



City of Winner, SD

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - GENERAL FUND							
Revenue							
101-3100.31110	GENERAL PROPERTY TAX CURRENT	-600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
101-3100.31120	GENERAL PROPERTY TAX PREVIOUS	-10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
101-3100.31250	SALES TAX-MISC	-3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
101-3100.31260	EXCISE TAX	-500.00	500.00	0.00	0.00	-500.00	0.00 %
101-3100.31300	SALES TAX	-2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
101-3100.31410	SPECIAL ASSESSMENTS-DELINQUENT	-250.00	250.00	0.00	0.00	-250.00	0.00 %
101-3100.31900	GENERAL PROPERTY TAX-PENALTY	-2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
101-3200.32000	LICENSES & PERMITS	-24,000.00	24,000.00	0.00	0.00	-24,000.00	0.00 %
101-3300.33520	STATE MV COMMERCIAL PRORATE ...	-12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
101-3300.33530	STATE SHARED ALCOHOLIC BEV FUN	-17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00 %
101-3300.33540	STATE SHARED 5% MOTOR VEH LICE	-48,000.00	48,000.00	0.00	0.00	-48,000.00	0.00 %
101-3300.33560	STATE SHARED REV-BANK FRANCHIS	-10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
101-3300.33580	STATE SHARED BRIDGE FUND	-85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
101-3300.33820	COUNTY HWY/BRIDGE RES TAX (25%	-7,200.00	7,200.00	0.00	0.00	-7,200.00	0.00 %
101-3400.34000	MISC GOODS & SERVICES	-50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
101-3400.34300	STREETS CHARGES FOR SERVICES	-20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
101-3400.34620	SWIMMING POOL-FEES	-25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
101-3400.34650	SWIMMING POOL-LESSONS	-5,250.00	5,250.00	0.00	0.00	-5,250.00	0.00 %
101-3400.34900	CABLE TV RENTAL	-22,250.00	22,250.00	0.00	0.00	-22,250.00	0.00 %
101-3500.35000	FINES & FORFEITS	-500.00	500.00	0.00	0.00	-500.00	0.00 %
101-3600.36100	FIRST FIDELITY	-5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
101-3600.36150	INTEREST-UTILITY LATE CHARGE	-16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
101-3600.36210	ADMIN BUILDING RENT	-57,000.00	57,000.00	0.00	0.00	-57,000.00	0.00 %
101-3600.36220	TOWER RENT	-14,400.00	14,400.00	0.00	0.00	-14,400.00	0.00 %
101-3800.38610	SALE OF CEMETERY LOTS	-10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
101-3800.38620	GRAVE DIGGING CHARGES	-22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
101-3800.38690	OTHER - CEMETERY REVENUE	-2,100.00	2,100.00	0.00	0.00	-2,100.00	0.00 %
101-3900.39110	OPERATING TRANSFERS-IN	0.00	1,406,129.00	0.00	0.00	-1,406,129.00	0.00 %
101-4000.45200	MISC TRANSFER IN	-1,406,129.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	-4,476,079.00	4,476,079.00	0.00	0.00	-4,476,079.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 0000 - NON-DEPARTMENTAL							
101-0000-4210.0000	INSURANCE	54,821.00	54,821.00	0.00	0.00	54,821.00	0.00 %
101-0000-4540.0000	SALES TAX	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
101-0000-4541.0002	AMERICAN LEGION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-0000-4541.0003	SUMMER RECREATION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
101-0000-4541.0005	TRIPP CO LIBRARY	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
101-0000-4541.0006	MAINGATE	18,064.00	18,064.00	0.00	0.00	18,064.00	0.00 %
101-0000-4541.0009	WINNER TRANSIT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-0000-4541.0010	TRIPP CO FAIRBOARD	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-0000-4541.0011	WINNER RESOURCE CENTER	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
101-0000-4541.0012	BOY SCOUT	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-0000-4542.0001	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
101-0000-4542.0002	CHAMBER DONATION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
101-0000-4542.0003	CONSERVATION & DEVELOPMENT	5,096.00	5,096.00	0.00	0.00	5,096.00	0.00 %
Department: 0000 - NON-DEPARTMENTAL Total:		170,981.00	172,481.00	0.00	0.00	172,481.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4121 - MAYOR AND COUNCIL							
101-4121-4110.0000	SALARY	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
101-4121-4121.0000	O A S I	4,131.00	4,131.00	0.00	0.00	4,131.00	0.00 %
101-4121-4140.0000	WORK COMP INSURANCE	21.00	21.00	0.00	0.00	21.00	0.00 %
101-4121-4230.0000	LEGALS/ADVERTISEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-4121-4250.0001	AMERICAN LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-4121-4261.0000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-4121-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
101-4121-4280.0000	UTILITIES	5,603.00	5,603.00	0.00	0.00	5,603.00	0.00 %
Department: 4121 - MAYOR AND COUNCIL Total:		75,355.00	75,355.00	0.00	0.00	75,355.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4130 - ELECTIONS							
101-4130-4230.0000	LEGALS AND ADVERTISEMENTS	175.00	175.00	0.00	0.00	175.00	0.00 %
101-4130-4284.0000	ANNUAL ELECTION EXPENSE	850.00	850.00	0.00	0.00	850.00	0.00 %
	Department: 4130 - ELECTIONS Total:	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4141 - ATTORNEY							
101-4141-4110.0000	SALARY	102,726.00	102,726.00	0.00	0.00	102,726.00	0.00 %
101-4141-4121.0000	O A S I	7,859.00	7,859.00	0.00	0.00	7,859.00	0.00 %
101-4141-4140.0000	WORK COMP INSURANCE	235.00	235.00	0.00	0.00	235.00	0.00 %
101-4141-4250.0001	MANAGED IT	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00 %
101-4141-4261.0000	ATTORNEY - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4141-4261.0001	ANNUAL MEMBERSHIPS	20.00	20.00	0.00	0.00	20.00	0.00 %
101-4141-4261.0003	SD CODE UPDATES	150.00	150.00	0.00	0.00	150.00	0.00 %
101-4141-4261.0004	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
101-4141-4270.0000	ATTORNEY-TRAVEL/CONFERENCE	250.00	250.00	0.00	0.00	250.00	0.00 %
101-4141-4280.0000	ATTORNEY - UTILITIES	1,775.00	1,775.00	0.00	0.00	1,775.00	0.00 %
Department: 4141 - ATTORNEY Total:		114,895.00	114,895.00	0.00	0.00	114,895.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4142 - FINANCE OFFICE							
101-4142-4110.0000	SALARY	226,161.00	226,161.00	0.00	0.00	226,161.00	0.00 %
101-4142-4121.0000	O A S I	17,302.00	17,302.00	0.00	0.00	17,302.00	0.00 %
101-4142-4130.0000	RETIREMENT	13,570.00	13,570.00	0.00	0.00	13,570.00	0.00 %
101-4142-4140.0000	WORK COMP INSURANCE	469.00	469.00	0.00	0.00	469.00	0.00 %
101-4142-4150.0000	HEALTH INSURANCE	48,870.00	48,870.00	0.00	0.00	48,870.00	0.00 %
101-4142-4210.0000	INSURANCE	148.00	148.00	0.00	0.00	148.00	0.00 %
101-4142-4220.0000	AUDIT/ANNUAL REPORT	15,200.00	15,200.00	0.00	0.00	15,200.00	0.00 %
101-4142-4230.0000	LEGALS/ADVERTISEMENTS	900.00	900.00	0.00	0.00	900.00	0.00 %
101-4142-4250.0000	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
101-4142-4250.0001	MANAGED IT	13,447.00	13,447.00	0.00	0.00	13,447.00	0.00 %
101-4142-4261.0000	SUPPLIES	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
101-4142-4261.0001	ANNUAL MEMBERSHIPS	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
101-4142-4261.0002	UNIFORMS	800.00	800.00	0.00	0.00	800.00	0.00 %
101-4142-4261.0003	COMMITTEE ROOM SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4142-4261.0004	DESK/OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
101-4142-4261.0005	BANK FEE	300.00	300.00	0.00	0.00	300.00	0.00 %
101-4142-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
101-4142-4280.0000	UTILITIES	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00 %
101-4142-4340.0001	COMPUTERS	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
101-4142-4341.0001	INCODE	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
101-4142-4341.0002	SOCIAL ARCHIVE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Department: 4142 - FINANCE OFFICE Total:		395,367.00	395,367.00	0.00	0.00	395,367.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4211 - LAW ENFORCEMENT							
101-4211-4110.0000	SALARY	649,018.00	649,018.00	0.00	0.00	649,018.00	0.00 %
101-4211-4121.0000	O A S I	49,650.00	49,650.00	0.00	0.00	49,650.00	0.00 %
101-4211-4130.0000	RETIREMENT	47,052.00	47,052.00	0.00	0.00	47,052.00	0.00 %
101-4211-4140.0000	WORK COMP INSURANCE	14,051.00	14,051.00	0.00	0.00	14,051.00	0.00 %
101-4211-4150.0000	HEALTH INSURANCE	125,227.00	125,227.00	0.00	0.00	125,227.00	0.00 %
101-4211-4210.0000	INSURANCE	22,299.00	22,299.00	0.00	0.00	22,299.00	0.00 %
101-4211-4230.0000	LEGALS/ADVERTISEMENTS	250.00	250.00	0.00	0.00	250.00	0.00 %
101-4211-4250.0000	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-4211-4250.0001	MANAGED IT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
101-4211-4250.0002	HR TESTING	850.00	850.00	0.00	0.00	850.00	0.00 %
101-4211-4250.0003	VEHICLE REPAIRS	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
101-4211-4250.0004	ANIMAL CLINIC	300.00	300.00	0.00	0.00	300.00	0.00 %
101-4211-4250.0005	RADAR	450.00	450.00	0.00	0.00	450.00	0.00 %
101-4211-4250.0006	SPRINKLER INSPECTION	0.00	195.00	0.00	0.00	195.00	0.00 %
101-4211-4250.0007	FIRE ALARM INSPECTION	0.00	1,225.00	0.00	0.00	1,225.00	0.00 %
101-4211-4261.0001	ANNUAL MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	0.00 %
101-4211-4261.0002	UNIFORMS	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00 %
101-4211-4261.0003	VEHICLE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-4211-4261.0004	OFFICE/DESK SUPPLIES	5,575.00	5,575.00	0.00	0.00	5,575.00	0.00 %
101-4211-4261.0005	AMMO	3,682.00	3,682.00	0.00	0.00	3,682.00	0.00 %
101-4211-4261.0006	DOG FOOD	425.00	425.00	0.00	0.00	425.00	0.00 %
101-4211-4262.0000	FUEL-GAS/DIESEL	28,488.00	28,488.00	0.00	0.00	28,488.00	0.00 %
101-4211-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4211-4280.0000	UTILITIES	7,884.00	7,884.00	0.00	0.00	7,884.00	0.00 %
101-4211-4291.0000	CRIME PREVENTION-DARE	300.00	300.00	0.00	0.00	300.00	0.00 %
101-4211-4340.0000	EQUIPMENT	6,342.00	6,342.00	0.00	0.00	6,342.00	0.00 %
101-4211-4340.0001	TASERS	2,077.00	2,077.00	0.00	0.00	2,077.00	0.00 %
101-4211-4341.0001	OMNIGO	5,987.00	5,987.00	0.00	0.00	5,987.00	0.00 %
Department: 4211 - LAW ENFORCEMENT Total:		1,007,957.00	1,009,377.00	0.00	0.00	1,009,377.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4222 - FIRE DEPARTMENT							
101-4222-4110.0000	SALARY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4222-4121.0000	O A S I	230.00	230.00	0.00	0.00	230.00	0.00 %
101-4222-4140.0000	WORK COMP INSURANCE	116.00	116.00	0.00	0.00	116.00	0.00 %
101-4222-4210.0000	INSURANCE	7,401.00	7,401.00	0.00	0.00	7,401.00	0.00 %
101-4222-4250.0000	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-4222-4251.0000	CONSULTANTS	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
101-4222-4261.0003	VEHICLE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-4222-4261.0004	CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4222-4262.0000	FUEL-GAS/DIESEL	5,501.00	5,501.00	0.00	0.00	5,501.00	0.00 %
101-4222-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4222-4280.0000	UTILITIES	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
101-4222-4340.0000	EQUIPMENT	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
101-4222-4340.0001	CONES/TRAFFIC CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4222-4340.0002	BUNKER GEAR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-4222-4340.0003	HOSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Department: 4222 - FIRE DEPARTMENT Total:		105,848.00	105,848.00	0.00	0.00	105,848.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4311 - STREET DEPARTMENT							
101-4311-4110.0000	SALARY	344,377.00	344,377.00	0.00	0.00	344,377.00	0.00 %
101-4311-4121.0000	O A S I	26,345.00	26,345.00	0.00	0.00	26,345.00	0.00 %
101-4311-4130.0000	RETIREMENT	19,672.00	19,672.00	0.00	0.00	19,672.00	0.00 %
101-4311-4140.0000	WORK COMP INSURANCE	14,800.00	14,800.00	0.00	0.00	14,800.00	0.00 %
101-4311-4150.0000	HEALTH INSURANCE	75,748.00	75,748.00	0.00	0.00	75,748.00	0.00 %
101-4311-4210.0000	INSURANCE	12,828.00	12,828.00	0.00	0.00	12,828.00	0.00 %
101-4311-4230.0000	LEGALS/ADVERTISEMENTS	300.00	300.00	0.00	0.00	300.00	0.00 %
101-4311-4240.0000	RENTALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
101-4311-4250.0000	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
101-4311-4250.0001	MANAGED IT	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00 %
101-4311-4250.0002	HR TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-4311-4250.0004	TIRE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-4311-4261.0000	SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
101-4311-4261.0002	UNIFORMS	800.00	800.00	0.00	0.00	800.00	0.00 %
101-4311-4261.0003	SHOP SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
101-4311-4262.0000	FUEL-GAS/DIESEL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
101-4311-4265.0001	AC MIX	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
101-4311-4265.0002	CHIP SEAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
101-4311-4265.0003	MISC CONCRETE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
101-4311-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-4311-4280.0000	UTILITIES	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
101-4311-4330.0001	MILL AND OVERLAY	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
101-4311-4330.0003	CURB AND GUTTER	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
101-4311-4341.0000	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
101-4311-4410.0001	PRINCIPAL - 2022 LOADER	21,864.00	21,864.00	0.00	0.00	21,864.00	0.00 %
101-4311-4410.0002	PRINCIPAL - 2019 PLOW TRUCK (LO...	30,617.00	30,617.00	0.00	0.00	30,617.00	0.00 %
101-4311-4410.0003	PRINCIPAL - RD 8TH STREET (LOAN)...	8,656.00	8,656.00	0.00	0.00	8,656.00	0.00 %
101-4311-4420.0002	INTEREST - PLOW TRUCK (LOAN) 20...	1,235.00	1,235.00	0.00	0.00	1,235.00	0.00 %
101-4311-4420.0003	INTEREST - RD 8TH STREET (LOAN) ...	9,657.00	9,657.00	0.00	0.00	9,657.00	0.00 %
Department: 4311 - STREET DEPARTMENT Total:		1,552,059.00	1,552,059.00	0.00	0.00	1,552,059.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4343 - ADMINISTRATION BUILDING							
101-4343-4110.0000	SALARY	40,696.00	40,696.00	0.00	0.00	40,696.00	0.00 %
101-4343-4121.0000	O A S I	3,114.00	3,114.00	0.00	0.00	3,114.00	0.00 %
101-4343-4130.0000	RETIREMENT	2,442.00	2,442.00	0.00	0.00	2,442.00	0.00 %
101-4343-4140.0000	WORK COMP INSURANCE	1,271.00	1,271.00	0.00	0.00	1,271.00	0.00 %
101-4343-4150.0000	HEALTH INSURANCE	12,218.00	12,218.00	0.00	0.00	12,218.00	0.00 %
101-4343-4192.0000	BUILDING PURCHASE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
101-4343-4210.0000	INSURANCE	13,462.00	13,462.00	0.00	0.00	13,462.00	0.00 %
101-4343-4230.0000	LEGALS/ADVERTISEMENTS	50.00	50.00	0.00	0.00	50.00	0.00 %
101-4343-4250.0000	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-4343-4250.0002	HR EMPLOYMENT TESTING	130.00	130.00	0.00	0.00	130.00	0.00 %
101-4343-4250.0003	BOILER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4343-4250.0004	FIRE ALARM MONITORING	240.00	240.00	0.00	0.00	240.00	0.00 %
101-4343-4250.0005	ROOF MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-4343-4261.0000	SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00 %
101-4343-4261.0001	BUILDING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4343-4261.0002	UNIFORMS	100.00	100.00	0.00	0.00	100.00	0.00 %
101-4343-4261.0003	CLEANING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
101-4343-4261.0004	DEPOSIT REFUND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-4343-4280.0000	UTILITIES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
Department: 4343 - ADMINISTRATION BUILDING Total:		149,923.00	149,923.00	0.00	0.00	149,923.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4370 - CEMETERY							
101-4370-4110.0000	SALARY	99,101.00	99,101.00	0.00	0.00	99,101.00	0.00 %
101-4370-4121.0000	O A S I	7,582.00	7,582.00	0.00	0.00	7,582.00	0.00 %
101-4370-4130.0000	RETIREMENT	5,947.00	5,947.00	0.00	0.00	5,947.00	0.00 %
101-4370-4140.0000	WORK COMP INSURANCE	2,557.00	2,557.00	0.00	0.00	2,557.00	0.00 %
101-4370-4150.0000	HEALTH INSURANCE	24,435.00	24,435.00	0.00	0.00	24,435.00	0.00 %
101-4370-4210.0000	INSURANCE	1,347.00	1,347.00	0.00	0.00	1,347.00	0.00 %
101-4370-4230.0000	LEGALS/ADVERTISEMENTS	200.00	200.00	0.00	0.00	200.00	0.00 %
101-4370-4250.0000	REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4370-4250.0002	HR EMPLOYMENT TESTING	100.00	100.00	0.00	0.00	100.00	0.00 %
101-4370-4261.0000	SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
101-4370-4262.0000	FUEL-GAS/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4370-4280.0000	UTILITIES	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
101-4370-4330.0001	ROAD REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-4370-4341.0000	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 4370 - CEMETERY Total:		182,969.00	182,969.00	0.00	0.00	182,969.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4411 - PUBLIC WORKS HEALTH							
101-4411-4210.0000	INSURANCE	295.00	295.00	0.00	0.00	295.00	0.00 %
101-4411-4261.0001	DUET	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
101-4411-4261.0003	ALTOSID	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Department: 4411 - PUBLIC WORKS HEALTH Total:		21,295.00	21,295.00	0.00	0.00	21,295.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4520 - PARKS DEPARTMENT							
101-4520-4110.0000	SALARY	179,203.00	179,203.00	0.00	0.00	179,203.00	0.00 %
101-4520-4121.0000	O A S I	13,709.00	13,709.00	0.00	0.00	13,709.00	0.00 %
101-4520-4130.0000	RETIREMENT	6,546.00	6,546.00	0.00	0.00	6,546.00	0.00 %
101-4520-4140.0000	WORK COMP INSURANCE	4,389.00	4,389.00	0.00	0.00	4,389.00	0.00 %
101-4520-4150.0000	HEALTH INSURANCE	24,435.00	24,435.00	0.00	0.00	24,435.00	0.00 %
101-4520-4210.0000	INSURANCE	4,704.00	4,704.00	0.00	0.00	4,704.00	0.00 %
101-4520-4230.0000	LEGALS/ADVERTISEMENTS	750.00	750.00	0.00	0.00	750.00	0.00 %
101-4520-4250.0000	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-4520-4250.0001	MANAGED IT	700.00	700.00	0.00	0.00	700.00	0.00 %
101-4520-4250.0002	HR TESTING	100.00	100.00	0.00	0.00	100.00	0.00 %
101-4520-4261.0000	SUPPLIES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
101-4520-4262.0000	FUEL-GAS/DIESEL	14,880.00	14,880.00	0.00	0.00	14,880.00	0.00 %
101-4520-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-4520-4280.0000	UTILITIES	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00 %
101-4520-4330.0004	CITY PARK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
101-4520-4340.0000	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Department: 4520 - PARKS DEPARTMENT Total:		392,916.00	392,916.00	0.00	0.00	392,916.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4590 - POOL							
101-4590-4110.0000	SALARY	75,910.00	75,910.00	0.00	0.00	75,910.00	0.00 %
101-4590-4121.0000	O A S I	5,808.00	5,808.00	0.00	0.00	5,808.00	0.00 %
101-4590-4140.0000	WORK COMP INSURANCE	1,402.00	1,402.00	0.00	0.00	1,402.00	0.00 %
101-4590-4210.0000	INSURANCE	2,977.00	2,977.00	0.00	0.00	2,977.00	0.00 %
101-4590-4230.0000	LEGALS/ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4590-4250.0000	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4590-4261.0000	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-4590-4261.0002	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
101-4590-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-4590-4280.0000	UTILITIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
101-4590-4330.0000	PAINTING THE POOL	0.00	48,000.00	0.00	0.00	48,000.00	0.00 %
	Department: 4590 - POOL Total:	113,097.00	161,097.00	0.00	0.00	161,097.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4750 - CODE ENFORCE/BLDG/PLN							
101-4750-4110.0000	SALARY	86,871.00	86,871.00	0.00	0.00	86,871.00	0.00 %
101-4750-4121.0000	O A S I	6,646.00	6,646.00	0.00	0.00	6,646.00	0.00 %
101-4750-4130.0000	RETIREMENT	5,231.00	5,231.00	0.00	0.00	5,231.00	0.00 %
101-4750-4140.0000	WORK COMP INSURANCE	50.00	50.00	0.00	0.00	50.00	0.00 %
101-4750-4150.0000	HEALTH INSURANCE	15,272.00	15,272.00	0.00	0.00	15,272.00	0.00 %
101-4750-4210.0000	INSURANCE	148.00	148.00	0.00	0.00	148.00	0.00 %
101-4750-4225.0000	CODE ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4750-4230.0000	LEGALS/ADVERTISEMENTS	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4750-4250.0000	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00 %
101-4750-4250.0001	MANAGED IT	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00 %
101-4750-4250.0003	VEHICLE REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-4750-4250.0004	OFFICE EQUIPMENT REPAIRS	200.00	200.00	0.00	0.00	200.00	0.00 %
101-4750-4251.0000	CONSULTANT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
101-4750-4259.0000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-4750-4261.0000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00 %
101-4750-4261.0001	ANNUAL MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	0.00 %
101-4750-4261.0002	UNIFORMS	200.00	200.00	0.00	0.00	200.00	0.00 %
101-4750-4261.0003	FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
101-4750-4261.0004	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4750-4262.0000	FUEL-GAS/DIESEL	494.00	494.00	0.00	0.00	494.00	0.00 %
101-4750-4270.0000	TRAVEL/CONFERENCE/SCHOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4750-4280.0000	UTILITIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4750-4340.0000	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-4750-4341.0000	COMPUTER SYSTEM SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 4750 - CODE ENFORCE/BLDG/PLN Total:		141,472.00	141,472.00	0.00	0.00	141,472.00	0.00%
Expense Total:		4,425,159.00	4,476,079.00	0.00	0.00	4,476,079.00	0.00%
Total Revenues		-4,476,079.00	4,476,079.00	0.00	0.00	-4,476,079.00	0.00%
Fund: 101 - GENERAL FUND Surplus (Deficit):		-8,901,238.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		-8,901,238.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-8,901,238.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-8,901,238.00	0.00	0.00	0.00	0.00