PFC Committee Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,200.00	-\$1,200.00	0.00%
100-51500-535-151	PFC Committee FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
100-51500-540-110	CLIPP - Wages	\$672.81	\$1,000.00	-\$327.19	67.28%	\$0.00	\$900.00	-\$900.00	0.00%
100-51500-540-151	CLIPP - FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
100-51500-560-110	Planning Commission wages	\$1,318.72	\$1,320.00	-\$1.28	99.90%	\$75.00	\$1,900.00	-\$1,825.00	3.95%
100-51500-560-151	Planning Commission FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$7.17	\$100.00	-\$92.83	7.17%
100-51500-580-000	Recruitment & Background Check	\$904.97	\$19,780.00	-\$18,875.03	4.58%	\$38.74	\$5,000.00	-\$4,961.26	0.77%
100-51500-590-110	Administrative Policy wages	\$403.69	\$1,050.00	-\$646.31	38.45%	\$0.00	\$950.00	-\$950.00	0.00%
100-51500-590-151	Administrative Policy FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
100-51500-595-110	Special / Ad Hoc Committees wa	\$430.60	\$750.00	-\$319.40	57.41%	\$0.00	\$450.00	-\$450.00	0.00%
100-51500-595-151	Special / Ad Hoc Committees FI	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$50.00	-\$50.00	0.00%
100-51500-596-110	Kowalski Interchange wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$25.00	\$225.00	-\$200.00	11.11%
100-51500-596-151	Kowalski Interchange FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1.91	\$25.00	-\$23.09	7.64%
100-51520-110-110	Salaries & Wages - Treasurer	\$12,592.43	\$79,227.55	-\$66,635.12	15.89%	\$9,437.15	\$46,410.00	-\$36,972.85	20.33%
100-51520-110-151	FICA Tax - Treasurer	\$940.98	\$4,622.98	-\$3,682.00	20.35%	\$704.28	\$3,550.37	-\$2,846.09	19.84%
100-51520-110-152	RETIREMENT - Treasurer	\$621.68	\$3,238.47	-\$2,616.79	19.20%	\$652.02	\$3,202.29	-\$2,550.27	20.36%
100-51520-110-154	INSURANCE - Treasurer	\$4,166.88	\$19,421.00	-\$15,254.12	21.46%	\$2,266.39	\$10,415.00	-\$8,148.61	21.76%
100-51520-131-000	EAP Fringe - Treasurer	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51520-322-000	Miscellaneous-Bonding	\$0.00	\$650.00	-\$650.00	0.00%	\$0.00	\$650.00	-\$650.00	0.00%
100-51520-340-000	Treasurer; Seminars & Mileage	\$125.11	\$4,350.00	-\$4,224.89	2.88%	\$597.78	\$3,000.00	-\$2,402.22	19.93%
100-51530-110-000	Assessor Fee	\$4,209.76	\$15,000.00	-\$10,790.24	28.07%	\$5,758.44	\$16,250.00	-\$10,491.56	35.44%
100-51530-113-000	Assessor - Manufacturing	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00	\$1,200.00	-\$1,200.00	0.00%
100-51600-110-110	Wages-Cleaning/Snow Removal	\$3,807.15	\$16,000.00	-\$12,192.85	23.79%	\$3,614.30	\$16,500.00	-\$12,885.70	21.90%
100-51600-110-151	FICA - Cleaning/Snow Removal	\$291.26	\$1,224.00	-\$932.74	23.80%	\$276.49	\$1,262.25	-\$985.76	21.90%
100-51600-326-000	Utilities	\$11,251.90	\$26,708.97	-\$15,457.07	42.13%	\$5,124.05	\$35,000.00	-\$29,875.95	14.64%
100-51600-354-000	Materials & Supplies	\$1,739.94	\$10,191.03	-\$8,451.09	17.07%	\$1,584.81	\$4,500.00	-\$2,915.19	35.22%
100-51600-389-000	Maintenance	\$8,747.98	\$31,600.00	-\$22,852.02	27.68%	\$5,507.44	\$35,000.00	-\$29,492.56	15.74%

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100-51600-390-000	Major Repairs	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$238,400.00	-\$238,400.00	0.00%
100-51900-095-000	Unemployment	\$0.00	\$0.00	\$0.00	#DIV/0!	\$693.29	\$5,000.00	-\$4,306.71	13.87%
100-51900-115-000	Village Employee Event	\$253.62	\$1,073.00	-\$819.38	23.64%	\$14.76	\$1,000.00	-\$985.24	1.48%
100-51900-120-000	Employee Settlements	\$0.00	\$7,875.00	-\$7,875.00	0.00%	\$0.00	\$7,875.00	-\$7,875.00	0.00%
100-51900-910-000	Tax Refunds & Adjustments	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51900-938-000	Property & Liability Insurance	\$28,650.85	\$36,200.00	-\$7,549.15	79.15%	\$0.00	\$25,092.00	-\$25,092.00	0.00%
100-51900-960-000	Publications	\$1,203.86	\$2,500.00	-\$1,296.14	48.15%	\$272.27	\$3,500.00	-\$3,227.73	7.78%
100-51900-970-000	Newsletter	\$2,981.04	\$4,000.00	-\$1,018.96	74.53%	\$0.00	\$8,000.00	-\$8,000.00	0.00%
100-51900-990-000	Dues & Memberships	\$6,465.01	\$10,000.00	-\$3,534.99	64.65%	\$549.33	\$9,500.00	-\$8,950.67	5.78%
100-51900-991-000	Bank & Investment Fees	\$994.86	\$3,100.00	-\$2,105.14	32.09%	\$142.50	\$2,500.00	-\$2,357.50	5.70%
100-51900-994-000	Weights Measures Inspection	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$400.00	-\$400.00	0.00%
100-51900-997-000	Web Site Maintenance	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51990-000-000	Non-Recurring Operating Exp.	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52000-110-110	Salaries & Wages - Cross Guard	\$1,440.00	\$4,920.00	-\$3,480.00	29.27%	\$1,521.94	\$4,860.00	-\$3,338.06	31.32%
100-52000-110-151	FICA Tax - Crossing Guard	\$110.19	\$376.43	-\$266.24	29.27%	\$116.42	\$371.79	-\$255.37	31.31%
100-52000-110-154	INSURANCE - Cross Guard	\$188.05	\$1,175.47	-\$987.42	16.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-52000-120-138	Training & Conf - Police Chief	\$480.62	\$1,400.00	-\$919.38	34.33%	\$605.49	\$2,000.00	-\$1,394.51	30.27%
100-52000-120-140	Employee Assistance Prog-Chief	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-52000-120-146	Professional Dues-Police Chief	\$455.00	\$550.00	-\$95.00	82.73%	\$510.00	\$575.00	-\$65.00	88.70%
100-52000-120-157	EAP-Lieutenant	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-52000-120-158	Premium Pay - Lieutenant	\$8.75	\$0.00	\$8.75	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52000-120-159	Professional Dues - Lieutenant	\$454.00	\$150.00	\$304.00	302.67%	\$245.00	\$250.00	-\$5.00	98.00%
100-52000-120-160	Training & Conf - Lieutenant	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$0.00	\$2,000.00	-\$2,000.00	0.00%
100-52000-120-238	Training - Officers	\$514.90	\$4,975.00	-\$4,460.10	10.35%	\$3,041.91	\$6,500.00	-\$3,458.09	46.80%
100-52000-120-240	Emergency Assist Prog-Officers	\$60.75	\$243.00	-\$182.25	25.00%	\$65.25	\$250.00	-\$184.75	26.10%
100-52000-120-250	Legal Services-Police Dept	\$50.00	\$500.00	-\$450.00	10.00%	\$282.00	\$1,000.00	-\$718.00	28.20%
100-52000-120-320	Ammunition	\$1,029.00	\$3,000.00	-\$1,971.00	34.30%	\$523.80	\$3,000.00	-\$2,476.20	17.46%
100-52000-120-321	FT Officers Protective Cloth	\$1,776.82	\$7,500.00	-\$5,723.18	23.69%	\$2,420.33	\$9,000.00	-\$6,579.67	26.89%
100-52000-120-322	PT Officers Protective Cloth	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
100-52000-120-323	Physical Exams	\$500.00	\$2,800.00	-\$2,300.00	17.86%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-52000-120-324	Fuel	\$5,886.49	\$40,000.00	-\$34,113.51	14.72%	\$4,488.46	\$50,000.00	-\$45,511.54	8.98%
100-52000-120-326	Telephone & Utilities - Police	\$723.35	\$8,000.00	-\$7,276.65	9.04%	\$1,117.90	\$8,000.00	-\$6,882.10	13.97%
100-52000-120-380	Equipment Repairs/Maintenance	\$5,419.41	\$15,000.00	-\$9,580.59	36.13%	\$8,922.45	\$20,000.00	-\$11,077.55	44.61%
100-52000-120-434	Employee Assist Prog-PD Clerk	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-52000-120-437	Mileage - Police Clerk	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
100-52000-120-438	Train/Meetings - Police Clerk	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-52000-120-460	Office Supplies	\$1,227.63	\$5,000.00	-\$3,772.37	24.55%	\$1,906.62	\$5,500.00	-\$3,593.38	34.67%
100-52000-120-475	Postage & Shipping	\$69.37	\$500.00	-\$430.63	13.87%	\$72.55	\$550.00	-\$477.45	13.19%
100-52000-120-476	Property Room/Evidence	\$0.00	\$800.00	-\$800.00	0.00%	\$63.00	\$1,000.00	-\$937.00	6.30%
100-52000-120-811	Outlay-Equipment	\$1,273.78	\$7,000.00	-\$5,726.22	18.20%	\$0.00	\$7,900.00	-\$7,900.00	0.00%
100-52000-120-812	PD Grant Expenditures	\$18,309.92	\$18,500.00	-\$190.08	98.97%	\$0.00	\$4,000.00	-\$4,000.00	0.00%
100-52000-120-815	PD Contracted Services	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
100-52000-120-820	PD: Computer Supplies, Expense	\$1,782.00	\$32,100.00	-\$30,318.00	5.55%	\$13,367.23	\$33,000.00	-\$19,632.77	40.51%
100-52000-120-938	Police Department Insurance	\$26,833.37	\$56,530.22	-\$29,696.85	47.47%	\$830.52	\$32,000.00	-\$31,169.48	2.60%
100-52000-121-110	Salary & Wages - Lieutenant	\$24,967.78	\$102,315.36	-\$77,347.58	24.40%	\$20,661.60	\$101,091.61	-\$80,430.01	20.44%
100-52000-121-151	FICA - Lieutenant	\$3,064.03	\$9,061.53	-\$5,997.50	33.81%	\$1,546.65	\$7,733.51	-\$6,186.86	20.00%
100-52000-121-152	Retirement - Lieutenant	\$5,636.67	\$16,017.27	-\$10,380.60	35.19%	\$2,958.72	\$14,456.10	-\$11,497.38	20.47%
100-52000-121-154	Health Insurance - Lieutenant	\$5,019.04	\$29,154.40	-\$24,135.36	17.22%	\$4,358.88	\$20,041.00	-\$15,682.12	21.75%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-52000-122-110	Salaries & Wages - FT Officers	\$103,166.37	\$601,808.22	-\$498,641.85	17.14%	\$110,254.80	\$501,775.00	-\$391,520.20	21.97%
100-52000-122-151	FICA Tax - FT Officers	\$7,741.10	\$49,503.04	-\$41,761.94	15.64%	\$8,318.69	\$38,385.79	-\$30,067.10	21.67%
100-52000-122-152	Retirement (WRS) - FT Officers	\$14,051.54	\$76,801.11	-\$62,749.57	18.30%	\$15,585.48	\$71,753.83	-\$56,168.35	21.72%
100-52000-122-154	Health Insurance - FT Officers	-\$2,252.89	\$59,925.75	-\$62,178.64	-3.76%	\$27,054.33	\$120,150.00	-\$93,095.67	22.52%
100-52000-123-110	Salaries & Wages - PT Officers	\$252.76	\$6,033.77	-\$5,781.01	4.19%	\$364.96	\$6,900.00	-\$6,535.04	5.29%
100-52000-123-151	FICA Tax - PT Officers	\$19.34	\$822.00	-\$802.66	2.35%	\$27.92	\$527.85	-\$499.93	5.29%
100-52000-124-110	Salaries & Wages - Police Cler	\$5,601.07	\$26,813.58	-\$21,212.51	20.89%	\$5,837.81	\$28,788.60	-\$22,950.79	20.28%
100-52000-124-151	FICA Tax - Police Clerk	\$410.98	\$2,036.00	-\$1,625.02	20.19%	\$428.45	\$2,202.33	-\$1,773.88	19.45%
100-52000-124-152	Retirement(WRS) - Police Clerk	\$351.90	\$1,809.00	-\$1,457.10	19.45%	\$424.91	\$1,986.41	-\$1,561.50	21.39%
100-52000-124-154	Health Ins - Police Clerk	\$2,335.54	\$14,122.05	-\$11,786.51	16.54%	\$2,135.60	\$10,093.00	-\$7,957.40	21.16%
100-52000-125-110	Salaries & Wages - Property Ro	\$378.00	\$10,388.00	-\$10,010.00	3.64%	\$360.00	\$10,388.00	-\$10,028.00	3.47%
100-52000-125-151	FICA Tax - Prop Room Mgr	\$28.92	\$794.68	-\$765.76	3.64%	\$27.54	\$794.68	-\$767.14	3.47%
100-52000-126-110	Salaries & Wages PT Police Cle	\$0.00	\$0.00	\$0.00	#DIV/0!	\$312.75	\$24,580.00	-\$24,267.25	1.27%
100-52000-126-151	PT Police Clerk; FICA Tax	\$0.00	\$0.00	\$0.00	#DIV/0!	\$23.93	\$3,760.74	-\$3,736.81	0.64%
100-52000-127-110	Salary & Wages - Police Chief	\$21,181.99	\$117,211.45	-\$96,029.46	18.07%	\$22,737.44	\$111,250.00	-\$88,512.56	20.44%
100-52000-127-151	FICA Tax - Police Chief	\$0.00	\$7,222.00	-\$7,222.00	0.00%	\$1,702.35	\$8,510.63	-\$6,808.28	20.00%
100-52000-127-152	Retirement(WRS) - Police Chief	\$0.00	\$12,308.53	-\$12,308.53	0.00%	\$3,256.00	\$15,908.75	-\$12,652.75	20.47%
100-52000-127-154	Health Ins - Police Chief	\$0.00	\$22,769.42	-\$22,769.42	0.00%	\$4,358.88	\$20,041.00	-\$15,682.12	21.75%
100-52000-128-110	Salary & Wages - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$30,421.22	\$182,900.00	-\$152,478.78	16.63%
100-52000-128-151	FICA Tax - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,327.24	\$13,991.85	-\$11,664.61	16.63%
100-52000-128-152	Retirement(WRS) - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,177.32	\$26,154.70	-\$21,977.38	15.97%
100-52000-128-154	Health Ins - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,100.00	-\$5,100.00	0.00%
100-52200-201-110	Salaries & Wages - Fire Depart	\$34,585.00	\$166,500.00	-\$131,915.00	20.77%	\$22,450.00	\$163,290.00	-\$140,840.00	13.75%
100-52200-201-131	Employee Assistance Program	\$175.50	\$1,200.00	-\$1,024.50	14.63%	\$72.50	\$750.00	-\$677.50	9.67%
100-52200-201-151	FICA Tax - Fire Department	\$2,667.56	\$12,700.00	-\$10,032.44	21.00%	\$1,697.38	\$13,256.69	-\$11,559.31	12.80%
100-52200-201-152	Retirement Fire Department	\$0.00	\$2,100.00	-\$2,100.00	0.00%	\$1,540.27	\$8,000.00	-\$6,459.73	19.25%
100-52200-201-321	Protective Clothing	\$4,838.32	\$20,000.00	-\$15,161.68	24.19%	\$0.00	\$20,000.00	-\$20,000.00	0.00%
100-52200-201-322	Miscellaneous FD Supplies	\$157.55	\$997.00	-\$839.45	15.80%	\$116.04	\$1,000.00	-\$883.96	11.60%
100-52200-201-323	Physical Exams	\$204.75	\$1,400.00	-\$1,195.25	14.63%	\$190.50	\$1,500.00	-\$1,309.50	12.70%
100-52200-201-324	Fuel	\$618.93	\$6,700.00	-\$6,081.07	9.24%	\$692.62	\$7,000.00	-\$6,307.38	9.89%
100-52200-201-326	Utilities - Siren	\$203.21	\$530.00	-\$326.79	38.34%	\$62.91	\$430.00	-\$367.09	14.63%
100-52200-201-327	Radios	\$0.00	\$7,500.00	-\$7,500.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-52200-201-328	Disab/Accident Death Policy	\$3,683.51	\$6,026.00	-\$2,342.49	61.13%	\$0.00	\$7,000.00	-\$7,000.00	0.00%
100-52200-201-329	Mileage - Fire Department	\$425.76	\$1,300.00	-\$874.24	32.75%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52200-201-330	Phone Reimbursement	\$80.00	\$800.00	-\$720.00	10.00%	\$80.00	\$960.00	-\$880.00	8.33%
100-52200-201-331	FD Dues & Memberships	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-52200-201-340	Training/Schooling/Meetings	\$1,195.00	\$2,345.00	-\$1,150.00	50.96%	\$1,406.53	\$4,000.00	-\$2,593.47	35.16%
100-52200-201-350	Office Expenses & Supplies	\$1,818.39	\$1,500.00	\$318.39	121.23%	\$145.88	\$1,500.00	-\$1,354.12	9.73%
100-52200-201-380	Equipment Repairs/Maintenance	\$1,703.08	\$25,000.00	-\$23,296.92	6.81%	\$3,519.02	\$30,000.00	-\$26,480.98	11.73%
100-52200-201-383	Field Tools Outlay	\$338.72	\$7,500.00	-\$7,161.28	4.52%	\$2,328.95	\$7,500.00	-\$5,171.05	31.05%
100-52200-201-820	Computer Purchase/Software	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$514.61	\$1,500.00	-\$985.39	34.31%
100-52200-201-938	Fire Department Insurance	\$17,843.62	\$19,200.00	-\$1,356.38	92.94%	\$0.00	\$20,000.00	-\$20,000.00	0.00%
100-52200-201-940	FD Grant Matching	\$0.00	\$0.00	\$0.00	#DIV/0!	\$12,110.33	\$10,000.00	\$2,110.33	121.10%
100-52200-300-110	Salaries & Wages - FR/EMS	\$9,967.00	\$25,000.00	-\$15,033.00	39.87%	\$7,008.00	\$33,714.50	-\$26,706.50	20.79%
100-52200-300-151	FICA Tax - First Responders	\$740.73	\$1,550.00	-\$809.27	47.79%	\$536.13	\$2,579.16	-\$2,043.03	20.79%
100-52200-300-152	RETIREMENT - EMS/FR	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,000.00	-\$2,000.00	0.00%
100-52200-301-000	Equipment Supplies/Maintenance	\$82.64	\$5,000.00	-\$4,917.36	1.65%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-52200-301-340	Training/Schooling/Add'l Mtgs	\$0.00	\$1,600.00	-\$1,600.00	0.00%	\$156.00	\$1,600.00	-\$1,444.00	9.75%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-52200-301-350	Supplies, Mileage & Expenses	\$128.38	\$3,000.00	-\$2,871.62	4.28%	\$413.18	\$3,000.00	-\$2,586.82	13.77%
100-52200-301-360	Medical/Physicals	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$100.00	-\$100.00	0.00%
100-52200-301-370	EMS Grant Expense	\$1,665.62	\$0.00	\$1,665.62	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52200-301-811	Outlay-Equipment	\$0.00	\$4,003.00	-\$4,003.00	0.00%	\$98.00	\$4,000.00	-\$3,902.00	2.45%
100-52200-310-210	Outside Services	-\$5,150.00	\$19,900.00	-\$25,050.00	-25.88%	\$0.00	\$22,000.00	-\$22,000.00	0.00%
100-52200-310-329	Service/Standby Fee	\$55,831.12	\$71,000.00	-\$15,168.88	78.64%	\$56,475.56	\$65,000.00	-\$8,524.44	86.89%
100-52400-400-110	Salaries & Wages - Bldg Inspec	\$2,743.98	\$14,846.67	-\$12,102.69	18.48%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-151	FICA-Building Inspector	\$200.95	\$1,010.00	-\$809.05	19.90%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-152	Retirement (WRS) - Bldg Inspec	\$186.58	\$1,136.50	-\$949.92	16.42%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-154	Health Insurance - Bldg Inspec	\$0.00	\$5,668.00	-\$5,668.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-250	Contracted Inspector Services	\$325.00	\$20,000.00	-\$19,675.00	1.63%	\$226.80	\$25,000.00	-\$24,773.20	0.91%
100-52400-400-353	HOUSE NUMBERS	\$0.00	\$250.00	-\$250.00	0.00%	\$0.00	\$600.00	-\$600.00	0.00%
100-52400-400-354	Computer Software and Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-52800-100-321	PFC Postage	\$5.15	\$177.21	-\$172.06	2.91%	\$50.00	\$50.00	\$0.00	100.00%
100-52800-100-340	PFC Training/Schooling	\$0.00	\$137.79	-\$137.79	0.00%	\$0.00	\$375.00	-\$375.00	0.00%
100-52800-100-354	Materials & Supplies	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	\$50.00	-\$50.00	0.00%
100-52800-101-110	PFC Clerk Salaries & Wages	\$1,150.00	\$1,500.00	-\$350.00	76.67%	\$753.63	\$4,709.86	-\$3,956.23	16.00%
100-52800-101-151	PFC Clerk FICA Tax	\$142.77	\$360.75	-\$217.98	39.58%	\$55.43	\$360.30	-\$304.87	15.38%
100-52800-101-152	PFC Clerk Retirement	\$50.40	\$219.00	-\$168.60	23.01%	\$52.07	\$324.98	-\$272.91	16.02%
100-52800-101-154	PFC Clerk-Health Insurance	\$362.78	\$1,134.00	-\$771.22	31.99%	\$261.67	\$1,682.17	-\$1,420.50	15.56%
100-52800-330-000	Legal Fees-Police & Fire Comm	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$100.00	-\$100.00	0.00%
100-53000-300-000	Engineering Costs	\$0.00	\$21,500.00	-\$21,500.00	0.00%	\$5,582.50	\$25,000.00	-\$19,417.50	22.33%
100-53000-301-000	Stormwater Permit Requirements	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-53000-302-110	Salaries & Wages - PW Director	\$5,773.77	\$26,620.94	-\$20,847.17	21.69%	\$4,110.58	\$44,887.50	-\$40,776.92	9.16%
100-53000-302-131	EAP Fringe - PW Director	\$6.75	\$27.00	-\$20.25	25.00%	\$0.00	\$27.00	-\$27.00	0.00%
100-53000-302-151	FICA Tax - PW Director	\$427.82	\$2,477.00	-\$2,049.18	17.27%	\$307.50	\$3,433.89	-\$3,126.39	8.95%
100-53000-302-152	Retirement (WRS) - PW Director	\$394.62	\$2,202.00	-\$1,807.38	17.92%	\$284.45	\$3,097.24	-\$2,812.79	9.18%
100-53000-302-154	Health Insurance - PW Director	\$5,996.13	\$18,534.92	-\$12,538.79	32.35%	\$980.76	\$9,009.47	-\$8,028.71	10.89%
100-53000-302-322	Phone Expense - PW Director	\$0.00	\$480.00	-\$480.00	0.00%	\$0.00	\$480.00	-\$480.00	0.00%
100-53000-302-330	Mileage - Public Works	\$27.51	\$1,366.80	-\$1,339.29	2.01%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-53000-302-340	PWD; Seminars, Training & Mile	\$912.82	\$2,133.20	-\$1,220.38	42.79%	\$0.00	\$4,500.00	-\$4,500.00	0.00%
100-53000-311-110	Salaries & Wages - PW	\$75,251.40	\$310,578.80	-\$235,327.40	24.23%	\$77,568.83	\$267,605.36	-\$190,036.53	28.99%
100-53000-311-130	PW Employees Physicals	\$0.00	\$300.00	-\$300.00	0.00%	\$110.00	\$350.00	-\$240.00	31.43%
100-53000-311-137	PW Crew EAP Fringe	\$33.75	\$135.00	-\$101.25	25.00%	\$36.25	\$150.00	-\$113.75	24.17%
100-53000-311-151	FICA - PW	\$6,180.99	\$23,761.00	-\$17,580.01	26.01%	\$5,747.28	\$20,475.00	-\$14,727.72	28.07%
100-53000-311-152	Retirement - PW	\$5,012.50	\$21,005.00	-\$15,992.50	23.86%	\$5,402.54	\$18,465.00	-\$13,062.46	29.26%
100-53000-311-154	Health Insurance - PW	\$22,924.50	\$103,359.00	-\$80,434.50	22.18%	\$21,969.42	\$94,100.00	-\$72,130.58	23.35%
100-53000-311-342	Salt/Brine	\$55,221.79	\$165,013.20	-\$109,791.41	33.47%	\$96,500.91	\$245,000.00	-\$148,499.09	39.39%
100-53000-311-344	Patching Material-Asphalt	\$0.00	\$46,070.67	-\$46,070.67	0.00%	\$0.00	\$45,000.00	-\$45,000.00	0.00%
100-53000-311-345	Seal Coating	\$0.00	\$238,594.70	-\$238,594.70	0.00%	\$0.00	\$300,000.00	-\$300,000.00	0.00%
100-53000-311-346	Crackfilling	\$0.00	\$45,001.20	-\$45,001.20	0.00%	\$0.00	\$65,000.00	-\$65,000.00	0.00%
100-53000-311-347	Pavement Marking	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$20,000.00	-\$20,000.00	0.00%
100-53000-311-348	Gravel & Road Base	\$0.00	\$15,513.44	-\$15,513.44	0.00%	\$0.00	\$25,000.00	-\$25,000.00	0.00%
100-53000-311-349	Capital - Road Improvements	-\$2,311.60	\$90,000.00	-\$92,311.60	-2.57%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-53000-311-357	Culverts	\$0.00	\$15,000.00	-\$15,000.00	0.00%	\$0.00	\$15,000.00	-\$15,000.00	0.00%
100-53000-311-358	Road Signs	\$0.00	\$4,245.00	-\$4,245.00	0.00%	\$368.90	\$4,300.00	-\$3,931.10	8.58%
100-53000-311-359	Bridge Inspections	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$2,000.00	-\$2,000.00	0.00%
100-53000-311-360	Storm Water	\$1,500.00	\$2,500.00	-\$1,000.00	60.00%	\$1,500.00	\$1,500.00	\$0.00	100.00%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-53000-311-380	Equipment; Repairs/Maintenance	\$25,951.81	\$72,748.82	-\$46,797.01	35.67%	\$7,693.78	\$70,000.00	-\$62,306.22	10.99%
100-53000-311-381	Traffic Signal Maint. & Repair	\$0.00	\$6,500.00	-\$6,500.00	0.00%	\$0.00	\$6,500.00	-\$6,500.00	0.00%
100-53000-311-384	PWKS; Fuel & Oil Changes	\$22,895.30	\$54,414.00	-\$31,518.70	42.08%	\$2,516.18	\$65,000.00	-\$62,483.82	3.87%
100-53000-311-814	PW; Equipment Rentals	\$409.70	\$47,000.00	-\$46,590.30	0.87%	\$250.00	\$34,000.00	-\$33,750.00	0.74%
100-53000-312-326	Garage Utilities	\$6,664.00	\$13,160.16	-\$6,496.16	50.64%	\$3,086.75	\$15,000.00	-\$11,913.25	20.58%
100-53000-312-329	Uniforms & Safety Equipment	\$850.51	\$4,500.00	-\$3,649.49	18.90%	\$1,395.02	\$4,500.00	-\$3,104.98	31.00%
100-53000-312-354	Office Supplies	\$11.32	\$265.00	-\$253.68	4.27%	\$12.79	\$300.00	-\$287.21	4.26%
100-53000-312-355	Winter Maint-Plow Blades ETC	\$2,769.33	\$8,000.00	-\$5,230.67	34.62%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
100-53000-312-356	Winter Damage-Private Property	\$0.00	\$150.00	-\$150.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-53000-314-320	Garage Supplies & Expenses	\$2,664.69	\$17,397.81	-\$14,733.12	15.32%	\$3,838.53	\$20,000.00	-\$16,161.47	19.19%
100-53000-314-422	Weather Sirens	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-53000-315-420	Street Lighting	\$12,673.29	\$50,000.00	-\$37,326.71	25.35%	\$17,303.37	\$52,000.00	-\$34,696.63	33.28%
100-53000-620-315	Recycling Expenses	\$21,472.93	\$134,089.00	-\$112,616.07	16.01%	\$30,884.81	\$145,000.00	-\$114,115.19	21.30%
100-53000-620-317	Yard Waste Site Exp	\$0.00	\$31,000.00	-\$31,000.00	0.00%	\$2,500.00	\$37,000.00	-\$34,500.00	6.76%
100-53000-620-320	Solid Waste Collection Expense	\$53,051.56	\$366,512.00	-\$313,460.44	14.47%	\$64,527.03	\$350,000.00	-\$285,472.97	18.44%
100-53000-938-000	Public Works Insurance	\$22,415.14	\$40,000.00	-\$17,584.86	56.04%	\$0.00	\$40,000.00	-\$40,000.00	0.00%
100-53000-940-000	ROW Tree Work	\$0.00	\$0.00	\$0.00	#DIV/0!	\$750.00	\$2,000.00	-\$1,250.00	37.50%
100-54110-210-000	Animal Control	\$4,995.00	\$4,995.00	\$0.00	100.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-55000-200-110	Salary & Wages - Parks	\$1,330.68	\$52,776.10	-\$51,445.42	2.52%	\$407.48	\$53,200.00	-\$52,792.52	0.77%
100-55000-200-113	Dues/Memberships	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$400.00	-\$400.00	0.00%
100-55000-200-116	Parks Schooling, Training	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$200.00	-\$200.00	0.00%
100-55000-200-140	Parks Dept Physicals	\$173.75	\$70.00	\$103.75	248.21%	\$0.00	\$70.00	-\$70.00	0.00%
100-55000-200-151	FICA Tax - Parks	\$98.13	\$4,613.50	-\$4,515.37	2.13%	\$31.17	\$4,069.80	-\$4,038.63	0.77%
100-55000-200-152	Retirement (WRS) - Parks	\$90.48	\$1,225.16	-\$1,134.68	7.39%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-200-154	Health Insurance - Parks	\$0.02	\$3,368.00	-\$3,367.98	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-200-326	Parks; Utilities	\$642.46	\$4,500.00	-\$3,857.54	14.28%	\$511.36	\$3,500.00	-\$2,988.64	14.61%
100-55000-200-327	Portable Restroom/Wash Station	\$0.00	\$4,500.00	-\$4,500.00	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-55000-200-329	Uniforms & Safety Equipment	\$0.00	\$450.00	-\$450.00	0.00%	\$0.00	\$450.00	-\$450.00	0.00%
100-55000-200-355	Parks; Fuel Charges	\$771.56	\$5,500.00	-\$4,728.44	14.03%	\$74.16	\$6,000.00	-\$5,925.84	1.24%
100-55000-200-361	Maintenance Supplies	\$308.88	\$9,600.00	-\$9,291.12	3.22%	\$177.48	\$8,000.00	-\$7,822.52	2.22%
100-55000-200-380	Equipment Repairs	\$2,068.11	\$4,900.00	-\$2,831.89	42.21%	\$979.96	\$5,000.00	-\$4,020.04	19.60%
100-55000-200-400	Parks -Other Projects	\$80.00	\$30,000.00	-\$29,920.00	0.27%	\$0.00	\$28,000.00	-\$28,000.00	0.00%
100-55000-202-110	Public Works Director - Wages	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-202-151	PWD - FICA Tax	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-202-152	PWD - Retirement	\$0.00	\$750.00	-\$750.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-202-154	PWD - Health Insurance	\$0.00	\$2,200.00	-\$2,200.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-203-110	PW Crew - Salary & Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,850.00	-\$2,850.00	0.00%
100-55000-203-112	OT - PW Crew	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-203-151	PW Crew - FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$220.00	-\$220.00	0.00%
100-55000-203-152	Retirement - PW Crew	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,005.00	-\$1,005.00	0.00%
100-55000-203-154	Health Insurance - PW Crew	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$200.00	-\$200.00	0.00%
100-55000-938-000	Parks Insurance	\$4,832.07	\$5,600.00	-\$767.93	86.29%	\$0.00	\$5,600.00	-\$5,600.00	0.00%
	<b>1st Qtr Total - Fund 100</b>	<b>\$1,023,213.74</b>	<b>\$5,199,797.34</b>	<b>-\$4,176,583.60</b>	<b>19.68%</b>	<b>\$1,008,787.64</b>	<b>\$5,618,131.21</b>	<b>-\$4,609,343.57</b>	<b>17.96%</b>
221-51200-100-110	Judge's Salaries & Wages	\$1,374.99	\$5,500.00	-\$4,125.01	25.00%	\$916.66	\$5,500.00	-\$4,583.34	16.67%
221-51200-100-151	Judge FICA Tax	\$105.19	\$420.75	-\$315.56	25.00%	\$70.12	\$420.75	-\$350.63	16.67%
221-51200-100-320	Court Expense - Bonding	\$0.00	\$200.00	-\$200.00	0.00%	\$0.00	\$200.00	-\$200.00	0.00%
221-51200-100-334	Interpreter/Substitute Judge	\$0.00	\$150.00	-\$150.00	0.00%	\$76.00	\$150.00	-\$74.00	50.67%
221-51200-100-354	Material & Supplies	\$294.44	\$2,500.00	-\$2,205.56	11.78%	\$497.76	\$2,500.00	-\$2,002.24	19.91%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
221-51200-100-480	Computer Program Support	\$1,100.00	\$1,100.00	\$0.00	100.00%	\$2,200.00	\$2,200.00	\$0.00	100.00%
221-51250-100-110	Salaries & Wages - Court Clerk	\$5,143.86	\$24,073.92	-\$18,930.06	21.37%	\$5,649.47	\$28,788.60	-\$23,139.13	19.62%
221-51250-100-151	FICA - Court Clerk	\$377.48	\$1,841.00	-\$1,463.52	20.50%	\$415.49	\$2,202.33	-\$1,786.84	18.87%
221-51250-100-152	RETIREMENT - Court Clerk	\$377.76	\$1,637.00	-\$1,259.24	23.08%	\$390.27	\$1,986.41	-\$1,596.14	19.65%
221-51250-100-154	INSURANCE - Court Clerk	\$2,144.88	\$10,550.00	-\$8,405.12	20.33%	\$1,961.61	\$10,010.52	-\$8,048.91	19.60%
221-51252-330-000	Mileage - Court Clerk	\$0.00	\$175.00	-\$175.00	0.00%	\$0.00	\$175.00	-\$175.00	0.00%
221-51252-340-000	Training/School/Meetings - All	\$745.00	\$1,500.00	-\$755.00	49.67%	\$1,043.00	\$1,500.00	-\$457.00	69.53%
221-51252-938-000	Prop & Liability Insurance	\$112.83	\$200.00	-\$87.17	56.42%	\$0.00	\$200.00	-\$200.00	0.00%
<b>1st Qtr Total - Fund 221</b>		<b>\$11,776.43</b>	<b>\$49,847.67</b>	<b>-\$38,071.24</b>	<b>23.62%</b>	<b>\$13,220.38</b>	<b>\$55,833.61</b>	<b>-\$42,613.23</b>	<b>23.68%</b>
250-57200-000-000	Park Outlay	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
250-57300-000-000	Bike and Walkway Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,500.00	-\$1,500.00	0.00%
<b>1st Qtr Total - Fund 250</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>-\$100.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>0.00%</b>
260-55200-900-000	FD Donation Exp - Other	\$4,257.01	\$12,438.58	-\$8,181.57	34.22%	\$839.77	\$15,000.00	-\$14,160.23	5.60%
<b>1st Qtr Total - Fund 260</b>		<b>\$4,257.01</b>	<b>\$12,438.58</b>	<b>-\$8,181.57</b>	<b>34.22%</b>	<b>\$839.77</b>	<b>\$15,000.00</b>	<b>-\$14,160.23</b>	<b>5.60%</b>
270-52200-110-110	Salaries/Wages - Fire Prevent	\$1,421.00	\$6,136.50	-\$4,715.50	23.16%	\$0.00	\$6,320.60	-\$6,320.60	0.00%
270-52200-110-151	FICA - Fire Prevent	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$483.53	-\$483.53	0.00%
270-52200-111-151	FICA - Fire Prevention	\$108.72	\$454.81	-\$346.09	23.90%	\$0.00	\$0.00	\$0.00	#DIV/0!
270-52200-340-000	Training/Schooling/Meetings	\$0.00	\$4,408.69	-\$4,408.69	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
270-52200-351-000	Fire Prevention Supplies	\$0.00	\$3,500.00	-\$3,500.00	0.00%	\$0.00	\$3,500.00	-\$3,500.00	0.00%
270-52200-383-000	Fire Tools Outlay	\$5,395.00	\$5,000.00	\$395.00	107.90%	\$479.00	\$10,000.00	-\$9,521.00	4.79%
270-52200-811-000	Outlay-Fire Equipment	\$0.00	\$30,000.00	-\$30,000.00	0.00%	\$9,921.19	\$30,000.00	-\$20,078.81	33.07%
270-52200-815-000	Bank and Investment Fees	\$89.70	\$0.00	\$89.70	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>1st Qtr Total - Fund 270</b>		<b>\$7,014.42</b>	<b>\$49,500.00</b>	<b>-\$42,485.58</b>	<b>14.17%</b>	<b>\$10,400.19</b>	<b>\$55,304.13</b>	<b>-\$44,903.94</b>	<b>18.81%</b>
350-58000-115-000	Principal - \$4.685 GOREFI 2021	\$345,000.00	\$345,000.00	\$0.00	100.00%	\$395,000.00	\$395,000.00	\$0.00	100.00%
350-58000-116-000	Principal - \$1.29M GOPN 2018	\$255,000.00	\$255,000.00	\$0.00	100.00%	\$150,000.00	\$205,000.00	-\$55,000.00	73.17%
350-58000-120-000	Principal - CoVantage	\$0.00	\$0.00	\$0.00	#DIV/0!	\$61,178.77	\$61,178.77	\$0.00	100.00%
350-58000-231-000	Interest - \$4.685M	\$0.00	\$90,900.00	-\$90,900.00	0.00%	\$42,000.00	\$90,900.00	-\$48,900.00	46.20%
350-58000-235-000	Interest \$1.29M GOPN 2018	\$64,500.00	\$27,375.00	\$37,125.00	235.62%	\$11,775.00	\$27,375.00	-\$15,600.00	43.01%
350-58000-240-000	Interest - CoVantage	\$0.00	\$0.00	\$0.00	#DIV/0!	\$28,849.00	\$28,849.00	\$0.00	100.00%
<b>1st Qtr Total - Fund 350</b>		<b>\$664,500.00</b>	<b>\$718,275.00</b>	<b>-\$53,775.00</b>	<b>92.51%</b>	<b>\$688,802.77</b>	<b>\$808,302.77</b>	<b>-\$119,500.00</b>	<b>85.22%</b>
410-57100-000-000	Capital Road Improvements	\$0.00	\$94,413.00	-\$94,413.00	0.00%	\$0.00	\$247,000.00	-\$247,000.00	0.00%
410-57100-000-100	Other Capital Projects	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,827.34	\$125,000.00	-\$121,172.66	3.06%
410-57103-000-000	Kowalski Road Interchange	\$0.00	\$30,587.00	-\$30,587.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>1st Qtr Total - Fund 410</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>-\$125,000.00</b>	<b>0.00%</b>	<b>\$3,827.34</b>	<b>\$372,000.00</b>	<b>-\$368,172.66</b>	<b>1.03%</b>
451-51300-300-001	Legal	\$0.00	\$200.00	-\$200.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
451-51400-450-000	Fees - Bank/Investment/etc.	\$1,227.23	\$800.00	\$427.23	153.40%	\$150.00	\$1,000.00	-\$850.00	15.00%
451-51400-463-000	TIF Auditing	\$150.00	\$960.00	-\$810.00	15.63%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
451-51400-464-000	TIF Consulting	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	-\$1,000.00	0.00%
451-51410-302-110	Salaries & Wages	\$863.15	\$5,486.00	-\$4,622.85	15.73%	\$519.84	\$2,935.50	-\$2,415.66	17.71%
451-51410-302-151	FICA Taxes	\$64.01	\$420.00	-\$355.99	15.24%	\$38.79	\$224.57	-\$185.78	17.27%
451-51410-302-152	Retirement (WRS)	\$58.71	\$373.00	-\$314.29	15.74%	\$35.90	\$202.55	-\$166.65	17.72%
451-51410-302-154	Health Insurance	\$0.86	\$1,418.00	-\$1,417.14	0.06%	\$115.53	\$600.63	-\$485.10	19.23%
451-51500-560-110	RDA Committee wages	\$161.49	\$600.00	-\$438.51	26.92%	\$0.00	\$550.00	-\$550.00	0.00%
451-51500-560-151	RDA Committee FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.48	\$50.00	-\$49.52	0.96%
451-57000-100-203	Land Purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
451-58000-001-100	Debt Service - Principal	\$315,000.00	\$315,000.00	\$0.00	100.00%	\$330,000.00	\$330,000.00	\$0.00	100.00%
451-58000-001-220	Debt Service - Interest	\$56,210.00	\$108,763.75	-\$52,553.75	51.68%	\$52,554.00	\$101,107.50	-\$48,553.50	51.98%
451-58000-001-221	Bond Issuance Costs	\$0.00	\$615.00	-\$615.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
	<b>1st Qtr Total - Fund 451</b>	<b>\$373,735.45</b>	<b>\$434,635.75</b>	<b>-\$60,900.30</b>	<b>85.99%</b>	<b>\$383,414.54</b>	<b>\$438,670.75</b>	<b>-\$55,256.21</b>	<b>87.40%</b>
452-51100-300-001	Prfl Services; Engineering	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$30,838.00	\$100,000.00	-\$69,162.00	30.84%
452-51200-300-001	Prfl Services; Marketing	\$0.00	\$10,000.00	-\$10,000.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
452-51300-300-001	Prfl Services; Legal	\$0.00	\$8,500.00	-\$8,500.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
452-51350-300-001	Construction	\$0.00	\$170,000.00	-\$170,000.00	0.00%	\$0.00	\$3,417,000.00	-\$3,417,000.00	0.00%
452-51375-300-001	TIF Incentives	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$100,000.00	-\$100,000.00	0.00%
452-51400-450-000	Fees - Bank/Investment/etc.	\$2,050.24	\$1,800.00	\$250.24	113.90%	\$150.00	\$2,500.00	-\$2,350.00	6.00%
452-51400-460-000	Office Supplies	\$0.14	\$0.00	\$0.14	#DIV/0!	\$50.42	\$100.00	-\$49.58	50.42%
452-51400-463-000	TIF Auditing	\$300.00	\$1,900.00	-\$1,600.00	15.79%	\$500.00	\$4,000.00	-\$3,500.00	12.50%
452-51400-464-000	TIF Consulting	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$209.62	\$20,000.00	-\$19,790.38	1.05%
452-51410-302-110	Salaries & Wages	\$1,741.30	\$10,971.00	-\$9,229.70	15.87%	\$3,673.08	\$33,427.06	-\$29,753.98	10.99%
452-51410-302-151	FICA Taxes	\$129.06	\$840.00	-\$710.94	15.36%	\$274.70	\$2,557.17	-\$2,282.47	10.74%
452-51410-302-152	Retirement (WRS)	\$118.43	\$747.00	-\$628.57	15.85%	\$253.61	\$2,306.47	-\$2,052.86	11.00%
452-51410-302-154	Health Insurance	\$0.00	\$2,835.00	-\$2,835.00	0.00%	\$776.02	\$8,008.42	-\$7,232.40	9.69%
452-51410-302-322	Miscellaneous	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
452-51410-302-330	Mileage	\$0.00	\$250.00	-\$250.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
452-51500-560-110	RDA Committee wages	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
452-57000-100-203	Land Purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
452-58000-001-221	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	-\$1,000.00	0.00%
	<b>1st Qtr Total - Fund 452</b>	<b>\$4,339.17</b>	<b>\$310,643.00</b>	<b>-\$306,303.83</b>	<b>1.40%</b>	<b>\$36,725.45</b>	<b>\$5,711,699.12</b>	<b>-\$5,674,973.67</b>	<b>0.64%</b>
453-51100-300-001	Engineering	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
453-51300-300-001	Legal	\$0.00	\$150.00	-\$150.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
453-51400-450-000	Fees - Bank/Investment/etc.	\$300.00	\$0.00	\$300.00	#DIV/0!	\$150.00	\$150.00	\$0.00	100.00%
453-51400-460-000	Office Supplies	\$0.28	\$0.00	\$0.28	#DIV/0!	\$0.00	\$10.00	-\$10.00	0.00%
453-51400-462-000	OFFICE & UTILITY EXPENSES	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
453-51400-463-000	TIF Auditing	\$25.00	\$150.00	-\$125.00	16.67%	\$0.00	\$200.00	-\$200.00	0.00%
453-51400-464-000	TIF Consulting	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$850.00	-\$850.00	0.00%
453-51410-302-110	Salaries & Wages	\$145.14	\$915.00	-\$769.86	15.86%	\$507.02	\$2,935.50	-\$2,428.48	17.27%
453-51410-302-151	FICA Taxes	\$10.76	\$70.00	-\$59.24	15.37%	\$37.86	\$224.57	-\$186.71	16.86%
453-51410-302-152	Retirement (WRS)	\$9.81	\$63.00	-\$53.19	15.57%	\$35.01	\$202.55	-\$167.54	17.28%
453-51410-302-154	Health Insurance	\$0.16	\$237.00	-\$236.84	0.07%	\$110.04	\$600.63	-\$490.59	18.32%
	<b>1st Qtr Total - Fund 453</b>	<b>\$491.15</b>	<b>\$6,585.00</b>	<b>-\$6,093.85</b>	<b>7.46%</b>	<b>\$839.93</b>	<b>\$5,323.25</b>	<b>-\$4,483.32</b>	<b>15.78%</b>
454-51100-300-001	Engineering	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
454-51300-300-001	Legal	\$0.00	\$200.00	-\$200.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
454-51400-450-000	Fees - Bank/Investment/etc.	\$300.00	\$0.00	\$300.00	#DIV/0!	\$150.00	\$150.00	\$0.00	100.00%
454-51400-460-000	Office Supplies	\$0.02	\$0.00	\$0.02	#DIV/0!	\$0.02	\$10.00	-\$9.98	0.20%
454-51400-463-000	TIF Auditing	\$25.00	\$160.00	-\$135.00	15.63%	\$0.00	\$200.00	-\$200.00	0.00%
454-51400-464-000	TIF Consulting	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
454-51410-302-110	Salaries & Wages	\$145.14	\$915.00	-\$769.86	15.86%	\$507.02	\$2,935.50	-\$2,428.48	17.27%
454-51410-302-151	FICA Taxes	\$10.76	\$70.00	-\$59.24	15.37%	\$37.88	\$224.57	-\$186.69	16.87%
454-51410-302-152	Retirement (WRS)	\$9.81	\$63.00	-\$53.19	15.57%	\$34.98	\$202.55	-\$167.57	17.27%
454-51410-302-154	Health Insurance	\$0.08	\$237.00	-\$236.92	0.03%	\$110.13	\$600.63	-\$490.50	18.34%
454-58000-001-100	Debt Service - Principal	\$155,000.00	\$155,000.00	\$0.00	100.00%	\$165,000.00	\$165,000.00	\$0.00	100.00%
454-58000-001-220	Debt Service - Interest	\$22,850.00	\$42,600.00	-\$19,750.00	53.64%	\$19,750.00	\$36,200.00	-\$16,450.00	54.56%
	<b>1st Qtr Total - Fund 454</b>	<b>\$178,340.81</b>	<b>\$204,245.00</b>	<b>-\$25,904.19</b>	<b>87.32%</b>	<b>\$185,590.03</b>	<b>\$206,523.25</b>	<b>-\$20,933.22</b>	<b>89.86%</b>
500-53000-000-100	Engineering - Wtr Meter Stn	\$155.78	\$0.00	\$155.78	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
500-57220-000-000	Fire Protection Capital Outlay	\$400,000.00	\$0.00	\$400,000.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	<b>1st Qtr Total - Fund 500</b>	<b>\$400,155.78</b>	<b>\$0.00</b>	<b>\$400,155.78</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
601-53600-403-000	Depreciation Expense - Water	\$35,030.30	\$206,311.05	-\$171,280.75	16.98%	\$0.00	\$200,000.00	-\$200,000.00	0.00%
601-53600-608-001	Maintenance Meter Replacement	\$0.00	\$0.00	\$0.00	#DIV/0!	\$25,245.00	\$40,000.00	-\$14,755.00	63.11%
601-53610-620-110	WATER OPERATION WAGES	\$11,852.21	\$74,811.56	-\$62,959.35	15.84%	\$12,583.97	\$25,655.00	-\$13,071.03	49.05%
601-53610-620-151	WATER OPERATION FICA	\$696.63	\$5,017.00	-\$4,320.37	13.89%	\$924.45	\$1,965.00	-\$1,040.55	47.05%
601-53610-620-152	WATER OPERATION RETIREMENT	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$782.41	\$1,771.00	-\$988.59	44.18%
601-53610-620-154	WATER OPERATION - INSURANCE	\$0.00	\$10,500.00	-\$10,500.00	0.00%	\$3,330.18	\$8,010.00	-\$4,679.82	41.58%
601-53610-621-110	Utility Operator-Paid On Call	\$1,625.00	\$7,000.00	-\$5,375.00	23.21%	\$800.25	\$5,500.00	-\$4,699.75	14.55%
601-53610-621-151	Utility Op-Paid On Call FICA	\$121.90	\$550.00	-\$428.10	22.16%	\$61.23	\$420.75	-\$359.52	14.55%
601-53610-621-152	Utility Op-Paid On Call Retire	\$502.36	\$2,300.00	-\$1,797.64	21.84%	\$0.00	\$0.00	\$0.00	#DIV/0!
601-53610-622-002	WPS Electric	\$12,262.31	\$32,600.00	-\$20,337.69	37.61%	\$7,222.34	\$40,000.00	-\$32,777.66	18.06%
601-53610-622-003	WPS Gas	\$2,196.90	\$3,500.00	-\$1,303.10	62.77%	\$629.67	\$8,000.00	-\$7,370.33	7.87%
601-53610-623-002	Telephone Exp-Wellhouse	\$301.02	\$1,595.00	-\$1,293.98	18.87%	\$81.48	\$1,500.00	-\$1,418.52	5.43%
601-53610-623-003	Pumping Operation Expense	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53610-625-001	Maintenance of Pumping Plant	\$57.58	\$3,000.00	-\$2,942.42	1.92%	\$136.55	\$4,200.00	-\$4,063.45	3.25%
601-53620-630-001	Water Treat Operation Expense	\$0.00	\$0.00	\$0.00	#DIV/0!	\$140.00	\$3,000.00	-\$2,860.00	4.67%
601-53620-630-010	Marathon Co Health Lab	\$220.00	\$1,200.00	-\$980.00	18.33%	\$300.00	\$1,600.00	-\$1,300.00	18.75%
601-53620-631-001	Chemicals	\$5,112.48	\$28,279.00	-\$23,166.52	18.08%	\$7,204.28	\$29,000.00	-\$21,795.72	24.84%
601-53620-632-002	Capital Projects	\$0.00	\$10,046.35	-\$10,046.35	0.00%	\$1,146,167.06	\$3,910,500.00	-\$2,764,332.94	29.31%
601-53630-640-110	TRANS/DISTRIBUTION WAGES	\$1,534.56	\$20,811.56	-\$19,277.00	7.37%	\$2,582.52	\$25,655.00	-\$23,072.48	10.07%
601-53630-640-151	TRANS/DISTRIBUTION FICA	\$114.24	\$1,317.00	-\$1,202.76	8.67%	\$191.67	\$1,965.00	-\$1,773.33	9.75%
601-53630-640-152	TRANS/DISTRIBUTION-WRS	\$0.00	\$250.00	-\$250.00	0.00%	\$172.26	\$1,771.00	-\$1,598.74	9.73%
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	\$0.00	\$800.00	-\$800.00	0.00%	\$694.35	\$8,010.00	-\$7,315.65	8.67%
601-53630-641-001	Trans/Dist Operation Expense	\$455.50	\$5,770.00	-\$5,314.50	7.89%	\$156.75	\$2,500.00	-\$2,343.25	6.27%
601-53630-641-002	Water Sampling Expense	\$0.00	\$8,000.00	-\$8,000.00	0.00%	\$1,538.00	\$8,500.00	-\$6,962.00	18.09%
601-53630-650-002	Water Storage	\$0.00	\$45,713.65	-\$45,713.65	0.00%	\$0.00	\$22,000.00	-\$22,000.00	0.00%
601-53630-651-001	Maintenance of Mains	\$0.00	\$4,600.00	-\$4,600.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
601-53630-652-001	Maintenance of Services	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$0.00	\$8,000.00	-\$8,000.00	0.00%
601-53630-653-001	Maintenance of Meters Purchase	\$3,623.83	\$20,000.00	-\$16,376.17	18.12%	\$12,104.87	\$25,000.00	-\$12,895.13	48.42%
601-53630-654-001	Maintenance of Hydrants	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$185.31	\$8,000.00	-\$7,814.69	2.32%
601-53630-655-001	Maintenance of Other Plants	\$0.00	\$5,100.00	-\$5,100.00	0.00%	\$0.00	\$8,000.00	-\$8,000.00	0.00%
601-53640-902-110	Utility Clerk Wages Billing	\$619.20	\$9,407.30	-\$8,788.10	6.58%	\$2,481.48	\$12,490.00	-\$10,008.52	19.87%
601-53640-902-151	Utility Clerk FICA Billing	\$1,203.92	\$720.00	\$483.92	167.21%	\$181.51	\$955.49	-\$773.98	19.00%
601-53640-902-152	Utility Clerk WRS Billing	\$0.00	\$250.00	-\$250.00	0.00%	\$171.43	\$861.81	-\$690.38	19.89%
601-53640-902-154	Utility Clerk Ins Billing	\$0.00	\$1,350.00	-\$1,350.00	0.00%	\$980.79	\$5,010.25	-\$4,029.46	19.58%
601-53640-903-001	Billing Supplies	\$0.00	\$450.00	-\$450.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
601-53640-903-002	Postage Expense	\$541.28	\$8,000.00	-\$7,458.72	6.77%	\$1,689.53	\$8,000.00	-\$6,310.47	21.12%
601-53640-903-003	Bank Fees	\$0.00	\$0.00	\$0.00	#DIV/0!	\$71.25	\$1,800.00	-\$1,728.75	3.96%
601-53640-903-004	Computer Software & Support	\$1,762.50	\$18,000.00	-\$16,237.50	9.79%	\$2,658.25	\$18,000.00	-\$15,341.75	14.77%
601-53640-905-110	Utility Operator Wages Informa	\$1,534.56	\$20,811.56	-\$19,277.00	7.37%	\$1,168.98	\$25,655.00	-\$24,486.02	4.56%
601-53640-905-151	Utility Operator FICA Informa	\$300.98	\$1,317.00	-\$1,016.02	22.85%	\$86.99	\$1,965.00	-\$1,878.01	4.43%
601-53640-905-152	Utility Operator WRS Informa	\$0.00	\$0.00	\$0.00	#DIV/0!	\$80.66	\$1,771.00	-\$1,690.34	4.55%
601-53640-905-154	Utility Operator Ins.Informa	\$0.00	\$0.00	\$0.00	#DIV/0!	\$287.42	\$8,010.00	-\$7,722.58	3.59%
601-53640-906-007	Consumer Confidence Report	\$1,251.99	\$4,350.00	-\$3,098.01	28.78%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53650-920-110	UTILITY CREW/BILLING WAGES	\$2,615.04	\$34,514.56	-\$31,899.52	7.58%	\$5,294.78	\$25,655.00	-\$20,360.22	20.64%
601-53650-920-151	UTILITY CREW/BILLING FICA	\$193.75	\$2,376.50	-\$2,182.75	8.15%	\$390.20	\$1,965.00	-\$1,574.80	19.86%
601-53650-920-152	UTILITY CREW/ BILLING - WRS	\$264.01	\$1,279.00	-\$1,014.99	20.64%	\$359.62	\$1,771.00	-\$1,411.38	20.31%
601-53650-920-154	UTILITY CREW/BILLING - INS	\$1,906.56	\$9,356.00	-\$7,449.44	20.38%	\$1,747.80	\$8,010.00	-\$6,262.20	21.82%
601-53650-921-001	Office Supply Expense	\$142.16	\$1,600.00	-\$1,457.84	8.89%	\$369.07	\$2,000.00	-\$1,630.93	18.45%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
601-53650-921-003	Office Phone Expense	\$187.32	\$900.00	-\$712.68	20.81%	\$132.11	\$600.00	-\$467.89	22.02%
601-53650-921-005	Internet Access	\$179.97	\$1,200.00	-\$1,020.03	15.00%	\$0.00	\$1,200.00	-\$1,200.00	0.00%
601-53650-921-006	Fuel	\$1,082.59	\$8,000.00	-\$6,917.41	13.53%	\$591.20	\$9,000.00	-\$8,408.80	6.57%
601-53650-921-007	Mileage - Water Utility	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53650-921-008	Equipment Parts & Maintenance	\$1,956.31	\$8,000.00	-\$6,043.69	24.45%	\$5,094.17	\$9,000.00	-\$3,905.83	56.60%
601-53650-921-009	Uniforms	\$235.81	\$1,300.00	-\$1,064.19	18.14%	\$428.24	\$1,200.00	-\$771.76	35.69%
601-53650-921-110	Utility Clerk Wages Billing AG	\$1,080.48	\$4,704.00	-\$3,623.52	22.97%	\$0.00	\$12,490.00	-\$12,490.00	0.00%
601-53650-921-151	Utility Clerk FICA Billing AG	\$79.51	\$360.00	-\$280.49	22.09%	\$0.00	\$955.49	-\$955.49	0.00%
601-53650-921-152	Utility Clerk WRS Billing AG	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$861.81	-\$861.81	0.00%
601-53650-921-154	Utility Clerk Ins. Billing AG	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,010.25	-\$5,010.25	0.00%
601-53650-921-160	Utility Clerk EAP Operation	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	\$8,010.46	\$54,048.31	-\$46,037.85	14.82%	\$4,072.25	\$24,465.00	-\$20,392.75	16.65%
601-53650-922-151	ADMIN; PW DIRECTOR FICA	\$596.60	\$4,136.00	-\$3,539.40	14.42%	\$303.89	\$1,875.00	-\$1,571.11	16.21%
601-53650-922-152	ADMIN; PW Director Retirement	\$544.77	\$1,653.00	-\$1,108.23	32.96%	\$275.26	\$1,688.00	-\$1,412.74	16.31%
601-53650-922-154	ADMIN; PW Director Insurance	\$5,106.72	\$27,465.50	-\$22,358.78	18.59%	\$990.15	\$5,010.25	-\$4,020.10	19.76%
601-53650-923-001	Accounting Services	\$1,750.00	\$8,200.00	-\$6,450.00	21.34%	\$1,600.00	\$8,000.00	-\$6,400.00	20.00%
601-53650-923-002	Engineering Services	\$46,576.25	\$175,000.00	-\$128,423.75	26.62%	\$5,959.92	\$25,000.00	-\$19,040.08	23.84%
601-53650-923-004	Legal Services	\$0.00	\$2,350.00	-\$2,350.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53650-923-005	Diggers Hotline	\$323.20	\$3,000.00	-\$2,676.80	10.77%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
601-53650-923-007	Inspection Services	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$4,000.00	-\$4,000.00	0.00%
601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,487.78	\$29,643.18	-\$24,155.40	18.51%
601-53650-923-151	ADMIN; Admin/Treas/Acct FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$408.28	\$2,267.70	-\$1,859.42	18.00%
601-53650-923-152	ADMIN; Admin/Treas/Acct Clerk	\$0.00	\$0.00	\$0.00	#DIV/0!	\$379.14	\$7,207.57	-\$6,828.43	5.26%
601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,438.47	\$2,045.38	-\$606.91	70.33%
601-53660-926-005	Utility Clerk EAP Operation	\$20.25	\$64.00	-\$43.75	31.64%	\$21.75	\$25.00	-\$3.25	87.00%
601-53660-930-009	Education/Seminars Expense	\$0.00	\$2,050.00	-\$2,050.00	0.00%	\$0.00	\$13,000.00	-\$13,000.00	0.00%
601-53660-930-013	Recruiting Expense	\$0.00	\$1,950.00	-\$1,950.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
601-53660-930-015	Physicals	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$40.00	-\$40.00	0.00%
601-53660-930-110	PW CREW - MISC WAGES	\$0.00	\$13,215.40	-\$13,215.40	0.00%	\$3,449.72	\$12,120.00	-\$8,670.28	28.46%
601-53660-930-151	PW CREW - MISC FICA	\$0.00	\$1,011.00	-\$1,011.00	0.00%	\$254.64	\$545.00	-\$290.36	46.72%
601-53660-930-152	PW CREW - MISC - WRS	\$0.00	\$1,249.00	-\$1,249.00	0.00%	\$238.03	\$495.00	-\$256.97	48.09%
601-53660-930-154	PW CREW - MISC - INS	\$2,213.78	\$5,478.00	-\$3,264.22	40.41%	\$1,089.72	\$2,505.00	-\$1,415.28	43.50%
601-53660-931-001	Insurance Expense	\$4,765.38	\$8,000.00	-\$3,234.62	59.57%	\$0.00	\$6,475.00	-\$6,475.00	0.00%
601-53660-931-002	Regulatory Commission (PSC)	\$1,682.15	\$8,000.00	-\$6,317.85	21.03%	\$0.00	\$0.00	\$0.00	#DIV/0!
601-53660-931-110	Utility Op Wages Misc	\$1,534.56	\$20,811.56	-\$19,277.00	7.37%	\$2,582.52	\$25,655.00	-\$23,072.48	10.07%
601-53660-931-151	Utility Op FICA Misc	\$114.24	\$1,317.00	-\$1,202.76	8.67%	\$191.66	\$1,965.00	-\$1,773.34	9.75%
601-53660-931-152	Utility Op Retire Operation	\$756.76	\$3,958.00	-\$3,201.24	19.12%	\$172.27	\$1,771.00	-\$1,598.73	9.73%
601-53660-931-154	Utility Op; Health Ins.	\$0.00	\$18,888.24	-\$18,888.24	0.00%	\$694.35	\$8,010.00	-\$7,315.65	8.67%
	<b>1st Qtr Total - Fund 601</b>	<b>\$166,839.88</b>	<b>\$1,012,663.10</b>	<b>-\$845,823.22</b>	<b>16.48%</b>	<b>\$1,277,109.88</b>	<b>\$4,766,667.93</b>	<b>-\$3,489,558.05</b>	<b>26.79%</b>
650-53560-850-010	Utilities Clerk EAP Fringe	\$0.00	\$14.00	-\$14.00	0.00%	\$0.00	\$13.00	-\$13.00	0.00%
650-53560-850-110	PW Crew Salaries & Wages	\$137.58	\$52,716.59	-\$52,579.01	0.26%	\$4,719.09	\$7,120.00	-\$2,400.91	66.28%
650-53560-850-151	PW Crew FICA	\$10.22	\$4,011.00	-\$4,000.78	0.25%	\$345.60	\$545.00	-\$199.40	63.41%
650-53560-850-152	PW Crew Retirement	\$9.36	\$3,499.00	-\$3,489.64	0.27%	\$326.53	\$495.00	-\$168.47	65.97%
650-53560-850-154	PW Crew Insurance	\$3,067.30	\$31,078.00	-\$28,010.70	9.87%	\$1,810.20	\$2,505.00	-\$694.80	72.26%
650-53560-851-110	Utilities Clerk Salaries/Wages	\$4,014.40	\$18,728.32	-\$14,713.92	21.43%	\$4,962.51	\$24,980.00	-\$20,017.49	19.87%
650-53560-851-151	Utilities Clerk FICA	\$294.70	\$1,432.50	-\$1,137.80	20.57%	\$362.92	\$1,910.97	-\$1,548.05	18.99%
650-53560-851-152	Utilities Clerk Retirement	\$273.78	\$1,274.00	-\$1,000.22	21.49%	\$342.85	\$1,723.62	-\$1,380.77	19.89%
650-53560-851-154	Utilities Clerk Health Ins	\$1,906.56	\$7,556.00	-\$5,649.44	25.23%	\$1,961.36	\$10,020.50	-\$8,059.14	19.57%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
650-53560-852-110	PW Director Salaries & Wages	\$7,558.41	\$26,292.50	-\$18,734.09	28.75%	\$2,283.65	\$24,465.00	-\$22,181.35	9.33%
650-53560-852-151	PW Director FICA	\$561.99	\$1,858.50	-\$1,296.51	30.24%	\$170.85	\$1,871.57	-\$1,700.72	9.13%
650-53560-852-152	PW Director Retirement	\$515.31	\$1,653.00	-\$1,137.69	31.17%	\$158.01	\$1,690.00	-\$1,531.99	9.35%
650-53560-852-154	PW Director Health Insurance	\$5,106.72	\$14,665.50	-\$9,558.78	34.82%	\$544.86	\$5,010.25	-\$4,465.39	10.87%
650-53560-853-110	Utility Op Salaries & Wages	\$28,333.60	\$112,018.80	-\$83,685.20	25.29%	\$15,780.08	\$128,275.00	-\$112,494.92	12.30%
650-53560-853-151	Utility Operators FICA	\$2,104.58	\$8,563.00	-\$6,458.42	24.58%	\$1,179.28	\$9,815.00	-\$8,635.72	12.02%
650-53560-853-152	Utility Op Retirement	\$1,826.11	\$4,180.00	-\$2,353.89	43.69%	\$1,003.30	\$40,045.00	-\$39,041.70	2.51%
650-53560-853-154	Utility Op Health Insurance	\$0.00	\$18,888.24	-\$18,888.24	0.00%	\$3,855.76	\$8,855.00	-\$4,999.24	43.54%
650-53560-854-110	Administration Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,487.78	\$29,643.18	-\$24,155.40	18.51%
650-53560-854-151	Administration FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$408.19	\$2,267.70	-\$1,859.51	18.00%
650-53560-854-152	Administration Retirement	\$0.00	\$0.00	\$0.00	#DIV/0!	\$379.09	\$7,207.57	-\$6,828.48	5.26%
650-53560-854-154	Administration Health Ins.	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,438.51	\$2,045.38	-\$606.87	70.33%
650-53600-653-001	Maintenance of Meters Purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$37,349.87	\$40,000.00	-\$2,650.13	93.37%
650-53650-403-000	Depreciation Expense-Sewer	\$37,043.54	\$218,000.00	-\$180,956.46	16.99%	\$0.00	\$280,000.00	-\$280,000.00	0.00%
650-53650-821-001	Wisconsin Public Service-Elec	\$16,200.75	\$53,000.00	-\$36,799.25	30.57%	\$13,112.38	\$60,000.00	-\$46,887.62	21.85%
650-53650-821-002	Wisconsin Public Service-Gas	\$50.44	\$300.00	-\$249.56	16.81%	\$12.07	\$300.00	-\$287.93	4.02%
650-53650-826-000	Capital Outlay Equipment	\$20,600.00	\$360,000.00	-\$339,400.00	5.72%	\$3,827.33	\$801,500.00	-\$797,672.67	0.48%
650-53650-827-001	Operation-Telephone Exp	\$1,135.52	\$6,000.00	-\$4,864.48	18.93%	\$966.12	\$6,500.00	-\$5,533.88	14.86%
650-53650-831-000	Mainten of Collecting System	\$1,587.50	\$30,000.00	-\$28,412.50	5.29%	\$0.00	\$40,000.00	-\$40,000.00	0.00%
650-53650-832-000	Maintenance of Stations	\$13,647.15	\$40,000.00	-\$26,352.85	34.12%	\$9,753.66	\$40,000.00	-\$30,246.34	24.38%
650-53650-851-001	Office Supplies Expense	\$212.14	\$1,000.00	-\$787.86	21.21%	\$230.81	\$1,000.00	-\$769.19	23.08%
650-53650-851-002	Postage Expense	\$546.18	\$3,889.00	-\$3,342.82	14.04%	\$693.07	\$5,800.00	-\$5,106.93	11.95%
650-53650-851-003	Office-Phone Expense	\$142.02	\$1,078.00	-\$935.98	13.17%	\$132.13	\$550.00	-\$417.87	24.02%
650-53650-851-006	Internet Access	\$179.97	\$1,200.00	-\$1,020.03	15.00%	\$0.00	\$1,200.00	-\$1,200.00	0.00%
650-53650-851-007	Bank Fees	\$2,612.91	\$3,600.00	-\$987.09	72.58%	\$71.25	\$3,000.00	-\$2,928.75	2.38%
650-53650-851-008	Equipment Parts & Maintenance	\$1,192.11	\$4,000.00	-\$2,807.89	29.80%	\$689.48	\$7,500.00	-\$6,810.52	9.19%
650-53650-851-009	Computer Supplies & Expenses	\$0.00	\$18,000.00	-\$18,000.00	0.00%	\$1,805.75	\$18,000.00	-\$16,194.25	10.03%
650-53650-851-010	Uniforms	\$235.81	\$975.00	-\$739.19	24.19%	\$428.22	\$1,000.00	-\$571.78	42.82%
650-53650-852-001	Accounting Services	\$2,462.50	\$21,000.00	-\$18,537.50	11.73%	\$1,500.00	\$7,000.00	-\$5,500.00	21.43%
650-53650-852-002	Engineering Services	\$0.00	\$95,700.00	-\$95,700.00	0.00%	\$4,002.00	\$20,000.00	-\$15,998.00	20.01%
650-53650-852-003	Legal Services	\$0.00	\$1,100.00	-\$1,100.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
650-53650-852-004	Rib Mt Sewerage District	\$45,612.56	\$260,000.00	-\$214,387.44	17.54%	\$78,745.68	\$397,800.00	-\$319,054.32	19.80%
650-53650-852-005	Diggers Hotline	\$323.20	\$1,100.00	-\$776.80	29.38%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
650-53650-853-000	Insurance Expense	\$1,736.52	\$4,900.00	-\$3,163.48	35.44%	\$0.00	\$3,350.00	-\$3,350.00	0.00%
650-53650-856-000	Misc General Expense	\$0.00	\$8,000.00	-\$8,000.00	0.00%	\$0.00	\$3,000.00	-\$3,000.00	0.00%
650-53650-856-001	Education/Seminars Expense	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650-53650-856-002	Mileage - Sewer Utility	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
650-53650-856-003	Fuel	\$504.51	\$8,000.00	-\$7,495.49	6.31%	\$591.17	\$5,000.00	-\$4,408.83	11.82%
650-53650-856-013	Recruiting Expense	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$250.00	-\$250.00	0.00%
650-53650-856-014	Physicals	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$40.00	-\$40.00	0.00%
650-53650-857-001	Capital Improvements	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 650		\$201,745.95	\$1,474,270.95	-\$1,272,525.00	13.68%	\$201,431.41	\$2,061,293.74	-\$1,859,862.33	9.77%
750-51000-001-000	Equipment Purchases	\$35,896.19	\$326,021.31	-\$290,125.12	11.01%	\$348,095.57	\$444,000.00	-\$95,904.43	78.40%
750-51900-000-000	Bank & Investment Fees	\$2,016.21	\$0.00	\$2,016.21	#DIV/0!	\$0.00	\$2,000.00	-\$2,000.00	0.00%
750-57220-000-000	Fire Protection Capital Outlay	\$932,208.00	\$0.00	\$932,208.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 750		\$970,120.40	\$326,021.31	\$644,099.09	297.56%	\$348,095.57	\$446,000.00	-\$97,904.43	78.05%