

## 112 - FIRE TRUCK FUND

25.00%

112-Fire Truck Fund Details		OCT	NOV	DEC		YTD	Original Budget	Over/ (Under)	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	Budget
00.4800	Other Rev:Interest on Invest	369	370	339	391	1,130	4,195	(3,065)	26.9%
<b>Total Other Revenue</b>		<b>369</b>	<b>370</b>	<b>339</b>	<b>391</b>	<b>1,130</b>	<b>4,195</b>	<b>(3,065)</b>	<b>26.9%</b>
00.4900	Transfer-In	2,083	2,083	2,083	2,083	6,250	25,000	(18,750)	25.0%
<b>Total Other Revenue</b>		<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>6,250</b>	<b>25,000</b>	<b>(18,750)</b>	<b>25.0%</b>
<b>TOTAL REVENUE</b>		<b>2,453</b>	<b>2,453</b>	<b>2,423</b>	<b>2,474</b>	<b>7,380</b>	<b>29,195</b>	<b>(21,815)</b>	<b>25.3%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>2,453</b>	<b>2,453</b>	<b>2,423</b>	<b>2,474</b>	<b>7,380</b>	<b>29,195</b>
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## 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date				
	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET	
	BUDGET	YTD	BUDGET	YTD	
<i>YTD Ending December 31, 2023</i>					
Fines & Fees	10,000	3,313	(6,687)	33.1%	
Other Revenue	720	201	(519)	27.9%	
<b>TOTAL REVENUES</b>	<b>\$ 10,720</b>	<b>\$ 3,514</b>	<b>\$ (7,206)</b>	<b>32.8%</b>	
Salary & Wages	663	-	(663)	0.0%	
Taxes & Benefits	208	-	(208)	0.0%	
Training & Travel	-	-	-	0.0%	
Materials & Supplies	-	-	-	0.0%	
Other	-	-	-	0.0%	
Capital	-	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 871</b>	<b>\$ -</b>	<b>\$ (871)</b>	<b>0.0%</b>	

**Revenue Over/(Under) Expenditures \$ 9,849 \$ 3,514 \$ (6,335)**

COURT SECURITY FUND	CURRENT MONTH				
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	
	DEC	DEC	BUDGET	DEC	
<i>Month Ending December 31, 2023</i>					
Fines & Fees	833	1,116	282	133.9%	
Other Revenue	60	30	(30)	50.8%	
<b>TOTAL REVENUES</b>	<b>\$ 893</b>	<b>\$ 1,146</b>	<b>\$ 253</b>	<b>128.3%</b>	
Salary & Wages	51	-	(51)	0.0%	
Taxes & Benefits	16	-	(16)	0.0%	
Training & Travel	-	-	-	0.0%	
Materials & Supplies	-	-	-	0.0%	
Other	-	-	-	0.0%	
Capital	-	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 67</b>	<b>\$ -</b>	<b>\$ (67)</b>	<b>0.0%</b>	

**Revenue Over/(Under) Expenditures \$ 826 \$ 1,146 \$ 320**

## 115 - COURT SECURITY FUND

25.00%

115-Court Security Fund Details		OCT	NOV	DEC		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,109	1,089	833	1,116	3,313	10,000	(6,687)	33.1%
<b>Total Fines &amp; Fees</b>		<b>1,109</b>	<b>1,089</b>	<b>833</b>	<b>1,116</b>	<b>3,313</b>	<b>10,000</b>	<b>(6,687)</b>	<b>33.1%</b>
00.4800	Other Rev:Interest on Invest	76	95	60	30	201	720	(519)	27.9%
<b>Total Other Revenue</b>		<b>76</b>	<b>95</b>	<b>60</b>	<b>30</b>	<b>201</b>	<b>720</b>	<b>(519)</b>	<b>27.9%</b>
<b>TOTAL REVENUE</b>		<b>1,185</b>	<b>1,183</b>	<b>893</b>	<b>1,146</b>	<b>3,514</b>	<b>10,720</b>	<b>(7,206)</b>	<b>32.8%</b>
50.6000	Personl:SalariesFull/PartTime	-	-	45	-	-	588	(588)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	6	-	-	75	(75)	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	0.0%
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>663</b>	<b>(663)</b>	<b>0.0%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	4	-	-	49	(49)	0.0%
50.6045	Personnel:TMRS	-	-	12	-	-	159	(159)	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>(208)</b>	<b>0.0%</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>871</b>	<b>(871)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>1,185</b>	<b>1,183</b>	<b>826</b>	<b>1,146</b>	<b>3,514</b>	<b>9,849</b>
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**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24 BUDGET	FY 2023-24 YTD	OVER/(UNDER) BUDGET	% OF BUDGET YTD
<i>YTD Ending December 31, 2023</i>					
Fines & Fees	9,000	2,793	(6,207)	31.0%	
Other Revenue	1,200	308	(892)	25.7%	
<b>TOTAL REVENUES</b>	<b>\$ 10,200</b>	<b>\$ 3,101</b>	<b>\$(7,099)</b>	<b>30.4%</b>	
Training & Travel	-	-	-	0.0%	
Materials & Supplies	3,350	27	(3,323)	0.8%	
Contractual	13,865	8,117	(5,748)	58.5%	
Other	-	-	-	0.0%	
Capital Outlay	1,000	-	(1,000)	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,215</b>	<b>\$ 8,144</b>	<b>\$(10,071)</b>	<b>44.7%</b>	

**Revenue Over/(Under) Expenditures \$ (8,015) \$ (5,043) \$ 2,972**

COURT AUTOMATION FUND	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET DEC	ACTUAL DEC	OVER/(UNDER) BUDGET	% OF BUDGET DEC
<i>Month Ending December 31, 2023</i>					
Fines & Fees	750	945	195	126.0%	
Other Revenue	100	44	(56)	44.3%	
<b>TOTAL REVENUES</b>	<b>\$ 850</b>	<b>\$ 989</b>	<b>\$ 139</b>	<b>116.4%</b>	
Training & Travel	-	-	-	0.0%	
Materials & Supplies	-	27	27	0.0%	
Contractual	9,301	7,773	(1,528)	83.6%	
Other	-	-	-	0.0%	
Capital Outlay	-	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,301</b>	<b>\$ 7,800</b>	<b>\$(1,501)</b>	<b>83.9%</b>	

**Revenue Over/(Under) Expenditures \$ (8,451) \$ (6,811) \$ 1,640**

## 118 - COURT AUTOMATION FUND

25.00%

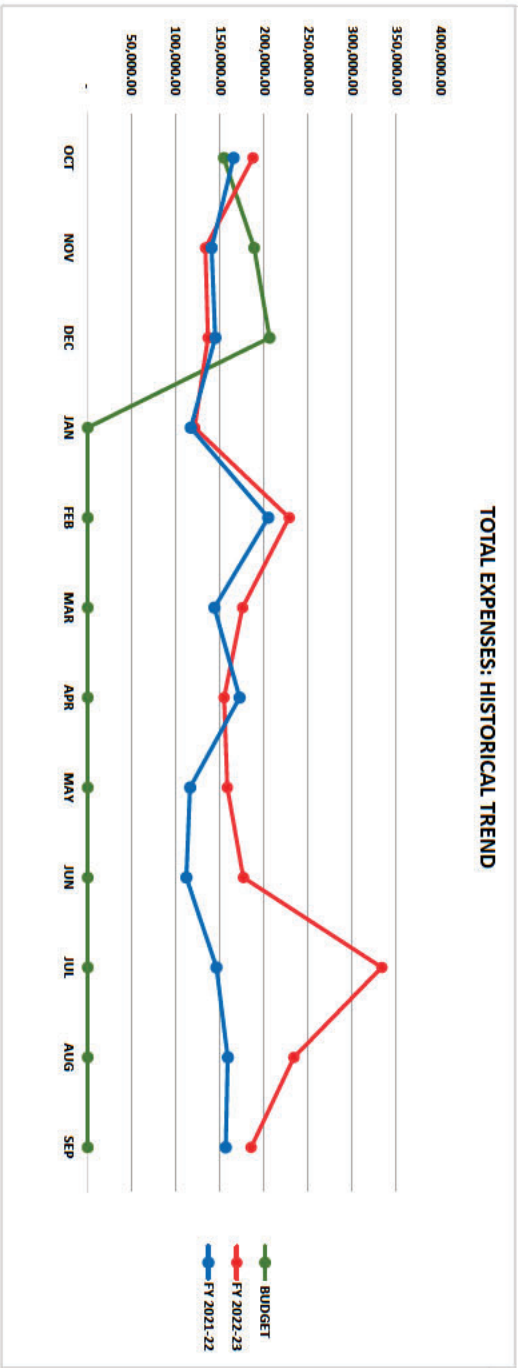
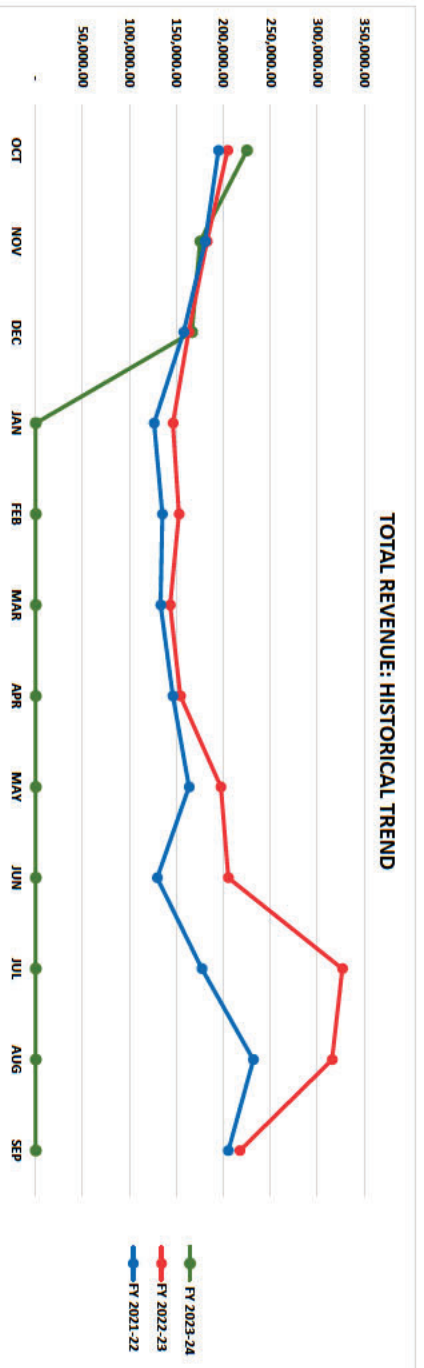
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC		YTD	Original Budget	Over/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	
00.4230	Municipal Court: Fees-Court	929	919	750	945	2,793	9,000	(6,207)	31.0%
<b>Total Fines &amp; Fees</b>		<b>929</b>	<b>919</b>	<b>750</b>	<b>945</b>	<b>2,793</b>	<b>9,000</b>	<b>(6,207)</b>	<b>31.0%</b>
00.4800	Other Rev:Interest in Invest	125	138	100	44	308	1,200	(892)	25.7%
<b>Total Other Revenue</b>		<b>125</b>	<b>138</b>	<b>100</b>	<b>44</b>	<b>308</b>	<b>1,200</b>	<b>(892)</b>	<b>25.7%</b>
<b>TOTAL REVENUE</b>		<b>1,055</b>	<b>1,057</b>	<b>850</b>	<b>989</b>	<b>3,101</b>	<b>10,200</b>	<b>(7,099)</b>	<b>30.4%</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	0.0%
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	27	27	3,250	(3,223)	0.8%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	100	(100)	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>3,350</b>	<b>(3,323)</b>	<b>0.8%</b>
30.7226	Contractual: Notification Fees	18	30	17	29	77	200	(123)	38.4%
30.7300	Contractual: Computer System	124	173	9,284	7,744	8,040	13,665	(5,624)	58.8%
<b>Total Contractual</b>		<b>142</b>	<b>203</b>	<b>9,301</b>	<b>7,773</b>	<b>8,117</b>	<b>13,865</b>	<b>(5,748)</b>	<b>58.5%</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	1,000	(1,000)	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>(1,000)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>142</b>	<b>203</b>	<b>9,301</b>	<b>7,800</b>	<b>8,144</b>	<b>18,215</b>	<b>(10,071)</b>	<b>44.7%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>913</b>	<b>855</b>	<b>(8,451)</b>	<b>(6,811)</b>	<b>(5,043)</b>	<b>(8,015)</b>
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## 120 - ENTERPRISE FUND

Enterprise Fund	Year to Date						
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
YTD Ending December 31, 2023	BUDGET	YTD	BUDGET	YTD	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,318,125	505,378	(1,812,746)	21.8%	497,170	493,393	
Charges for Service	212,957	52,430	(160,526)	24.6%	48,471	48,480	
Other Revenue	40,163	9,066	(31,097)	22.6%	6,280	8,334	
Other Financing Sources	-	-	-	0.0%	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 2,571,244</b>	<b>\$ 566,874</b>	<b>(\$ 2,004,370)</b>	<b>22.0%</b>	<b>\$ 551,921</b>	<b>\$ 550,206</b>	
Salary & Wages	352,063	69,713	(282,350)	19.8%	70,831	76,510	
Taxes & Benefits	166,247	29,445	(136,801)	17.7%	30,121	33,437	
Training & Travel	7,734	902	(6,832)	11.7%	623	610	
Materials & Supplies	34,400	7,175	(27,226)	20.9%	5,152	5,941	
Utilities	32,259	8,724	(23,535)	27.0%	6,726	7,662	
Maintenance	120,087	16,791	(103,296)	14.0%	13,787	8,791	
Consultants	123,920	49,523	(74,398)	40.0%	1,750	8,049	
Contractual	1,381,897	328,663	(1,053,234)	23.8%	326,601	299,085	
Debt	93,565	-	(93,565)	0.0%	-	-	
Other	4,601	1,341	(3,260)	29.1%	1,536	17,508	
Capital Outlay	168,377	20,780	(147,597)	12.3%	9,488	-	
Transfer Out	66,000	16,500	(49,500)	25.0%	16,500	-	
<b>TOTAL EXPENSES</b>	<b>\$ 2,551,149</b>	<b>\$ 549,556</b>	<b>(\$ 2,001,593)</b>	<b>21.5%</b>	<b>\$ 483,116</b>	<b>\$ 457,592</b>	

**Revenue Over/(Under) Expenses      \$ 20,095      \$ 17,318      \$ (2,777)      \$ 68,805      \$ 92,614**



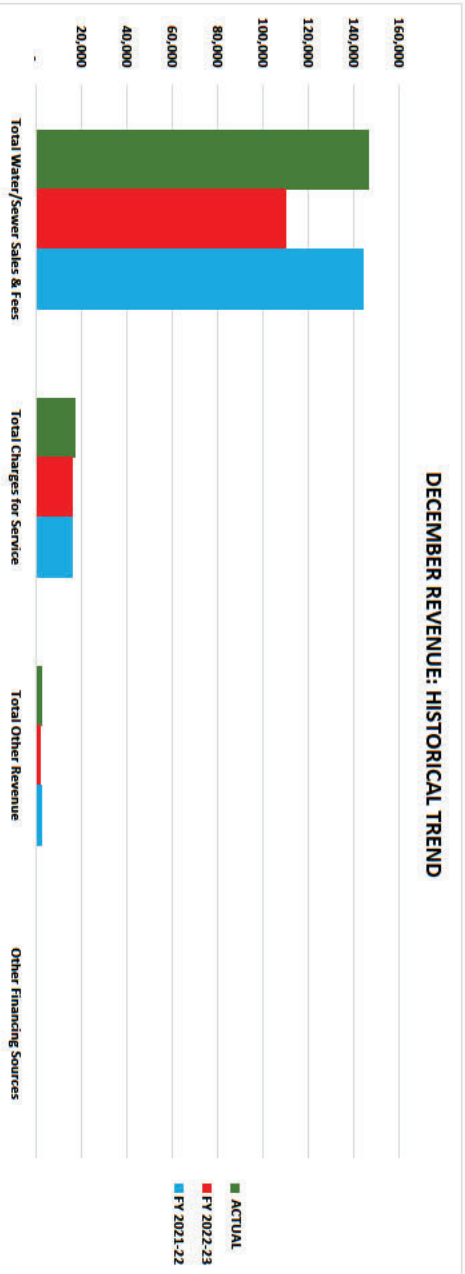
**120 - ENTERPRISE FUND**

Enterprise Fund	CURRENT MONTH																	
	BUDGET VS. ACTUAL REPORT (BAR)			BUDGET			ACTUAL			OVER/(UNDER) BUDGET			% OF BUDGET		FY 2022-23		FY 2021-22	
	Month Ending December 31, 2023			DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	DEC	
Total Water/Sewer Sales & Fees				152,520	146,264	(6,256)	95.9%	110,346	144,267									
Total Charges for Service				17,647	17,496	(150)	99.1%	16,199	16,243									
Total Other Revenue				2,147	2,746	599	127.9%	1,925	2,515									
Other Financing Sources				-	-	-	0.0%	-	-									
<b>TOTAL REVENUES</b>				<b>\$ 172,314</b>	<b>\$ 166,506</b>	<b>(\$ 5,808)</b>	<b>96.6%</b>	<b>\$ 128,470</b>	<b>\$ 163,025</b>									
Salary & Wages				28,292	19,136	(9,156)	67.6%	23,912	20,915									
Taxes & Benefits				13,091	7,851	(5,240)	60.0%	10,118	8,285									
Training & Travel				644	71	(573)	11.0%	273	215									
Materials & Supplies				2,578	2,189	(389)	84.9%	1,451	2,011									
Utilities				2,464	2,296	(168)	93.2%	2,385	2,383									
Maintenance				9,816	10,008	192	102.0%	4,376	1,477									
Consultants				110,125	23,153	(86,972)	21.0%	-	983									
Contractual				114,676	115,029	353	100.3%	82,759	94,708									
Debt				-	-	-	0.0%	-	-									
Other				243	364	121	149.7%	390	5,618									
Capital Outlay				(42,333)	20,780	63,113	-49.1%	(3,730)	-									
Transfer Out				5,500	5,500	-	100.0%	5,500	-									
<b>TOTAL EXPENSES</b>				<b>\$ 245,097</b>	<b>\$ 206,378</b>	<b>(\$ 38,719)</b>	<b>84.2%</b>	<b>\$ 127,433</b>	<b>\$ 136,595</b>									

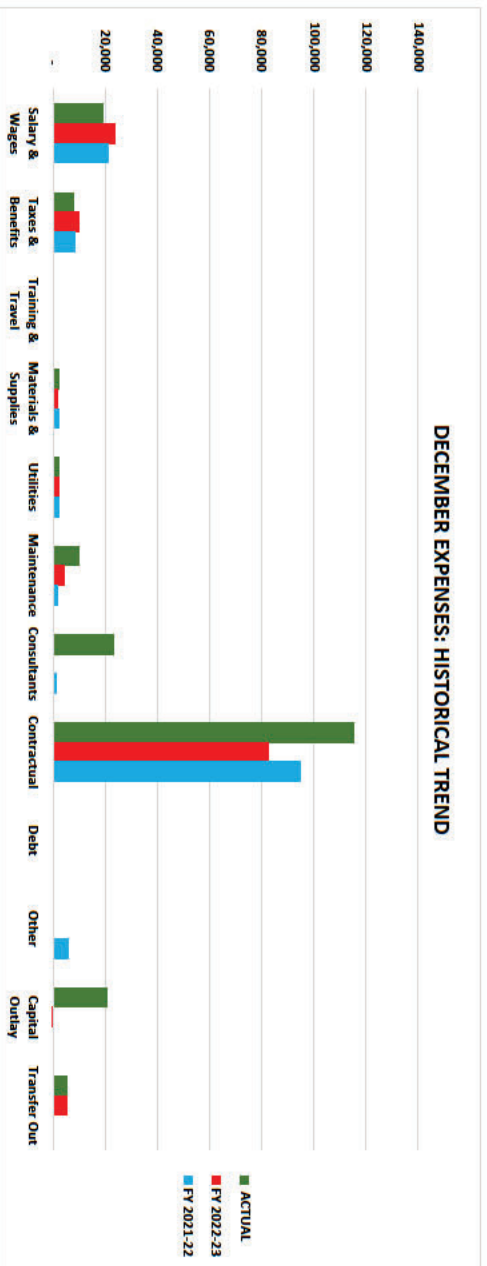
Revenue Over/(Under) Expenses \$ (72,783) \$ (39,872) \$ 32,911

\$ 1,036 \$ 26,431

**DECEMBER REVENUE: HISTORICAL TREND**



**DECEMBER EXPENSES: HISTORICAL TREND**



**120 - ENTERPRISE FUND**

25.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	137,791	94,531	93,691	87,212	319,534	1,546,597	(1,227,063)	20.7%	1,546,597	-
00.4305	Sewer Sales	66,857	58,894	58,709	58,432	184,183	769,228	(585,045)	23.9%	769,228	-
00.4315	Permits & Fees:Connection Fees	240	200	120	140	580	1,440	(860)	40.3%	1,440	-
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	-	130	260	(130)	50.0%	260	-
00.4320	Permits & Fees:Meter & Tap Fee	472	-	-	480	952	600	352	158.6%	600	-
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>205,489</b>	<b>153,625</b>	<b>152,520</b>	<b>146,264</b>	<b>505,378</b>	<b>2,318,125</b>	<b>(1,812,746)</b>	<b>21.8%</b>	<b>2,318,125</b>	<b>-</b>
00.4465	Chrg for Serv:Refuse Collectio	16,681	16,662	16,847	16,699	50,043	203,345	(153,303)	24.6%	203,345	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	796	795	799	797	2,387	9,611	(7,224)	24.8%	9,611	-
<b>Total Charges for Service</b>		<b>17,477</b>	<b>17,457</b>	<b>17,647</b>	<b>17,496</b>	<b>52,430</b>	<b>212,957</b>	<b>(160,526)</b>	<b>24.6%</b>	<b>212,957</b>	<b>-</b>
00.4800	Other Rev:Int from Investments	1,273	1,267	500	445	2,986	6,000	(3,014)	49.8%	6,000	-
00.4805	Other Rev:Delinquent Charge	809	2,916	1,600	2,198	5,922	19,200	(13,278)	30.8%	19,200	-
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	13	13	5	13	38	63	(25)	60.0%	63	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Miscellaneous	30	-	42	90	120	500	(380)	24.0%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	14,400	(14,400)	0.0%	14,400	-
<b>Total Other Revenue</b>		<b>2,125</b>	<b>4,196</b>	<b>2,147</b>	<b>2,746</b>	<b>9,066</b>	<b>40,163</b>	<b>(31,097)</b>	<b>22.6%</b>	<b>40,163</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>225,091</b>	<b>175,277</b>	<b>172,314</b>	<b>166,506</b>	<b>566,874</b>	<b>2,571,244</b>	<b>(2,004,370)</b>	<b>22.0%</b>	<b>2,571,244</b>	<b>-</b>
40.6000	Personnel:Salaries Full Time	22,443	18,242	22,503	14,065	54,751	292,535	(237,784)	18.7%	292,535	-
40.6005	Personnel:Salaries Part Time	1,449	1,601	1,500	1,427	4,477	19,500	(15,023)	23.0%	19,500	-
40.6015	Personnel:Salaries Standby	640	640	855	396	1,675	11,117	(9,442)	15.1%	11,117	-
40.6020	Personnel:Salaries Overtime	579	1,208	1,200	430	2,217	15,605	(13,388)	14.2%	15,605	-
40.6025	Personnel:Salaries Sick Leave	-	-	1,384	517	517	1,384	(867)	37.3%	1,384	-
40.6036	Personnel:Supplements	763	2,301	850	2,301	5,365	11,046	(5,682)	48.6%	11,046	-
40.6050	Personnel:Service Pay-Longevit	-	712	-	-	712	876	(164)	81.3%	876	-
<b>Total Salary &amp; Wages</b>		<b>25,873</b>	<b>24,703</b>	<b>28,292</b>	<b>19,136</b>	<b>69,713</b>	<b>352,063</b>	<b>(282,350)</b>	<b>19.8%</b>	<b>352,063</b>	<b>-</b>



**120 - ENTERPRISE FUND**

25.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	1,918	1,835	2,004	1,400	5,153	26,053	(20,899)	19.8%	26,053	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	45	(45)	0.0%	45	-
40.6042	Personnel:ER-Life/AD&D Ins	14	11	14	11	35	172	(136)	20.6%	172	-
40.6045	Personnel:TMRS	5,422	5,129	6,105	3,932	14,482	79,365	(64,882)	18.2%	79,365	-
40.6046	Personnel:ER Long Term Disab	49	37	51	37	123	613	(490)	20.1%	613	-
40.6047	Personnel:Employee Health Ins	3,460	2,248	4,027	1,827	7,535	48,330	(40,795)	15.6%	48,330	-
40.6048	Personnel:HSA/HRA	781	610	842	610	2,001	10,100	(8,099)	19.8%	10,100	-
40.6049	Personnel:ER Short Term Disab	46	35	47	35	116	570	(454)	20.4%	570	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
<b>Total Taxes &amp; Benefits</b>		<b>11,690</b>	<b>9,904</b>	<b>13,091</b>	<b>7,851</b>	<b>29,445</b>	<b>166,247</b>	<b>(136,801)</b>	<b>17.7%</b>	<b>166,247</b>	<b>-</b>
40.6100	Training & Travel	831	-	644	71	902	7,734	(6,832)	11.7%	7,734	-
<b>Total Training &amp; Travel</b>		<b>831</b>	<b>-</b>	<b>644</b>	<b>71</b>	<b>902</b>	<b>7,734</b>	<b>(6,832)</b>	<b>11.7%</b>	<b>7,734</b>	<b>-</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	16	(16)	0.0%	16	-
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	130	1,050	(920)	12.4%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	396	386	1,158	4,752	(3,594)	24.4%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	478	458	1,379	5,740	(4,361)	24.0%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	108	-	59	1,300	(1,241)	4.5%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	210	-	37	2,524	(2,487)	1.5%	2,524	-
40.6315	Mat/Supplies: Other	-	-	13	-	-	157	(157)	0.0%	157	-
40.6350	Mat/Supplies: Fuel	536	487	588	391	1,414	7,052	(5,637)	20.1%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	125	-	1,688	1,500	188	112.6%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	8	-	-	100	(100)	0.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	167	543	543	2,000	(1,457)	27.2%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	484	410	766	5,809	(5,043)	13.2%	5,809	-
<b>Total Materials &amp; Supplies</b>		<b>1,701</b>	<b>3,285</b>	<b>2,578</b>	<b>2,189</b>	<b>7,175</b>	<b>34,400</b>	<b>(27,226)</b>	<b>20.9%</b>	<b>34,400</b>	<b>-</b>
40.6500	Utilities:Electricity	1,992	2,033	1,411	1,295	5,320	18,147	(12,827)	29.3%	18,147	-
40.6505	Utilities:Gas	4	6	12	9	20	101	(81)	19.5%	101	-
40.6510	Utilities:Telephone	43	43	50	43	130	600	(470)	21.6%	600	-
40.6515	Utilities:Water & Sewer	16	14	12	16	47	157	(111)	29.6%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	83	55	164	990	(826)	16.5%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	897	878	3,044	12,263	(9,219)	24.8%	12,263	-
<b>Total Utilities</b>		<b>3,033</b>	<b>3,395</b>	<b>2,464</b>	<b>2,296</b>	<b>8,724</b>	<b>32,259</b>	<b>(23,535)</b>	<b>27.0%</b>	<b>32,259</b>	<b>-</b>

**120 - ENTERPRISE FUND**

25.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
40.6805	Maintenance:Vehicles	205	-	153	-	205	1,837	(1,632)	11.2%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	26	-	11	313	(303)	3.4%	313	-
40.6825	Maintenance:Equipment	-	-	301	-	-	3,615	(3,615)	0.0%	3,615	-
40.6900	Maintenance:Water Tank	-	-	-	-	-	2,300	(2,300)	0.0%	2,300	-
40.6905	Maintenance:Water Pumps/Motors	-	-	658	-	-	7,900	(7,900)	0.0%	7,900	-
40.6910	Maintenance:Water Distribution	-	2,137	5,167	10,008	12,145	62,000	(49,855)	19.6%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	3,333	-	4,187	40,000	(35,813)	10.5%	40,000	-
40.6999	Maintenance:O/H Cost Expense	-	244	177	-	244	2,122	(1,878)	11.5%	2,122	-
<b>Total Maintenance</b>		<b>4,392</b>	<b>2,392</b>	<b>9,816</b>	<b>10,008</b>	<b>16,791</b>	<b>120,087</b>	<b>(103,296)</b>	<b>14.0%</b>	<b>120,087</b>	<b>-</b>
40.7015	Consultants:Legal-Regular	-	-	125	-	-	1,500	(1,500)	0.0%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	-	9,420	(9,420)	0.0%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	110,000	23,153	49,523	113,000	(63,478)	43.8%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>-</b>	<b>26,370</b>	<b>110,125</b>	<b>23,153</b>	<b>49,523</b>	<b>123,920</b>	<b>(74,398)</b>	<b>40.0%</b>	<b>43,920</b>	<b>80,000</b>
40.7225	Contractual:Credit Card Proces	1,338	1,428	1,263	1,233	3,999	14,730	(10,731)	27.1%	14,730	-
40.7226	Contractual:Call Notification Fees	55	50	42	61	166	500	(334)	33.2%	500	-
40.7227	Contractual:CC Online Trans Fee	424	433	433	451	1,309	5,200	(3,892)	25.2%	5,200	-
40.7300	Contractual:Computer System	144	189	14,092	10,425	10,758	27,638	(16,880)	38.9%	27,638	-
40.7415	Contractual:Contract Labor	-	-	-	2,821	2,821	-	2,821	0.0%	-	-
40.7505	Contractual:Liability Insur	1,363	-	-	-	1,363	4,868	(3,504)	28.0%	4,868	-
40.7510	Contractual:Worker's Compens	823	-	-	-	823	3,292	(2,469)	25.0%	3,292	-
40.7600	Contractual:Refuse Collectio	15,339	15,322	15,528	15,356	46,016	186,812	(140,796)	24.6%	186,812	-
40.7601	Contractual:Haz Waste Collection	709	708	713	710	2,128	8,577	(6,449)	24.8%	8,577	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	2,631	2,700	(69)	97.5%	2,700	-
40.7615	Contractual:Sewer Treatment	34,200	28,223	27,605	30,856	93,279	417,270	(323,991)	22.4%	417,270	-
40.7650	Contractual:Water Purchase	44,011	62,671	48,047	46,615	153,297	647,020	(493,722)	23.7%	647,020	-
40.7655	Contractual:Water Testing	60	120	90	317	497	31,640	(31,143)	1.6%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,268	1,124	6,863	6,184	9,577	31,652	(22,075)	30.3%	31,652	-
<b>Total Contractual</b>		<b>100,734</b>	<b>112,900</b>	<b>114,676</b>	<b>115,029</b>	<b>328,663</b>	<b>1,381,897</b>	<b>(1,053,234)</b>	<b>23.8%</b>	<b>1,381,897</b>	<b>-</b>
40.7834	Capital Lease: Principal Expense	-	-	-	-	-	87,381	(87,381)	0.0%	87,381	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	-	6,184	(6,184)	0.0%	6,184	-
<b>Total Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,565</b>	<b>(93,565)</b>	<b>0.0%</b>	<b>93,565</b>	<b>-</b>

**120 - ENTERPRISE FUND**

25.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
40.8010	Other:Membership &Dues	63	70	-	-	133	760	(627)	17.4%	760	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	78	78	78	78	233	930	(698)	25.0%	930	-
40.8040	Other:Bank Charges	107	101	125	112	321	1,500	(1,179)	21.4%	1,500	-
40.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.0%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	350	130	33	174	655	1,311	(656)	50.0%	1,311	-
<b>Total Other</b>		<b>597</b>	<b>379</b>	<b>243</b>	<b>364</b>	<b>1,341</b>	<b>4,601</b>	<b>(3,260)</b>	<b>29.1%</b>	<b>4,601</b>	<b>-</b>
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	0.0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	1,600	(1,600)	0.0%	1,600	-
40.9020	Capital Outlay - Water Tank	-	-	21,000	20,780	20,780	21,000	(220)	99.0%	21,000	-
40.9200	Capital Outlay - Water System	-	-	(63,333)	-	-	137,777	(137,777)	0.0%	217,777	(80,000)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	8,000	(8,000)	0.0%	8,000	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>(42,333)</b>	<b>20,780</b>	<b>20,780</b>	<b>168,377</b>	<b>(147,597)</b>	<b>12.3%</b>	<b>248,377</b>	<b>(80,000)</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	16,500	66,000	(49,500)	25.0%	66,000	-
<b>Total Transfer Out</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>16,500</b>	<b>66,000</b>	<b>(49,500)</b>	<b>25.0%</b>	<b>66,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>154,351</b>	<b>188,827</b>	<b>245,097</b>	<b>206,378</b>	<b>549,556</b>	<b>2,551,149</b>	<b>(2,001,593)</b>	<b>21.5%</b>	<b>2,551,149</b>	<b>0</b>
<b>Income (Loss)</b>		<b>70,740</b>	<b>(13,550)</b>	<b>(72,783)</b>	<b>(39,872)</b>	<b>17,318</b>	<b>20,095</b>	<b>(2,777)</b>		<b>20,095</b>	<b>(0)</b>

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24 BUDGET	FY 2023-24 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
<i>YTD Ending December 31, 2023</i>					
Other Revenue		-	-	-	0.0%
Other Financing Sources		38,841	4,700	(34,141)	12.1%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>38,841</b>	<b>\$ 4,700</b>	<b>\$(34,141)</b>	<b>12.1%</b>
CDBG Projects		38,841	10,358	(28,483)	26.7%
Transfer Out		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>38,841</b>	<b>\$ 10,358</b>	<b>\$(28,483)</b>	<b>26.7%</b>

**Revenue Over/(Under) Expenditures      \$                    -                    \$                    (5,658)                    \$                    (5,658)**

CIP FUND-CAPITAL CDBG	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET DEC	ACTUAL DEC	OVR/(UNDER) BUDGET	% OF BUDGET DEC
<i>Month Ending December 31, 2023</i>					
Other Revenue		-	-	-	0.0%
Other Financing Sources		-	4,700	4,700	0.0%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>0.0%</b>
CDBG Projects		-	5,658	5,658	0.0%
Transfer Out		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,658</b>	<b>\$ 5,658</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$                    -                    \$                    (958)                    \$                    (958)**

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND CDBG DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		-	-	-	-	-	-	-	<b>0.0%</b>
00.4900	Transfer In	-	-	-	4,700	4,700	38,841	(34,141)	12.1%
<b>Total Other Financing Sources</b>		-	-	-	4,700	4,700	38,841	(34,141)	<b>12.1%</b>
<b>TOTAL REVENUE</b>		-	-	-	4,700	4,700	38,841	(34,141)	<b>12.1%</b>
00.6605	CDBG Projects	-	4,700	-	5,658	10,358	38,841	(28,483)	26.7%
<b>Total Capital Projects</b>		-	4,700	-	5,658	10,358	38,841	(28,483)	<b>26.7%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		-	-	-	-	-	-	-	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Uses</b>		-	-	-	-	-	-	-	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		-	4,700	-	5,658	10,358	38,841	(28,483)	<b>26.7%</b>

<b>Revenue Over/(Under) Expenditures</b>	-	(4,700)	-	(958)	(5,658)	-
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## 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>				
<i>YTD Ending December 31, 2023</i>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>YTD</b>
Other Revenue	530,835	43,492	(487,343)	8.2%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 530,835</b>	<b>\$ 43,492</b>	<b>\$ (487,343)</b>	<b>8.2%</b>
Projects	380,298	50,641	(329,657)	13.3%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	4,700	(34,141)	12.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 419,139</b>	<b>\$ 55,341</b>	<b>\$ (363,798)</b>	<b>13.2%</b>

**Revenue Over/(Under) Expenditures \$ 111,696 \$ (11,849) \$ (123,546)**

CIP FUND-Streets		CURRENT MONTH			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVR/(UNDER)</b>	<b>% OF BUDGET</b>
<i>Month Ending December 31, 2023</i>		<b>DEC</b>	<b>DEC</b>	<b>BUDGET</b>	<b>DEC</b>
Other Revenue	1,000	39,577	38,577	3957.7%	0.0%
Other Sources	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 39,577</b>	<b>\$ 38,577</b>	<b>3957.7%</b>	<b>0.0%</b>
Projects	380,298	-	(380,298)	0.0%	0.0%
Other Uses	-	-	-	-	0.0%
Transfer Out	-	4,700	4,700	0.0%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 380,298</b>	<b>\$ 4,700</b>	<b>\$ (375,598)</b>	<b>1.2%</b>	<b>1.2%</b>

**Revenue Over/(Under) Expenditures \$ (379,298) \$ 34,877 \$ 414,175**

*Note: Funding Source is from the 2021 Bond proceeds*

## 141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT	NOV	DEC		YTD Actual	Original Budget	Ovr/(Under) Original Budget	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual				% of Budget
00.4800	Other Revenue:Bond Interest	1,793	2,122	1,000	2,788	6,703	10,665	(3,962)	62.9%
00.4895	Other Revenue:Contributed Capital	-	-	-	36,789	36,789	520,170	(483,381)	7.1%
<b>Total Other Revenue</b>		<b>1,793</b>	<b>2,122</b>	<b>1,000</b>	<b>39,577</b>	<b>43,492</b>	<b>530,835</b>	<b>(487,343)</b>	<b>8.2%</b>
00.4901	Bond Issuance	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>1,793</b>	<b>2,122</b>	<b>1,000</b>	<b>39,577</b>	<b>43,492</b>	<b>530,835</b>	<b>(487,343)</b>	<b>8.2%</b>
00.6602	Streets	50,641	-	380,298	-	50,641	380,298	(329,657)	13.3%
<b>Total Projects</b>		<b>50,641</b>	<b>-</b>	<b>380,298</b>	<b>-</b>	<b>50,641</b>	<b>380,298</b>	<b>(329,657)</b>	<b>13.3%</b>
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	4,700	4,700	38,841	(34,141)	12.1%
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700</b>	<b>4,700</b>	<b>38,841</b>	<b>(34,141)</b>	<b>12.1%</b>
<b>TOTAL EXPENDITURES</b>		<b>50,641</b>	<b>-</b>	<b>380,298</b>	<b>4,700</b>	<b>55,341</b>	<b>419,139</b>	<b>(363,798)</b>	<b>13.2%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(48,848)</b>	<b>2,122</b>	<b>(379,298)</b>	<b>34,877</b>	<b>(11,849)</b>	<b>111,696</b>		