

General Government

Financial Statements
for
The Month of

January 2024

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

REVENUE SUMMARY						
00-TRANSFERS	1,686,722.00	766,144.74	45.42	1,159,915.60	68.77	526,806.40
01-GENERAL GOVERNMENT	<u>7,762,421.00</u>	<u>681,194.83</u>	<u>8.78</u>	<u>4,697,018.66</u>	<u>60.51</u>	<u>3,065,402.34</u>
*** TOTAL REVENUES ***	<u>9,449,143.00</u>	<u>1,447,339.57</u>	<u>15.32</u>	<u>5,856,934.26</u>	<u>61.98</u>	<u>3,592,208.74</u>
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EXPENDITURE SUMMARY						
00-TRANSFERS	1,878,475.00	159,706.28	8.50	1,116,042.04	59.41	762,432.96
01-ADMINISTRATION	777,500.00	56,554.49	7.27	440,388.88	56.64	337,111.12
02-POLICE	1,627,460.00	137,672.71	8.46	1,021,906.31	62.79	605,553.69
03-FIRE	1,025,300.00	105,185.14	10.26	631,364.11	61.58	393,935.89
04-STREET	1,033,310.00	100,378.40	9.71	665,176.06	64.37	368,133.94
05-SHOP	187,270.00	14,008.72	7.48	124,585.33	66.53	62,684.67
06-PARK	374,850.00	23,854.93	6.36	191,149.21	50.99	183,700.79
07-CEMETERY	280,900.00	17,374.52	6.19	139,317.85	49.60	141,582.15
08-GOLF	420,630.00	29,873.33	7.10	250,682.78	59.60	169,947.22
09-LIBRARY	221,500.00	13,104.45	5.92	110,555.57	49.91	110,944.43
10-SENIOR CENTER	65,400.00	3,076.27	4.70	32,528.06	49.74	32,871.94
11-AIRPORT	42,883.00	7,182.20	16.75	26,802.20	62.50	16,080.80
12-AQUATIC	534,171.00	38,879.79	7.28	369,676.60	69.21	164,494.40
13-RECREATION DEPT	774,400.00	187,208.58	24.17	630,220.95	81.38	144,179.05
14-ANIMAL CONTROL	<u>148,620.00</u>	<u>11,687.36</u>	<u>7.86</u>	<u>86,481.46</u>	<u>58.19</u>	<u>62,138.54</u>
*** TOTAL EXPENDITURES ***	<u>9,392,669.00</u>	<u>905,747.17</u>	<u>9.64</u>	<u>5,836,877.41</u>	<u>62.14</u>	<u>3,555,791.59</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>56,474.00</u>	<u>541,592.40</u>	<u>959.01</u>	<u>20,056.85</u>	<u>35.52</u>	<u>36,417.15</u>
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES		Y-T-D					BUDGET
	ANNUAL	CURRENT	% OF	Y-T-D	% OF	BUDGET	
	BUDGET	PERIOD	BUDGET	ACTUAL	BUDGET	BALANCE	

01-ADMINISTRATION							
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<u>1-PERSONAL SERVICES</u>							
501-101	SALARIES - ADMINISTRATION	348,700.00	34,670.47	9.94	215,237.49	61.73	133,462.51
501-102	SOCIAL SECURITY	22,700.00	2,139.60	9.43	13,211.13	58.20	9,488.87
501-103	MEDICARE	5,300.00	500.40	9.44	3,089.63	58.29	2,210.37
501-104	HEALTH INSURANCE	52,200.00	4,176.66	8.00	27,328.80	52.35	24,871.20
501-105	WORKERS COMP	20,500.00	589.37	2.87	7,258.98	35.41	13,241.02
501-106	UNEMPLOYMENT	1,500.00	276.91	18.46	1,697.30	113.15	(197.30)
501-107	RETIREMENT	12,800.00	719.40	5.62	6,219.82	48.59	6,580.18
	TOTAL 1-PERSONAL SERVICES	463,700.00	43,072.81	9.29	274,043.15	59.10	189,656.85
<u>2-MATERIALS & SUPPLIES (M&O)</u>							
501-211	CODE UPDATE	1,100.00	0.00	0.00	541.40	49.22	558.60
501-216	UNIFORMS	1,100.00	100.00	9.09	981.75	89.25	118.25
501-217	POSTAGE	2,000.00	259.30	12.97	1,822.97	91.15	177.03
501-233	FUEL & OIL	4,000.00	142.77	3.57	3,742.82	93.57	257.18
501-234	BLDG & BLDG EQUIP MAINTENANCE	7,500.00	227.50	3.03	4,824.62	64.33	2,675.38
501-235	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	320.95	32.10	679.05
501-236	OFFICE SUPPLIES	6,000.00	439.79	7.33	4,745.20	79.09	1,254.80
501-237	JANITORIAL SUPPLIES	1,000.00	1.24	0.12	500.96	50.10	499.04
501-238	MATERIALS & SUPPLIES	1,000.00	55.84	5.58	605.22	60.52	394.78
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	24,700.00	1,226.44	4.97	18,085.89	73.22	6,614.11
<u>3-OTHER SERVICES</u>							
501-300	CONTRACTS	55,000.00	2,031.99	3.69	18,595.54	33.81	36,404.46
501-301	COURT - C.L.R.E.T.	12,000.00	748.00	6.23	8,918.85	74.32	3,081.15
501-302	PUBLICATIONS & SUBSCRIPTIONS	3,000.00	941.69	31.39	2,136.68	71.22	863.32
501-303	ATTORNEY RETAINER	20,000.00	1,666.50	8.33	15,054.49	75.27	4,945.51
501-304	LEGAL SERVICES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-305	EMPLOYEE ACTIVITIES	2,000.00	0.00	0.00	350.00	17.50	1,650.00
501-306	INSURANCE - BLDG. & VEHICLE	100,000.00	0.00	0.00	57,413.84	57.41	42,586.16
501-307	HOLIDAY EXPENSE	1,000.00	73.44	7.34	1,643.59	164.36	(643.59)
501-309	FEES & LICENSES	1,500.00	41.50	2.77	4,159.95	277.33	(2,659.95)
501-312	AUDIT	70,000.00	4,545.00	6.49	15,710.10	22.44	54,289.90
501-315	ELECTION EXPENSES	0.00	0.00	0.00	2,666.65	0.00	(2,666.65)
501-317	GRANT EXP	0.00	0.00	0.00	432.49	0.00	(432.49)
501-319	DWR MEMBERSHIP FEES	1,200.00	168.00	14.00	1,189.00	99.08	11.00
501-320	DRUG SCREENS	400.00	0.00	0.00	101.25	25.31	298.75
501-330	ELECTRICITY	9,000.00	574.38	6.38	8,242.32	91.58	757.68
501-331	NATURAL GAS	3,000.00	237.82	7.93	935.01	31.17	2,064.99
501-332	TELEPHONE	5,000.00	416.98	8.34	2,863.55	57.27	2,136.45
501-335	CELL PHONE	1,500.00	73.78	4.92	893.18	59.55	606.82

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	

02-POLICE						
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<u>1-PERSONAL SERVICES</u>						
502-101	SALARIES - POLICE	988,400.00	88,080.91	8.91	605,293.72	383,106.28
502-102	SOCIAL SECURITY	61,300.00	6,115.44	9.98	39,258.73	22,041.27
502-103	MEDICARE	14,400.00	1,430.27	9.93	9,181.92	5,218.08
502-104	HEALTH INSURANCE	171,800.00	15,582.42	9.07	90,651.48	81,148.52
502-105	WORKERS COMP	57,800.00	1,735.07	3.00	18,821.77	38,978.23
502-106	UNEMPLOYMENT	3,500.00	429.75	12.28	2,925.72	574.28
502-107	RETIREMENT	106,900.00	4,578.23	4.28	56,712.55	50,187.45
	TOTAL 1-PERSONAL SERVICES	1,404,100.00	117,952.09	8.40	822,845.89	581,254.11
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
502-201	UNIFORMS/EDUC/CLEAN ALLOW	33,000.00	10,153.80	30.77	31,137.49	1,862.51
502-202	POLICE PHYSICALS	1,500.00	0.00	0.00	800.00	700.00
502-233	FUEL & OIL	45,000.00	3,194.24	7.10	26,497.32	18,502.68
502-234	BLDG & BLDG EQUIP MAINTENANCE	6,000.00	208.84	3.48	3,350.93	2,649.07
502-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	590.40	5.90	13,454.27	(3,454.27)
502-236	OFFICE SUPPLIES	2,000.00	0.00	0.00	1,393.16	606.84
502-237	JANITORIAL SUPPLIES	1,500.00	4.94	0.33	805.64	694.36
502-238	MATERIALS & SUPPLIES	3,000.00	180.00	6.00	831.24	2,168.76
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	102,000.00	14,332.22	14.05	78,270.05	23,729.95
<u>3-OTHER SERVICES</u>						
502-301	WIRE SERVICE	4,200.00	350.00	8.33	2,450.00	1,750.00
502-304	LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	330.00	1,170.00
502-305	CONTRACTS	25,000.00	1,860.00	7.44	14,820.00	10,180.00
502-306	PORTABLE TOILET RENTAL	960.00	0.00	0.00	0.00	960.00
502-330	ELECTRICITY	15,000.00	734.78	4.90	10,445.47	4,554.53
502-331	NATURAL GAS	3,000.00	300.53	10.02	1,559.25	1,440.75
502-332	TELEPHONE	12,000.00	1,347.23	11.23	9,581.55	2,418.45
502-335	CELL PHONE	7,200.00	759.86	10.55	4,318.97	2,881.03
502-338	TRAVEL, SCHOOLS & DUES	1,500.00	36.00	2.40	160.00	1,340.00
	TOTAL 3-OTHER SERVICES	70,360.00	5,388.40	7.66	43,665.24	26,694.76
<u>4-CAPITAL OUTLAY</u>						
502-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	25,712.30	(25,712.30)
	TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	25,712.30	(25,712.30)
<u>5-DEBT SERVICE</u>						
502-501	VEHICLE LEASE	51,000.00	0.00	0.00	51,412.83	(412.83)
	TOTAL 5-DEBT SERVICE	51,000.00	0.00	0.00	51,412.83	(412.83)
	TOTAL 02-POLICE	1,627,460.00	137,672.71	8.46	1,021,906.31	605,553.69
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	

04-STREET						
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<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - STREET	244,000.00	40,794.95	16.72	186,295.05	76.35	57,704.95
504-102 SOCIAL SECURITY	15,200.00	2,520.76	16.58	11,535.44	75.89	3,664.56
504-103 MEDICARE	3,600.00	589.56	16.38	2,697.87	74.94	902.13
504-104 HEALTH INSURANCE	50,600.00	5,578.62	11.02	31,674.76	62.60	18,925.24
504-105 WORKERS COMP	14,400.00	613.71	4.26	5,827.89	40.47	8,572.11
504-106 UNEMPLOYMENT	1,200.00	255.04	21.25	1,436.67	119.72	(236.67)
504-107 RETIREMENT	6,000.00	659.49	10.99	5,072.17	84.54	927.83
TOTAL 1-PERSONAL SERVICES	335,000.00	51,012.13	15.23	244,539.85	73.00	90,460.15
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
504-202 TRAFFIC SIGNS & PAINT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
504-203 STREET & ALLEY MATERIALS	1,000.00	185.90	18.59	185.90	18.59	814.10
504-216 UNIFORMS	1,200.00	106.73	8.89	200.00	16.67	1,000.00
504-233 FUEL & OIL	28,000.00	888.68	3.17	12,904.49	46.09	15,095.51
504-234 BLDG & BLDG EQUIP MAINTENANCE	2,000.00	111.98	5.60	729.94	36.50	1,270.06
504-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	160.48	0.80	24,698.20	123.49	(4,698.20)
504-236 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
504-237 JANITORIAL SUPPLIES	200.00	0.00	0.00	50.06	25.03	149.94
504-238 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	474.12	47.41	525.88
TOTAL 2-MATERIALS & SUPPLIES (M&O)	59,550.00	1,453.77	2.44	39,242.71	65.90	20,307.29
<u>3-OTHER SERVICES</u>						
504-303 SIGNAL REPAIR	7,500.00	0.00	0.00	1,410.50	18.81	6,089.50
504-305 CONTRACTS	500.00	0.00	0.00	0.00	0.00	500.00
504-330 ELECTRICITY	175,000.00	10,580.79	6.05	110,795.50	63.31	64,204.50
504-331 NATURAL GAS	5,000.00	589.26	11.79	1,675.28	33.51	3,324.72
504-332 TELEPHONE	800.00	35.12	4.39	227.74	28.47	572.26
504-335 CELL PHONE	960.00	0.00	0.00	9,199.95	958.33	(8,239.95)
504-342 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 3-OTHER SERVICES	190,760.00	11,205.17	5.87	123,308.97	64.64	67,451.03
<u>4-CAPITAL OUTLAY</u>						
504-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	309.96	0.00	(309.96)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	309.96	0.00	(309.96)
<u>5-DEBT SERVICE</u>						
504-501 STREET PROJ LOAN	448,000.00	36,707.33	8.19	257,774.57	57.54	190,225.43
TOTAL 5-DEBT SERVICE	448,000.00	36,707.33	8.19	257,774.57	57.54	190,225.43
TOTAL 04-STREET	1,033,310.00	100,378.40	9.71	665,176.06	64.37	368,133.94
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	

<u>05-SHOP</u>						
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<u>1-PERSONAL SERVICES</u>						
505-101	SALARIES - SHOP	110,800.00	9,213.00	8.31	77,220.06	33,579.94
505-102	SOCIAL SECURITY	5,200.00	571.88	11.00	4,813.21	386.79
505-103	MEDICARE	1,700.00	133.74	7.87	1,125.63	574.37
505-104	HEALTH INSURANCE	25,300.00	2,597.07	10.27	15,927.09	9,372.91
505-105	WORKERS COMP	6,500.00	213.78	3.29	2,154.81	4,345.19
505-106	UNEMPLOYMENT	600.00	73.14	12.19	519.45	80.55
505-107	RETIREMENT	2,900.00	252.72	8.71	2,086.26	813.74
	TOTAL 1-PERSONAL SERVICES	153,000.00	13,055.33	8.53	103,846.51	49,153.49
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
505-201	SHOP TOOLS	2,000.00	0.00	0.00	1,417.14	582.86
505-202	SUPPLIES & MISC SMALL PARTS	1,500.00	0.00	0.00	1,518.50	(18.50)
505-216	UNIFORMS	1,600.00	0.00	0.00	404.55	1,195.45
505-233	FUEL & OIL	5,500.00	225.95	4.11	2,513.37	2,986.63
505-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	151.33	4.32	1,922.78	1,577.22
505-235	VEHICLE & EQUIP MAINTENANCE	4,000.00	0.00	0.00	1,488.04	2,511.96
505-236	OFFICE SUPPLIES	100.00	0.00	0.00	20.52	79.48
505-237	JANITORIAL SUPPLIES	750.00	0.00	0.00	284.02	465.98
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	18,950.00	377.28	1.99	9,568.92	9,381.08
<u>3-OTHER SERVICES</u>						
505-305	CONTRACTS	1,000.00	70.00	7.00	490.00	510.00
505-330	ELECTRICITY	4,000.00	218.81	5.47	3,047.66	952.34
505-331	NATURAL GAS	1,500.00	177.29	11.82	699.50	800.50
505-332	TELEPHONE	420.00	35.12	8.36	227.74	192.26
505-335	CELL PHONE	900.00	19.40	2.16	281.39	618.61
505-338	TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	0.00	1,000.00
505-342	EQUIPMENT RENTAL	500.00	55.49	11.10	378.66	121.34
	TOTAL 3-OTHER SERVICES	9,320.00	576.11	6.18	5,124.95	4,195.05
<u>4-CAPITAL OUTLAY</u>						
505-402	VEHICLES/EQUIP/BLDGS	6,000.00	0.00	0.00	6,044.95	(44.95)
	TOTAL 4-CAPITAL OUTLAY	6,000.00	0.00	0.00	6,044.95	(44.95)
	TOTAL 05-SHOP	187,270.00	14,008.72	7.48	124,585.33	62,684.67
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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06-PARK						
=====						
<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES - PARK	209,100.00	13,185.64	6.31	114,211.17	54.62	94,888.83
506-102 SOCIAL SECURITY	13,000.00	821.23	6.32	7,092.13	54.55	5,907.87
506-103 MEDICARE	3,100.00	192.07	6.20	1,658.71	53.51	1,441.29
506-104 HEALTH INSURANCE	56,900.00	4,452.12	7.82	22,677.34	39.85	34,222.66
506-105 WORKERS COMP	12,200.00	284.44	2.33	3,925.47	32.18	8,274.53
506-106 UNEMPLOYMENT	1,800.00	354.33	19.69	1,235.66	68.65	564.34
506-107 RETIREMENT	<u>3,800.00</u>	<u>135.02</u>	<u>3.55</u>	<u>1,306.09</u>	<u>34.37</u>	<u>2,493.91</u>
TOTAL 1-PERSONAL SERVICES	299,900.00	19,424.85	6.48	152,106.57	50.72	147,793.43
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-216 UNIFORMS	1,000.00	93.27	9.33	498.51	49.85	501.49
506-233 FUEL & OIL	13,000.00	1,364.31	10.49	9,000.65	69.24	3,999.35
506-234 BLDG & BLDG EQUIP MAINTENANCE	4,000.00	127.81	3.20	2,563.26	64.08	1,436.74
506-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	401.89	2.01	8,423.35	42.12	11,576.65
506-237 JANITORIAL SUPPLIES	2,000.00	0.00	0.00	1,614.88	80.74	385.12
506-238 MATERIALS & SUPPLIES	1,600.00	0.00	0.00	657.62	41.10	942.38
506-239 GROUNDS MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102.20</u>	<u>5.11</u>	<u>1,897.80</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	43,600.00	1,987.28	4.56	22,860.47	52.43	20,739.53
<u>3-OTHER SERVICES</u>						
506-302 PORTABLE TOILET RENTAL	3,120.00	0.00	0.00	0.00	0.00	3,120.00
506-330 ELECTRICITY	10,000.00	921.45	9.21	7,000.17	70.00	2,999.83
506-331 NATURAL GAS	5,000.00	689.36	13.79	1,877.33	37.55	3,122.67
506-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
506-338 TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	1,379.50	137.95	(379.50)
506-340 DEPOT PARK & NEW STATION	1,000.00	77.47	7.75	2,152.57	215.26	(1,152.57)
506-342 EQUIPMENT RENTAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 3-OTHER SERVICES	21,100.00	1,688.28	8.00	12,409.57	58.81	8,690.43
<u>4-CAPITAL OUTLAY</u>						
<u>5-DEBT SERVICE</u>						
506-502 MOWER - VENTRAC	<u>10,250.00</u>	<u>754.52</u>	<u>7.36</u>	<u>3,772.60</u>	<u>36.81</u>	<u>6,477.40</u>
TOTAL 5-DEBT SERVICE	10,250.00	754.52	7.36	3,772.60	36.81	6,477.40
TOTAL 06-PARK	374,850.00	23,854.93	6.36	191,149.21	50.99	183,700.79
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE

<u>07-CEMETERY</u>						
=====						
<u>1-PERSONAL SERVICES</u>						
507-101 SALARIES - CEMETERY	174,800.00	10,059.40	5.75	90,009.49	51.49	84,790.51
507-102 SOCIAL SECURITY	10,900.00	627.38	5.76	5,598.26	51.36	5,301.74
507-103 MEDICARE	2,600.00	146.74	5.64	1,309.31	50.36	1,290.69
507-104 HEALTH INSURANCE	42,100.00	2,968.08	7.05	21,209.16	50.38	20,890.84
507-105 WORKERS COMP	10,300.00	234.45	2.28	3,099.89	30.10	7,200.11
507-106 UNEMPLOYMENT	900.00	158.72	17.64	911.60	101.29	(11.60)
507-107 RETIREMENT	6,000.00	404.48	6.74	3,730.58	62.18	2,269.42
TOTAL 1-PERSONAL SERVICES	247,600.00	14,599.25	5.90	125,868.29	50.84	121,731.71
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
507-216 UNIFORMS	1,000.00	179.99	18.00	373.99	37.40	626.01
507-233 FUEL & OIL	7,500.00	413.37	5.51	4,687.32	62.50	2,812.68
507-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	709.98	23.67	1,071.16	35.71	1,928.84
507-235 VEHICLE & EQUIP MAINTENANCE	5,000.00	941.40	18.83	3,245.64	64.91	1,754.36
507-236 OFFICE SUPPLIES/DEED FEES	700.00	0.00	0.00	374.44	53.49	325.56
507-237 JANITORIAL SUPPLIES	300.00	0.00	0.00	33.57	11.19	266.43
507-238 MONUMENT MAINTENANCE	250.00	0.00	0.00	33.00	13.20	217.00
507-239 CHEMICALS	5,300.00	0.00	0.00	0.00	0.00	5,300.00
507-241 COMPUTER MAINT AGREEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
507-242 GROUNDS MAINTENANCE	2,000.00	0.00	0.00	202.73	10.14	1,797.27
507-243 MATERIALS & SUPPLIES	1,000.00	65.01	6.50	358.41	35.84	641.59
TOTAL 2-MATERIALS & SUPPLIES (M&O)	27,050.00	2,309.75	8.54	10,380.26	38.37	16,669.74
<u>3-OTHER SERVICES</u>						
507-305 CONTRACTS	750.00	70.00	9.33	490.00	65.33	260.00
507-330 ELECTRICITY	600.00	7.54	1.26	60.32	10.05	539.68
507-331 NATURAL GAS	2,500.00	265.10	10.60	694.03	27.76	1,805.97
507-332 TELEPHONE	1,000.00	75.16	7.52	508.02	50.80	491.98
507-335 CELL PHONE	650.00	47.72	7.34	331.43	50.99	318.57
507-338 TRAVEL, SCHOOLS & DUES	250.00	0.00	0.00	129.50	51.80	120.50
TOTAL 3-OTHER SERVICES	5,750.00	465.52	8.10	2,213.30	38.49	3,536.70
<u>4-CAPITAL OUTLAY</u>						
507-405 CEMETERY PLOT BUYBACK	500.00	0.00	0.00	856.00	171.20	(356.00)
TOTAL 4-CAPITAL OUTLAY	500.00	0.00	0.00	856.00	171.20	(356.00)
TOTAL 07-CEMETERY	280,900.00	17,374.52	6.19	139,317.85	49.60	141,582.15
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D		BUDGET BALANCE
				Y-T-D ACTUAL	% OF BUDGET	

10-SENIOR CENTER						
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<u>1-PERSONAL SERVICES</u>						
510-101 SALARIES - NYA	9,500.00	0.00	0.00	0.00	0.00	9,500.00
510-102 SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
510-103 MEDICARE	200.00	0.00	0.00	0.00	0.00	200.00
510-104 HEALTH INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
510-105 WORKERS COMP	600.00	0.00	0.00	10.93	1.82	589.07
510-106 UNEMPLOYMENT	100.00	0.00	0.00	0.00	0.00	100.00
510-107 RETIREMENT	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL 1-PERSONAL SERVICES	14,100.00	0.00	0.00	10.93	0.08	14,089.07
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
510-233 FUEL & OIL SUBSIDY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
510-234 BLDG & BLDG EQUIP MAINTENANCE	6,500.00	235.00	3.62	3,943.50	60.67	2,556.50
510-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-237 SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388.78</u>	<u>38.88</u>	<u>611.22</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	235.00	2.35	4,332.28	43.32	5,667.72
<u>3-OTHER SERVICES</u>						
510-301 DELTA TRANSPORTATION	17,500.00	1,458.33	8.33	10,208.31	58.33	7,291.69
510-330 ELECTRICITY	16,000.00	619.13	3.87	14,289.68	89.31	1,710.32
510-331 NATURAL GAS	6,000.00	612.20	10.20	2,676.10	44.60	3,323.90
510-332 TELEPHONE & CABLE	1,000.00	75.21	7.52	526.25	52.63	473.75
510-333 WATER	<u>800.00</u>	<u>76.40</u>	<u>9.55</u>	<u>484.51</u>	<u>60.56</u>	<u>315.49</u>
TOTAL 3-OTHER SERVICES	41,300.00	2,841.27	6.88	28,184.85	68.24	13,115.15
TOTAL 10-SENIOR CENTER	65,400.00	3,076.27	4.70	32,528.06	49.74	32,871.94
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE
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12-AQUATIC						
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<u>1-PERSONAL SERVICES</u>						
512-101 SALARIES-AQUATIC	169,600.00	8,640.14	5.09	141,120.14	83.21	28,479.86
512-102 SOCIAL SECURITY	10,500.00	535.69	5.10	8,748.14	83.32	1,751.86
512-103 MEDICARE	2,500.00	125.31	5.01	2,046.04	81.84	453.96
512-104 HEALTH INSURANCE	9,300.00	890.42	9.57	5,941.82	63.89	3,358.18
512-105 WORKERS COMP	10,000.00	175.00	1.75	6,721.10	67.21	3,278.90
512-106 UNEMPLOYMENT	1,400.00	129.93	9.28	1,649.29	117.81	(249.29)
512-107 RETIREMENT	3,100.00	253.72	8.18	1,964.63	63.38	1,135.37
TOTAL 1-PERSONAL SERVICES	206,400.00	10,750.21	5.21	168,191.16	81.49	38,208.84
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
512-202 CHEMICALS	45,000.00	0.00	0.00	8,157.40	18.13	36,842.60
512-216 UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-234 BLDG & BLDG EQUIP MAINTENANCE	10,000.00	5,244.98	52.45	20,386.50	203.87	(10,386.50)
512-236 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,090.48	109.05	(90.48)
512-237 JANITORIAL SUPPLIES	800.00	28.42	3.55	418.58	52.32	381.42
512-238 MATERIALS & SUPPLIES	1,500.00	40.94	2.73	9,992.73	666.18	(8,492.73)
512-250 PROGRAM EXPENSES	3,100.00	230.00	7.42	1,811.02	58.42	1,288.98
TOTAL 2-MATERIALS & SUPPLIES (M&O)	63,400.00	5,544.34	8.75	41,856.71	66.02	21,543.29
<u>3-OTHER SERVICES</u>						
512-330 ELECTRICITY	2,500.00	7.78	0.31	65.91	2.64	2,434.09
512-331 NATURAL GAS	25,000.00	2,140.29	8.56	5,880.67	23.52	19,119.33
512-332 TELEPHONE	3,000.00	196.27	6.54	1,437.67	47.92	1,562.33
512-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
512-337 CONTRACT LABOR	2,000.00	0.00	0.00	700.00	35.00	1,300.00
512-338 TRAVEL, SCHOOL & DUES	500.00	0.00	0.00	395.45	79.09	104.55
512-342 EQUIPMENT RENTAL	0.00	0.00	0.00	3,488.97	0.00	(3,488.97)
TOTAL 3-OTHER SERVICES	33,480.00	2,344.34	7.00	11,968.67	35.75	21,511.33
<u>4-CAPITAL OUTLAY</u>						
512-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	11,973.76	0.00	(11,973.76)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	11,973.76	0.00	(11,973.76)
<u>5-DEBT SERVICE</u>						
512-501 FUB - WATERPARK LOAN	230,891.00	20,240.90	8.77	135,686.30	58.77	95,204.70
TOTAL 5-DEBT SERVICE	230,891.00	20,240.90	8.77	135,686.30	58.77	95,204.70
TOTAL 12-AQUATIC	534,171.00	38,879.79	7.28	369,676.60	69.21	164,494.40
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PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE

13-RECREATION DEPT

1-PERSONAL SERVICES

513-101	SALARIES-RECREATION	377,900.00	30,943.03	8.19	247,648.93	65.53	130,251.07
513-102	SOCIAL SECURITY	23,500.00	1,911.74	8.14	15,307.39	65.14	8,192.61
513-103	MEDICARE	5,500.00	447.11	8.13	3,580.11	65.09	1,919.89
513-104	HEALTH INSURANCE	55,600.00	4,303.72	7.74	28,718.68	51.65	26,881.32
513-105	WORKERS COMP	22,100.00	753.25	3.41	8,626.86	39.04	13,473.14
513-106	UNEMPLOYMENT	2,600.00	579.53	22.29	2,252.96	86.65	347.04
513-107	RETIREMENT	8,700.00	720.72	8.28	5,554.61	63.85	3,145.39
	TOTAL 1-PERSONAL SERVICES	495,900.00	39,659.10	8.00	311,689.54	62.85	184,210.46

2-MATERIALS & SUPPLIES (M&O)

513-216	STAFF UNIFORMS	1,600.00	0.00	0.00	300.00	18.75	1,300.00
513-233	FUEL & OIL	200.00	86.13	43.07	292.11	146.06	92.11
513-234	CONCESSION EQUIP & SUPPLIES	50,000.00	3,088.12	6.18	28,301.79	56.60	21,698.21
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	496.56	9.93	736.56	14.73	4,263.44
513-236	SPORTS EQUIPMENT	1,500.00	0.00	0.00	715.99	47.73	784.01
513-237	JANITORIAL SUPPLIES	12,000.00	1,340.99	11.17	9,475.74	78.96	2,524.26
513-238	TROPHIES & AWARDS	3,000.00	0.00	0.00	349.84	11.66	2,650.16
513-239	PLAYERS INSURANCE	4,500.00	1,958.95	43.53	3,078.22	68.40	1,421.78
513-240	OFFICE SUPPLIES	1,000.00	0.63	0.06	1,396.35	139.64	396.35
513-241	UMPIRE/REFEREE PAY	31,000.00	10,584.00	34.14	22,585.00	72.85	8,415.00
513-242	PLAYERS UNIFORMS	18,000.00	0.00	0.00	21,345.33	118.59	3,345.33
513-243	BLDG/FACILITY MAINTENANCE	10,000.00	120,150.90	201.51	133,169.34	331.69	123,169.34
513-244	PROGRAM EXPENSE	8,000.00	578.27	7.23	3,120.16	39.00	4,879.84
513-245	ADVERTISING EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
513-246	BANK CHARGES	10,000.00	326.39	3.26	6,616.57	66.17	3,383.43
513-247	BALLPARK MAINTENANCE	0.00	0.00	0.00	1,312.47	0.00	1,312.47
513-248	SUPPLIES	500.00	74.91	14.98	356.49	71.30	143.51
513-249	DWRC SAVINGS EXPENSE	25,000.00	0.00	0.00	2,348.57	9.39	22,651.43
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	182,800.00	138,685.85	75.87	235,500.53	128.83	52,700.53

3-OTHER SERVICES

513-304	GRANT EXPENSE	0.00	0.00	0.00	22,850.97	0.00	22,850.97
513-305	CONTRACTS	25,000.00	1,710.94	6.84	22,678.78	90.72	2,321.22
513-331	ELECTRICITY-WACKER PARK	5,000.00	0.00	0.00	825.63	16.51	4,174.37
513-332	TELEPHONE	9,000.00	845.33	9.39	5,826.46	64.74	3,173.54
513-333	NATURAL GAS	5,000.00	487.79	9.76	1,445.45	28.91	3,554.55
513-335	CELL PHONE	1,000.00	79.98	8.00	479.88	47.99	520.12
513-337	CONTRACT LABOR	23,000.00	1,749.00	7.60	11,781.50	51.22	11,218.50
513-338	TRAVEL, SCHOOLS & DUES	3,000.00	0.00	0.00	2,453.74	81.79	546.26
513-339	CABLE/HDTV	2,000.00	212.13	10.61	1,463.86	73.19	536.14
	TOTAL 3-OTHER SERVICES	73,000.00	5,085.17	6.97	69,806.27	95.63	3,193.73

PERIOD FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE

14-ANIMAL CONTROL							
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1-PERSONAL SERVICES							
514-101	SALARIES - ANIMAL CONTROL	84,400.00	5,831.67	6.91	50,091.83	59.35	34,308.17
514-102	SOCIAL SECURITY	5,300.00	361.57	6.82	3,105.86	58.60	2,194.14
514-103	MEDICARE	1,300.00	84.56	6.50	726.45	55.88	573.55
514-104	HEALTH INSURANCE	25,300.00	2,226.06	8.80	14,854.50	58.71	10,445.50
514-105	WORKERS COMP	5,000.00	148.75	2.98	1,484.66	29.69	3,515.34
514-106	UNEMPLOYMENT	600.00	186.57	31.10	569.65	94.94	30.35
514-107	RETIREMENT	0.00	37.72	0.00	315.15	0.00	(315.15)
	TOTAL 1-PERSONAL SERVICES	121,900.00	8,876.90	7.28	71,148.10	58.37	50,751.90
2-MATERIALS & SUPPLIES (M&O)							
514-216	UNIFORMS	600.00	0.00	0.00	65.72	10.95	534.28
514-233	FUEL & OIL	2,000.00	85.03	4.25	581.84	29.09	1,418.16
514-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	1,424.74	40.71	2,386.21	68.18	1,113.79
514-235	VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514-236	VETERINARY SERVICES	500.00	15.00	3.00	139.34	27.87	360.66
514-237	OFFICE SUPPLIES	400.00	0.00	0.00	630.95	157.74	230.95
514-238	MATERIALS & SUPPLIES	2,000.00	43.84	2.19	1,198.89	59.94	801.11
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	1,568.61	15.69	5,002.95	50.03	4,997.05
3-OTHER SERVICES							
514-305	CONTRACTS	1,000.00	70.00	7.00	490.00	49.00	510.00
514-306	SECURITY MONITORING	240.00	20.00	8.33	140.00	58.33	100.00
514-332	TELEPHONE & UTILITIES	15,000.00	1,151.85	7.68	9,700.41	64.67	5,299.59
514-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
	TOTAL 3-OTHER SERVICES	16,720.00	1,241.85	7.43	10,330.41	61.78	6,389.59
4-CAPITAL OUTLAY							
	TOTAL 14-ANIMAL CONTROL	148,620.00	11,687.36	7.86	86,481.46	58.19	62,138.54
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***	TOTAL EXPENSES ***	9,392,669.00	905,747.17	9.64	5,836,877.41	62.14	3,555,791.59
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