

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 010 - GENERAL FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
010-00-40100	Prior Year Fund Balance	134,985.00	134,985.00	0.00	108,138.38	-26,846.62 80.11 %
010-00-41120	Property Taxes-Prior	10,000.00	10,000.00	1,234.44	22,492.39	12,492.39 224.92 %
010-00-41160	Local Marijuana Tax	15,000.00	15,000.00	1,540.55	6,417.33	-8,582.67 42.78 %
010-00-41210	State Cigarette Tax	850.00	850.00	85.62	307.30	-542.70 36.15 %
010-00-41220	State Liquor Tax	22,730.00	22,730.00	1,083.53	7,273.09	-15,456.91 32.00 %
010-00-41310	State Revenue Sharing	12,770.00	12,770.00	0.00	2,966.85	-9,803.15 23.23 %
010-00-41320	Payment in Lieu of Tax (PILOT)	1,000.00	1,000.00	407.78	407.78	-592.22 40.78 %
010-00-42010	Interest on Investments	13,000.00	13,000.00	302.78	573.37	-12,426.63 4.41 %
010-00-42110	LSN - Franchise Fees	5,000.00	5,000.00	629.40	1,153.58	-3,846.42 23.07 %
010-00-42111	Charter Franchise Fees	14,000.00	14,000.00	0.00	3,415.05	-10,584.95 24.39 %
010-00-42112	Frontier Franchise Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00 0.00 %
010-00-42113	Coos-Curry Electric Franchise Fees	0.00	0.00	1,009.66	1,009.66	1,009.66 0.00 %
010-00-42210	Business Licenses	7,500.00	7,500.00	295.00	3,975.50	-3,524.50 53.01 %
010-00-44214	Court Administrative Fees	250.00	250.00	30.00	90.00	-160.00 36.00 %
010-00-44320	Subdivision Engineering Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00 0.00 %
010-00-44330	Planning Fees	7,000.00	7,000.00	273.00	2,343.00	-4,657.00 33.47 %
010-00-44340	Lien Search Fees	500.00	500.00	0.00	0.00	-500.00 0.00 %
010-00-45120	Citations	270,000.00	270,000.00	11,234.21	42,829.35	-227,170.65 15.86 %
010-00-45730	Circuit Court Collection	4,000.00	4,000.00	0.00	1,446.32	-2,553.68 36.16 %
010-00-46114	Charge to Parks Fund	19,100.00	19,100.00	0.00	0.00	-19,100.00 0.00 %
010-00-46120	Charge to Public Safety Fund	32,553.00	32,553.00	0.00	0.00	-32,553.00 0.00 %
010-00-46140	Charge to Street Fund	17,785.00	17,785.00	0.00	0.00	-17,785.00 0.00 %
010-00-46210	Miscellaneous Receipts	100.00	100.00	30.04	120.04	20.04 120.04 %
010-00-46880	Reimbursements	100.00	100.00	4,649.16	4,798.39	4,698.39 4,798.39 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		616,223.00	616,223.00	22,805.17	209,757.38	-406,465.62 34.04%
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE RECEIVED						
010-00-41110	Property Taxes Current	356,291.00	356,291.00	0.00	1,804.30	-354,486.70 0.51 %
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE ...		356,291.00	356,291.00	0.00	1,804.30	-354,486.70 0.51%
Department: 00 - NON-DEPARTMENTAL Total:		972,514.00	972,514.00	22,805.17	211,561.68	-760,952.32 21.75%
Revenue Total:		972,514.00	972,514.00	22,805.17	211,561.68	-760,952.32 21.75%
Expense						
Department: 10 - GENERAL FUND - ADMINISTRATIVE						
Program State Reporting: 01 - PERSONAL SERVICES						
010-10-51200	Administrator/Manager	32,674.00	32,674.00	1,837.48	6,431.18	26,242.82 19.68 %
010-10-51350	Accounting Assistant	12,420.00	12,420.00	1,331.37	5,668.56	6,751.44 45.64 %
010-10-51400	Accountant/Assistant to Admin	31,050.00	31,050.00	1,456.00	5,428.08	25,621.92 17.48 %
010-10-52010	Social Security	6,154.00	6,154.00	325.17	1,240.58	4,913.42 20.16 %
010-10-52020	PERS Retirement	6,210.00	6,210.00	1,233.44	3,819.44	2,390.56 61.50 %
010-10-52030	Worker's Comp./Disability Ins.	4,276.00	4,276.00	20.28	104.72	4,171.28 2.45 %
010-10-52040	Health, Dental, Life Ins.	24,814.00	24,814.00	1,460.78	5,111.45	19,702.55 20.60 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		117,598.00	117,598.00	7,664.52	27,804.01	89,793.99 23.64%
Program State Reporting: 02 - MATERIALS AND SERVICES						
010-10-62210	Telephone	4,500.00	4,500.00	294.00	884.94	3,615.06 19.67 %
010-10-62310	Management Travel	500.00	500.00	0.00	0.00	500.00 0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
010-10-62912	Dues & OR Statutes	2,500.00	2,500.00	0.00	1,798.00	702.00	71.92 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		7,500.00	7,500.00	294.00	2,682.94	4,817.06	35.77%
Department: 10 - GENERAL FUND - ADMINISTRATIVE Total:		125,098.00	125,098.00	7,958.52	30,486.95	94,611.05	24.37%
Department: 20 - GENERAL FUND - COURT							
Program State Reporting: 01 - PERSONAL SERVICES							
010-20-51310	Court Clerk	15,433.00	15,433.00	599.17	2,237.15	13,195.85	14.50 %
010-20-51350	Clerical	3,202.00	3,202.00	262.17	1,126.55	2,075.45	35.18 %
010-20-52010	Social Security	1,403.00	1,403.00	59.02	240.77	1,162.23	17.16 %
010-20-52020	PERS Retirement	5,334.00	5,334.00	234.10	914.22	4,419.78	17.14 %
010-20-52030	Worker's Comp./Disability Ins.	11.00	11.00	0.43	1.42	9.58	12.91 %
010-20-52040	Health, Dental, Life Ins.	6,296.00	6,296.00	540.00	997.58	5,298.42	15.84 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		31,679.00	31,679.00	1,694.89	5,517.69	26,161.31	17.42%
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-20-61210	Office & Operating Supplies	1,000.00	1,000.00	197.38	226.36	773.64	22.64 %
010-20-61230	Software Maintenance	2,055.00	2,055.00	0.00	1,991.60	63.40	96.91 %
010-20-62170	Judge Contract	3,600.00	3,600.00	300.00	1,200.00	2,400.00	33.33 %
010-20-62210	Telephone	500.00	500.00	52.63	157.89	342.11	31.58 %
010-20-62230	Postage	1,000.00	1,000.00	21.84	112.31	887.69	11.23 %
010-20-62343	Travel & Training / Meetings	500.00	500.00	375.20	375.20	124.80	75.04 %
010-20-62912	Dues & OR Statutes	100.00	100.00	0.00	0.00	100.00	0.00 %
010-20-62941	Reimbursements/Citations	2,500.00	2,500.00	0.00	165.00	2,335.00	6.60 %
010-20-63220	State Assessment	41,700.00	41,700.00	1,050.00	4,400.00	37,300.00	10.55 %
010-20-63230	County Assessments	13,344.00	13,344.00	285.60	1,196.80	12,147.20	8.97 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		66,299.00	66,299.00	2,282.65	9,825.16	56,473.84	14.82%
Department: 20 - GENERAL FUND - COURT Total:		97,978.00	97,978.00	3,977.54	15,342.85	82,635.15	15.66%
Department: 30 - GENERAL FUND - EMERGENCY MANAGEMENT							
Program State Reporting: 01 - PERSONAL SERVICES							
010-30-51200	Administrator/Manager	8,280.00	8,280.00	612.50	2,143.75	6,136.25	25.89 %
010-30-51520	Police Chief	4,047.00	4,047.00	304.36	1,065.26	2,981.74	26.32 %
010-30-52010	Social Security	1,034.00	1,034.00	68.04	238.14	795.86	23.03 %
010-30-52020	PERS Retirement	1,553.00	1,553.00	237.38	830.83	722.17	53.50 %
010-30-52030	Worker's Comp./Disability Ins.	104.00	104.00	0.30	1.00	103.00	0.96 %
010-30-52040	Health, Dental, Life Ins.	2,070.00	2,070.00	102.43	358.53	1,711.47	17.32 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		17,088.00	17,088.00	1,325.01	4,637.51	12,450.49	27.14%
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-30-61210	Office & Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
010-30-62230	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
010-30-62835	Small Tools & Minor Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
010-30-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
Department: 30 - GENERAL FUND - EMERGENCY MANAGEMENT Tot...		31,588.00	31,588.00	1,325.01	4,637.51	26,950.49	14.68%
Department: 50 - GENERAL FUND - PLANNING							
Program State Reporting: 01 - PERSONAL SERVICES							
010-50-51210	Planning Director	3,551.00	3,551.00	612.50	2,143.75	1,407.25	60.37 %
010-50-51301	Planning Assistant	6,261.00	6,261.00	873.60	3,256.85	3,004.15	52.02 %
010-50-52010	Social Security	693.00	693.00	109.25	397.59	295.41	57.37 %
010-50-52020	PERS Retirement	1,898.00	1,898.00	396.04	923.09	974.91	48.63 %
010-50-52030	Worker's Comp./Disability Ins.	3.00	3.00	0.65	2.47	0.53	82.33 %
010-50-52040	Health, Dental, Life Ins.	1,231.00	1,231.00	272.77	954.49	276.51	77.54 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		13,637.00	13,637.00	2,264.81	7,678.24	5,958.76	56.30%
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-50-61210	Office & Operating Supplies	500.00	500.00	13.33	41.91	458.09	8.38 %
010-50-62150	Planning Contract	25,000.00	25,000.00	2,749.00	10,521.18	14,478.82	42.08 %
010-50-62160	Professional Services	500.00	500.00	0.00	0.00	500.00	0.00 %
010-50-62175	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
010-50-62230	Postage	500.00	500.00	0.00	64.20	435.80	12.84 %
010-50-62343	Travel & Training / Meetings	500.00	500.00	0.00	0.00	500.00	0.00 %
010-50-62410	Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		28,500.00	28,500.00	2,762.33	10,627.29	17,872.71	37.29%
Department: 50 - GENERAL FUND - PLANNING Total:		42,137.00	42,137.00	5,027.14	18,305.53	23,831.47	43.44%
Department: 60 - GENERAL FUND - NON DEPARTMENTAL							
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-60-61210	Office & Operating Supplies	10,000.00	10,000.00	486.64	998.05	9,001.95	9.98 %
010-60-61230	Software Maintenance	11,037.00	11,037.00	150.00	7,782.26	3,254.74	70.51 %
010-60-62100	Bank Charges	5,500.00	5,500.00	125.10	500.35	4,999.65	9.10 %
010-60-62110	Auditing & Accounting	15,545.00	15,545.00	3,046.16	7,682.03	7,862.97	49.42 %
010-60-62140	Computer Services	3,000.00	3,000.00	1,236.00	4,789.49	-1,789.49	159.65 %
010-60-62160	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
010-60-62175	Legal Services	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	33.33 %
010-60-62180	Port Orford Rural Fire Dist.	67,837.00	67,837.00	0.00	0.00	67,837.00	0.00 %
010-60-62190	Curry County 911 Dispatch Service	32,750.00	32,750.00	0.00	0.00	32,750.00	0.00 %
010-60-62220	Internet Access	1,500.00	1,500.00	112.97	433.05	1,066.95	28.87 %
010-60-62230	Postage	1,600.00	1,600.00	44.61	658.09	941.91	41.13 %
010-60-62343	Travel & Training / Meetings	1,000.00	1,000.00	62.88	62.88	937.12	6.29 %
010-60-62410	Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
010-60-62610	Insurance & Bonds	16,526.00	16,526.00	0.00	23,754.53	-7,228.53	143.74 %
010-60-62740	Electricity	15,000.00	15,000.00	494.70	1,932.32	13,067.68	12.88 %
010-60-62805	R & M City Hall	20,000.00	20,000.00	81.99	205.09	19,794.91	1.03 %
010-60-62819	Municipal Code Book	2,000.00	2,000.00	642.50	1,717.50	282.50	85.88 %
010-60-62835	Small Tools and Minor Equip.	6,500.00	6,500.00	0.00	39.99	6,460.01	0.62 %
010-60-62920	Dues & Memberships	250.00	250.00	40.00	40.00	210.00	16.00 %
010-60-62930	Custodial Services	3,000.00	3,000.00	245.00	980.00	2,020.00	32.67 %
010-60-62935	Custodial Supplies	500.00	500.00	73.20	253.16	246.84	50.63 %
010-60-62936	Miscellaneous	0.00	0.00	53.53	202.76	-202.76	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		230,445.00	230,445.00	8,095.28	56,831.55	173,613.45	24.66%
Program State Reporting: 03 - CAPITAL OUTLAY							
010-60-72012	City Hall Repairs	0.00	0.00	0.00	6.95	-6.95	0.00 %
010-60-74085	Equipment	0.00	0.00	2,715.02	12,502.43	-12,502.43	0.00 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		0.00	0.00	2,715.02	12,509.38	-12,509.38	0.00%
Program State Reporting: 05 - TRANSFERS							
010-60-91114	Transfer to Parks Fund	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
010-60-91120	Transfer to Public Safety Fund	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
010-60-91130	Transfer to Water Enterprise	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
010-60-91140	Transfer to Street Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
010-60-91142	Transfer to Streets Capital Improve...	16,340.00	16,340.00	0.00	0.00	16,340.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		401,340.00	401,340.00	0.00	0.00	401,340.00	0.00%
Program State Reporting: 06 - CONTINGENCIES							
010-60-98500	Contingency	22,091.00	22,091.00	0.00	0.00	22,091.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		22,091.00	22,091.00	0.00	0.00	22,091.00	0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
010-60-99000	Unappropriated Reserves	25,388.00	25,388.00	0.00	0.00	25,388.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		25,388.00	25,388.00	0.00	0.00	25,388.00	0.00%
Department: 60 - GENERAL FUND - NON DEPARTMENTAL Total:		679,264.00	679,264.00	10,810.30	69,340.93	609,923.07	10.21%
Expense Total:		976,065.00	976,065.00	29,098.51	138,113.77	837,951.23	14.15%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,551.00	-3,551.00	-6,293.34	73,447.91	76,998.91	-2,068.37%

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 014 - PARKS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
014-00-40100	Prior Year Fund Balance	246,540.00	246,540.00	0.00	208,043.95	-38,496.05	84.39 %
014-00-41410	Transient Lodging Tax	175,000.00	175,000.00	55,952.61	91,867.56	-83,132.44	52.50 %
014-00-42010	Interest on Investments	5,000.00	5,000.00	819.70	3,455.82	-1,544.18	69.12 %
014-00-44410	Rent - Community Building	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
014-00-44420	American Legion Income/Rent	3,000.00	3,000.00	0.00	760.00	-2,240.00	25.33 %
014-00-44425	A-Frame Rental	480.00	480.00	0.00	720.00	240.00	150.00 %
014-00-44430	Visitor Center Rental	300.00	300.00	0.00	600.00	300.00	200.00 %
014-00-46110	Transfer from General Fund	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
014-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	-100.00	0.00 %
014-00-46883	Park Fundraising	0.00	0.00	0.00	2,936.00	2,936.00	0.00 %
014-00-46886	Parks Donations	0.00	0.00	1,500.00	6,500.00	6,500.00	0.00 %
014-00-46888	Visitor Center Donations	0.00	0.00	0.00	29.50	29.50	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		526,420.00	526,420.00	58,272.31	314,912.83	-211,507.17	59.82%
Department: 00 - NON-DEPARTMENTAL Total:		526,420.00	526,420.00	58,272.31	314,912.83	-211,507.17	59.82%
Revenue Total:		526,420.00	526,420.00	58,272.31	314,912.83	-211,507.17	59.82%
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
014-00-51505	PW Superintendent	10,885.00	10,885.00	918.84	3,215.94	7,669.06	29.54 %
014-00-51600	WWTP Operator	1,684.00	1,684.00	135.41	493.65	1,190.35	29.31 %
014-00-51800	Maintenance Worker #1	5,305.00	5,305.00	433.00	1,567.02	3,737.98	29.54 %
014-00-51801	Water Treatment Plant Operator #2	2,821.00	2,821.00	236.96	857.58	1,963.42	30.40 %
014-00-51810	Maintenance Worker #2	6,590.00	6,590.00	511.92	1,922.91	4,667.09	29.18 %
014-00-51820	Maintenance Worker #3	10,796.00	10,796.00	1,151.36	4,317.63	6,478.37	39.99 %
014-00-52010	Social Security	2,767.00	2,767.00	244.68	897.34	1,869.66	32.43 %
014-00-52020	PERS Retirement	7,615.00	7,615.00	920.76	3,363.53	4,251.47	44.17 %
014-00-52030	Worker's Comp./Disability Ins.	4,347.00	4,347.00	128.80	681.17	3,665.83	15.67 %
014-00-52040	Health, Dental, Life Ins.	15,725.00	15,725.00	1,161.97	3,971.28	11,753.72	25.25 %
014-00-53014	Charge to Parks	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00 %
014-00-62848	Park Fundraising	0.00	0.00	1,314.94	1,319.94	-1,319.94	0.00 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		78,885.00	78,885.00	7,158.64	22,607.99	56,277.01	28.66%
Program State Reporting: 02 - MATERIALS AND SERVICES							
014-00-61210	Office & Operating Supplies	500.00	500.00	59.78	59.78	440.22	11.96 %
014-00-61260	Uniforms	750.00	750.00	0.00	0.00	750.00	0.00 %
014-00-61340	Fuel (Equip & Vehicles)	3,000.00	3,000.00	281.71	805.16	2,194.84	26.84 %
014-00-61360	Heating Fuel-Community Bldg	3,000.00	3,000.00	0.00	45.64	2,954.36	1.52 %
014-00-61361	Heating fuel - American Legion	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
014-00-62110	Auditing & Accounting	1,000.00	1,000.00	253.85	677.21	322.79	67.72 %
014-00-62160	Professional Services	500.00	500.00	0.00	0.00	500.00	0.00 %
014-00-62165	Tourism & Beautification Grant	15,000.00	15,000.00	0.00	11,500.00	3,500.00	76.67 %
014-00-62210	Telephone	500.00	500.00	49.44	148.32	351.68	29.66 %
014-00-62220	Internet Access	2,000.00	2,000.00	283.29	585.98	1,414.02	29.30 %
014-00-62415	Business Promotion	26,194.00	26,194.00	0.00	0.00	26,194.00	0.00 %
014-00-62610	Insurance & Bonds	2,258.00	2,258.00	0.00	1,955.40	302.60	86.60 %
014-00-62740	Electricity	4,000.00	4,000.00	316.68	731.52	3,268.48	18.29 %
014-00-62744	Electricity-Legion Hall	1,800.00	1,800.00	140.80	392.47	1,407.53	21.80 %
014-00-62745	Electricity-Community Bldg	1,000.00	1,000.00	51.78	168.42	831.58	16.84 %
014-00-62812	R & M - Battle Rock	14,500.00	14,500.00	405.88	1,324.27	13,175.73	9.13 %
014-00-62813	R & M - A-Frame	1,000.00	1,000.00	69.00	69.00	931.00	6.90 %
014-00-62814	R & M - Comm. Building	46,000.00	46,000.00	110.48	159.15	45,840.85	0.35 %
014-00-62817	R & M Visitor Center	5,000.00	5,000.00	122.74	288.31	4,711.69	5.77 %
014-00-62825	R & M - Buffington	7,700.00	7,700.00	173.02	625.19	7,074.81	8.12 %
014-00-62827	R & M - American Legion	1,000.00	1,000.00	278.82	436.95	563.05	43.70 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
014-00-62829	R & M - 12th St. Boat Ramp	2,000.00	2,000.00	132.94	413.09	1,586.91	20.65 %
014-00-62835	Small Tools & Minor Equipment	500.00	500.00	11.99	103.65	396.35	20.73 %
014-00-62836	Comm Bldg S Tools & Minor Equip	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
014-00-62837	Amer Legion S Tools & Minor Eq	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
014-00-62840	Vehicles & Equipment Maint.	500.00	500.00	0.00	0.00	500.00	0.00 %
014-00-62841	Jubilee	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
014-00-62842	Parks Committee Projects	2,300.00	2,300.00	0.00	234.54	2,065.46	10.20 %
014-00-62930	Custodial Services	9,467.00	9,467.00	2,205.00	8,820.00	647.00	93.17 %
014-00-62936	Miscellaneous	100.00	100.00	0.00	0.00	100.00	0.00 %
014-00-62945	Charge to Parks.	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		185,419.00	185,419.00	4,947.20	29,544.05	155,874.95	15.93%
Program State Reporting: 03 - CAPITAL OUTLAY							
014-00-73900	Playground Equipment Upgrade	163,000.00	163,000.00	0.00	0.00	163,000.00	0.00 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		163,000.00	163,000.00	0.00	0.00	163,000.00	0.00%
Program State Reporting: 06 - CONTINGENCIES							
014-00-98500	Contingency	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		62,000.00	62,000.00	0.00	0.00	62,000.00	0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
014-00-99000	Unappropriated Reserves	37,116.00	37,116.00	0.00	0.00	37,116.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		37,116.00	37,116.00	0.00	0.00	37,116.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:		526,420.00	526,420.00	12,105.84	52,152.04	474,267.96	9.91%
Expense Total:		526,420.00	526,420.00	12,105.84	52,152.04	474,267.96	9.91%
Fund: 014 - PARKS FUND Surplus (Deficit):		0.00	0.00	46,166.47	262,760.79	262,760.79	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - PUBLIC SAFETY							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
020-00-40100	Prior Year Fund Balance	147,564.00	147,564.00	0.00	99,224.64	-48,339.36	67.24 %
020-00-41120	Property Taxes-Prior	8,000.00	8,000.00	980.89	2,457.75	-5,542.25	30.72 %
020-00-42010	Interest on Investments	2,500.00	2,500.00	70.52	532.46	-1,967.54	21.30 %
020-00-43430	Police Grants	500.00	500.00	0.00	0.00	-500.00	0.00 %
020-00-44191	Burning Permit	450.00	450.00	50.00	50.00	-400.00	11.11 %
020-00-45150	Insurance/Reimbursement	350.00	350.00	0.00	15.00	-335.00	4.29 %
020-00-46110	Transfer From General Fund	180,000.00	180,000.00	0.00	0.00	-180,000.00	0.00 %
020-00-46210	Miscellaneous Receipts	0.00	0.00	0.00	15.00	15.00	0.00 %
020-00-46880	Reimbursements	0.00	0.00	0.00	57.76	57.76	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		339,364.00	339,364.00	1,101.41	102,352.61	-237,011.39	30.16%
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE RECEIVED							
020-00-41130	Public Safety Tax Option	282,671.00	282,671.00	0.00	0.00	-282,671.00	0.00 %
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE ...		282,671.00	282,671.00	0.00	0.00	-282,671.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:		622,035.00	622,035.00	1,101.41	102,352.61	-519,682.39	16.45%
Revenue Total:		622,035.00	622,035.00	1,101.41	102,352.61	-519,682.39	16.45%
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
020-00-51100	Overtime	12,079.00	12,079.00	1,644.86	6,539.08	5,539.92	54.14 %
020-00-51120	On Call Pay	8,618.00	8,618.00	834.00	2,637.75	5,980.25	30.61 %
020-00-51520	Police Chief	73,775.00	73,775.00	6,147.88	21,517.58	52,257.42	29.17 %
020-00-51740	Police Sergeant	22,574.00	22,574.00	0.00	0.00	22,574.00	0.00 %
020-00-51754	Police Officer #5	4,904.00	4,904.00	4,559.40	15,864.03	-10,960.03	323.49 %
020-00-51755	Police Officer #2	57,680.00	57,680.00	4,460.80	16,755.88	40,924.12	29.05 %
020-00-51757	Police Officer #3	58,604.00	58,604.00	5,018.40	17,104.38	41,499.62	29.19 %
020-00-51850	Police Officer #4	28,081.00	28,081.00	2,628.00	8,895.78	19,185.22	31.68 %
020-00-52010	Social Security	19,936.00	19,936.00	1,889.57	6,673.77	13,262.23	33.48 %
020-00-52020	PERS Retirement	75,221.00	75,221.00	5,908.49	21,093.49	54,127.51	28.04 %
020-00-52030	Worker's Comp./Disability Ins.	90.00	90.00	511.17	2,697.45	-2,607.45	2,997.17 %
020-00-52040	Health, Dental, Life Ins.	49,830.00	49,830.00	4,306.94	15,077.28	34,752.72	30.26 %
020-00-53020	Charge to Public Safety	32,553.00	32,553.00	0.00	0.00	32,553.00	0.00 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		443,945.00	443,945.00	37,909.51	134,856.47	309,088.53	30.38%
Program State Reporting: 02 - MATERIALS AND SERVICES							
020-00-61210	Office & Operating Supplies	2,500.00	2,500.00	145.48	185.55	2,314.45	7.42 %
020-00-61260	Uniforms	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
020-00-61340	Fuel (Equip & Vehicles)	15,000.00	15,000.00	1,560.52	3,958.82	11,041.18	26.39 %
020-00-61350	Reserves Fuel	0.00	0.00	0.00	811.90	-811.90	0.00 %
020-00-62110	Auditing & Accounting	5,774.00	5,774.00	580.22	1,548.93	4,225.07	26.83 %
020-00-62140	Computer Services	2,000.00	2,000.00	246.75	246.75	1,753.25	12.34 %
020-00-62210	Telephone	5,000.00	5,000.00	416.71	1,250.13	3,749.87	25.00 %
020-00-62230	Postage	300.00	300.00	0.63	55.29	244.71	18.43 %
020-00-62343	Travel & Training / Meetings	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
020-00-62410	Advertising	0.00	0.00	0.00	225.00	-225.00	0.00 %
020-00-62610	Insurance & Bonds	15,589.00	15,589.00	0.00	15,208.68	380.32	97.56 %
020-00-62835	Small Tools & Minor Equipment	7,500.00	7,500.00	0.00	82.73	7,417.27	1.10 %
020-00-62840	Vehicles & Equipment Maint.	6,000.00	6,000.00	1,046.36	1,096.21	4,903.79	18.27 %
020-00-62920	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
020-00-62936	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
020-00-63215	Justice System	6,745.00	6,745.00	0.00	0.00	6,745.00	0.00 %
020-00-63216	King's Online	1,449.00	1,449.00	75.00	225.00	1,224.00	15.53 %
020-00-63223	Lexipol	2,587.00	2,587.00	0.00	2,055.88	531.12	79.47 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		81,644.00	81,644.00	4,071.67	26,950.87	54,693.13	33.01%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program State Reporting: 03 - CAPITAL OUTLAY						
020-00-74020 Police Cruisers	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
020-00-74070 Equipment	0.00	0.00	0.00	62.13	-62.13	0.00 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	0.00	62.13	39,937.87	0.16%
Program State Reporting: 06 - CONTINGENCIES						
020-00-98500 Contingency	31,155.00	31,155.00	0.00	0.00	31,155.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:	31,155.00	31,155.00	0.00	0.00	31,155.00	0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
020-00-99000 Unappropriated Reserves	25,291.00	25,291.00	0.00	0.00	25,291.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...	25,291.00	25,291.00	0.00	0.00	25,291.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:	622,035.00	622,035.00	41,981.18	161,869.47	460,165.53	26.02%
Expense Total:	622,035.00	622,035.00	41,981.18	161,869.47	460,165.53	26.02%
Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	0.00	0.00	-40,879.77	-59,516.86	-59,516.86	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 030 - WATER ENTERPRISE FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
030-00-40100	Prior Year Fund Balance	107,089.00	107,089.00	0.00	78,533.99	-28,555.01	73.34 %
030-00-42010	Interest on Investments	1,000.00	1,000.00	43.22	742.98	-257.02	74.30 %
030-00-43438	Hubbards Creek Watershed Grant	0.00	0.00	0.00	5,369.00	5,369.00	0.00 %
030-00-44108	Water Meter	48,240.00	48,240.00	0.00	668.80	-47,571.20	1.39 %
030-00-44109	Designated for Reserves	58,606.00	58,606.00	5,876.53	24,631.93	-33,974.07	42.03 %
030-00-44110	Water Usage	432,164.00	432,164.00	36,031.08	154,186.70	-277,977.30	35.68 %
030-00-44111	Door Hanger Fees	3,000.00	3,000.00	0.00	50.00	-2,950.00	1.67 %
030-00-44112	Past Due Fees	13,000.00	13,000.00	1,515.00	3,045.00	-9,955.00	23.42 %
030-00-44113	Contractor Water Usage	500.00	500.00	50.00	50.00	-450.00	10.00 %
030-00-44114	Reconnect Fee	1,500.00	1,500.00	180.00	180.00	-1,320.00	12.00 %
030-00-45010	Irrigation Meters	1,000.00	1,000.00	0.00	150.00	-850.00	15.00 %
030-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	100.00	200.00	-1,800.00	10.00 %
030-00-46110	Transfer from General Fund	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
030-00-46204	Operating Loan - Sewer Enterprise	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
030-00-46210	Miscellaneous Receipts	100.00	100.00	-35.47	-32.90	-132.90	32.90 %
030-00-46231	Transfer from Water Capital Reserv...	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		1,053,199.00	1,053,199.00	43,760.36	267,775.50	-785,423.50	25.42%
Department: 00 - NON-DEPARTMENTAL Total:		1,053,199.00	1,053,199.00	43,760.36	267,775.50	-785,423.50	25.42%
Revenue Total:		1,053,199.00	1,053,199.00	43,760.36	267,775.50	-785,423.50	25.42%

Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
030-00-51100	Overtime	21,683.00	21,683.00	1,378.49	6,401.35	15,281.65	29.52 %
030-00-51120	On Call Pay	13,703.00	13,703.00	1,138.50	3,948.00	9,755.00	28.81 %
030-00-51210	City Administrator	19,246.00	19,246.00	1,470.00	5,145.00	14,101.00	26.73 %
030-00-51300	Office Clerk	15,141.00	15,141.00	1,198.33	4,474.26	10,666.74	29.55 %
030-00-51350	Accounting Assistant	6,393.00	6,393.00	507.98	2,157.65	4,235.35	33.75 %
030-00-51400	Accountant/Assistant to Admin	2,139.00	2,139.00	291.20	1,085.62	1,053.38	50.75 %
030-00-51505	PW Superintendent	41,206.00	41,206.00	3,478.44	12,174.54	29,031.46	29.55 %
030-00-51600	WWTP Operator	1,123.00	1,123.00	90.27	329.09	793.91	29.30 %
030-00-51800	Maintenance Worker #1	26,526.00	26,526.00	2,164.93	7,834.98	18,691.02	29.54 %
030-00-51801	Water Treatment Plant Operator #2	36,674.00	36,674.00	3,080.53	11,148.57	25,525.43	30.40 %
030-00-51810	Maintenance Worker #2	17,574.00	17,574.00	1,365.12	5,127.76	12,446.24	29.18 %
030-00-51820	Maintenance Worker #3	5,488.00	5,488.00	657.92	2,467.21	3,020.79	44.96 %
030-00-52010	Social Security	15,447.00	15,447.00	1,228.28	4,572.98	10,874.02	29.60 %
030-00-52020	PERS Retirement	51,798.00	51,798.00	4,553.26	16,692.94	35,105.06	32.23 %
030-00-52030	Worker's Comp./Disability Ins.	10,030.00	10,030.00	373.12	1,969.04	8,060.96	19.63 %
030-00-52040	Health, Dental, Life Ins.	49,097.00	49,097.00	4,830.58	15,344.18	33,752.82	31.25 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		333,268.00	333,268.00	27,806.95	100,873.17	232,394.83	30.27%
Program State Reporting: 02 - MATERIALS AND SERVICES							
030-00-61210	Office & Operating Supplies	1,500.00	1,500.00	22.05	79.91	1,420.09	5.33 %
030-00-61212	Water Purification Supplies	12,000.00	12,000.00	0.00	342.51	11,657.49	2.85 %
030-00-61220	Office Equip. Leases	1,100.00	1,100.00	0.00	308.84	791.16	28.08 %
030-00-61230	Software Maintenance	4,655.00	4,655.00	646.37	4,023.56	631.44	86.44 %
030-00-61260	Uniforms	600.00	600.00	0.00	0.00	600.00	0.00 %
030-00-61340	Fuel (Equip & Vehicles)	4,500.00	4,500.00	390.48	1,136.32	3,363.68	25.25 %
030-00-62100	Bank Charges	12,000.00	12,000.00	1,035.99	4,300.22	7,699.78	35.84 %
030-00-62110	Auditing & Accounting	7,500.00	7,500.00	2,030.78	5,344.42	2,155.58	71.26 %
030-00-62121	Engineering	100,000.00	100,000.00	0.00	21,084.51	78,915.49	21.08 %
030-00-62160	Contract Services	8,250.00	8,250.00	500.00	2,000.00	6,250.00	24.24 %
030-00-62210	Telephone	6,000.00	6,000.00	435.49	1,445.86	4,554.14	24.10 %
030-00-62220	Internet Access	2,000.00	2,000.00	318.71	990.05	1,009.95	49.50 %
030-00-62230	Postage	3,500.00	3,500.00	216.46	918.04	2,581.96	26.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
030-00-62343	Travel & Training / Meetings	4,000.00	4,000.00	114.82	114.82	3,885.18	2.87 %
030-00-62610	Insurance & Bonds	10,433.00	10,433.00	0.00	12,673.90	-2,240.90	121.48 %
030-00-62740	Electricity	35,000.00	35,000.00	2,866.10	8,456.85	26,543.15	24.16 %
030-00-62811	Repairs/Maint-WTP	50,000.00	50,000.00	1,568.15	14,433.67	35,566.33	28.87 %
030-00-62816	Repairs & Maintenance Pump St	60,000.00	60,000.00	223.93	442.98	59,557.02	0.74 %
030-00-62830	Repairs & Maint.-Water Lines	5,000.00	5,000.00	3,026.41	8,286.74	-3,286.74	165.73 %
030-00-62835	Small Tools & Minor Equipment	8,000.00	8,000.00	73.47	197.92	7,802.08	2.47 %
030-00-62840	Vehicles & Equipment Maint.	10,000.00	10,000.00	5,185.88	6,079.54	3,920.46	60.80 %
030-00-62841	Water Meter Replacement	48,240.00	48,240.00	0.00	0.00	48,240.00	0.00 %
030-00-62844	Meter Repairs	10,000.00	10,000.00	0.00	2,739.59	7,260.41	27.40 %
030-00-62845	Repairs/Maint.(Test Equipment)	1,500.00	1,500.00	0.00	82.26	1,417.74	5.48 %
030-00-62912	Dues & OR Statutes	1,000.00	1,000.00	0.00	414.90	585.10	41.49 %
030-00-62925	Permits	4,000.00	4,000.00	0.00	1,500.00	2,500.00	37.50 %
030-00-62936	Miscellaneous	150.00	150.00	0.00	0.00	150.00	0.00 %
030-00-62942	Reimbursements / Refunds	0.00	0.00	0.00	208.45	-208.45	0.00 %
030-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
030-00-62980	Lab Equipment & Supplies	2,500.00	2,500.00	3,325.00	3,512.57	-1,012.57	140.50 %
030-00-62990	Testing	6,000.00	6,000.00	200.00	2,480.00	3,520.00	41.33 %
030-00-62995	Bric Grant	0.00	0.00	0.00	56,127.05	-56,127.05	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		421,428.00	421,428.00	22,180.09	159,725.48	261,702.52	37.90%
Program State Reporting: 03 - CAPITAL OUTLAY							
030-00-73033	Coast Guard Hill System	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Program State Reporting: 05 - TRANSFERS							
030-00-97031	Transfer to Water Capital Reserves	52,451.00	52,451.00	0.00	0.00	52,451.00	0.00 %
030-00-97045	Transfer to Equip. Replace. Fu	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		62,451.00	62,451.00	0.00	0.00	62,451.00	0.00%
Program State Reporting: 06 - CONTINGENCIES							
030-00-98500	Contingency	58,606.00	58,606.00	0.00	0.00	58,606.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		58,606.00	58,606.00	0.00	0.00	58,606.00	0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
030-00-99000	Unappropriated Reserves	27,446.00	27,446.00	0.00	0.00	27,446.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		27,446.00	27,446.00	0.00	0.00	27,446.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:		1,053,199.00	1,053,199.00	49,987.04	260,598.65	792,600.35	24.74%
Expense Total:		1,053,199.00	1,053,199.00	49,987.04	260,598.65	792,600.35	24.74%
Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):		0.00	0.00	-6,226.68	7,176.85	7,176.85	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 031 - WATER CAPITAL RESERVES						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
031-00-40100	Prior Year Fund Balance	151,468.00	151,468.00	0.00	152,036.27	568.27 100.38 %
031-00-42010	Interest on Investments	3,500.00	3,500.00	581.68	2,247.87	-1,252.13 64.22 %
031-00-46130	Transfer from Water Enterprise	52,451.00	52,451.00	0.00	0.00	-52,451.00 0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		207,419.00	207,419.00	581.68	154,284.14	-53,134.86 74.38%
Department: 00 - NON-DEPARTMENTAL Total:		207,419.00	207,419.00	581.68	154,284.14	-53,134.86 74.38%
Revenue Total:		207,419.00	207,419.00	581.68	154,284.14	-53,134.86 74.38%
Expense						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 05 - TRANSFERS						
031-00-91130	Transfer to Water Enterprise	150,000.00	150,000.00	0.00	0.00	150,000.00 0.00 %
Program State Reporting: 05 - TRANSFERS Total:		150,000.00	150,000.00	0.00	0.00	150,000.00 0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
031-00-98999	Reserved for Future Expenditures	57,419.00	57,419.00	0.00	0.00	57,419.00 0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		57,419.00	57,419.00	0.00	0.00	57,419.00 0.00%
Department: 00 - NON-DEPARTMENTAL Total:		207,419.00	207,419.00	0.00	0.00	207,419.00 0.00%
Expense Total:		207,419.00	207,419.00	0.00	0.00	207,419.00 0.00%
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):		0.00	0.00	581.68	154,284.14	154,284.14 0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 035 - SEWER ENTERPRISE FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
035-00-40100	Prior Year Fund Balance	484,024.00	484,024.00	0.00	348,181.60	-135,842.40	71.93 %
035-00-42010	Interest on Investments	8,000.00	8,000.00	1,615.47	4,146.21	-3,853.79	51.83 %
035-00-44115	Designated for Reserves	63,443.00	63,443.00	6,113.51	25,391.26	-38,051.74	40.02 %
035-00-44120	Sewer Usage	575,000.00	575,000.00	47,614.92	196,036.71	-378,963.29	34.09 %
035-00-44213	Sewer Connection Fees	8,029.00	8,029.00	0.00	772.00	-7,257.00	9.62 %
035-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	100.00	100.00	-1,900.00	5.00 %
035-00-46210	Miscellaneous Receipts	100.00	100.00	80.00	180.00	80.00	180.00 %
035-00-46236	Transfer from Sewer Capital Reserv...	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY...		1,290,596.00	1,290,596.00	55,523.90	574,807.78	-715,788.22	44.54%
Department: 00 - NON-DEPARTMENTAL Total:		1,290,596.00	1,290,596.00	55,523.90	574,807.78	-715,788.22	44.54%
Revenue Total:		1,290,596.00	1,290,596.00	55,523.90	574,807.78	-715,788.22	44.54%
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
035-00-51100	Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
035-00-51200	City Administrator	20,850.00	20,850.00	1,592.48	5,573.68	15,276.32	26.73 %
035-00-51300	Office Clerk	15,141.00	15,141.00	1,198.33	4,474.26	10,666.74	29.55 %
035-00-51350	Accounting Assistant	7,066.00	7,066.00	561.20	2,384.31	4,681.69	33.74 %
035-00-51400	Accountant/Assistant to Admin	2,289.00	2,289.00	291.20	1,085.61	1,203.39	47.43 %
035-00-51505	PW Superintendent	10,108.00	10,108.00	853.20	2,986.20	7,121.80	29.54 %
035-00-51600	WWTP Operator	53,339.00	53,339.00	4,287.92	15,632.46	37,706.54	29.31 %
035-00-51800	Maintenance Worker #1	3,858.00	3,858.00	314.90	1,139.65	2,718.35	29.54 %
035-00-51801	Water Treatment Plant Operator #2	6,206.00	6,206.00	521.32	1,886.65	4,319.35	30.40 %
035-00-51810	Maintenance Worker #2	8,787.00	8,787.00	682.57	2,926.63	5,860.37	33.31 %
035-00-51820	Maintenance Worker #3	717.00	717.00	657.92	2,104.46	-1,387.46	293.51 %
035-00-52010	Social Security	9,576.00	9,576.00	789.10	2,918.12	6,657.88	30.47 %
035-00-52020	PERS Retirement	33,281.00	33,281.00	2,958.52	10,680.12	22,600.88	32.09 %
035-00-52030	Worker's Comp./Disability Ins.	47.00	47.00	193.20	1,019.06	-972.06	2,168.21 %
035-00-52040	Health, Dental, Life Ins.	48,142.00	48,142.00	3,645.19	10,885.21	37,256.79	22.61 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		222,407.00	222,407.00	18,547.05	65,696.42	156,710.58	29.54%
Program State Reporting: 02 - MATERIALS AND SERVICES							
035-00-61210	Office & Operating Supplies	3,000.00	3,000.00	36.39	111.08	2,888.92	3.70 %
035-00-61220	Office Equip. Leases	1,200.00	1,200.00	0.00	308.83	891.17	25.74 %
035-00-61230	Software Maintenance	4,623.00	4,623.00	394.38	3,771.57	851.43	81.58 %
035-00-61260	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
035-00-61340	Fuel (Equip & Vehicles)	4,000.00	4,000.00	311.03	968.67	3,031.33	24.22 %
035-00-62100	Bank Charges	12,000.00	12,000.00	1,035.99	4,300.24	7,699.76	35.84 %
035-00-62110	Auditing & Accounting	4,800.00	4,800.00	1,341.76	3,659.19	1,140.81	76.23 %
035-00-62121	Engineering	1,000.00	1,000.00	0.00	3,607.00	-2,607.00	360.70 %
035-00-62160	Contract Services	12,000.00	12,000.00	400.00	1,200.00	10,800.00	10.00 %
035-00-62210	Telephone	4,500.00	4,500.00	250.71	1,058.35	3,441.65	23.52 %
035-00-62220	Internet Access	1,000.00	1,000.00	71.19	281.16	718.84	28.12 %
035-00-62230	Postage	3,500.00	3,500.00	216.46	918.03	2,581.97	26.23 %
035-00-62343	Travel & Training / Meetings	2,000.00	2,000.00	0.00	751.53	1,248.47	37.58 %
035-00-62610	Insurance & Bonds	7,592.00	7,592.00	0.00	11,153.03	-3,561.03	146.91 %
035-00-62740	Electricity	35,000.00	35,000.00	2,590.08	7,634.94	27,365.06	21.81 %
035-00-62816	Repairs & Maint-Pump Station	17,000.00	17,000.00	437.50	437.50	16,562.50	2.57 %
035-00-62818	Repairs & Maint. - Sewer Lines	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
035-00-62821	Repairs & Maint-STP	35,000.00	35,000.00	0.00	604.41	34,395.59	1.73 %
035-00-62835	Small Tools & Minor Equipment	16,500.00	16,500.00	0.00	43.48	16,456.52	0.26 %
035-00-62840	Vehicles & Equipment Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
035-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
035-00-62912	Dues & OR Statutes	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
035-00-62925	Permits	4,000.00	4,000.00	0.00	3,687.00	313.00	92.18 %
035-00-62936	Miscellaneous	100.00	100.00	0.00	0.00	100.00	0.00 %
035-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
035-00-62980	Lab Equipment & Supplies	10,000.00	10,000.00	478.38	805.28	9,194.72	8.05 %
035-00-62990	Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
035-00-63201	Operating Loan - Water Enterprise	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		344,815.00	344,815.00	7,563.87	45,301.29	299,513.71	13.14%
Program State Reporting: 03 - CAPITAL OUTLAY							
035-00-74070	Equipment-Sewer System	125,000.00	125,000.00	0.00	6,355.00	118,645.00	5.08 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		125,000.00	125,000.00	0.00	6,355.00	118,645.00	5.08%
Program State Reporting: 04 - DEBT SERVICE							
035-00-81210	Bond Principal	28,864.00	28,864.00	0.00	0.00	28,864.00	0.00 %
035-00-81222	Rev. Bond III Principal	53,341.00	53,341.00	0.00	0.00	53,341.00	0.00 %
035-00-82210	Bond Interest	20,052.00	20,052.00	0.00	0.00	20,052.00	0.00 %
035-00-82222	Rev. Bond III Interest	79,911.00	79,911.00	0.00	0.00	79,911.00	0.00 %
Program State Reporting: 04 - DEBT SERVICE Total:		182,168.00	182,168.00	0.00	0.00	182,168.00	0.00%
Program State Reporting: 05 - TRANSFERS							
035-00-97036	Transfer to Sewer Capital Reserves	58,837.00	58,837.00	0.00	0.00	58,837.00	0.00 %
035-00-97045	Transfer to Equip Replace Fund	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		68,837.00	68,837.00	0.00	0.00	68,837.00	0.00%
Program State Reporting: 06 - CONTINGENCIES							
035-00-98500	Contingency	104,020.00	104,020.00	0.00	0.00	104,020.00	0.00 %
035-00-98600	Bond Reserve - USDA 1996	48,916.00	48,916.00	0.00	0.00	48,916.00	0.00 %
035-00-98700	Bond Reserve-Revenue Bonds 04	133,252.00	133,252.00	0.00	0.00	133,252.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		286,188.00	286,188.00	0.00	0.00	286,188.00	0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
035-00-99000	Unappropriated Reserves	61,181.00	61,181.00	0.00	0.00	61,181.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		61,181.00	61,181.00	0.00	0.00	61,181.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:		1,290,596.00	1,290,596.00	26,110.92	117,352.71	1,173,243.29	9.09%
Expense Total:		1,290,596.00	1,290,596.00	26,110.92	117,352.71	1,173,243.29	9.09%
Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):		0.00	0.00	29,412.98	457,455.07	457,455.07	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - SEWER CAPITAL RESERVES						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
036-00-40100	Prior Year Fund Balance	334,884.00	334,884.00	0.00	336,236.67	1,352.67 100.40 %
036-00-42010	Interest on Investments	7,000.00	7,000.00	1,286.42	4,971.30	-2,028.70 71.02 %
036-00-46135	Transfer from Sewer Enterprise	58,837.00	58,837.00	0.00	0.00	-58,837.00 0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		400,721.00	400,721.00	1,286.42	341,207.97	-59,513.03 85.15%
Department: 00 - NON-DEPARTMENTAL Total:		400,721.00	400,721.00	1,286.42	341,207.97	-59,513.03 85.15%
Revenue Total:		400,721.00	400,721.00	1,286.42	341,207.97	-59,513.03 85.15%
Expense						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 05 - TRANSFERS						
036-00-91135	Transfer to Sewer Enterprise	150,000.00	150,000.00	0.00	0.00	150,000.00 0.00 %
Program State Reporting: 05 - TRANSFERS Total:		150,000.00	150,000.00	0.00	0.00	150,000.00 0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
036-00-98999	Reserved for Future Expenditures	250,721.00	250,721.00	0.00	0.00	250,721.00 0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		250,721.00	250,721.00	0.00	0.00	250,721.00 0.00%
Department: 00 - NON-DEPARTMENTAL Total:		400,721.00	400,721.00	0.00	0.00	400,721.00 0.00%
Expense Total:		400,721.00	400,721.00	0.00	0.00	400,721.00 0.00%
Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):		0.00	0.00	1,286.42	341,207.97	341,207.97 0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - STREET FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
040-00-40100	Prior Year Fund Balance	64,748.00	64,748.00	0.00	49,545.94	-15,202.06	76.52 %
040-00-41230	State Highway Tax	92,571.00	92,571.00	8,946.14	30,634.61	-61,936.39	33.09 %
040-00-42010	Interest on Investments	2,500.00	2,500.00	149.25	776.74	-1,723.26	31.07 %
040-00-46110	Transfer from General Fund	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		184,819.00	184,819.00	9,095.39	80,957.29	-103,861.71	43.80%
Department: 00 - NON-DEPARTMENTAL Total:		184,819.00	184,819.00	9,095.39	80,957.29	-103,861.71	43.80%
Revenue Total:		184,819.00	184,819.00	9,095.39	80,957.29	-103,861.71	43.80%
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
040-00-51505	PW Superintendent	15,550.00	15,550.00	1,312.62	4,594.17	10,955.83	29.54 %
040-00-51800	Maintenance Worker #1	12,539.00	12,539.00	1,023.41	3,703.79	8,835.21	29.54 %
040-00-51801	Water Treatment Plant Operator #2	10,720.00	10,720.00	900.48	3,258.89	7,461.11	30.40 %
040-00-51810	Maintenance Worker #2	10,984.00	10,984.00	853.19	3,204.81	7,779.19	29.18 %
040-00-51820	Maintenance Worker #3	10,439.00	10,439.00	822.40	3,083.95	7,355.05	29.54 %
040-00-52010	Social Security	4,411.00	4,411.00	358.90	1,306.81	3,104.19	29.63 %
040-00-52020	PERS Retirement	13,386.00	13,386.00	1,335.04	4,850.18	8,535.82	36.23 %
040-00-52030	Worker's Comp./Disability Ins.	21.00	21.00	112.19	592.14	-571.14	2,819.71 %
040-00-52040	Health, Dental, Life Ins.	17,031.00	17,031.00	1,446.59	5,001.10	12,029.90	29.36 %
040-00-53040	Charge to Streets	17,785.00	17,785.00	0.00	0.00	17,785.00	0.00 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		112,866.00	112,866.00	8,164.82	29,595.84	83,270.16	26.22%
Program State Reporting: 02 - MATERIALS AND SERVICES							
040-00-61210	Office & Operating Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
040-00-61260	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
040-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	336.84	963.37	2,536.63	27.52 %
040-00-62610	Insurance & Bonds	5,435.00	5,435.00	0.00	7,676.76	-2,241.76	141.25 %
040-00-62740	Electricity	1,500.00	1,500.00	1,344.74	1,671.45	-171.45	111.43 %
040-00-62820	Repairs/Maintenance-Shop Yard	1,000.00	1,000.00	142.00	459.00	541.00	45.90 %
040-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	21.49	148.46	851.54	14.85 %
040-00-62840	Vehicles & Equipment Maint.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
040-00-62851	R & M - Streets	6,500.00	6,500.00	27.43	1,947.49	4,552.51	29.96 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		22,185.00	22,185.00	1,872.50	12,866.53	9,318.47	58.00%
Program State Reporting: 06 - CONTINGENCIES							
040-00-98500	Contingency	37,767.00	37,767.00	0.00	0.00	37,767.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		37,767.00	37,767.00	0.00	0.00	37,767.00	0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
040-00-99000	Unappropriated Reserves	12,001.00	12,001.00	0.00	0.00	12,001.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		12,001.00	12,001.00	0.00	0.00	12,001.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:		184,819.00	184,819.00	10,037.32	42,462.37	142,356.63	22.98%
Expense Total:		184,819.00	184,819.00	10,037.32	42,462.37	142,356.63	22.98%
Fund: 040 - STREET FUND Surplus (Deficit):		0.00	0.00	-941.93	38,494.92	38,494.92	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 042 - STREETS CAPITAL IMPROVEMENT						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
042-00-40100	Prior Year Fund Balance	47,268.00	47,268.00	0.00	47,579.49	311.49 100.66 %
042-00-42010	Interest on Investments	1,000.00	1,000.00	182.04	703.47	-296.53 70.35 %
042-00-46110	Transfer from General Fund	16,340.00	16,340.00	0.00	0.00	-16,340.00 0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		64,608.00	64,608.00	182.04	48,282.96	-16,325.04 74.73%
Department: 00 - NON-DEPARTMENTAL Total:		64,608.00	64,608.00	182.04	48,282.96	-16,325.04 74.73%
Revenue Total:		64,608.00	64,608.00	182.04	48,282.96	-16,325.04 74.73%
Expense						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
042-00-98999	Reserved for Future Expenditures	64,608.00	64,608.00	0.00	0.00	64,608.00 0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		64,608.00	64,608.00	0.00	0.00	64,608.00 0.00%
Department: 00 - NON-DEPARTMENTAL Total:		64,608.00	64,608.00	0.00	0.00	64,608.00 0.00%
Expense Total:		64,608.00	64,608.00	0.00	0.00	64,608.00 0.00%
Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):		0.00	0.00	182.04	48,282.96	48,282.96 0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 045 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
045-00-40100	Prior Year Fund Balance	95,638.00	95,638.00	0.00	84,116.76	-11,521.24 87.95 %
045-00-42010	Interest on Investments	2,500.00	2,500.00	321.72	1,214.32	-1,285.68 48.57 %
045-00-46030	Transfer from Water Enterprise	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
045-00-46035	Transfer from Sewer Enterprise	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		118,138.00	118,138.00	321.72	85,331.08	-32,806.92 72.23%
Department: 00 - NON-DEPARTMENTAL Total:		118,138.00	118,138.00	321.72	85,331.08	-32,806.92 72.23%
Revenue Total:		118,138.00	118,138.00	321.72	85,331.08	-32,806.92 72.23%
Expense						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 03 - CAPITAL OUTLAY						
045-00-74020	Service Vehicle	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		40,000.00	40,000.00	0.00	0.00	40,000.00 0.00%
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
045-00-98999	Reserved for Future Expenditures	78,138.00	78,138.00	0.00	0.00	78,138.00 0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		78,138.00	78,138.00	0.00	0.00	78,138.00 0.00%
Department: 00 - NON-DEPARTMENTAL Total:		118,138.00	118,138.00	0.00	0.00	118,138.00 0.00%
Expense Total:		118,138.00	118,138.00	0.00	0.00	118,138.00 0.00%
Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):		0.00	0.00	321.72	85,331.08	85,331.08 0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 061 - WATER SYSTEM DEVELOPMENT						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
061-00-40100 Prior Year Fund Balance	549,059.00	549,059.00	0.00	550,830.89	1,771.89	100.32 %
061-00-42010 Interest on Investments	15,000.00	15,000.00	2,107.45	8,144.11	-6,855.89	54.29 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..	564,059.00	564,059.00	2,107.45	558,975.00	-5,084.00	99.10%
Department: 00 - NON-DEPARTMENTAL Total:	564,059.00	564,059.00	2,107.45	558,975.00	-5,084.00	99.10%
Revenue Total:	564,059.00	564,059.00	2,107.45	558,975.00	-5,084.00	99.10%
Expense						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
061-00-98999 Reserved for Future Expenditures	564,059.00	564,059.00	0.00	0.00	564,059.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...	564,059.00	564,059.00	0.00	0.00	564,059.00	0.00%
Department: 00 - NON-DEPARTMENTAL Total:	564,059.00	564,059.00	0.00	0.00	564,059.00	0.00%
Expense Total:	564,059.00	564,059.00	0.00	0.00	564,059.00	0.00%
Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	2,107.45	558,975.00	558,975.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 062 - SEWER SYSTEM DEVELOPMENT						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES						
062-00-40100	Prior Year Fund Balance	379,704.00	379,704.00	0.00	380,967.58	1,263.58 100.33 %
062-00-42010	Interest on Investments	11,000.00	11,000.00	1,476.92	5,707.45	-5,292.55 51.89 %
062-00-44351	SDC Reimbursement Fees	0.00	0.00	0.00	4,590.00	4,590.00 0.00 %
062-00-44361	SDC Improvement Fees	0.00	0.00	0.00	470.00	470.00 0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY..		390,704.00	390,704.00	1,476.92	391,735.03	1,031.03 100.26%
Department: 00 - NON-DEPARTMENTAL Total:		390,704.00	390,704.00	1,476.92	391,735.03	1,031.03 100.26%
Revenue Total:		390,704.00	390,704.00	1,476.92	391,735.03	1,031.03 100.26%
Expense						
Department: 00 - NON-DEPARTMENTAL						
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE						
062-00-98999	Reserved for Future Expenditures	390,704.00	390,704.00	0.00	0.00	390,704.00 0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F...		390,704.00	390,704.00	0.00	0.00	390,704.00 0.00%
Department: 00 - NON-DEPARTMENTAL Total:		390,704.00	390,704.00	0.00	0.00	390,704.00 0.00%
Expense Total:		390,704.00	390,704.00	0.00	0.00	390,704.00 0.00%
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):		0.00	0.00	1,476.92	391,735.03	391,735.03 0.00%
Report Surplus (Deficit):		-3,551.00	-3,551.00	27,193.96	2,359,634.86	2,363,185.86 66,449.87%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,551.00	-3,551.00	-6,293.34	73,447.91	76,998.91
014 - PARKS FUND	0.00	0.00	46,166.47	262,760.79	262,760.79
020 - PUBLIC SAFETY	0.00	0.00	-40,879.77	-59,516.86	-59,516.86
030 - WATER ENTERPRISE FUND	0.00	0.00	-6,226.68	7,176.85	7,176.85
031 - WATER CAPITAL RESERVES	0.00	0.00	581.68	154,284.14	154,284.14
035 - SEWER ENTERPRISE FUND	0.00	0.00	29,412.98	457,455.07	457,455.07
036 - SEWER CAPITAL RESERVES	0.00	0.00	1,286.42	341,207.97	341,207.97
040 - STREET FUND	0.00	0.00	-941.93	38,494.92	38,494.92
042 - STREETS CAPITAL IMPROVEM	0.00	0.00	182.04	48,282.96	48,282.96
045 - EQUIPMENT REPLACEMENT	0.00	0.00	321.72	85,331.08	85,331.08
061 - WATER SYSTEM DEVELOPME	0.00	0.00	2,107.45	558,975.00	558,975.00
062 - SEWER SYSTEM DEVELOPME	0.00	0.00	1,476.92	391,735.03	391,735.03
Report Surplus (Deficit):	-3,551.00	-3,551.00	27,193.96	2,359,634.86	2,363,185.86