



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
Department: 000 - Non-departmental						
01-000-31100-000	Property Taxes	4,029,212.00	4,029,212.00	2,511,077.90	3,278,656.85	-750,555.15 81.37 %
01-000-31300-000	Sales Tax	1,300,000.00	1,300,000.00	109,205.74	218,777.08	-1,081,222.92 16.83 %
01-000-31600-000	Franchise Fees	350,000.00	350,000.00	25,840.50	44,728.08	-305,271.92 12.78 %
01-000-32200-000	Building Permits	340,000.00	340,000.00	25,803.95	71,674.72	-268,325.28 21.08 %
01-000-32310-000	Electrical Permits	105,000.00	105,000.00	11,936.62	39,785.49	-65,214.51 37.89 %
01-000-32320-000	Mechanical Permits	115,000.00	115,000.00	6,972.22	39,407.82	-75,592.18 34.27 %
01-000-32330-000	Plumbing Permits	98,000.00	98,000.00	13,017.82	37,415.07	-60,584.93 38.18 %
01-000-32340-000	Sprinkler Permits	7,500.00	7,500.00	560.00	3,990.00	-3,510.00 53.20 %
01-000-32400-000	Re-Inspection Fees	2,100.00	2,100.00	630.00	2,520.00	420.00 120.00 %
01-000-32450-000	Engineer Review Fee	300,000.00	300,000.00	0.00	2,050.00	-297,950.00 0.68 %
01-000-32500-000	Alarm Permits and Fees	600.00	600.00	50.00	200.00	-400.00 33.33 %
01-000-32600-000	Fire Inspections	1,000.00	1,000.00	605.00	6,195.92	5,195.92 619.59 %
01-000-32700-000	Solar Panel Permit	4,000.00	4,000.00	175.00	1,050.00	-2,950.00 26.25 %
01-000-32800-000	Plat Fee	22,500.00	22,500.00	1,625.00	3,925.00	-18,575.00 17.44 %
01-000-32900-000	Miscellaneous Permits	4,400.00	4,400.00	0.00	441.01	-3,958.99 10.02 %
01-000-33800-000	County Library Funds	14,754.00	14,754.00	0.00	14,754.00	0.00 100.00 %
01-000-33801-000	Library Revenue	3,200.00	3,200.00	552.46	1,697.44	-1,502.56 53.05 %
01-000-33860-000	Billboard Revenue	3,000.00	3,000.00	250.00	1,000.00	-2,000.00 33.33 %
01-000-33900-000	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00 0.00 %
01-000-33950-000	City Buildings Rent	58,000.00	58,000.00	4,699.00	18,796.00	-39,204.00 32.41 %
01-000-33955-000	Lease Income	24,000.00	24,000.00	30.00	120.00	-23,880.00 0.50 %
01-000-34200-000	County Fire Funds	210,000.00	210,000.00	0.00	185,380.00	-24,620.00 88.28 %
01-000-34205-000	Fire Suppression Revenue	0.00	0.00	212.50	212.50	212.50 0.00 %
01-000-34500-000	EMS Billing Revenue	326,000.00	326,000.00	29,024.93	98,874.62	-227,125.38 30.33 %
01-000-34520-000	EMS Standby Revenue	20,000.00	20,000.00	0.00	7,400.00	-12,600.00 37.00 %
01-000-34700-000	Kennel Care	500.00	500.00	0.00	21.00	-479.00 4.20 %
01-000-35100-000	Municipal Court Revenue	165,000.00	165,000.00	10,123.61	41,163.84	-123,836.16 24.95 %
01-000-35150-000	Police Donations	500.00	500.00	0.00	0.00	-500.00 0.00 %
01-000-36110-000	Interest Income	40,000.00	40,000.00	17,803.12	40,250.80	250.80 100.63 %
01-000-36600-000	Abatement Reimbursement	0.00	0.00	640.00	2,279.00	2,279.00 0.00 %
01-000-36610-000	Abatement Administration	600.00	600.00	1,200.00	3,639.00	3,039.00 606.50 %
01-000-36800-000	Long/Short	0.00	0.00	0.00	50.05	50.05 0.00 %
01-000-36900-000	Maps and Reports	1,000.00	1,000.00	44.00	170.00	-830.00 17.00 %
01-000-36910-000	Miscellaneous Income	10,000.00	10,000.00	45.00	600.37	-9,399.63 6.00 %
01-000-36920-001	Salary Expense Recovery-EDC	74,742.00	74,742.00	5,549.10	22,865.88	-51,876.12 30.59 %
01-000-36980-000	Gain on Sale of Assets	0.00	0.00	0.00	3,550.00	3,550.00 0.00 %
01-000-37100-000	Municipal Park Income	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
01-000-37201-000	Events receipts	1,650.00	1,650.00	0.00	2,000.00	350.00 121.21 %
01-000-38200-000	Mastercard Rebate	4,000.00	4,000.00	0.00	2,314.69	-1,685.31 57.87 %
01-000-39950-000	Transfers in	464,405.00	464,405.00	0.00	0.00	-464,405.00 0.00 %
Department: 000 - Non-departmental Total:		8,115,463.00	8,115,463.00	2,777,673.47	4,197,956.23	-3,917,506.77 51.73%
Revenue Total:		8,115,463.00	8,115,463.00	2,777,673.47	4,197,956.23	-3,917,506.77 51.73%
Expense						
Department: 100 - Admin						
01-100-41000-000	Wages	324,875.00	324,875.00	24,990.26	94,951.10	229,923.90 29.23 %
01-100-41005-000	Longevity	300.00	300.00	18.48	69.30	230.70 23.10 %
01-100-41006-000	Certification Pay	3,600.00	3,600.00	276.92	1,038.45	2,561.55 28.85 %
01-100-41007-000	Vehicle Allowance	6,000.00	6,000.00	461.54	1,730.76	4,269.24 28.85 %
01-100-41010-000	Vacation Buy Back	10,000.00	10,000.00	1,750.00	7,509.29	2,490.71 75.09 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-100-41200-000	Retirement	36,725.00	36,725.00	2,875.96	11,496.25	25,228.75	31.30 %
01-100-41300-000	FICA	25,152.00	25,152.00	1,928.73	5,511.38	19,640.62	21.91 %
01-100-41300-001	IRS Adjustments	0.00	0.00	0.00	651.35	-651.35	0.00 %
01-100-41400-000	Hospitalization	27,911.00	27,911.00	2,208.68	8,282.54	19,628.46	29.67 %
01-100-41500-000	Workers' Comp	669.00	669.00	0.00	0.00	669.00	0.00 %
01-100-41700-000	Unemployment	27.00	27.00	19.66	19.66	7.34	72.81 %
01-100-41905-000	Medova Insurance Claim Settlements	0.00	0.00	1,884.57	1,884.57	-1,884.57	0.00 %
01-100-42010-000	Office Supplies	6,000.00	6,000.00	156.78	1,720.20	4,279.80	28.67 %
01-100-42021-000	Cleaning Supplies	1,500.00	1,500.00	0.00	431.96	1,068.04	28.80 %
01-100-42025-000	Food/Drinks	1,000.00	1,000.00	39.00	1,358.24	-358.24	135.82 %
01-100-42030-000	Office Equipment	5,000.00	5,000.00	2,060.00	6,055.00	-1,055.00	121.10 %
01-100-42035-000	Computer Equipment	3,000.00	3,000.00	0.00	2,080.57	919.43	69.35 %
01-100-42150-000	Training Supplies	1,000.00	1,000.00	0.00	131.61	868.39	13.16 %
01-100-42195-000	Special Events and Awards	13,680.00	13,680.00	2,538.06	24,744.30	-11,064.30	180.88 %
01-100-43101-000	Legal Services	28,000.00	28,000.00	516.00	3,811.00	24,189.00	13.61 %
01-100-43105-000	Onboarding Employee Services	1,000.00	1,000.00	0.00	256.06	743.94	25.61 %
01-100-43110-000	Other Professional Services	25,000.00	25,000.00	2,196.87	10,688.10	14,311.90	42.75 %
01-100-43125-000	IT Services	132,000.00	132,000.00	980.67	22,045.30	109,954.70	16.70 %
01-100-43130-000	Software Licensing	12,000.00	12,000.00	19.50	16,226.21	-4,226.21	135.22 %
01-100-43140-000	Legal Publications	6,000.00	6,000.00	0.00	90.00	5,910.00	1.50 %
01-100-43145-000	Election Services	24,000.00	24,000.00	0.00	17,185.69	6,814.31	71.61 %
01-100-43147-000	GIS Mapping Services	17,200.00	17,200.00	900.00	3,600.00	13,600.00	20.93 %
01-100-43195-000	Electricity/Gas/Phone	100,000.00	100,000.00	5,516.07	19,393.90	80,606.10	19.39 %
01-100-43201-000	Janitorial	43,200.00	43,200.00	3,150.00	12,600.00	30,600.00	29.17 %
01-100-43210-000	Lawn Care	0.00	0.00	0.00	560.00	-560.00	0.00 %
01-100-43225-000	R & M Building	11,000.00	11,000.00	6,740.89	13,551.37	-2,551.37	123.19 %
01-100-43256-000	R & M Damages	0.00	0.00	790.71	11,100.94	-11,100.94	0.00 %
01-100-43265-000	Annual Services Fees	700.00	700.00	0.00	0.00	700.00	0.00 %
01-100-43301-000	Insurance	248,000.00	248,000.00	0.00	260,249.02	-12,249.02	104.94 %
01-100-43310-000	Records Management Systems	23,000.00	23,000.00	0.00	13,823.00	9,177.00	60.10 %
01-100-43320-000	Postage/Freight	1,000.00	1,000.00	329.78	749.97	250.03	75.00 %
01-100-43401-000	Travel/Training	6,000.00	6,000.00	187.35	5,307.16	692.84	88.45 %
01-100-43501-000	Dues/Memberships	2,500.00	2,500.00	0.00	2,351.75	148.25	94.07 %
01-100-43505-000	Fees	0.00	0.00	650.77	1,915.16	-1,915.16	0.00 %
01-100-43510-000	Tax Appraisal/Collection	45,000.00	45,000.00	16,984.50	33,973.73	11,026.27	75.50 %
01-100-43900-000	Other Contractual	80,000.00	80,000.00	893.30	36,216.07	43,783.93	45.27 %
01-100-46130-000	Building Improvements	0.00	0.00	0.00	8,690.15	-8,690.15	0.00 %
Department: 100 - Admin Total:		1,272,039.00	1,272,039.00	81,065.05	664,051.11	607,987.89	52.20%
Department: 120 - Municipal Court							
01-120-41000-000	Wages	37,440.00	37,440.00	2,880.00	11,428.55	26,011.45	30.52 %
01-120-41002-000	Overtime	1,000.00	1,000.00	0.00	54.09	945.91	5.41 %
01-120-41005-000	Longevity	60.00	60.00	4.62	17.33	42.67	28.88 %
01-120-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-120-41200-000	Retirement	4,625.00	4,625.00	322.22	1,210.33	3,414.67	26.17 %
01-120-41300-000	FICA	3,168.00	3,168.00	220.66	879.71	2,288.29	27.77 %
01-120-41400-000	Hospitalization	6,287.00	6,287.00	498.64	1,869.90	4,417.10	29.74 %
01-120-41500-000	Workers' Comp	85.00	85.00	0.00	0.00	85.00	0.00 %
01-120-41700-000	Unemployment	9.00	9.00	2.88	2.88	6.12	32.00 %
01-120-42010-000	Office Supplies	1,200.00	1,200.00	33.86	113.33	1,086.67	9.44 %
01-120-42025-000	Food/Drinks	0.00	0.00	0.00	86.38	-86.38	0.00 %
01-120-42030-000	Office Equipment	500.00	500.00	0.00	44.99	455.01	9.00 %
01-120-42035-000	Computer Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-120-43101-000	Legal Services	11,000.00	11,000.00	1,158.00	2,334.00	8,666.00	21.22 %
01-120-43102-000	Collections	6,000.00	6,000.00	223.17	1,187.61	4,812.39	19.79 %
01-120-43103-000	Judge Professional Service	21,000.00	21,000.00	1,000.00	4,000.00	17,000.00	19.05 %
01-120-43130-000	Software Licensing	7,600.00	7,600.00	0.00	5,174.50	2,425.50	68.09 %
01-120-43320-000	Postage/Freight	2,000.00	2,000.00	0.00	128.40	1,871.60	6.42 %
01-120-43401-000	Travel/Training	2,000.00	2,000.00	0.00	2,741.45	-741.45	137.07 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-120-43501-000	Dues/Memberships	325.00	325.00	0.00	0.00	325.00	0.00 %
Department: 120 - Municipal Court Total:		106,799.00	106,799.00	6,344.05	31,273.45	75,525.55	29.28%
Department: 150 - Financial Administration							
01-150-41000-000	Wages	44,067.00	44,067.00	3,416.89	13,668.18	30,398.82	31.02 %
01-150-41002-000	Overtime	1,500.00	1,500.00	23.94	87.76	1,412.24	5.85 %
01-150-41005-000	Longevity	180.00	180.00	13.84	51.90	128.10	28.83 %
01-150-41200-000	Retirement	5,000.00	5,000.00	385.89	1,537.16	3,462.84	30.74 %
01-150-41300-000	FICA	3,400.00	3,400.00	256.77	994.69	2,405.31	29.26 %
01-150-41400-000	Hospitalization	10,242.00	10,242.00	503.58	2,408.80	7,833.20	23.52 %
01-150-41500-000	Workers' Comp	92.00	92.00	0.00	0.00	92.00	0.00 %
01-150-41700-000	Unemployment	9.00	9.00	3.46	3.46	5.54	38.44 %
01-150-42010-000	Office Supplies	2,000.00	2,000.00	153.43	1,008.47	991.53	50.42 %
01-150-42030-000	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-150-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-150-43105-000	Audit Services	40,000.00	40,000.00	5,000.00	30,000.00	10,000.00	75.00 %
01-150-43130-000	Software Licensing	30,500.00	30,500.00	0.00	25,991.30	4,508.70	85.22 %
01-150-43320-000	Postage/Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00 %
01-150-43401-000	Travel/Training	1,000.00	1,000.00	177.76	403.08	596.92	40.31 %
01-150-43900-000	Other Contractual	250,000.00	250,000.00	14,663.25	57,300.75	192,699.25	22.92 %
Department: 150 - Financial Administration Total:		392,790.00	392,790.00	24,598.81	133,455.55	259,334.45	33.98%
Department: 160 - Building and Grounds							
01-160-41000-000	Wages	70,994.00	70,994.00	5,435.60	20,030.40	50,963.60	28.21 %
01-160-41002-000	Overtime	2,000.00	2,000.00	0.00	902.82	1,097.18	45.14 %
01-160-41005-000	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
01-160-41200-000	Retirement	7,944.00	7,944.00	607.15	2,330.49	5,613.51	29.34 %
01-160-41300-000	FICA	5,441.00	5,441.00	415.84	1,601.46	3,839.54	29.43 %
01-160-41400-000	Hospitalization	12,547.00	12,547.00	992.90	3,723.36	8,823.64	29.68 %
01-160-41500-000	Workers' Comp	1,665.00	1,665.00	0.00	0.00	1,665.00	0.00 %
01-160-41700-000	Unemployment	18.00	18.00	5.43	5.43	12.57	30.17 %
01-160-42021-000	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-160-42115-000	Apparel	1,100.00	1,100.00	92.90	363.82	736.18	33.07 %
01-160-42125-000	Fuel/Oil	5,500.00	5,500.00	581.09	2,368.41	3,131.59	43.06 %
01-160-42155-000	Vehicle Supplies	2,500.00	2,500.00	0.00	1,080.26	1,419.74	43.21 %
01-160-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42215-000	Chemical Supplies	250.00	250.00	0.00	-126.35	376.35	-50.54 %
01-160-42225-000	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-160-42230-000	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-160-42280-000	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-42900-000	Non-Capital Tools & Equipment	600.00	600.00	207.27	207.27	392.73	34.55 %
01-160-42905-000	Other Operating Supplies	1,000.00	1,000.00	197.12	447.94	552.06	44.79 %
01-160-43210-000	Lawn Care	7,500.00	7,500.00	2,700.00	6,009.99	1,490.01	80.13 %
01-160-43225-000	R & M Building	10,690.00	10,690.00	0.00	649.65	10,040.35	6.08 %
01-160-43230-000	R & M Grounds	1,500.00	1,500.00	560.00	1,420.00	80.00	94.67 %
01-160-43245-000	R & M Equipment	2,500.00	2,500.00	119.18	151.08	2,348.92	6.04 %
01-160-43250-000	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
01-160-43265-000	Annual Services Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-160-43900-000	Other Contractual	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
Department: 160 - Building and Grounds Total:		155,319.00	155,319.00	11,914.48	41,166.03	114,152.97	26.50%
Department: 210 - Police							
01-210-41000-000	Wages	1,137,000.00	1,137,000.00	95,314.76	365,284.21	771,715.79	32.13 %
01-210-41002-000	Overtime	30,000.00	30,000.00	1,593.13	5,680.99	24,319.01	18.94 %
01-210-41004-000	Stipend Pay	0.00	0.00	0.00	164.92	-164.92	0.00 %
01-210-41005-000	Longevity	6,120.00	6,120.00	466.18	1,748.17	4,371.83	28.56 %
01-210-41006-000	Certification Pay	30,000.00	30,000.00	2,538.54	9,886.18	20,113.82	32.95 %
01-210-41007-000	Vehicle Allowance	6,000.00	6,000.00	461.54	1,615.39	4,384.61	26.92 %
01-210-41200-000	Retirement	134,163.00	134,163.00	11,407.29	43,028.75	91,134.25	32.07 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-210-41300-000	FICA	91,885.00	91,885.00	7,655.17	28,919.40	62,965.60	31.47 %
01-210-41400-000	Hospitalization	125,751.00	125,751.00	9,870.40	38,168.66	87,582.34	30.35 %
01-210-41500-000	Workers' Comp	31,853.00	31,853.00	0.00	0.00	31,853.00	0.00 %
01-210-41700-000	Unemployment	144.00	144.00	98.56	106.97	37.03	74.28 %
01-210-41900-000	Other Benefits-	14,700.00	14,700.00	73.87	4,933.43	9,766.57	33.56 %
01-210-42010-000	Office Supplies	5,000.00	5,000.00	509.07	953.14	4,046.86	19.06 %
01-210-42035-000	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-210-42125-000	Fuel/Oil	71,000.00	71,000.00	4,634.71	15,055.69	55,944.31	21.21 %
01-210-42135-000	CID	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-210-42140-000	Firearms and Supplies	6,000.00	6,000.00	0.00	5,791.51	208.49	96.53 %
01-210-42145-000	K-9 Program	2,500.00	2,500.00	0.00	130.85	2,369.15	5.23 %
01-210-42165-000	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-210-42195-000	Special Events and Awards	3,500.00	3,500.00	1,061.25	2,030.44	1,469.56	58.01 %
01-210-42900-000	Non-Capital Tools & Equipment	16,000.00	16,000.00	0.00	1,507.05	14,492.95	9.42 %
01-210-43000-000	P&C Services-Police Dept.	0.00	0.00	0.00	360.00	-360.00	0.00 %
01-210-43101-000	Legal Services	3,000.00	3,000.00	559.50	1,750.50	1,249.50	58.35 %
01-210-43110-000	Other Professional Services	75,000.00	75,000.00	18,427.57	25,732.69	49,267.31	34.31 %
01-210-43125-000	IT Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-210-43195-000	Electricity/Gas/Phone	7,000.00	7,000.00	886.71	1,440.35	5,559.65	20.58 %
01-210-43201-000	Janitorial	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-210-43235-000	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
01-210-43240-000	R & M Vehicle	34,000.00	34,000.00	1,321.30	4,638.53	29,361.47	13.64 %
01-210-43255-000	R & M Other	5,000.00	5,000.00	152.00	1,279.26	3,720.74	25.59 %
01-210-43260-000	Equipment Lease	4,700.00	4,700.00	150.30	594.15	4,105.85	12.64 %
01-210-43310-000	Records Management Systems	36,500.00	36,500.00	0.00	13,514.58	22,985.42	37.03 %
01-210-43401-000	Travel/Training	15,000.00	15,000.00	230.93	2,537.63	12,462.37	16.92 %
01-210-43501-000	Dues/Memberships	700.00	700.00	0.00	0.00	700.00	0.00 %
01-210-46300-000	Other Equipment	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00 %
Department: 210 - Police Total:		1,945,816.00	1,945,816.00	157,412.78	576,853.44	1,368,962.56	29.65%
Department: 220 - Fire							
01-220-41000-000	Wages	935,186.00	935,186.00	36,291.05	140,030.93	795,155.07	14.97 %
01-220-41001-000	Part Time Wages	75,000.00	75,000.00	20,462.01	80,672.82	-5,672.82	107.56 %
01-220-41002-000	Overtime	52,500.00	52,500.00	2,496.21	11,694.91	40,805.09	22.28 %
01-220-41003-000	Standby Pay	6,000.00	6,000.00	0.00	4,650.00	1,350.00	77.50 %
01-220-41004-000	Deputy Chief Pay	12,000.00	12,000.00	1,846.08	6,922.80	5,077.20	57.69 %
01-220-41005-000	Longevity	1,320.00	1,320.00	83.08	311.55	1,008.45	23.60 %
01-220-41006-000	Certification Pay	43,200.00	43,200.00	2,769.26	10,144.14	33,055.86	23.48 %
01-220-41200-000	Retirement	129,540.00	129,540.00	5,757.13	21,478.37	108,061.63	16.58 %
01-220-41240-000	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-220-41300-000	FICA	88,718.00	88,718.00	4,811.77	19,184.40	69,533.60	21.62 %
01-220-41400-000	Hospitalization	105,789.00	105,789.00	4,521.38	16,955.14	88,833.86	16.03 %
01-220-41500-000	Workers' Comp	35,083.00	35,083.00	0.00	0.00	35,083.00	0.00 %
01-220-41700-000	Unemployment	207.00	207.00	63.93	94.87	112.13	45.83 %
01-220-42010-000	Office Supplies	4,250.00	4,250.00	197.20	424.81	3,825.19	10.00 %
01-220-42015-000	Telephone/Utilities	0.00	0.00	3,045.12	6,305.13	-6,305.13	0.00 %
01-220-42021-000	Cleaning Supplies	5,830.00	5,830.00	100.45	162.81	5,667.19	2.79 %
01-220-42025-000	Food/Drinks	7,500.00	7,500.00	0.00	676.38	6,823.62	9.02 %
01-220-42030-000	Office Equipment	5,000.00	5,000.00	1,579.98	3,710.06	1,289.94	74.20 %
01-220-42035-000	Computer Equipment	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
01-220-42110-000	Turnout Gear	89,595.00	89,595.00	350.31	350.31	89,244.69	0.39 %
01-220-42115-000	Apparel	8,000.00	8,000.00	0.00	412.19	7,587.81	5.15 %
01-220-42120-000	Medical Supplies	38,750.00	38,750.00	2,354.66	14,127.74	24,622.26	36.46 %
01-220-42125-000	Fuel/Oil	27,000.00	27,000.00	348.73	7,096.17	19,903.83	26.28 %
01-220-42130-000	Pager/Radio Supplies	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00 %
01-220-42150-000	Training Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-220-42155-000	Vehicle Supplies	25,500.00	25,500.00	3,154.96	9,302.81	16,197.19	36.48 %
01-220-42195-000	Special Events and Awards	7,000.00	7,000.00	0.00	8,126.78	-1,126.78	116.10 %
01-220-42900-000	Non-Capital Tools & Equipment	50,000.00	50,000.00	581.54	10,355.04	39,644.96	20.71 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-220-42905-000	Other Operating Supplies	10,000.00	10,000.00	579.12	1,359.12	8,640.88	13.59 %
01-220-43101-000	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-220-43107-000	Volunteer Firefighters	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
01-220-43110-000	Other Professional Services	7,500.00	7,500.00	1,411.41	3,569.41	3,930.59	47.59 %
01-220-43125-000	IT Services	550.00	550.00	0.00	0.00	550.00	0.00 %
01-220-43130-000	Software and Licensing	10,000.00	10,000.00	0.00	9,983.68	16.32	99.84 %
01-220-43195-000	Electricity, Gas, Phone	0.00	0.00	503.74	1,007.48	-1,007.48	0.00 %
01-220-43201-000	Janitorial	0.00	0.00	1,400.00	4,450.00	-4,450.00	0.00 %
01-220-43225-000	R & M Building	11,000.00	11,000.00	120.00	2,172.25	8,827.75	19.75 %
01-220-43230-000	R & M Grounds	8,800.00	8,800.00	1,950.00	2,437.50	6,362.50	27.70 %
01-220-43235-000	R & M Radio	550.00	550.00	0.00	15.00	535.00	2.73 %
01-220-43240-000	R & M Vehicle	20,000.00	20,000.00	6,003.64	9,873.24	10,126.76	49.37 %
01-220-43245-000	R & M Equipment	60,000.00	60,000.00	5,749.02	7,978.26	52,021.74	13.30 %
01-220-43265-000	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-220-43320-000	Postage/Freight	110.00	110.00	0.00	0.00	110.00	0.00 %
01-220-43401-000	Travel/Training	30,000.00	30,000.00	0.00	4,985.76	25,014.24	16.62 %
01-220-43501-000	Dues/Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-220-43600-000	Licenses and Certifications	4,510.00	4,510.00	0.00	617.32	3,892.68	13.69 %
01-220-43900-000	Other Contractual	5,000.00	5,000.00	0.00	106.17	4,893.83	2.12 %
01-220-44000-000	Operating-Fire & EMS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-220-46130-000	Building Improvements	100,000.00	100,000.00	0.00	11,277.14	88,722.86	11.28 %
01-220-46240-000	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-220-46250-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 220 - Fire Total:		2,092,788.00	2,092,788.00	108,531.78	439,022.49	1,653,765.51	20.98%
Department: 230 - Emergency Management							
01-230-42010-000	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
01-230-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
01-230-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-230-43195-000	Electricity/Gas/Phone	1,000.00	1,000.00	110.61	241.64	758.36	24.16 %
01-230-43240-000	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-230-43265-000	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
01-230-46290-000	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 230 - Emergency Management Total:		38,850.00	38,850.00	110.61	241.64	38,608.36	0.62%
Department: 250 - Miscellaneous Public Service							
01-250-42021-000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42115-000	Apparel	750.00	750.00	0.00	0.00	750.00	0.00 %
01-250-42155-000	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-42215-000	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-250-42240-000	Kennel Supplies	2,000.00	2,000.00	1,055.92	2,014.18	-14.18	100.71 %
01-250-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-43110-000	Other Professional Services	3,000.00	3,000.00	216.80	216.80	2,783.20	7.23 %
01-250-43201-000	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
01-250-43230-000	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-43255-000	R & M Other	150.00	150.00	0.00	0.00	150.00	0.00 %
01-250-43265-000	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-250-43600-000	Licenses and Certifications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-46130-000	Building Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 250 - Miscellaneous Public Service Total:		25,950.00	25,950.00	1,272.72	2,230.98	23,719.02	8.60%
Department: 260 - Library							
01-260-41000-000	Wages	201,882.00	201,882.00	13,655.71	51,237.98	150,644.02	25.38 %
01-260-41005-000	Longevity	1,320.00	1,320.00	101.56	380.85	939.15	28.85 %
01-260-41006-000	Certification Pay	12,000.00	12,000.00	553.86	2,076.97	9,923.03	17.31 %
01-260-41200-000	Retirement	18,078.00	18,078.00	1,340.30	5,125.57	12,952.43	28.35 %
01-260-41300-000	FICA	16,463.00	16,463.00	1,048.45	3,933.93	12,529.07	23.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-260-41400-000	Hospitalization	26,871.00	26,871.00	2,117.62	7,941.06	18,929.94	29.55 %
01-260-41500-000	Workers' Comp	616.00	616.00	0.00	0.00	616.00	0.00 %
01-260-41700-000	Unemployment	63.00	63.00	14.32	19.67	43.33	31.22 %
01-260-42010-000	Office Supplies	6,000.00	6,000.00	394.07	1,368.13	4,631.87	22.80 %
01-260-42011-000	Processing Supplies	6,500.00	6,500.00	154.25	4,783.32	1,716.68	73.59 %
01-260-42012-000	Marketing Supplies	2,000.00	2,000.00	0.00	1,159.00	841.00	57.95 %
01-260-42013-000	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
01-260-42020-000	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-260-42021-000	Cleaning Supplies	1,800.00	1,800.00	55.53	209.85	1,590.15	11.66 %
01-260-42025-000	Food/Drinks	1,750.00	1,750.00	126.86	208.23	1,541.77	11.90 %
01-260-42030-000	Office Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00 %
01-260-42035-000	Computer Equipment	4,000.00	4,000.00	0.00	2,586.41	1,413.59	64.66 %
01-260-42190-000	Program Supplies	15,000.00	15,000.00	830.14	4,024.91	10,975.09	26.83 %
01-260-42200-000	Book Purchases	25,000.00	25,000.00	2,890.20	12,878.61	12,121.39	51.51 %
01-260-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-260-43101-000	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-260-43110-000	Other Professional Services	22,000.00	22,000.00	4,798.00	11,353.00	10,647.00	51.60 %
01-260-43125-000	IT Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-260-43130-000	Software Licensing	7,500.00	7,500.00	2,090.00	4,581.57	2,918.43	61.09 %
01-260-43195-000	Electricity/Gas/Phone	12,000.00	12,000.00	1,097.86	3,086.49	8,913.51	25.72 %
01-260-43201-000	Janitorial	18,000.00	18,000.00	950.00	9,800.00	8,200.00	54.44 %
01-260-43210-000	Lawn Care	0.00	0.00	0.00	300.00	-300.00	0.00 %
01-260-43220-000	Repairs and Maintenance	1,500.00	1,500.00	321.63	321.63	1,178.37	21.44 %
01-260-43225-000	R & M Building	15,000.00	15,000.00	399.11	6,695.94	8,304.06	44.64 %
01-260-43230-000	R & M Grounds	15,000.00	15,000.00	0.00	1,010.00	13,990.00	6.73 %
01-260-43260-000	Equipment Lease	4,250.00	4,250.00	277.78	1,041.75	3,208.25	24.51 %
01-260-43320-000	Postage/Freight	750.00	750.00	0.00	0.00	750.00	0.00 %
01-260-43401-000	Travel/Training	7,500.00	7,500.00	25.00	393.00	7,107.00	5.24 %
01-260-43501-000	Dues/Memberships	2,000.00	2,000.00	184.20	568.20	1,431.80	28.41 %
01-260-43505-000	Fees	0.00	0.00	32.03	100.21	-100.21	0.00 %
01-260-43700-000	Safety/Security	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-260-43900-000	Other Contractual	1,500.00	1,500.00	0.00	659.00	841.00	43.93 %
01-260-46001-000	Capital Books-Library	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00 %
01-260-46110-000	Site Improvements	22,000.00	22,000.00	0.00	23,299.20	-1,299.20	105.91 %
Department: 260 - Library Total:		485,093.00	460,093.00	33,458.48	163,144.48	296,948.52	35.46%
Department: 310 - Streets							
01-310-41000-000	Wages	34,052.00	34,052.00	2,619.20	9,822.01	24,229.99	28.84 %
01-310-41002-000	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-41005-000	Longevity	120.00	120.00	4.62	17.32	102.68	14.43 %
01-310-41200-000	Retirement	3,817.00	3,817.00	293.08	1,095.43	2,721.57	28.70 %
01-310-41300-000	FICA	2,615.00	2,615.00	200.24	750.90	1,864.10	28.72 %
01-310-41400-000	Hospitalization	6,272.00	6,272.00	496.12	1,860.45	4,411.55	29.66 %
01-310-41500-000	Workers' Comp	800.00	800.00	0.00	0.00	800.00	0.00 %
01-310-41700-000	Unemployment	9.00	9.00	2.62	2.62	6.38	29.11 %
01-310-42115-000	Apparel	757.00	757.00	79.50	244.04	512.96	32.24 %
01-310-42125-000	Fuel/Oil	1,300.00	1,300.00	0.00	204.20	1,095.80	15.71 %
01-310-42155-000	Vehicle Supplies	3,000.00	3,000.00	0.00	63.96	2,936.04	2.13 %
01-310-42160-000	Safety Equipment	750.00	750.00	309.00	309.00	441.00	41.20 %
01-310-42210-000	Asphalt Products	17,500.00	17,500.00	2,232.00	4,464.00	13,036.00	25.51 %
01-310-42220-000	Signage	2,000.00	2,000.00	0.00	1,951.70	48.30	97.59 %
01-310-42255-000	Street Lighting	48,000.00	48,000.00	3,959.64	12,635.63	35,364.37	26.32 %
01-310-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
01-310-42905-000	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-310-43115-000	Engineering Services	12,000.00	12,000.00	0.00	12,450.20	-450.20	103.75 %
01-310-43221-000	Sealcoating/Street Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-310-43222-000	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-310-43245-000	R & M Equipment	300.00	300.00	0.00	3,000.00	-2,700.00	1,000.00 %
01-310-43247-000	R & M Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-310-43255-000	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-310-43900-000	Other Contractual	136,000.00	136,000.00	0.00	39,815.00	96,185.00	29.28 %
01-310-46300-000	Other Equipment	22,150.00	22,150.00	0.00	0.00	22,150.00	0.00 %
	Department: 310 - Streets Total:	553,942.00	553,942.00	10,196.02	88,686.46	465,255.54	16.01%
Department: 350 - Parks							
01-350-41000-000	Wages	33,496.00	33,496.00	2,576.00	9,788.80	23,707.20	29.22 %
01-350-41002-000	Overtime	2,000.00	2,000.00	84.68	832.26	1,167.74	41.61 %
01-350-41005-000	Longevity	60.00	60.00	4.62	17.32	42.68	28.87 %
01-350-41200-000	Retirement	3,750.00	3,750.00	297.72	1,184.33	2,565.67	31.58 %
01-350-41300-000	FICA	2,567.00	2,567.00	201.23	803.84	1,763.16	31.31 %
01-350-41400-000	Hospitalization	6,269.00	6,269.00	495.68	1,858.80	4,410.20	29.65 %
01-350-41500-000	Workers' Comp	786.00	786.00	0.00	0.00	786.00	0.00 %
01-350-41700-000	Unemployment	9.00	9.00	2.66	2.66	6.34	29.56 %
01-350-42115-000	Apparel	1,500.00	1,500.00	25.72	112.94	1,387.06	7.53 %
01-350-42155-000	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-42160-000	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-42220-000	Signage	3,000.00	3,000.00	1,139.09	6,625.09	-3,625.09	220.84 %
01-350-42250-000	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-350-42905-000	Other Operating Supplies	2,500.00	2,500.00	300.54	530.10	1,969.90	21.20 %
01-350-43195-000	Electricity/Gas/Phone	7,500.00	7,500.00	1,613.42	5,858.33	1,641.67	78.11 %
01-350-43210-000	Lawn Care	45,000.00	45,000.00	300.00	6,000.00	39,000.00	13.33 %
01-350-43230-000	R & M Grounds	19,901.00	19,901.00	0.00	0.00	19,901.00	0.00 %
01-350-43250-000	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
01-350-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
01-350-43900-000	Other Contractual	5,000.00	5,000.00	650.00	2,016.66	2,983.34	40.33 %
	Department: 350 - Parks Total:	157,838.00	157,838.00	7,691.36	35,631.13	122,206.87	22.57%
Department: 400 - Development							
01-400-41000-000	Wages	214,514.00	214,514.00	16,267.95	60,866.98	153,647.02	28.37 %
01-400-41002-000	Overtime	350.00	350.00	0.00	430.67	-80.67	123.05 %
01-400-41005-000	Longevity	180.00	180.00	13.86	51.98	128.02	28.88 %
01-400-41006-000	Certification Pay	7,200.00	7,200.00	1,107.70	3,738.48	3,461.52	51.92 %
01-400-41200-000	Retirement	24,825.00	24,825.00	1,942.42	7,276.32	17,548.68	29.31 %
01-400-41300-000	FICA	17,002.00	17,002.00	1,261.36	4,741.24	12,260.76	27.89 %
01-400-41400-000	Hospitalization	33,300.00	33,300.00	2,932.64	10,997.38	22,302.62	33.03 %
01-400-41500-000	Workers' Comp	3,099.00	3,099.00	0.00	0.00	3,099.00	0.00 %
01-400-41700-000	Unemployment	36.00	36.00	17.40	17.40	18.60	48.33 %
01-400-42010-000	Office Supplies	1,500.00	1,500.00	0.00	256.79	1,243.21	17.12 %
01-400-42030-000	Office Equipment	1,500.00	1,500.00	0.00	38.99	1,461.01	2.60 %
01-400-42035-000	Computer Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00	75.00 %
01-400-42115-000	Apparel	650.00	650.00	0.00	280.69	369.31	43.18 %
01-400-42125-000	Fuel/Oil	2,500.00	2,500.00	225.15	1,066.86	1,433.14	42.67 %
01-400-42155-000	Vehicle Supplies	1,000.00	1,000.00	0.00	367.96	632.04	36.80 %
01-400-42195-000	Special Events and Awards	800.00	800.00	0.00	383.23	416.77	47.90 %
01-400-43000-000	Services-Planning and Zoning	0.00	0.00	0.00	267.97	-267.97	0.00 %
01-400-43101-000	Legal Services	10,000.00	10,000.00	300.00	1,708.32	8,291.68	17.08 %
01-400-43115-000	Engineering Services	100,000.00	100,000.00	8,782.50	22,540.00	77,460.00	22.54 %
01-400-43116-000	Inspection Services	315,000.00	315,000.00	25,978.49	90,717.22	224,282.78	28.80 %
01-400-43130-000	Software Licensing	20,000.00	20,000.00	0.00	8.93	19,991.07	0.04 %
01-400-43140-000	Legal Publications	3,000.00	3,000.00	105.01	2,399.01	600.99	79.97 %
01-400-43155-000	Abatement/demolition	10,000.00	10,000.00	200.00	3,504.07	6,495.93	35.04 %
01-400-43195-000	Electricity/Gas/Phone	3,000.00	3,000.00	261.86	523.72	2,476.28	17.46 %
01-400-43240-000	R & M Vehicle	1,000.00	1,000.00	20.00	40.00	960.00	4.00 %
01-400-43320-000	Postage/Freight	1,000.00	1,000.00	146.75	281.19	718.81	28.12 %
01-400-43401-000	Travel/Training	7,000.00	7,000.00	0.00	1,359.70	5,640.30	19.42 %
01-400-43501-000	Dues/Memberships	500.00	500.00	-130.00	69.00	431.00	13.80 %
	Department: 400 - Development Total:	780,956.00	780,956.00	59,433.09	215,434.10	565,521.90	27.59%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 752 - Economic Development						
01-752-41000-000	Wages	72,000.00	72,000.00	5,514.62	21,644.88	50,355.12 30.06 %
01-752-41005-000	Longevity	60.00	60.00	0.00	0.00	60.00 0.00 %
01-752-41006-000	Certification Pay	2,400.00	2,400.00	184.62	724.63	1,675.37 30.19 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	1,449.27	3,350.73 30.19 %
01-752-41200-000	Retirement	8,283.00	8,283.00	677.84	2,651.69	5,631.31 32.01 %
01-752-41300-000	FICA	5,673.00	5,673.00	414.66	1,627.54	4,045.46 28.69 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	4,270.87	9,628.13 30.73 %
01-752-41500-000	Workers' Comp	159.00	159.00	0.00	0.00	159.00 0.00 %
01-752-41700-000	Unemployment	9.00	9.00	6.06	6.06	2.94 67.33 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	39.88	79.76	-79.76 0.00 %
01-752-43401-000	Travel/Training	0.00	0.00	0.00	500.00	-500.00 0.00 %
Department: 752 - Economic Development Total:		107,283.00	107,283.00	8,295.04	32,954.70	74,328.30 30.72%
Expense Total:		8,115,463.00	8,090,463.00	510,324.27	2,424,145.56	5,666,317.44 29.96%
Fund: 01 - General Fund Surplus (Deficit):		0.00	25,000.00	2,267,349.20	1,773,810.67	1,748,810.67 7,095.24%
Fund: 02 - Enterprise Fund						
Revenue						
Department: 000 - Non-departmental						
02-000-32450-000	Engineer Review Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00 0.00 %
02-000-36110-000	Interest income	50,000.00	50,000.00	14,544.90	60,692.70	10,692.70 121.39 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	270.00	540.00	-7,460.00 6.75 %
02-000-36300-000	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 0.00 %
02-000-36500-000	Meter Set and Sewer Access	325,000.00	325,000.00	31,531.56	90,171.56	-234,828.44 27.75 %
02-000-36800-000	Long/Short	0.00	0.00	-10.40	-16.89	-16.89 0.00 %
02-000-36900-000	Miscellaneous Income	63,000.00	63,000.00	593.50	1,021.77	-61,978.23 1.62 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	329,293.60	1,345,036.29	-3,186,942.71 29.68 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	96,092.79	380,611.36	-666,388.64 36.35 %
02-000-38250-000	Mastercard Rebate	5,500.00	5,500.00	0.00	2,314.69	-3,185.31 42.09 %
02-000-38300-000	Water Treatment	310,000.00	310,000.00	24,363.18	96,453.99	-213,546.01 31.11 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	7,577.76	32,230.51	-47,769.49 40.29 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,060.00	11,440.00	11,440.00 0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	2,350.00	12,025.00	12,025.00 0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	650.00	2,700.00	2,700.00 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	-431.56	616.77	616.77 0.00 %
Department: 000 - Non-departmental Total:		6,465,729.00	6,465,729.00	508,885.33	2,035,837.75	-4,429,891.25 31.49%
Revenue Total:		6,465,729.00	6,465,729.00	508,885.33	2,035,837.75	-4,429,891.25 31.49%
Expense						
Department: 000 - Non-departmental						
02-000-44005-000	Operating Transfers Out	264,405.00	264,405.00	0.00	0.00	264,405.00 0.00 %
02-000-48100-000	2013 CO Principal	325,000.00	325,000.00	0.00	0.00	325,000.00 0.00 %
02-000-48101-000	2013 CO Interest	98,350.00	98,350.00	0.00	0.00	98,350.00 0.00 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	0.00	0.00	140,855.00 0.00 %
02-000-48103-000	2015 Refunding CO Interest	30,290.23	30,290.23	0.00	0.00	30,290.23 0.00 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	0.00	0.00	65,000.00 0.00 %
02-000-48105-000	2017A CO Interest	30,900.00	30,900.00	0.00	0.00	30,900.00 0.00 %
02-000-48106-000	2017B Tax Note Principal	54,600.00	54,600.00	0.00	0.00	54,600.00 0.00 %
02-000-48107-000	2017B Tax Note Interest	819.00	819.00	0.00	0.00	819.00 0.00 %
02-000-48108-000	2020 Tax Note Principal	138,600.00	138,600.00	0.00	0.00	138,600.00 0.00 %
02-000-48109-000	2020 Tax Note Interest	26,235.00	26,235.00	0.00	0.00	26,235.00 0.00 %
02-000-48110-000	2020 CO Sewer Principal	190,000.00	190,000.00	0.00	0.00	190,000.00 0.00 %
02-000-48111-000	2020 CO Sewer Interest	105,637.50	105,637.50	0.00	0.00	105,637.50 0.00 %
02-000-48112-000	2021 CO Water Principal	260,000.00	260,000.00	0.00	0.00	260,000.00 0.00 %
02-000-48113-000	2021 CO Water Interest	168,968.76	168,968.76	0.00	0.00	168,968.76 0.00 %
02-000-48114-000	2021 Tax Note Principal	54,600.00	54,600.00	0.00	0.00	54,600.00 0.00 %
02-000-48115-000	2021 Tax Note Interest	7,839.00	7,839.00	0.00	0.00	7,839.00 0.00 %
02-000-48150-000	Debt Service Paying Agent Fees	1,624.28	1,624.28	0.00	0.00	1,624.28 0.00 %
02-000-48480-030	Tax Note 2023 COI	0.00	0.00	-375.88	-375.88	375.88 0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
02-000-48481-000	Tax Note 2023A COI	0.00	0.00	-1,652.61	-1,652.61	1,652.61	0.00 %
Department: 000 - Non-departmental Total:		1,963,723.77	1,963,723.77	-2,028.49	-2,028.49	1,965,752.26	-0.10%
Department: 100 - Admin							
02-100-41000-000	Wages	141,080.00	141,080.00	10,872.32	44,293.20	96,786.80	31.40 %
02-100-41005-000	Longevity	2,040.00	2,040.00	156.92	588.45	1,451.55	28.85 %
02-100-41006-000	Certification Pay	12,000.00	12,000.00	923.08	3,461.55	8,538.45	28.85 %
02-100-41010-000	Vacation Buy back	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
02-100-41200-000	Retirement	17,327.00	17,327.00	1,335.08	5,381.77	11,945.23	31.06 %
02-100-41300-000	FICA	11,867.00	11,867.00	914.35	3,698.24	8,168.76	31.16 %
02-100-41400-000	Hospitalization	12,868.00	12,868.00	1,046.60	3,924.74	8,943.26	30.50 %
02-100-41500-000	Workers' Comp	3,630.00	3,630.00	0.00	0.00	3,630.00	0.00 %
02-100-41700-000	Unemployment	18.00	18.00	11.94	11.94	6.06	66.33 %
02-100-42010-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42012-000	Marketing Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-100-42015-000	Telephone/Utilities	0.00	0.00	113.97	455.88	-455.88	0.00 %
02-100-42025-000	Food/Drinks	2,000.00	2,000.00	171.92	400.28	1,599.72	20.01 %
02-100-42030-000	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-100-42035-000	Computer Equipment	3,500.00	3,500.00	344.00	344.00	3,156.00	9.83 %
02-100-42115-000	Apparel	5,000.00	5,000.00	136.56	580.38	4,419.62	11.61 %
02-100-42125-000	Fuel/Oil	13,000.00	13,000.00	415.07	1,675.81	11,324.19	12.89 %
02-100-42141-000	Employee Supplies	0.00	0.00	0.00	185.44	-185.44	0.00 %
02-100-42155-000	Vehicle Supplies	3,500.00	3,500.00	144.55	2,337.20	1,162.80	66.78 %
02-100-42160-000	Safety Equipment	350.00	350.00	0.00	0.00	350.00	0.00 %
02-100-42195-000	Special Events and Awards	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
02-100-42905-000	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
02-100-43101-000	Legal Services	7,500.00	7,500.00	0.00	408.00	7,092.00	5.44 %
02-100-43105-000	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-100-43110-000	Other Professional Services	5,000.00	5,000.00	196.88	610.20	4,389.80	12.20 %
02-100-43130-000	Software Licensing	45,900.00	45,900.00	22.63	2,618.88	43,281.12	5.71 %
02-100-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-100-43195-000	Electricity/Gas/Phone	250,000.00	250,000.00	11,620.16	49,364.44	200,635.56	19.75 %
02-100-43201-000	Janitorial	3,500.00	3,500.00	0.00	750.00	2,750.00	21.43 %
02-100-43240-000	R & M Vehicle	1,500.00	1,500.00	80.28	308.22	1,191.78	20.55 %
02-100-43256-000	R&M Damages	0.00	0.00	-3,468.00	246.00	-246.00	0.00 %
02-100-43265-000	Annual Services Fees	84,343.00	84,343.00	0.00	3,217.88	81,125.12	3.82 %
02-100-43270-000	Railroad Permit Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
02-100-43301-000	Insurance	30,000.00	30,000.00	0.00	49,858.50	-19,858.50	166.20 %
02-100-43401-000	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-100-43501-000	Dues/Memberships	1,000.00	1,000.00	0.00	226.00	774.00	22.60 %
02-100-43505-000	Fees	0.00	0.00	5,856.82	17,236.29	-17,236.29	0.00 %
02-100-43600-000	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-100-43900-000	Other Contractual	5,000.00	5,000.00	107.52	-384.66	5,384.66	-7.69 %
02-100-46400-000	Capital Reserves	379,964.85	379,964.85	0.00	0.00	379,964.85	0.00 %
Department: 100 - Admin Total:		1,069,837.85	1,069,837.85	31,002.65	191,798.63	878,039.22	17.93%
Department: 130 - Engineering							
02-130-41000-000	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
02-130-41006-000	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
02-130-41200-000	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	0.00 %
02-130-41300-000	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
02-130-41400-000	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	0.00 %
02-130-41500-000	Worker's Comp-Engineering	252.00	252.00	0.00	0.00	252.00	0.00 %
02-130-41700-000	Unemployment-Engineering	9.00	9.00	0.00	0.00	9.00	0.00 %
02-130-43115-000	Engineering Services	156,000.00	156,000.00	14,702.50	67,182.50	88,817.50	43.07 %
02-130-43116-000	Inspection Services	125,000.00	125,000.00	40,136.00	156,411.00	-31,411.00	125.13 %
Department: 130 - Engineering Total:		434,825.00	434,825.00	54,838.50	223,593.50	211,231.50	51.42%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 315 - Utility Billing						
02-315-41000-000	Wages	112,697.00	112,697.00	8,459.27	28,454.15	84,242.85 25.25 %
02-315-41002-000	Overtime	1,000.00	1,000.00	29.25	29.25	970.75 2.93 %
02-315-41005-000	Longevity	120.00	120.00	9.24	34.65	85.35 28.88 %
02-315-41200-000	Retirement	12,734.00	12,734.00	949.21	3,175.47	9,558.53 24.94 %
02-315-41300-000	FICA	8,721.00	8,721.00	623.45	2,115.09	6,605.91 24.25 %
02-315-41400-000	Hospitalization	18,860.00	18,860.00	1,790.46	5,369.01	13,490.99 28.47 %
02-315-41500-000	Workers' Comp	244.00	244.00	0.00	0.00	244.00 0.00 %
02-315-41700-000	Unemployment	27.00	27.00	8.50	18.71	8.29 69.30 %
02-315-42010-000	Office Supplies	1,000.00	1,000.00	211.74	317.79	682.21 31.78 %
02-315-42035-000	Computer Equipment	3,200.00	3,200.00	0.00	353.87	2,846.13 11.06 %
02-315-43130-000	Software Licensing	42,225.00	42,225.00	86.56	20,393.21	21,831.79 48.30 %
02-315-43195-000	Electricity/Gas/Phone	1,500.00	1,500.00	85.16	170.32	1,329.68 11.35 %
02-315-43320-000	Postage/Freight	18,000.00	18,000.00	1,810.64	7,903.62	10,096.38 43.91 %
02-315-43401-000	Travel/Training	800.00	800.00	50.38	123.74	676.26 15.47 %
02-315-43505-000	Fees	12,000.00	12,000.00	0.00	6,004.05	5,995.95 50.03 %
02-315-43900-000	Other Contractual	12,000.00	12,000.00	998.16	4,978.97	7,021.03 41.49 %
Department: 315 - Utility Billing Total:		245,128.00	245,128.00	15,112.02	79,441.90	165,686.10 32.41%
Department: 330 - Compliance						
02-330-41000-000	Wages	78,105.00	78,105.00	6,028.07	22,600.29	55,504.71 28.94 %
02-330-41005-000	Longevity	1,680.00	1,680.00	129.24	484.65	1,195.35 28.85 %
02-330-41006-000	Certification Pay	2,400.00	2,400.00	184.62	692.33	1,707.67 28.85 %
02-330-41200-000	Retirement	9,181.00	9,181.00	708.39	2,647.19	6,533.81 28.83 %
02-330-41300-000	FICA	6,288.00	6,288.00	485.15	1,818.93	4,469.07 28.93 %
02-330-41400-000	Hospitalization	6,469.00	6,469.00	528.94	1,983.52	4,485.48 30.66 %
02-330-41500-000	Workers' Comp	176.00	176.00	0.00	0.00	176.00 0.00 %
02-330-41700-000	Unemployment	9.00	9.00	6.34	6.34	2.66 70.44 %
02-330-42010-000	Office Supplies	1,500.00	1,500.00	0.00	8.56	1,491.44 0.57 %
02-330-42030-000	Office Equipment	750.00	750.00	0.00	0.00	750.00 0.00 %
02-330-42035-000	Computer Equipment	2,000.00	2,000.00	2,000.00	2,000.00	0.00 100.00 %
02-330-42905-000	Other Operating Supplies	500.00	500.00	22.63	65.91	434.09 13.18 %
02-330-43101-000	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
02-330-43110-000	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
02-330-43150-000	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
02-330-43265-000	Annual Services Fees	500.00	500.00	0.00	0.00	500.00 0.00 %
02-330-43270-000	Regulatory Licensing/Permittin	3,000.00	3,000.00	0.00	8,582.85	-5,582.85 286.10 %
02-330-43900-000	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
Department: 330 - Compliance Total:		117,558.00	117,558.00	10,093.38	40,890.57	76,667.43 34.78%
Department: 341 - Water Production						
02-341-41000-000	Wages	106,604.00	106,604.00	8,488.50	30,971.89	75,632.11 29.05 %
02-341-41002-000	Overtime	2,500.00	2,500.00	559.98	1,093.14	1,406.86 43.73 %
02-341-41005-000	Longevity	180.00	180.00	9.24	34.65	145.35 19.25 %
02-341-41006-000	Certification Pay	7,200.00	7,200.00	276.92	1,038.45	6,161.55 14.42 %
02-341-41200-000	Retirement	12,732.00	12,732.00	1,042.68	3,689.63	9,042.37 28.98 %
02-341-41300-000	FICA	8,720.00	8,720.00	714.09	2,535.06	6,184.94 29.07 %
02-341-41400-000	Hospitalization	18,825.00	18,825.00	1,490.18	5,588.16	13,236.84 29.68 %
02-341-41500-000	Workers' Comp	2,668.00	2,668.00	0.00	0.00	2,668.00 0.00 %
02-341-41700-000	Unemployment	27.00	27.00	9.35	14.12	12.88 52.30 %
02-341-42115-000	Apparel	950.00	950.00	61.76	262.48	687.52 27.63 %
02-341-42125-000	Fuel/Oil	2,500.00	2,500.00	350.15	1,238.49	1,261.51 49.54 %
02-341-42155-000	Vehicle Supplies	500.00	500.00	0.00	1,009.50	-509.50 201.90 %
02-341-42160-000	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
02-341-42215-000	Chemical Supplies	0.00	0.00	0.00	116.66	-116.66 0.00 %
02-341-42220-000	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
02-341-42400-000	Purchased Water	1,300,000.00	1,300,000.00	115,640.31	334,249.15	965,750.85 25.71 %
02-341-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	555.00	-55.00 111.00 %
02-341-42905-000	Other Operating Supplies	5,000.00	5,000.00	0.00	38.95	4,961.05 0.78 %
02-341-43120-000	Laboratory Services	17,000.00	17,000.00	720.00	3,047.00	13,953.00 17.92 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
02-341-43232-000	R & M Wells	20,000.00	20,000.00	14,246.22	21,801.84	-1,801.84	109.01 %
02-341-43240-000	R & M Vehicle	1,500.00	1,500.00	93.02	190.87	1,309.13	12.72 %
02-341-43245-000	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-341-43255-000	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-341-43401-000	Travel/Training	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-43501-000	Dues/Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-43600-000	Licenses and Certifications	500.00	500.00	0.00	900.00	-400.00	180.00 %
02-341-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
02-341-46230-000	Vehicles	65,000.00	65,000.00	186.50	50,086.50	14,913.50	77.06 %
Department: 341 - Water Production Total:		1,579,406.00	1,579,406.00	143,888.90	458,461.54	1,120,944.46	29.03%
Department: 342 - Water Distribution							
02-342-41000-000	Wages	75,890.00	75,890.00	3,154.15	12,369.63	63,520.37	16.30 %
02-342-41002-000	Overtime	2,000.00	2,000.00	0.00	60.48	1,939.52	3.02 %
02-342-41005-000	Longevity	480.00	480.00	18.46	69.22	410.78	14.42 %
02-342-41006-000	Certification Pay	2,400.00	2,400.00	92.32	346.20	2,053.80	14.43 %
02-342-41200-000	Retirement	8,799.00	8,799.00	364.69	1,430.04	7,368.96	16.25 %
02-342-41300-000	FICA	6,026.00	6,026.00	249.77	982.71	5,043.29	16.31 %
02-342-41400-000	Hospitalization	12,431.00	12,431.00	500.92	2,107.62	10,323.38	16.95 %
02-342-41500-000	Workers' Comp	1,844.00	1,844.00	0.00	0.00	1,844.00	0.00 %
02-342-41700-000	Unemployment	18.00	18.00	3.26	3.86	14.14	21.44 %
02-342-42115-000	Apparel	1,000.00	1,000.00	47.20	269.79	730.21	26.98 %
02-342-42125-000	Fuel/Oil	5,000.00	5,000.00	471.91	1,586.30	3,413.70	31.73 %
02-342-42155-000	Vehicle Supplies	2,000.00	2,000.00	0.00	844.97	1,155.03	42.25 %
02-342-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-42215-000	Chemical Supplies	2,000.00	2,000.00	0.00	64.90	1,935.10	3.25 %
02-342-42270-000	Meters	260,000.00	260,000.00	105,523.50	218,642.50	41,357.50	84.09 %
02-342-42410-000	Water mains and valves	30,000.00	30,000.00	0.00	8,930.00	21,070.00	29.77 %
02-342-42900-000	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	67.98	1,432.02	4.53 %
02-342-42905-000	Other Operating Supplies	7,000.00	7,000.00	0.00	10,844.99	-3,844.99	154.93 %
02-342-43125-000	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43240-000	R & M Vehicle	4,000.00	4,000.00	20.00	715.01	3,284.99	17.88 %
02-342-43255-000	R & M Other	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-342-43401-000	Travel/Training	500.00	500.00	0.00	0.00	500.00	0.00 %
02-342-43600-000	Licenses and Certifications	1,000.00	1,000.00	485.48	485.48	514.52	48.55 %
02-342-43900-000	Other Contractual	20,000.00	20,000.00	15,313.19	58,243.58	-38,243.58	291.22 %
Department: 342 - Water Distribution Total:		447,388.00	447,388.00	126,244.85	318,065.26	129,322.74	71.09%
Department: 343 - Water Treatment							
02-343-41000-000	Wages	86,685.00	86,685.00	6,537.75	24,474.30	62,210.70	28.23 %
02-343-41002-000	Overtime	2,500.00	2,500.00	0.00	943.15	1,556.85	37.73 %
02-343-41005-000	Longevity	720.00	720.00	55.38	207.67	512.33	28.84 %
02-343-41006-000	Certification Pay	6,000.00	6,000.00	461.54	1,730.78	4,269.22	28.85 %
02-343-41200-000	Retirement	10,434.00	10,434.00	788.02	3,045.49	7,388.51	29.19 %
02-343-41300-000	FICA	7,146.00	7,146.00	498.77	1,939.29	5,206.71	27.14 %
02-343-41400-000	Hospitalization	20,718.00	20,718.00	1,618.48	6,069.29	14,648.71	29.29 %
02-343-41500-000	Workers' Comp	2,186.00	2,186.00	0.00	0.00	2,186.00	0.00 %
02-343-41700-000	Unemployment	18.00	18.00	7.04	7.04	10.96	39.11 %
02-343-42021-000	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-343-42115-000	Apparel	750.00	750.00	62.32	7,983.09	-7,233.09	1,064.41 %
02-343-42125-000	Fuel/Oil	4,000.00	4,000.00	301.84	1,363.14	2,636.86	34.08 %
02-343-42160-000	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-343-42215-000	Chemical Supplies	100,000.00	100,000.00	2,320.35	4,403.35	95,596.65	4.40 %
02-343-42275-000	Testing Supplies	3,500.00	3,500.00	0.00	541.34	2,958.66	15.47 %
02-343-42285-000	Filters	61,250.00	61,250.00	0.00	9,600.00	51,650.00	15.67 %
02-343-42900-000	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	926.36	2,073.64	30.88 %
02-343-42905-000	Other Operating Supplies	25,000.00	25,000.00	1,202.75	2,046.40	22,953.60	8.19 %
02-343-43120-000	Laboratory Services	17,000.00	17,000.00	360.00	3,106.00	13,894.00	18.27 %
02-343-43245-000	R & M Equipment	5,000.00	5,000.00	2,256.16	2,256.16	2,743.84	45.12 %
02-343-43255-000	R & M Other	1,000.00	1,000.00	20.00	80.00	920.00	8.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
02-343-43401-000	Travel/Training	0.00	0.00	40.00	80.00	-80.00	0.00 %
02-343-43900-000	Other Contractual	1,500.00	1,500.00	0.00	220.26	1,279.74	14.68 %
02-343-46120-000	Plant Expansion	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
02-343-46150-000	Other Improvements	32,000.00	32,000.00	0.00	8,461.10	23,538.90	26.44 %
Department: 343 - Water Treatment Total:		431,907.00	431,907.00	16,530.40	79,484.21	352,422.79	18.40%
Department: 361 - Waste Water Collection							
02-361-41000-000	Wages	37,440.00	37,440.00	2,916.00	10,476.00	26,964.00	27.98 %
02-361-41002-000	Overtime	1,000.00	1,000.00	108.00	189.00	811.00	18.90 %
02-361-41006-000	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
02-361-41200-000	Retirement	4,343.00	4,343.00	337.78	1,187.47	3,155.53	27.34 %
02-361-41300-000	FICA	2,975.00	2,975.00	208.18	746.37	2,228.63	25.09 %
02-361-41400-000	Hospitalization	6,287.00	6,287.00	796.00	2,413.14	3,873.86	38.38 %
02-361-41500-000	Workers' Comp	910.00	910.00	0.00	0.00	910.00	0.00 %
02-361-41700-000	Unemployment	9.00	9.00	3.03	3.03	5.97	33.67 %
02-361-42115-000	Apparel	750.00	750.00	19.29	147.11	602.89	19.61 %
02-361-42125-000	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-361-42155-000	Vehicle Supplies	500.00	500.00	0.00	332.35	167.65	66.47 %
02-361-42160-000	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
02-361-42215-000	Chemical Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
02-361-42900-000	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
02-361-42905-000	Other Operating Supplies	2,500.00	2,500.00	1,286.92	1,506.20	993.80	60.25 %
02-361-43245-000	R & M Equipment	5,000.00	5,000.00	10.00	1,347.58	3,652.42	26.95 %
02-361-43900-000	Other Contractual	2,000.00	2,000.00	3,920.22	3,920.22	-1,920.22	196.01 %
02-361-46230-000	Vehicles	65,000.00	65,000.00	186.50	50,086.50	14,913.50	77.06 %
02-361-46300-000	Other Equipment	15,241.38	15,241.38	0.00	0.00	15,241.38	0.00 %
Department: 361 - Waste Water Collection Total:		149,905.38	149,905.38	9,791.92	72,354.97	77,550.41	48.27%
Department: 362 - Waste Water Treatment							
02-362-42115-000	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42215-000	Chemical Supplies	12,500.00	12,500.00	0.00	5,316.56	7,183.44	42.53 %
02-362-42900-000	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-42905-000	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
02-362-43120-000	Laboratory Services	3,550.00	3,550.00	0.00	1,572.00	1,978.00	44.28 %
02-362-43245-000	R & M Equipment	5,000.00	5,000.00	-24,721.54	25,232.66	-20,232.66	504.65 %
02-362-43255-000	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
02-362-43600-000	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
02-362-43900-000	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	-24,721.54	32,121.22	-6,071.22	123.31%
Expense Total:		6,465,729.00	6,465,729.00	380,752.59	1,494,183.31	4,971,545.69	23.11%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	128,132.74	541,654.44	541,654.44	0.00%
Report Surplus (Deficit):		0.00	25,000.00	2,395,481.94	2,315,465.11	2,290,465.11	9,261.86%