



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		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	1,563,086.28	2,173,311.32	-15,326,688.68	87.58 %
01-700-40013	CC Convenience Fee	0.00	0.00	3,094.56	3,270.33	3,270.33	0.00 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-12.50	-12.50	-12.50	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	26,250.92	40,483.75	-109,516.25	73.01 %
01-700-40100	INCOME - ELECTRIC METER FEE	25,000.00	25,000.00	850.00	1,030.00	-23,970.00	95.88 %
01-700-40145	INCOME - ELECTRIC NET METERING	40,000.00	40,000.00	11,845.20	16,875.38	-23,124.62	57.81 %
01-700-40200	INCOME - INTEREST	327,467.00	327,467.00	49,725.01	99,707.16	-227,759.84	69.55 %
01-700-40400	INCOME - RECONNECT FEES	10,000.00	10,000.00	850.00	4,475.00	-5,525.00	55.25 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	5.00	15.00	15.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,000.00	3,000.00	225.00	450.00	-2,550.00	85.00 %
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	0.00	0.00	-150,000.00	100.00 %
01-700-43500	Miscellaneous Income	5,000.00	5,000.00	883.31	26,706.87	21,706.87	534.14 %
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	0.00	0.00	-10,000.00	100.00 %
	Department: 700 - ELECTRIC Total:	18,267,467.00	18,267,467.00	1,656,802.78	2,366,312.31	-15,901,154.69	87.05 %
	Revenue Total:	18,267,467.00	18,267,467.00	1,656,802.78	2,366,312.31	-15,901,154.69	87.05 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	397,736.00	397,736.00	33,144.67	66,289.34	331,446.66	83.33 %
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	169.79	545.64	4,454.36	89.09 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	62.15	274.75	2,225.25	89.01 %
01-700-5106000	BUILDING REPAIRS	14,350.00	14,350.00	143.90	143.90	14,206.10	99.00 %
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	1,359.61	4,751.09	21,302.91	81.76 %
01-700-5110504	Computer Services - Billable	1,225.00	1,225.00	78.47	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	4,775.00	4,775.00	75,225.00	94.03 %
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	3,328.52	12,766.52	20,233.48	61.31 %
01-700-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	15,000.00	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	-306.95	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	149.17	185.89	1,314.11	87.61 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	875,000.00	875,000.00	78,745.95	109,508.71	765,491.29	87.48 %
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	1,467.76	3,402.00	36,598.00	91.50 %
01-700-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	11.48	988.52	98.85 %
01-700-5131750	Hand Tools	7,000.00	7,000.00	323.78	478.28	6,521.72	93.17 %
01-700-5132500	INSURANCE AND BONDS	65,140.00	65,140.00	39,714.07	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	100.00 %
01-700-5132560	JANITORIAL SUPPLIES	1,000.00	1,000.00	123.87	210.63	789.37	78.94 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	5,537.00	5,537.00	122.35	599.97	4,937.03	89.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5137500	MEETINGS AND TRAINING	59,250.00	59,250.00	-158.86	16,644.51	42,605.49	71.91 %
01-700-5138500	METERS	75,000.00	75,000.00	0.00	720.00	74,280.00	99.04 %
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	0.00	0.00	1,200.00	100.00 %
01-700-5145000	NATURAL GAS	7,500.00	7,500.00	1,267.26	2,455.68	5,044.32	67.26 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	90.22	109.78	54.89 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	68.93	68.93	431.07	86.21 %
01-700-5150000	OFFICE SUPPLIES	3,500.00	3,500.00	314.04	711.46	2,788.54	79.67 %
01-700-5152000	One Call Membership/Locating	39,500.00	39,500.00	5,111.62	8,438.28	31,061.72	78.64 %
01-700-5152500	POLES	84,500.00	84,500.00	0.00	0.00	84,500.00	100.00 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	15.52	49.66	1,450.34	96.69 %
01-700-5157503	POWER PURCHASES	10,500,000.00	10,500,000.00	808,596.44	1,752,690.36	8,747,309.64	83.31 %
01-700-5160000	PROFESSIONAL FEES	143,177.00	143,177.00	21,887.00	27,239.50	115,937.50	80.97 %
01-700-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	0.00	800.00	100.00 %
01-700-5167000	SAFETY PROGRAM	20,000.00	20,000.00	1,593.76	1,751.27	18,248.73	91.24 %
01-700-5172500	SHOP SUPPLIES	10,000.00	10,000.00	456.39	780.14	9,219.86	92.20 %
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	1,135.70	1,335.70	58,664.30	97.77 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	2,206.08	5,087.21	94,912.79	94.91 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	539.37	1,078.62	11,921.38	91.70 %
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	39,866.48	48,159.25	951,840.75	95.18 %
01-700-5183500	TREE TRIMMING	450,000.00	450,000.00	6,725.00	7,925.00	442,075.00	98.24 %
01-700-5184000	UNDERGROUND ELECTRIC	187,000.00	187,000.00	0.00	171.00	186,829.00	99.91 %
01-700-5184900	VEHICLE LEASE	26,503.00	26,503.00	1,963.59	1,963.59	24,539.41	92.59 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	1,367.23	1,392.98	6,607.02	82.59 %
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	0.00	598.67	204,401.33	99.71 %
01-700-5250000	SALARIES	1,286,450.00	1,286,450.00	93,406.13	183,398.03	1,103,051.97	85.74 %
01-700-5250500	PAYROLL TAXES	99,343.00	99,343.00	6,981.86	13,771.69	85,571.31	86.14 %
01-700-5251000	GROUP INSURANCE	181,201.00	181,201.00	12,857.15	25,817.50	155,383.50	85.75 %
01-700-5251500	LAGERS	198,113.00	198,113.00	13,845.39	27,704.09	170,408.91	86.02 %
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	3,023.46	3,850.18	16,149.82	80.75 %
01-700-5255000	WORK COMP PREMIUM	27,013.00	27,013.00	0.00	0.00	27,013.00	100.00 %
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	0.00	0.00	402,000.00	100.00 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	2,445,500.00	2,445,500.00	24,496.21	26,065.66	2,419,434.34	98.93 %
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	1,226,006.85	2,424,789.96	19,001,114.04	88.68 %
Expense Total:		21,425,904.00	21,425,904.00	1,226,006.85	2,424,789.96	19,001,114.04	88.68 %
Fund: 01 - ELECTRIC Surplus (Deficit):		-3,158,437.00	-3,158,437.00	430,795.93	-58,477.65	3,099,959.35	98.15 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		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	262,512.29	367,741.60	-2,832,258.40	88.51 %
02-800-40007	INCOME - BULK WATER	2,000.00	2,000.00	0.00	307.00	-1,693.00	84.65 %
02-800-40013	CC Convenience Fee	0.00	0.00	3,045.44	3,218.42	3,218.42	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	3,548.11	5,659.19	-11,340.81	66.71 %
02-800-40102	INCOME - WATER METER FEE	42,500.00	42,500.00	1,595.00	1,925.00	-40,575.00	95.47 %
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	14,726.91	29,934.32	-65,149.68	68.52 %
02-800-40270	INCOME - RENT	165,211.00	165,211.00	13,723.34	24,784.82	-140,426.18	85.00 %
02-800-40400	INCOME - RECONNECT FEES	12,000.00	12,000.00	2,100.00	2,675.00	-9,325.00	77.71 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	128.97	269.49	-730.51	73.05 %
	Department: 800 - WATER Total:	4,359,214.00	4,359,214.00	301,380.06	436,514.84	-3,922,699.16	89.99 %
	Revenue Total:	4,359,214.00	4,359,214.00	301,380.06	436,514.84	-3,922,699.16	89.99 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	437,195.00	437,195.00	36,432.92	72,865.84	364,329.16	83.33 %
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	66.29	232.57	4,267.43	94.83 %
02-800-5106000	BUILDING REPAIRS	10,500.00	10,500.00	0.00	78.24	10,421.76	99.25 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	2,327.40	7,878.20	17,121.80	68.49 %
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	679.61	4,071.09	15,680.91	79.39 %
02-800-5110504	Computer Services - Billable	1,275.00	1,275.00	72.17	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	15,000.00	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	140.03	245.03	2,254.97	90.20 %
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	46.06	76.50	923.50	92.35 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	160,000.00	160,000.00	13,125.61	18,387.08	141,612.92	88.51 %
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	1,131.65	3,218.74	19,281.26	85.69 %
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	46,680.57	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	14.01	16.41	783.59	97.95 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	8,282.00	8,282.00	95.26	553.39	7,728.61	93.32 %
02-800-5137500	MEETINGS AND TRAINING	13,000.00	13,000.00	0.00	166.18	12,833.82	98.72 %
02-800-5138000	MERCHANT CARD FEES	1,200.00	1,200.00	0.00	42.11	1,157.89	96.49 %
02-800-5138500	METERS	730,000.00	730,000.00	3,825.00	3,825.00	726,175.00	99.48 %
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	216.00	1,467.00	3,533.00	70.66 %
02-800-5145000	NATURAL GAS	20,000.00	20,000.00	470.41	1,022.27	18,977.73	94.89 %
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	29.46	493.64	506.36	50.64 %
02-800-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	22.62	268.30	1,731.70	86.59 %
02-800-5152000	One Call Membership/Locating	39,500.00	39,500.00	5,110.09	8,435.76	31,064.24	78.64 %
02-800-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	22.03	1,251.32	3,748.68	74.97 %
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	12,888.13	16,966.54	252,939.46	93.71 %
02-800-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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02-800-5165000	RANDOM TESTING	400.00	400.00	0.00	0.00	400.00	100.00 %
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	89.90	95.59	4,404.41	97.88 %
02-800-5175000	SUPPLIES	75,000.00	75,000.00	9,075.96	16,171.75	58,828.25	78.44 %
02-800-5176002	SYSTEM REPAIRS	290,000.00	290,000.00	7,731.71	33,189.43	256,810.57	88.56 %
02-800-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	384.98	769.88	8,730.12	91.90 %
02-800-5180000	TESTS AND PERMITS	7,500.00	7,500.00	663.00	1,521.00	5,979.00	79.72 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	3,228.73	3,958.28	4,041.72	50.52 %
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	0.00	0.00	4,000.00	100.00 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	24.99	2,975.01	99.17 %
02-800-5250000	SALARIES	465,275.00	465,275.00	26,359.28	61,225.94	404,049.06	86.84 %
02-800-5250500	PAYROLL TAXES	36,174.00	36,174.00	1,989.41	4,652.90	31,521.10	87.14 %
02-800-5251000	GROUP INSURANCE	91,041.00	91,041.00	3,325.85	8,652.81	82,388.19	90.50 %
02-800-5251500	LAGERS	71,652.00	71,652.00	3,669.58	8,324.42	63,327.58	88.38 %
02-800-5253800	WELLS & TOWERS	455,000.00	455,000.00	414.80	14,399.73	440,600.27	96.84 %
02-800-5254000	UNIFORMS	6,000.00	6,000.00	207.87	385.77	5,614.23	93.57 %
02-800-5255000	WORK COMP PREMIUM	14,720.00	14,720.00	0.00	0.00	14,720.00	100.00 %
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	0.00	0.00	1,500.00	100.00 %
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	3,516.93	7,159.86	17,840.14	71.36 %
	Department: 800 - WATER Total:	5,956,721.00	5,956,721.00	199,053.32	442,531.55	5,514,189.45	92.57 %
Department: 850 - UTILITY BILLING							
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	39.98	161.81	1,838.19	91.91 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	217.95	436.35	3,563.65	89.09 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	679.61	11,189.77	13,288.23	54.29 %
02-850-5110504	Computer Services - Billable	1,275.00	1,275.00	1,179.91	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	0.00	48.11	451.89	90.38 %
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	198.64	291.55	2,208.45	88.34 %
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	969.18	1,796.10	13,203.90	88.03 %
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	122.53	155.11	594.89	79.32 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	7,307.99	14,189.36	70,810.64	83.31 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	21,778.00	21,778.00	392.18	1,713.75	20,064.25	92.13 %
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	15,854.14	31,942.07	168,057.93	84.03 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	268.92	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	52.16	105.74	644.26	85.90 %
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	21.00	21.00	729.00	97.20 %
02-850-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	209.00	411.20	2,588.80	86.29 %
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	166.72	255.30	744.70	74.47 %
02-850-5160000	PROFESSIONAL FEES	54,089.00	54,089.00	314.50	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: 02/28/2023

	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	297.54	740.65	7,259.35	90.74 %
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	19.98	19.98	2,480.02	99.20 %
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	29,893.74	57,881.30	385,853.70	86.96 %
02-850-5250500 PAYROLL TAXES	34,527.00	34,527.00	2,292.20	4,433.26	30,093.74	87.16 %
02-850-5251000 GROUP INSURANCE	98,122.00	98,122.00	6,253.00	11,829.42	86,292.58	87.94 %
02-850-5251500 LAGERS	68,335.00	68,335.00	3,898.49	7,792.51	60,542.49	88.60 %
02-850-5254000 UNIFORMS	3,000.00	3,000.00	767.87	900.21	2,099.79	69.99 %
02-850-5255000 WORK COMP PREMIUM	7,028.00	7,028.00	0.00	0.00	7,028.00	100.00 %
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	71,417.23	155,793.94	1,176,222.06	88.30 %
Expense Total:	7,288,737.00	7,288,737.00	270,470.55	598,325.49	6,690,411.51	91.79 %
Fund: 02 - WATER Surplus (Deficit):	-2,929,523.00	-2,929,523.00	30,909.51	-161,810.65	2,767,712.35	94.48 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		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	312,702.68	458,356.26	-2,841,643.74	86.11 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,703.59	6,927.92	-13,072.08	65.36 %
03-900-40101	INCOME - PERMITS	3,000.00	3,000.00	135.00	165.00	-2,835.00	94.50 %
03-900-40200	INCOME - INTEREST	119,513.00	119,513.00	17,055.58	35,098.31	-84,414.69	70.63 %
03-900-40520	INCOME - SEWER IMPACT FEES	254,302.00	254,302.00	7,767.00	9,493.00	-244,809.00	96.27 %
03-900-43500	Miscellaneous Income	500.00	500.00	39.65	53.97	-446.03	89.21 %
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	341,403.50	510,094.46	-3,276,220.54	86.53 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,702.00	1,702.00	166.31	318.48	-1,383.52	81.29 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	252.00	682.00	-1,818.00	72.72 %
03-950-40605	INCOME - RECYCLING SALES	160,100.00	160,100.00	14,386.64	21,895.78	-138,204.22	86.32 %
03-950-43500	Miscellaneous Income	0.00	0.00	0.00	166.40	166.40	0.00 %
	Department: 950 - RECYCLING Total:	164,302.00	164,302.00	14,804.95	23,062.66	-141,239.34	85.96 %
	Revenue Total:	3,950,617.00	3,950,617.00	356,208.45	533,157.12	-3,417,459.88	86.50 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	357,777.00	357,777.00	29,814.75	59,629.50	298,147.50	83.33 %
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	23.32	23.32	5,976.68	99.61 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	358.42	607.06	5,392.94	89.88 %
03-900-5106000	BUILDING REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
03-900-5107000	CHEMICALS	50,000.00	50,000.00	5,320.65	6,175.65	43,824.35	87.65 %
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	679.61	4,071.09	17,159.91	80.82 %
03-900-5110504	Computer Services - Billable	2,100.00	2,100.00	103.64	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	15,000.00	17,750.00	8,250.00	31.73 %
03-900-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	18.11	481.89	96.38 %
03-900-5122500	EQUIPMENT MAINTENANCE	29,000.00	29,000.00	310.12	310.12	28,689.88	98.93 %
03-900-5123000	EQUIPMENT REPAIRS	10,500.00	10,500.00	-1.36	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	46.05	232.48	1,267.52	84.50 %
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	1,416.59	4,522.45	35,477.55	88.69 %
03-900-5130500	I & I REDUCTION	250,000.00	250,000.00	184,000.00	227,143.55	22,856.45	9.14 %
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	73,740.93	73,740.93	-6,349.93	-9.42 %
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	40.79	61.37	688.63	91.82 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	22,352.00	22,352.00	1,995.78	2,484.27	19,867.73	88.89 %
03-900-5137500	MEETINGS AND TRAINING	14,500.00	14,500.00	330.00	1,670.43	12,829.57	88.48 %
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	516.27	1,113.96	13,886.04	92.57 %
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	42.06	42.06	307.94	87.98 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	36.31	326.52	1,173.48	78.23 %
03-900-5152000	One Call Membership/Locating	39,500.00	39,500.00	5,110.09	8,435.76	31,064.24	78.64 %
03-900-5157500	POSTAGE AND FREIGHT	500.00	500.00	22.72	48.91	451.09	90.22 %
03-900-5160000	PROFESSIONAL FEES	16,950.00	16,950.00	534.50	1,336.25	15,613.75	92.12 %
03-900-5160002	Professional Fees - Attorney	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
03-900-5165000	RANDOM TESTING	400.00	400.00	0.00	0.00	400.00	100.00 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	371.00	480.78	1,519.22	75.96 %
03-900-5172500	SHOP SUPPLIES	6,000.00	6,000.00	1,014.30	1,057.15	4,942.85	82.38 %
03-900-5175000	SUPPLIES	55,000.00	55,000.00	2,905.04	4,238.71	50,761.29	92.29 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	18,662.66	23,305.66	76,694.34	76.69 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	203.42	406.78	10,593.22	96.30 %
03-900-5180000	TESTS AND PERMITS	37,000.00	37,000.00	1,559.70	2,878.30	34,121.70	92.22 %
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	6,844.50	7,647.25	5,680.75	42.62 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	130.64	1,951.03	5,548.97	73.99 %
03-900-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	0.00	2,645.11	9,354.89	77.96 %
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	4,328.86	53,563.35	376,436.65	87.54 %
03-900-5250000	SALARIES	635,703.00	635,703.00	39,722.41	79,587.36	556,115.64	87.48 %
03-900-5250500	PAYROLL TAXES	49,328.00	49,328.00	2,945.75	5,905.14	43,422.86	88.03 %
03-900-5251000	GROUP INSURANCE	128,155.00	128,155.00	8,486.00	16,926.31	111,228.69	86.79 %
03-900-5251500	LAGERS	97,898.00	97,898.00	6,021.14	12,806.43	85,091.57	86.92 %
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	35.42	699.74	4,300.26	86.01 %
03-900-5255000	WORK COMP PREMIUM	19,754.00	19,754.00	0.00	0.00	19,754.00	100.00 %
03-900-5350000	BOND PRINCIPAL	350,000.00	350,000.00	39,166.67	78,333.34	271,666.66	77.62 %
03-900-5350500	BOND INTEREST	18,000.00	18,000.00	533.41	1,066.82	16,933.18	94.07 %
03-900-5352000	AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	21,741.00	43,409.37	2,545,954.63	98.32 %
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	1,440.16	3,090.11	26,909.89	89.70 %
Department: 900 - WASTE WATER Total:		7,246,859.00	7,296,859.00	475,553.32	825,210.78	6,471,648.22	88.69 %

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	679.61	4,071.09	-4,071.09	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	55.45	344.55	86.14 %
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	26.98	26.98	473.02	94.60 %
03-950-5127500	FIRST AID CLAIMS	0.00	0.00	54.64	54.64	-54.64	0.00 %
03-950-5130000	Gasoline & Diesel	3,000.00	3,000.00	145.67	245.67	2,754.33	91.81 %
03-950-5131000	GROUND 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	2,480.37	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	22.66	92.05	107.95	53.98 %
03-950-5157500	Postage and Freight	100.00	100.00	2.69	16.35	83.65	83.65 %
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	27.70	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	5,300.64	10,013.07	67,698.93	87.12 %
03-950-5250500	PAYROLL TAXES	6,061.00	6,061.00	420.28	793.94	5,267.06	86.90 %
03-950-5251000	GROUP INSURANCE	15,866.00	15,866.00	1,348.55	2,664.02	13,201.98	83.21 %
03-950-5251500	LAGERS	11,968.00	11,968.00	447.35	1,173.06	10,794.94	90.20 %
03-950-5254000	UNIFORMS	0.00	0.00	0.00	168.11	-168.11	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

[03-950-5255000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
WORK COMP PREMIUM	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
Department: 950 - RECYCLING Total:	127,331.00	127,331.00	10,957.14	22,453.80	104,877.20	82.37 %
Expense Total:	7,374,190.00	7,424,190.00	486,510.46	847,664.58	6,576,525.42	88.58 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-3,423,573.00	-3,473,573.00	-130,302.01	-314,507.46	3,159,065.54	90.95 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	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	12,338.11	25,232.94	-66,182.06	72.40 %
Department: 111 - ARPA Total:	91,415.00	91,415.00	12,338.11	25,232.94	-66,182.06	72.40 %
Revenue Total:	91,415.00	91,415.00	12,338.11	25,232.94	-66,182.06	72.40 %
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	12,338.11	25,232.94	1,376,852.47	101.87 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		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	-2,017.55	-2,868.89	7,131.11	28.69 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,502,219.00	1,502,219.00	125,184.92	250,369.84	-1,251,849.16	83.33 %
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	26,671.64	54,524.60	-77,725.40	58.77 %
11-100-41001	INCOME - BUSINESS LICENSES	38,000.00	38,000.00	22,725.00	27,350.00	-10,650.00	28.03 %
11-100-41004	INCOME - GOLF CART PERMITS	700.00	700.00	45.00	60.00	-640.00	91.43 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	200.00	-1,000.00	83.33 %
11-100-42000	INCOME - CABLE TV FRANCHISE	124,440.00	124,440.00	26,745.58	26,745.58	-97,694.42	78.51 %
11-100-43003	INCOME - SANITATION SALES	1,415,885.00	1,415,885.00	125,430.89	189,874.55	-1,226,010.45	86.59 %
11-100-43100	INCOME - SANITATION PENALTIES	15,000.00	15,000.00	1,438.46	2,759.89	-12,240.11	81.60 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	1,119.28	1,375.63	-1,624.37	54.15 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,035,000.00	1,035,000.00	91,871.56	127,895.79	-907,104.21	87.64 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	1,300.00	1,800.00	-5,700.00	76.00 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	5.00	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	0.00	0.00	-40,003.00	100.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	992,497.00	992,497.00	8,001.96	829,073.00	-163,424.00	16.47 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	218.06	354.22	-5,045.78	93.44 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,626,741.00	3,626,741.00	355,316.08	663,670.95	-2,963,070.05	81.70 %
11-100-48300	INCOME - USE TAX	818,805.00	818,805.00	96,483.36	160,872.94	-657,932.06	80.35 %
11-100-48800	INCOME - GAS FRANCHISE TAX	474,915.00	474,915.00	214,186.92	214,186.92	-260,728.08	54.90 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	18.91	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	1,094,845.07	2,560,243.90	-8,466,945.63	76.78 %
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	106.00	255.00	-1,245.00	83.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	3.97	8.22	-1,791.78	99.54 %
11-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	250.00	350.00	-650.00	65.00 %
11-200-42501	POLICE IMPACT FEES	45,000.00	45,000.00	954.00	1,166.00	-43,834.00	97.41 %
11-200-42901	INCOME - GRANTS	9,867.00	9,867.00	0.00	0.00	-9,867.00	100.00 %
11-200-43500	Miscellaneous Income	0.00	0.00	250.00	1,154.06	1,154.06	0.00 %
11-200-44300	INCOME - RESTITUTION	3,000.00	3,000.00	200.90	19,429.71	16,429.71	647.66 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	40,916.50	40,416.50	8,183.30 %
11-200-48501	Fines - Traffic	18,000.00	18,000.00	2,912.00	3,932.00	-14,068.00	78.16 %
11-200-48502	Fines - Other	6,500.00	6,500.00	925.50	1,866.50	-4,633.50	71.28 %
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	196.00	340.00	-1,160.00	77.33 %
11-200-48505	LET - County (Police Training)	1,000.00	1,000.00	98.00	170.00	-830.00	83.00 %
11-200-48506	Inmate Security Fund	1,000.00	1,000.00	98.00	170.00	-830.00	83.00 %
Department: 200 - POLICE Total:		91,287.00	91,287.00	5,994.37	69,757.99	-21,529.01	23.58 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	66,000.00	66,000.00	1,154.25	2,824.75	-63,175.25	95.72 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	494.00	1,026.00	-3,974.00	79.48 %
11-400-40200	INCOME - INTEREST	60,186.00	60,186.00	1,633.58	3,369.18	-56,816.82	94.40 %
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 %
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	6,585.18	25,255.44	-28,744.56	53.23 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-145,000.00	100.00 %
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	1,911.50	6,867.00	4,867.00	343.35 %
11-400-41530	FITNESS CLASSES	10,000.00	10,000.00	1,105.00	1,525.00	-8,475.00	84.75 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,500.00	1,500.00	144.44	337.00	-1,163.00	77.53 %
11-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,227.50	2,527.50	-12,472.50	83.15 %
11-400-41900	INCOME - MARTIAL ARTS	6,000.00	6,000.00	600.00	1,450.00	-4,550.00	75.83 %
11-400-42001	CENTER MEMBERSHIPS	425,000.00	425,000.00	36,237.11	69,381.20	-355,618.80	83.68 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	3,915.00	4,785.00	-91,215.00	95.02 %
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	3,293.00	7,475.00	-27,525.00	78.64 %
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	25.00	275.00	-2,725.00	90.83 %
11-400-43800	FITNESS PROGRAMS	1,500.00	1,500.00	460.00	890.00	-610.00	40.67 %
11-400-44001	INCOME - SOCCER REGISTRATION	57,500.00	57,500.00	0.00	0.00	-57,500.00	100.00 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	7,430.00	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	4,646.52	5,937.02	-99,062.98	94.35 %
11-400-45600	TOT DROP	100.00	100.00	18.00	18.00	-82.00	82.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	14,320.00	14,320.00	0.00	0.00	-14,320.00	100.00 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,500.00	6,500.00	-5.00	-5.00	-6,505.00	100.08 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	19.87	434.05	-2,065.95	82.64 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,900.00	3,300.00	-31,700.00	90.57 %
Department: 400 - PARK OPERATIONS Total:		1,403,726.00	1,403,726.00	72,794.95	147,471.14	-1,256,254.86	89.49 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	14,371.93	19,537.39	-230,462.61	92.19 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	260.00	490.00	-49,510.00	99.02 %
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	500.00	600.00	-9,400.00	94.00 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	12,000.00	12,000.00	1,403.12	1,403.12	-10,596.88	88.31 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,500.00	2,750.00	-17,250.00	86.25 %
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	360.00	480.00	-2,020.00	80.80 %
11-500-45900	INCOME - P & Z APPLICATIONS	3,000.00	3,000.00	650.00	400.00	-2,600.00	86.67 %
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	19,045.05	25,660.51	-339,089.49	92.96 %
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	273.34	566.24	-1,433.76	71.69 %
11-600-42504	INCOME - STORMWATER IN-LIEU-OF	0.00	0.00	293.15	293.15	293.15	0.00 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	5,000.00	5,000.00	0.00	121.62	-4,878.38	97.57 %
Department: 600 - STORM WATER Total:		657,000.00	657,000.00	566.49	981.01	-656,018.99	99.85 %
Revenue Total:		13,511,802.00	13,545,452.53	1,193,245.93	2,804,114.55	-10,741,337.98	79.30 %
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	57.68	57.68	7,942.32	99.28 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	15,000.00	15,000.00	361.52	2,254.63	12,745.37	84.97 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	712.50	712.50	29,287.50	97.63 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	557.44	855.10	9,144.90	91.45 %
11-100-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5110503	COMPUTER SERVICES	16,955.00	16,955.00	679.61	4,160.39	12,794.61	75.46 %
11-100-5110504	Computer Services - billable	2,750.00	2,750.00	28.11	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	0.00	0.00	15,000.00	100.00 %
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	437.38	867.30	2,632.70	75.22 %
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	68.11	68.11	431.89	86.38 %
11-100-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	-32.50	3,032.50	101.08 %
11-100-5132500	INSURANCE AND BONDS	22,604.00	22,604.00	24,840.97	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	149.00	216.83	1,783.17	89.16 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,971.00	231.92	716.35	1,254.65	63.66 %
11-100-5136000	MAYOR & COUNCIL	25,000.00	25,000.00	3,600.39	3,618.35	21,381.65	85.53 %
11-100-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	200.00	855.98	11,144.02	92.87 %
11-100-5138000	MERCHANT CARD FEES	5,000.00	5,000.00	437.49	950.26	4,049.74	80.99 %
11-100-5142000	MILEAGE	1,500.00	1,500.00	51.82	51.82	1,448.18	96.55 %
11-100-5142400	MISCELLANEOUS SERVICES	2,000.00	2,000.00	15.00	15.00	1,985.00	99.25 %
11-100-5142502	MISCELLANEOUS	2,500.00	2,500.00	92.63	92.63	2,407.37	96.29 %
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	1,213.85	2,309.95	2,190.05	48.67 %
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	184.34	184.34	815.66	81.57 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	207.60	344.70	1,655.30	82.77 %
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	60.40	293.61	1,706.39	85.32 %
11-100-5160000	PROFESSIONAL FEES	22,044.00	55,694.53	157.00	392.50	55,302.03	99.30 %
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	0.00	0.00	350.00	100.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	80.02	8,396.21	103.79	1.22 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	240.06	25,188.62	1,311.38	4.95 %
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	113,078.45	223,731.99	1,064,723.01	82.64 %
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	76,040.77	150,015.46	887,592.54	85.54 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	600.00	8,760.00	93.59 %
11-100-5250500	PAYROLL TAXES	80,964.00	80,964.00	5,774.81	11,583.19	69,380.81	85.69 %
11-100-5251000	GROUP INSURANCE	156,645.00	156,645.00	11,729.42	21,905.92	134,739.08	86.02 %
11-100-5251500	LAGERS	159,214.00	159,214.00	11,517.81	22,717.48	136,496.52	85.73 %
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	0.00	0.00	18,807.00	100.00 %
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 %
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	0.00	7,100.00	0.00	0.00	7,100.00	100.00 %
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	253,106.10	513,256.07	3,799,144.46	88.10 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,157.60	4,559.07	16,473.93	78.32 %
11-120-5110504	Computer Services - Billable	1,100.00	1,100.00	40.70	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	1,183.00	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	98.67	532.82	1,097.18	67.31 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	54.82	90.16	3,909.84	97.75 %
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	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	300.00	100.00 %
11-120-5149900	OFFICE FORMS & PRINTING	5,000.00	5,000.00	43.52	43.52	4,956.48	99.13 %
11-120-5150000	OFFICE SUPPLIES	1,000.00	1,000.00	425.96	498.34	501.66	50.17 %
11-120-5157500	Postage and Freight	0.00	0.00	3.82	10.59	-10.59	0.00 %
11-120-5160000	PROFESSIONAL FEES	818.00	818.00	63.00	157.50	660.50	80.75 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	1,447.37	1,447.37	3,552.63	71.05 %
11-120-5177500	Telecommunications	1,300.00	1,300.00	90.60	181.16	1,118.84	86.06 %
11-120-5181000	Trackable Assets < \$5000	2,000.00	2,000.00	608.00	608.00	1,392.00	69.60 %
11-120-5250000	SALARIES	110,807.00	110,807.00	8,419.19	16,769.43	94,037.57	84.87 %
11-120-5250500	PAYROLL TAXES	8,593.00	8,593.00	629.89	1,254.13	7,338.87	85.41 %
11-120-5251000	GROUP INSURANCE	19,263.00	19,263.00	1,542.25	3,065.56	16,197.44	84.09 %
11-120-5251500	LAGERS	17,064.00	17,064.00	1,296.55	2,582.49	14,481.51	84.87 %
11-120-5255000	WORK COMP PREMIUM	148.00	148.00	0.00	0.00	148.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		217,256.00	217,256.00	17,104.94	33,142.73	184,113.27	84.74 %
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	679.61	4,071.09	13,591.91	76.95 %
11-130-5110504	Computer Services - Billable	1,650.00	1,650.00	28.11	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	283.20	897.88	2,463.12	73.29 %
11-130-5137500	MEETINGS AND TRAINING	12,500.00	12,500.00	279.60	3,334.31	9,165.69	73.33 %
11-130-5142000	MILEAGE	1,200.00	1,200.00	138.75	138.75	1,061.25	88.44 %
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	51.92	51.92	198.08	79.23 %
11-130-5150000	Office Supplies	2,500.00	2,500.00	45.44	474.74	2,025.26	81.01 %
11-130-5157500	POSTAGE AND FREIGHT	500.00	500.00	4.42	7.41	492.59	98.52 %
11-130-5160000	PROFESSIONAL FEES	5,453.00	5,453.00	188.50	471.25	4,981.75	91.36 %
11-130-5177500	TELECOMMUNICATIONS	250.00	250.00	45.30	90.58	159.42	63.77 %
11-130-5250000	SALARIES	341,423.00	341,423.00	26,095.24	52,159.42	289,263.58	84.72 %
11-130-5250500	PAYROLL TAXES	26,467.00	26,467.00	2,006.94	4,021.50	22,445.50	84.81 %
11-130-5251000	GROUP INSURANCE	59,429.00	59,429.00	4,982.06	10,115.76	49,313.24	82.98 %
11-130-5251500	LAGERS	52,579.00	52,579.00	4,018.68	7,584.42	44,994.58	85.58 %
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	51.02	51.02	948.98	94.90 %
11-130-5255000	WORK COMP PREMIUM	457.00	457.00	0.00	0.00	457.00	100.00 %
Department: 130 - FINANCE Total:		540,132.00	540,132.00	38,898.79	86,250.89	453,881.11	84.03 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	20,769.00	20,769.00	1,129.61	4,971.09	15,797.91	76.06 %
11-160-5110504	Computer Services - Billable	875.00	875.00	34.41	153.30	721.70	82.48 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	0.00	605.00	895.00	59.67 %
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 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.94	100.94	99.06	49.53 %
11-160-5150000	Office Supplies	500.00	500.00	51.37	190.04	309.96	61.99 %
11-160-5157500	POSTAGE AND FREIGHT	200.00	200.00	13.15	17.34	182.66	91.33 %
11-160-5160000	PROFESSIONAL FEES	818.00	818.00	63.00	157.50	660.50	80.75 %
11-160-5250000	SALARIES	144,180.00	144,180.00	10,906.69	21,835.12	122,344.88	84.86 %
11-160-5250500	PAYROLL TAXES	11,146.00	11,146.00	851.96	1,728.80	9,417.20	84.49 %
11-160-5251000	GROUP INSURANCE	16,369.00	16,369.00	1,438.26	2,842.78	13,526.22	82.63 %
11-160-5251500	LAGERS	22,204.00	22,204.00	1,679.63	2,825.26	19,378.74	87.28 %
11-160-5255000	WORK COMP PREMIUM	475.00	475.00	0.00	0.00	475.00	100.00 %
Department: 160 - LEGAL Total:		224,607.00	224,607.00	16,269.02	35,911.92	188,695.08	84.01 %
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	10,000.00	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	10,000.00	13,760.00	43,365.00	75.91 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	21,556.00	21,556.00	679.61	13,591.59	7,964.41	36.95 %
11-190-5110504	Computer Services - Billable	1,325.00	1,325.00	28.11	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	93.58	528.48	1,275.52	70.71 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	107.48	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	23.86	95.46	204.54	68.18 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	313.00	464.80	1,535.20	76.76 %
11-190-5157500	POSTAGE AND FREIGHT	300.00	300.00	19.17	35.38	264.62	88.21 %
11-190-5160000	PROFESSIONAL FEES	2,018.00	2,018.00	63.00	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	9,080.18	18,181.14	103,862.86	85.10 %
11-190-5250500	PAYROLL TAXES	9,453.00	9,453.00	678.51	1,363.73	8,089.27	85.57 %
11-190-5251000	GROUP INSURANCE	20,587.00	20,587.00	1,961.95	3,934.98	16,652.02	80.89 %
11-190-5251500	LAGERS	18,795.00	18,795.00	1,398.35	2,799.90	15,995.10	85.10 %
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	0.00	0.00	163.00	100.00 %
Department: 190 - HUMAN RESOURCES Total:		210,995.00	210,995.00	14,446.80	42,012.47	168,982.53	80.09 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	47,773.00	47,773.00	0.00	424.00	47,349.00	99.11 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	146.29	447.67	1,052.33	70.16 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	0.00	400.00	10,600.00	96.36 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	387.07	723.31	2,776.69	79.33 %
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	1,674.61	7,490.06	42,897.94	85.14 %
11-200-5110504	Computer Services - Billable	9,275.00	9,275.00	292.46	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 %
11-200-5112501	DARE	7,500.00	7,500.00	0.00	997.38	6,502.62	86.70 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	665.00	665.00	3,835.00	85.22 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	5.00	415.00	4,085.00	90.78 %
11-200-5120000	EMPLOYMENT COSTS	4,500.00	4,500.00	100.00	4,100.00	400.00	8.89 %
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	190.92	190.92	2,809.08	93.64 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	178.34	453.86	1,046.14	69.74 %
11-200-5127000	FIRING RANGE	1,000.00	1,000.00	0.00	156.15	843.85	84.39 %
11-200-5127500	FIRST AID CLAIMS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-200-5130000	GASOLINE & DIESEL	120,000.00	120,000.00	7,919.39	16,875.05	103,124.95	85.94 %
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	2,973.12	2,973.12	9,026.88	75.22 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-200-5132500	INSURANCE AND BONDS	78,609.00	78,609.00	87,398.21	87,398.21	-8,789.21	-11.18 %
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	362.08	431.04	1,068.96	71.26 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	37,407.00	37,407.00	1,230.32	18,772.11	18,634.89	49.82 %
11-200-5137500	MEETINGS AND TRAINING	65,000.00	65,000.00	13,551.36	14,934.28	50,065.72	77.02 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	-72.20	1,072.20	107.22 %
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	53.44	105.26	494.74	82.46 %
11-200-5147502	NETT TEAM	6,000.00	6,000.00	506.52	506.52	5,493.48	91.56 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	98.70	98.70	901.30	90.13 %
11-200-5150000	OFFICE SUPPLIES	4,500.00	4,500.00	583.03	945.14	3,554.86	79.00 %
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	128.97	215.83	1,284.17	85.61 %
11-200-5160000	PROFESSIONAL FEES	20,032.00	20,032.00	1,541.00	3,852.50	16,179.50	80.77 %
11-200-5160150	PROMOTIONAL ITEMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-200-5167000	SAFETY PROGRAM	2,500.00	2,500.00	19.98	311.56	2,188.44	87.54 %
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	520.14	889.82	4,110.18	82.20 %
11-200-5176500	Tasers	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
11-200-5177500	TELECOMMUNICATIONS	19,500.00	19,500.00	1,282.82	2,565.41	16,934.59	86.84 %
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	35,442.72	424,157.28	92.29 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	374.69	2,028.70	12,971.30	86.48 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	170.00	1,041.50	13,958.50	93.06 %
11-200-5250000	SALARIES	2,973,513.00	2,973,513.00	208,776.00	418,744.11	2,554,768.89	85.92 %
11-200-5250500	PAYROLL TAXES	230,320.00	230,320.00	16,213.88	32,600.15	197,719.85	85.85 %
11-200-5251000	GROUP INSURANCE	500,179.00	500,179.00	36,409.51	70,275.83	429,903.17	85.95 %
11-200-5251500	LAGERS	431,876.00	431,876.00	29,238.83	58,838.00	373,038.00	86.38 %
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	3,084.23	13,529.66	31,470.34	69.93 %
11-200-5255000	WORK COMP PREMIUM	95,404.00	95,404.00	0.00	0.00	95,404.00	100.00 %
11-200-5450500	CAPITAL-BUILDING	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
11-200-5452000	CAPITAL-EQUIPMENT	88,755.00	88,755.00	7,952.99	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	441,750.26	814,332.86	5,125,514.14	86.29 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	52.30	207.14	11,792.86	98.27 %
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	0.00	0.00	16,000.00	100.00 %
11-400-5102700	AQUATICS-ADMINISTRATION	6,500.00	6,500.00	404.40	904.40	5,595.60	86.09 %
11-400-5102701	JUNIOR LIFE GUARD	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 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,500.00	22,500.00	0.00	637.00	21,863.00	97.17 %
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	801.25	1,059.57	10,940.43	91.17 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	100.00	1,813.03	5,186.97	74.10 %
11-400-5106000	BUILDING REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	595.00	1,239.00	2,961.00	70.50 %
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	725.59	4,273.03	38,230.97	89.95 %
11-400-5110504	Computer Services - Billable	1,950.00	1,950.00	65.88	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	801.50	1,964.94	34,035.06	94.54 %
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	613.24	1,153.86	7,346.14	86.43 %
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	727.60	874.24	4,125.76	82.52 %
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	729.63	1,535.37	4,464.63	74.41 %
11-400-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	217.84	290.63	4,709.37	94.19 %
11-400-5131001	GROUPS MAINTENANCE SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-400-5131500	GROUPS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	600.54	640.18	10,859.82	94.43 %
11-400-5131700	GROUPS-REPAIRS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-400-5132500	INSURANCE AND BONDS	32,595.00	32,595.00	35,550.98	35,550.98	-2,955.98	-9.07 %
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	707.89	1,543.52	3,456.48	69.13 %
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	399.90	1,667.31	3,674.69	68.79 %
11-400-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	910.62	2,767.14	4,732.86	63.10 %
11-400-5138000	MERCHANT CARD FEES	24,000.00	24,000.00	1,652.62	3,117.33	20,882.67	87.01 %
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	134.25	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	18.90	18.90	981.10	98.11 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	172.41	352.19	4,647.81	92.96 %
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	14.62	76.92	3,323.08	97.74 %
11-400-5160000	PROFESSIONAL FEES	4,497.00	4,497.00	346.00	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	44.80	44.80	455.20	91.04 %
11-400-5169002	SUBSCRIPTIONS	2,500.00	2,500.00	80.57	161.14	2,338.86	93.55 %
11-400-5169501	SOCCER	17,800.00	17,800.00	997.49	1,634.49	16,165.51	90.82 %
11-400-5172000	SPECIAL EVENTS	3,200.00	3,200.00	915.10	1,225.99	1,974.01	61.69 %
11-400-5172010	COMMUNITY EVENTS	20,000.00	20,000.00	912.18	912.18	19,087.82	95.44 %
11-400-5173000	CHILD CARE EXPENSE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
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	308.15	8,691.85	96.58 %
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 %
11-400-5186500	VOLLEYBALL	4,800.00	4,800.00	0.00	147.00	4,653.00	96.94 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	2,500.00	2,500.00	203.44	264.69	2,235.31	89.41 %
11-400-5250000	SALARIES REGULAR	993,856.00	993,856.00	54,116.01	108,491.00	885,365.00	89.08 %
11-400-5250500	PAYROLL TAXES REGULAR	76,727.00	76,727.00	4,264.66	8,575.61	68,151.39	88.82 %
11-400-5251000	GROUP INSURANCE REGULAR	102,284.00	102,284.00	8,738.03	15,822.56	86,461.44	84.53 %
11-400-5251500	LAGERS REGULAR	79,673.00	79,673.00	4,320.90	8,644.56	71,028.44	89.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	23,181.00	100.00 %
11-400-5440000	BUILDING/FITNESS RESERVE	25,300.00	25,300.00	19,050.00	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	1,590.79	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	141,731.04	237,042.89	2,484,657.11	91.29 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110503	COMPUTER SERVICES	19,547.00	19,547.00	679.61	4,071.09	15,475.91	79.17 %
11-500-5110504	Computer Services - Billable	1,100.00	1,100.00	40.70	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	2,356.00	2,356.00	-1,356.00	-135.60 %
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	212.80	619.46	4,380.54	87.61 %
11-500-5132500	INSURANCE AND BONDS	13,732.00	13,732.00	13,338.61	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	173.16	707.59	2,585.41	78.51 %
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	45.00	45.00	455.00	91.00 %
11-500-5147500	NEWSPAPER PUBLICATIONS	250.00	250.00	129.30	287.10	-37.10	-14.84 %
11-500-5148000	LEGAL ADS REIMBURSABLE	750.00	750.00	-108.00	-124.80	874.80	116.64 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	229.47	229.47	20.53	8.21 %
11-500-5150000	OFFICE SUPPLIES	2,500.00	2,500.00	1,205.81	1,491.06	1,008.94	40.36 %
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	237.49	395.05	1,604.95	80.25 %
11-500-5160000	PROFESSIONAL FEES	13,271.00	13,271.00	251.50	628.75	12,642.25	95.26 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	12,000.00	12,000.00	1,020.00	1,680.00	10,320.00	86.00 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	9.84	9.84	990.16	99.02 %
11-500-5177500	TELECOMMUNICATIONS	5,000.00	5,000.00	207.54	434.71	4,565.29	91.31 %
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	0.00	0.00	750.00	100.00 %
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	30,782.08	61,560.94	399,597.06	86.65 %
11-500-5250500	PAYROLL TAXES	35,743.00	35,743.00	2,436.39	4,883.51	30,859.49	86.34 %
11-500-5251000	GROUP INSURANCE	77,040.00	77,040.00	5,588.36	10,991.10	66,048.90	85.73 %
11-500-5251500	LAGERS	71,018.00	71,018.00	4,740.44	9,480.38	61,537.62	86.65 %
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	0.00	0.00	9,642.00	100.00 %
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	63,576.10	114,114.38	798,270.62	87.49 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	3,409.00	3,409.00	679.61	4,071.09	-662.09	-19.42 %
11-600-5110504	Computer Services - Billable	875.00	875.00	28.11	147.00	728.00	83.20 %
11-600-5116500	DRAINAGE PROJECTS	10,000.00	10,000.00	2,581.00	2,581.00	7,419.00	74.19 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	300.00	300.00	1,200.00	80.00 %
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	83.76	83.76	916.24	91.62 %
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	-1.10	54.10	945.90	94.59 %
11-600-5130000	GASOLINE & DIESEL	2,400.00	2,400.00	54.74	154.51	2,245.49	93.56 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	22.62	92.10	107.90	53.95 %
11-600-5157500	Postage and Freight	100.00	100.00	4.33	11.43	88.57	88.57 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	883.00	1,974.50	525.50	21.02 %
11-600-5165003	PUBLIC EDUCATION	10,000.00	10,000.00	10,000.00	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	811.29	811.29	11,188.71	93.24 %
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	15,447.36	26,331.34	688,658.66	96.32 %
Expense Total:		15,280,498.00	15,851,437.53	1,012,330.41	1,916,155.55	13,935,281.98	87.91 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,768,696.00	-2,305,985.00	180,915.52	887,959.00	3,193,944.00	138.51 %

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		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	11,987.24	24,209.34	-53,454.66	68.83 %
13-300-40700	INCOME - GRANTS	4,181,300.00	4,181,300.00	29,650.08	183,794.49	-3,997,505.51	95.60 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	0.00	485.00	-4,515.00	90.30 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	584,691.00	584,691.00	66,503.74	133,763.75	-450,927.25	77.12 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	94,000.00	94,000.00	9,984.81	21,766.12	-72,233.88	76.84 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	194,907.00	194,907.00	20,267.01	39,829.83	-155,077.17	79.56 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	1,836.56	1,860.44	-139.56	6.98 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,813,370.00	1,813,370.00	177,657.76	331,835.18	-1,481,534.82	81.70 %
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	317,887.20	737,544.15	-6,330,373.85	89.56 %
	Revenue Total:	7,067,918.00	7,067,918.00	317,887.20	737,544.15	-6,330,373.85	89.56 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	309,511.00	309,511.00	25,792.58	51,585.16	257,925.84	83.33 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	4.81	24.70	1,975.30	98.77 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	62.15	274.75	1,725.25	86.26 %
13-300-5106000	BUILDING REPAIRS	10,000.00	10,000.00	143.90	143.90	9,856.10	98.56 %
13-300-5110503	COMPUTER SERVICES	22,285.00	22,285.00	679.61	4,071.09	18,213.91	81.73 %
13-300-5110504	Computer Services - Billable	1,200.00	1,200.00	78.47	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	18.14	100.14	899.86	89.99 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	930.00	3,570.00	79.33 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	51.29	326.14	9,673.86	96.74 %
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	149.17	185.90	814.10	81.41 %
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	3,942.01	8,356.17	51,643.83	86.07 %
13-300-5132500	INSURANCE AND BONDS	31,296.00	31,296.00	27,493.29	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	123.90	210.68	589.32	73.67 %
13-300-5135100	MAINTENANCE PROGRAM	650,000.00	650,000.00	2,164.00	2,164.00	647,836.00	99.67 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	3,611.00	3,611.00	122.34	1,484.95	2,126.05	58.88 %
13-300-5137500	MEETINGS AND TRAINING	12,750.00	12,750.00	0.00	2.43	12,747.57	99.98 %
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	1,267.24	2,455.68	5,044.32	67.26 %
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	49.23	49.23	200.77	80.31 %
13-300-5150000	OFFICE SUPPLIES	1,900.00	1,900.00	222.87	512.05	1,387.95	73.05 %
13-300-5157500	POSTAGE AND FREIGHT	300.00	300.00	10.72	30.02	269.98	89.99 %
13-300-5160000	PROFESSIONAL FEES	116,133.00	116,133.00	471.50	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	0.00	0.00	500.00	100.00 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	8.95	86.44	913.56	91.36 %
13-300-5170500	SALT AND DEICING	25,000.00	25,000.00	471.87	933.94	24,066.06	96.26 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	61.50	71.49	4,928.51	98.57 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	2,933.74	3,359.39	6,640.61	66.41 %
13-300-5173500	STREET MATERIALS	7,000.00	7,000.00	188.62	2,618.62	4,381.38	62.59 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		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	12,600.00	12,758.45	-7,758.45	-155.17 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	127.82	241.14	3,758.86	93.97 %
13-300-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	248.72	497.36	6,002.64	92.35 %
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	628.19	742.14	5,257.86	87.63 %
13-300-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	173.14	2,246.13	5,253.87	70.05 %
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	46,659.41	90,953.33	580,943.67	86.46 %
13-300-5250500	PAYROLL TAXES	52,271.00	52,271.00	3,458.36	6,739.78	45,531.22	87.11 %
13-300-5251000	GROUP INSURANCE	166,406.00	166,406.00	13,455.27	25,007.85	141,398.15	84.97 %
13-300-5251500	LAGERS	103,472.00	103,472.00	6,808.13	13,242.36	90,229.64	87.20 %
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	0.00	339.73	3,160.27	90.29 %
13-300-5255000	WORK COMP PREMIUM	38,538.00	38,538.00	0.00	0.00	38,538.00	100.00 %
13-300-5280000	EQUIPMENT PROGRAM	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	0.00	0.00	0.00	7,068.22	-7,068.22	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	277,815.20	323,752.81	5,883,101.19	94.78 %
Department: 300 - STREET Total:		9,204,940.00	9,204,940.00	428,486.14	608,547.22	8,596,392.78	93.39 %
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	66.34	232.70	3,267.30	93.35 %
13-350-5106000	BUILDING REPAIRS	3,500.00	3,500.00	0.00	78.27	3,421.73	97.76 %
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	679.42	4,070.74	18,214.26	81.73 %
13-350-5110504	Computer Services - billable	1,250.00	1,250.00	28.11	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	46.05	76.49	423.51	84.70 %
13-350-5132560	Janitorial Supplies	800.00	800.00	14.01	16.42	783.58	97.95 %
13-350-5135500	Maintenance/Service Contracts	3,611.00	3,611.00	95.26	553.39	3,057.61	84.67 %
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	470.27	1,021.96	2,978.04	74.45 %
13-350-5150000	OFFICE SUPPLIES	700.00	700.00	22.62	202.63	497.37	71.05 %
13-350-5157500	Postage and Freight	50.00	50.00	3.22	6.21	43.79	87.58 %
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	653.36	653.36	1,346.64	67.33 %
13-350-5175000	SUPPLIES	9,000.00	9,000.00	2,711.63	2,883.83	6,116.17	67.96 %
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	4,790.29	10,108.46	61,749.54	85.93 %
Expense Total:		9,276,798.00	9,276,798.00	433,276.43	618,655.68	8,658,142.32	93.33 %
Fund: 13 - STREET Surplus (Deficit):		-2,208,880.00	-2,208,880.00	-115,389.23	118,888.47	2,327,768.47	105.38 %
Report Surplus (Deficit):		-14,807,078.00	-15,428,017.53	409,267.83	497,284.65	15,925,302.18	103.22 %

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	430,795.93	-58,477.65	3,099,959.35
02 - WATER	-2,929,523.00	-2,929,523.00	30,909.51	-161,810.65	2,767,712.35
03 - WASTE WATER	-3,423,573.00	-3,473,573.00	-130,302.01	-314,507.46	3,159,065.54
10 - ARPA	-1,317,969.00	-1,351,619.53	12,338.11	25,232.94	1,376,852.47
11 - GENERAL	-1,768,696.00	-2,305,985.00	180,915.52	887,959.00	3,193,944.00
13 - STREET	-2,208,880.00	-2,208,880.00	-115,389.23	118,888.47	2,327,768.47
Report Surplus (Deficit):	-14,807,078.00	-15,428,017.53	409,267.83	497,284.65	15,925,302.18



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2023 - 02/28/2023

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	2,366,312.31	2,424,789.96	-647,873.50	20,962.62	17,439,180.87	17,439,180.87	0.00
02 - WATER	5,406,919.14	436,514.84	598,325.49	-140,987.81	198,323.87	5,187,772.43	5,187,772.43	0.00
03 - WASTE WATER	6,094,633.83	533,157.12	847,664.58	-131,460.05	-144,921.75	6,056,508.17	6,056,508.17	0.00
10 - ARPA	4,356,916.11	25,232.94	0.00	0.00	0.00	4,382,149.05	4,382,149.05	0.00
11 - GENERAL	9,351,364.41	2,804,114.55	1,916,155.55	-52,970.45	113,930.96	10,178,362.90	10,178,362.90	0.00
13 - STREET	3,847,757.17	737,544.15	618,655.68	0.00	-263,261.48	4,229,907.12	4,229,907.12	0.00
Report Total:	45,928,338.30	6,902,875.91	6,405,591.26	-973,291.81	-74,965.78	47,473,880.54	47,473,880.54	0.00