

General Ledger

Budget Status

User: salfred
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 Period: 1 to 12, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 1100	GENERAL FUND							
Dept 1100-61100	COMMUNITY DEVELOPMENT							
R25	Non-gov Grants							
1100-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-61100-451300	PLANNING FEES	6,550.00	4,720.00	4,720.00	1,830.00	0.00	1,830.00	27.94
1100-61100-451710	GIS LANDRECORD SALES/SERV	50.00	30.00	30.00	20.00	0.00	20.00	40.00
	R50 Sub Totals:	6,600.00	4,750.00	4,750.00	1,850.00	0.00	1,850.00	28.03
R80	Misc Revenues							
1100-61100-482900	OTHER RENTS	20,000.00	27,725.00	27,725.00	-7,725.00	0.00	-7,725.00	0.00
	R80 Sub Totals:	20,000.00	27,725.00	27,725.00	-7,725.00	0.00	-7,725.00	0.00
R90	Other Financing Sources							
1100-61100-492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	26,600.00	32,475.00	32,475.00	-5,875.00	0.00	-5,875.00	0.00
E10	Personnel Services							
1100-61100-511100	SALARIES AND WAGES-REGUL	429,224.00	369,660.15	369,660.15	59,563.85	0.00	59,563.85	13.88
1100-61100-511200	SALARIES AND WAGES-OVERTI	0.00	315.38	315.38	-315.38	0.00	-315.38	0.00
1100-61100-511500	SALARIES-TEMP EMPLOYES-RE	16,000.00	14,724.25	14,724.25	1,275.75	0.00	1,275.75	7.97
1100-61100-513700	RETIREMENT/TERMINATION PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	32,836.00	26,166.06	26,166.06	6,669.94	0.00	6,669.94	20.31
1100-61100-515200	RETIREMENT (EMPLOYER'S SH.	29,617.00	25,572.25	25,572.25	4,044.75	0.00	4,044.75	13.66
1100-61100-515400	HEALTH INSURANCE	99,828.00	86,876.85	86,876.85	12,951.15	0.00	12,951.15	12.97
1100-61100-515600	WORKERS COMPENSATION	859.00	1,192.94	1,192.94	-333.94	0.00	-333.94	0.00
1100-61100-515800	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E10 Sub Totals:	608,364.00	524,507.88	524,507.88	83,856.12	0.00	83,856.12	13.78
E20	Contractual Services							
1100-61100-521600	CONSULTING CONTRACTS	50,000.00	27,829.49	27,829.49	22,170.51	0.00	22,170.51	44.34
1100-61100-522500	TELEPHONE	2,500.00	1,787.22	1,787.22	712.78	0.00	712.78	28.51
1100-61100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-524900	OTHER MACHINERY AND EQUI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1100-61100-527300	SOFTWARE MAINTENANCE & S	5,500.00	5,020.00	5,020.00	480.00	0.00	480.00	8.73
1100-61100-527750	FARMERS MARKET FEES	16,000.00	15,111.78	15,111.78	888.22	0.00	888.22	5.55
	E20 Sub Totals:	75,000.00	49,748.49	49,748.49	25,251.51	0.00	25,251.51	33.67
E30	Supplies and Expense							
1100-61100-531200	OFFICE SUPPLIES	500.00	408.16	408.16	91.84	0.00	91.84	18.37
1100-61100-531300	PRINTING AND DUPLICATION	350.00	263.90	263.90	86.10	0.00	86.10	24.60
1100-61100-531800	OFFICE EQUIPMENT & FURNITU	250.00	159.99	159.99	90.01	0.00	90.01	36.00
1100-61100-532100	PUBLICATION OF LEGAL NOTIC	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1100-61100-532200	NEWSPAPER/PERIODICAL SUBS	25.00	19.63	19.63	5.37	0.00	5.37	21.48
1100-61100-532400	MEMBERSHIP DUES	1,775.00	733.00	733.00	1,042.00	0.00	1,042.00	58.70
1100-61100-532500	REGISTRATION FEES AND TUIT	6,100.00	1,608.02	1,608.02	4,491.98	0.00	4,491.98	73.64
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGE/COMMERCIAL	2,000.00	530.20	530.20	1,469.80	0.00	1,469.80	73.49
1100-61100-533500	MEALS	1,000.00	665.67	665.67	334.33	0.00	334.33	33.43
1100-61100-533600	LODGING	1,500.00	849.00	849.00	651.00	0.00	651.00	43.40
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	500.00	16.98	16.98	483.02	0.00	483.02	96.60
1100-61100-537500	FARMERS MARKET SUPPLIES	4,000.00	4,047.14	4,047.14	-47.14	0.00	-47.14	0.00
	E30 Sub Totals:	18,100.00	9,301.69	9,301.69	8,798.31	0.00	8,798.31	48.61
E70	Grants and Other							
1100-61100-572100	GRANTS/DONATIONS TO OTHEI	70,663.00	69,252.00	69,252.00	1,411.00	0.00	1,411.00	2.00
	E70 Sub Totals:	70,663.00	69,252.00	69,252.00	1,411.00	0.00	1,411.00	2.00
E80	Capital Outlay							
1100-61100-581800	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
1100-61100-582900	OTHER CAPITAL IMPROVEMEN	254,905.00	172,443.71	172,443.71	82,461.29	0.00	82,461.29	32.35
	E80 Sub Totals:	256,905.00	172,443.71	172,443.71	84,461.29	0.00	84,461.29	32.88
	Expense Sub Totals:	1,029,032.00	825,253.77	825,253.77	203,778.23	0.00	203,778.23	19.80
Dept 1100-61119	Dept 61100 Sub Totals:	1,002,432.00	792,778.77	792,778.77	209,653.23	0.00		
R80	Misc Revenues							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1100-61119-484100	DONATIONS & CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
1100-61119-572100	GRANTS/DONATIONS TO OTHEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 61119 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 1100-61150	Capital Outlay							
E80	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61150-582100	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61150-582930								
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 61150 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	26,600.00	32,475.00	32,475.00	-5,875.00	0.00	-5,875.00	0.00
	Fund Expense Sub Totals:	1,029,032.00	825,253.77	825,253.77	203,778.23	0.00	203,778.23	19.80
	Fund 1100 Sub Totals:	1,002,432.00	792,778.77	792,778.77	209,653.23	0.00		
	Revenue Totals:	26,600.00	32,475.00	32,475.00	-5,875.00	0.00	-5,875.00	0.00
	Expense Totals:	1,029,032.00	825,253.77	825,253.77	203,778.23	0.00	203,778.23	19.80
	Report Totals:	1,002,432.00	792,778.77	792,778.77	209,653.23	0.00		