



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-30110	REAL ESTATE TAX CURRENT	8,400,000.00	8,400,000.00	0.00	8,490,470.22	90,470.22	101.08 %
10-30120	REAL ESTATE TAX PRIOR	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
10-30140	REAL ESTATE TAX DELINQ	75,000.00	75,000.00	0.00	105,500.83	30,500.83	140.67 %
10-31000	PER CAPITA TAX	80,000.00	80,000.00	0.00	87,621.49	7,621.49	109.53 %
10-31010	REAL ESTATE TRANSFER TAX	550,000.00	550,000.00	0.00	464,382.46	-85,617.54	15.57 %
10-31020	EARNED INCOME TAX	8,000,000.00	8,000,000.00	0.00	8,802,689.85	802,689.85	110.03 %
10-31052	LOCAL SERVICE TAX	550,000.00	550,000.00	0.00	549,383.00	-617.00	0.11 %
10-31080	BUSINESS PRIV TAX	1,700,000.00	1,700,000.00	0.00	1,902,968.01	202,968.01	111.94 %
10-32100	BUSINESS PERMIT/LICENSE	72,000.00	72,000.00	0.00	84,059.12	12,059.12	116.75 %
10-32170	AMUSEMENT LICENSE	22,000.00	22,000.00	0.00	26,200.00	4,200.00	119.09 %
10-32190	MISC REVENUE	50,000.00	50,000.00	0.00	79,090.62	29,090.62	158.18 %
10-32191	PLAN REVIEWS	17,500.00	17,500.00	0.00	11,790.00	-5,710.00	32.63 %
10-32192	CURB/SIDEWALK	0.00	0.00	0.00	500.00	500.00	0.00 %
10-32193	CABLE FRANCHISE FEES	340,000.00	340,000.00	0.00	321,243.50	-18,756.50	5.52 %
10-32194	ZONING	17,000.00	17,000.00	0.00	18,345.00	1,345.00	107.91 %
10-32195	USE PERMITS	22,000.00	22,000.00	0.00	21,055.00	-945.00	4.30 %
10-32196	TEMP MASTER PLUMBER LIC	5,000.00	5,000.00	0.00	7,490.00	2,490.00	149.80 %
10-32197	DUPLICATE BILL FEES	22,000.00	22,000.00	0.00	37,485.00	15,485.00	170.39 %
10-32198	POLICE DEPT MISC REVENUE	1,500.00	1,500.00	0.00	1,715.00	215.00	114.33 %
10-32199	FIRE DEPT MISC REVENUE	2,500.00	2,500.00	0.00	13,820.00	11,320.00	552.80 %
10-32200	FIRE INSPECTIONS	80,000.00	80,000.00	0.00	80,912.25	912.25	101.14 %
10-32280	STREET OPENING PERMITS	10,000.00	10,000.00	0.00	41,915.00	31,915.00	419.15 %
10-32290	MOVING PERMITS	5,000.00	5,000.00	0.00	4,305.00	-695.00	13.90 %
10-33100	FINES	175,000.00	175,000.00	0.00	118,862.45	-56,137.55	32.08 %
10-34100	INTEREST	250,000.00	250,000.00	0.00	537,904.22	287,904.22	215.16 %
10-34200	RENTS	50,000.00	50,000.00	0.00	54,404.04	4,404.04	108.81 %
10-35400	GRANTS	1,697,252.00	1,697,252.00	0.00	1,657,875.67	-39,376.33	2.32 %
10-35501	PUBLIC UTILITY TAX	18,000.00	18,000.00	0.00	18,991.04	991.04	105.51 %
10-35508	BEVERAGE LICENSE	9,500.00	9,500.00	0.00	12,850.00	3,350.00	135.26 %
10-35512	GEN PENSION SYS AID	938,290.00	938,290.00	0.00	1,133,940.28	195,650.28	120.85 %
10-36000	SALES-PROP/SUP/SERVICES	42,000.00	42,000.00	0.00	98,062.18	56,062.18	233.48 %
10-36133	ZONING DOCKETS	14,000.00	14,000.00	0.00	23,850.00	9,850.00	170.36 %
10-36160	REIMB-SCHOOL DIST/CTY	85,000.00	85,000.00	0.00	96,785.61	11,785.61	113.87 %
10-36210	OFF DUTY POLICE REIMB	115,000.00	115,000.00	0.00	82,505.36	-32,494.64	28.26 %
10-36211	ACCIDENT/CRIMINAL REPORTS	15,000.00	15,000.00	0.00	14,765.00	-235.00	1.57 %
10-36241	BUILDING PERMITS	185,000.00	185,000.00	0.00	235,826.62	50,826.62	127.47 %
10-36242	ELECTRIC PERMITS	80,000.00	80,000.00	0.00	101,110.00	21,110.00	126.39 %
10-36243	PLUMBING/SEWER PERMITS	17,000.00	17,000.00	0.00	25,570.00	8,570.00	150.41 %
10-36245	OCCUPANCY PERMITS	65,000.00	65,000.00	0.00	74,720.67	9,720.67	114.95 %
10-36315	STRMWTR FCLTY MAINT REIMB	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00 %
10-36430	GARBAGE/REFUSE CHARGES	2,375,000.00	2,375,000.00	0.00	2,486,343.09	111,343.09	104.69 %
10-36432	DELINQUENT GARBAGE	200,000.00	200,000.00	0.00	301,864.84	101,864.84	150.93 %
10-36440	RECYCLING REVENUE	3,000.00	3,000.00	0.00	4,633.00	1,633.00	154.43 %
10-36700	RECREATION REVENUE	65,000.00	65,000.00	0.00	72,540.00	7,540.00	111.60 %
10-38000	REFUNDS/MISC	12,000.00	12,000.00	0.00	31,561.05	19,561.05	263.01 %
10-38010	REFUNDS/INSURANCE	300,000.00	300,000.00	0.00	815,398.03	515,398.03	271.80 %
10-39000	TRANSFER FROM HWY AID	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	26,807,542.00	26,807,542.00	0.00	29,252,304.50	2,444,762.50	9.12%
	Fund: 10 - GENERAL FUND Total:	26,807,542.00	26,807,542.00	0.00	29,252,304.50	2,444,762.50	9.12%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - STATE HIGHWAY AID							
Revenue							
<u>21-34100</u>	INTEREST	12,500.00	12,500.00	0.00	19,018.34	6,518.34	152.15 %
<u>21-35400</u>	GRANTS	838,935.00	838,935.00	0.00	834,766.17	-4,168.83	0.50 %
<u>21-36000</u>	TRANSFER FROM GEN FUND	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
<u>21-36001</u>	TRANSFER FROM CAP RESERVE	0.00	0.00	0.00	552,298.64	552,298.64	0.00 %
<u>21-38010</u>	REFUNDS/INSURANCE	40,000.00	40,000.00	0.00	79,901.80	39,901.80	199.75 %
	Revenue Total:	891,435.00	891,435.00	0.00	1,585,984.95	694,549.95	77.91%
	Fund: 21 - STATE HIGHWAY AID Total:	891,435.00	891,435.00	0.00	1,585,984.95	694,549.95	77.91%
Fund: 40 - CAPITAL RESERVE							
Revenue							
<u>40-34100</u>	INTEREST	10,500.00	10,500.00	0.00	30,057.33	19,557.33	286.26 %
<u>40-35400</u>	GRANTS	1,597,216.00	1,597,216.00	0.00	681,192.00	-916,024.00	57.35 %
<u>40-39100</u>	SALES GEN FIXED ASSETS	1,355,000.00	1,355,000.00	0.00	1,253,424.14	-101,575.86	7.50 %
<u>40-39201</u>	TRANSFER - GENERAL FUND	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00 %
<u>40-39205</u>	TRANSFER FROM HWY AID	600,000.00	600,000.00	0.00	745,617.63	145,617.63	124.27 %
	Revenue Total:	4,962,716.00	4,962,716.00	0.00	4,110,291.10	-852,424.90	17.18%
	Fund: 40 - CAPITAL RESERVE Total:	4,962,716.00	4,962,716.00	0.00	4,110,291.10	-852,424.90	17.18%
	Report Total:	32,661,693.00	32,661,693.00	0.00	34,948,580.55	2,286,887.55	7.00%