



# Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">01-000-31100-000</a>	Property Taxes	4,029,212.00	4,029,212.00	924,821.12	4,203,477.97	174,265.97	104.33 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,300,000.00	1,300,000.00	113,782.26	332,559.34	-967,440.66	25.58 %
<a href="#">01-000-31600-000</a>	Franchise Fees	350,000.00	350,000.00	52,110.42	96,838.50	-253,161.50	27.67 %
<a href="#">01-000-32200-000</a>	Building Permits	340,000.00	340,000.00	20,031.90	91,706.62	-248,293.38	26.97 %
<a href="#">01-000-32310-000</a>	Electrical Permits	105,000.00	105,000.00	18,337.40	58,122.89	-46,877.11	55.36 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	115,000.00	115,000.00	15,758.80	55,166.62	-59,833.38	47.97 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	98,000.00	98,000.00	16,563.00	53,978.07	-44,021.93	55.08 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	7,500.00	7,500.00	490.00	4,480.00	-3,020.00	59.73 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	2,100.00	2,100.00	210.00	2,730.00	630.00	130.00 %
<a href="#">01-000-32450-000</a>	Engineer Review Fee	300,000.00	300,000.00	0.00	2,050.00	-297,950.00	0.68 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	600.00	600.00	50.00	250.00	-350.00	41.67 %
<a href="#">01-000-32600-000</a>	Fire Inspections	1,000.00	1,000.00	0.00	6,195.92	5,195.92	619.59 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	4,000.00	4,000.00	0.00	1,050.00	-2,950.00	26.25 %
<a href="#">01-000-32800-000</a>	Plat Fee	22,500.00	22,500.00	200.00	4,125.00	-18,375.00	18.33 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	4,400.00	4,400.00	0.00	441.01	-3,958.99	10.02 %
<a href="#">01-000-33800-000</a>	County Library Funds	14,754.00	14,754.00	0.00	14,754.00	0.00	100.00 %
<a href="#">01-000-33801-000</a>	Library Revenue	3,200.00	3,200.00	408.94	2,106.38	-1,093.62	65.82 %
<a href="#">01-000-33860-000</a>	Billboard Revenue	3,000.00	3,000.00	250.00	1,250.00	-1,750.00	41.67 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00 %
<a href="#">01-000-33950-000</a>	City Buildings Rent	58,000.00	58,000.00	4,699.00	23,495.00	-34,505.00	40.51 %
<a href="#">01-000-33955-000</a>	Lease Income	24,000.00	24,000.00	12,030.00	12,150.00	-11,850.00	50.63 %
<a href="#">01-000-34200-000</a>	County Fire Funds	210,000.00	210,000.00	0.00	185,380.00	-24,620.00	88.28 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	0.00	0.00	0.00	212.50	212.50	0.00 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	326,000.00	326,000.00	27,025.49	125,900.11	-200,099.89	38.62 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	37.00 %
<a href="#">01-000-34700-000</a>	Kennel Care	500.00	500.00	7.00	28.00	-472.00	5.60 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	165,000.00	165,000.00	12,700.46	53,864.30	-111,135.70	32.65 %
<a href="#">01-000-35150-000</a>	Police Donations	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">01-000-36110-000</a>	Interest income	40,000.00	40,000.00	16,751.50	57,002.30	17,002.30	142.51 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	428.06	2,707.06	2,707.06	0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	600.00	600.00	800.00	4,439.00	3,839.00	739.83 %
<a href="#">01-000-36800-000</a>	Long/Short	0.00	0.00	10.37	60.42	60.42	0.00 %
<a href="#">01-000-36900-000</a>	Maps and Reports	1,000.00	1,000.00	3.00	173.00	-827.00	17.30 %
<a href="#">01-000-36910-000</a>	Miscellaneous Income	10,000.00	10,000.00	2,226.00	2,826.37	-7,173.63	28.26 %
<a href="#">01-000-36920-001</a>	Salary Expense Recovery-EDC	74,742.00	74,742.00	5,910.18	28,776.06	-45,965.94	38.50 %
<a href="#">01-000-36930-000</a>	COBRA Administration Fee	0.00	0.00	8.59	8.59	8.59	0.00 %
<a href="#">01-000-36980-000</a>	Gain on Sale of Assets	0.00	0.00	0.00	3,550.00	3,550.00	0.00 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	10,000.00	10,000.00	7,000.00	7,000.00	-3,000.00	70.00 %
<a href="#">01-000-37201-000</a>	Events receipts	1,650.00	1,650.00	0.00	2,000.00	350.00	121.21 %
<a href="#">01-000-38200-000</a>	Mastercard Rebate	4,000.00	4,000.00	0.00	2,314.69	-1,685.31	57.87 %
<a href="#">01-000-39950-000</a>	Transfers in	464,405.00	464,405.00	0.00	0.00	-464,405.00	0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>8,115,463.00</b>	<b>8,115,463.00</b>	<b>1,252,613.49</b>	<b>5,450,569.72</b>	<b>-2,664,893.28</b>	<b>67.16%</b>
	<b>Revenue Total:</b>	<b>8,115,463.00</b>	<b>8,115,463.00</b>	<b>1,252,613.49</b>	<b>5,450,569.72</b>	<b>-2,664,893.28</b>	<b>67.16%</b>
<b>Expense</b>							
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	324,875.00	324,875.00	24,990.26	119,941.36	204,933.64	36.92 %
<a href="#">01-100-41005-000</a>	Longevity	300.00	300.00	18.48	87.78	212.22	29.26 %
<a href="#">01-100-41006-000</a>	Certification Pay	3,600.00	3,600.00	276.92	1,315.37	2,284.63	36.54 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	461.54	2,192.30	3,807.70	36.54 %

**Budget Report**

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<a href="#">01-100-41010-000</a>	Vacation Buy Back	10,000.00	10,000.00	0.00	7,509.29	2,490.71	75.09 %
<a href="#">01-100-41200-000</a>	Retirement	36,725.00	36,725.00	2,875.96	14,372.21	22,352.79	39.13 %
<a href="#">01-100-41300-000</a>	FICA	25,152.00	25,152.00	1,928.73	7,440.11	17,711.89	29.58 %
<a href="#">01-100-41300-001</a>	IRS Adjustments	0.00	0.00	0.00	651.35	-651.35	0.00 %
<a href="#">01-100-41400-000</a>	Hospitalization	27,911.00	27,911.00	2,208.68	10,491.22	17,419.78	37.59 %
<a href="#">01-100-41500-000</a>	Workers' Comp	669.00	669.00	0.00	0.00	669.00	0.00 %
<a href="#">01-100-41700-000</a>	Unemployment	27.00	27.00	4.50	24.16	2.84	89.48 %
<a href="#">01-100-41905-000</a>	Medova Insurance Claim Settlements	0.00	0.00	0.00	1,884.57	-1,884.57	0.00 %
<a href="#">01-100-42010-000</a>	Office Supplies	6,000.00	6,000.00	552.23	2,272.43	3,727.57	37.87 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	1,500.00	1,500.00	295.88	727.84	772.16	48.52 %
<a href="#">01-100-42025-000</a>	Food/Drinks	1,000.00	1,000.00	0.00	1,358.24	-358.24	135.82 %
<a href="#">01-100-42030-000</a>	Office Equipment	5,000.00	5,000.00	0.00	6,055.00	-1,055.00	121.10 %
<a href="#">01-100-42035-000</a>	Computer Equipment	3,000.00	3,000.00	0.00	2,080.57	919.43	69.35 %
<a href="#">01-100-42150-000</a>	Training Supplies	1,000.00	1,000.00	0.00	131.61	868.39	13.16 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	13,680.00	13,680.00	129.90	24,874.20	-11,194.20	181.83 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	3,732.00	7,543.00	20,457.00	26.94 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	1,000.00	1,000.00	0.00	256.06	743.94	25.61 %
<a href="#">01-100-43110-000</a>	Other Professional Services	25,000.00	25,000.00	1,195.00	11,883.10	13,116.90	47.53 %
<a href="#">01-100-43125-000</a>	IT Services	132,000.00	132,000.00	11,648.90	33,694.20	98,305.80	25.53 %
<a href="#">01-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	279.17	16,505.38	-4,505.38	137.54 %
<a href="#">01-100-43140-000</a>	Legal Publications	6,000.00	6,000.00	0.00	90.00	5,910.00	1.50 %
<a href="#">01-100-43145-000</a>	Election Services	24,000.00	24,000.00	0.00	17,185.69	6,814.31	71.61 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	17,200.00	17,200.00	900.00	4,500.00	12,700.00	26.16 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	100,000.00	100,000.00	5,079.82	24,473.72	75,526.28	24.47 %
<a href="#">01-100-43201-000</a>	Janitorial	43,200.00	43,200.00	3,050.00	15,650.00	27,550.00	36.23 %
<a href="#">01-100-43210-000</a>	Lawn Care	0.00	0.00	0.00	560.00	-560.00	0.00 %
<a href="#">01-100-43225-000</a>	R & M Building	11,000.00	11,000.00	2,505.62	16,056.99	-5,056.99	145.97 %
<a href="#">01-100-43256-000</a>	R & M Damages	0.00	0.00	9,848.50	20,949.44	-20,949.44	0.00 %
<a href="#">01-100-43265-000</a>	Annual Services Fees	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	248,000.00	248,000.00	0.00	260,249.02	-12,249.02	104.94 %
<a href="#">01-100-43310-000</a>	Records Management Systems	23,000.00	23,000.00	0.00	13,823.00	9,177.00	60.10 %
<a href="#">01-100-43320-000</a>	Postage/Freight	1,000.00	1,000.00	208.56	958.53	41.47	95.85 %
<a href="#">01-100-43401-000</a>	Travel/Training	6,000.00	6,000.00	1,331.66	6,638.82	-638.82	110.65 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	2,500.00	2,500.00	0.00	2,351.75	148.25	94.07 %
<a href="#">01-100-43505-000</a>	Fees	0.00	0.00	579.75	2,494.91	-2,494.91	0.00 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	45,000.00	45,000.00	0.00	33,973.73	11,026.27	75.50 %
<a href="#">01-100-43900-000</a>	Other Contractual	80,000.00	80,000.00	9,725.35	45,941.42	34,058.58	57.43 %
<a href="#">01-100-46130-000</a>	Building Improvements	0.00	0.00	0.00	8,690.15	-8,690.15	0.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,272,039.00</b>	<b>1,272,039.00</b>	<b>83,827.41</b>	<b>747,878.52</b>	<b>524,160.48</b>	<b>58.79%</b>
<b>Department: 120 - Municipal Court</b>							
<a href="#">01-120-41000-000</a>	Wages	37,440.00	37,440.00	2,880.00	14,308.55	23,131.45	38.22 %
<a href="#">01-120-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	54.09	945.91	5.41 %
<a href="#">01-120-41005-000</a>	Longevity	60.00	60.00	4.62	21.95	38.05	36.58 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-120-41200-000</a>	Retirement	4,625.00	4,625.00	322.22	1,532.55	3,092.45	33.14 %
<a href="#">01-120-41300-000</a>	FICA	3,168.00	3,168.00	220.66	1,100.37	2,067.63	34.73 %
<a href="#">01-120-41400-000</a>	Hospitalization	6,287.00	6,287.00	498.64	2,368.54	3,918.46	37.67 %
<a href="#">01-120-41500-000</a>	Workers' Comp	85.00	85.00	0.00	0.00	85.00	0.00 %
<a href="#">01-120-41700-000</a>	Unemployment	9.00	9.00	2.88	5.76	3.24	64.00 %
<a href="#">01-120-42010-000</a>	Office Supplies	1,200.00	1,200.00	0.00	113.33	1,086.67	9.44 %
<a href="#">01-120-42025-000</a>	Food/Drinks	0.00	0.00	-86.38	0.00	0.00	0.00 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	44.99	455.01	9.00 %
<a href="#">01-120-42035-000</a>	Computer Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<a href="#">01-120-43101-000</a>	Legal Services	11,000.00	11,000.00	399.00	2,733.00	8,267.00	24.85 %
<a href="#">01-120-43102-000</a>	Collections	6,000.00	6,000.00	0.00	1,187.61	4,812.39	19.79 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	21,000.00	21,000.00	1,000.00	5,000.00	16,000.00	23.81 %
<a href="#">01-120-43130-000</a>	Software Licensing	7,600.00	7,600.00	0.00	5,174.50	2,425.50	68.09 %
<a href="#">01-120-43320-000</a>	Postage/Freight	2,000.00	2,000.00	0.00	128.40	1,871.60	6.42 %

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<a href="#">01-120-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	2,741.45	-741.45	137.07 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	325.00	325.00	75.00	75.00	250.00	23.08 %
<b>Department: 120 - Municipal Court Total:</b>		<b>106,799.00</b>	<b>106,799.00</b>	<b>5,316.64</b>	<b>36,590.09</b>	<b>70,208.91</b>	<b>34.26%</b>
<b>Department: 150 - Financial Administration</b>							
<a href="#">01-150-41000-000</a>	Wages	44,067.00	44,067.00	3,379.81	17,047.99	27,019.01	38.69 %
<a href="#">01-150-41002-000</a>	Overtime	1,500.00	1,500.00	0.00	87.76	1,412.24	5.85 %
<a href="#">01-150-41005-000</a>	Longevity	180.00	180.00	13.84	65.74	114.26	36.52 %
<a href="#">01-150-41200-000</a>	Retirement	5,000.00	5,000.00	379.07	1,916.23	3,083.77	38.32 %
<a href="#">01-150-41300-000</a>	FICA	3,400.00	3,400.00	252.11	1,246.80	2,153.20	36.67 %
<a href="#">01-150-41400-000</a>	Hospitalization	10,242.00	10,242.00	503.58	2,912.38	7,329.62	28.44 %
<a href="#">01-150-41500-000</a>	Workers' Comp	92.00	92.00	0.00	0.00	92.00	0.00 %
<a href="#">01-150-41700-000</a>	Unemployment	9.00	9.00	3.39	6.85	2.15	76.11 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	426.44	1,434.91	565.09	71.75 %
<a href="#">01-150-42030-000</a>	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-150-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-150-43105-000</a>	Audit Services	40,000.00	40,000.00	0.00	30,000.00	10,000.00	75.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	30,500.00	30,500.00	0.00	25,991.30	4,508.70	85.22 %
<a href="#">01-150-43320-000</a>	Postage/Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00 %
<a href="#">01-150-43401-000</a>	Travel/Training	1,000.00	1,000.00	85.76	488.84	511.16	48.88 %
<a href="#">01-150-43900-000</a>	Other Contractual	250,000.00	250,000.00	5,812.50	63,113.25	186,886.75	25.25 %
<b>Department: 150 - Financial Administration Total:</b>		<b>392,790.00</b>	<b>392,790.00</b>	<b>10,856.50</b>	<b>144,312.05</b>	<b>248,477.95</b>	<b>36.74%</b>
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	70,994.00	70,994.00	5,307.20	25,337.60	45,656.40	35.69 %
<a href="#">01-160-41002-000</a>	Overtime	2,000.00	2,000.00	276.86	1,179.68	820.32	58.98 %
<a href="#">01-160-41005-000</a>	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">01-160-41200-000</a>	Retirement	7,944.00	7,944.00	623.73	2,954.22	4,989.78	37.19 %
<a href="#">01-160-41300-000</a>	FICA	5,441.00	5,441.00	427.19	2,028.65	3,412.35	37.28 %
<a href="#">01-160-41400-000</a>	Hospitalization	12,547.00	12,547.00	992.90	4,716.26	7,830.74	37.59 %
<a href="#">01-160-41500-000</a>	Workers' Comp	1,665.00	1,665.00	0.00	0.00	1,665.00	0.00 %
<a href="#">01-160-41700-000</a>	Unemployment	18.00	18.00	5.58	11.01	6.99	61.17 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-160-42115-000</a>	Apparel	1,100.00	1,100.00	104.20	468.02	631.98	42.55 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	5,500.00	5,500.00	719.94	3,088.35	2,411.65	56.15 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	2,500.00	2,500.00	16.40	1,096.66	1,403.34	43.87 %
<a href="#">01-160-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	-126.35	376.35	-50.54 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	600.00	600.00	0.00	207.27	392.73	34.55 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	97.60	545.54	454.46	54.55 %
<a href="#">01-160-43210-000</a>	Lawn Care	7,500.00	7,500.00	3,899.83	9,909.82	-2,409.82	132.13 %
<a href="#">01-160-43225-000</a>	R & M Building	10,690.00	10,690.00	51.79	701.44	9,988.56	6.56 %
<a href="#">01-160-43230-000</a>	R & M Grounds	1,500.00	1,500.00	1,759.83	3,179.83	-1,679.83	211.99 %
<a href="#">01-160-43245-000</a>	R & M Equipment	2,500.00	2,500.00	418.03	569.11	1,930.89	22.76 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43265-000</a>	Annual Services Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-160-43900-000</a>	Other Contractual	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>155,319.00</b>	<b>155,319.00</b>	<b>14,701.08</b>	<b>55,867.11</b>	<b>99,451.89</b>	<b>35.97%</b>
<b>Department: 210 - Police</b>							
<a href="#">01-210-41000-000</a>	Wages	1,137,000.00	1,137,000.00	82,487.09	447,771.30	689,228.70	39.38 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	626.74	6,307.73	23,692.27	21.03 %
<a href="#">01-210-41004-000</a>	Stipend Pay	0.00	0.00	0.00	164.92	-164.92	0.00 %
<a href="#">01-210-41005-000</a>	Longevity	6,120.00	6,120.00	459.26	2,207.43	3,912.57	36.07 %
<a href="#">01-210-41006-000</a>	Certification Pay	30,000.00	30,000.00	2,400.08	12,286.26	17,713.74	40.95 %
<a href="#">01-210-41007-000</a>	Vechile Allowance	6,000.00	6,000.00	461.54	2,076.93	3,923.07	34.62 %

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-210-41200-000</a>	Retirement	134,163.00	134,163.00	9,691.57	52,720.32	81,442.68	39.30 %
<a href="#">01-210-41300-000</a>	FICA	91,885.00	91,885.00	6,502.90	35,422.30	56,462.70	38.55 %
<a href="#">01-210-41400-000</a>	Hospitalization	125,751.00	125,751.00	9,071.12	47,239.78	78,511.22	37.57 %
<a href="#">01-210-41500-000</a>	Workers' Comp	31,853.00	31,853.00	0.00	0.00	31,853.00	0.00 %
<a href="#">01-210-41700-000</a>	Unemployment	144.00	144.00	35.93	142.90	1.10	99.24 %
<a href="#">01-210-41900-000</a>	Other Benefits-	14,700.00	14,700.00	610.71	5,544.14	9,155.86	37.72 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	335.14	1,288.28	3,711.72	25.77 %
<a href="#">01-210-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	71,000.00	71,000.00	3,857.93	18,913.62	52,086.38	26.64 %
<a href="#">01-210-42135-000</a>	CID	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-210-42140-000</a>	Firearms and Supplies	6,000.00	6,000.00	0.00	5,791.51	208.49	96.53 %
<a href="#">01-210-42145-000</a>	K-9 Program	2,500.00	2,500.00	0.00	130.85	2,369.15	5.23 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	3,500.00	3,500.00	0.00	2,030.44	1,469.56	58.01 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	16,000.00	16,000.00	480.00	1,987.05	14,012.95	12.42 %
<a href="#">01-210-43000-000</a>	P&C Services-Police Dept.	0.00	0.00	0.00	360.00	-360.00	0.00 %
<a href="#">01-210-43101-000</a>	Legal Services	3,000.00	3,000.00	912.00	2,662.50	337.50	88.75 %
<a href="#">01-210-43110-000</a>	Other Professional Services	75,000.00	75,000.00	308.70	26,041.39	48,958.61	34.72 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	30.73	1,471.08	5,528.92	21.02 %
<a href="#">01-210-43201-000</a>	Janitorial	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-210-43235-000</a>	R & M Radio	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	34,000.00	34,000.00	842.00	5,480.53	28,519.47	16.12 %
<a href="#">01-210-43255-000</a>	R & M Other	5,000.00	5,000.00	0.00	1,279.26	3,720.74	25.59 %
<a href="#">01-210-43260-000</a>	Equipment Lease	4,700.00	4,700.00	148.39	742.54	3,957.46	15.80 %
<a href="#">01-210-43310-000</a>	Records Management Systems	36,500.00	36,500.00	0.00	13,514.58	22,985.42	37.03 %
<a href="#">01-210-43401-000</a>	Travel/Training	15,000.00	15,000.00	120.93	2,658.56	12,341.44	17.72 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">01-210-46300-000</a>	Other Equipment	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00 %
	<b>Department: 210 - Police Total:</b>	<b>1,945,816.00</b>	<b>1,945,816.00</b>	<b>119,382.76</b>	<b>696,236.20</b>	<b>1,249,579.80</b>	<b>35.78%</b>
<b>Department: 220 - Fire</b>							
<a href="#">01-220-41000-000</a>	Wages	935,186.00	935,186.00	37,683.50	177,714.43	757,471.57	19.00 %
<a href="#">01-220-41001-000</a>	Part Time Wages	75,000.00	75,000.00	19,681.76	100,354.58	-25,354.58	133.81 %
<a href="#">01-220-41002-000</a>	Overtime	52,500.00	52,500.00	5,268.81	16,963.72	35,536.28	32.31 %
<a href="#">01-220-41003-000</a>	Standby Pay	6,000.00	6,000.00	0.00	4,650.00	1,350.00	77.50 %
<a href="#">01-220-41004-000</a>	Deputy Chief Pay	12,000.00	12,000.00	1,615.32	8,538.12	3,461.88	71.15 %
<a href="#">01-220-41005-000</a>	Longevity	1,320.00	1,320.00	83.08	394.63	925.37	29.90 %
<a href="#">01-220-41006-000</a>	Certification Pay	43,200.00	43,200.00	2,769.26	12,913.40	30,286.60	29.89 %
<a href="#">01-220-41200-000</a>	Retirement	129,540.00	129,540.00	6,176.78	27,655.15	101,884.85	21.35 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-220-41300-000</a>	FICA	88,718.00	88,718.00	5,053.08	24,237.48	64,480.52	27.32 %
<a href="#">01-220-41400-000</a>	Hospitalization	105,789.00	105,789.00	4,521.38	21,476.52	84,312.48	20.30 %
<a href="#">01-220-41500-000</a>	Workers' Comp	35,083.00	35,083.00	0.00	0.00	35,083.00	0.00 %
<a href="#">01-220-41700-000</a>	Unemployment	207.00	207.00	48.72	143.59	63.41	69.37 %
<a href="#">01-220-42010-000</a>	Office Supplies	4,250.00	4,250.00	524.95	949.76	3,300.24	22.35 %
<a href="#">01-220-42015-000</a>	Telephone/Utilities	0.00	0.00	-6,305.13	0.00	0.00	0.00 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	5,830.00	5,830.00	1,124.90	1,287.71	4,542.29	22.09 %
<a href="#">01-220-42025-000</a>	Food/Drinks	7,500.00	7,500.00	86.38	762.76	6,737.24	10.17 %
<a href="#">01-220-42030-000</a>	Office Equipment	5,000.00	5,000.00	12.37	3,722.43	1,277.57	74.45 %
<a href="#">01-220-42035-000</a>	Computer Equipment	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
<a href="#">01-220-42110-000</a>	Turnout Gear	89,595.00	89,595.00	0.00	350.31	89,244.69	0.39 %
<a href="#">01-220-42115-000</a>	Apparel	8,000.00	8,000.00	0.00	412.19	7,587.81	5.15 %
<a href="#">01-220-42120-000</a>	Medical Supplies	38,750.00	38,750.00	1,457.70	15,585.44	23,164.56	40.22 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	1,948.92	9,045.09	17,954.91	33.50 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	6,000.00	6,000.00	129.57	129.57	5,870.43	2.16 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	25,500.00	25,500.00	1,059.23	10,362.04	15,137.96	40.64 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	7,000.00	7,000.00	0.00	8,126.78	-1,126.78	116.10 %

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	1,576.11	11,931.15	38,068.85	23.86 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	10,000.00	10,000.00	539.84	1,898.96	8,101.04	18.99 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-220-43107-000</a>	Volunteer Firefighters	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
<a href="#">01-220-43110-000</a>	Other Professional Services	7,500.00	7,500.00	0.00	3,569.41	3,930.59	47.59 %
<a href="#">01-220-43125-000</a>	IT Services	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	10,000.00	10,000.00	0.00	9,983.68	16.32	99.84 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	0.00	0.00	8,284.54	9,292.02	-9,292.02	0.00 %
<a href="#">01-220-43201-000</a>	Janitorial	0.00	0.00	1,400.00	5,850.00	-5,850.00	0.00 %
<a href="#">01-220-43225-000</a>	R & M Building	11,000.00	11,000.00	0.00	2,172.25	8,827.75	19.75 %
<a href="#">01-220-43230-000</a>	R & M Grounds	8,800.00	8,800.00	0.00	2,437.50	6,362.50	27.70 %
<a href="#">01-220-43235-000</a>	R & M Radio	550.00	550.00	0.00	15.00	535.00	2.73 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	20,000.00	20,000.00	1,758.15	11,631.39	8,368.61	58.16 %
<a href="#">01-220-43245-000</a>	R & M Equipment	60,000.00	60,000.00	1,152.64	9,130.90	50,869.10	15.22 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-220-43320-000</a>	Postage/Freight	110.00	110.00	0.00	0.00	110.00	0.00 %
<a href="#">01-220-43401-000</a>	Travel/Training	30,000.00	30,000.00	464.20	5,449.96	24,550.04	18.17 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	2,630.00	2,630.00	2,370.00	52.60 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,510.00	4,510.00	0.00	617.32	3,892.68	13.69 %
<a href="#">01-220-43900-000</a>	Other Contractual	5,000.00	5,000.00	0.00	106.17	4,893.83	2.12 %
<a href="#">01-220-44000-000</a>	Operating-Fire & EMS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-220-46130-000</a>	Building Improvements	100,000.00	100,000.00	9,050.00	20,327.14	79,672.86	20.33 %
<a href="#">01-220-46240-000</a>	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-220-46250-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Department: 220 - Fire Total:</b>		<b>2,092,788.00</b>	<b>2,092,788.00</b>	<b>109,796.06</b>	<b>548,818.55</b>	<b>1,543,969.45</b>	<b>26.22%</b>
<b>Department: 230 - Emergency Management</b>							
<a href="#">01-230-42010-000</a>	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-230-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-230-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-230-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-230-43195-000</a>	Electricity/Gas/Phone	1,000.00	1,000.00	127.46	369.10	630.90	36.91 %
<a href="#">01-230-43240-000</a>	R & M Vehicle	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">01-230-43265-000</a>	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
<a href="#">01-230-46290-000</a>	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>Department: 230 - Emergency Management Total:</b>		<b>38,850.00</b>	<b>38,850.00</b>	<b>127.46</b>	<b>369.10</b>	<b>38,480.90</b>	<b>0.95%</b>
<b>Department: 250 - Miscellaneous Public Service</b>							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-42115-000</a>	Apparel	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	2,000.00	2,000.00	412.05	2,426.23	-426.23	121.31 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	216.80	2,783.20	7.23 %
<a href="#">01-250-43201-000</a>	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">01-250-43230-000</a>	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-250-43255-000</a>	R & M Other	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	380.00	380.00	1,120.00	25.33 %
<a href="#">01-250-46130-000</a>	Building Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Department: 250 - Miscellaneous Public Service Total:</b>		<b>25,950.00</b>	<b>25,950.00</b>	<b>792.05</b>	<b>3,023.03</b>	<b>22,926.97</b>	<b>11.65%</b>
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	201,882.00	201,882.00	13,780.89	65,018.87	136,863.13	32.21 %
<a href="#">01-260-41005-000</a>	Longevity	1,320.00	1,320.00	101.56	482.41	837.59	36.55 %
<a href="#">01-260-41006-000</a>	Certification Pay	12,000.00	12,000.00	553.86	2,630.83	9,369.17	21.92 %
<a href="#">01-260-41200-000</a>	Retirement	18,078.00	18,078.00	1,342.94	6,468.51	11,609.49	35.78 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-260-41300-000</a>	FICA	16,463.00	16,463.00	1,058.06	4,991.99	11,471.01	30.32 %
<a href="#">01-260-41400-000</a>	Hospitalization	26,871.00	26,871.00	2,117.62	10,058.68	16,812.32	37.43 %
<a href="#">01-260-41500-000</a>	Workers' Comp	616.00	616.00	0.00	0.00	616.00	0.00 %
<a href="#">01-260-41700-000</a>	Unemployment	63.00	63.00	11.44	31.11	31.89	49.38 %
<a href="#">01-260-42010-000</a>	Office Supplies	6,000.00	6,000.00	314.78	1,682.91	4,317.09	28.05 %
<a href="#">01-260-42011-000</a>	Processing Supplies	6,500.00	6,500.00	40.99	4,824.31	1,675.69	74.22 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,000.00	2,000.00	360.60	1,519.60	480.40	75.98 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	1,800.00	1,800.00	612.74	822.59	977.41	45.70 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,750.00	1,750.00	91.33	299.56	1,450.44	17.12 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	4,000.00	4,000.00	220.47	2,806.88	1,193.12	70.17 %
<a href="#">01-260-42190-000</a>	Program Supplies	15,000.00	15,000.00	2,130.48	6,155.39	8,844.61	41.04 %
<a href="#">01-260-42200-000</a>	Book Purchases	25,000.00	25,000.00	1,609.61	14,488.22	10,511.78	57.95 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-260-43110-000</a>	Other Professional Services	22,000.00	22,000.00	3,305.00	14,658.00	7,342.00	66.63 %
<a href="#">01-260-43125-000</a>	IT Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	7,500.00	7,500.00	0.00	4,581.57	2,918.43	61.09 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	12,000.00	12,000.00	1,055.45	4,141.94	7,858.06	34.52 %
<a href="#">01-260-43201-000</a>	Janitorial	18,000.00	18,000.00	950.00	10,750.00	7,250.00	59.72 %
<a href="#">01-260-43210-000</a>	Lawn Care	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">01-260-43220-000</a>	Repairs and Maintenance	1,500.00	1,500.00	0.00	321.63	1,178.37	21.44 %
<a href="#">01-260-43225-000</a>	R & M Building	15,000.00	15,000.00	503.86	7,199.80	7,800.20	48.00 %
<a href="#">01-260-43230-000</a>	R & M Grounds	15,000.00	15,000.00	0.00	1,010.00	13,990.00	6.73 %
<a href="#">01-260-43260-000</a>	Equipment Lease	4,250.00	4,250.00	409.32	1,451.07	2,798.93	34.14 %
<a href="#">01-260-43320-000</a>	Postage/Freight	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	7,500.00	7,500.00	0.00	393.00	7,107.00	5.24 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	2,000.00	2,000.00	166.00	734.20	1,265.80	36.71 %
<a href="#">01-260-43505-000</a>	Fees	0.00	0.00	21.51	121.72	-121.72	0.00 %
<a href="#">01-260-43700-000</a>	Safety/Security	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,500.00	1,500.00	0.00	659.00	841.00	43.93 %
<a href="#">01-260-46001-000</a>	Capital Books-Library	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">01-260-46110-000</a>	Site Improvements	22,000.00	22,000.00	0.00	23,299.20	-1,299.20	105.91 %
<b>Department: 260 - Library Total:</b>		<b>485,093.00</b>	<b>460,093.00</b>	<b>30,758.51</b>	<b>193,902.99</b>	<b>266,190.01</b>	<b>42.14%</b>
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	34,052.00	34,052.00	2,619.20	12,441.21	21,610.79	36.54 %
<a href="#">01-310-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-310-41005-000</a>	Longevity	120.00	120.00	4.62	21.94	98.06	18.28 %
<a href="#">01-310-41200-000</a>	Retirement	3,817.00	3,817.00	293.08	1,388.51	2,428.49	36.38 %
<a href="#">01-310-41300-000</a>	FICA	2,615.00	2,615.00	200.24	951.14	1,663.86	36.37 %
<a href="#">01-310-41400-000</a>	Hospitalization	6,272.00	6,272.00	496.12	2,356.57	3,915.43	37.57 %
<a href="#">01-310-41500-000</a>	Workers' Comp	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">01-310-41700-000</a>	Unemployment	9.00	9.00	2.62	5.24	3.76	58.22 %
<a href="#">01-310-42115-000</a>	Apparel	757.00	757.00	98.94	342.98	414.02	45.31 %
<a href="#">01-310-42125-000</a>	Fuel/Oil	1,300.00	1,300.00	0.00	204.20	1,095.80	15.71 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	3,000.00	3,000.00	0.00	63.96	2,936.04	2.13 %
<a href="#">01-310-42160-000</a>	Safety Equipment	750.00	750.00	0.00	309.00	441.00	41.20 %
<a href="#">01-310-42210-000</a>	Asphalt Products	17,500.00	17,500.00	2,480.00	6,944.00	10,556.00	39.68 %
<a href="#">01-310-42220-000</a>	Signage	2,000.00	2,000.00	0.00	1,951.70	48.30	97.59 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	621.55	13,257.18	34,742.82	27.62 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	131.91	131.91	868.09	13.19 %
<a href="#">01-310-43115-000</a>	Engineering Services	12,000.00	12,000.00	-6,225.10	6,225.10	5,774.90	51.88 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	250,000.00	250,000.00	3,000.00	3,000.00	247,000.00	1.20 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	138.99	3,138.99	-2,838.99	1,046.33 %

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-310-43247-000</a>	R & M Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-310-43900-000</a>	Other Contractual	136,000.00	136,000.00	0.00	39,815.00	96,185.00	29.28 %
<a href="#">01-310-46300-000</a>	Other Equipment	22,150.00	22,150.00	0.00	0.00	22,150.00	0.00 %
	<b>Department: 310 - Streets Total:</b>	<b>553,942.00</b>	<b>553,942.00</b>	<b>3,862.17</b>	<b>92,548.63</b>	<b>461,393.37</b>	<b>16.71%</b>
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	33,496.00	33,496.00	2,704.80	12,493.60	21,002.40	37.30 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	169.35	1,001.61	998.39	50.08 %
<a href="#">01-350-41005-000</a>	Longevity	60.00	60.00	4.62	21.94	38.06	36.57 %
<a href="#">01-350-41200-000</a>	Retirement	3,750.00	3,750.00	321.56	1,505.89	2,244.11	40.16 %
<a href="#">01-350-41300-000</a>	FICA	2,567.00	2,567.00	217.56	1,021.40	1,545.60	39.79 %
<a href="#">01-350-41400-000</a>	Hospitalization	6,269.00	6,269.00	495.68	2,354.48	3,914.52	37.56 %
<a href="#">01-350-41500-000</a>	Workers' Comp	786.00	786.00	0.00	0.00	786.00	0.00 %
<a href="#">01-350-41700-000</a>	Unemployment	9.00	9.00	2.88	5.54	3.46	61.56 %
<a href="#">01-350-42115-000</a>	Apparel	1,500.00	1,500.00	93.39	206.33	1,293.67	13.76 %
<a href="#">01-350-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-350-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	70.84	6,695.93	-3,695.93	223.20 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	530.10	1,969.90	21.20 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	7,500.00	7,500.00	1,899.11	7,757.44	-257.44	103.43 %
<a href="#">01-350-43210-000</a>	Lawn Care	45,000.00	45,000.00	1,499.84	7,499.84	37,500.16	16.67 %
<a href="#">01-350-43230-000</a>	R & M Grounds	19,901.00	19,901.00	0.00	0.00	19,901.00	0.00 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-350-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	0.00	2,016.66	2,983.34	40.33 %
	<b>Department: 350 - Parks Total:</b>	<b>157,838.00</b>	<b>157,838.00</b>	<b>7,479.63</b>	<b>43,110.76</b>	<b>114,727.24</b>	<b>27.31%</b>
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	214,514.00	214,514.00	16,267.95	77,134.93	137,379.07	35.96 %
<a href="#">01-400-41002-000</a>	Overtime	350.00	350.00	0.00	430.67	-80.67	123.05 %
<a href="#">01-400-41005-000</a>	Longevity	180.00	180.00	13.86	65.84	114.16	36.58 %
<a href="#">01-400-41006-000</a>	Certification Pay	7,200.00	7,200.00	1,107.70	4,846.18	2,353.82	67.31 %
<a href="#">01-400-41200-000</a>	Retirement	24,825.00	24,825.00	1,942.42	9,218.74	15,606.26	37.13 %
<a href="#">01-400-41300-000</a>	FICA	17,002.00	17,002.00	1,261.36	6,002.60	10,999.40	35.31 %
<a href="#">01-400-41400-000</a>	Hospitalization	33,300.00	33,300.00	2,932.64	13,930.02	19,369.98	41.83 %
<a href="#">01-400-41500-000</a>	Workers' Comp	3,099.00	3,099.00	0.00	0.00	3,099.00	0.00 %
<a href="#">01-400-41700-000</a>	Unemployment	36.00	36.00	13.61	31.01	4.99	86.14 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	225.29	482.08	1,017.92	32.14 %
<a href="#">01-400-42030-000</a>	Office Equipment	1,500.00	1,500.00	269.11	308.10	1,191.90	20.54 %
<a href="#">01-400-42035-000</a>	Computer Equipment	2,000.00	2,000.00	0.00	1,500.00	500.00	75.00 %
<a href="#">01-400-42115-000</a>	Apparel	650.00	650.00	53.00	333.69	316.31	51.34 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	2,500.00	2,500.00	282.57	1,349.43	1,150.57	53.98 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	367.96	632.04	36.80 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	0.00	383.23	416.77	47.90 %
<a href="#">01-400-43000-000</a>	Services-Planning and Zoning	0.00	0.00	0.00	267.97	-267.97	0.00 %
<a href="#">01-400-43101-000</a>	Legal Services	10,000.00	10,000.00	756.00	2,464.32	7,535.68	24.64 %
<a href="#">01-400-43115-000</a>	Engineering Services	100,000.00	100,000.00	2,471.18	25,011.18	74,988.82	25.01 %
<a href="#">01-400-43116-000</a>	Inspection Services	315,000.00	315,000.00	38,023.77	128,740.99	186,259.01	40.87 %
<a href="#">01-400-43130-000</a>	Software Licensing	20,000.00	20,000.00	0.00	8.93	19,991.07	0.04 %
<a href="#">01-400-43140-000</a>	Legal Publications	3,000.00	3,000.00	351.99	2,751.00	249.00	91.70 %
<a href="#">01-400-43155-000</a>	Abatement/demolition	10,000.00	10,000.00	0.00	3,504.07	6,495.93	35.04 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	3,000.00	3,000.00	0.00	523.72	2,476.28	17.46 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	1,000.00	1,000.00	20.00	60.00	940.00	6.00 %
<a href="#">01-400-43320-000</a>	Postage/Freight	1,000.00	1,000.00	66.19	347.38	652.62	34.74 %
<a href="#">01-400-43401-000</a>	Travel/Training	7,000.00	7,000.00	0.00	1,359.70	5,640.30	19.42 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	69.00	431.00	13.80 %
	<b>Department: 400 - Development Total:</b>	<b>780,956.00</b>	<b>780,956.00</b>	<b>66,058.64</b>	<b>281,492.74</b>	<b>499,463.26</b>	<b>36.04%</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 752 - Economic Development</b>						
01-752-41000-000	Wages	72,000.00	72,000.00	5,514.62	27,159.50	44,840.50 37.72 %
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	909.25	1,490.75 37.89 %
01-752-41007-000	Vehicle Allowance	4,800.00	4,800.00	369.24	1,818.51	2,981.49 37.89 %
01-752-41200-000	Retirement	8,283.00	8,283.00	677.84	3,329.53	4,953.47 40.20 %
01-752-41300-000	FICA	5,673.00	5,673.00	414.66	2,042.20	3,630.80 36.00 %
01-752-41400-000	Hospitalization	13,899.00	13,899.00	1,088.12	5,358.99	8,540.01 38.56 %
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	2.93	8.99	0.01 99.89 %
01-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	79.76	-79.76 0.00 %
01-752-43401-000	Travel/Training	0.00	0.00	0.00	500.00	-500.00 0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>107,283.00</b>	<b>107,283.00</b>	<b>8,252.03</b>	<b>41,206.73</b>	<b>66,076.27 38.41%</b>
<b>Expense Total:</b>		<b>8,115,463.00</b>	<b>8,090,463.00</b>	<b>461,210.94</b>	<b>2,885,356.50</b>	<b>5,205,106.50 35.66%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>25,000.00</b>	<b>791,402.55</b>	<b>2,565,213.22</b>	<b>2,540,213.22 10,260.85%</b>

Fund: 02 - Enterprise Fund

Revenue

<b>Department: 000 - Non-departmental</b>						
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	7,284.70	67,977.40	17,977.40 135.95 %
02-000-36200-000	MS4 Permits	8,000.00	8,000.00	270.00	810.00	-7,190.00 10.13 %
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	23,400.00	113,571.56	-211,428.44 34.95 %
02-000-36800-000	Long/Short	0.00	0.00	-1.12	-18.01	-18.01 0.00 %
02-000-36900-000	Miscellaneous Income	63,000.00	63,000.00	-150.00	871.77	-62,128.23 1.38 %
02-000-38100-000	Water Revenue	4,531,979.00	4,531,979.00	315,096.15	1,660,132.44	-2,871,846.56 36.63 %
02-000-38200-000	Sewer Revenue	1,047,000.00	1,047,000.00	97,323.39	477,934.75	-569,065.25 45.65 %
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	24,392.34	120,846.33	-189,153.67 38.98 %
02-000-38600-000	Late Charges	80,000.00	80,000.00	7,686.84	39,917.35	-40,082.65 49.90 %
02-000-38700-000	Disconnect/Cut Off Fees	0.00	0.00	2,140.00	13,580.00	13,580.00 0.00 %
02-000-38750-000	Reconnect Fees	0.00	0.00	2,375.00	14,400.00	14,400.00 0.00 %
02-000-38800-000	NSF Fees	0.00	0.00	600.00	3,300.00	3,300.00 0.00 %
02-000-38900-000	Contract Utility Revenue	0.00	0.00	1,257.04	1,873.81	1,873.81 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>6,465,729.00</b>	<b>6,465,729.00</b>	<b>481,674.34</b>	<b>2,517,512.09</b>	<b>-3,948,216.91 38.94%</b>
<b>Revenue Total:</b>		<b>6,465,729.00</b>	<b>6,465,729.00</b>	<b>481,674.34</b>	<b>2,517,512.09</b>	<b>-3,948,216.91 38.94%</b>

Expense

<b>Department: 000 - Non-departmental</b>						
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	325,000.00	325,000.00	0.00 100.00 %
02-000-48101-000	2013 CO Interest	98,350.00	98,350.00	50,800.00	50,800.00	47,550.00 51.65 %
02-000-48102-000	2015 Refunding CO Principal	140,855.00	140,855.00	140,855.00	140,855.00	0.00 100.00 %
02-000-48103-000	2015 Refunding CO Interest	30,290.23	30,290.23	15,849.39	15,849.39	14,440.84 52.33 %
02-000-48104-000	2017A CO Principal	65,000.00	65,000.00	65,000.00	65,000.00	0.00 100.00 %
02-000-48105-000	2017A CO Interest	30,900.00	30,900.00	15,775.00	15,775.00	15,125.00 51.05 %
02-000-48106-000	2017B Tax Note Principal	54,600.00	54,600.00	54,600.00	54,600.00	0.00 100.00 %
02-000-48107-000	2017B Tax Note Interest	819.00	819.00	819.00	819.00	0.00 100.00 %
02-000-48108-000	2020 Tax Note Principal	138,600.00	138,600.00	138,600.00	138,600.00	0.00 100.00 %
02-000-48109-000	2020 Tax Note Interest	26,235.00	26,235.00	14,850.00	14,850.00	11,385.00 56.60 %
02-000-48110-000	2020 CO Sewer Principal	190,000.00	190,000.00	190,000.00	190,000.00	0.00 100.00 %
02-000-48111-000	2020 CO Sewer Interest	105,637.50	105,637.50	54,718.75	54,718.75	50,918.75 51.80 %
02-000-48112-000	2021 CO Water Principal	260,000.00	260,000.00	260,000.00	260,000.00	0.00 100.00 %
02-000-48113-000	2021 CO Water Interest	168,968.76	168,968.76	87,084.38	87,084.38	81,884.38 51.54 %
02-000-48114-000	2021 Tax Note Principal	54,600.00	54,600.00	54,600.00	54,600.00	0.00 100.00 %
02-000-48115-000	2021 Tax Note Interest	7,839.00	7,839.00	4,329.00	4,329.00	3,510.00 55.22 %
02-000-48150-000	Debt Service Paying Agent Fees	1,624.28	1,624.28	734.14	734.14	890.14 45.20 %
02-000-48480-030	Tax Note 2023 COI	0.00	0.00	0.00	-375.88	375.88 0.00 %



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">02-000-48481-000</a>	Tax Note 2023A COI	0.00	0.00	0.00	-1,652.61	1,652.61	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,963,723.77</b>	<b>1,963,723.77</b>	<b>1,473,614.66</b>	<b>1,471,586.17</b>	<b>492,137.60</b>	<b>74.94%</b>
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	141,080.00	141,080.00	10,872.32	55,165.52	85,914.48	39.10 %
<a href="#">02-100-41005-000</a>	Longevity	2,040.00	2,040.00	156.92	745.37	1,294.63	36.54 %
<a href="#">02-100-41006-000</a>	Certification Pay	12,000.00	12,000.00	923.08	4,384.63	7,615.37	36.54 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">02-100-41200-000</a>	Retirement	17,327.00	17,327.00	1,335.08	6,716.85	10,610.15	38.77 %
<a href="#">02-100-41300-000</a>	FICA	11,867.00	11,867.00	914.35	4,612.59	7,254.41	38.87 %
<a href="#">02-100-41400-000</a>	Hospitalization	12,868.00	12,868.00	1,046.60	4,971.34	7,896.66	38.63 %
<a href="#">02-100-41500-000</a>	Workers' Comp	3,630.00	3,630.00	0.00	0.00	3,630.00	0.00 %
<a href="#">02-100-41700-000</a>	Unemployment	18.00	18.00	6.04	17.98	0.02	99.89 %
<a href="#">02-100-42010-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42012-000</a>	Marketing Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">02-100-42015-000</a>	Telephone/Utilities	0.00	0.00	-455.88	0.00	0.00	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	2,000.00	2,000.00	129.47	529.75	1,470.25	26.49 %
<a href="#">02-100-42030-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-100-42035-000</a>	Computer Equipment	3,500.00	3,500.00	0.00	344.00	3,156.00	9.83 %
<a href="#">02-100-42115-000</a>	Apparel	5,000.00	5,000.00	154.58	734.96	4,265.04	14.70 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	13,000.00	13,000.00	739.94	2,415.75	10,584.25	18.58 %
<a href="#">02-100-42141-000</a>	Employee Supplies	0.00	0.00	3.79	189.23	-189.23	0.00 %
<a href="#">02-100-42155-000</a>	Vehicle Supplies	3,500.00	3,500.00	384.15	2,721.35	778.65	77.75 %
<a href="#">02-100-42160-000</a>	Safety Equipment	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">02-100-42195-000</a>	Special Events and Awards	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-100-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	912.00	1,320.00	6,180.00	17.60 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	5,000.00	5,000.00	0.00	610.20	4,389.80	12.20 %
<a href="#">02-100-43130-000</a>	Software Licensing	45,900.00	45,900.00	0.00	2,618.88	43,281.12	5.71 %
<a href="#">02-100-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	250,000.00	250,000.00	23,817.73	73,182.17	176,817.83	29.27 %
<a href="#">02-100-43201-000</a>	Janitorial	3,500.00	3,500.00	100.00	850.00	2,650.00	24.29 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	29.50	337.72	1,162.28	22.51 %
<a href="#">02-100-43256-000</a>	R&M Damages	0.00	0.00	0.00	246.00	-246.00	0.00 %
<a href="#">02-100-43265-000</a>	Annual Services Fees	84,343.00	84,343.00	0.00	3,217.88	81,125.12	3.82 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">02-100-43301-000</a>	Insurance	30,000.00	30,000.00	0.00	49,858.50	-19,858.50	166.20 %
<a href="#">02-100-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	1,000.00	1,000.00	0.00	226.00	774.00	22.60 %
<a href="#">02-100-43505-000</a>	Fees	0.00	0.00	5,217.79	22,454.08	-22,454.08	0.00 %
<a href="#">02-100-43600-000</a>	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-100-43900-000</a>	Other Contractual	5,000.00	5,000.00	153.78	-230.88	5,230.88	-4.62 %
<a href="#">02-100-46400-000</a>	Capital Reserves	379,964.85	379,964.85	0.00	0.00	379,964.85	0.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,069,837.85</b>	<b>1,069,837.85</b>	<b>46,441.24</b>	<b>238,239.87</b>	<b>831,597.98</b>	<b>22.27%</b>
<b>Department: 130 - Engineering</b>							
<a href="#">02-130-41000-000</a>	Wages-Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<a href="#">02-130-41006-000</a>	Certification Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<a href="#">02-130-41200-000</a>	Retirement -Engineering	13,807.00	13,807.00	0.00	0.00	13,807.00	0.00 %
<a href="#">02-130-41300-000</a>	FICA-Engineering	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
<a href="#">02-130-41400-000</a>	Hospitalization-Engineering	6,657.00	6,657.00	0.00	0.00	6,657.00	0.00 %
<a href="#">02-130-41500-000</a>	Worker's Comp-Engineering	252.00	252.00	0.00	0.00	252.00	0.00 %
<a href="#">02-130-41700-000</a>	Unemployment-Engineering	9.00	9.00	0.00	0.00	9.00	0.00 %
<a href="#">02-130-43115-000</a>	Engineering Services	156,000.00	156,000.00	24,000.00	91,182.50	64,817.50	58.45 %
<a href="#">02-130-43116-000</a>	Inspection Services	125,000.00	125,000.00	24,699.00	181,110.00	-56,110.00	144.89 %
<b>Department: 130 - Engineering Total:</b>		<b>434,825.00</b>	<b>434,825.00</b>	<b>48,699.00</b>	<b>272,292.50</b>	<b>162,532.50</b>	<b>62.62%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 315 - Utility Billing</b>							
<a href="#">02-315-41000-000</a>	Wages	112,697.00	112,697.00	8,363.16	36,817.31	75,879.69	32.67 %
<a href="#">02-315-41002-000</a>	Overtime	1,000.00	1,000.00	96.75	126.00	874.00	12.60 %
<a href="#">02-315-41005-000</a>	Longevity	120.00	120.00	9.24	43.89	76.11	36.58 %
<a href="#">02-315-41200-000</a>	Retirement	12,734.00	12,734.00	946.01	4,121.48	8,612.52	32.37 %
<a href="#">02-315-41300-000</a>	FICA	8,721.00	8,721.00	621.26	2,736.35	5,984.65	31.38 %
<a href="#">02-315-41400-000</a>	Hospitalization	18,860.00	18,860.00	1,790.46	7,159.47	11,700.53	37.96 %
<a href="#">02-315-41500-000</a>	Workers' Comp	244.00	244.00	0.00	0.00	244.00	0.00 %
<a href="#">02-315-41700-000</a>	Unemployment	27.00	27.00	8.47	27.18	-0.18	100.67 %
<a href="#">02-315-42010-000</a>	Office Supplies	1,000.00	1,000.00	9.96	327.75	672.25	32.78 %
<a href="#">02-315-42035-000</a>	Computer Equipment	3,200.00	3,200.00	0.00	353.87	2,846.13	11.06 %
<a href="#">02-315-43130-000</a>	Software Licensing	42,225.00	42,225.00	43.28	20,436.49	21,788.51	48.40 %
<a href="#">02-315-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	0.00	170.32	1,329.68	11.35 %
<a href="#">02-315-43320-000</a>	Postage/Freight	18,000.00	18,000.00	1,679.44	9,583.06	8,416.94	53.24 %
<a href="#">02-315-43401-000</a>	Travel/Training	800.00	800.00	25.46	149.20	650.80	18.65 %
<a href="#">02-315-43505-000</a>	Fees	12,000.00	12,000.00	0.00	6,004.05	5,995.95	50.03 %
<a href="#">02-315-43900-000</a>	Other Contractual	12,000.00	12,000.00	898.75	5,877.72	6,122.28	48.98 %
<b>Department: 315 - Utility Billing Total:</b>		<b>245,128.00</b>	<b>245,128.00</b>	<b>14,492.24</b>	<b>93,934.14</b>	<b>151,193.86</b>	<b>38.32%</b>
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	78,105.00	78,105.00	6,028.08	28,628.37	49,476.63	36.65 %
<a href="#">02-330-41005-000</a>	Longevity	1,680.00	1,680.00	129.24	613.89	1,066.11	36.54 %
<a href="#">02-330-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	876.95	1,523.05	36.54 %
<a href="#">02-330-41200-000</a>	Retirement	9,181.00	9,181.00	708.39	3,355.58	5,825.42	36.55 %
<a href="#">02-330-41300-000</a>	FICA	6,288.00	6,288.00	485.15	2,304.08	3,983.92	36.64 %
<a href="#">02-330-41400-000</a>	Hospitalization	6,469.00	6,469.00	528.94	2,512.46	3,956.54	38.84 %
<a href="#">02-330-41500-000</a>	Workers' Comp	176.00	176.00	0.00	0.00	176.00	0.00 %
<a href="#">02-330-41700-000</a>	Unemployment	9.00	9.00	2.66	9.00	0.00	100.00 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	8.56	17.12	1,482.88	1.14 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-330-42035-000</a>	Computer Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	65.91	434.09	13.18 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	3,000.00	3,000.00	0.00	8,582.85	-5,582.85	286.10 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 330 - Compliance Total:</b>		<b>117,558.00</b>	<b>117,558.00</b>	<b>8,075.64</b>	<b>48,966.21</b>	<b>68,591.79</b>	<b>41.65%</b>
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	106,604.00	106,604.00	8,257.60	39,229.49	67,374.51	36.80 %
<a href="#">02-341-41002-000</a>	Overtime	2,500.00	2,500.00	818.01	1,911.15	588.85	76.45 %
<a href="#">02-341-41005-000</a>	Longevity	180.00	180.00	9.24	43.89	136.11	24.38 %
<a href="#">02-341-41006-000</a>	Certification Pay	7,200.00	7,200.00	276.92	1,315.37	5,884.63	18.27 %
<a href="#">02-341-41200-000</a>	Retirement	12,732.00	12,732.00	1,045.70	4,735.33	7,996.67	37.19 %
<a href="#">02-341-41300-000</a>	FICA	8,720.00	8,720.00	716.17	3,251.23	5,468.77	37.28 %
<a href="#">02-341-41400-000</a>	Hospitalization	18,825.00	18,825.00	1,490.18	7,078.34	11,746.66	37.60 %
<a href="#">02-341-41500-000</a>	Workers' Comp	2,668.00	2,668.00	0.00	0.00	2,668.00	0.00 %
<a href="#">02-341-41700-000</a>	Unemployment	27.00	27.00	9.37	23.49	3.51	87.00 %
<a href="#">02-341-42115-000</a>	Apparel	950.00	950.00	77.20	339.68	610.32	35.76 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	2,500.00	2,500.00	570.79	1,809.28	690.72	72.37 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	99.51	1,109.01	-609.01	221.80 %
<a href="#">02-341-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-42215-000</a>	Chemical Supplies	0.00	0.00	0.00	116.66	-116.66	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	1,300,000.00	1,300,000.00	84,719.42	418,968.57	881,031.43	32.23 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	30.00	585.00	-85.00	117.00 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	5,000.00	5,000.00	104.95	143.90	4,856.10	2.88 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	180.00	3,227.00	13,773.00	18.98 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">02-341-43232-000</a>	R & M Wells	20,000.00	20,000.00	0.00	21,801.84	-1,801.84	109.01 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	10.00	200.87	1,299.13	13.39 %
<a href="#">02-341-43245-000</a>	R & M Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	70.00	70.00	430.00	14.00 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	500.00	500.00	0.00	900.00	-400.00	180.00 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-46230-000</a>	Vehicles	65,000.00	65,000.00	-167.75	49,918.75	15,081.25	76.80 %
<b>Department: 341 - Water Production Total:</b>		<b>1,579,406.00</b>	<b>1,579,406.00</b>	<b>98,317.31</b>	<b>556,778.85</b>	<b>1,022,627.15</b>	<b>35.25%</b>

Department: 342 - Water Distribution

<a href="#">02-342-41000-000</a>	Wages	75,890.00	75,890.00	3,115.20	15,484.83	60,405.17	20.40 %
<a href="#">02-342-41002-000</a>	Overtime	2,000.00	2,000.00	181.46	241.94	1,758.06	12.10 %
<a href="#">02-342-41005-000</a>	Longevity	480.00	480.00	18.46	87.68	392.32	18.27 %
<a href="#">02-342-41006-000</a>	Certification Pay	2,400.00	2,400.00	92.32	438.52	1,961.48	18.27 %
<a href="#">02-342-41200-000</a>	Retirement	8,799.00	8,799.00	380.61	1,810.65	6,988.35	20.58 %
<a href="#">02-342-41300-000</a>	FICA	6,026.00	6,026.00	260.68	1,243.39	4,782.61	20.63 %
<a href="#">02-342-41400-000</a>	Hospitalization	12,431.00	12,431.00	500.92	2,608.54	9,822.46	20.98 %
<a href="#">02-342-41500-000</a>	Workers' Comp	1,844.00	1,844.00	0.00	0.00	1,844.00	0.00 %
<a href="#">02-342-41700-000</a>	Unemployment	18.00	18.00	3.40	7.26	10.74	40.33 %
<a href="#">02-342-42115-000</a>	Apparel	1,000.00	1,000.00	59.00	328.79	671.21	32.88 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	381.83	1,968.13	3,031.87	39.36 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	3,726.97	4,571.94	-2,571.94	228.60 %
<a href="#">02-342-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	2,000.00	2,000.00	7,920.91	7,985.81	-5,985.81	399.29 %
<a href="#">02-342-42270-000</a>	Meters	260,000.00	260,000.00	151,326.88	369,969.38	-109,969.38	142.30 %
<a href="#">02-342-42410-000</a>	Water mains and valves	30,000.00	30,000.00	0.00	8,930.00	21,070.00	29.77 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	67.98	1,432.02	4.53 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	7,000.00	7,000.00	2,634.74	13,479.73	-6,479.73	192.57 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	4,000.00	4,000.00	20.00	735.01	3,264.99	18.38 %
<a href="#">02-342-43255-000</a>	R & M Other	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">02-342-43401-000</a>	Travel/Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	485.48	514.52	48.55 %
<a href="#">02-342-43900-000</a>	Other Contractual	20,000.00	20,000.00	4,926.83	63,170.41	-43,170.41	315.85 %
<b>Department: 342 - Water Distribution Total:</b>		<b>447,388.00</b>	<b>447,388.00</b>	<b>175,550.21</b>	<b>493,615.47</b>	<b>-46,227.47</b>	<b>110.33%</b>

Department: 343 - Water Treatment

<a href="#">02-343-41000-000</a>	Wages	86,685.00	86,685.00	6,513.60	30,987.90	55,697.10	35.75 %
<a href="#">02-343-41002-000</a>	Overtime	2,500.00	2,500.00	215.26	1,158.41	1,341.59	46.34 %
<a href="#">02-343-41005-000</a>	Longevity	720.00	720.00	55.38	263.05	456.95	36.53 %
<a href="#">02-343-41006-000</a>	Certification Pay	6,000.00	6,000.00	461.54	2,192.32	3,807.68	36.54 %
<a href="#">02-343-41200-000</a>	Retirement	10,434.00	10,434.00	809.36	3,854.85	6,579.15	36.95 %
<a href="#">02-343-41300-000</a>	FICA	7,146.00	7,146.00	513.39	2,452.68	4,693.32	34.32 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,718.00	20,718.00	1,618.48	7,687.77	13,030.23	37.11 %
<a href="#">02-343-41500-000</a>	Workers' Comp	2,186.00	2,186.00	0.00	0.00	2,186.00	0.00 %
<a href="#">02-343-41700-000</a>	Unemployment	18.00	18.00	7.18	14.22	3.78	79.00 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-343-42115-000</a>	Apparel	750.00	750.00	-7,502.35	480.74	269.26	64.10 %
<a href="#">02-343-42125-000</a>	Fuel/Oil	4,000.00	4,000.00	220.17	1,583.31	2,416.69	39.58 %
<a href="#">02-343-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	1,060.00	5,463.35	94,536.65	5.46 %
<a href="#">02-343-42275-000</a>	Testing Supplies	3,500.00	3,500.00	0.00	541.34	2,958.66	15.47 %
<a href="#">02-343-42285-000</a>	Filters	61,250.00	61,250.00	4,200.00	13,800.00	47,450.00	22.53 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	926.36	2,073.64	30.88 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	217.85	2,264.25	22,735.75	9.06 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	524.50	3,630.50	13,369.50	21.36 %
<a href="#">02-343-43245-000</a>	R & M Equipment	5,000.00	5,000.00	2,073.47	4,329.63	670.37	86.59 %
<a href="#">02-343-43255-000</a>	R & M Other	1,000.00	1,000.00	30.00	110.00	890.00	11.00 %

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">02-343-43401-000</a>	Travel/Training	0.00	0.00	0.00	80.00	-80.00	0.00 %
<a href="#">02-343-43900-000</a>	Other Contractual	1,500.00	1,500.00	170.26	390.52	1,109.48	26.03 %
<a href="#">02-343-46120-000</a>	Plant Expansion	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">02-343-46150-000</a>	Other Improvements	32,000.00	32,000.00	2,500.00	10,961.10	21,038.90	34.25 %
<b>Department: 343 - Water Treatment Total:</b>		<b>431,907.00</b>	<b>431,907.00</b>	<b>13,688.09</b>	<b>93,172.30</b>	<b>338,734.70</b>	<b>21.57%</b>
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	37,440.00	37,440.00	2,880.00	13,356.00	24,084.00	35.67 %
<a href="#">02-361-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	189.00	811.00	18.90 %
<a href="#">02-361-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">02-361-41200-000</a>	Retirement	4,343.00	4,343.00	321.70	1,509.17	2,833.83	34.75 %
<a href="#">02-361-41300-000</a>	FICA	2,975.00	2,975.00	197.14	943.51	2,031.49	31.71 %
<a href="#">02-361-41400-000</a>	Hospitalization	6,287.00	6,287.00	796.00	3,209.14	3,077.86	51.04 %
<a href="#">02-361-41500-000</a>	Workers' Comp	910.00	910.00	0.00	0.00	910.00	0.00 %
<a href="#">02-361-41700-000</a>	Unemployment	9.00	9.00	2.88	5.91	3.09	65.67 %
<a href="#">02-361-42115-000</a>	Apparel	750.00	750.00	42.00	189.11	560.89	25.21 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-361-42155-000</a>	Vehicle Supplies	500.00	500.00	1,317.86	1,650.21	-1,150.21	330.04 %
<a href="#">02-361-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	1,506.20	993.80	60.25 %
<a href="#">02-361-43245-000</a>	R & M Equipment	5,000.00	5,000.00	10.00	1,357.58	3,642.42	27.15 %
<a href="#">02-361-43900-000</a>	Other Contractual	2,000.00	2,000.00	0.00	3,920.22	-1,920.22	196.01 %
<a href="#">02-361-46210-000</a>	Lift Station	0.00	0.00	8,750.00	8,750.00	-8,750.00	0.00 %
<a href="#">02-361-46230-000</a>	Vehicles	65,000.00	65,000.00	-167.75	49,918.75	15,081.25	76.80 %
<a href="#">02-361-46300-000</a>	Other Equipment	15,241.38	15,241.38	0.00	0.00	15,241.38	0.00 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>149,905.38</b>	<b>149,905.38</b>	<b>14,149.83</b>	<b>86,504.80</b>	<b>63,400.58</b>	<b>57.71%</b>
<b>Department: 362 - Waste Water Treatment</b>							
<a href="#">02-362-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	0.00	5,316.56	7,183.44	42.53 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-362-43120-000</a>	Laboratory Services	3,550.00	3,550.00	82.00	1,654.00	1,896.00	46.59 %
<a href="#">02-362-43245-000</a>	R & M Equipment	5,000.00	5,000.00	294.32	25,526.98	-20,526.98	510.54 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>26,050.00</b>	<b>26,050.00</b>	<b>376.32</b>	<b>32,497.54</b>	<b>-6,447.54</b>	<b>124.75%</b>
<b>Expense Total:</b>		<b>6,465,729.00</b>	<b>6,465,729.00</b>	<b>1,893,404.54</b>	<b>3,387,587.85</b>	<b>3,078,141.15</b>	<b>52.39%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,411,730.20</b>	<b>-870,075.76</b>	<b>-870,075.76</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>25,000.00</b>	<b>-620,327.65</b>	<b>1,695,137.46</b>	<b>1,670,137.46</b>	<b>6,780.55%</b>