

General Ledger

Budget Status

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 Printed: 1/16/2024 - 10:55 AM
 Period: 1 to 8, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000								
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,702,059.00	2,706,920.02	2,706,920.02	-4,861.02	0.00	-4,861.02	0.00
A-0000-1030	SPECIAL ASSESSMENTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-0000-1090	INTEREST & PENALTIES	18,000.00	9,773.24	9,773.24	8,226.76	0.00	8,226.76	45.70
A-0000-1116	TAX ON ADULT USE CANNABIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-1120	COUNTY SALES TAX	1,850,000.00	983,748.32	983,748.32	866,251.68	0.00	866,251.68	46.82
A-0000-1130	UTILITIES GROSS RECEIPTS TA	0.00	23,970.78	23,970.78	-23,970.78	0.00	-23,970.78	0.00
A-0000-1170	FRANCHISES	85,000.00	60,813.45	60,813.45	24,186.55	0.00	24,186.55	28.45
A-0000-1230	CLERK TREAS. FEES	2,200.00	1,512.00	1,512.00	688.00	0.00	688.00	31.27
A-0000-1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-1520	POLICE FEES	400.00	420.00	420.00	-20.00	0.00	-20.00	0.00
A-0000-1540	FIRE DEPARTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-1560	SAFETY INSPECTION FEES	120,000.00	107,313.28	107,313.28	12,686.72	0.00	12,686.72	10.57
A-0000-1710	PUBLIC WORKS SERVICES	1,000.00	800.00	800.00	200.00	0.00	200.00	20.00
A-0000-2001	PARK RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2401	INTEREST & EARNINGS	100.00	2,275.29	2,275.29	-2,175.29	0.00	-2,175.29	0.00
A-0000-2610	FINES & FORFEITED BAIL	175,000.00	95,048.00	95,048.00	79,952.00	0.00	79,952.00	45.69
A-0000-2665	SALES OF EQUIP/MTR.GRIND	0.00	6,600.00	6,600.00	-6,600.00	0.00	-6,600.00	0.00
A-0000-2680	INSURANCE RECOVERIES	0.00	45,688.51	45,688.51	-45,688.51	0.00	-45,688.51	0.00
A-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2750	AIM - RELATED PAYMENTS	19,512.00	19,512.00	19,512.00	0.00	0.00	0.00	0.00
A-0000-2770	OTHER UNCLASSIFIED REVENT	0.00	19,880.74	19,880.74	-19,880.74	0.00	-19,880.74	0.00
	R00 Sub Totals:	4,975,771.00	4,084,275.63	4,084,275.63	891,495.37	0.00	891,495.37	17.92
	Revenue Sub Totals:	4,975,771.00	4,084,275.63	4,084,275.63	891,495.37	0.00	891,495.37	17.92
	Dept 0000 Sub Totals:	-4,975,771.00	-4,084,275.63	-4,084,275.63	-891,495.37	0.00		
	Fund Revenue Sub Totals:	4,975,771.00	4,084,275.63	4,084,275.63	891,495.37	0.00	891,495.37	17.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund A Sub Totals:	-4,975,771.00	-4,084,275.63	-4,084,275.63	-891,495.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund F	WATER							
Dept F-0000								
R00	R00							
F-0000-2140	METERED WATER SALES	1,420,000.00	1,477,507.57	1,477,507.57	-57,507.57	0.00	-57,507.57	0.00
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2148	INTEREST & PENALTIES	4,000.00	2,853.23	2,853.23	1,146.77	0.00	1,146.77	28.67
F-0000-2401	INTEREST & EARNINGS	200.00	21.82	21.82	178.18	0.00	178.18	89.09
F-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENU	0.00	222,458.05	222,458.05	-222,458.05	0.00	-222,458.05	0.00
	R00 Sub Totals:	1,424,200.00	1,702,840.67	1,702,840.67	-278,640.67	0.00	-278,640.67	0.00
	Revenue Sub Totals	1,424,200.00	1,702,840.67	1,702,840.67	-278,640.67	0.00	-278,640.67	0.00
	Dept 0000 Sub Totals:	-1,424,200.00	-1,702,840.67	-1,702,840.67	278,640.67	0.00		
	Fund Revenue Sub Totals:	1,424,200.00	1,702,840.67	1,702,840.67	-278,640.67	0.00	-278,640.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund F Sub Totals:	-1,424,200.00	-1,702,840.67	-1,702,840.67	278,640.67	0.00		

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Fund G	SEWER							
Dept G-0000								
R00	R00							
G-0000-2120	SEWER RENTS	638,000.00	561,342.21	561,342.21	76,657.79	0.00	76,657.79	12.02
G-0000-2128	INTRST & PENALTIES	3,000.00	1,090.36	1,090.36	1,909.64	0.00	1,909.64	63.65
G-0000-2374	SERVICES OTHER GOVTS	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
G-0000-2401	INTEREST & EARNINGS	200.00	902.52	902.52	-702.52	0.00	-702.52	0.00
G-0000-2770	MISC REVENUE	0.00	285,618.52	285,618.52	-285,618.52	0.00	-285,618.52	0.00
	R00 Sub Totals:	716,200.00	848,953.61	848,953.61	-132,753.61	0.00	-132,753.61	0.00
	Revenue Sub Totals:	716,200.00	848,953.61	848,953.61	-132,753.61	0.00	-132,753.61	0.00
	Dept 0000 Sub Totals:	-716,200.00	-848,953.61	-848,953.61	132,753.61	0.00		
	Fund Revenue Sub Totals:	716,200.00	848,953.61	848,953.61	-132,753.61	0.00	-132,753.61	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund G Sub Totals:	-716,200.00	-848,953.61	-848,953.61	132,753.61	0.00		