



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	17,500,000.00	17,500,000.00	1,213,934.93	3,387,246.25	-14,112,753.75	80.64 %
01-700-40013	CC Convenience Fee	0.00	0.00	3,397.65	6,667.98	6,667.98	0.00 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-8.73	-21.23	-21.23	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	10,781.65	51,265.40	-98,734.60	65.82 %
01-700-40100	INCOME - ELECTRIC METER FEE	25,000.00	25,000.00	2,465.00	3,495.00	-21,505.00	86.02 %
01-700-40145	INCOME - ELECTRIC NET METERING	40,000.00	40,000.00	7,516.96	24,392.34	-15,607.66	39.02 %
01-700-40200	INCOME - INTEREST	327,467.00	327,467.00	59,316.78	159,023.94	-168,443.06	51.44 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	52,259.53	52,259.53	52,259.53	0.00 %
01-700-40400	INCOME - RECONNECT FEES	10,000.00	10,000.00	2,700.00	7,175.00	-2,825.00	28.25 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	5.00	20.00	20.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,000.00	3,000.00	50.00	500.00	-2,500.00	83.33 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	2,552.33	2,552.33	-147,447.67	98.30 %
01-700-43500	Miscellaneous Income	5,000.00	5,000.00	170,157.40	196,864.27	191,864.27	3,937.29 %
01-700-43503	MPUA Reimbursements	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
01-700-45100	INCOME - SURPLUS SALES	10,000.00	10,000.00	17,812.50	17,812.50	7,812.50	178.13 %
	Department: 700 - ELECTRIC Total:	18,267,467.00	18,267,467.00	1,542,941.00	3,909,253.31	-14,358,213.69	78.60 %
	Revenue Total:	18,267,467.00	18,267,467.00	1,542,941.00	3,909,253.31	-14,358,213.69	78.60 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	397,736.00	397,736.00	33,144.67	99,434.01	298,301.99	75.00 %
01-700-5102550	AUDIT EXPENSE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	3.30	548.94	4,451.06	89.02 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	312.58	587.33	1,912.67	76.51 %
01-700-5106000	BUILDING REPAIRS	14,350.00	14,350.00	176.37	320.27	14,029.73	97.77 %
01-700-5106600	Cement Vaults	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	26,054.00	26,054.00	4,868.47	9,619.56	16,434.44	63.08 %
01-700-5110504	Computer Services - Billable	1,225.00	1,225.00	0.00	207.77	1,017.23	83.04 %
01-700-5111000	COMPUTER EQUIPMENT	16,446.00	16,446.00	0.00	0.00	16,446.00	100.00 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	12,761.70	17,536.70	62,463.30	78.08 %
01-700-5112550	Contractor Pole Change	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	33,000.00	33,000.00	8,035.37	20,801.89	12,198.11	36.96 %
01-700-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	0.00	15,218.75	10,781.25	41.47 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	78.09	421.91	84.38 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5123000	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	1,177.20	-177.20	-17.72 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	68.80	254.69	1,245.31	83.02 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	875,000.00	875,000.00	96,133.24	205,641.95	669,358.05	76.50 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	0.00	0.00	600.00	100.00 %
01-700-5130000	GASOLINE & DIESEL	40,000.00	40,000.00	2,372.51	5,774.51	34,225.49	85.56 %
01-700-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	228.00	239.48	760.52	76.05 %
01-700-5131750	Hand Tools	7,000.00	7,000.00	0.00	478.28	6,521.72	93.17 %
01-700-5132500	INSURANCE AND BONDS	65,140.00	65,140.00	0.00	39,714.07	25,425.93	39.03 %
01-700-5132555	INSURANCE BROKER FEE	2,726.00	2,726.00	0.00	2,399.00	327.00	12.00 %
01-700-5132560	JANITORIAL SUPPLIES	1,000.00	1,000.00	65.69	276.32	723.68	72.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	5,537.00	5,537.00	106.06	706.03	4,830.97	87.25 %
01-700-5137500	MEETINGS AND TRAINING	59,250.00	59,250.00	7,921.95	24,566.46	34,683.54	58.54 %
01-700-5138500	METERS	75,000.00	75,000.00	3,200.00	3,920.00	71,080.00	94.77 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	36.00	36.00	1,164.00	97.00 %
01-700-5145000	NATURAL GAS	7,500.00	7,500.00	704.15	3,159.83	4,340.17	57.87 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	129.21	70.79	35.40 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	68.93	431.07	86.21 %
01-700-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	232.67	944.13	2,555.87	73.02 %
01-700-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,882.95	13,321.23	26,178.77	66.28 %
01-700-5152500	POLES	84,500.00	84,500.00	20,790.77	20,790.77	63,709.23	75.40 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	68.92	118.58	1,381.42	92.09 %
01-700-5157503	POWER PURCHASES	10,500,000.00	10,500,000.00	671,689.32	2,424,379.68	8,075,620.32	76.91 %
01-700-5160000	PROFESSIONAL FEES	143,177.00	143,177.00	0.00	27,239.50	115,937.50	80.97 %
01-700-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	557.01	557.01	1,942.99	77.72 %
01-700-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5165000	RANDOM TESTING	800.00	800.00	168.20	168.20	631.80	78.98 %
01-700-5167000	SAFETY PROGRAM	20,000.00	20,000.00	533.00	2,284.27	17,715.73	88.58 %
01-700-5172500	SHOP SUPPLIES	10,000.00	10,000.00	860.10	1,640.24	8,359.76	83.60 %
01-700-5174000	STREET LIGHTS	500,000.00	500,000.00	0.00	669.40	499,330.60	99.87 %
01-700-5174505	SUBSTATION MAINTENANCE	60,000.00	60,000.00	2,480.43	3,816.13	56,183.87	93.64 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	8,252.28	13,339.49	86,660.51	86.66 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	539.37	1,617.99	11,382.01	87.55 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-700-5182500	TRANSFORMERS	1,000,000.00	1,000,000.00	26,325.40	74,484.65	925,515.35	92.55 %
01-700-5183500	TREE TRIMMING	450,000.00	450,000.00	300.00	8,225.00	441,775.00	98.17 %
01-700-5184000	UNDERGROUND ELECTRIC	187,000.00	187,000.00	4,220.87	4,391.87	182,608.13	97.65 %
01-700-5184900	VEHICLE LEASE	26,503.00	26,503.00	666.41	2,630.00	23,873.00	90.08 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	1,974.42	3,367.40	4,632.60	57.91 %
01-700-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	0.00	1,423.30	8,576.70	85.77 %
01-700-5188000	WIRE	205,000.00	205,000.00	3,103.18	3,701.85	201,298.15	98.19 %
01-700-5250000	SALARIES	1,286,450.00	1,286,450.00	98,647.22	282,045.25	1,004,404.75	78.08 %
01-700-5250500	PAYROLL TAXES	99,343.00	99,343.00	7,274.51	21,046.20	78,296.80	78.81 %
01-700-5251000	GROUP INSURANCE	181,201.00	181,201.00	12,651.14	38,468.64	142,732.36	78.77 %
01-700-5251500	LAGERS	198,113.00	198,113.00	14,425.34	42,129.43	155,983.57	78.73 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	UNIFORMS	20,000.00	20,000.00	503.91	4,354.09	15,645.91	78.23 %
01-700-5255000	WORK COMP PREMIUM	27,013.00	27,013.00	24,671.23	24,671.23	2,341.77	8.67 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451000	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
01-700-5451500	CAPITAL-VEHICLES	605,000.00	605,000.00	0.00	0.00	605,000.00	100.00 %
01-700-5452000	CAPITAL-EQUIPMENT	402,000.00	402,000.00	141,963.00	141,963.00	260,037.00	64.69 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	2,445,500.00	2,445,500.00	18,150.35	44,216.01	2,401,283.99	98.19 %
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	11,993.00	11,993.00	0.00	0.00	11,993.00	100.00 %
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	507,597.00	507,597.00	0.00	0.00	507,597.00	100.00 %
	Department: 700 - ELECTRIC Total:	21,425,904.00	21,425,904.00	1,236,109.85	3,660,899.81	17,765,004.19	82.91 %
	Expense Total:	21,425,904.00	21,425,904.00	1,236,109.85	3,660,899.81	17,765,004.19	82.91 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-3,158,437.00	-3,158,437.00	306,831.15	248,353.50	3,406,790.50	107.86 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	3,200,000.00	3,200,000.00	251,326.16	619,067.76	-2,580,932.24	80.65 %
02-800-40007	INCOME - BULK WATER	2,000.00	2,000.00	191.00	498.00	-1,502.00	75.10 %
02-800-40013	CC Convenience Fee	0.00	0.00	3,344.85	6,563.27	6,563.27	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	2,305.95	7,965.14	-9,034.86	53.15 %
02-800-40102	INCOME - WATER METER FEE	42,500.00	42,500.00	5,325.00	7,250.00	-35,250.00	82.94 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	824,419.00	824,419.00	0.00	0.00	-824,419.00	100.00 %
02-800-40200	INCOME - INTEREST	95,084.00	95,084.00	12,802.89	42,737.21	-52,346.79	55.05 %
02-800-40270	INCOME - RENT	165,211.00	165,211.00	8,533.26	33,318.08	-131,892.92	79.83 %
02-800-40400	INCOME - RECONNECT FEES	12,000.00	12,000.00	4,050.00	6,725.00	-5,275.00	43.96 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	116.98	386.47	-613.53	61.35 %
	Department: 800 - WATER Total:	4,359,214.00	4,359,214.00	287,996.09	724,510.93	-3,634,703.07	83.38 %
	Revenue Total:	4,359,214.00	4,359,214.00	287,996.09	724,510.93	-3,634,703.07	83.38 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	437,195.00	437,195.00	36,432.92	109,298.76	327,896.24	75.00 %
02-800-5102550	AUDIT EXPENSE	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,500.00	4,500.00	157.95	390.52	4,109.48	91.32 %
02-800-5106000	BUILDING REPAIRS	10,500.00	10,500.00	220.91	299.15	10,200.85	97.15 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	3,086.10	10,964.30	14,035.70	56.14 %
02-800-5108000	COLLECTION FEE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-800-5110503	COMPUTER SERVICES	19,752.00	19,752.00	681.09	4,752.18	14,999.82	75.94 %
02-800-5110504	Computer Services - Billable	1,275.00	1,275.00	0.00	201.47	1,073.53	84.20 %
02-800-5111000	COMPUTER EQUIPMENT	12,196.00	12,196.00	0.00	0.00	12,196.00	100.00 %
02-800-5112500	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	26,000.00	26,000.00	0.00	22,745.50	3,254.50	12.52 %
02-800-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	0.00	17,750.00	8,250.00	31.73 %
02-800-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	30.00	970.00	97.00 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	-12.20	232.83	2,267.17	90.69 %
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	405.60	3,594.40	89.86 %
02-800-5123500	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-800-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	30.85	107.35	892.65	89.27 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	160,000.00	160,000.00	19,669.17	38,056.25	121,943.75	76.21 %
02-800-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	22,500.00	22,500.00	1,493.96	4,712.70	17,787.30	79.05 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-800-5132500	INSURANCE AND BONDS	38,271.00	38,271.00	0.00	46,680.57	-8,409.57	-21.97 %
02-800-5132555	INSURANCE BROKER FEE	2,470.00	2,470.00	0.00	2,820.00	-350.00	-14.17 %
02-800-5132560	JANITORIAL SUPPLIES	800.00	800.00	46.86	63.27	736.73	92.09 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	8,282.00	8,282.00	38.97	592.36	7,689.64	92.85 %
02-800-5137500	MEETINGS AND TRAINING	13,000.00	13,000.00	2,661.38	2,827.56	10,172.44	78.25 %
02-800-5138000	MERCHANT CARD FEES	1,200.00	1,200.00	59.07	101.18	1,098.82	91.57 %
02-800-5138500	METERS	730,000.00	730,000.00	250.00	4,075.00	725,925.00	99.44 %
02-800-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
02-800-5142500	MISCELLANEOUS	5,000.00	5,000.00	183.00	1,650.00	3,350.00	67.00 %
02-800-5145000	NATURAL GAS	20,000.00	20,000.00	361.51	1,383.78	18,616.22	93.08 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
02-800-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	764.27	1,257.91	-257.91	-25.79 %
02-800-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	17.06	285.36	1,714.64	85.73 %
02-800-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,881.48	13,317.24	26,182.76	66.29 %
02-800-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	63.94	1,315.26	3,684.74	73.69 %
02-800-5157501	PRIMACY FEE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-800-5160000	PROFESSIONAL FEES	269,906.00	269,906.00	6,352.87	23,319.41	246,586.59	91.36 %
02-800-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	556.85	556.85	1,943.15	77.73 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5165000	RANDOM TESTING	400.00	400.00	66.80	66.80	333.20	83.30 %
02-800-5167000	SAFETY PROGRAM	2,000.00	2,000.00	0.00	60.30	1,939.70	96.99 %
02-800-5172500	SHOP SUPPLIES	4,500.00	4,500.00	117.51	213.10	4,286.90	95.26 %
02-800-5175000	SUPPLIES	75,000.00	75,000.00	3,603.83	19,775.58	55,224.42	73.63 %
02-800-5176002	SYSTEM REPAIRS	290,000.00	290,000.00	4,322.36	37,511.79	252,488.21	87.06 %
02-800-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	384.98	1,154.86	8,345.14	87.84 %
02-800-5180000	TESTS AND PERMITS	7,500.00	7,500.00	663.00	2,184.00	5,316.00	70.88 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	1,363.48	5,321.76	2,678.24	33.48 %
02-800-5184900	VEHICLE LEASE	3,778.00	3,778.00	0.00	0.00	3,778.00	100.00 %
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,014.21	1,014.21	2,985.79	74.64 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	4,180.99	4,205.98	-1,205.98	-40.20 %
02-800-5250000	SALARIES	465,275.00	465,275.00	26,883.83	88,109.77	377,165.23	81.06 %
02-800-5250500	PAYROLL TAXES	36,174.00	36,174.00	1,994.58	6,647.48	29,526.52	81.62 %
02-800-5251000	GROUP INSURANCE	91,041.00	91,041.00	5,223.59	13,876.40	77,164.60	84.76 %
02-800-5251500	LAGERS	71,652.00	71,652.00	3,750.35	12,074.77	59,577.23	83.15 %
02-800-5253800	WELLS & TOWERS	455,000.00	455,000.00	0.00	14,399.73	440,600.27	96.84 %
02-800-5254000	UNIFORMS	6,000.00	6,000.00	0.00	385.77	5,614.23	93.57 %
02-800-5255000	WORK COMP PREMIUM	14,720.00	14,720.00	11,625.36	11,625.36	3,094.64	21.02 %
02-800-5350000	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
02-800-5350500	BOND INTEREST	130,062.00	130,062.00	0.00	0.00	130,062.00	100.00 %
02-800-5352000	AGENT FEES	1,500.00	1,500.00	500.00	500.00	1,000.00	66.67 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-800-5451500	CAPITAL-VEHICLES	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	869,605.00	869,605.00	0.00	0.00	869,605.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	781,414.00	781,414.00	0.00	49,732.31	731,681.69	93.64 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	14,328.00	14,328.00	0.00	0.00	14,328.00	100.00 %
02-800-5605600	Electric Service - Lift Station/Well	25,000.00	25,000.00	3,416.73	10,576.59	14,423.41	57.69 %
Department: 800 - WATER Total:		5,956,721.00	5,956,721.00	147,109.61	589,641.16	5,367,079.84	90.10 %
Department: 850 - UTILITY BILLING							
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	161.81	1,838.19	91.91 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	623.96	1,060.31	2,939.69	73.49 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	41.06	41.06	2,458.94	98.36 %
02-850-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5110503	COMPUTER SERVICES	24,478.00	24,478.00	681.09	11,870.86	12,607.14	51.50 %
02-850-5110504	Computer Services - Billable	1,275.00	1,275.00	0.00	1,319.61	-44.61	-3.50 %
02-850-5111000	COMPUTER EQUIPMENT	15,071.00	15,071.00	0.00	6,948.40	8,122.60	53.90 %
02-850-5120000	EMPLOYMENT COSTS	500.00	500.00	492.05	540.16	-40.16	-8.03 %
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5124500	FACILITIES SUPPLIES	2,500.00	2,500.00	138.56	430.11	2,069.89	82.80 %
02-850-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	953.34	2,749.44	12,250.56	81.67 %
02-850-5131000	Grounds Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
02-850-5132500	Insurance and Bonds	469.00	469.00	0.00	0.00	469.00	100.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	103.34	258.45	491.55	65.54 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	0.00	14,189.36	70,810.64	83.31 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	21,778.00	21,778.00	21,844.47	23,558.22	-1,780.22	-8.17 %
02-850-5137500	MEETINGS AND TRAINING	2,000.00	2,000.00	0.00	143.03	1,856.97	92.85 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	16,493.42	48,435.49	151,564.51	75.78 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	0.00	268.92	2,731.08	91.04 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-850-5145000	NATURAL GAS	750.00	750.00	53.60	159.34	590.66	78.75 %
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	18.19	39.19	710.81	94.77 %
02-850-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	77.47	488.67	2,511.33	83.71 %
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	145.39	400.69	599.31	59.93 %
02-850-5160000	PROFESSIONAL FEES	54,089.00	54,089.00	0.00	786.25	53,302.75	98.55 %
02-850-5167000	SAFETY PROGRAM	100.00	100.00	0.00	13.18	86.82	86.82 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5177500 TELECOMMUNICATIONS	8,000.00	8,000.00	236.05	976.70	7,023.30	87.79 %
02-850-5181000 TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-850-5184900 VEHICLE LEASE	7,212.00	7,212.00	0.00	0.00	7,212.00	100.00 %
02-850-5185000 VEHICLE MAINTENANCE	2,500.00	2,500.00	4.89	24.87	2,475.13	99.01 %
02-850-5185500 VEHICLE REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-850-5250000 SALARIES	443,735.00	443,735.00	30,590.52	88,471.82	355,263.18	80.06 %
02-850-5250500 PAYROLL TAXES	34,527.00	34,527.00	2,326.28	6,759.54	27,767.46	80.42 %
02-850-5251000 GROUP INSURANCE	98,122.00	98,122.00	4,709.13	16,538.55	81,583.45	83.14 %
02-850-5251500 LAGERS	68,335.00	68,335.00	3,695.17	11,487.68	56,847.32	83.19 %
02-850-5254000 UNIFORMS	3,000.00	3,000.00	0.00	900.21	2,099.79	69.99 %
02-850-5255000 WORK COMP PREMIUM	7,028.00	7,028.00	5,605.42	5,605.42	1,422.58	20.24 %
02-850-5452000 CAPITAL-EQUIPMENT	209,297.00	209,297.00	0.00	0.00	209,297.00	100.00 %
Department: 850 - UTILITY BILLING Total:	1,332,016.00	1,332,016.00	88,833.40	244,627.34	1,087,388.66	81.63 %
Expense Total:	7,288,737.00	7,288,737.00	235,943.01	834,268.50	6,454,468.50	88.55 %
Fund: 02 - WATER Surplus (Deficit):	-2,929,523.00	-2,929,523.00	52,053.08	-109,757.57	2,819,765.43	96.25 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,300,000.00	3,300,000.00	288,690.17	747,046.43	-2,552,953.57	77.36 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,273.54	10,201.46	-9,798.54	48.99 %
03-900-40101	INCOME - PERMITS	3,000.00	3,000.00	335.00	500.00	-2,500.00	83.33 %
03-900-40200	INCOME - INTEREST	119,513.00	119,513.00	8,723.62	43,821.93	-75,691.07	63.33 %
03-900-40520	INCOME - SEWER IMPACT FEES	254,302.00	254,302.00	22,221.00	31,714.00	-222,588.00	87.53 %
03-900-40703	Ozarks Clean Water Fee	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
03-900-43500	Miscellaneous Income	500.00	500.00	27.26	81.23	-418.77	83.75 %
03-900-45100	INCOME - SURPLUS SALES	89,000.00	89,000.00	0.00	0.00	-89,000.00	100.00 %
	Department: 900 - WASTE WATER Total:	3,786,315.00	3,786,315.00	325,270.59	835,365.05	-2,950,949.95	77.94 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,702.00	1,702.00	153.11	471.59	-1,230.41	72.29 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	826.00	-1,674.00	66.96 %
03-950-40605	INCOME - RECYCLING SALES	160,100.00	160,100.00	14,314.64	36,210.42	-123,889.58	77.38 %
03-950-43500	Miscellaneous Income	0.00	0.00	332.40	498.80	498.80	0.00 %
	Department: 950 - RECYCLING Total:	164,302.00	164,302.00	14,944.15	38,006.81	-126,295.19	76.87 %
	Revenue Total:	3,950,617.00	3,950,617.00	340,214.74	873,371.86	-3,077,245.14	77.89 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	357,777.00	357,777.00	29,814.75	89,444.25	268,332.75	75.00 %
03-900-5102550	AUDIT EXPENSE	2,813.00	2,813.00	0.00	0.00	2,813.00	100.00 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	6,000.00	6,000.00	0.00	23.32	5,976.68	99.61 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	983.59	1,590.65	4,409.35	73.49 %
03-900-5106000	BUILDING REPAIRS	12,000.00	12,000.00	220.91	220.91	11,779.09	98.16 %
03-900-5107000	CHEMICALS	50,000.00	50,000.00	4,752.31	10,927.96	39,072.04	78.14 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110503	COMPUTER SERVICES	21,231.00	21,231.00	681.09	4,752.18	16,478.82	77.62 %
03-900-5110504	Computer Services - Billable	2,100.00	2,100.00	0.00	232.94	1,867.06	88.91 %
03-900-5111000	COMPUTER EQUIPMENT	14,125.00	14,125.00	0.00	0.00	14,125.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	11,500.00	11,500.00	0.00	4,839.50	6,660.50	57.92 %
03-900-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	0.00	17,750.00	8,250.00	31.73 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	27.00	45.11	454.89	90.98 %
03-900-5122500	EQUIPMENT MAINTENANCE	29,000.00	29,000.00	0.00	310.12	28,689.88	98.93 %
03-900-5123000	EQUIPMENT REPAIRS	10,500.00	10,500.00	0.00	968.04	9,531.96	90.78 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	4,717.00	-3,717.00	-371.70 %
03-900-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	149.76	382.24	1,117.76	74.52 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	40,000.00	40,000.00	3,642.70	8,165.15	31,834.85	79.59 %
03-900-5130500	I & I REDUCTION	250,000.00	475,000.00	0.00	227,143.55	247,856.45	52.18 %
03-900-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-900-5132500	INSURANCE AND BONDS	67,391.00	67,391.00	1,123.58	74,864.51	-7,473.51	-11.09 %
03-900-5132555	INSURANCE BROKER FEE	4,347.00	4,347.00	0.00	4,455.00	-108.00	-2.48 %
03-900-5132560	JANITORIAL SUPPLIES	750.00	750.00	54.30	115.67	634.33	84.58 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	22,352.00	22,352.00	106.92	2,591.19	19,760.81	88.41 %
03-900-5137500	MEETINGS AND TRAINING	14,500.00	14,500.00	2,914.13	4,584.56	9,915.44	68.38 %
03-900-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	407.40	1,521.36	13,478.64	89.86 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	42.06	307.94	87.98 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	17.04	343.56	1,156.44	77.10 %
03-900-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,881.47	13,317.23	26,182.77	66.29 %
03-900-5157500	POSTAGE AND FREIGHT	500.00	500.00	1,515.54	1,564.45	-1,064.45	-212.89 %
03-900-5160000	PROFESSIONAL FEES	16,950.00	16,950.00	1,351.50	2,687.75	14,262.25	84.14 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5160002	Professional Fees - Attorney	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
03-900-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	556.86	556.86	1,943.14	77.73 %
03-900-5165000	RANDOM TESTING	400.00	400.00	66.80	66.80	333.20	83.30 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	0.00	480.78	1,519.22	75.96 %
03-900-5172500	SHOP SUPPLIES	6,000.00	6,000.00	373.87	1,431.02	4,568.98	76.15 %
03-900-5175000	SUPPLIES	55,000.00	55,000.00	2,463.44	6,702.15	48,297.85	87.81 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	610.75	23,916.41	76,083.59	76.08 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	203.42	610.20	10,389.80	94.45 %
03-900-5180000	TESTS AND PERMITS	37,000.00	37,000.00	438.00	3,316.30	33,683.70	91.04 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
03-900-5184900	VEHICLE LEASE	13,328.00	13,328.00	802.75	8,450.00	4,878.00	36.60 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	209.67	2,160.70	5,339.30	71.19 %
03-900-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	88.65	2,733.76	9,266.24	77.22 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	430,000.00	430,000.00	5,810.00	59,373.35	370,626.65	86.19 %
03-900-5250000	SALARIES	635,703.00	635,703.00	41,766.53	121,353.89	514,349.11	80.91 %
03-900-5250500	PAYROLL TAXES	49,328.00	49,328.00	3,076.17	8,981.31	40,346.69	81.79 %
03-900-5251000	GROUP INSURANCE	128,155.00	128,155.00	8,428.49	25,354.80	102,800.20	80.22 %
03-900-5251500	LAGERS	97,898.00	97,898.00	5,989.99	18,796.42	79,101.58	80.80 %
03-900-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
03-900-5254000	UNIFORMS	5,000.00	5,000.00	132.00	831.74	4,168.26	83.37 %
03-900-5255000	WORK COMP PREMIUM	19,754.00	19,754.00	13,206.05	13,206.05	6,547.95	33.15 %
03-900-5350000	BOND PRINCIPAL	350,000.00	350,000.00	39,166.67	117,500.01	232,499.99	66.43 %
03-900-5350500	BOND INTEREST	18,000.00	18,000.00	533.41	1,600.23	16,399.77	91.11 %
03-900-5352000	AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00	50.00 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5452000	CAPITAL-EQUIPMENT	1,233,000.00	1,233,000.00	0.00	60,243.53	1,172,756.47	95.11 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	2,589,364.00	2,589,364.00	35,967.00	79,376.37	2,509,987.63	96.93 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	11,993.00	11,993.00	0.00	0.00	11,993.00	100.00 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	277,350.00	277,350.00	0.00	0.00	277,350.00	100.00 %
03-900-5605600	ELECTRIC SERVICE - LIFT STATION	30,000.00	30,000.00	1,468.56	4,558.67	25,441.33	84.80 %
Department: 900 - WASTE WATER Total:		7,246,859.00	7,521,859.00	214,753.07	1,039,963.85	6,481,895.15	86.17 %
Department: 950 - RECYCLING							
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5106000	BUILDING REPAIRS	0.00	0.00	0.00	286.86	-286.86	0.00 %
03-950-5110503	Computer Services	0.00	0.00	681.09	4,752.18	-4,752.18	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	400.00	400.00	400.12	455.57	-55.57	-13.89 %
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	27.96	54.94	445.06	89.01 %
03-950-5127500	FIRST AID CLAIMS	0.00	0.00	0.00	54.64	-54.64	0.00 %
03-950-5130000	Gasoline & Diesel	3,000.00	3,000.00	0.00	245.67	2,754.33	91.81 %
03-950-5131000	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5132500	Insurance and Bonds	2,593.00	2,593.00	0.00	2,480.37	112.63	4.34 %
03-950-5132555	INSURANCE BROKER FEE	156.00	156.00	0.00	148.00	8.00	5.13 %
03-950-5132560	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5142400	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	200.00	200.00	6.34	98.39	101.61	50.81 %
03-950-5157500	Postage and Freight	100.00	100.00	45.91	62.26	37.74	37.74 %
03-950-5165000	Random Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5167000	SAFETY PROGRAM	0.00	0.00	0.00	37.94	-37.94	0.00 %
03-950-5175000	SUPPLIES	2,500.00	2,500.00	0.00	126.20	2,373.80	94.95 %
03-950-5177500	TELECOMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5250000	SALARIES	77,712.00	77,712.00	5,785.17	15,798.24	61,913.76	79.67 %
03-950-5250500	PAYROLL TAXES	6,061.00	6,061.00	458.69	1,252.63	4,808.37	79.33 %
03-950-5251000	GROUP INSURANCE	15,866.00	15,866.00	1,312.38	3,976.40	11,889.60	74.94 %
03-950-5251500	LAGERS	11,968.00	11,968.00	890.91	2,063.97	9,904.03	82.75 %
03-950-5254000	UNIFORMS	0.00	0.00	0.00	168.11	-168.11	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5255000 WORK COMP PREMIUM	4,275.00	4,275.00	3,394.35	3,394.35	880.65	20.60 %
Department: 950 - RECYCLING Total:	127,331.00	127,331.00	13,002.92	35,456.72	91,874.28	72.15 %
Expense Total:	7,374,190.00	7,649,190.00	227,755.99	1,075,420.57	6,573,769.43	85.94 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-3,423,573.00	-3,698,573.00	112,458.75	-202,048.71	3,496,524.29	94.54 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
INCOME - INTEREST	91,415.00	91,415.00	15,312.38	40,545.32	-50,869.68	55.65 %
Department: 111 - ARPA Total:	91,415.00	91,415.00	15,312.38	40,545.32	-50,869.68	55.65 %
Revenue Total:	91,415.00	91,415.00	15,312.38	40,545.32	-50,869.68	55.65 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	1,409,384.00	1,443,034.53	0.00	0.00	1,443,034.53	100.00 %
Department: 111 - ARPA Total:	1,409,384.00	1,443,034.53	0.00	0.00	1,443,034.53	100.00 %
Expense Total:	1,409,384.00	1,443,034.53	0.00	0.00	1,443,034.53	100.00 %
Fund: 10 - ARPA Surplus (Deficit):	-1,317,969.00	-1,351,619.53	15,312.38	40,545.32	1,392,164.85	103.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-30000	Contracts	-10,000.00	-10,000.00	676.60	-2,192.29	7,807.71	21.92 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,502,219.00	1,502,219.00	125,184.92	375,554.76	-1,126,664.24	75.00 %
11-100-40014	Employee Insurance Reimbursement ...	0.00	0.00	753.88	753.88	753.88	0.00 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	759,384.00	793,034.53	0.00	0.00	-793,034.53	100.00 %
11-100-40200	INCOME - INTEREST	132,250.00	132,250.00	28,375.80	82,900.40	-49,349.60	37.32 %
11-100-41001	INCOME - BUSINESS LICENSES	38,000.00	38,000.00	2,175.00	29,525.00	-8,475.00	22.30 %
11-100-41004	INCOME - GOLF CART PERMITS	700.00	700.00	60.00	120.00	-580.00	82.86 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	300.00	-900.00	75.00 %
11-100-42000	INCOME - CABLE TV FRANCHISE	124,440.00	124,440.00	0.00	26,745.58	-97,694.42	78.51 %
11-100-43003	INCOME - SANITATION SALES	1,415,885.00	1,415,885.00	125,664.58	315,539.13	-1,100,345.87	77.71 %
11-100-43100	INCOME - SANITATION PENALTIES	15,000.00	15,000.00	1,366.23	4,126.12	-10,873.88	72.49 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	1,333.25	2,708.88	-291.12	9.70 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,035,000.00	1,035,000.00	115,802.41	243,698.20	-791,301.80	76.45 %
11-100-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	132.72	132.72	132.72	0.00 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	1,500.00	3,300.00	-4,200.00	56.00 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	86.00	86.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	0.00	-100.00	100.00 %
11-100-47000	INCOME - SURCHARGE TAX	40,003.00	40,003.00	37,406.41	37,406.41	-2,596.59	6.49 %
11-100-47100	INCOME - TAXES - REAL ESTATE	992,497.00	992,497.00	5,427.17	834,500.17	-157,996.83	15.92 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	264.66	618.88	-4,781.12	88.54 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,626,741.00	3,626,741.00	286,597.33	950,268.28	-2,676,472.72	73.80 %
11-100-48300	INCOME - USE TAX	818,805.00	818,805.00	51,739.55	212,612.49	-606,192.51	74.03 %
11-100-48800	INCOME - GAS FRANCHISE TAX	474,915.00	474,915.00	0.00	214,186.92	-260,728.08	54.90 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	0.00	1,365.29	-134.71	8.98 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	9,000.00	9,000.00	0.00	10,547.59	1,547.59	117.20 %
Department: 100 - ADMINISTRATION Total:		10,993,539.00	11,027,189.53	784,560.51	3,344,804.41	-7,682,385.12	69.67 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 200 - POLICE							
11-200-40003	INCOME - DOG IMPOUNDING	1,500.00	1,500.00	223.00	478.00	-1,022.00	68.13 %
11-200-40014	Employee Insurance Reimbursement ...	0.00	0.00	184.20	184.20	184.20	0.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	4.20	12.42	-1,787.58	99.31 %
11-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	406.00	756.00	-244.00	24.40 %
11-200-42501	POLICE IMPACT FEES	45,000.00	45,000.00	5,898.23	7,064.23	-37,935.77	84.30 %
11-200-42901	INCOME - GRANTS	9,867.00	9,867.00	2,832.84	2,832.84	-7,034.16	71.29 %
11-200-43500	Miscellaneous Income	0.00	0.00	0.00	1,154.06	1,154.06	0.00 %
11-200-44300	INCOME - RESTITUTION	3,000.00	3,000.00	481.29	19,911.00	16,911.00	663.70 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	40,916.50	40,416.50	8,183.30 %
11-200-45200	INCOME - DONATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
11-200-48501	Fines - Traffic	18,000.00	18,000.00	4,423.50	8,355.50	-9,644.50	53.58 %
11-200-48502	Fines - Other	6,500.00	6,500.00	1,111.50	2,978.00	-3,522.00	54.18 %
11-200-48503	POST DISTRIBUTION	620.00	620.00	0.00	0.00	-620.00	100.00 %
11-200-48504	Law Enforcement Recoupment	1,500.00	1,500.00	232.00	572.00	-928.00	61.87 %
11-200-48505	LET - County (Police Training)	1,000.00	1,000.00	116.00	286.00	-714.00	71.40 %
11-200-48506	Inmate Security Fund	1,000.00	1,000.00	116.00	286.00	-714.00	71.40 %
Department: 200 - POLICE Total:		91,287.00	91,287.00	18,528.76	88,286.75	-3,000.25	3.29 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	66,000.00	66,000.00	1,147.50	3,972.25	-62,027.75	93.98 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	606.00	1,632.00	-3,368.00	67.36 %
11-400-40200	INCOME - INTEREST	60,186.00	60,186.00	1,747.80	5,116.98	-55,069.02	91.50 %
11-400-40201	INCOME - CLINIC BASKETBALL	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11-400-40203	INCOME - CLINIC SOCCER	600.00	600.00	0.00	0.00	-600.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	69,000.00	69,000.00	0.00	0.00	-69,000.00	100.00 %
11-400-40501	INCOME - YOUTH BASKETBALL	54,000.00	54,000.00	20.00	25,275.44	-28,724.56	53.19 %
11-400-40505	INCOME - DANCE CLASS	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
11-400-40800	INCOME - ADVERTISING SALES	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
11-400-40900	AQUATIC ADMISSION	145,000.00	145,000.00	1,530.00	1,530.00	-143,470.00	98.94 %
11-400-41000	AQUATIC RENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
11-400-41101	JUNIOR LIFEGUARD	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-400-41102	SWIM LESSONS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
11-400-41103	SWIM TEAM	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
11-400-41104	AQUA EXERCISE	450.00	450.00	0.00	0.00	-450.00	100.00 %
11-400-41301	Income - Cancellation Fees	2,000.00	2,000.00	4,436.00	11,303.00	9,303.00	565.15 %
11-400-41530	FITNESS CLASSES	10,000.00	10,000.00	1,365.00	2,890.00	-7,110.00	71.10 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,500.00	1,500.00	93.00	430.00	-1,070.00	71.33 %
11-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,101.25	3,628.75	-11,371.25	75.81 %
11-400-41900	INCOME - MARTIAL ARTS	6,000.00	6,000.00	550.00	2,000.00	-4,000.00	66.67 %
11-400-42001	CENTER MEMBERSHIPS	425,000.00	425,000.00	32,198.86	101,580.06	-323,419.94	76.10 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	8,879.00	13,664.00	-82,336.00	85.77 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	600.00	600.00	0.00	0.00	-600.00	100.00 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	3,882.00	11,357.00	-23,643.00	67.55 %
11-400-43300	INCOME - LOCKER RENTAL	200.00	200.00	0.00	5.00	-195.00	97.50 %
11-400-43600	INCOME - MERCHANDISE SALES	450.00	450.00	0.00	14.00	-436.00	96.89 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	150.00	425.00	-2,575.00	85.83 %
11-400-43800	FITNESS PROGRAMS	1,500.00	1,500.00	240.00	1,130.00	-370.00	24.67 %
11-400-44001	INCOME - SOCCER REGISTRATION	57,500.00	57,500.00	5,595.91	5,595.91	-51,904.09	90.27 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	9,780.00	2,280.00	130.40 %
11-400-45100	INCOME - SURPLUS SALES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
11-400-45500	INCOME - CHILD CARE	105,000.00	105,000.00	16,566.53	22,503.55	-82,496.45	78.57 %
11-400-45600	TOT DROP	100.00	100.00	6.00	24.00	-76.00	76.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	14,320.00	14,320.00	3,490.40	3,490.40	-10,829.60	75.63 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,500.00	6,500.00	1,520.33	1,515.33	-4,984.67	76.69 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	0.00	434.05	-2,065.95	82.64 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,700.00	5,000.00	-30,000.00	85.71 %
Department: 400 - PARK OPERATIONS Total:		1,403,726.00	1,403,726.00	86,825.58	234,296.72	-1,169,429.28	83.31 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	23,440.83	42,978.22	-207,021.78	82.81 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	4,682.00	5,172.00	-44,828.00	89.66 %
11-500-40018	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	1,100.00	1,700.00	-8,300.00	83.00 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	12,000.00	12,000.00	2,888.00	4,291.12	-7,708.88	64.24 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,800.00	4,550.00	-15,450.00	77.25 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.00	0.00	-750.00	100.00 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	720.00	1,200.00	-1,300.00	52.00 %
11-500-45900	INCOME - P & Z APPLICATIONS	3,000.00	3,000.00	400.00	800.00	-2,200.00	73.33 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		364,750.00	364,750.00	35,030.83	60,691.34	-304,058.66	83.36 %
Department: 600 - STORM WATER							
11-600-40111	TRANSFERS IN - ARPA FUNDS	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
11-600-40200	INCOME - INTEREST	2,000.00	2,000.00	289.22	855.46	-1,144.54	57.23 %
11-600-42504	INCOME - STORMWATER IN-LIEU-OF	0.00	0.00	0.00	293.15	293.15	0.00 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	5,000.00	5,000.00	708.21	829.83	-4,170.17	83.40 %
Department: 600 - STORM WATER Total:		657,000.00	657,000.00	997.43	1,978.44	-655,021.56	99.70 %
Revenue Total:		13,511,802.00	13,545,452.53	925,943.11	3,730,057.66	-9,815,394.87	72.46 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	8,000.00	8,000.00	24.95	82.63	7,917.37	98.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5105500	BUILDING MAINTENANCE SERVICES	15,000.00	15,000.00	3,080.67	5,335.30	9,664.70	64.43 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	790.00	1,502.50	28,497.50	94.99 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	168.63	1,023.73	8,976.27	89.76 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5110503	COMPUTER SERVICES	16,955.00	16,955.00	866.34	5,026.73	11,928.27	70.35 %
11-100-5110504	Computer Services - billable	2,750.00	2,750.00	0.00	341.29	2,408.71	87.59 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	7,500.00	7,500.00	0.00	3,448.41	4,051.59	54.02 %
11-100-5118501	ELECTION	15,000.00	15,000.00	6,436.46	6,436.46	8,563.54	57.09 %
11-100-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-5124500	FACILITIES SUPPLIES	3,500.00	3,500.00	454.98	1,322.28	2,177.72	62.22 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5130000	Gasoline & Diesel	500.00	500.00	0.00	68.11	431.89	86.38 %
11-100-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	228.28	195.78	2,804.22	93.47 %
11-100-5132500	INSURANCE AND BONDS	22,604.00	22,604.00	0.00	24,840.97	-2,236.97	-9.90 %
11-100-5132555	INSURANCE BROKER FEE	1,460.00	1,460.00	0.00	1,501.00	-41.00	-2.81 %
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	2,000.00	210.67	427.50	1,572.50	78.63 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,971.00	229.03	945.38	1,025.62	52.04 %
11-100-5136000	MAYOR & COUNCIL	25,000.00	25,000.00	899.68	4,518.03	20,481.97	81.93 %
11-100-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	615.80	1,471.78	10,528.22	87.74 %
11-100-5138000	MERCHANT CARD FEES	5,000.00	5,000.00	506.53	1,456.79	3,543.21	70.86 %
11-100-5142000	MILEAGE	1,500.00	1,500.00	281.56	333.38	1,166.62	77.77 %
11-100-5142400	MISCELLANEOUS SERVICES	2,000.00	2,000.00	0.00	15.00	1,985.00	99.25 %
11-100-5142502	MISCELLANEOUS	2,500.00	2,500.00	115.87	208.50	2,291.50	91.66 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
11-100-5145000	NATURAL GAS	4,500.00	4,500.00	943.94	3,253.89	1,246.11	27.69 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	184.34	815.66	81.57 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	49.70	394.40	1,605.60	80.28 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	2,000.00	367.74	661.35	1,338.65	66.93 %
11-100-5160000	PROFESSIONAL FEES	22,044.00	55,694.53	33,650.53	34,043.03	21,651.50	38.88 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5167000	Safety Program	350.00	350.00	51.18	51.18	298.82	85.38 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	54.27	8,450.48	49.52	0.58 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	162.81	25,351.43	1,148.57	4.33 %
11-100-5172000	SPECIAL EVENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-100-5172010	COMMUNITY EVENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-100-5174002	TRASH SERVICE	1,288,455.00	1,288,455.00	113,276.09	337,008.08	951,446.92	73.84 %
11-100-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-100-5185000	Vehicle Maintenance	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5250000	SALARIES	1,037,608.00	1,037,608.00	74,012.99	224,028.45	813,579.55	78.41 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	900.00	8,460.00	90.38 %
11-100-5250500	PAYROLL TAXES	80,964.00	80,964.00	5,584.41	17,167.60	63,796.40	78.80 %
11-100-5251000	GROUP INSURANCE	156,645.00	156,645.00	11,774.22	33,680.14	122,964.86	78.50 %
11-100-5251500	LAGERS	159,214.00	159,214.00	11,205.50	33,922.98	125,291.02	78.69 %
11-100-5252500	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
11-100-5254000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-5255000	WORK COMP PREMIUM	18,807.00	18,807.00	15,526.50	15,526.50	3,280.50	17.44 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	31,950.00	31,950.00	0.00	0.00	31,950.00	100.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	759,384.00	759,384.00	0.00	0.00	759,384.00	100.00 %
11-100-5451000	CAPITAL-IMPROVEMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	0.00	7,100.00	6,496.67	6,496.67	603.33	8.50 %
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	108.00	108.00	0.00	0.00	108.00	100.00 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	39,471.00	39,471.00	0.00	0.00	39,471.00	100.00 %
Department: 100 - ADMINISTRATION Total:		4,271,650.00	4,312,400.53	288,366.00	801,622.07	3,510,778.46	81.41 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5110503	COMPUTER SERVICES	21,033.00	21,033.00	716.08	5,275.15	15,757.85	74.92 %
11-120-5110504	Computer Services - Billable	1,100.00	1,100.00	0.00	159.59	940.41	85.49 %
11-120-5111000	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	2,000.00	2,000.00	0.00	1,183.00	817.00	40.85 %
11-120-5120000	Employment Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,630.00	1,630.00	22.79	555.61	1,074.39	65.91 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	907.15	997.31	3,002.69	75.07 %
11-120-5142000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	5,000.00	-20.00	-20.00	5,020.00	100.40 %
11-120-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5147500	Newspaper Publications	300.00	300.00	49.58	49.58	250.42	83.47 %
11-120-5149900	OFFICE FORMS & PRINTING	5,000.00	5,000.00	288.62	332.14	4,667.86	93.36 %
11-120-5150000	OFFICE SUPPLIES	1,000.00	1,000.00	6.31	504.65	495.35	49.54 %
11-120-5157500	Postage and Freight	0.00	0.00	48.79	59.38	-59.38	0.00 %
11-120-5160000	PROFESSIONAL FEES	818.00	818.00	0.00	157.50	660.50	80.75 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	2,160.33	3,607.70	1,392.30	27.85 %
11-120-5177500	Telecommunications	1,300.00	1,300.00	90.60	271.76	1,028.24	79.10 %
11-120-5181000	Trackable Assets < \$5000	2,000.00	2,000.00	0.00	608.00	1,392.00	69.60 %
11-120-5250000	SALARIES	110,807.00	110,807.00	8,452.03	25,221.46	85,585.54	77.24 %
11-120-5250500	PAYROLL TAXES	8,593.00	8,593.00	607.49	1,861.62	6,731.38	78.34 %
11-120-5251000	GROUP INSURANCE	19,263.00	19,263.00	1,476.62	4,542.18	14,720.82	76.42 %
11-120-5251500	LAGERS	17,064.00	17,064.00	1,301.60	3,884.09	13,179.91	77.24 %
11-120-5255000	WORK COMP PREMIUM	148.00	148.00	143.60	143.60	4.40	2.97 %
Department: 120 - COMMUNICATIONS Total:		217,256.00	217,256.00	16,251.59	49,394.32	167,861.68	77.26 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
11-130-5110503	COMPUTER SERVICES	17,663.00	17,663.00	681.09	4,752.18	12,910.82	73.10 %
11-130-5110504	Computer Services - Billable	1,650.00	1,650.00	0.00	410.68	1,239.32	75.11 %
11-130-5111000	Computer Equipment	3,000.00	3,000.00	0.00	1,858.76	1,141.24	38.04 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	0.00	65.00	735.00	91.88 %
11-130-5120000	EMPLOYMENT COSTS	250.00	250.00	0.00	0.00	250.00	100.00 %
11-130-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	3,361.00	3,361.00	224.55	1,122.43	2,238.57	66.60 %
11-130-5137500	MEETINGS AND TRAINING	12,500.00	12,500.00	0.00	3,334.31	9,165.69	73.33 %
11-130-5142000	MILEAGE	1,200.00	1,200.00	302.69	441.44	758.56	63.21 %
11-130-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-130-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	446.40	553.60	55.36 %
11-130-5149900	Office Forms & Printing	250.00	250.00	0.00	51.92	198.08	79.23 %
11-130-5150000	Office Supplies	2,500.00	2,500.00	393.89	868.63	1,631.37	65.25 %
11-130-5157500	POSTAGE AND FREIGHT	500.00	500.00	46.39	53.80	446.20	89.24 %
11-130-5160000	PROFESSIONAL FEES	5,453.00	5,453.00	0.00	471.25	4,981.75	91.36 %
11-130-5177500	TELECOMMUNICATIONS	250.00	250.00	45.30	135.88	114.12	45.65 %
11-130-5250000	SALARIES	341,423.00	341,423.00	26,311.48	78,470.90	262,952.10	77.02 %
11-130-5250500	PAYROLL TAXES	26,467.00	26,467.00	1,965.09	5,986.59	20,480.41	77.38 %
11-130-5251000	GROUP INSURANCE	59,429.00	59,429.00	4,816.30	14,932.06	44,496.94	74.87 %
11-130-5251500	LAGERS	52,579.00	52,579.00	4,051.97	11,636.39	40,942.61	77.87 %
11-130-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-130-5254000	UNIFORMS	1,000.00	1,000.00	0.00	51.02	948.98	94.90 %
11-130-5255000	WORK COMP PREMIUM	457.00	457.00	442.46	442.46	14.54	3.18 %
Department: 130 - FINANCE Total:		540,132.00	540,132.00	39,281.21	125,532.10	414,599.90	76.76 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	20,769.00	20,769.00	1,131.09	6,102.18	14,666.82	70.62 %
11-160-5110504	Computer Services - Billable	875.00	875.00	0.00	153.30	721.70	82.48 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	625.00	1,230.00	270.00	18.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,971.00	0.00	484.41	1,486.59	75.42 %
11-160-5137500	MEETINGS AND TRAINING	3,000.00	3,000.00	0.00	0.34	2,999.66	99.99 %
11-160-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-160-5142500	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-160-5149900	OFFICE FORMS & PRINTING	200.00	200.00	0.00	100.94	99.06	49.53 %
11-160-5150000	Office Supplies	500.00	500.00	6.31	196.35	303.65	60.73 %
11-160-5157500	POSTAGE AND FREIGHT	200.00	200.00	45.88	63.22	136.78	68.39 %
11-160-5160000	PROFESSIONAL FEES	818.00	818.00	0.00	157.50	660.50	80.75 %
11-160-5250000	SALARIES	144,180.00	144,180.00	10,928.42	32,763.54	111,416.46	77.28 %
11-160-5250500	PAYROLL TAXES	11,146.00	11,146.00	835.99	2,564.79	8,581.21	76.99 %
11-160-5251000	GROUP INSURANCE	16,369.00	16,369.00	1,320.62	4,163.40	12,205.60	74.57 %
11-160-5251500	LAGERS	22,204.00	22,204.00	1,682.97	4,508.23	17,695.77	79.70 %
11-160-5255000	WORK COMP PREMIUM	475.00	475.00	186.85	186.85	288.15	60.66 %
Department: 160 - LEGAL Total:		224,607.00	224,607.00	16,763.13	52,675.05	171,931.95	76.55 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	0.00	12,531.25	4,093.75	24.62 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	1,228.75	13,771.25	91.81 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		57,125.00	57,125.00	0.00	13,760.00	43,365.00	75.91 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	21,556.00	21,556.00	681.09	14,272.68	7,283.32	33.79 %
11-190-5110504	Computer Services - Billable	1,325.00	1,325.00	0.00	181.69	1,143.31	86.29 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	650.00	650.00	0.00	0.00	650.00	100.00 %
11-190-5120000	EMPLOYMENT COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-190-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	1,804.00	1,804.00	62.34	590.82	1,213.18	67.25 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	677.82	1,822.18	72.89 %
11-190-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-190-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5149900	Office Forms & Printing	300.00	300.00	0.00	95.46	204.54	68.18 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	6.31	471.11	1,528.89	76.44 %
11-190-5157500	POSTAGE AND FREIGHT	300.00	300.00	72.37	107.75	192.25	64.08 %
11-190-5160000	PROFESSIONAL FEES	2,018.00	2,018.00	0.00	157.50	1,860.50	92.20 %
11-190-5177500	Telecommunications	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5250000	SALARIES	122,044.00	122,044.00	9,107.90	27,289.04	94,754.96	77.64 %
11-190-5250500	PAYROLL TAXES	9,453.00	9,453.00	654.05	2,017.78	7,435.22	78.65 %
11-190-5251000	GROUP INSURANCE	20,587.00	20,587.00	1,900.86	5,835.84	14,751.16	71.65 %
11-190-5251500	LAGERS	18,795.00	18,795.00	1,402.62	4,202.52	14,592.48	77.64 %
11-190-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5255000	WORK COMP PREMIUM	163.00	163.00	158.16	158.16	4.84	2.97 %
Department: 190 - HUMAN RESOURCES Total:		210,995.00	210,995.00	14,045.70	56,058.17	154,936.83	73.43 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	47,773.00	47,773.00	5,145.00	5,569.00	42,204.00	88.34 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	164.10	611.77	888.23	59.22 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	1,365.34	1,765.34	9,234.66	83.95 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	255.00	255.00	19,745.00	98.73 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	119.68	842.99	2,657.01	75.91 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-200-5107501	CRIME PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5110503	COMPUTER SERVICES	50,388.00	50,388.00	801.08	8,291.14	42,096.86	83.55 %
11-200-5110504	Computer Services - Billable	9,275.00	9,275.00	0.00	480.74	8,794.26	94.82 %
11-200-5111000	COMPUTER EQUIPMENT	46,715.00	46,715.00	0.00	0.00	46,715.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5112501	DARE	7,500.00	7,500.00	1,692.74	2,690.12	4,809.88	64.13 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	79.08	744.08	3,755.92	83.46 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	0.00	415.00	4,085.00	90.78 %
11-200-5120000	EMPLOYMENT COSTS	4,500.00	4,500.00	340.00	4,440.00	60.00	1.33 %
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5124000	EVIDENCE	3,000.00	3,000.00	0.00	190.92	2,809.08	93.64 %
11-200-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	17.50	471.36	1,028.64	68.58 %
11-200-5127000	FIRING RANGE	1,000.00	1,000.00	141.56	297.71	702.29	70.23 %
11-200-5127500	FIRST AID CLAIMS	7,000.00	7,000.00	357.60	357.60	6,642.40	94.89 %
11-200-5130000	GASOLINE & DIESEL	120,000.00	120,000.00	9,032.31	25,907.36	94,092.64	78.41 %
11-200-5130050	GRANT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-200-5130052	GRANT-BULLET PROOF VESTS	12,000.00	12,000.00	0.00	2,973.12	9,026.88	75.22 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	36.99	36.99	1,963.01	98.15 %
11-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	229.01	229.01	1,770.99	88.55 %
11-200-5132500	INSURANCE AND BONDS	78,609.00	78,609.00	2,797.73	90,195.94	-11,586.94	-14.74 %
11-200-5132555	INSURANCE BROKER FEE	5,087.00	5,087.00	0.00	5,280.00	-193.00	-3.79 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	105.77	536.81	963.19	64.21 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	37,407.00	37,407.00	1,345.24	20,117.35	17,289.65	46.22 %
11-200-5137500	MEETINGS AND TRAINING	65,000.00	65,000.00	1,564.39	16,498.67	48,501.33	74.62 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	755.30	683.10	316.90	31.69 %
11-200-5144000	MULES	600.00	600.00	0.00	225.00	375.00	62.50 %
11-200-5145000	NATURAL GAS	600.00	600.00	54.93	160.19	439.81	73.30 %
11-200-5147502	NETT TEAM	6,000.00	6,000.00	0.00	506.52	5,493.48	91.56 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	501.04	599.74	400.26	40.03 %
11-200-5150000	OFFICE SUPPLIES	4,500.00	4,500.00	89.11	1,034.25	3,465.75	77.02 %
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	120.19	336.02	1,163.98	77.60 %
11-200-5160000	PROFESSIONAL FEES	20,032.00	20,032.00	0.00	3,852.50	16,179.50	80.77 %
11-200-5160150	PROMOTIONAL ITEMS	4,000.00	4,000.00	692.39	692.39	3,307.61	82.69 %
11-200-5167000	SAFETY PROGRAM	2,500.00	2,500.00	50.82	362.38	2,137.62	85.50 %
11-200-5169002	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-200-5175000	SUPPLIES	5,000.00	5,000.00	0.00	889.82	4,110.18	82.20 %
11-200-5176500	Tasers	19,000.00	19,000.00	3,361.10	3,361.10	15,638.90	82.31 %
11-200-5177500	TELECOMMUNICATIONS	19,500.00	19,500.00	1,282.82	3,848.23	15,651.77	80.27 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	39,000.00	39,000.00	0.00	-156.17	39,156.17	100.40 %
11-200-5184900	VEHICLE LEASE	459,600.00	459,600.00	17,721.36	53,164.08	406,435.92	88.43 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	556.33	2,585.03	12,414.97	82.77 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	0.00	1,041.50	13,958.50	93.06 %
11-200-5250000	SALARIES	2,973,513.00	2,973,513.00	215,182.63	633,926.74	2,339,586.26	78.68 %
11-200-5250500	PAYROLL TAXES	230,320.00	230,320.00	16,054.48	48,654.63	181,665.37	78.88 %
11-200-5251000	GROUP INSURANCE	500,179.00	500,179.00	38,911.43	109,187.26	390,991.74	78.17 %
11-200-5251500	LAGERS	431,876.00	431,876.00	29,674.71	88,512.71	343,363.29	79.51 %
11-200-5252500	EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-200-5254003	UNIFORMS & EQUIPMENT	45,000.00	45,000.00	2,282.73	15,812.39	29,187.61	64.86 %
11-200-5255000	WORK COMP PREMIUM	95,404.00	95,404.00	86,697.18	86,697.18	8,706.82	9.13 %
11-200-5450500	CAPITAL-BUILDING	375,000.00	375,000.00	4,348.26	4,348.26	370,651.74	98.84 %
11-200-5452000	CAPITAL-EQUIPMENT	88,755.00	88,755.00	0.00	7,952.99	80,802.01	91.04 %
11-200-5452500	CAPITAL-INFRASTRUCTURE	0.00	0.00	0.00	783.93	-783.93	0.00 %
11-200-5490001	Transfers Out - Central Garage	13,164.00	13,164.00	0.00	0.00	13,164.00	100.00 %
Department: 200 - POLICE Total:		5,939,847.00	5,939,847.00	443,926.93	1,258,259.79	4,681,587.21	78.82 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	339.64	546.78	11,453.22	95.44 %
11-400-5101001	SPONSORSHIP	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	16,000.00	16,000.00	739.48	739.48	15,260.52	95.38 %
11-400-5102700	AQUATICS-ADMINISTRATION	6,500.00	6,500.00	0.00	904.40	5,595.60	86.09 %
11-400-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
11-400-5102703	SWIM TEAM	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,500.00	22,500.00	77.12	714.12	21,785.88	96.83 %
11-400-5104201	YOUTH BASKETBALL	21,000.00	21,000.00	0.00	1,946.75	19,053.25	90.73 %
11-400-5104730	FITNESS CLASSES	400.00	400.00	0.00	0.00	400.00	100.00 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	643.76	1,703.33	10,296.67	85.81 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	1,548.56	3,361.59	3,638.41	51.98 %
11-400-5106000	BUILDING REPAIRS	10,000.00	10,000.00	325.00	325.00	9,675.00	96.75 %
11-400-5107000	CHEMICALS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
11-400-5108100	ENRICHMENT CLASSES	1,000.00	1,000.00	0.00	180.00	820.00	82.00 %
11-400-5108118	FITNESS PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-400-5109000	MARTIAL ARTS	4,200.00	4,200.00	420.00	1,659.00	2,541.00	60.50 %
11-400-5110102	COMPUTER SOFTWARE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
11-400-5110503	COMPUTER SERVICES	42,504.00	42,504.00	1,723.20	5,996.23	36,507.77	85.89 %
11-400-5110504	Computer Services - Billable	1,950.00	1,950.00	0.00	365.18	1,584.82	81.27 %
11-400-5111000	COMPUTER EQUIPMENT	15,571.00	15,571.00	0.00	0.00	15,571.00	100.00 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	36,000.00	36,000.00	1,056.81	3,021.75	32,978.25	91.61 %
11-400-5117000	DOG PARK	2,500.00	2,500.00	0.00	100.00	2,400.00	96.00 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	0.00	660.00	1,140.00	63.33 %
11-400-5120000	EMPLOYMENT COSTS	8,500.00	8,500.00	1,171.90	2,325.76	6,174.24	72.64 %
11-400-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	121.45	378.55	75.71 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5124500	FACILITIES SUPPLIES	5,000.00	5,000.00	1,096.72	1,970.96	3,029.04	60.58 %
11-400-5127500	FIRST AID CLAIMS	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5128500	FITNESS CENTER MAINTENANCE	6,000.00	6,000.00	485.00	2,020.37	3,979.63	66.33 %
11-400-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	201.71	492.34	4,507.66	90.15 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	695.48	1,335.66	10,164.34	88.39 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	297.80	297.80	7,702.20	96.28 %
11-400-5132500	INSURANCE AND BONDS	32,595.00	32,595.00	142.69	35,693.67	-3,098.67	-9.51 %
11-400-5132555	INSURANCE BROKER FEE	2,091.00	2,091.00	0.00	2,148.00	-57.00	-2.73 %
11-400-5132560	JANITORIAL SUPPLIES	5,000.00	5,000.00	275.08	1,818.60	3,181.40	63.63 %
11-400-5133001	ADULT SPORT PROGRAMS	0.00	0.00	0.00	71.92	-71.92	0.00 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	5,342.00	5,342.00	310.07	1,977.38	3,364.62	62.98 %
11-400-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	82.00	2,849.14	4,650.86	62.01 %
11-400-5138000	MERCHANT CARD FEES	24,000.00	24,000.00	2,395.67	5,513.00	18,487.00	77.03 %
11-400-5139000	MERCHANDISE FOR SALE	600.00	600.00	0.00	0.00	600.00	100.00 %
11-400-5142000	MILEAGE	250.00	250.00	0.00	134.25	115.75	46.30 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5142502	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-400-5145000	NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	18.90	981.10	98.11 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	40.54	392.73	4,607.27	92.15 %
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	59.59	136.51	3,263.49	95.99 %
11-400-5160000	PROFESSIONAL FEES	4,497.00	4,497.00	0.00	865.00	3,632.00	80.76 %
11-400-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5166000	RENTAL SUPPLIES-CENTER	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5167000	SAFETY PROGRAM	500.00	500.00	0.00	44.80	455.20	91.04 %
11-400-5169002	SUBSCRIPTIONS	2,500.00	2,500.00	80.57	241.71	2,258.29	90.33 %
11-400-5169501	SOCCER	17,800.00	17,800.00	9,131.83	10,766.32	7,033.68	39.52 %
11-400-5172000	SPECIAL EVENTS	3,200.00	3,200.00	979.00	2,204.99	995.01	31.09 %
11-400-5172010	COMMUNITY EVENTS	20,000.00	20,000.00	1,536.91	2,449.09	17,550.91	87.75 %
11-400-5173000	CHILD CARE EXPENSE	11,000.00	11,000.00	1,058.27	1,058.27	9,941.73	90.38 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
11-400-5177500	TELECOMMUNICATIONS	9,000.00	9,000.00	154.11	462.26	8,537.74	94.86 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	216.89	283.11	56.62 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	1,289.99	210.01	14.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5186500	VOLLEYBALL	4,800.00	4,800.00	1,953.29	2,100.29	2,699.71	56.24 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	2,500.00	2,500.00	2,574.45	2,839.14	-339.14	-13.57 %
11-400-5250000	SALARIES REGULAR	993,856.00	993,856.00	53,425.00	161,916.00	831,940.00	83.71 %
11-400-5250500	PAYROLL TAXES REGULAR	76,727.00	76,727.00	4,170.12	12,745.73	63,981.27	83.39 %
11-400-5251000	GROUP INSURANCE REGULAR	102,284.00	102,284.00	7,797.65	23,620.21	78,663.79	76.91 %
11-400-5251500	LAGERS REGULAR	79,673.00	79,673.00	4,797.69	13,442.25	66,230.75	83.13 %
11-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
11-400-5254000	UNIFORMS	6,000.00	6,000.00	0.00	383.82	5,616.18	93.60 %
11-400-5255000	WORK COMP PREMIUM	23,181.00	23,181.00	19,200.53	19,200.53	3,980.47	17.17 %
11-400-5440000	BUILDING/FITNESS RESERVE	25,300.00	25,300.00	0.00	19,050.00	6,250.00	24.70 %
11-400-5440500	USE OF AQUATICS RESERVE	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
11-400-5451000	CAPITAL-IMPROVEMENTS	355,000.00	885,189.00	0.00	1,590.79	883,598.21	99.82 %
11-400-5451500	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	640.00	640.00	0.00	0.00	640.00	100.00 %
Department: 400 - PARK OPERATIONS Total:		2,191,511.00	2,721,700.00	120,987.24	358,030.13	2,363,669.87	86.85 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110503	COMPUTER SERVICES	19,547.00	19,547.00	681.09	4,752.18	14,794.82	75.69 %
11-500-5110504	Computer Services - Billable	1,100.00	1,100.00	0.00	187.34	912.66	82.97 %
11-500-5111000	COMPUTER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	0.00	35.00	1,165.00	97.08 %
11-500-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	77.00	2,433.00	-1,433.00	-143.30 %
11-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5124500	FACILITIES SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	389.52	1,008.98	3,991.02	79.82 %
11-500-5132500	INSURANCE AND BONDS	13,732.00	13,732.00	0.00	13,338.61	393.39	2.86 %
11-500-5132555	INSURANCE BROKER FEE	882.00	882.00	0.00	806.00	76.00	8.62 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,293.00	3,293.00	114.01	821.60	2,471.40	75.05 %
11-500-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	0.00	1.18	7,998.82	99.99 %
11-500-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	0.00	45.00	455.00	91.00 %
11-500-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	0.00	287.10	-37.10	-14.84 %
11-500-5148000	LEGAL ADS REIMBURSABLE	750.00	750.00	-241.80	-366.60	1,116.60	148.88 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	229.47	20.53	8.21 %
11-500-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	351.27	1,842.33	657.67	26.31 %
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5157500	POSTAGE AND FREIGHT	2,000.00	2,000.00	72.79	467.84	1,532.16	76.61 %
11-500-5160000	PROFESSIONAL FEES	13,271.00	13,271.00	0.00	628.75	12,642.25	95.26 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	12,000.00	12,000.00	540.00	2,220.00	9,780.00	81.50 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	0.00	9.84	990.16	99.02 %
11-500-5177500	TELECOMMUNICATIONS	5,000.00	5,000.00	181.20	615.91	4,384.09	87.68 %
11-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5185000	VEHICLE MAINTENANCE	750.00	750.00	5.29	5.29	744.71	99.29 %
11-500-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5250000	SALARIES	461,158.00	461,158.00	30,793.92	92,354.86	368,803.14	79.97 %
11-500-5250500	PAYROLL TAXES	35,743.00	35,743.00	2,355.54	7,239.05	28,503.95	79.75 %
11-500-5251000	GROUP INSURANCE	77,040.00	77,040.00	5,357.37	16,348.47	60,691.53	78.78 %
11-500-5251500	LAGERS	71,018.00	71,018.00	4,742.26	14,222.64	56,795.36	79.97 %
11-500-5254000	UNIFORMS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
11-500-5255000	WORK COMP PREMIUM	9,642.00	9,642.00	8,353.94	8,353.94	1,288.06	13.36 %
11-500-5450011	CAPITAL - INTANGIBLE ASSETS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,759.00	2,759.00	0.00	0.00	2,759.00	100.00 %
Department: 500 - PLANNING & DEVELOPMENT Total:		912,385.00	912,385.00	53,773.40	167,887.78	744,497.22	81.60 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	3,409.00	3,409.00	681.09	4,752.18	-1,343.18	-39.40 %
11-600-5110504	Computer Services - Billable	875.00	875.00	0.00	147.00	728.00	83.20 %
11-600-5116500	DRAINAGE PROJECTS	10,000.00	10,000.00	487.00	3,068.00	6,932.00	69.32 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	425.00	725.00	775.00	51.67 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5120000 Employment Costs	100.00	100.00	0.00	0.00	100.00	100.00 %
11-600-5122500 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	26.22	109.98	890.02	89.00 %
11-600-5123000 EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	54.10	945.90	94.59 %
11-600-5130000 GASOLINE & DIESEL	2,400.00	2,400.00	140.85	295.36	2,104.64	87.69 %
11-600-5135500 MAINTENANCE/SERVICE CONTRACTS	5,706.00	5,706.00	0.00	419.16	5,286.84	92.65 %
11-600-5137500 MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-600-5142500 MISCELLANEOUS	1,000.00	1,000.00	129.00	129.00	871.00	87.10 %
11-600-5150000 OFFICE SUPPLIES	200.00	200.00	6.31	98.41	101.59	50.80 %
11-600-5157500 Postage and Freight	100.00	100.00	45.79	57.22	42.78	42.78 %
11-600-5160000 PROFESSIONAL FEES	2,500.00	2,500.00	4,170.00	6,144.50	-3,644.50	-145.78 %
11-600-5165003 PUBLIC EDUCATION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
11-600-5175000 SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-600-5175500 STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	573.98	1,385.27	10,614.73	88.46 %
11-600-5176001 STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5177500 Telecommunications	200.00	200.00	0.00	0.00	200.00	100.00 %
11-600-5181000 TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5185000 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5185500 VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5452500 CAPITAL-INFRASTRUCTURE	650,000.00	650,000.00	0.00	5,631.40	644,368.60	99.13 %
Department: 600 - STORM WATER Total:	714,990.00	714,990.00	6,685.24	33,016.58	681,973.42	95.38 %
Expense Total:	15,280,498.00	15,851,437.53	1,000,080.44	2,916,235.99	12,935,201.54	81.60 %
Fund: 11 - GENERAL Surplus (Deficit):	-1,768,696.00	-2,305,985.00	-74,137.33	813,821.67	3,119,806.67	135.29 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	54,986.00	54,986.00	0.00	0.00	-54,986.00	100.00 %
13-300-40200	INCOME - INTEREST	77,664.00	77,664.00	13,144.71	37,354.05	-40,309.95	51.90 %
13-300-40700	INCOME - GRANTS	4,181,300.00	4,181,300.00	203,530.19	387,324.68	-3,793,975.32	90.74 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	250.00	735.00	-4,265.00	85.30 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	584,691.00	584,691.00	65,838.33	199,602.08	-385,088.92	65.86 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	94,000.00	94,000.00	7,299.25	29,065.37	-64,934.63	69.08 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	194,907.00	194,907.00	20,338.90	60,168.73	-134,738.27	69.13 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	17.59	1,878.03	-121.97	6.10 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,813,370.00	1,813,370.00	143,298.72	475,133.90	-1,338,236.10	73.80 %
13-300-45100	INCOME - SURPLUS SALES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Department: 300 - STREET Total:	7,067,918.00	7,067,918.00	453,717.69	1,191,261.84	-5,876,656.16	83.15 %
	Revenue Total:	7,067,918.00	7,067,918.00	453,717.69	1,191,261.84	-5,876,656.16	83.15 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	309,511.00	309,511.00	25,792.58	77,377.74	232,133.26	75.00 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	150,000.00	150,000.00	363.60	363.60	149,636.40	99.76 %
13-300-5102550	AUDIT EXPENSE	2,813.00	2,813.00	0.00	0.00	2,813.00	100.00 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	3.29	27.99	1,972.01	98.60 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	312.58	587.33	1,412.67	70.63 %
13-300-5106000	BUILDING REPAIRS	10,000.00	10,000.00	141.94	285.84	9,714.16	97.14 %
13-300-5110503	COMPUTER SERVICES	22,285.00	22,285.00	681.09	4,752.18	17,532.82	78.68 %
13-300-5110504	Computer Services - Billable	1,200.00	1,200.00	0.00	207.77	992.23	82.69 %
13-300-5111000	COMPUTER EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.00 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
13-300-5118000	ECONOMIC DEVELOPMENT	875.00	875.00	0.00	2,750.00	-1,875.00	-214.29 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	78.05	178.19	821.81	82.18 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	50.42	980.42	3,519.58	78.21 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	174.42	500.56	9,499.44	94.99 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-300-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	68.79	254.69	745.31	74.53 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	60,000.00	60,000.00	4,240.12	12,596.29	47,403.71	79.01 %
13-300-5132500	INSURANCE AND BONDS	31,296.00	31,296.00	0.00	27,493.29	3,802.71	12.15 %
13-300-5132555	INSURANCE BROKER FEE	2,000.00	2,000.00	0.00	1,661.00	339.00	16.95 %
13-300-5132560	JANITORIAL SUPPLIES	800.00	800.00	65.73	276.41	523.59	65.45 %
13-300-5135100	MAINTENANCE PROGRAM	650,000.00	650,000.00	-108.20	2,055.80	647,944.20	99.68 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	3,611.00	3,611.00	106.06	1,591.01	2,019.99	55.94 %
13-300-5137500	MEETINGS AND TRAINING	12,750.00	12,750.00	31.01	33.44	12,716.56	99.74 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	0.00	27.00	1,973.00	98.65 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-300-5145000	NATURAL GAS	7,500.00	7,500.00	704.15	3,159.83	4,340.17	57.87 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	12.24	37.76	75.52 %
13-300-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	49.23	200.77	80.31 %
13-300-5150000	OFFICE SUPPLIES	1,900.00	1,900.00	145.78	657.83	1,242.17	65.38 %
13-300-5157500	POSTAGE AND FREIGHT	300.00	300.00	52.54	82.56	217.44	72.48 %
13-300-5160000	PROFESSIONAL FEES	116,133.00	116,133.00	0.00	4,344.75	111,788.25	96.26 %
13-300-5160150	PROMOTIONAL ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-300-5165000	RANDOM TESTING	500.00	500.00	168.20	168.20	331.80	66.36 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	18.84	105.28	894.72	89.47 %
13-300-5170500	SALT AND DEICING	25,000.00	25,000.00	0.00	933.94	24,066.06	96.26 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	108.80	180.29	4,819.71	96.39 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	46.84	3,406.23	6,593.77	65.94 %
13-300-5173500	STREET MATERIALS	7,000.00	7,000.00	538.56	3,157.18	3,842.82	54.90 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5174001	TRAFFIC MARKING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
13-300-5174501	TRAFFIC SIGNALS	5,000.00	5,000.00	0.00	12,758.45	-7,758.45	-155.17 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	397.27	638.41	3,361.59	84.04 %
13-300-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	248.72	746.08	5,753.92	88.52 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
13-300-5184900	VEHICLE LEASE	46,403.00	46,403.00	0.00	0.00	46,403.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	6,000.00	6,000.00	195.54	937.68	5,062.32	84.37 %
13-300-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	269.65	2,515.78	4,984.22	66.46 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
13-300-5250000	SALARIES	671,897.00	671,897.00	44,522.44	135,475.77	536,421.23	79.84 %
13-300-5250500	PAYROLL TAXES	52,271.00	52,271.00	3,244.67	9,984.45	42,286.55	80.90 %
13-300-5251000	GROUP INSURANCE	166,406.00	166,406.00	10,955.58	35,963.43	130,442.57	78.39 %
13-300-5251500	LAGERS	103,472.00	103,472.00	6,307.64	19,550.00	83,922.00	81.11 %
13-300-5252500	EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	56.99	396.72	3,103.28	88.67 %
13-300-5255000	WORK COMP PREMIUM	38,538.00	38,538.00	30,393.37	30,393.37	8,144.63	21.13 %
13-300-5280000	EQUIPMENT PROGRAM	42,000.00	42,000.00	1,242.93	1,242.93	40,757.07	97.04 %
13-300-5451000	CAPITAL-IMPROVEMENTS	0.00	0.00	21,251.00	28,319.22	-28,319.22	0.00 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
13-300-5452000	CAPITAL-EQUIPMENT	219,500.00	219,500.00	0.00	8,485.00	211,015.00	96.13 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	6,206,854.00	6,206,854.00	14,264.87	338,017.68	5,868,836.32	94.55 %
Department: 300 - STREET Total:		9,204,940.00	9,204,940.00	167,135.86	775,683.08	8,429,256.92	91.57 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	3,500.00	158.03	390.73	3,109.27	88.84 %
13-350-5106000	BUILDING REPAIRS	3,500.00	3,500.00	2,727.60	2,805.87	694.13	19.83 %
13-350-5110102	COMPUTER SOFTWARE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
13-350-5110503	COMPUTER SERVICES	22,285.00	22,285.00	681.08	4,751.82	17,533.18	78.68 %
13-350-5110504	Computer Services - billable	1,250.00	1,250.00	0.00	146.98	1,103.02	88.24 %
13-350-5111000	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
13-350-5120000	Employment Costs	100.00	100.00	0.00	0.00	100.00	100.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-350-5123500	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
13-350-5124500	Facilities Supplies	500.00	500.00	30.83	107.32	392.68	78.54 %
13-350-5132560	Janitorial Supplies	800.00	800.00	46.89	63.31	736.69	92.09 %
13-350-5135500	Maintenance/Service Contracts	3,611.00	3,611.00	38.97	592.36	3,018.64	83.60 %
13-350-5137500	Meetings and Training	0.00	0.00	0.00	0.34	-0.34	0.00 %
13-350-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-350-5145000	Natural Gas	4,000.00	4,000.00	361.40	1,383.36	2,616.64	65.42 %
13-350-5150000	OFFICE SUPPLIES	700.00	700.00	6.31	208.94	491.06	70.15 %
13-350-5157500	Postage and Freight	50.00	50.00	45.79	52.00	-2.00	-4.00 %
13-350-5165000	Random Testing	250.00	250.00	0.00	0.00	250.00	100.00 %
13-350-5167000	Safety Program	100.00	100.00	0.00	65.39	34.61	34.61 %
13-350-5172500	SHOP SUPPLIES	2,000.00	2,000.00	0.00	653.36	1,346.64	67.33 %
13-350-5175000	SUPPLIES	9,000.00	9,000.00	656.42	3,540.25	5,459.75	60.66 %
13-350-5177500	Telecommunications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5181000	TRACKABLE ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5181003	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5184900	VEHICLE LEASE	7,212.00	7,212.00	0.00	0.00	7,212.00	100.00 %
13-350-5254000	UNIFORMS	500.00	500.00	0.00	99.75	400.25	80.05 %
Department: 350 - CENTRAL GARAGE Total:		71,858.00	71,858.00	4,753.32	14,861.78	56,996.22	79.32 %
Expense Total:		9,276,798.00	9,276,798.00	171,889.18	790,544.86	8,486,253.14	91.48 %
Fund: 13 - STREET Surplus (Deficit):		-2,208,880.00	-2,208,880.00	281,828.51	400,716.98	2,609,596.98	118.14 %
Report Surplus (Deficit):		-14,807,078.00	-15,653,017.53	694,346.54	1,191,631.19	16,844,648.72	107.61 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-3,158,437.00	-3,158,437.00	306,831.15	248,353.50	3,406,790.50
02 - WATER	-2,929,523.00	-2,929,523.00	52,053.08	-109,757.57	2,819,765.43
03 - WASTE WATER	-3,423,573.00	-3,698,573.00	112,458.75	-202,048.71	3,496,524.29
10 - ARPA	-1,317,969.00	-1,351,619.53	15,312.38	40,545.32	1,392,164.85
11 - GENERAL	-1,768,696.00	-2,305,985.00	-74,137.33	813,821.67	3,119,806.67
13 - STREET	-2,208,880.00	-2,208,880.00	281,828.51	400,716.98	2,609,596.98
Report Surplus (Deficit):	-14,807,078.00	-15,653,017.53	694,346.54	1,191,631.19	16,844,648.72



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	16,870,747.64	3,909,253.31	3,660,899.81	-735,220.33	-63,181.86	17,917,503.33	17,917,503.33	0.00
02 - WATER	5,406,919.14	724,510.93	834,268.50	-149,319.17	216,722.06	5,229,758.68	5,229,758.68	0.00
03 - WASTE WATER	6,080,359.97	873,371.86	1,075,420.57	-150,011.06	51,052.86	5,977,269.46	5,977,269.46	0.00
10 - ARPA	4,356,916.11	40,545.32	0.00	0.00	0.00	4,397,461.43	4,397,461.43	0.00
11 - GENERAL	9,351,364.41	3,730,057.66	2,916,235.99	-58,118.33	152,530.91	10,070,773.50	10,070,773.50	0.00
13 - STREET	3,847,757.17	1,191,261.84	790,544.86	0.00	-9,818.89	4,258,293.04	4,258,293.04	0.00
Report Total:	45,914,064.44	10,469,000.92	9,277,369.73	-1,092,668.89	347,305.08	47,851,059.44	47,851,059.44	0.00