

December 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Adopted Budget</u>	<u>Excess/Deficit</u>
General Fund Revenues	90,240	460,261	468,754	647,901	-187,640
Executive Department	0	10,455	10,351	10,351	-104
City Manager	3,956	48,035	53,825	53,825	5,790
Elections	0	0	0	0	0
Financial Administration	25,166	230,107	237,922	237,922	7,814
Police Department	14,659	126,328	137,143	147,643	21,315
Street Department	11,741	114,991	75,721	75,721	-39,270
Solid Waste Disposal	6,174	70,378	99,000	99,000	28,622
Recreation	560	7,800	5,950	5,950	6,150
Code Enforcement	0	0	17,490	17,490	17,490
Total Expenses	62,256	608,094	637,402	647,901	47,806

Excess Income 27,984 -147,833

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
 Current Date Range: 12/01/23 to 12/31/23 Year To Date As Of: 12/31/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	65,415.92	123,717.18	122,914.00	122,914.00	803.18
100-00-0000-31-1110	Taxes - Public Utility	0.00	0.00	4,644.00	4,644.00	4,644.00-
100-00-0000-31-1120	Taxes - Timber	0.00	21.24	0.00	0.00	21.24
100-00-0000-31-1122	Insurance Licenses	0.00	0.00	2,900.00	2,900.00	2,900.00-
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	8.44	5,056.12	0.00	0.00	5,056.12
100-00-0000-31-1310	Taxes - Motor Vehicle	0.00	48.54	5,272.00	5,272.00	5,223.46-
100-00-0000-31-1315	MV TAVT	2,040.69	21,536.79	16,000.00	16,000.00	5,536.79
100-00-0000-31-1320	Taxes - Mobile Home	20.85	3,196.20	3,443.00	3,443.00	246.80-
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	789.45	1,000.00	1,000.00	210.55-
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	850.00	850.00	850.00-
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	367.23	500.00	500.00	132.77-
100-00-0000-31-1710	Fran. Tax - Electric	0.00	26,388.23	25,500.00	25,500.00	888.23
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	2,584.52	2,500.00	2,500.00	84.52
100-00-0000-31-3100	Local Option Sales & Use Taxes	6,149.16	71,511.74	68,400.00	68,400.00	3,111.74
100-00-0000-31-4200	Alcoholic Beverage Excise	1,152.50	19,398.97	25,000.00	25,000.00	5,601.03-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	46,923.38	43,500.00	43,500.00	3,423.38
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	6.75	1,665.72	1,000.00	1,000.00	665.72
100-00-0000-31-9500	Fifa	0.00	130.00	100.00	100.00	30.00
100-00-0000-32-1110	Beer Licenses	300.00	1,800.00	1,950.00	1,950.00	150.00-

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-32-1120	Wine Licenses	350.00	2,100.00	0.00	0.00	2,100.00
100-00-0000-32-1200	General Business License	530.00	1,965.00	2,500.00	2,500.00	535.00-
100-00-0000-32-1220	Insurance License Fee	652.50	2,212.50	0.00	0.00	2,212.50
100-00-0000-33-5200	Forest Land protection grant	167.25	349.67	0.00	0.00	349.67
100-00-0000-33-7100	Sales Tax - Recreation	0.00	5,000.00	5,000.00	5,000.00	0.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	75.00	825.00	1,200.00	1,200.00	375.00-
100-00-0000-34-1910	Election Qualifying Fee	0.00	189.00	81.00	81.00	108.00
100-00-0000-34-4110	Refuse Collection Charges	6,456.70	70,384.83	66,000.00	66,000.00	4,384.83
100-00-0000-34-4119	Yard Trimmings Charges	2,890.74	30,105.35	42,000.00	42,000.00	11,894.65-
100-00-0000-34-9901	Penalties	522.21	2,633.66	0.00	0.00	2,633.66
100-00-0000-34-9920	Insurance License ADMIN Fees	850.00	4,150.00	0.00	0.00	4,150.00
100-00-0000-35-1170	Fines - Municipal Court	1,142.92	13,477.69	25,000.00	25,000.00	11,522.31-
100-00-0000-36-1000	Interest Revenue	4.06	49.39	0.00	2,500.00	2,450.61-
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	0.00	50.00	0.00	0.00	50.00
100-00-0000-38-9000	Misc Revenue	1,504.45	1,633.64	1,500.00	1,500.00	133.64
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	0.00	176,647.00	176,647.00-
Anticipated Total		88,737.64	453,898.54	468,754.00	647,901.00	194,002.46-
Unanticipated Total		1,502.50	6,362.50	0.00	0.00	6,362.50
Fund Total		90,240.14	460,261.04	468,754.00	647,901.00	187,639.96-
Final Total		90,240.14	460,261.04	468,754.00	647,901.00	187,639.96-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 12/31/23
 Current Period: 12/01/23 to 12/31/23 skip zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1300-00-0000	EXECUTIVE DEPARTMENT					
100-00-1310-51-1100	Mayor/Council Fees	0.00	6,450.00	7,200.00	7,200.00	750.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	493.43	551.00	551.00	57.57
100-00-1310-52-3500	Mayor/Council Travel	0.00	1,226.00	1,000.00	1,000.00	226.00-
100-00-1310-52-3700	Mayor/Council Training	0.00	1,030.00	1,600.00	1,600.00	570.00
100-00-1310-52-3850	Contract Labor = Election work	0.00	1,255.92	0.00	0.00	1,255.92-
Department Total		0.00	10,455.35	10,351.00	10,351.00	104.35-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	3,600.00	41,390.05	50,000.00	50,000.00	8,609.95
100-00-1320-51-2200	City Manager = Social Security	223.20	2,566.15	3,825.00	3,825.00	1,258.85
100-00-1320-51-2300	Medicare	52.20	600.08	0.00	0.00	600.08-
100-00-1320-52-3200	City Manager telephone	80.78	322.63	0.00	0.00	322.63-
100-00-1320-53-1100	City Manager materials and supplies	0.00	3,156.45	0.00	0.00	3,156.45-
Department Total		3,956.18	48,035.36	53,825.00	53,825.00	5,789.64
Control Total		3,956.18	58,490.71	64,176.00	64,176.00	5,685.29

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1500-00-0000	FINANCIAL ADMINISTRATION					
100-00-1511-51-1100	Reg. Employee Salaries	5,908.50	87,391.65	105,682.00	105,682.00	18,290.35
100-00-1511-51-1300	Finance Overtime	1,148.05	3,196.13	0.00	0.00	3,196.13-
100-00-1511-51-2200	Social Security Cont.	437.51	5,616.45	8,084.67	8,084.67	2,468.22
100-00-1511-51-2300	Medicare	102.31	1,313.55	0.00	0.00	1,313.55-
100-00-1511-51-2600	Unemployment Insurance	0.00	2,486.24	3,600.00	3,600.00	1,113.76
100-00-1511-51-2700	Workers' Compensation	0.00	296.00	555.00	555.00	259.00
100-00-1511-52-1200	Finance = professional service	0.00	47.50	300.00	300.00	252.50
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	7,500.00	15,600.00	15,600.00	8,100.00
100-00-1511-52-1202	Attorney Fees	0.00	31,057.31	20,000.00	20,000.00	11,057.31-
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	1,500.00	1,500.00	1,500.00
100-00-1511-52-1300	Technical Services	3,865.98	21,966.16	18,500.00	18,500.00	3,466.16-
100-00-1511-52-2100	Cleaning Services	450.00	3,750.00	6,000.00	6,000.00	2,250.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	1,216.75	500.00	500.00	716.75-
100-00-1511-52-2202	Rep & Maint. - Bldg.	37.00	1,895.62	1,500.00	1,500.00	395.62-
100-00-1511-52-3100	Insurance	0.00	8,162.36	10,000.00	10,000.00	1,837.64
100-00-1511-52-3200	Telephone	620.76	7,513.32	7,100.00	7,100.00	413.32-
100-00-1511-52-3300	Advertising	0.00	4,414.28	1,000.00	1,000.00	3,414.28-
100-00-1511-52-3400	Printing and binding services	0.00	0.00	400.00	400.00	400.00
100-00-1511-52-3500	Travel	0.00	258.00	550.00	550.00	292.00
100-00-1511-52-3600	Dues & Fees	695.05	1,345.05	1,200.00	1,200.00	145.05-
100-00-1511-52-3700	Education & Training	0.00	0.00	400.00	400.00	400.00
100-00-1511-52-3901	Miscellaneous Adjustments	0.00	264.39	0.00	0.00	264.39-
100-00-1511-53-1100	General Supplies	699.21	6,312.69	6,000.00	6,000.00	312.69-
100-00-1511-53-1230	Electricity	1,461.42	18,348.58	15,500.00	15,500.00	2,848.58-
100-00-1511-53-1270	Propane = City Hall	66.41	372.41	0.00	0.00	372.41-
100-00-1511-53-1300	Food	0.00	0.00	200.00	200.00	200.00
100-00-1511-53-1500	Water Expense	274.24	3,382.97	3,200.00	3,200.00	182.97-
100-00-1511-54-2400	Finance = Computer Software	0.00	12,000.00	9,950.00	9,950.00	2,050.00-
100-00-1511-57-1000	Intergovern Commissions	0.00	0.00	600.00	600.00	600.00
Control Total		25,166.44	230,107.41	237,921.67	237,921.67	7,814.26
Department Total		25,166.44	230,107.41	237,921.67	237,921.67	7,814.26

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-3200-00-0000	POLICE DEPT - PATROL					
100-00-3223-51-1100	Reg. Employee Salaries	10,888.54	77,689.43	90,100.00	90,100.00	12,410.57
100-00-3223-51-1300	Police Overtime	0.00	1,266.57	0.00	0.00	1,266.57-
100-00-3223-51-2200	Social Security Cont.	675.10	4,895.37	6,892.65	6,892.65	1,997.28
100-00-3223-51-2300	Medicare	157.89	1,145.03	0.00	0.00	1,145.03-
100-00-3223-51-2600	Unemployment Insurance	0.00	0.00	1,000.00	1,000.00	1,000.00
100-00-3223-51-2700	Workers Compensation	0.00	6,478.00	7,000.00	7,000.00	522.00
100-00-3223-52-1200	Police = Professional Services	300.00	3,648.00	4,000.00	4,000.00	352.00
100-00-3223-52-1202	Attorney Fees	0.00	0.00	7,200.00	7,200.00	7,200.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	100.00	250.00	250.00	150.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	200.00	200.00	200.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	5,777.98	750.00	750.00	5,027.98-
100-00-3223-52-3100	Insurance	0.00	7,419.52	0.00	10,500.00	3,080.48
100-00-3223-52-3200	Telephone	363.54	3,117.70	2,100.00	2,100.00	1,017.70-
100-00-3223-52-3300	Advertising	0.00	100.00	350.00	350.00	250.00
100-00-3223-52-3500	Travel	0.00	1,261.90	1,200.00	1,200.00	61.90-
100-00-3223-52-3600	Dues & Fees	0.00	275.00	200.00	200.00	75.00-
100-00-3223-52-3601	A & B Dues/ POTF's/State Fees	260.63	3,453.46	7,500.00	7,500.00	4,046.54
100-00-3223-52-3602	P.O.T.F's	126.01	654.61	0.00	0.00	654.61-
100-00-3223-52-3700	Education & Training	0.00	777.00	600.00	600.00	177.00-
100-00-3223-52-3901	Prisoner Housing	0.00	75.00	100.00	100.00	25.00
100-00-3223-53-1100	General Supplies	91.92	1,019.03	1,500.00	1,500.00	480.97
100-00-3223-53-1122	Safety Grant Expenses	1,758.60	4,488.29	0.00	0.00	4,488.29-
100-00-3223-53-1230	Electricity	22.08	213.59	200.00	200.00	13.59-
100-00-3223-53-1270	Gasoline	15.03	2,472.62	6,000.00	6,000.00	3,527.38
Control Total		14,659.34	126,328.10	137,142.65	147,642.65	21,314.55
Department Total		14,659.34	126,328.10	137,142.65	147,642.65	21,314.55

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4200-00-0000	STREET DEPT. - CLEANING					
100-00-4225-51-1100	Reg. Employee Salaries	5,439.16	44,879.95	39,081.00	39,081.00	5,798.95-
100-00-4225-51-2200	Social Security Cont.	337.23	2,782.56	2,989.70	2,989.70	207.14
100-00-4225-51-2300	Medicare	78.86	650.74	0.00	0.00	650.74-
100-00-4225-51-2700	Workers Compensation	0.00	705.00-	750.00	750.00	1,455.00
100-00-4225-52-2200	Street Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	0.00	2,413.34	1,500.00	1,500.00	913.34-
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	60.91	650.00	650.00	589.09
100-00-4225-52-3100	Insurance	0.00	1,112.05	1,400.00	1,400.00	287.95
100-00-4225-52-3200	Streets = communications	46.60	302.00	300.00	300.00	2.00-
100-00-4225-52-3300	Advertising	0.00	84.00	250.00	250.00	166.00
100-00-4225-52-3602	Landfill Dues	117.00	242.02	0.00	0.00	242.02-
100-00-4225-52-3850	Contract Labor	3,328.00	38,383.00	2,000.00	2,000.00	36,383.00-
100-00-4225-53-1100	General Supplies	58.37	4,271.50	4,000.00	4,000.00	271.50-
100-00-4225-53-1230	Street Lights	1,526.14	17,066.52	16,000.00	16,000.00	1,066.52-
100-00-4225-53-1270	Gasoline & Diesel	0.00	2,637.10	1,000.00	1,000.00	1,637.10-
100-00-4225-53-1600	Small Equipment	0.00	0.00	300.00	300.00	300.00
100-00-4225-53-1700	Other Supplies	810.00	810.00	3,500.00	3,500.00	2,690.00
	Control Total	11,741.36	114,990.69	75,720.70	75,720.70	39,269.99-
	Department Total	11,741.36	114,990.69	75,720.70	75,720.70	39,269.99-

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	6,173.78	70,377.86	99,000.00	99,000.00	28,622.14
Department Total		6,173.78	70,377.86	99,000.00	99,000.00	28,622.14

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6100-00-0000	CULTURE/RECREATION					
100-00-6110-52-2201	Rental of Equipment	0.00	0.00	1,400.00	1,400.00	1,400.00
100-00-6110-52-2320	Recreation - rentals	500.00	1,000.00	0.00	0.00	1,000.00-
100-00-6110-53-1100	General Supplies	0.00	90.00	1,000.00	1,000.00	910.00
Department Total		500.00	1,090.00	2,400.00	2,400.00	1,310.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	1,000.00	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	60.46	590.02	550.00	550.00	40.02-
Department Total		60.46	590.02	1,550.00	1,550.00	959.98
Control Total		560.46	1,680.02	3,950.00	3,950.00	2,269.98

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6120-00-0000	OTHER EXPENSES	0.00	6,120.00	0.00	0.00	1,880.00
100-00-6123-52-3850		0.00	6,120.00	0.00	0.00	1,880.00
Department Total						

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6130-52-2201	Ba11field = Maint/Repair	0.00	0.00	2,000.00	2,000.00	2,000.00
Department Total		0.00	0.00	2,000.00	2,000.00	2,000.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-7450-52-3850	Code Enforcement = Contract Labor	0.00	0.00	17,490.00	17,490.00	17,490.00
Department Total		0.00	0.00	17,490.00	17,490.00	17,490.00
Control Total		0.00	6,120.00	19,490.00	19,490.00	21,370.00
Fund Control 1300		3,956.18	58,490.71	64,176.00	64,176.00	5,685.29
Fund Control 1500		25,166.44	230,107.41	237,921.67	237,921.67	7,814.26
Fund Control 3200		14,659.34	126,328.10	137,142.65	147,642.65	21,314.55
Fund Control 4200		11,741.36	114,990.69	75,720.70	75,720.70	39,269.99-
Fund Control 4530		6,173.78	70,377.86	99,000.00	99,000.00	28,622.14
Fund Control 6100		560.46	1,680.02	3,950.00	3,950.00	2,269.98
Fund Control 6120		0.00	6,120.00	19,490.00	19,490.00	21,370.00
Fund Budgeted		62,257.56	608,094.79	637,401.02	647,901.02	47,806.23
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		62,257.56	608,094.79	637,401.02	647,901.02	47,806.23
Final Control 1300		3,956.18	58,490.71	64,176.00	64,176.00	5,685.29
Final Control 1500		25,166.44	230,107.41	237,921.67	237,921.67	7,814.26
Final Control 3200		14,659.34	126,328.10	137,142.65	147,642.65	21,314.55
Final Control 4200		11,741.36	114,990.69	75,720.70	75,720.70	39,269.99-
Final Control 4530		6,173.78	70,377.86	99,000.00	99,000.00	28,622.14
Final Control 6100		560.46	1,680.02	3,950.00	3,950.00	2,269.98
Final Control 6120		0.00	6,120.00	19,490.00	19,490.00	21,370.00
Final Budgeted		62,257.56	608,094.79	637,401.02	647,901.02	47,806.23
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		62,257.56	608,094.79	637,401.02	647,901.02	47,806.23