



Roosevelt, UT

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
100-100-0000-000-3000-000	PROPERTY TAX - CURRENT YEAR	1,297,151.00	1,297,151.00	0.00	0.00	-1,297,151.00	100.00 %
100-100-0000-000-3005-000	PROPERTY TAX - DELINQUENT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-100-0000-000-3010-000	MOTOR VEHICLE FEE-IN-LIEU	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-100-0000-000-3015-000	HIGHWAY USE SALES TAX (\$.0030)	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00 %
100-100-0000-000-3020-000	SALES & USE TAX	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
100-100-0000-000-3025-000	ZAP TAX	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00 %
100-100-0000-000-3030-000	CABLE TV FRANCHISE FEE	5,000.00	5,000.00	1,147.79	2,268.51	-2,731.49	54.63 %
100-100-0000-000-3035-000	UTILITY USER EXCISE TAX	500,000.00	500,000.00	5,079.00	19,631.05	-480,368.95	96.07 %
100-100-0000-000-3040-000	TRANSIENT ROOM TAX	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
100-200-0300-010-3045-000	BUSINESS LICENSES & PERMITS	15,000.00	15,000.00	0.00	2,455.00	-12,545.00	83.63 %
100-200-0400-030-3050-000	BLDG PERMITS/INSPECTIONS - Roo...	82,500.00	82,500.00	50.00	240.00	-82,260.00	99.71 %
100-200-0600-070-3075-000	ANIMAL SHELTER LICENSES	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-300-0500-010-3110-000	CLASS B&C ROAD FUND ALLOTMENT	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
100-300-0500-090-3085-000	STATE GRANTS - Airport	269,248.00	269,248.00	0.00	0.00	-269,248.00	100.00 %
100-300-0500-090-3095-000	FEDERAL GRANTS - Airport	204,825.00	204,825.00	0.00	0.00	-204,825.00	100.00 %
100-300-0600-050-3080-000	STATE GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-300-0600-050-3081-000	STATE GRANTS - VEST GRANT REIM...	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-300-0600-050-3082-000	STATE GRANTS - WELLNESS PROGR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-300-0600-050-3083-000	STATE GRANTS - ICAC GRANT REIM...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-300-0600-050-3086-000	STATE GRANTS - JAG	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-300-0600-050-3115-000	HOMELAND SECURITY ALLOTMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-300-0600-050-3120-000	LIQUOR CONTROL ALLOTMENT	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
100-300-0600-050-3125-000	STATE GRANTS - DUI OT GRANT RE...	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
100-300-0600-070-3105-000	ANIMAL SHELTER SVCS - Duchesne ...	58,527.00	58,527.00	0.00	0.00	-58,527.00	100.00 %
100-400-0000-000-3265-000	SID PROPERTY OWNER ASSESSMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-400-0400-030-3145-000	Planning & Zoning FEES	5,000.00	5,000.00	700.00	1,350.00	-3,650.00	73.00 %
100-400-0500-090-3540-000	Airport FUEL SALES	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
100-400-0500-090-3545-000	Airport HANGER LEASES	16,000.00	16,000.00	600.00	600.00	-15,400.00	96.25 %
100-400-0500-090-3730-000	Airport MISC REVENUE	0.00	0.00	0.00	945.00	945.00	0.00 %
100-400-0600-050-3200-000	Police FINGERPRINTING/BACKGRO...	5,000.00	5,000.00	145.00	505.00	-4,495.00	89.90 %
100-400-0600-050-3205-000	Police UBTECH PROTECTION SVCS	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
100-400-0600-050-3210-000	Police SEX OFFENDER REGISTRY	105.00	105.00	15.00	45.00	-60.00	57.14 %
100-400-0600-050-3220-000	Police UBMC PROTECTION SVCS	101,301.00	101,301.00	0.00	0.00	-101,301.00	100.00 %
100-400-0600-050-3225-000	Police DUCHESNE SCHOOL DIST PR...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-400-0600-050-3730-000	Police MISC REVENUE	5,000.00	5,000.00	115.00	490.00	-4,510.00	90.20 %
100-400-0600-060-3230-000	Fire SERVICES	100,000.00	100,000.00	14,199.12	77,612.79	-22,387.21	22.39 %
100-400-0600-060-3240-000	Fire DUCHESNE CO FIRE RUNS	15,000.00	15,000.00	130.20	1,765.75	-13,234.25	88.23 %
100-400-0600-060-3245-000	Fire SPECIAL SERVICE DIST FIRE TRA...	15,000.00	15,000.00	1,400.00	3,100.00	-11,900.00	79.33 %
100-400-0600-060-3255-000	Fire UINTAH CO FIRE RUNS	5,000.00	5,000.00	0.00	1,977.50	-3,022.50	60.45 %
100-400-0600-070-3155-000	Animal Shelter - ADOPTION FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-400-0600-070-3160-000	Animal Shelter DONATIONS	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.67 %
100-400-0600-070-3165-000	Animal Shelter - IMPOUND FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-400-0600-070-3170-000	Animal Shelter - MICROCHIP	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-0600-070-3175-000	Animal Shelter - SPAY/NEUTER	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-400-0600-070-3180-000	Animal Shelter - VACINATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-400-0600-070-3185-000	Animal Shelter - RABIES	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-400-0600-070-3730-000	Animal Shelter - MISC/PUBLIC SVCS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-400-0700-010-3505-000	Parks PAVILION RENTALS	2,500.00	2,500.00	0.00	50.00	-2,450.00	98.00 %
100-400-0800-000-3280-000	Golf Course CART RENTAL	130,000.00	130,000.00	0.00	489.25	-129,510.75	99.62 %
100-400-0800-000-3285-000	Golf Course GREEN FEES	235,000.00	235,000.00	0.00	595.05	-234,404.95	99.75 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-0800-000-3290-000	Golf Course MERCHANDISE SALES	375,000.00	375,000.00	0.00	613.68	-374,386.32	99.84 %
100-400-0800-000-3295-000	Golf Course CAFE	0.00	0.00	0.00	678.60	678.60	0.00 %
100-400-0800-000-3300-000	Golf Course RANGE	14,000.00	14,000.00	0.00	70.00	-13,930.00	99.50 %
100-400-0800-000-3305-000	Golf Course TOURNAMENT FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-400-0800-000-3310-000	Golf Course LESSONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-400-0800-000-3320-000	Golf Course CLUB REPAIR EXP	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-400-0800-000-3330-000	Golf Course SHED LEASES	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
100-400-0800-000-3335-000	Golf Course ADVERTISING	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-0800-000-3730-000	Golf Course MISC REVENUE	0.00	0.00	0.00	44.53	44.53	0.00 %
100-400-0800-010-3160-000	Recreation DONATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-400-0800-010-3415-000	Recreation DISC GOLF	300.00	300.00	0.00	7,100.00	6,800.00	2,366.67 %
100-400-0800-010-3420-000	Recreation PICKLE BALL	300.00	300.00	0.00	0.00	-300.00	100.00 %
100-400-0800-010-3425-000	Recreation MENS SOFTBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-400-0800-010-3430-000	Recreation WOMENS SOFTBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-400-0800-010-3435-000	Recreation ADULT CO-ED SOFTBALL	3,000.00	3,000.00	500.00	500.00	-2,500.00	83.33 %
100-400-0800-010-3440-000	Recreation ADULT CO-ED VOLLEYBA...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-0800-010-3445-000	Recreation TRAVELING TEAMS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-0800-010-3450-000	Recreation BOYS BASEBALL	11,915.00	11,915.00	0.00	0.00	-11,915.00	100.00 %
100-400-0800-010-3455-000	Recreation GIRLS SOFTBALL	4,200.00	4,200.00	0.00	250.00	-3,950.00	94.05 %
100-400-0800-010-3465-000	Recreation MENS BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-400-0800-010-3470-000	Recreation JR JAZZ BASKETBALL	22,220.00	22,220.00	0.00	0.00	-22,220.00	100.00 %
100-400-0800-010-3475-000	Recreation GIRLS VOLLEYBALL	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
100-400-0800-010-3480-000	Recreation AYSO SOCCER	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
100-400-0800-010-3485-000	Recreation YOUTH TRAVELING SOC...	1,650.00	1,650.00	0.00	6,585.00	4,935.00	399.09 %
100-400-0800-010-3490-000	Recreation YOUTH FOOTBALL	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
100-400-0800-010-3495-000	Recreation CITY SPONSORED RUNS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-400-0800-100-3530-000	Cemetery PLOT SALES/MISC INCOME	50,000.00	50,000.00	2,650.00	17,525.00	-32,475.00	64.95 %
100-400-0800-130-3290-000	Aquatic Center RE-SELL MERCHAND...	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-400-0800-130-3350-000	Aquatic Center GENERAL ADMISSI...	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-400-0800-130-3355-000	Aquatic Center MEMBERSHIPS	45,000.00	45,000.00	1,106.09	1,106.09	-43,893.91	97.54 %
100-400-0800-130-3360-000	Aquatic Center PUNCH PASSES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-400-0800-130-3365-000	Aquatic Center SWIM LESSONS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-400-0800-130-3370-000	Aquatic Center PARTY RM RESERVA...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-400-0800-130-3375-000	Aquatic Center FACILITY RESERVATI...	20,000.00	20,000.00	0.00	-50.00	-20,050.00	100.25 %
100-400-0800-130-3385-000	Aquatic Center EQUIPMENT RENTA...	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
100-400-0800-140-3515-000	Recreation APR DONATIONS - PARKS	0.00	0.00	500.00	3,797.00	3,797.00	0.00 %
100-400-0800-140-3520-000	Recreation APR DONATIONS - ARTS	0.00	0.00	180.00	180.00	180.00	0.00 %
100-400-0800-140-3525-000	Recreation APR DONATIONS - RECR...	0.00	0.00	1,000.00	4,850.00	4,850.00	0.00 %
100-500-0000-000-3550-000	Court FINES & FORFEITURES	50,000.00	50,000.00	2,582.86	10,101.45	-39,898.55	79.80 %
100-600-0000-000-3555-000	INTEREST EARNED	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
100-700-0000-000-3160-000	DONATIONS - GENERAL	13,999.00	13,999.00	0.00	0.00	-13,999.00	100.00 %
100-700-0000-000-3570-000	RENTS & ROYALTIES	60,000.00	60,000.00	2,598.84	12,231.10	-47,768.90	79.61 %
100-700-0000-000-3580-000	SALE OF ASSETS (PP&E)	300,000.00	300,000.00	0.00	65,943.00	-234,057.00	78.02 %
100-700-0000-000-3585-000	PHOTO COPY SALES	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-700-0000-000-3590-000	VENDOR REBATES & COMMISSIONS	3,000.00	3,000.00	0.00	417.69	-2,582.31	86.08 %
100-700-0000-000-3730-000	Parks MISC REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-700-0400-020-3600-000	TRUST TARP REBATE	4,500.00	4,500.00	4,911.00	4,911.00	411.00	109.13 %
100-700-0500-040-3565-000	PROPERTY LEASES	52,000.00	52,000.00	250.00	12,659.31	-39,340.69	75.66 %
100-700-0600-050-3620-000	SHOP W/A COP DONATIONS	7,500.00	7,500.00	0.00	1,000.00	-6,500.00	86.67 %
100-700-0700-010-3160-000	Parks Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-700-0800-130-3395-000	Aquatic Center Swim Club Account	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	10,140,291.00	10,135,291.00	39,859.90	265,633.35	-9,869,657.65	97.38%
Expense							
100-0000-000-5905-000	Transfer to DEBT SERVICE	90,410.00	90,410.00	0.00	0.00	90,410.00	100.00 %
100-0000-000-5908-000	Transfer to CAPITAL PROJECTS	971,188.00	971,188.00	0.00	0.00	971,188.00	100.00 %
100-0100-010-5000-000	Council REGULAR SALARIES & WAG...	59,619.00	59,619.00	4,207.38	14,302.60	45,316.40	76.01 %
100-0100-010-5040-000	Council EMPLOYEE BENEFITS	12,818.00	12,818.00	0.00	0.00	12,818.00	100.00 %
100-0100-010-5040-010	Council EMPLOYEE TAX	0.00	0.00	0.00	423.23	-423.23	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0100-010-5040-020	Council EMPLOYER TAX	0.00	0.00	321.90	1,126.64	-1,126.64	0.00 %
100-0100-010-5050-000	Council ANNUAL EMPLOYEE APPREC..	30,000.00	30,000.00	0.00	483.55	29,516.45	98.39 %
100-0100-010-5145-000	Council ANNUAL MEMBERSHIP FEES..	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-0100-010-5160-000	Council ADVERTISING & PUBLIC NOT..	700.00	700.00	0.00	0.00	700.00	100.00 %
100-0100-010-5180-000	Council TRAVEL & TRAINING	12,500.00	12,500.00	0.00	4,292.14	8,207.86	65.66 %
100-0100-010-5195-000	Council CITY ELECTION COSTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-0100-010-5200-000	Council OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-0100-010-5220-000	Council UBIC COMMUNITY CELEBR...	20,500.00	20,500.00	0.00	7,500.00	13,000.00	63.41 %
100-0100-010-5225-000	Council JULY 4TH COMMUNITY CEL...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-0100-010-5235-000	Council NEW YRS EVE COMMUNITY...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-0100-010-5345-000	Council ANNUAL FINANCIAL AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-0100-010-5565-000	Council INSURANCE	31,150.00	31,150.00	0.00	0.00	31,150.00	100.00 %
100-0100-010-5570-000	Council WORKERS COMP INSUR	45,000.00	45,000.00	0.00	3,927.79	41,072.21	91.27 %
100-0100-010-5580-000	Council DISCRETIONARY EXPENSE	15,000.00	15,000.00	0.00	1,050.55	13,949.45	93.00 %
100-0100-010-5650-000	Council PROMOTIONS/INCENTIVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0200-010-5365-000	Courts CITY ATTORNEY FEES	97,061.00	97,061.00	0.00	32,353.63	64,707.37	66.67 %
100-0200-010-5375-000	Courts STATE APPOINTED ATTORNE...	36,000.00	36,000.00	0.00	9,000.00	27,000.00	75.00 %
100-0200-010-5600-000	Courts STATE FINES/FORFEITS & ETC.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0300-010-5000-000	Admin REGULAR SALARIES & WAGES	181,737.00	181,737.00	15,549.84	52,936.92	128,800.08	70.87 %
100-0300-010-5000-010	Admin OVERTIME WAGES	0.00	0.00	16.44	104.93	-104.93	0.00 %
100-0300-010-5000-020	Admin ON CALL PAY	0.00	0.00	0.00	43.75	-43.75	0.00 %
100-0300-010-5000-030	Admin VEHICLE ALLOWANCE	0.00	0.00	1,107.70	2,769.25	-2,769.25	0.00 %
100-0300-010-5000-040	Admin CELL PHONE ALLOWANCE	0.00	0.00	230.00	460.00	-460.00	0.00 %
100-0300-010-5010-000	Admin TEMP & PT WAGES	17,160.00	17,160.00	0.00	964.25	16,195.75	94.38 %
100-0300-010-5040-000	Admin EMPLOYEE BENEFITS	102,905.00	102,905.00	0.00	4,541.79	98,363.21	95.59 %
100-0300-010-5040-010	Admin EMPLOYEE TAX	0.00	0.00	0.00	3,818.75	-3,818.75	0.00 %
100-0300-010-5040-020	Admin EMPLOYER TAX	0.00	0.00	1,236.10	4,474.72	-4,474.72	0.00 %
100-0300-010-5040-030	Admin RETIMERMENT CONTRIBUTI...	0.00	0.00	2,635.75	9,272.54	-9,272.54	0.00 %
100-0300-010-5040-040	Admin HSA CONTRIBUTIONS	0.00	0.00	729.60	2,934.14	-2,934.14	0.00 %
100-0300-010-5040-050	Admin HEALTH INSURANCE	0.00	0.00	3,834.01	13,794.85	-13,794.85	0.00 %
100-0300-010-5040-060	Admin DENTAL INSURANCE	0.00	0.00	243.88	585.33	-585.33	0.00 %
100-0300-010-5040-070	Admin VISION INSURANCE	0.00	0.00	27.89	188.19	-188.19	0.00 %
100-0300-010-5040-080	Admin SUPPLEMENTAL INSURANCE	0.00	0.00	59.36	291.91	-291.91	0.00 %
100-0300-010-5040-090	Admin LIFE INSURANCE	0.00	0.00	30.40	75.67	-75.67	0.00 %
100-0300-010-5040-100	Admin DISABILITY INSURANCE	0.00	0.00	80.54	200.42	-200.42	0.00 %
100-0300-010-5145-000	Admin ANNUAL MEMBERSHIP FEES...	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-0300-010-5170-000	Admin WEBSITE DEVELOPMENT	9,000.00	9,000.00	0.00	7,804.72	1,195.28	13.28 %
100-0300-010-5180-000	Admin TRAVEL & TRAINING	15,000.00	15,000.00	0.00	1,977.72	13,022.28	86.82 %
100-0300-010-5200-000	Admin OFFICE SUPPLIES	9,000.00	9,000.00	57.07	1,976.35	7,023.65	78.04 %
100-0300-010-5205-000	Admin BANK CHARGES & PROCESSI...	0.00	0.00	0.00	110.45	-110.45	0.00 %
100-0300-010-5245-000	Admin SMALL TOOLS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0300-010-5285-000	Admin EMPLOYEE MEETING FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-0300-010-5340-000	Admin TELEPHONE	9,000.00	9,000.00	0.00	3,458.75	5,541.25	61.57 %
100-0300-010-5355-000	Admin PROFESSIONAL/TECHNICAL ...	48,060.00	48,060.00	94.00	8,274.00	39,786.00	82.78 %
100-0300-010-5380-000	Admin ECONOMIC DEVELOPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-0300-010-5385-000	Admin ENGINEERING SERVICES	2,000.00	2,000.00	2,703.13	4,628.13	-2,628.13	-131.41 %
100-0300-010-5550-000	Admin FLEET MAINTENANCE & REP...	500.00	500.00	0.00	29.00	471.00	94.20 %
100-0300-010-5555-000	Admin FLEET FUEL & OIL	1,250.00	1,250.00	0.00	214.50	1,035.50	82.84 %
100-0300-010-5565-000	Admin INSUR & SURETY BONDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-0300-010-5580-000	Admin DISCRETIONARY EXPENSE	7,500.00	7,500.00	0.00	329.17	7,170.83	95.61 %
100-0300-010-5585-000	Admin UNIFORM ALLOWANCE	2,500.00	2,500.00	0.00	85.96	2,414.04	96.56 %
100-0300-010-5650-000	Admin PROMOTIONS & BUSINESS I...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0400-010-5000-000	Admin Svcs REGULAR SALARIES & ...	140,850.00	140,850.00	6,807.40	16,998.27	123,851.73	87.93 %
100-0400-010-5000-030	Admin Svcs VEHICLE ALLOWANCE	0.00	0.00	738.46	1,846.15	-1,846.15	0.00 %
100-0400-010-5000-040	Admin Svcs CELL PHONE ALLOWAN...	0.00	0.00	115.00	230.00	-230.00	0.00 %
100-0400-010-5000-105	Admin Svcs OTHER PAID COMPENS...	0.00	0.00	369.24	738.48	-738.48	0.00 %
100-0400-010-5040-000	Admin Svcs EMPLOYEE BENEFITS	52,830.00	52,830.00	0.00	0.00	52,830.00	100.00 %
100-0400-010-5040-020	Admin Svcs EMPLOYER TAX	0.00	0.00	589.45	1,458.09	-1,458.09	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0400-010-5040-030	Admin Svcs RETIREMENT CONTRIB...	0.00	0.00	1,304.63	3,198.87	-3,198.87	0.00 %
100-0400-010-5040-040	Admin Svcs HSA CONTRIBUTIONS	0.00	0.00	286.31	700.90	-700.90	0.00 %
100-0400-010-5040-050	Admin Svcs HEALTH INSURANCE	0.00	0.00	1,304.49	3,178.46	-3,178.46	0.00 %
100-0400-010-5040-060	Admin Svcs DENTAL INSURANCE	0.00	0.00	84.59	206.20	-206.20	0.00 %
100-0400-010-5040-070	Admin Svcs VISION INSURANCE	0.00	0.00	9.79	23.87	-23.87	0.00 %
100-0400-010-5040-080	Admin Svcs SUPPLEMENTAL INSUR...	0.00	0.00	20.29	49.29	-49.29	0.00 %
100-0400-010-5040-090	Admin Svcs LIFE INSURANCE	0.00	0.00	13.78	33.77	-33.77	0.00 %
100-0400-010-5040-100	Admin Svcs DISABILITY INSURANCE	0.00	0.00	40.45	99.25	-99.25	0.00 %
100-0400-010-5111-000	Admin Svcs SALES & USE TAX PAID	0.00	0.00	0.00	59.07	-59.07	0.00 %
100-0400-010-5145-000	Admin Svcs ANNUAL MEMBERSHIP ...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-0400-010-5150-000	Admin Svcs COMPUTER SOFTWARE	131,524.00	131,524.00	0.00	103,110.37	28,413.63	21.60 %
100-0400-010-5155-000	Admin Svcs COMPUTER HARDWARE	0.00	0.00	0.00	337.23	-337.23	0.00 %
100-0400-010-5160-000	Admin Svcs ADVERTISING & PUBLIC...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-0400-010-5180-000	Admin Svcs TRAVEL & TRAINING	12,000.00	12,000.00	275.08	2,271.76	9,728.24	81.07 %
100-0400-010-5200-000	Admin Svcs OFFICE SUPPLIES	9,000.00	9,000.00	0.00	1,837.90	7,162.10	79.58 %
100-0400-010-5205-000	Admin Svcs BANK CHARGES & PRO...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-0400-010-5280-000	Admin Svcs POSTAGE	0.00	0.00	0.00	53.46	-53.46	0.00 %
100-0400-010-5285-000	Admin Svcs EMPLOYEE MEETING F...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-0400-010-5340-000	Admin Svcs TELEPHONE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-0400-010-5550-000	Admin Svcs FLEET MAINTENANCE &...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-0400-010-5555-000	Admin Svcs FLEET FUEL & OIL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-0400-010-5565-000	Admin Svcs INSUR & SURETY BONDS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-0400-010-5585-000	Admin Svcs UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-0400-010-5610-000	Admin Svcs SAFETY AND TARP	8,000.00	8,000.00	0.00	739.89	7,260.11	90.75 %
100-0400-020-5595-000	HR Dept DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0400-020-5605-000	HR Dept RECRUITING EXPENSES	5,000.00	5,000.00	0.00	1,754.44	3,245.56	64.91 %
100-0400-030-5000-000	PZB Dept REGULAR SALARIES & WA...	206,265.00	206,265.00	15,515.22	49,867.15	156,397.85	75.82 %
100-0400-030-5000-001	Building & Grounds REGULAR SALAR...	412,530.00	0.00	0.00	442.24	-442.24	0.00 %
100-0400-030-5000-040	PZB Dept CELL PHONE ALLOWANCE	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
100-0400-030-5010-000	PZB Dept TEMP & PT WAGES	0.00	0.00	50.00	230.81	-230.81	0.00 %
100-0400-030-5040-000	PZB Dept EMPLOYEE BENEFITS	119,274.00	119,274.00	0.00	0.00	119,274.00	100.00 %
100-0400-030-5040-010	PZB Dept EMPLOYEE TAX	0.00	0.00	0.00	3,694.03	-3,694.03	0.00 %
100-0400-030-5040-020	PZB Dept Employer Tax	0.00	0.00	1,167.74	4,223.43	-4,223.43	0.00 %
100-0400-030-5040-030	PZB Dept RETIREMENT CONTRIBUT...	0.00	0.00	2,714.93	9,438.83	-9,438.83	0.00 %
100-0400-030-5040-040	PZB Dept HSA Contributions	0.00	0.00	321.21	1,299.61	-1,299.61	0.00 %
100-0400-030-5040-050	PZB Dept HEALTH INSURANCE	0.00	0.00	2,306.80	8,304.49	-8,304.49	0.00 %
100-0400-030-5040-060	PZB Dept DENTAL INSURANCE	0.00	0.00	211.75	529.67	-529.67	0.00 %
100-0400-030-5040-070	PZB Dept VISION INSURANCE	0.00	0.00	16.94	75.36	-75.36	0.00 %
100-0400-030-5040-080	PZB Dept SUPPLEMENTAL INSURA...	0.00	0.00	39.00	160.42	-160.42	0.00 %
100-0400-030-5040-090	PZB Dept LIFE INSURANCE	0.00	0.00	18.66	63.98	-63.98	0.00 %
100-0400-030-5040-100	PZB Dept DISABILITY INSURANCE	0.00	0.00	80.26	200.76	-200.76	0.00 %
100-0400-030-5145-000	PZB Dept ANNUAL MEMBERSHIP F...	3,625.00	3,625.00	0.00	0.00	3,625.00	100.00 %
100-0400-030-5180-000	PZB Dept TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-0400-030-5200-000	PZB Dept OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0400-030-5340-000	PZB Dept TELEPHONE	0.00	0.00	0.00	241.56	-241.56	0.00 %
100-0400-030-5355-000	PZB Dept PROFESSIONAL/TECHNIC...	0.00	0.00	0.00	4,015.00	-4,015.00	0.00 %
100-0400-030-5372-000	PZB Dept PLATCHECKING EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-0400-030-5555-000	PZB Dept FLEET FUEL & OIL	0.00	0.00	0.00	69.95	-69.95	0.00 %
100-0500-010-5000-000	Public Works REGULAR SALARIES &...	136,597.00	136,597.00	10,005.55	37,732.67	98,864.33	72.38 %
100-0500-010-5000-010	Public Works OVERTIME WAGES	0.00	0.00	90.83	925.29	-925.29	0.00 %
100-0500-010-5000-020	Public Works ON CALL PAY	0.00	0.00	367.50	739.38	-739.38	0.00 %
100-0500-010-5000-030	Public Works VEHICLE ALLOWANCE	0.00	0.00	738.46	1,846.15	-1,846.15	0.00 %
100-0500-010-5010-000	Public Works TEMP & PT WAGES	11,000.00	11,000.00	0.00	250.00	10,750.00	97.73 %
100-0500-010-5040-000	Public Works EMPLOYEE BENEFITS	79,387.00	79,387.00	0.00	0.00	79,387.00	100.00 %
100-0500-010-5040-010	Public Works EMPLOYEE TAX	0.00	0.00	0.00	3,138.49	-3,138.49	0.00 %
100-0500-010-5040-020	Public Works EMPLOYER TAX	0.00	0.00	830.58	3,241.35	-3,241.35	0.00 %
100-0500-010-5040-030	Public Works RETIREMENT CONTRI...	0.00	0.00	1,868.98	6,468.92	-6,468.92	0.00 %
100-0500-010-5040-040	Public Works HSA CONTRIBUTIONS	0.00	0.00	537.59	2,007.74	-2,007.74	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0500-010-5040-050	Public Works HEALTH INSURANCE	0.00	0.00	2,727.04	8,444.72	-8,444.72	0.00 %
100-0500-010-5040-060	Public Works DENTAL INSURANCE	0.00	0.00	157.07	370.52	-370.52	0.00 %
100-0500-010-5040-070	Public Works VISION INSURANCE	0.00	0.00	17.95	65.09	-65.09	0.00 %
100-0500-010-5040-080	Public Works SUPPLEMENTAL INSU...	0.00	0.00	30.16	171.08	-171.08	0.00 %
100-0500-010-5040-090	Public Works LIFE INSURANCE	0.00	0.00	17.69	44.55	-44.55	0.00 %
100-0500-010-5040-100	Public Works DISABILITY INSURANCE	0.00	0.00	47.77	120.81	-120.81	0.00 %
100-0500-010-5160-000	Public Works ADVERTISING & PUBL...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-0500-010-5180-000	Public Works TRAVEL & TRAINING	3,000.00	3,000.00	152.00	152.00	2,848.00	94.93 %
100-0500-010-5200-000	Public Works OFFICE SUPPLIES	25.00	25.00	0.00	25.98	-0.98	-3.92 %
100-0500-010-5215-000	Public Works PPE PROTECTIVE EQU...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-0500-010-5230-000	Public Works STREET MAINTENANCE	50,000.00	50,000.00	1,454.52	65,951.65	-15,951.65	-31.90 %
100-0500-010-5245-000	Public Works SMALL TOOLS & SUPP...	25,000.00	25,000.00	710.25	7,856.26	17,143.74	68.57 %
100-0500-010-5315-000	Public Works WEED SPRAYING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0500-010-5320-000	Public Works MAIN STREET GROOM...	0.00	0.00	0.00	3,601.45	-3,601.45	0.00 %
100-0500-010-5325-000	Public Works SIDEWALKS,CURBS,G...	50,000.00	50,000.00	0.00	49,000.00	1,000.00	2.00 %
100-0500-010-5330-000	Public Works UTILITIES	44,000.00	44,000.00	0.00	5,311.25	38,688.75	87.93 %
100-0500-010-5340-000	Public Works TELEPHONE	4,700.00	4,700.00	0.00	1,335.53	3,364.47	71.58 %
100-0500-010-5355-000	Public Works PROFESSIONAL/TECH...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-0500-010-5385-000	Public Works ENGINEERING SERVIC...	8,000.00	8,000.00	0.00	2,002.00	5,998.00	74.98 %
100-0500-010-5550-000	Public Works FLEET MAINTENANCE...	25,000.00	25,000.00	1,797.37	4,004.88	20,995.12	83.98 %
100-0500-010-5555-000	Public Works FLEET FUEL & OIL	20,000.00	20,000.00	0.00	3,026.03	16,973.97	84.87 %
100-0500-010-5565-000	Public Works INSURANCE	2,812.00	2,812.00	0.00	0.00	2,812.00	100.00 %
100-0500-010-5585-000	Public Works UNIFORM ALLOWANCE	4,000.00	4,000.00	811.00	1,826.81	2,173.19	54.33 %
100-0500-010-5620-000	Public Works CAP OUTLAY/IMPROV...	2,399.00	2,399.00	0.00	0.00	2,399.00	100.00 %
100-0500-040-5000-000	Bldgs & Grounds REGULAR SALARI...	41,029.00	41,029.00	6,733.97	16,707.59	24,321.41	59.28 %
100-0500-040-5000-010	Bldgs & Grounds OVERTIME WAGES	0.00	0.00	0.60	144.48	-144.48	0.00 %
100-0500-040-5040-000	Bldgs & Grounds EMPLOYEE BENEFI...	29,701.00	29,701.00	0.00	0.00	29,701.00	100.00 %
100-0500-040-5040-010	Bldgs & Grounds EMPLOYEE TAX	0.00	0.00	0.00	300.53	-300.53	0.00 %
100-0500-040-5040-020	Bldgs & Grounds EMPLOYER TAX	0.00	0.00	504.19	1,332.68	-1,332.68	0.00 %
100-0500-040-5040-030	Bldgs & Grounds RETIREMENT CON...	0.00	0.00	908.81	2,515.27	-2,515.27	0.00 %
100-0500-040-5040-040	Bldgs & Grounds HSA CONTRIBUTI...	0.00	0.00	319.79	930.89	-930.89	0.00 %
100-0500-040-5040-050	Bldgs & Grounds HEALTH INSURAN...	0.00	0.00	1,731.56	4,412.68	-4,412.68	0.00 %
100-0500-040-5040-060	Bldgs & Grounds DENTAL INSURAN...	0.00	0.00	78.96	189.57	-189.57	0.00 %
100-0500-040-5040-070	Bldgs & Grounds VISION INSURANCE	0.00	0.00	6.96	16.31	-16.31	0.00 %
100-0500-040-5040-080	Bldgs & Grounds SUPPLEMENTAL I...	0.00	0.00	5.12	18.52	-18.52	0.00 %
100-0500-040-5040-090	Bldgs & Grounds LIFE INSURANCE	0.00	0.00	3.14	7.86	-7.86	0.00 %
100-0500-040-5040-100	Bldgs & Grounds DISABILITY INSUR...	0.00	0.00	9.47	23.69	-23.69	0.00 %
100-0500-040-5200-000	Bldgs & Grounds OFFICE SUPPLIES	250.00	250.00	0.00	94.00	156.00	62.40 %
100-0500-040-5245-000	Bldgs & Grounds SMALL TOOLS & S...	15,000.00	15,000.00	0.00	17,354.08	-2,354.08	-15.69 %
100-0500-040-5330-000	Bldgs & Grounds UTILITIES	0.00	0.00	0.00	2,294.86	-2,294.86	0.00 %
100-0500-040-5355-000	Bldgs & Grounds PROFESSIONAL/TE...	140,000.00	140,000.00	0.00	15,366.87	124,633.13	89.02 %
100-0500-040-5545-000	Bldgs & Grounds FLEET & EQUIP LE...	0.00	0.00	0.00	59.98	-59.98	0.00 %
100-0500-040-5565-000	Bldgs & Grounds INSURANCE	585.00	585.00	0.00	0.00	585.00	100.00 %
100-0500-080-5540-000	Garbage K & K CITY SANITATION SE...	12,000.00	12,000.00	0.00	77,506.45	-65,506.45	-545.89 %
100-0500-090-5000-000	Airport REGULAR SALARIES & WAG...	80,567.00	80,567.00	5,847.81	19,387.84	61,179.16	75.94 %
100-0500-090-5000-010	Airport OVERTIME WAGES	0.00	0.00	6.77	140.62	-140.62	0.00 %
100-0500-090-5000-020	Airport ON CALL PAY	0.00	0.00	8.75	30.63	-30.63	0.00 %
100-0500-090-5040-000	Airport EMPLOYEE BENEFITS	46,254.00	46,254.00	0.00	0.00	46,254.00	100.00 %
100-0500-090-5040-010	Airport EMPLOYEE TAX	0.00	0.00	0.00	1,235.50	-1,235.50	0.00 %
100-0500-090-5040-020	Airport EMPLOYER TAX	0.00	0.00	435.38	1,536.31	-1,536.31	0.00 %
100-0500-090-5040-030	Airport RETIREMENT CONTRIBUTIO...	0.00	0.00	953.49	3,017.39	-3,017.39	0.00 %
100-0500-090-5040-040	Airport HSA CONTRIBUTIONS	0.00	0.00	253.28	929.66	-929.66	0.00 %
100-0500-090-5040-050	Airport HEALTH INSURANCE	0.00	0.00	1,219.27	3,738.56	-3,738.56	0.00 %
100-0500-090-5040-060	Airport DENTAL INSURANCE	0.00	0.00	72.77	163.40	-163.40	0.00 %
100-0500-090-5040-070	Airport VISION INSURANCE	0.00	0.00	8.87	26.68	-26.68	0.00 %
100-0500-090-5040-080	Airport SUPPLEMENTAL INSURANCE	0.00	0.00	13.33	72.21	-72.21	0.00 %
100-0500-090-5040-090	Airport LIFE INSURANCE	0.00	0.00	8.64	21.61	-21.61	0.00 %
100-0500-090-5040-100	Airport DISABILITY INSURANCE	0.00	0.00	25.20	63.00	-63.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0500-090-5115-001	Airport COGS JET-A FUEL	85,000.00	85,000.00	0.00	28,737.47	56,262.53	66.19 %
100-0500-090-5115-002	Airport COGS AVIATION FUEL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-0500-090-5145-000	Airport ANNUAL MEMBERSHIP FEES...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-0500-090-5245-000	Airport SMALL TOOLS & SUPPLIES	9,000.00	9,000.00	0.00	831.68	8,168.32	90.76 %
100-0500-090-5330-000	Airport UTILITIES	8,800.00	8,800.00	0.00	697.84	8,102.16	92.07 %
100-0500-090-5340-000	Airport TELEPHONE	1,750.00	1,750.00	0.00	221.31	1,528.69	87.35 %
100-0500-090-5355-000	Airport PROFESSIONAL/TECHNICAL ...	30,000.00	30,000.00	0.00	46,905.13	-16,905.13	-56.35 %
100-0500-090-5565-000	Airport INSURANCE	5,935.00	5,935.00	0.00	2,385.94	3,549.06	59.80 %
100-0600-050-5000-000	Police REGULAR SALARIES & WAGES	1,272,934.00	1,272,934.00	90,160.11	291,592.37	981,341.63	77.09 %
100-0600-050-5000-010	Police OVERTIME WAGES	0.00	0.00	3,295.94	8,708.96	-8,708.96	0.00 %
100-0600-050-5000-020	Police ON CALL PAY	0.00	0.00	800.00	2,000.00	-2,000.00	0.00 %
100-0600-050-5000-025	Police DUI SHIFT	0.00	0.00	0.00	263.33	-263.33	0.00 %
100-0600-050-5000-030	Police SHIFT DIFFERENTIAL	0.00	0.00	837.00	2,467.50	-2,467.50	0.00 %
100-0600-050-5000-035	Police FBI TASK FORCE PAY	0.00	0.00	1,093.92	2,136.96	-2,136.96	0.00 %
100-0600-050-5000-040	Police CELL PHONE ALLOWANCE	0.00	0.00	115.00	230.00	-230.00	0.00 %
100-0600-050-5000-105	Police OTHER PAID COMPENSATION	0.00	0.00	100.00	200.00	-200.00	0.00 %
100-0600-050-5010-000	Police TEMP & PT WAGES	16,790.00	16,790.00	7,593.02	22,440.55	-5,650.55	-33.65 %
100-0600-050-5040-000	Police EMPLOYEE BENEFITS	1,010,140.00	1,010,140.00	0.00	0.00	1,010,140.00	100.00 %
100-0600-050-5040-010	Police EMPLOYEE TAX	0.00	0.00	0.00	20,885.68	-20,885.68	0.00 %
100-0600-050-5040-020	Police EMPLOYER TAX	0.00	0.00	7,784.45	26,644.85	-26,644.85	0.00 %
100-0600-050-5040-030	Police RETIREMENT CONTRIBUTIONS	0.00	0.00	26,283.61	88,483.24	-88,483.24	0.00 %
100-0600-050-5040-040	Police HSA CONTRIBUTIONS	0.00	0.00	6,010.77	19,362.83	-19,362.83	0.00 %
100-0600-050-5040-050	Police HEALTH INSURANCE	0.00	0.00	22,276.45	81,047.49	-81,047.49	0.00 %
100-0600-050-5040-060	Police DENTAL INSURANCE	0.00	0.00	1,406.80	3,466.78	-3,466.78	0.00 %
100-0600-050-5040-070	Police VISION INSURANCE	0.00	0.00	165.69	937.96	-937.96	0.00 %
100-0600-050-5040-080	Police SUPPLEMENTAL INSURANCE	0.00	0.00	316.38	1,808.84	-1,808.84	0.00 %
100-0600-050-5040-090	Police LIFE INSURANCE	0.00	0.00	193.08	482.73	-482.73	0.00 %
100-0600-050-5040-100	Police DISABILITY INSURANCE	0.00	0.00	426.21	1,120.66	-1,120.66	0.00 %
100-0600-050-5110-000	Police CENTRAL DISPATCH FEES	78,947.00	78,947.00	0.00	78,947.00	0.00	0.00 %
100-0600-050-5145-000	Police ANNUAL MEMBERSHIP FEES ...	1,500.00	1,500.00	0.00	200.00	1,300.00	86.67 %
100-0600-050-5150-000	Police COMPUTER SOFTWARE	50,600.00	50,600.00	0.00	17,998.15	32,601.85	64.43 %
100-0600-050-5155-000	Police COMPUTER HARDWARE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-0600-050-5175-000	Police LIQUOR CONTROL ALLOTME...	0.00	25,000.00	0.00	13,467.99	11,532.01	46.13 %
100-0600-050-5175-001	Police STATE ALCOHOL ENFORCEM...	25,000.00	0.00	0.00	5,890.93	-5,890.93	0.00 %
100-0600-050-5180-000	Police TRAVEL & TRAINING	16,000.00	16,000.00	1,006.18	3,739.39	12,260.61	76.63 %
100-0600-050-5200-000	Police OFFICE SUPPLIES	5,500.00	5,500.00	0.00	684.53	4,815.47	87.55 %
100-0600-050-5215-000	Police PPE PROTECTIVE EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-0600-050-5240-000	Police GANG/NARCOTICS STRIKE F...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-0600-050-5245-000	Police SMALL TOOLS & SUPPLIES	20,000.00	20,000.00	0.00	3,075.62	16,924.38	84.62 %
100-0600-050-5255-000	Police JAG GRANT EXPENDITURES	5,000.00	5,000.00	0.00	5,620.00	-620.00	-12.40 %
100-0600-050-5256-000	Police VEST GRANT EXPENDITURES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-0600-050-5257-000	Police WELLNESS PROGRAM EXPEN...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0600-050-5258-000	Police ICAC EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-0600-050-5260-000	Police SHOP W/A COP	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-0600-050-5265-000	Police HOMELAND SECURITY EXPEN...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-0600-050-5285-000	Police EMPLOYEE MEETING FUND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0600-050-5290-000	Police K9 EXPENSES	6,000.00	6,000.00	500.00	1,350.97	4,649.03	77.48 %
100-0600-050-5340-000	Police TELEPHONE	30,000.00	30,000.00	0.00	5,537.65	24,462.35	81.54 %
100-0600-050-5355-000	Police PROFESSIONAL/TECHNICAL S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0600-050-5545-000	Police FLEET & EQUIP LEASE EXP	0.00	0.00	0.00	603.98	-603.98	0.00 %
100-0600-050-5550-000	Police FLEET MAINTENANCE & REPA...	20,000.00	20,000.00	0.00	1,642.80	18,357.20	91.79 %
100-0600-050-5555-000	Police FLEET FUEL & OIL	75,000.00	75,000.00	351.16	6,163.22	68,836.78	91.78 %
100-0600-050-5565-000	Police INSURANCE	45,889.00	45,889.00	0.00	0.00	45,889.00	100.00 %
100-0600-050-5585-000	Police UNIFORM ALLOWANCE	19,000.00	19,000.00	508.82	2,520.33	16,479.67	86.74 %
100-0600-050-5590-000	Police PUBLIC RELATIONS & MISC S...	2,000.00	2,000.00	0.00	1,316.89	683.11	34.16 %
100-0600-060-5000-000	Fire REGULAR SALARIES & WAGES	84,556.00	84,556.00	7,670.96	23,974.71	60,581.29	71.65 %
100-0600-060-5001-000	Fire ROOSEVELT CITY FIRE RUN WA...	25,850.00	25,850.00	1,575.00	5,255.00	20,595.00	79.67 %
100-0600-060-5015-000	Fire DUCHESNE COUNTY FIRE RUN...	9,900.00	9,900.00	457.40	1,871.40	8,028.60	81.10 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0600-060-5025-000	Fire SPECIAL SERVICE DISTRICT FIRE...	22,000.00	22,000.00	1,500.00	6,250.00	15,750.00	71.59 %
100-0600-060-5030-000	Fire UINTAH COUNTY FIRE RUN WA...	7,700.00	7,700.00	202.30	543.20	7,156.80	92.95 %
100-0600-060-5040-000	Fire EMPLOYEE BENEFITS	37,950.00	37,950.00	0.00	0.00	37,950.00	100.00 %
100-0600-060-5040-010	Fire EMPLOYEE TAX	0.00	0.00	0.00	1,189.68	-1,189.68	0.00 %
100-0600-060-5040-020	Fire EMPLOYER TAX	0.00	0.00	862.04	2,999.97	-2,999.97	0.00 %
100-0600-060-5040-030	Fire RETIREMENT CONTRIBUTIONS	0.00	0.00	485.01	1,552.14	-1,552.14	0.00 %
100-0600-060-5040-040	Fire HSA CONTRIBUTIONS	0.00	0.00	119.56	406.66	-406.66	0.00 %
100-0600-060-5040-050	Fire HEALTH INSURANCE	0.00	0.00	634.36	1,971.77	-1,971.77	0.00 %
100-0600-060-5040-060	Fire DENTAL INSURANCE	0.00	0.00	40.51	108.90	-108.90	0.00 %
100-0600-060-5040-070	Fire VISION INSURANCE	0.00	0.00	4.56	19.15	-19.15	0.00 %
100-0600-060-5040-080	Fire SUPPLEMENTAL INSURANCE	0.00	0.00	105.76	505.74	-505.74	0.00 %
100-0600-060-5040-090	Fire LIFE INSURANCE	0.00	0.00	5.51	14.73	-14.73	0.00 %
100-0600-060-5040-100	Fire DISABILITY INSURANCE	0.00	0.00	16.00	42.51	-42.51	0.00 %
100-0600-060-5040-110	Fire FIRE FUND CONTRIBUTION	0.00	0.00	0.00	680.00	-680.00	0.00 %
100-0600-060-5145-000	Fire ANNUAL MEMBERSHIP FEES & ...	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-0600-060-5180-000	Fire TRAVEL & TRAINING	7,000.00	7,000.00	0.00	375.76	6,624.24	94.63 %
100-0600-060-5215-000	Fire PPE PROTECTIVE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-0600-060-5245-000	Fire SMALL TOOLS & SUPPLIES	12,000.00	12,000.00	0.00	330.99	11,669.01	97.24 %
100-0600-060-5340-000	Fire TELEPHONE	13,000.00	13,000.00	115.00	575.00	12,425.00	95.58 %
100-0600-060-5355-000	Fire PROFESSIONAL/TECHNICAL SV...	650.00	650.00	0.00	140.00	510.00	78.46 %
100-0600-060-5545-000	Fire FLEET & EQUIP LEASE EXP	15,000.00	15,000.00	0.00	933.46	14,066.54	93.78 %
100-0600-060-5565-000	Fire INSURANCE	5,856.00	5,856.00	0.00	0.00	5,856.00	100.00 %
100-0600-060-5650-000	Fire PROMOTIONAL/INCENTIVES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0600-070-5000-000	Animal Shelter REGULAR SALARIES ...	98,130.00	98,130.00	5,622.63	20,010.81	78,119.19	79.61 %
100-0600-070-5000-010	Animal Shelter OVERTIME WAGES	0.00	0.00	0.00	270.22	-270.22	0.00 %
100-0600-070-5010-000	Animal Shelter TEMP & PT WAGES	61,486.00	61,486.00	6,274.06	19,234.39	42,251.61	68.72 %
100-0600-070-5040-000	Animal Shelter EMPLOYEE BENEFITS	61,125.00	61,125.00	0.00	0.00	61,125.00	100.00 %
100-0600-070-5040-010	Animal Shelter EMPLOYEE TAX	0.00	0.00	0.00	2,246.31	-2,246.31	0.00 %
100-0600-070-5040-020	Animal Shelter EMPLOYER TAX	0.00	0.00	898.73	3,152.58	-3,152.58	0.00 %
100-0600-070-5040-030	Animal Shelter RETIREMENT CONTR...	0.00	0.00	864.81	3,488.00	-3,488.00	0.00 %
100-0600-070-5040-040	Animal Shelter HSA CONTRIBUTIONS	0.00	0.00	346.89	1,011.83	-1,011.83	0.00 %
100-0600-070-5040-050	Animal Shelter HEALTH INSURANCE	0.00	0.00	1,481.02	4,376.20	-4,376.20	0.00 %
100-0600-070-5040-060	Animal Shelter DENTAL INSURANCE	0.00	0.00	86.22	215.82	-215.82	0.00 %
100-0600-070-5040-070	Animal Shelter VISION INSURANCE	0.00	0.00	2.13	20.25	-20.25	0.00 %
100-0600-070-5040-080	Animal Shelter SUPPLEMENTAL INS...	0.00	0.00	19.28	79.96	-79.96	0.00 %
100-0600-070-5040-090	Animal Shelter LIFE INSURANCE	0.00	0.00	15.84	39.63	-39.63	0.00 %
100-0600-070-5040-100	Animal Shelter DISABILITY INSURAN...	0.00	0.00	25.35	63.47	-63.47	0.00 %
100-0600-070-5180-000	Animal Shelter TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-0600-070-5200-000	Animal Shelter OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-0600-070-5205-000	Animal Shelter BANK CHARGES & P...	1,000.00	1,000.00	0.00	58.00	942.00	94.20 %
100-0600-070-5245-000	Animal Shelter SMALL TOOLS & SU...	18,000.00	18,000.00	0.00	2,376.97	15,623.03	86.79 %
100-0600-070-5330-000	Animal Shelter UTILITIES	13,500.00	13,500.00	0.00	506.94	12,993.06	96.24 %
100-0600-070-5340-000	Animal Shelter TELEPHONE	1,000.00	1,000.00	115.00	439.96	560.04	56.00 %
100-0600-070-5355-000	Animal Shelter PROFESSIONAL/TEC...	17,000.00	17,000.00	0.00	545.50	16,454.50	96.79 %
100-0600-070-5565-000	Animal Shelter INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0600-070-5630-000	Animal Shelter DEBT SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-0700-010-5000-000	Parks REGULAR SALARIES & WAGES	128,814.00	128,814.00	13,551.73	43,412.24	85,401.76	66.30 %
100-0700-010-5000-010	Parks OVERTIME WAGES	0.00	0.00	0.00	118.13	-118.13	0.00 %
100-0700-010-5000-020	Parks ON CALL PAY	0.00	0.00	0.00	500.00	-500.00	0.00 %
100-0700-010-5000-030	Parks VEHICLE ALLOWANCE	0.00	0.00	738.46	1,846.15	-1,846.15	0.00 %
100-0700-010-5003-000	Parks FIREWORKS - JULY 4TH	0.00	0.00	0.00	300.00	-300.00	0.00 %
100-0700-010-5010-000	Parks TEMP & PT WAGES	33,000.00	33,000.00	0.00	4,025.69	28,974.31	87.80 %
100-0700-010-5035-000	Parks CONTRACT LABOR	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
100-0700-010-5040-000	Parks EMPLOYEE BENEFITS	80,748.00	80,748.00	0.00	0.00	80,748.00	100.00 %
100-0700-010-5040-010	Parks EMPLOYEE TAX	0.00	0.00	0.00	2,582.66	-2,582.66	0.00 %
100-0700-010-5040-020	Parks EMPLOYER TAX	0.00	0.00	1,073.78	3,818.20	-3,818.20	0.00 %
100-0700-010-5040-030	Parks RETIREMENT CONTRIBUTIONS	0.00	0.00	1,801.97	5,885.18	-5,885.18	0.00 %
100-0700-010-5040-040	Parks HSA Contributions	0.00	0.00	519.95	1,939.86	-1,939.86	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0700-010-5040-050	Parks HEALTH INSURANCE	0.00	0.00	2,472.92	8,678.55	-8,678.55	0.00 %
100-0700-010-5040-060	Parks DENTAL INSURANCE	0.00	0.00	120.82	302.32	-302.32	0.00 %
100-0700-010-5040-070	Parks VISION INSURANCE	0.00	0.00	18.05	72.47	-72.47	0.00 %
100-0700-010-5040-080	Parks SUPPLEMENTAL INSURANCE	0.00	0.00	42.24	166.40	-166.40	0.00 %
100-0700-010-5040-090	Parks LIFE INSURANCE	0.00	0.00	25.86	64.68	-64.68	0.00 %
100-0700-010-5040-100	Parks DISABILITY INSURANCE	0.00	0.00	48.21	120.62	-120.62	0.00 %
100-0700-010-5180-000	Parks TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-0700-010-5200-000	Parks OFFICE SUPPLIES	500.00	500.00	0.00	14.39	485.61	97.12 %
100-0700-010-5210-000	Parks VANDALISM REPAIRS	2,000.00	2,000.00	0.00	1,414.22	585.78	29.29 %
100-0700-010-5245-000	Parks SMALL TOOLS & SUPPLIES	15,000.00	15,000.00	293.93	9,513.73	5,486.27	36.58 %
100-0700-010-5275-000	Parks CENTENNIAL PARK EQUIP/MA...	5,000.00	5,000.00	0.00	1,424.90	3,575.10	71.50 %
100-0700-010-5330-000	Parks UTILITIES	25,000.00	25,000.00	0.00	2,081.67	22,918.33	91.67 %
100-0700-010-5340-000	Parks TELEPHONE	3,500.00	3,500.00	0.00	491.30	3,008.70	85.96 %
100-0700-010-5355-000	Parks PROFESSIONAL/TECHNICAL S...	15,000.00	15,000.00	995.38	47,320.35	-32,320.35	-215.47 %
100-0700-010-5525-000	Parks CITY WATER PURCHASED	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-0700-010-5530-000	Parks FERTILIZER	15,000.00	15,000.00	0.00	6,474.17	8,525.83	56.84 %
100-0700-010-5550-000	Parks FLEET MAINTENANCE & REPA...	5,000.00	5,000.00	520.52	1,276.29	3,723.71	74.47 %
100-0700-010-5555-000	Parks FLEET FUEL & OIL	5,000.00	5,000.00	0.00	3,518.31	1,481.69	29.63 %
100-0700-010-5565-000	Parks INSURANCE	3,190.00	3,190.00	0.00	0.00	3,190.00	100.00 %
100-0700-100-5000-000	Cemetery REGULAR SALARIES & W...	133,668.00	133,668.00	8,644.55	27,573.10	106,094.90	79.37 %
100-0700-100-5000-105	Cemetery OTHER PAID COMPENSAT...	0.00	0.00	500.00	1,000.00	-1,000.00	0.00 %
100-0700-100-5010-000	Cemetery TEMP & PT WAGES	26,300.00	26,300.00	0.00	4,027.34	22,272.66	84.69 %
100-0700-100-5040-000	Cemetery EMPLOYEE BENEFITS	78,554.00	78,554.00	0.00	0.00	78,554.00	100.00 %
100-0700-100-5040-010	Cemetery EMPLOYEE TAX	0.00	0.00	0.00	2,017.94	-2,017.94	0.00 %
100-0700-100-5040-020	Cemetery EMPLOYER TAX	0.00	0.00	691.99	2,631.90	-2,631.90	0.00 %
100-0700-100-5040-030	Cemetery RETIREMENT CONTRIBU...	0.00	0.00	941.99	2,463.73	-2,463.73	0.00 %
100-0700-100-5040-040	Cemetery HSA CONTRIBUTIONS	0.00	0.00	259.01	765.16	-765.16	0.00 %
100-0700-100-5040-050	Cemetery HEALTH INSURANCE	0.00	0.00	1,023.64	2,784.15	-2,784.15	0.00 %
100-0700-100-5040-060	Cemetery DENTAL INSURANCE	0.00	0.00	77.94	191.27	-191.27	0.00 %
100-0700-100-5040-070	Cemetery VISION INSURANCE	0.00	0.00	7.72	54.46	-54.46	0.00 %
100-0700-100-5040-080	Cemetery SUPPLEMENTAL INSURA...	0.00	0.00	17.09	57.07	-57.07	0.00 %
100-0700-100-5040-090	Cemetery LIFE INSURANCE	0.00	0.00	13.98	34.21	-34.21	0.00 %
100-0700-100-5040-100	Cemetery DISABILITY INSURANCE	0.00	0.00	34.28	84.03	-84.03	0.00 %
100-0700-100-5145-000	Cemetery ANNUAL MEMBERSHIP F...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-0700-100-5180-000	Cemetery TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-0700-100-5200-000	Cemetery OFFICE SUPPLIES	1,500.00	1,500.00	0.00	188.94	1,311.06	87.40 %
100-0700-100-5245-000	Cemetery SMALL TOOLS & SUPPLIES	12,000.00	12,000.00	746.78	4,592.40	7,407.60	61.73 %
100-0700-100-5295-000	Cemetery HEADSTONE/REPAIR FU...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0700-100-5330-000	Cemetery UTILITIES	1,500.00	1,500.00	0.00	108.68	1,391.32	92.75 %
100-0700-100-5340-000	Cemetery TELEPHONE	3,000.00	3,000.00	0.00	303.74	2,696.26	89.88 %
100-0700-100-5355-000	Cemetery PROFESSIONAL/TECHNIC...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0700-100-5525-000	Cemetery CITY WATER PURCHASED	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-0700-100-5530-000	Cemetery FERTILIZER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-0700-100-5550-000	Cemetery FLEET MAINTENANCE & ...	0.00	0.00	0.00	10.00	-10.00	0.00 %
100-0700-100-5555-000	Cemetery FLEET FUEL & OIL	3,000.00	3,000.00	0.00	196.23	2,803.77	93.46 %
100-0700-100-5565-000	Cemetery INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
100-0800-010-5000-000	Recreation REGULAR SALARIES & ...	90,337.00	90,337.00	9,847.06	25,929.10	64,407.90	71.30 %
100-0800-010-5010-000	Recreation TEMP & PT WAGES	27,500.00	27,500.00	430.00	5,851.67	21,648.33	78.72 %
100-0800-010-5040-000	Recreation EMPLOYEE BENEFITS	53,805.00	53,805.00	0.00	0.00	53,805.00	100.00 %
100-0800-010-5040-010	Recreation EMPLOYEE TAX	0.00	0.00	0.00	1,027.90	-1,027.90	0.00 %
100-0800-010-5040-020	Recreation EMPLOYER TAX	0.00	0.00	769.43	2,550.79	-2,550.79	0.00 %
100-0800-010-5040-030	Recreation RETIREMENT CONTRIBU...	0.00	0.00	1,547.46	4,154.15	-4,154.15	0.00 %
100-0800-010-5040-040	Recreation HSA CONTRIBUTIONS	0.00	0.00	515.24	1,380.18	-1,380.18	0.00 %
100-0800-010-5040-050	Recreation HEALTH INSURANCE	0.00	0.00	2,836.39	7,764.46	-7,764.46	0.00 %
100-0800-010-5040-060	Recreation DENTAL INSURANCE	0.00	0.00	180.31	452.87	-452.87	0.00 %
100-0800-010-5040-070	Recreation VISION INSURANCE	0.00	0.00	20.27	68.57	-68.57	0.00 %
100-0800-010-5040-080	Recreation SUPPLEMENTAL INSUR...	0.00	0.00	43.57	132.37	-132.37	0.00 %
100-0800-010-5040-090	Recreation LIFE INSURANCE	0.00	0.00	23.49	58.99	-58.99	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0800-010-5040-100	Recreation DISABILITY INSURANCE	0.00	0.00	48.10	120.73	-120.73	0.00 %
100-0800-010-5105-000	Recreation PROGRAM MANAGEME...	5,000.00	5,000.00	250.00	478.49	4,521.51	90.43 %
100-0800-010-5145-000	Recreation ANNUAL MEMBERSHIP ...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-0800-010-5150-000	Recreation COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-0800-010-5180-000	Recreation TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-0800-010-5200-000	Recreation OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-0800-010-5245-000	Recreation SMALL TOOLS & SUPPLI...	15,000.00	15,000.00	2,526.37	3,216.31	11,783.69	78.56 %
100-0800-010-5355-000	Recreation PROFESSIONAL/TECHNI...	0.00	0.00	-2,451.29	0.00	0.00	0.00 %
100-0800-010-5395-000	Recreation MENS BASKETBALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-0800-010-5400-000	Recreation GIRLS SOFTBALL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0800-010-5405-000	Recreation MENS SOFTBALL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-0800-010-5410-000	Recreation ADULT CO-ED SOFTBALL	6,000.00	6,000.00	0.00	420.00	5,580.00	93.00 %
100-0800-010-5415-000	Recreation GIRLS VOLLEYBALL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-0800-010-5425-000	Recreation BOYS BASEBALL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-0800-010-5445-000	Recreation BOYS TRAVELING BASEB...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-0800-010-5450-000	Recreation AYSO SOCCER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-0800-010-5470-000	Recreation YOUTH FOOTBALL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-0800-010-5475-000	Recreation WOMENS SOFTBALL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-0800-010-5480-000	Recreation ICE SKATING RINK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-0800-010-5490-000	Recreation JR JAZZ BASKETBALL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-0800-110-5000-000	Golf REGULAR SALARIES & WAGES	198,426.00	198,426.00	15,676.76	58,283.12	140,142.88	70.63 %
100-0800-110-5000-030	Golf VEHICLE ALLOWANCE	0.00	0.00	738.46	1,846.15	-1,846.15	0.00 %
100-0800-110-5000-040	Golf CELL PHONE ALLOWANCE	0.00	0.00	115.00	230.00	-230.00	0.00 %
100-0800-110-5010-000	Golf TEMP & PT SALARIES	180,254.00	180,254.00	2,613.14	29,942.09	150,311.91	83.39 %
100-0800-110-5010-900	Golf TEMP & PT SALARIES	0.00	0.00	0.00	468.70	-468.70	0.00 %
100-0800-110-5040-000	Golf EMPLOYEE BENEFITS	108,253.00	108,253.00	0.00	0.00	108,253.00	100.00 %
100-0800-110-5040-010	Golf EMPLOYEE TAX	0.00	0.00	0.00	7,666.88	-7,666.88	0.00 %
100-0800-110-5040-020	Golf EMPLOYER TAX	0.00	0.00	1,432.14	7,300.55	-7,300.55	0.00 %
100-0800-110-5040-030	Golf RETIREMENT CONTRIBUTIONS	0.00	0.00	2,573.83	8,870.82	-8,870.82	0.00 %
100-0800-110-5040-040	Golf HSA CONTRIBUTIONS	0.00	0.00	814.53	2,755.91	-2,755.91	0.00 %
100-0800-110-5040-050	Golf HEALTH INSURANCE	0.00	0.00	4,502.09	19,030.17	-19,030.17	0.00 %
100-0800-110-5040-060	Golf DENTAL INSURANCE	0.00	0.00	286.04	710.35	-710.35	0.00 %
100-0800-110-5040-070	Golf VISION INSURANCE	0.00	0.00	32.16	228.29	-228.29	0.00 %
100-0800-110-5040-080	Golf SUPPLEMENTAL INSURANCE	0.00	0.00	77.94	306.55	-306.55	0.00 %
100-0800-110-5040-090	Golf LIFE INSURANCE	0.00	0.00	37.08	92.08	-92.08	0.00 %
100-0800-110-5040-100	Golf DISABILITY INSURANCE	0.00	0.00	84.82	210.40	-210.40	0.00 %
100-0800-110-5115-000	Golf COGS PRO SHOP	300,000.00	300,000.00	8,937.87	58,965.70	241,034.30	80.34 %
100-0800-110-5120-000	Golf RANGE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-0800-110-5135-000	Golf CLUB REPAIR EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-0800-110-5145-000	Golf ANNUAL MEMBERSHIP FEES &...	1,400.00	1,400.00	0.00	537.00	863.00	61.64 %
100-0800-110-5160-000	Golf Course ADVERTISING & PUBLIC...	3,500.00	3,500.00	0.00	750.00	2,750.00	78.57 %
100-0800-110-5180-000	Golf TRAVEL & TRAINING	1,400.00	1,400.00	0.00	597.03	802.97	57.36 %
100-0800-110-5200-000	Golf OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,597.34	-597.34	-59.73 %
100-0800-110-5205-000	Golf BANK CHARGES & PROCESSING...	25,000.00	25,000.00	0.00	353.49	24,646.51	98.59 %
100-0800-110-5245-000	Golf SMALL TOOLS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-0800-110-5270-000	Golf CART & EQUIP FUEL	35,000.00	35,000.00	0.00	7,114.43	27,885.57	79.67 %
100-0800-110-5330-000	Golf UTILITIES	33,000.00	33,000.00	0.00	2,168.96	30,831.04	93.43 %
100-0800-110-5340-000	Golf TELEPHONE	2,500.00	2,500.00	0.00	256.85	2,243.15	89.73 %
100-0800-110-5355-000	Golf PROFESSIONAL/TECHNICAL SV...	3,000.00	3,000.00	0.00	426.42	2,573.58	85.79 %
100-0800-110-5504-000	Golf DEBT SERVICE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-0800-110-5506-000	Golf GOLF CART LEASE PRINCIPAL	0.00	0.00	0.00	10,103.72	-10,103.72	0.00 %
100-0800-110-5565-000	Golf INSURANCE	1,172.00	1,172.00	0.00	0.00	1,172.00	100.00 %
100-0800-110-5630-000	Golf DEBT SERVICE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
100-0800-110-5640-000	Golf GOLF CART LEASE PRINCIPAL	0.00	0.00	0.00	7,489.93	-7,489.93	0.00 %
100-0800-120-5000-000	Golf Greens REGULAR SALARIES & ...	0.00	0.00	2,834.26	7,124.66	-7,124.66	0.00 %
100-0800-120-5000-010	Golf Greens OVERTIME WAGES	0.00	0.00	202.93	1,298.80	-1,298.80	0.00 %
100-0800-120-5010-000	Golf Greens TEMP & PT SALARIES	0.00	0.00	7,654.22	17,748.03	-17,748.03	0.00 %
100-0800-120-5040-020	Golf Greens EMPLOYER TAX	0.00	0.00	805.28	1,970.53	-1,970.53	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-0800-120-5040-030	Golf Greens RETIREMENT CONTRIB...	0.00	0.00	469.32	1,341.36	-1,341.36	0.00 %
100-0800-120-5040-040	Golf Greens HSA CONTRIBUTIONS	0.00	0.00	288.46	721.15	-721.15	0.00 %
100-0800-120-5040-050	Golf Greens HEALTH INSURANCE	0.00	0.00	1,186.84	2,967.10	-2,967.10	0.00 %
100-0800-120-5040-060	Golf Greens DENTAL INSURANCE	0.00	0.00	49.24	123.10	-123.10	0.00 %
100-0800-120-5040-080	Golf Greens SUPPLEMENTAL INSUR...	0.00	0.00	14.42	36.05	-36.05	0.00 %
100-0800-120-5040-090	Golf Greens LIFE INSURANCE	0.00	0.00	13.10	32.75	-32.75	0.00 %
100-0800-120-5040-100	Golf Greens DISABILITY INSURANCE	0.00	0.00	19.10	47.75	-47.75	0.00 %
100-0800-120-5180-000	Golf Greens TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-0800-120-5245-000	Golf Greens SMALL TOOLS & SUPPL...	45,000.00	45,000.00	277.53	1,220.43	43,779.57	97.29 %
100-0800-120-5355-000	Golf Greens PROFESSIONAL/TECHN...	25,000.00	25,000.00	1,602.73	27,915.32	-2,915.32	-11.66 %
100-0800-120-5525-000	Golf Greens CITY WATER PURCHAS...	160,733.00	160,733.00	0.00	0.00	160,733.00	100.00 %
100-0800-120-5530-000	Golf Greens FERTILIZER	15,000.00	15,000.00	0.00	6,064.81	8,935.19	59.57 %
100-0800-120-5545-000	Golf Greens FLEET & EQUIP LEASE E...	0.00	0.00	43,644.07	46,634.07	-46,634.07	0.00 %
100-0800-120-5550-000	Golf Greens FLEET MAINTENANCE &...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-0800-120-5555-000	Golf Greens FLEET FUEL & OIL	700.00	700.00	0.00	454.31	245.69	35.10 %
100-0800-130-5000-000	Aquatic Center REGULAR SALARIES ...	188,528.00	188,528.00	7,330.76	25,940.53	162,587.47	86.24 %
100-0800-130-5000-030	Aquatic Center VEHICLE ALLOWAN...	0.00	0.00	369.24	923.10	-923.10	0.00 %
100-0800-130-5010-000	Aquatic Center TEMP & PT WAGES	285,332.00	285,332.00	9,830.29	64,325.21	221,006.79	77.46 %
100-0800-130-5040-000	Aquatic Center EMPLOYEE BENEFITS	100,051.00	100,051.00	0.00	0.00	100,051.00	100.00 %
100-0800-130-5040-010	Aquatic Center EMPLOYEE TAX	0.00	0.00	0.00	4,366.75	-4,366.75	0.00 %
100-0800-130-5040-020	Aquatic Center EMPLOYER TAX	0.00	0.00	1,330.52	6,799.61	-6,799.61	0.00 %
100-0800-130-5040-030	Aquatic Center RETIREMENT CONTR...	0.00	0.00	1,094.71	4,336.07	-4,336.07	0.00 %
100-0800-130-5040-040	Aquatic Center HSA CONTRIBUTIONS	0.00	0.00	263.05	1,369.31	-1,369.31	0.00 %
100-0800-130-5040-050	Aquatic Center HEALTH INSURANCE	0.00	0.00	1,433.10	7,907.75	-7,907.75	0.00 %
100-0800-130-5040-060	Aquatic Center DENTAL INSURANCE	0.00	0.00	91.19	226.80	-226.80	0.00 %
100-0800-130-5040-070	Aquatic Center VISION INSURANCE	0.00	0.00	10.27	80.41	-80.41	0.00 %
100-0800-130-5040-080	Aquatic Center SUPPLEMENTAL INS...	0.00	0.00	24.46	171.80	-171.80	0.00 %
100-0800-130-5040-090	Aquatic Center LIFE INSURANCE	0.00	0.00	12.03	29.92	-29.92	0.00 %
100-0800-130-5040-100	Aquatic Center DISABILITY INSURA...	0.00	0.00	31.91	79.64	-79.64	0.00 %
100-0800-130-5115-000	Aquatic Center COGS	15,000.00	15,000.00	0.00	5,882.71	9,117.29	60.78 %
100-0800-130-5145-000	Aquatic Center ANNUAL MEMBERS...	1,800.00	1,800.00	0.00	132.45	1,667.55	92.64 %
100-0800-130-5160-000	Aquatic Center ADVERTISING & PU...	2,000.00	2,000.00	0.00	750.00	1,250.00	62.50 %
100-0800-130-5180-000	Aquatic Center TRAVEL & TRAINING	4,000.00	4,000.00	0.00	557.00	3,443.00	86.08 %
100-0800-130-5200-000	Aquatic Center OFFICE SUPPLIES	1,500.00	1,500.00	0.00	724.84	775.16	51.68 %
100-0800-130-5245-000	Aquatic Center SMALL TOOLS & SU...	45,000.00	45,000.00	0.00	6,690.44	38,309.56	85.13 %
100-0800-130-5330-000	Aquatic Center UTILITIES	100,000.00	100,000.00	0.00	12,911.53	87,088.47	87.09 %
100-0800-130-5340-000	Aquatic Center TELEPHONE	5,400.00	5,400.00	115.00	1,534.20	3,865.80	71.59 %
100-0800-130-5355-000	Aquatic Center PROFESSIONAL/TEC...	35,000.00	35,000.00	0.00	5,882.42	29,131.58	83.23 %
100-0800-130-5455-000	Aquatic Center SWIM CLUB ACCOU...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-0800-130-5525-000	Aquatic Center CITY WATER PURCH...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-0800-130-5535-000	Aquatic Center CHEMICALS & SUPPL...	30,000.00	30,000.00	63.74	13,118.27	16,881.73	56.27 %
100-0800-130-5565-000	Aquatic Center INSURANCE	11,181.00	11,181.00	0.00	0.00	11,181.00	100.00 %
100-0800-140-5505-000	Recreation APR PARKS EXPENDITUR...	6,000.00	6,000.00	718.78	4,645.52	1,354.48	22.57 %
100-0800-140-5510-000	Recreation APR ARTS EXPENDITURES	6,000.00	6,000.00	150.00	1,781.10	4,218.90	70.32 %
100-0800-140-5515-000	Recreation APR RECREATION EXPE...	6,000.00	6,000.00	0.00	1,172.55	4,827.45	80.46 %
100-0800-140-5520-000	Recreation APR POOLED FUNDS EX...	10,000.00	10,000.00	0.00	11,626.00	-1,626.00	-16.26 %
	Expense Total:	10,547,821.00	10,135,291.00	481,477.02	2,521,695.27	7,613,595.73	75.12%
	Fund: 100 - General Surplus (Deficit):	-407,530.00	0.00	-441,617.12	-2,256,061.92	-2,256,061.92	0.00%
Fund: 200 - Debt Service							
Revenue							
200-000-0000-000-3555-000	Interest Income	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
200-000-0000-000-3900-000	Transfer from General Fund	0.00	90,410.00	0.00	0.00	-90,410.00	100.00 %
	Revenue Total:	0.00	93,410.00	0.00	0.00	-93,410.00	100.00%
Expense							
200-0800-130-5640-000	Aquatic Center Principal	0.00	77,000.00	0.00	77,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-0800-130-5647-000	Aquatic Center Interest	0.00	16,410.00	0.00	34,807.62	-18,397.62	-112.11 %
	Expense Total:	0.00	93,410.00	0.00	111,807.62	-18,397.62	-19.70%
	Fund: 200 - Debt Service Surplus (Deficit):	0.00	0.00	0.00	-111,807.62	-111,807.62	0.00%

Fund: 300 - Capital Projects

Revenue							
300-000-0000-000-3085-000	State Grants - Airport	10,588.00	10,588.00	0.00	0.00	-10,588.00	100.00 %
300-000-0000-000-3090-000	Federal Grants	204,825.00	204,825.00	0.00	0.00	-204,825.00	100.00 %
300-000-0000-000-3555-000	Interest Income	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
300-000-0000-000-3660-000	Fund balance appropriated	5,367,268.00	5,367,268.00	0.00	0.00	-5,367,268.00	100.00 %
300-000-0000-000-3855-000	State Grants - UT DOT	386,040.00	386,040.00	0.00	0.00	-386,040.00	100.00 %
300-000-0000-000-3860-000	State Grants - Parks & Rec	584,161.00	584,161.00	0.00	0.00	-584,161.00	100.00 %
300-000-0000-000-3900-000	Transfers from General Fund	921,188.00	971,188.00	0.00	0.00	-971,188.00	100.00 %
	Revenue Total:	7,554,070.00	7,604,070.00	0.00	0.00	-7,604,070.00	100.00%

Expense							
300-0300-000-5900-020	FY24-01 Admin Vehicle Lease	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
300-0300-000-5903-020	FY24-57 Admin Tyler Implementati...	115,350.00	115,350.00	0.00	33,983.00	81,367.00	70.54 %
300-0400-030-5660-020	FY24-13 Plan/Zone/Bldg Vehicle Lea...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
300-0500-000-5812-021	FY24-42 Public Works Road Resurfa...	655,000.00	655,000.00	0.00	0.00	655,000.00	100.00 %
300-0500-000-5912-020	FY24-41 Public Works B&C Road Fu...	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
300-0500-000-5912-022	FY24-43 Public Works Automatic Ga...	23,000.00	23,000.00	0.00	22,700.00	300.00	1.30 %
300-0500-000-5912-023	FY24-44 Public Works Case Backhoe	70,000.00	70,000.00	0.00	255,758.00	-185,758.00	-265.37 %
300-0500-000-5912-024	FY24-45 Public Works Replacement...	15,000.00	15,000.00	0.00	30,869.43	-15,869.43	-105.80 %
300-0500-000-5912-025	FY24-61 Public Works Cover for Yar...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
300-0500-010-5814-000	Nature Park/Cottonwood Creek Trail	0.00	0.00	0.00	5,165.48	-5,165.48	0.00 %
300-0500-040-5692-020	FY24-25 Gov Bldg Verkada Upgrades	20,000.00	20,000.00	0.00	23,359.98	-3,359.98	-16.80 %
300-0500-040-5692-021	FY24-27 Gov Bldg Signage	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
300-0500-040-5692-022	FY24-28 Gov Bldg Electronic Marquee...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-0500-040-5692-023	FY24-29 Gov Bldg Kiosk	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
300-0500-040-5805-000	Govt Bldg Miscellaneous	0.00	0.00	0.00	7,040.00	-7,040.00	0.00 %
300-0500-040-5906-020	FY24-24 Gov Bldg Upgrade & Repair...	50,000.00	50,000.00	0.00	32,755.92	17,244.08	34.49 %
300-0500-040-5907-020	FY24-26 Gov Bldg Main St Bldg Ren...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-0500-040-5907-021	FY24-30 Gov Bldg Innovation Hub	280,000.00	280,000.00	0.00	1,998.57	278,001.43	99.29 %
300-0500-040-5907-022	FY24-31 Gov Bldg Downtown Revitil...	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
300-0500-090-5910-020	FY24-02 Airport Paint & Stucco City...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
300-0500-090-5910-021	FY24-03 Airport Upgrade Heating in...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
300-0500-090-5910-022	FY24-04 Airport Hanger Renovations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
300-0500-090-5910-023	FY24-05 Airport Master Plan	171,000.00	171,000.00	0.00	22,916.27	148,083.73	86.60 %
300-0500-090-5910-024	FY24-06 Airport Perimeter Fence	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
300-0500-090-5910-025	FY24-07 Airport Airfield Pavement P...	287,400.00	287,400.00	0.00	0.00	287,400.00	100.00 %
300-0600-050-5692-020	FY24-64 Police FIREARMS & AMMO	22,000.00	22,000.00	0.00	20,024.77	1,975.23	8.98 %
300-0600-050-5692-021	FY24-40 Police VEHICLE LEASES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
300-0600-060-5900-020	FY24-14 Fire Firework Cargo Trailer	20,000.00	20,000.00	0.00	16,037.42	3,962.58	19.81 %
300-0600-060-5900-021	FY24-15 Fire Brush Truck	150,000.00	150,000.00	0.00	195,294.00	-45,294.00	-30.20 %
300-0600-060-5900-022	FY24-16 Fire Toward Aerial Truck R...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-0700-010-5692-020	FY24-10 Cemetery Gator Utility Veh...	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
300-0700-010-5692-021	FY24-32 Parks 104 Lawn Mower"	25,856.00	25,856.00	0.00	27,739.00	-1,883.00	-7.28 %
300-0700-010-5692-022	FY24-33 Parks Gator Utility Vehicle	11,993.00	11,993.00	0.00	13,307.62	-1,314.62	-10.96 %
300-0700-010-5692-023	FY24-34 Parks Rubber Mulch for Pla...	30,000.00	30,000.00	0.00	39,123.00	-9,123.00	-30.41 %
300-0700-010-5692-024	FY24-35 Parks New Park Activities	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
300-0700-010-5692-025	FY24-36 Parks Ice Rink Liner	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
300-0700-010-5692-026	FY24-37 Parks Bike Trail Maker	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
300-0700-010-5692-027	FY24-38 Parks Field Maintenance M...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
300-0700-010-5692-028	FY24-39a Parks Nature Park Equip...	5,000.00	5,000.00	0.00	9,280.00	-4,280.00	-85.60 %
300-0700-010-5692-029	FY24-58 Parks Vehicle Lease	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
300-0700-010-5910-020	FY24-39b Parks Nature Park & Cott...	1,227,561.00	1,227,561.00	1,344.35	400,626.63	826,934.37	67.36 %
300-0700-100-5692-021	FY24-11 Cemetery Lawn Mower	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
300-0700-100-5692-022	FY24-12 Cemetery GIS Program	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
300-0700-100-5905-020	FY24-09 Cemetery Sinking Fund for ...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-0800-000-5816-001	FY24-56 Recreation 4 Plex Ballpark ...	1,227,561.00	1,227,561.00	0.00	498,762.65	728,798.35	59.37 %
300-0800-000-5818-000	FY24-62 Recreation Pickle Ball Pad...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-0800-000-5905-021	FY24-59 Recreation Gun Range	283,397.00	283,397.00	0.00	0.00	283,397.00	100.00 %
300-0800-000-5918-020	FY24-17 Golf Course Irrigation Syst...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-0800-000-5918-021	FY24-18 Golf Course Designated Wa...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-0800-120-5900-020	FY24-19 Golf Course Equipment Lea...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
300-0800-120-5900-021	FY24-20 Golf Driving Range Netting	47,952.00	47,952.00	0.00	47,945.10	6.90	0.01 %
300-0800-120-5900-022	FY24-21 Golf Course Fertilizer Spre...	27,000.00	27,000.00	0.00	26,438.40	561.60	2.08 %
300-0800-120-5900-023	FY24-22 Golf Course Reels Sharpen...	25,000.00	25,000.00	0.00	22,000.00	3,000.00	12.00 %
300-0800-120-5900-024	FY24-23 Golf Course Blade Sharpen...	19,000.00	19,000.00	0.00	22,000.00	-3,000.00	-15.79 %
300-0800-120-5900-026	FY24-63 Golf Course Range Ball Pick...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
300-0800-130-5815-020	FY24-08 Aquatic Center Flooring Re...	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	7,554,070.00	7,604,070.00	1,344.35	1,775,125.24	5,828,944.76	76.66%
Fund: 300 - Capital Projects Surplus (Deficit):		0.00	0.00	-1,344.35	-1,775,125.24	-1,775,125.24	0.00%

Fund: 400 - Water Utility

Revenue							
400-900-0900-000-3730-000	HISTORICAL DATA FROM PELORUS	0.00	0.00	531.78	-2,026.92	-2,026.92	0.00 %
400-900-0910-000-3555-000	Culinary Water Interest Income	-17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
400-900-0910-000-3700-000	Culinary Water Installations	-15,000.00	15,000.00	3,800.00	3,800.00	-11,200.00	74.67 %
400-900-0910-000-3710-000	Culinary Water Turn on & Service F...	-10,000.00	10,000.00	180.00	180.00	-9,820.00	98.20 %
400-900-0910-000-3715-000	Culinary Water Fines & Late Fees	-100,000.00	100,000.00	6,166.79	6,166.79	-93,833.21	93.83 %
400-900-0910-000-3720-000	Culinary Water Revenue	-2,500,000.00	2,500,000.00	153,865.87	153,916.25	-2,346,083.75	93.84 %
400-900-0910-000-3730-000	Culinary Water MISC REVENUE	-29.00	29.00	0.00	0.00	-29.00	100.00 %
400-900-0910-000-3735-000	Culinary Water Sanitation Admin Fee	-15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
400-900-0910-000-3740-000	Culinary Water City Usage Revenue	-85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
400-900-0910-000-3760-001	Culinary Water Impact Fees	-50,000.00	50,000.00	5,000.00	5,000.00	-45,000.00	90.00 %
400-900-0910-000-3790-000	Durigan Springs Lease Income	-10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
400-900-0920-000-3700-000	Secondary Water Installations	-13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
400-900-0920-000-3715-000	Secondary Water Fines & Late Fees	-1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
400-900-0920-000-3720-000	Secondary Water Revenue	-900,000.00	900,000.00	60,579.42	60,579.42	-839,420.58	93.27 %
400-900-0920-000-3735-000	Secondary Water Sanitation Admin ...	-2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
400-900-0920-000-3740-000	Secondary Water City Usage Reven...	-200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
400-900-0920-000-3755-000	Secondary Water Connections	0.00	0.00	25.00	25.00	25.00	0.00 %
400-900-0920-000-3795-000	Secondary Water Assessments Rev...	-15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	-3,934,029.00	3,934,029.00	230,148.86	227,640.54	-3,706,388.46	94.21%

Expense							
400-0900-010-5000-000	Water Office REGULAR SALARIES &...	84,381.00	84,381.00	0.00	0.00	84,381.00	100.00 %
400-0900-010-5000-040	Water Office CELL PHONE ALLOWA...	0.00	0.00	125.00	240.00	-240.00	0.00 %
400-0900-010-5040-000	Water Office EMPLOYEE BENEFITS	52,728.00	52,728.00	0.00	0.00	52,728.00	100.00 %
400-0900-010-5040-030	Water Office RETIREMENT CONTRI...	0.00	0.00	18.65	36.47	-36.47	0.00 %
400-0900-010-5040-040	Water Office HSA CONTRIBUTIONS	0.00	0.00	4.72	10.90	-10.90	0.00 %
400-0900-010-5040-050	Water Office HEALTH INSURANCE	0.00	0.00	19.43	44.86	-44.86	0.00 %
400-0900-010-5040-060	Water Office DENTAL INSURANCE	0.00	0.00	1.10	2.54	-2.54	0.00 %
400-0900-010-5040-070	Water Office VISION INSURANCE	0.00	0.00	0.15	133.42	-133.42	0.00 %
400-0900-010-5040-080	Water Office SUPPLEMENTAL INSU...	0.00	0.00	0.24	0.55	-0.55	0.00 %
400-0900-010-5040-090	Water Office LIFE INSURANCE	0.00	0.00	0.21	0.49	-0.49	0.00 %
400-0900-010-5040-100	Water Office DISABILITY INSURANCE	0.00	0.00	0.39	0.90	-0.90	0.00 %
400-0900-010-5100-000	Water Office COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-0900-010-5145-000	Water Office MEMBERSHIP FEES & ...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-0900-010-5150-000	Water Office COMPUTER HARDWA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
400-0900-010-5160-000	Water Office ADVERTISING & PUBLI...	0.00	0.00	0.00	528.53	-528.53	0.00 %
400-0900-010-5180-000	Water Office TRAVEL & TRAINING	12,000.00	12,000.00	0.00	393.25	11,606.75	96.72 %
400-0900-010-5200-000	Water Office OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,301.75	2,698.25	44.97 %
400-0900-010-5205-000	Water Office BANK CHARGES & PR...	14,000.00	14,000.00	0.00	10,183.51	3,816.49	27.26 %
400-0900-010-5330-000	Water Office UTILITIES	70,000.00	70,000.00	0.00	6,213.69	63,786.31	91.12 %
400-0900-010-5340-000	Water Office TELEPHONE	3,910.00	3,910.00	0.00	635.04	3,274.96	83.76 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-0900-010-5385-000	Water Office GENERAL ENGINEERI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-0900-010-5565-000	Water Office INSURANCE	29,951.00	29,951.00	0.00	0.00	29,951.00	100.00 %
400-0900-010-5823-000	Water Office VICTORY LINE SOURCE	425,000.00	425,000.00	0.00	103,688.00	321,312.00	75.60 %
400-0900-010-5824-000	Water Office JOHNSON WATER RO...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-0900-010-5825-000	Water Office DEPRECIATION EXPEN...	740,000.00	740,000.00	0.00	0.00	740,000.00	100.00 %
400-0900-010-5827-000	Water Office DURIGAN COMPLEX U...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
400-0900-010-5850-000	Water Office BOND AGENT FEES	12,000.00	12,000.00	0.00	3,750.00	8,250.00	68.75 %
400-0910-010-5000-000	Culinary Water REGULAR SALARIES...	77,871.00	77,871.00	11,729.30	38,842.80	39,028.20	50.12 %
400-0910-010-5000-010	Culinary Water OVERTIME WAGES	0.00	0.00	670.94	2,091.91	-2,091.91	0.00 %
400-0910-010-5000-020	Culinary Water ON CALL PAY	0.00	0.00	105.00	406.88	-406.88	0.00 %
400-0910-010-5040-010	Culinary Water EMPLOYEE TAX	0.00	0.00	0.00	2,519.01	-2,519.01	0.00 %
400-0910-010-5040-020	Culinary Water EMPLOYER TAX	0.00	0.00	934.35	3,260.59	-3,260.59	0.00 %
400-0910-010-5040-030	Culinary Water RETIREMENT CONTR...	0.00	0.00	1,984.62	6,805.97	-6,805.97	0.00 %
400-0910-010-5040-040	Culinary Water HSA CONTRIBUTIONS	0.00	0.00	645.98	2,330.43	-2,330.43	0.00 %
400-0910-010-5040-050	Culinary Water HEALTH INSURANCE	0.00	0.00	2,741.29	9,538.56	-9,538.56	0.00 %
400-0910-010-5040-060	Culinary Water DENTAL INSURANCE	0.00	0.00	156.89	375.18	-375.18	0.00 %
400-0910-010-5040-070	Culinary Water VISION INSURANCE	0.00	0.00	21.25	98.42	-98.42	0.00 %
400-0910-010-5040-080	Culinary Water SUPPLEMENTAL IN...	0.00	0.00	34.63	236.69	-236.69	0.00 %
400-0910-010-5040-090	Culinary Water LIFE INSURANCE	0.00	0.00	26.49	66.55	-66.55	0.00 %
400-0910-010-5040-100	Culinary Water DISABILITY INSURA...	0.00	0.00	54.06	135.64	-135.64	0.00 %
400-0910-010-5040-904	Culinary Water EMPLOYEE BENEFITS	45,992.00	45,992.00	0.00	0.00	45,992.00	100.00 %
400-0910-010-5245-000	Culinary Water SMALL TOOLS & SU...	12,000.00	12,000.00	0.00	2,768.59	9,231.41	76.93 %
400-0910-010-5355-000	Culinary Water PROFESSIONAL/TEC...	73,000.00	73,000.00	16,654.21	23,280.38	49,719.62	68.11 %
400-0910-010-5550-000	Culinary Water FLEET MAINTENAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-0910-010-5555-000	Culinary Water FLEET FUEL & OIL	7,000.00	7,000.00	0.00	2,485.62	4,514.38	64.49 %
400-0910-010-5692-000	Culinary Water EQUIPMENT MAINT...	10,000.00	10,000.00	0.00	195.07	9,804.93	98.05 %
400-0910-010-5829-000	Culinary Water SYSTEM MAINTENA...	75,000.00	75,000.00	663.49	10,584.59	64,415.41	85.89 %
400-0920-000-5385-000	Secondary Water GENERAL ENGINE...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
400-0920-000-5550-000	Secondary Water FLEET MAINTENA...	0.00	0.00	10.00	34.00	-34.00	0.00 %
400-0920-000-5837-000	Secondary Water ASSESSMENT EXP...	0.00	0.00	7,136.00	7,136.00	-7,136.00	0.00 %
400-0920-010-5000-000	Secondary Water REGULAR SALARI...	127,942.00	127,942.00	9,408.88	31,572.04	96,369.96	75.32 %
400-0920-010-5000-010	Secondary Water OVERTIME WAGES	0.00	0.00	722.48	2,324.24	-2,324.24	0.00 %
400-0920-010-5000-020	Secondary Water ON CALL PAY	0.00	0.00	43.75	214.38	-214.38	0.00 %
400-0920-010-5040-000	Secondary Water EMPLOYEE BENEF...	72,858.00	72,858.00	0.00	0.00	72,858.00	100.00 %
400-0920-010-5040-010	Secondary Water EMPLOYEE TAX	0.00	0.00	0.00	2,680.86	-2,680.86	0.00 %
400-0920-010-5040-020	Secondary Water EMPLOYER TAX	0.00	0.00	755.74	2,887.15	-2,887.15	0.00 %
400-0920-010-5040-030	Secondary Water RETIREMENT	0.00	0.00	1,618.91	5,699.76	-5,699.76	0.00 %
400-0920-010-5040-040	Secondary Water HSA CONTRIBUTI...	0.00	0.00	543.63	2,023.52	-2,023.52	0.00 %
400-0920-010-5040-050	Secondary Water HEALTH INSURANCE	0.00	0.00	2,320.94	8,239.02	-8,239.02	0.00 %
400-0920-010-5040-060	Secondary Water DENTAL INSURAN...	0.00	0.00	133.00	316.07	-316.07	0.00 %
400-0920-010-5040-070	Secondary Water VISION INSURAN...	0.00	0.00	17.92	117.36	-117.36	0.00 %
400-0920-010-5040-080	Secondary Water SUPPLEMENTAL I...	0.00	0.00	27.96	177.63	-177.63	0.00 %
400-0920-010-5040-090	Secondary Water LIFE INSURANCE	0.00	0.00	21.85	55.07	-55.07	0.00 %
400-0920-010-5040-100	Secondary Water DISABILITY INSUR...	0.00	0.00	45.04	113.24	-113.24	0.00 %
400-0920-010-5145-210	Secondary Water MEMBERSHIP FEE...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
400-0920-010-5200-000	Secondary Water OFFICE SUPPLIES	0.00	0.00	0.00	517.90	-517.90	0.00 %
400-0920-010-5205-000	Secondary Water BANK CHARGES &...	3,000.00	3,000.00	0.00	220.90	2,779.10	92.64 %
400-0920-010-5243-000	Secondary Water MAINTENANCE & ...	4,000.00	4,000.00	1,105.22	1,205.67	2,794.33	69.86 %
400-0920-010-5245-000	Secondary Water SMALL TOOLS & ...	2,500.00	2,500.00	0.00	371.97	2,128.03	85.12 %
400-0920-010-5340-000	Secondary Water TELEPHONE	0.00	0.00	0.00	271.55	-271.55	0.00 %
400-0920-010-5355-000	Secondary Water PROFESSIONAL/T...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-0920-010-5555-000	Secondary Water FLEET FUEL & OIL	6,000.00	6,000.00	0.00	597.06	5,402.94	90.05 %
400-0920-010-5565-000	Secondary Water INSURANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
400-0920-010-5825-000	Secondary Water DEPRECIATION EX...	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
400-0920-010-5829-000	Secondary Water SYSTEM MAINTEN...	25,000.00	25,000.00	0.00	1,825.69	23,174.31	92.70 %
400-0920-010-5830-000	Secondary Water SAND WASH WAT...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
400-0920-010-5838-000	Secondary Water METERS	15,000.00	15,000.00	0.00	2,704.31	12,295.69	81.97 %
400-0930-010-5000-000	Water Source REGULAR SALARIES &...	77,871.00	77,871.00	0.00	0.00	77,871.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-0930-010-5040-000	Water Source EMPLOYEE BENEFITS	45,992.00	45,992.00	0.00	0.00	45,992.00	100.00 %
400-0930-010-5245-000	Water Source SMALL TOOLS & SUP...	15,000.00	15,000.00	0.00	247.22	14,752.78	98.35 %
400-0930-010-5355-000	Water Source PROFESSIONAL/TEC...	75,000.00	75,000.00	0.00	20,686.12	54,313.88	72.42 %
400-0930-010-5535-000	Water Source CHEMICALS & SUPPLI...	15,000.00	15,000.00	0.00	2,925.29	12,074.71	80.50 %
400-0930-010-5550-000	Water Source FLEET MAINTENANCE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-0930-010-5555-000	Water Source FLEET FUEL & OIL	900.00	7,000.00	0.00	467.71	6,532.29	93.32 %
400-0930-010-5660-000	Water Source FLEET - VEHICLE LEASE	5,000.00	0.00	0.00	0.00	0.00	0.00 %
400-0930-010-5843-000	Water Source METER CHANGE OUTS	48,000.00	48,000.00	0.00	389.75	47,610.25	99.19 %
400-0930-010-5844-000	Water Source METER MAINTENAN...	10,000.00	10,000.00	0.00	754.55	9,245.45	92.45 %
400-0930-010-5845-000	Water Source WATER SAMPLE EXP...	10,000.00	10,000.00	0.00	4,182.63	5,817.37	58.17 %
400-0950-010-5825-000	Water Office DURIGAN COMPLEX U...	0.00	0.00	0.00	1,535.35	-1,535.35	0.00 %
	Expense Total:	3,084,996.00	3,086,096.00	60,503.71	337,680.79	2,748,415.21	89.06%
Fund: 400 - Water Utility Surplus (Deficit):		-7,019,025.00	847,933.00	169,645.15	-110,040.25	-957,973.25	112.98%

Fund: 500 - Sewer Utility

Revenue							
500-900-0940-000-3555-000	Swr Interest Income	-19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
500-900-0940-000-3730-000	Swr Non-Operating MISC REVENUE	-4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
500-900-0940-000-3730-001	Sewer Ops REVENUE	0.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
500-900-0940-000-3760-000	Swr Impact Fees	-3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
500-900-0940-000-3940-000	Swr Ballard Residential/Commercial	-51,500.00	51,500.00	0.00	7,806.13	-43,693.87	84.84 %
500-900-0940-000-3945-000	Swr Customer Installations	-10,000.00	10,000.00	0.00	2,000.00	-8,000.00	80.00 %
500-900-0950-000-3720-000	Swr Customer Charges	-806,000.00	806,000.00	67,338.85	67,349.65	-738,650.35	91.64 %
500-900-0950-000-3730-000	Storm Water REVENUE	-12,000.00	0.00	8,684.37	8,686.05	8,686.05	0.00 %
500-900-0950-000-3935-000	Storm Water Removal Revenue	-104,000.00	104,000.00	0.00	0.00	-104,000.00	100.00 %
500-900-0950-000-3950-000	Storm Water Fines & Late Fees	-1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
500-900-0970-000-3955-000	Sewer Farm LEASE INCOME	-26,500.00	26,500.00	0.00	0.00	-26,500.00	100.00 %
	Revenue Total:	-1,037,500.00	1,037,500.00	76,023.22	85,841.83	-951,658.17	91.73%

Expense							
500-0940-010-5000-000	Sewer Ops REGULAR SALARIES & W...	128,057.00	128,057.00	6,361.35	21,773.02	106,283.98	83.00 %
500-0940-010-5000-010	Sewer Ops OVERTIME WAGES	0.00	0.00	58.40	163.95	-163.95	0.00 %
500-0940-010-5000-020	Sewer Ops ON CALL PAY	0.00	0.00	78.75	87.50	-87.50	0.00 %
500-0940-010-5040-000	Sewer Ops EMPLOYEE BENEFITS	73,230.00	73,230.00	0.00	0.00	73,230.00	100.00 %
500-0940-010-5040-010	Sewer Ops EMPLOYEE TAX	0.00	0.00	0.00	1,542.58	-1,542.58	0.00 %
500-0940-010-5040-020	Sewer Ops EMPLOYER TAX	0.00	0.00	481.95	1,741.02	-1,741.02	0.00 %
500-0940-010-5040-030	Sewer Ops RETIREMENT CONTRIBU...	0.00	0.00	1,072.93	3,468.87	-3,468.87	0.00 %
500-0940-010-5040-040	Sewer Ops HSA CONTRIBUTIONS	0.00	0.00	284.24	1,167.02	-1,167.02	0.00 %
500-0940-010-5040-050	Sewer Ops HEALTH INSURANCE	0.00	0.00	1,433.36	5,333.61	-5,333.61	0.00 %
500-0940-010-5040-060	Sewer Ops DENTAL INSURANCE	0.00	0.00	87.44	210.80	-210.80	0.00 %
500-0940-010-5040-070	Sewer Ops VISION INSURANCE	0.00	0.00	10.21	95.84	-95.84	0.00 %
500-0940-010-5040-080	Sewer Ops SUPPLEMENTAL INSURA...	0.00	0.00	19.06	99.98	-99.98	0.00 %
500-0940-010-5040-090	Sewer Ops LIFE INSURANCE	0.00	0.00	11.68	29.22	-29.22	0.00 %
500-0940-010-5040-100	Sewer Ops DISABILITY INSURANCE	0.00	0.00	31.15	77.84	-77.84	0.00 %
500-0940-010-5180-000	Sewer Ops TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-0940-010-5200-000	Sewer Ops OFFICE SUPPLIES	1,500.00	1,500.00	0.00	2,416.93	-916.93	-61.13 %
500-0940-010-5205-000	Sewer Ops BANK CHARGES & PROC...	0.00	0.00	0.00	883.59	-883.59	0.00 %
500-0940-010-5245-000	Sewer Ops SMALL TOOLS & SUPPLI...	8,000.00	8,000.00	0.00	521.02	7,478.98	93.49 %
500-0940-010-5330-000	Sewer Ops UTILITIES	12,000.00	12,000.00	0.00	97.66	11,902.34	99.19 %
500-0940-010-5340-000	Sewer Ops TELEPHONE	1,500.00	1,500.00	0.00	187.56	1,312.44	87.50 %
500-0940-010-5355-000	Sewer Ops PROFESSIONAL/TECHNI...	40,000.00	40,000.00	0.00	935.28	39,064.72	97.66 %
500-0940-010-5550-000	Sewer Ops FLEET MAINTENANCE & ...	18,000.00	18,000.00	0.00	6,242.81	11,757.19	65.32 %
500-0940-010-5555-000	Sewer Ops FLEET FUEL & OIL	0.00	0.00	0.00	1,112.75	-1,112.75	0.00 %
500-0940-010-5565-000	Sewer Ops INSURANCE	35,138.00	35,138.00	0.00	0.00	35,138.00	100.00 %
500-0940-010-5825-000	Sewer Ops DEPRECIATION EXPENSE	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
500-0940-010-5829-000	Sewer Ops SYSTEM MAINTENANCE	15,000.00	15,000.00	44.99	44.99	14,955.01	99.70 %
500-0940-010-5850-000	Sewer Ops BOND AGENT FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
500-0950-010-5000-000	Storm Water REGULAR SALARIES &...	46,758.00	46,758.00	5,076.48	15,090.49	31,667.51	67.73 %
500-0950-010-5000-010	Storm Water OVERTIME WAGES	0.00	0.00	63.97	194.74	-194.74	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-010-5000-020	Storm Water ON CALL PAY	0.00	0.00	17.50	48.13	-48.13 0.00 %
500-0950-010-5040-000	Storm Water EMPLOYEE BENEFITS	29,758.00	29,758.00	0.00	0.00	29,758.00 100.00 %
500-0950-010-5040-010	Storm Water EMPLOYEE TAX	0.00	0.00	0.00	658.64	-658.64 0.00 %
500-0950-010-5040-020	Storm Water EMPLOYER TAX	0.00	0.00	384.20	1,198.50	-1,198.50 0.00 %
500-0950-010-5040-030	Storm Water RETIREMENT	0.00	0.00	832.94	3,060.08	-3,060.08 0.00 %
500-0950-010-5040-040	Storm Water HSA CONTRIBUTIONS	0.00	0.00	219.34	715.30	-715.30 0.00 %
500-0950-010-5040-050	Storm Water HEALTH INSURANCE	0.00	0.00	1,007.65	2,756.50	-2,756.50 0.00 %
500-0950-010-5040-060	Storm Water DENTAL INSURANCE	0.00	0.00	58.95	128.76	-128.76 0.00 %
500-0950-010-5040-070	Storm Water VISION INSURANCE	0.00	0.00	7.38	28.73	-28.73 0.00 %
500-0950-010-5040-080	Storm Water SUPPLEMENTAL INSU...	0.00	0.00	9.30	44.67	-44.67 0.00 %
500-0950-010-5040-090	Storm Water LIFE INSURANCE	0.00	0.00	7.10	17.74	-17.74 0.00 %
500-0950-010-5040-100	Storm Water DISABILITY INSURANCE	0.00	0.00	20.86	52.20	-52.20 0.00 %
500-0950-010-5200-000	Storm Water OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,416.94	2,583.06 51.66 %
500-0950-010-5350-000	Storm Water PROFESSIONAL & TEC...	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
500-0950-010-5550-000	Storm Water FLEET MAINTENANCE...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
500-0960-010-5040-070	Sewer Office VISION INSURANCE	0.00	0.00	0.00	2.24	-2.24 0.00 %
500-0960-010-5200-000	Sewer Office OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
500-0970-010-5000-000	Sewer Farm REGULAR SALARIES & ...	74,104.00	74,104.00	6,184.90	19,073.60	55,030.40 74.26 %
500-0970-010-5000-010	Sewer Farm OVERTIME WAGES	0.00	0.00	9.40	73.32	-73.32 0.00 %
500-0970-010-5040-000	Sewer Farm EMPLOYEE BENEFITS	42,184.00	42,184.00	0.00	0.00	42,184.00 100.00 %
500-0970-010-5040-010	Sewer Farm EMPLOYEE TAX	0.00	0.00	0.00	1,038.87	-1,038.87 0.00 %
500-0970-010-5040-020	Sewer Farm EMPLOYER TAX	0.00	0.00	457.71	1,509.99	-1,509.99 0.00 %
500-0970-010-5040-030	Sewer Farm RETIREMENT	0.00	0.00	1,015.67	3,240.01	-3,240.01 0.00 %
500-0970-010-5040-040	Sewer Farm HSA CONTRIBUTIONS	0.00	0.00	284.47	1,025.61	-1,025.61 0.00 %
500-0970-010-5040-050	Sewer Farm HEALTH INSURANCE	0.00	0.00	1,439.75	4,478.67	-4,478.67 0.00 %
500-0970-010-5040-060	Sewer Farm DENTAL INSURANCE	0.00	0.00	85.03	194.77	-194.77 0.00 %
500-0970-010-5040-070	Sewer Farm VISION INSURANCE	0.00	0.00	10.68	29.59	-29.59 0.00 %
500-0970-010-5040-080	Sewer Farm SUPPLEMENTAL INSUR...	0.00	0.00	18.41	81.78	-81.78 0.00 %
500-0970-010-5040-090	Sewer Farm LIFE INSURANCE	0.00	0.00	9.91	24.87	-24.87 0.00 %
500-0970-010-5040-100	Sewer Farm DISABILITY INSURANCE	0.00	0.00	26.93	67.73	-67.73 0.00 %
500-0970-010-5245-000	Sewer Farm SMALL TOOLS & SUPPL...	12,000.00	12,000.00	0.00	4.74	11,995.26 99.96 %
500-0970-010-5330-000	Sewer Farm UTILITIES	18,000.00	18,000.00	0.00	4,633.56	13,366.44 74.26 %
500-0970-010-5355-000	Sewer Farm PROFESSIONAL/TECHN...	0.00	0.00	0.00	921.45	-921.45 0.00 %
	Expense Total:	1,003,729.00	1,003,729.00	27,224.04	111,046.06	892,682.94 88.94%
	Fund: 500 - Sewer Utility Surplus (Deficit):	-2,041,229.00	33,771.00	48,799.18	-25,204.23	-58,975.23 174.63%
Fund: 600 - Sanitation						
Revenue						
600-000-0000-000-3970-000	Garbage Pickup Charges	-921,850.00	-921,850.00	81,306.94	5,439.60	927,289.60 0.59 %
600-000-0000-000-3975-000	Records Fee Income (NOT FOR OCC)	-50,000.00	-50,000.00	0.00	0.00	50,000.00 0.00 %
	Revenue Total:	-971,850.00	-971,850.00	81,306.94	5,439.60	977,289.60 100.56%
Expense						
600-0000-000-5442-000	Records Fee Expense	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
600-0500-080-5441-000	Garbage Pickup Contract	0.00	921,850.00	0.00	77,297.51	844,552.49 91.61 %
	Expense Total:	50,000.00	971,850.00	0.00	77,297.51	894,552.49 92.05%
	Fund: 600 - Sanitation Surplus (Deficit):	-1,021,850.00	-1,943,700.00	81,306.94	-71,857.91	1,871,842.09 96.30%
	Report Surplus (Deficit):	-10,489,634.00	-1,061,996.00	-143,210.20	-4,350,097.17	-3,288,101.17 -309.62%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General						
Revenue	10,140,291.00	10,135,291.00	39,859.90	265,633.35	-9,869,657.65	97.38%
Expense	10,547,821.00	10,135,291.00	481,477.02	2,521,695.27	7,613,595.73	75.12%
Fund: 100 - General Surplus (Deficit):	-407,530.00	0.00	-441,617.12	-2,256,061.92	-2,256,061.92	0.00%
Fund: 200 - Debt Service						
Revenue	0.00	93,410.00	0.00	0.00	-93,410.00	100.00%
Expense	0.00	93,410.00	0.00	111,807.62	-18,397.62	-19.70%
Fund: 200 - Debt Service Surplus (Deficit):	0.00	0.00	0.00	-111,807.62	-111,807.62	0.00%
Fund: 300 - Capital Projects						
Revenue	7,554,070.00	7,604,070.00	0.00	0.00	-7,604,070.00	100.00%
Expense	7,554,070.00	7,604,070.00	1,344.35	1,775,125.24	5,828,944.76	76.66%
Fund: 300 - Capital Projects Surplus (Deficit):	0.00	0.00	-1,344.35	-1,775,125.24	-1,775,125.24	0.00%
Fund: 400 - Water Utility						
Revenue	-3,934,029.00	3,934,029.00	230,148.86	227,640.54	-3,706,388.46	94.21%
Expense	3,084,996.00	3,086,096.00	60,503.71	337,680.79	2,748,415.21	89.06%
Fund: 400 - Water Utility Surplus (Deficit):	-7,019,025.00	847,933.00	169,645.15	-110,040.25	-957,973.25	112.98%
Fund: 500 - Sewer Utility						
Revenue	-1,037,500.00	1,037,500.00	76,023.22	85,841.83	-951,658.17	91.73%
Expense	1,003,729.00	1,003,729.00	27,224.04	111,046.06	892,682.94	88.94%
Fund: 500 - Sewer Utility Surplus (Deficit):	-2,041,229.00	33,771.00	48,799.18	-25,204.23	-58,975.23	174.63%
Fund: 600 - Sanitation						
Revenue	-971,850.00	-971,850.00	81,306.94	5,439.60	977,289.60	100.56%
Expense	50,000.00	971,850.00	0.00	77,297.51	894,552.49	92.05%
Fund: 600 - Sanitation Surplus (Deficit):	-1,021,850.00	-1,943,700.00	81,306.94	-71,857.91	1,871,842.09	96.30%
Report Surplus (Deficit):	-10,489,634.00	-1,061,996.00	-143,210.20	-4,350,097.17	-3,288,101.17	-309.62%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	-407,530.00	0.00	-441,617.12	-2,256,061.92	-2,256,061.92
200 - Debt Service	0.00	0.00	0.00	-111,807.62	-111,807.62
300 - Capital Projects	0.00	0.00	-1,344.35	-1,775,125.24	-1,775,125.24
400 - Water Utility	-7,019,025.00	847,933.00	169,645.15	-110,040.25	-957,973.25
500 - Sewer Utility	-2,041,229.00	33,771.00	48,799.18	-25,204.23	-58,975.23
600 - Sanitation	-1,021,850.00	-1,943,700.00	81,306.94	-71,857.91	1,871,842.09
Report Surplus (Deficit):	-10,489,634.00	-1,061,996.00	-143,210.20	-4,350,097.17	-3,288,101.17