



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		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	1,202,626.90	4,589,873.15	-12,910,126.85	73.77 %
01-700-40013	CC Convenience Fee	0.00	0.00	2,861.46	9,529.44	9,529.44	0.00 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-85.87	-107.10	-107.10	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	12,835.98	64,101.38	-85,898.62	57.27 %
01-700-40100	INCOME - ELECTRIC METER FEE	25,000.00	25,000.00	2,520.00	6,015.00	-18,985.00	75.94 %
01-700-40145	INCOME - ELECTRIC NET METERING	40,000.00	40,000.00	5,258.91	29,651.25	-10,348.75	25.87 %
01-700-40200	INCOME - INTEREST	327,467.00	327,467.00	37,036.96	196,060.90	-131,406.10	40.13 %
01-700-40350	INCOME - EMERGENCY MGMT	0.00	0.00	0.00	52,259.53	52,259.53	0.00 %
01-700-40400	INCOME - RECONNECT FEES	10,000.00	10,000.00	3,900.00	11,075.00	1,075.00	110.75 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	5.00	25.00	25.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,000.00	3,000.00	175.00	675.00	-2,325.00	77.50 %
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	867.45	3,419.78	-146,580.22	97.72 %
01-700-43500	Miscellaneous Income	5,000.00	5,000.00	78.59	196,942.86	191,942.86	3,938.86 %
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	17,812.50	7,812.50	178.13 %
	Department: 700 - ELECTRIC Total:	18,267,467.00	18,267,467.00	1,268,080.38	5,177,333.69	-13,090,133.31	71.66 %
	Revenue Total:	18,267,467.00	18,267,467.00	1,268,080.38	5,177,333.69	-13,090,133.31	71.66 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	397,736.00	397,736.00	33,144.67	132,578.68	265,157.32	66.67 %
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	0.00	548.94	4,451.06	89.02 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	342.54	929.87	1,570.13	62.81 %
01-700-5106000	BUILDING REPAIRS	14,350.00	14,350.00	0.00	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	13,926.58	23,546.14	2,507.86	9.63 %
01-700-5110504	Computer Services - Billable	1,225.00	1,225.00	436.16	643.93	581.07	47.43 %
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	0.00	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	0.00	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	79.02	79.02	2,920.98	97.37 %
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	102.36	357.05	1,142.95	76.20 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	875,000.00	875,000.00	60,390.00	266,031.95	608,968.05	69.60 %
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	2,668.79	8,443.30	31,556.70	78.89 %
01-700-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	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	-93.42	39,620.65	25,519.35	39.18 %
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	246.56	522.88	477.12	47.71 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	58.46	764.49	4,772.51	86.19 %
01-700-5137500	MEETINGS AND TRAINING	59,250.00	59,250.00	12,030.00	36,596.46	22,653.54	38.23 %
01-700-5138500	METERS	75,000.00	75,000.00	3,023.00	6,943.00	68,057.00	90.74 %
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	1,000.00	1,036.00	164.00	13.67 %
01-700-5145000	NATURAL GAS	7,500.00	7,500.00	99.06	3,258.89	4,241.11	56.55 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	168.20	31.80	15.90 %
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	116.26	1,060.39	2,439.61	69.70 %
01-700-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,700.14	18,021.37	21,478.63	54.38 %
01-700-5152500	POLES	84,500.00	84,500.00	48,770.80	69,561.57	14,938.43	17.68 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	15.56	134.14	1,365.86	91.06 %
01-700-5157503	POWER PURCHASES	10,500,000.00	10,500,000.00	655,023.82	3,079,403.50	7,420,596.50	70.67 %
01-700-5160000	PROFESSIONAL FEES	143,177.00	143,177.00	24,234.85	51,474.35	91,702.65	64.05 %
01-700-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	304.01	861.02	1,638.98	65.56 %
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	168.20	631.80	78.98 %
01-700-5167000	SAFETY PROGRAM	20,000.00	20,000.00	1,420.03	3,704.30	16,295.70	81.48 %
01-700-5172500	SHOP SUPPLIES	10,000.00	10,000.00	444.14	2,084.38	7,915.62	79.16 %
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	4,534.26	8,350.39	51,649.61	86.08 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	8,328.66	21,668.15	78,331.85	78.33 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	535.81	2,153.80	10,846.20	83.43 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	75.00	75.00	175.00	70.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	20,000.00	20,000.00	1,114.90	1,114.90	18,885.10	94.43 %
01-700-5182500	TRANSFORMERS	1,000,000.00	1,000,000.00	132,874.67	207,359.32	792,640.68	79.26 %
01-700-5183500	TREE TRIMMING	450,000.00	450,000.00	30,954.46	39,179.46	410,820.54	91.29 %
01-700-5184000	UNDERGROUND ELECTRIC	187,000.00	187,000.00	3,335.82	7,727.69	179,272.31	95.87 %
01-700-5184900	VEHICLE LEASE	26,503.00	26,503.00	666.41	3,296.41	23,206.59	87.56 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	99.40	3,466.80	4,533.20	56.67 %
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	450.00	4,151.85	200,848.15	97.97 %
01-700-5250000	SALARIES	1,286,450.00	1,286,450.00	100,008.68	382,053.93	904,396.07	70.30 %
01-700-5250500	PAYROLL TAXES	99,343.00	99,343.00	8,463.67	29,509.87	69,833.13	70.29 %
01-700-5251000	GROUP INSURANCE	181,201.00	181,201.00	15,241.92	53,710.56	127,490.44	70.36 %
01-700-5251500	LAGERS	198,113.00	198,113.00	14,229.82	56,359.25	141,753.75	71.55 %
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	1,468.65	5,822.74	14,177.26	70.89 %
01-700-5255000	WORK COMP PREMIUM	27,013.00	27,013.00	0.00	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	18,200.00	160,163.00	241,837.00	60.16 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	2,445,500.00	2,445,500.00	91,580.59	135,796.60	2,309,703.40	94.45 %
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	1,294,685.10	4,955,584.91	16,470,319.09	76.87 %
	Expense Total:	21,425,904.00	21,425,904.00	1,294,685.10	4,955,584.91	16,470,319.09	76.87 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-3,158,437.00	-3,158,437.00	-26,604.72	221,748.78	3,380,185.78	107.02 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	251,407.87	870,475.63	-2,329,524.37	72.80 %
02-800-40007	INCOME - BULK WATER	2,000.00	2,000.00	144.00	642.00	-1,358.00	67.90 %
02-800-40013	CC Convenience Fee	0.00	0.00	2,816.04	9,379.31	9,379.31	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	2,496.72	10,461.86	-6,538.14	38.46 %
02-800-40102	INCOME - WATER METER FEE	42,500.00	42,500.00	4,745.00	11,995.00	-30,505.00	71.78 %
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	7,766.20	50,503.41	-44,580.59	46.89 %
02-800-40270	INCOME - RENT	165,211.00	165,211.00	13,791.96	47,110.04	-118,100.96	71.48 %
02-800-40400	INCOME - RECONNECT FEES	12,000.00	12,000.00	0.00	6,725.00	-5,275.00	43.96 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	40.23	426.70	-573.30	57.33 %
02-800-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	3,130.00	3,130.00	3,130.00	0.00 %
	Department: 800 - WATER Total:	4,359,214.00	4,359,214.00	286,338.02	1,010,848.95	-3,348,365.05	76.81 %
Department: 850 - UTILITY BILLING							
02-850-40014	Employee Insurance Reimbursement ...	0.00	0.00	177.96	177.96	177.96	0.00 %
	Department: 850 - UTILITY BILLING Total:	0.00	0.00	177.96	177.96	177.96	0.00 %
	Revenue Total:	4,359,214.00	4,359,214.00	286,515.98	1,011,026.91	-3,348,187.09	76.81 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	437,195.00	437,195.00	36,432.92	145,731.68	291,463.32	66.67 %
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	48.60	48.60	2,201.40	97.84 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,500.00	4,500.00	346.83	737.35	3,762.65	83.61 %
02-800-5106000	BUILDING REPAIRS	10,500.00	10,500.00	0.00	299.15	10,200.85	97.15 %
02-800-5107000	CHEMICALS	25,000.00	25,000.00	0.00	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	2,509.17	7,261.35	12,490.65	63.24 %
02-800-5110504	Computer Services - Billable	1,275.00	1,275.00	521.16	722.63	552.37	43.32 %
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	46.15	22,791.65	3,208.35	12.34 %
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	48.06	78.06	921.94	92.19 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	84.28	317.11	2,182.89	87.32 %
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	0.00	107.35	892.65	89.27 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	160,000.00	160,000.00	12,570.39	50,626.64	109,373.36	68.36 %
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	1,134.37	5,847.07	16,652.93	74.01 %
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	-166.55	46,514.02	-8,243.02	-21.54 %
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	9.20	72.47	727.53	90.94 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	8,282.00	8,282.00	38.98	631.34	7,650.66	92.38 %
02-800-5137500	MEETINGS AND TRAINING	13,000.00	13,000.00	923.50	3,751.06	9,248.94	71.15 %
02-800-5138000	MERCHANT CARD FEES	1,200.00	1,200.00	32.41	133.59	1,066.41	88.87 %
02-800-5138500	METERS	730,000.00	730,000.00	450.00	4,525.00	725,475.00	99.38 %
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	1,316.35	2,966.35	2,033.65	40.67 %
02-800-5145000	NATURAL GAS	20,000.00	20,000.00	103.40	1,487.18	18,512.82	92.56 %
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	0.00	1,257.91	-257.91	-25.79 %
02-800-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	14.49	299.85	1,700.15	85.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,698.81	18,016.05	21,483.95	54.39 %
02-800-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	12.56	1,327.82	3,672.18	73.44 %
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	15,001.38	38,320.79	231,585.21	85.80 %
02-800-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	303.91	860.76	1,639.24	65.57 %
02-800-5165000	RANDOM TESTING	400.00	400.00	0.00	66.80	333.20	83.30 %
02-800-5167000	SAFETY PROGRAM	2,000.00	2,000.00	26.26	86.56	1,913.44	95.67 %
02-800-5172500	SHOP SUPPLIES	4,500.00	4,500.00	245.48	458.58	4,041.42	89.81 %
02-800-5175000	SUPPLIES	75,000.00	75,000.00	6,311.03	26,086.61	48,913.39	65.22 %
02-800-5176002	SYSTEM REPAIRS	290,000.00	290,000.00	7,275.30	44,787.09	245,212.91	84.56 %
02-800-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	302.39	1,457.25	8,042.75	84.66 %
02-800-5180000	TESTS AND PERMITS	7,500.00	7,500.00	689.00	2,873.00	4,627.00	61.69 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	0.00	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	160.37	1,174.58	2,825.42	70.64 %
02-800-5185500	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	4,205.98	-1,205.98	-40.20 %
02-800-5250000	SALARIES	465,275.00	465,275.00	26,660.62	114,770.39	350,504.61	75.33 %
02-800-5250500	PAYROLL TAXES	36,174.00	36,174.00	1,955.07	8,602.55	27,571.45	76.22 %
02-800-5251000	GROUP INSURANCE	91,041.00	91,041.00	5,136.14	19,012.54	72,028.46	79.12 %
02-800-5251500	LAGERS	71,652.00	71,652.00	3,729.79	15,804.56	55,847.44	77.94 %
02-800-5253800	WELLS & TOWERS	455,000.00	455,000.00	3,900.00	18,299.73	436,700.27	95.98 %
02-800-5254000	UNIFORMS	6,000.00	6,000.00	483.84	869.61	5,130.39	85.51 %
02-800-5255000	WORK COMP PREMIUM	14,720.00	14,720.00	0.00	11,625.36	3,094.64	21.02 %
02-800-5350000	BOND PRINCIPAL	305,000.00	305,000.00	305,000.00	305,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	130,062.00	130,062.00	75,842.05	75,842.05	54,219.95	41.69 %
02-800-5352000	AGENT FEES	1,500.00	1,500.00	0.00	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	4,165.28	14,741.87	10,258.13	41.03 %
Department: 800 - WATER Total:		5,956,721.00	5,956,721.00	518,362.99	1,108,004.15	4,848,716.85	81.40 %
Department: 850 - UTILITY BILLING							
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	17.49	179.30	1,820.70	91.04 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	217.80	1,278.11	2,721.89	68.05 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	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	2,764.75	14,635.61	9,842.39	40.21 %
02-850-5110504	Computer Services - Billable	1,275.00	1,275.00	246.60	1,566.21	-291.21	-22.84 %
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	112.00	652.16	-152.16	-30.43 %
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	151.20	581.31	1,918.69	76.75 %
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	823.71	3,573.15	11,426.85	76.18 %
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	85.53	343.98	406.02	54.14 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	14,160.63	28,349.99	56,650.01	66.65 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	21,778.00	21,778.00	410.98	23,969.20	-2,191.20	-10.06 %
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	16,981.80	65,417.29	134,582.71	67.29 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	15.90	284.82	2,715.18	90.51 %
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	212.94	537.06	71.61 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	0.00	39.19	710.81 94.77 %
02-850-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	284.14	772.81	2,227.19 74.24 %
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	66.71	467.40	532.60 53.26 %
02-850-5160000	PROFESSIONAL FEES	54,089.00	54,089.00	943.50	1,729.75	52,359.25 96.80 %
02-850-5165000	RANDOM TESTING	0.00	0.00	62.00	62.00	-62.00 0.00 %
02-850-5167000	SAFETY PROGRAM	100.00	100.00	0.00	13.18	86.82 86.82 %
02-850-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	254.98	1,231.68	6,768.32 84.60 %
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	609.30	634.17	1,865.83 74.63 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	77.31	77.31	2,422.69 96.91 %
02-850-5250000	SALARIES	443,735.00	443,735.00	28,559.17	117,030.99	326,704.01 73.63 %
02-850-5250500	PAYROLL TAXES	34,527.00	34,527.00	2,170.78	8,930.32	25,596.68 74.14 %
02-850-5251000	GROUP INSURANCE	98,122.00	98,122.00	5,366.38	21,904.93	76,217.07 77.68 %
02-850-5251500	LAGERS	68,335.00	68,335.00	3,481.14	14,968.82	53,366.18 78.09 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	393.36	1,293.57	1,706.43 56.88 %
02-850-5255000	WORK COMP PREMIUM	7,028.00	7,028.00	0.00	5,605.42	1,422.58 20.24 %
02-850-5452000	CAPITAL-EQUIPMENT	209,297.00	209,297.00	44,361.38	44,361.38	164,935.62 78.80 %
Department: 850 - UTILITY BILLING Total:		1,332,016.00	1,332,016.00	122,672.14	367,299.48	964,716.52 72.43 %
Expense Total:		7,288,737.00	7,288,737.00	641,035.13	1,475,303.63	5,813,433.37 79.76 %
Fund: 02 - WATER Surplus (Deficit):		-2,929,523.00	-2,929,523.00	-354,519.15	-464,276.72	2,465,246.28 84.15 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	294,347.63	1,041,394.06	-2,258,605.94	68.44 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,404.61	13,606.07	-6,393.93	31.97 %
03-900-40101	INCOME - PERMITS	3,000.00	3,000.00	425.00	925.00	-2,075.00	69.17 %
03-900-40200	INCOME - INTEREST	119,513.00	119,513.00	4,643.65	48,465.58	-71,047.42	59.45 %
03-900-40520	INCOME - SEWER IMPACT FEES	254,302.00	254,302.00	24,740.00	56,454.00	-197,848.00	77.80 %
03-900-40703	Ozarks Clean Water Fee	0.00	0.00	1,000.00	3,000.00	3,000.00	0.00 %
03-900-43500	Miscellaneous Income	500.00	500.00	71.84	153.07	-346.93	69.39 %
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	328,632.73	1,163,997.78	-2,622,317.22	69.26 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,702.00	1,702.00	168.43	640.02	-1,061.98	62.40 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	144.00	970.00	-1,530.00	61.20 %
03-950-40605	INCOME - RECYCLING SALES	160,100.00	160,100.00	14,726.87	50,937.29	-109,162.71	68.18 %
03-950-43500	Miscellaneous Income	0.00	0.00	0.00	498.80	498.80	0.00 %
	Department: 950 - RECYCLING Total:	164,302.00	164,302.00	15,039.30	53,046.11	-111,255.89	67.71 %
	Revenue Total:	3,950,617.00	3,950,617.00	343,672.03	1,217,043.89	-2,733,573.11	69.19 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	357,777.00	357,777.00	29,814.75	119,259.00	238,518.00	66.67 %
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	43.01	66.33	5,933.67	98.89 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	429.19	2,019.84	3,980.16	66.34 %
03-900-5106000	BUILDING REPAIRS	12,000.00	12,000.00	0.00	220.91	11,779.09	98.16 %
03-900-5107000	CHEMICALS	50,000.00	50,000.00	1,974.80	12,902.76	37,097.24	74.19 %
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	3,382.75	8,134.93	13,096.07	61.68 %
03-900-5110504	Computer Services - Billable	2,100.00	2,100.00	422.87	655.81	1,444.19	68.77 %
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	42.07	4,881.57	6,618.43	57.55 %
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	0.00	45.11	454.89	90.98 %
03-900-5122500	EQUIPMENT MAINTENANCE	29,000.00	29,000.00	84.29	394.41	28,605.59	98.64 %
03-900-5123000	EQUIPMENT REPAIRS	10,500.00	10,500.00	1,126.59	2,094.63	8,405.37	80.05 %
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	0.00	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	3,963.13	12,128.28	27,871.72	69.68 %
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	-37.00	74,827.51	-7,436.51	-11.03 %
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	123.83	239.50	510.50	68.07 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	22,352.00	22,352.00	139.70	2,730.89	19,621.11	87.78 %
03-900-5137500	MEETINGS AND TRAINING	14,500.00	14,500.00	1,053.85	5,638.41	8,861.59	61.11 %
03-900-5142000	MILEAGE	300.00	300.00	160.00	160.00	140.00	46.67 %
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	149.40	1,670.76	13,329.24	88.86 %
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	67.91	411.47	1,088.53	72.57 %
03-900-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,698.90	18,016.13	21,483.87	54.39 %
03-900-5157500	POSTAGE AND FREIGHT	500.00	500.00	14.36	1,578.81	-1,078.81	-215.76 %
03-900-5160000	PROFESSIONAL FEES	16,950.00	16,950.00	1,603.50	4,291.25	12,658.75	74.68 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	4,270.00	4,270.00	45,730.00	91.46 %
03-900-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	303.91	860.77	1,639.23	65.57 %
03-900-5165000	RANDOM TESTING	400.00	400.00	0.00	66.80	333.20	83.30 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	109.62	590.40	1,409.60	70.48 %
03-900-5172500	SHOP SUPPLIES	6,000.00	6,000.00	86.54	1,517.56	4,482.44	74.71 %
03-900-5175000	SUPPLIES	55,000.00	55,000.00	1,535.11	8,237.26	46,762.74	85.02 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	8,562.80	32,479.21	67,520.79	67.52 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	243.43	853.63	10,146.37	92.24 %
03-900-5180000	TESTS AND PERMITS	37,000.00	37,000.00	3,368.45	6,684.75	30,315.25	81.93 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	6,500.00	6,500.00	1,045.00	1,045.00	5,455.00	83.92 %
03-900-5184900	VEHICLE LEASE	13,328.00	13,328.00	802.75	9,252.75	4,075.25	30.58 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	140.32	2,301.02	5,198.98	69.32 %
03-900-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	-1.78	2,731.98	9,268.02	77.23 %
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	3,474.27	62,847.62	367,152.38	85.38 %
03-900-5250000	SALARIES	635,703.00	635,703.00	43,331.70	164,685.59	471,017.41	74.09 %
03-900-5250500	PAYROLL TAXES	49,328.00	49,328.00	3,137.80	12,119.11	37,208.89	75.43 %
03-900-5251000	GROUP INSURANCE	128,155.00	128,155.00	9,480.72	34,835.52	93,319.48	72.82 %
03-900-5251500	LAGERS	97,898.00	97,898.00	6,259.85	25,056.27	72,841.73	74.41 %
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	334.16	1,165.90	3,834.10	76.68 %
03-900-5255000	WORK COMP PREMIUM	19,754.00	19,754.00	0.00	13,206.05	6,547.95	33.15 %
03-900-5350000	BOND PRINCIPAL	350,000.00	350,000.00	154,166.67	271,666.68	78,333.32	22.38 %
03-900-5350500	BOND INTEREST	18,000.00	18,000.00	4,377.16	5,977.39	12,022.61	66.79 %
03-900-5352000	AGENT FEES	1,500.00	1,500.00	0.00	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	10,974.50	90,350.87	2,499,013.13	96.51 %
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	1,859.09	6,417.76	23,582.24	78.61 %
Department: 900 - WASTE WATER Total:		7,246,859.00	7,521,859.00	307,119.97	1,347,083.82	6,174,775.18	82.09 %
Department: 950 - RECYCLING							
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	0.00	893.81	893.81	-893.81	0.00 %
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	1,455.44	6,207.62	-6,207.62	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	400.00	400.00	-0.74	454.83	-54.83	-13.71 %
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	0.00	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	280.01	525.68	2,474.32	82.48 %
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	-81.07	2,399.30	193.70	7.47 %
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	25.86	25.86	74.14	74.14 %
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	18.86	117.25	82.75	41.38 %
03-950-5157500	Postage and Freight	100.00	100.00	2.58	64.84	35.16	35.16 %
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	83.15	121.09	-121.09	0.00 %
03-950-5175000	SUPPLIES	2,500.00	2,500.00	11.72	137.92	2,362.08	94.48 %
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	5,490.60	21,288.84	56,423.16	72.61 %
03-950-5250500	PAYROLL TAXES	6,061.00	6,061.00	438.11	1,690.74	4,370.26	72.10 %
03-950-5251000	GROUP INSURANCE	15,866.00	15,866.00	1,271.88	5,248.28	10,617.72	66.92 %
03-950-5251500	LAGERS	11,968.00	11,968.00	845.54	2,909.51	9,058.49	75.69 %
03-950-5254000	UNIFORMS	0.00	0.00	44.88	212.99	-212.99	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

[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	3,394.35	880.65	20.60 %
Department: 950 - RECYCLING Total:	127,331.00	127,331.00	10,780.63	46,237.35	81,093.65	63.69 %
Expense Total:	7,374,190.00	7,649,190.00	317,900.60	1,393,321.17	6,255,868.83	81.78 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-3,423,573.00	-3,698,573.00	25,771.43	-176,277.28	3,522,295.72	95.23 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	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	4,291.08	44,836.40	-46,578.60	50.95 %
Department: 111 - ARPA Total:	91,415.00	91,415.00	4,291.08	44,836.40	-46,578.60	50.95 %
Revenue Total:	91,415.00	91,415.00	4,291.08	44,836.40	-46,578.60	50.95 %
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	4,291.08	44,836.40	1,396,455.93	103.32 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	1,095.55	-1,096.74	8,903.26	10.97 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,502,219.00	1,502,219.00	125,184.92	500,739.68	-1,001,479.32	66.67 %
11-100-40014	Employee Insurance Reimbursement ...	0.00	0.00	56.88	810.76	810.76	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	24,427.25	107,327.65	-24,922.35	18.84 %
11-100-41001	INCOME - BUSINESS LICENSES	38,000.00	38,000.00	2,010.00	31,535.00	-6,465.00	17.01 %
11-100-41004	INCOME - GOLF CART PERMITS	700.00	700.00	135.00	255.00	-445.00	63.57 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	400.00	-800.00	66.67 %
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	126,257.90	441,797.03	-974,087.97	68.80 %
11-100-43100	INCOME - SANITATION PENALTIES	15,000.00	15,000.00	1,510.51	5,636.63	-9,363.37	62.42 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	378.59	3,087.47	87.47	102.92 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,035,000.00	1,035,000.00	72,960.39	316,658.59	-718,341.41	69.40 %
11-100-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	132.72	132.72	0.00 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	700.00	4,000.00	-3,500.00	46.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	248.00	334.00	334.00	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	37,406.41	-2,596.59	6.49 %
11-100-47100	INCOME - TAXES - REAL ESTATE	992,497.00	992,497.00	2,076.92	836,577.09	-155,919.91	15.71 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	223.11	841.99	-4,558.01	84.41 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,626,741.00	3,626,741.00	277,019.84	1,227,288.12	-2,399,452.88	66.16 %
11-100-48300	INCOME - USE TAX	818,805.00	818,805.00	84,939.09	297,551.58	-521,253.42	63.66 %
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	719,323.95	4,064,128.36	-6,963,061.17	63.14 %
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	218.00	696.00	-804.00	53.60 %
11-200-40014	Employee Insurance Reimbursement ...	0.00	0.00	0.00	184.20	184.20	0.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	3.30	15.72	-1,784.28	99.13 %
11-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	330.00	1,086.00	86.00	108.60 %
11-200-42501	POLICE IMPACT FEES	45,000.00	45,000.00	2,909.47	9,973.70	-35,026.30	77.84 %
11-200-42901	INCOME - GRANTS	9,867.00	9,867.00	2,229.30	5,062.14	-4,804.86	48.70 %
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	329.52	20,240.52	17,240.52	674.68 %
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	0.00	2,500.00	2,500.00	0.00 %
11-200-48501	Fines - Traffic	18,000.00	18,000.00	5,045.00	13,400.50	-4,599.50	25.55 %
11-200-48502	Fines - Other	6,500.00	6,500.00	1,836.50	4,814.50	-1,685.50	25.93 %
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	292.00	864.00	-636.00	42.40 %
11-200-48505	LET - County (Police Training)	1,000.00	1,000.00	146.00	432.00	-568.00	56.80 %
11-200-48506	Inmate Security Fund	1,000.00	1,000.00	146.00	432.00	-568.00	56.80 %
Department: 200 - POLICE Total:		91,287.00	91,287.00	13,485.09	101,771.84	10,484.84	11.49 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	66,000.00	66,000.00	1,925.25	5,897.50	-60,102.50	91.06 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	296.00	1,928.00	-3,072.00	61.44 %
11-400-40200	INCOME - INTEREST	60,186.00	60,186.00	1,389.67	6,506.65	-53,679.35	89.19 %
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: 04/30/2023

		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	75.00	75.00	-68,925.00	99.89 %
11-400-40501	INCOME - YOUTH BASKETBALL	54,000.00	54,000.00	0.00	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	1,300.00	1,300.00	-3,500.00	72.92 %
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	3,125.00	4,655.00	-140,345.00	96.79 %
11-400-41000	AQUATIC RENTAL	12,000.00	12,000.00	170.00	170.00	-11,830.00	98.58 %
11-400-41101	JUNIOR LIFE GUARD	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	2,574.00	13,877.00	11,877.00	693.85 %
11-400-41530	FITNESS CLASSES	10,000.00	10,000.00	250.00	3,140.00	-6,860.00	68.60 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,500.00	1,500.00	287.00	717.00	-783.00	52.20 %
11-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	2,092.50	5,721.25	-9,278.75	61.86 %
11-400-41900	INCOME - MARTIAL ARTS	6,000.00	6,000.00	850.00	2,850.00	-3,150.00	52.50 %
11-400-42001	CENTER MEMBERSHIPS	425,000.00	425,000.00	31,583.46	133,163.52	-291,836.48	68.67 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	11,745.00	25,409.00	-70,591.00	73.53 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	600.00	600.00	150.30	150.30	-449.70	74.95 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	2,377.00	13,734.00	-21,266.00	60.76 %
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	7.00	21.00	-429.00	95.33 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	175.00	600.00	-2,400.00	80.00 %
11-400-43800	FITNESS PROGRAMS	1,500.00	1,500.00	200.00	1,330.00	-170.00	11.33 %
11-400-44001	INCOME - SOCCER REGISTRATION	57,500.00	57,500.00	27,763.09	33,359.00	-24,141.00	41.98 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	700.00	10,480.00	2,980.00	139.73 %
11-400-45100	INCOME - SURPLUS SALES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
11-400-45200	INCOME - DONATIONS	0.00	0.00	420.00	420.00	420.00	0.00 %
11-400-45500	INCOME - CHILD CARE	105,000.00	105,000.00	20,809.22	43,312.77	-61,687.23	58.75 %
11-400-45600	TOT DROP	100.00	100.00	6.00	30.00	-70.00	70.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	14,320.00	14,320.00	5,235.60	8,726.00	-5,594.00	39.06 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,500.00	6,500.00	7,428.67	8,944.00	2,444.00	137.60 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	576.81	1,010.86	-1,489.14	59.57 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	14,750.00	19,750.00	-15,250.00	43.57 %
Department: 400 - PARK OPERATIONS Total:		1,403,726.00	1,403,726.00	138,261.57	372,558.29	-1,031,167.71	73.46 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	29,996.38	72,974.60	-177,025.40	70.81 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	880.00	6,052.00	-43,948.00	87.90 %
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	1,350.00	3,050.00	-6,950.00	69.50 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	12,000.00	12,000.00	350.00	4,641.12	-7,358.88	61.32 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,700.00	6,250.00	-13,750.00	68.75 %
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	200.00	1,400.00	-1,100.00	44.00 %
11-500-45900	INCOME - P & Z APPLICATIONS	3,000.00	3,000.00	512.00	1,312.00	-1,688.00	56.27 %
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	34,988.38	95,679.72	-269,070.28	73.77 %
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	227.45	1,082.91	-917.09	45.85 %
11-600-42504	INCOME - STORMWATER IN-LIEU-OF	0.00	0.00	414.54	707.69	707.69	0.00 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	5,000.00	5,000.00	573.98	1,403.81	-3,596.19	71.92 %
Department: 600 - STORM WATER Total:		657,000.00	657,000.00	1,215.97	3,194.41	-653,805.59	99.51 %
Revenue Total:		13,511,802.00	13,545,452.53	907,274.96	4,637,332.62	-8,908,119.91	65.76 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	8,000.00	8,000.00	0.00	82.63	7,917.37	98.97 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	15,000.00	15,000.00	-160.54	5,174.76	9,825.24	65.50 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	1,380.83	2,883.33	27,116.67	90.39 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	3,935.29	4,959.02	5,040.98	50.41 %
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	2,182.37	7,209.10	9,745.90	57.48 %
11-100-5110504	Computer Services - billable	2,750.00	2,750.00	64.43	405.72	2,344.28	85.25 %
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	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	373.91	1,696.19	1,803.81	51.54 %
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	51.79	119.90	380.10	76.02 %
11-100-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	162.09	357.87	2,642.13	88.07 %
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	147.82	575.32	1,424.68	71.23 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,971.00	313.56	1,258.94	712.06	36.13 %
11-100-5136000	MAYOR & COUNCIL	25,000.00	25,000.00	727.91	5,245.94	19,754.06	79.02 %
11-100-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	33.59	1,505.37	10,494.63	87.46 %
11-100-5138000	MERCHANT CARD FEES	5,000.00	5,000.00	0.00	1,456.79	3,543.21	70.86 %
11-100-5142000	MILEAGE	1,500.00	1,500.00	22.81	356.19	1,143.81	76.25 %
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	53.25	261.75	2,238.25	89.53 %
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	467.65	3,721.54	778.46	17.30 %
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	229.21	623.61	1,376.39	68.82 %
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	388.18	1,049.53	950.47	47.52 %
11-100-5160000	PROFESSIONAL FEES	22,044.00	55,694.53	471.00	34,514.03	21,180.50	38.03 %
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	51.18	298.82	85.38 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	20.77	8,471.25	28.75	0.34 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	62.31	25,413.74	1,086.26	4.10 %
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	115,108.76	452,116.84	836,338.16	64.91 %
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	72,826.22	296,854.67	740,753.33	71.39 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	5,260.00	6,160.00	3,200.00	34.19 %
11-100-5250500	PAYROLL TAXES	80,964.00	80,964.00	5,791.72	22,959.32	58,004.68	71.64 %
11-100-5251000	GROUP INSURANCE	156,645.00	156,645.00	10,407.34	44,087.48	112,557.52	71.86 %
11-100-5251500	LAGERS	159,214.00	159,214.00	11,215.26	45,138.24	114,075.76	71.65 %
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	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 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	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	231,537.53	1,033,159.60	3,279,240.93	76.04 %
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	1,756.62	7,031.77	14,001.23	66.57 %
11-120-5110504	Computer Services - Billable	1,100.00	1,100.00	122.85	282.44	817.56	74.32 %
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	0.00	555.61	1,074.39	65.91 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	25.03	1,022.34	2,977.66	74.44 %
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	-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	0.00	49.58	250.42	83.47 %
11-120-5149900	OFFICE FORMS & PRINTING	5,000.00	5,000.00	0.00	332.14	4,667.86	93.36 %
11-120-5150000	OFFICE SUPPLIES	1,000.00	1,000.00	24.43	529.08	470.92	47.09 %
11-120-5157500	Postage and Freight	0.00	0.00	5.51	64.89	-64.89	0.00 %
11-120-5160000	PROFESSIONAL FEES	818.00	818.00	189.00	346.50	471.50	57.64 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	1,541.13	5,148.83	-148.83	-2.98 %
11-120-5177500	Telecommunications	1,300.00	1,300.00	90.60	362.36	937.64	72.13 %
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	8,402.12	33,623.58	77,183.42	69.66 %
11-120-5250500	PAYROLL TAXES	8,593.00	8,593.00	599.80	2,461.42	6,131.58	71.36 %
11-120-5251000	GROUP INSURANCE	19,263.00	19,263.00	1,461.02	6,003.20	13,259.80	68.84 %
11-120-5251500	LAGERS	17,064.00	17,064.00	1,293.92	5,178.01	11,885.99	69.66 %
11-120-5255000	WORK COMP PREMIUM	148.00	148.00	0.00	143.60	4.40	2.97 %
Department: 120 - COMMUNICATIONS Total:		217,256.00	217,256.00	15,512.03	64,906.35	152,349.65	70.12 %
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	2,473.56	7,225.74	10,437.26	59.09 %
11-130-5110504	Computer Services - Billable	1,650.00	1,650.00	219.32	630.00	1,020.00	61.82 %
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	0.00	1,122.43	2,238.57	66.60 %
11-130-5137500	MEETINGS AND TRAINING	12,500.00	12,500.00	1,508.40	4,842.71	7,657.29	61.26 %
11-130-5142000	MILEAGE	1,200.00	1,200.00	150.19	591.63	608.37	50.70 %
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	701.37	1,570.00	930.00	37.20 %
11-130-5157500	POSTAGE AND FREIGHT	500.00	500.00	2.51	56.31	443.69	88.74 %
11-130-5160000	PROFESSIONAL FEES	5,453.00	5,453.00	565.50	1,036.75	4,416.25	80.99 %
11-130-5177500	TELECOMMUNICATIONS	250.00	250.00	45.30	181.18	68.82	27.53 %
11-130-5250000	SALARIES	341,423.00	341,423.00	25,950.98	104,421.88	237,001.12	69.42 %
11-130-5250500	PAYROLL TAXES	26,467.00	26,467.00	1,887.94	7,874.53	18,592.47	70.25 %
11-130-5251000	GROUP INSURANCE	59,429.00	59,429.00	4,779.26	19,711.32	39,717.68	66.83 %
11-130-5251500	LAGERS	52,579.00	52,579.00	3,996.45	15,632.84	36,946.16	70.27 %
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	0.00	442.46	14.54	3.18 %
Department: 130 - FINANCE Total:		540,132.00	540,132.00	42,280.78	167,812.88	372,319.12	68.93 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	2,072.49	8,174.67	12,594.33	60.64 %
11-160-5110504	Computer Services - Billable	875.00	875.00	64.43	217.73	657.27	75.12 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	0.00	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	599.00	599.34	2,400.66	80.02 %
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	23.52	219.87	280.13	56.03 %
11-160-5157500	POSTAGE AND FREIGHT	200.00	200.00	3.11	66.33	133.67	66.84 %
11-160-5160000	PROFESSIONAL FEES	818.00	818.00	189.00	346.50	471.50	57.64 %
11-160-5250000	SALARIES	144,180.00	144,180.00	10,917.55	43,681.09	100,498.91	69.70 %
11-160-5250500	PAYROLL TAXES	11,146.00	11,146.00	818.81	3,383.60	7,762.40	69.64 %
11-160-5251000	GROUP INSURANCE	16,369.00	16,369.00	1,341.18	5,504.58	10,864.42	66.37 %
11-160-5251500	LAGERS	22,204.00	22,204.00	1,681.31	6,189.54	16,014.46	72.12 %
11-160-5255000	WORK COMP PREMIUM	475.00	475.00	0.00	186.85	288.15	60.66 %
Department: 160 - LEGAL Total:		224,607.00	224,607.00	17,710.40	70,385.45	154,221.55	68.66 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	1,541.24	1,541.24	23,958.76	93.96 %
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	1,541.24	15,301.24	41,823.76	73.21 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	21,556.00	21,556.00	1,746.63	16,019.31	5,536.69	25.69 %
11-190-5110504	Computer Services - Billable	1,325.00	1,325.00	64.43	246.12	1,078.88	81.42 %
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	0.00	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	42.83	513.94	1,486.06	74.30 %
11-190-5157500	POSTAGE AND FREIGHT	300.00	300.00	4.01	111.76	188.24	62.75 %
11-190-5160000	PROFESSIONAL FEES	2,018.00	2,018.00	189.00	346.50	1,671.50	82.83 %
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	9,094.04	36,383.08	85,660.92	70.19 %
11-190-5250500	PAYROLL TAXES	9,453.00	9,453.00	652.72	2,670.50	6,782.50	71.75 %
11-190-5251000	GROUP INSURANCE	20,587.00	20,587.00	1,891.06	7,726.90	12,860.10	62.47 %
11-190-5251500	LAGERS	18,795.00	18,795.00	1,400.48	5,603.00	13,192.00	70.19 %
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	158.16	4.84	2.97 %
Department: 190 - HUMAN RESOURCES Total:		210,995.00	210,995.00	15,085.20	71,143.37	139,851.63	66.28 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	47,773.00	47,773.00	30,134.00	35,703.00	12,070.00	25.27 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	284.27	896.04	603.96	40.26 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	0.00	1,765.34	9,234.66	83.95 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	0.00	255.00	19,745.00	98.73 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	213.62	1,056.61	2,443.39	69.81 %
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	8,055.99	16,347.13	34,040.87	67.56 %
11-200-5110504	Computer Services - Billable	9,275.00	9,275.00	1,313.80	1,794.54	7,480.46	80.65 %
11-200-5111000	COMPUTER EQUIPMENT	46,715.00	46,715.00	12,731.59	12,731.59	33,983.41	72.75 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	576.04	3,266.16	4,233.84	56.45 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	0.00	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	50.00	4,490.00	10.00	0.22 %
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	37.63	228.55	2,771.45	92.38 %
11-200-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	377.30	848.66	651.34	43.42 %
11-200-5127000	FIRING RANGE	1,000.00	1,000.00	0.00	297.71	702.29	70.23 %
11-200-5127500	FIRST AID CLAIMS	7,000.00	7,000.00	286.08	286.08	6,713.92	95.91 %
11-200-5130000	GASOLINE & DIESEL	120,000.00	120,000.00	9,588.85	35,496.21	84,503.79	70.42 %
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	GROUPS MAINTENANCE	2,000.00	2,000.00	11.86	48.85	1,951.15	97.56 %
11-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	19.99	249.00	1,751.00	87.55 %
11-200-5132500	INSURANCE AND BONDS	78,609.00	78,609.00	0.00	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	186.14	722.95	777.05	51.80 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	37,407.00	37,407.00	1,186.55	21,303.90	16,103.10	43.05 %
11-200-5137500	MEETINGS AND TRAINING	65,000.00	65,000.00	3,638.84	20,137.51	44,862.49	69.02 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	683.10	316.90	31.69 %
11-200-5144000	MULES	600.00	600.00	225.00	450.00	150.00	25.00 %
11-200-5145000	NATURAL GAS	600.00	600.00	53.44	213.63	386.37	64.40 %
11-200-5147502	NETT TEAM	6,000.00	6,000.00	1,713.88	2,220.40	3,779.60	62.99 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	89.29	689.03	310.97	31.10 %
11-200-5150000	OFFICE SUPPLIES	4,500.00	4,500.00	-23.24	1,011.01	3,488.99	77.53 %
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	108.66	444.68	1,055.32	70.35 %
11-200-5160000	PROFESSIONAL FEES	20,032.00	20,032.00	4,623.00	8,475.50	11,556.50	57.69 %
11-200-5160150	PROMOTIONAL ITEMS	4,000.00	4,000.00	1,134.72	1,827.11	2,172.89	54.32 %
11-200-5167000	SAFETY PROGRAM	2,500.00	2,500.00	0.00	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	102.72	992.54	4,007.46	80.15 %
11-200-5176500	Tasers	19,000.00	19,000.00	0.00	3,361.10	15,638.90	82.31 %
11-200-5177500	TELECOMMUNICATIONS	19,500.00	19,500.00	1,282.82	5,131.05	14,368.95	73.69 %
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	3,427.92	56,592.00	403,008.00	87.69 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	86.95	2,671.98	12,328.02	82.19 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	1,197.50	2,239.00	12,761.00	85.07 %
11-200-5250000	SALARIES	2,973,513.00	2,973,513.00	218,680.14	852,606.88	2,120,906.12	71.33 %
11-200-5250500	PAYROLL TAXES	230,320.00	230,320.00	16,001.24	64,655.87	165,664.13	71.93 %
11-200-5251000	GROUP INSURANCE	500,179.00	500,179.00	35,797.86	144,985.12	355,193.88	71.01 %
11-200-5251500	LAGERS	431,876.00	431,876.00	30,617.17	119,129.88	312,746.12	72.42 %
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	4,643.87	20,456.26	24,543.74	54.54 %
11-200-5255000	WORK COMP PREMIUM	95,404.00	95,404.00	0.00	86,697.18	8,706.82	9.13 %
11-200-5450500	CAPITAL-BUILDING	375,000.00	375,000.00	0.00	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	1,436.53	2,220.46	-2,220.46	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	389,892.02	1,647,794.21	4,292,052.79	72.26 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	7.13	553.91	11,446.09	95.38 %
11-400-5101001	SPONSORSHIP	3,700.00	3,700.00	321.00	321.00	3,379.00	91.32 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	16,000.00	16,000.00	1,032.74	1,772.22	14,227.78	88.92 %
11-400-5102700	AQUATICS-ADMINISTRATION	6,500.00	6,500.00	347.88	1,252.28	5,247.72	80.73 %
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	561.76	561.76	2,038.24	78.39 %

		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	11,642.24	12,356.36	10,143.64	45.08 %
11-400-5104201	YOUTH BASKETBALL	21,000.00	21,000.00	2,695.00	4,641.75	16,358.25	77.90 %
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	272.70	1,976.03	10,023.97	83.53 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	-1,057.50	2,304.09	4,695.91	67.08 %
11-400-5106000	BUILDING REPAIRS	10,000.00	10,000.00	292.50	617.50	9,382.50	93.83 %
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	385.00	2,044.00	2,156.00	51.33 %
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	22,164.93	28,161.16	14,342.84	33.74 %
11-400-5110504	Computer Services - Billable	1,950.00	1,950.00	115.29	480.47	1,469.53	75.36 %
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	1,168.61	4,190.36	31,809.64	88.36 %
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	3,139.62	5,465.38	3,034.62	35.70 %
11-400-5123000	EQUIPMENT REPAIRS	500.00	500.00	494.57	616.02	-116.02	-23.20 %
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	144.00	2,114.96	2,885.04	57.70 %
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	130.56	2,150.93	3,849.07	64.15 %
11-400-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	565.18	1,057.52	3,942.48	78.85 %
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	485.24	1,820.90	9,679.10	84.17 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	0.00	297.80	7,702.20	96.28 %
11-400-5132500	INSURANCE AND BONDS	32,595.00	32,595.00	-29.32	35,664.35	-3,069.35	-9.42 %
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	430.35	2,248.95	2,751.05	55.02 %
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	822.25	2,799.63	2,542.37	47.59 %
11-400-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	0.00	2,849.14	4,650.86	62.01 %
11-400-5138000	MERCHANT CARD FEES	24,000.00	24,000.00	2,887.01	8,400.01	15,599.99	65.00 %
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	126.54	519.27	4,480.73	89.61 %
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	18.71	155.22	3,244.78	95.43 %
11-400-5160000	PROFESSIONAL FEES	4,497.00	4,497.00	1,038.00	1,903.00	2,594.00	57.68 %
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	322.28	2,177.72	87.11 %
11-400-5169501	SOCCER	17,800.00	17,800.00	3,437.93	14,204.25	3,595.75	20.20 %
11-400-5172000	SPECIAL EVENTS	3,200.00	3,200.00	0.00	2,204.99	995.01	31.09 %
11-400-5172010	COMMUNITY EVENTS	20,000.00	20,000.00	281.85	2,730.94	17,269.06	86.35 %
11-400-5173000	CHILD CARE EXPENSE	11,000.00	11,000.00	682.77	1,741.04	9,258.96	84.17 %
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	616.37	8,383.63	93.15 %
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	10.58	10.58	1,489.42	99.29 %
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: 04/30/2023

		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	661.95	2,762.24	2,037.76	42.45 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	2,500.00	2,500.00	570.00	3,409.14	-909.14	-36.37 %
11-400-5250000	SALARIES REGULAR	993,856.00	993,856.00	56,587.61	218,503.61	775,352.39	78.01 %
11-400-5250500	PAYROLL TAXES REGULAR	76,727.00	76,727.00	4,373.57	17,119.30	59,607.70	77.69 %
11-400-5251000	GROUP INSURANCE REGULAR	102,284.00	102,284.00	7,549.70	31,169.91	71,114.09	69.53 %
11-400-5251500	LAGERS REGULAR	79,673.00	79,673.00	4,778.00	18,220.25	61,452.75	77.13 %
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	0.00	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	35,000.00	36,590.79	848,598.21	95.87 %
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	164,370.63	522,400.76	2,199,299.24	80.81 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110503	COMPUTER SERVICES	19,547.00	19,547.00	2,620.20	7,372.38	12,174.62	62.28 %
11-500-5110504	Computer Services - Billable	1,100.00	1,100.00	180.82	368.16	731.84	66.53 %
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	25.00	60.00	1,140.00	95.00 %
11-500-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	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	426.05	1,435.03	3,564.97	71.30 %
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	67.24	888.84	2,404.16	73.01 %
11-500-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	200.00	201.18	7,798.82	97.49 %
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	69.30	356.40	-106.40	-42.56 %
11-500-5148000	LEGAL ADS REIMBURSABLE	750.00	750.00	69.30	-297.30	1,047.30	139.64 %
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	299.62	2,141.95	358.05	14.32 %
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	428.04	895.88	1,104.12	55.21 %
11-500-5160000	PROFESSIONAL FEES	13,271.00	13,271.00	754.50	1,383.25	11,887.75	89.58 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	12,000.00	12,000.00	5,968.75	8,188.75	3,811.25	31.76 %
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	797.11	4,202.89	84.06 %
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	-0.11	5.18	744.82	99.31 %
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	30,767.00	123,121.86	338,036.14	73.30 %
11-500-5250500	PAYROLL TAXES	35,743.00	35,743.00	2,294.47	9,533.52	26,209.48	73.33 %
11-500-5251000	GROUP INSURANCE	77,040.00	77,040.00	5,185.58	21,534.05	55,505.95	72.05 %
11-500-5251500	LAGERS	71,018.00	71,018.00	4,738.11	18,960.75	52,057.25	73.30 %
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	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	54,275.07	222,162.85	690,222.15	75.65 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	3,409.00	3,409.00	1,455.44	6,207.62	-2,798.62	-82.10 %
11-600-5110504	Computer Services - Billable	875.00	875.00	64.43	211.43	663.57	75.84 %
11-600-5116500	DRAINAGE PROJECTS	10,000.00	10,000.00	-24.35	3,043.65	6,956.35	69.56 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	1,000.00	1,725.00	-225.00	-15.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

	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	0.00	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	94.81	390.17	2,009.83	83.74 %
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	0.00	129.00	871.00	87.10 %
11-600-5150000 OFFICE SUPPLIES	200.00	200.00	8.47	106.88	93.12	46.56 %
11-600-5157500 Postage and Freight	100.00	100.00	3.11	60.33	39.67	39.67 %
11-600-5160000 PROFESSIONAL FEES	2,500.00	2,500.00	3,168.74	9,313.24	-6,813.24	-272.53 %
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	127.90	127.90	5,872.10	97.87 %
11-600-5175500 STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	223.21	1,608.48	10,391.52	86.60 %
11-600-5176001 STORMWATER SERVICES	1,000.00	1,000.00	2,581.98	2,581.98	-1,581.98	-158.20 %
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	5,756.00	11,387.40	638,612.60	98.25 %
Department: 600 - STORM WATER Total:	714,990.00	714,990.00	14,459.74	47,476.32	667,513.68	93.36 %
Expense Total:	15,280,498.00	15,851,437.53	946,664.64	3,862,543.03	11,988,894.50	75.63 %
Fund: 11 - GENERAL Surplus (Deficit):	-1,768,696.00	-2,305,985.00	-39,389.68	774,789.59	3,080,774.59	133.60 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	10,108.96	47,463.01	-30,200.99	38.89 %
13-300-40700	INCOME - GRANTS	4,181,300.00	4,181,300.00	3,696.01	391,020.69	-3,790,279.31	90.65 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	0.00	735.00	-4,265.00	85.30 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	584,691.00	584,691.00	62,028.95	261,631.03	-323,059.97	55.25 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	94,000.00	94,000.00	12,670.13	41,735.50	-52,264.50	55.60 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	194,907.00	194,907.00	23,971.38	84,140.11	-110,766.89	56.83 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	29.64	1,907.67	-92.33	4.62 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,813,370.00	1,813,370.00	138,510.20	613,644.10	-1,199,725.90	66.16 %
13-300-45100	INCOME - SURPLUS SALES	60,000.00	60,000.00	4,350.00	4,350.00	-55,650.00	92.75 %
	Department: 300 - STREET Total:	7,067,918.00	7,067,918.00	255,365.27	1,446,627.11	-5,621,290.89	79.53 %
	Revenue Total:	7,067,918.00	7,067,918.00	255,365.27	1,446,627.11	-5,621,290.89	79.53 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	309,511.00	309,511.00	25,792.58	103,170.32	206,340.68	66.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	150,000.00	150,000.00	953.22	1,316.82	148,683.18	99.12 %
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	0.00	27.99	1,972.01	98.60 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	342.54	929.87	1,070.13	53.51 %
13-300-5106000	BUILDING REPAIRS	10,000.00	10,000.00	1,007.00	1,292.84	8,707.16	87.07 %
13-300-5110503	COMPUTER SERVICES	22,285.00	22,285.00	3,965.13	8,717.31	13,567.69	60.88 %
13-300-5110504	Computer Services - Billable	1,200.00	1,200.00	435.69	643.46	556.54	46.38 %
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	0.00	178.19	821.81	82.18 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	345.92	1,326.34	3,173.66	70.53 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	385.94	886.50	9,113.50	91.14 %
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	102.36	357.05	642.95	64.30 %
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	4,319.32	16,915.61	43,084.39	71.81 %
13-300-5132500	INSURANCE AND BONDS	31,296.00	31,296.00	-185.64	27,307.65	3,988.35	12.74 %
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	246.59	523.00	277.00	34.63 %
13-300-5135100	MAINTENANCE PROGRAM	650,000.00	650,000.00	363.60	2,419.40	647,580.60	99.63 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	3,611.00	3,611.00	1,858.45	3,449.46	161.54	4.47 %
13-300-5137500	MEETINGS AND TRAINING	12,750.00	12,750.00	80.00	113.44	12,636.56	99.11 %
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	225.00	252.00	1,748.00	87.40 %
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	99.05	3,258.88	4,241.12	56.55 %
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	71.91	729.74	1,170.26	61.59 %
13-300-5157500	POSTAGE AND FREIGHT	300.00	300.00	7.72	90.28	209.72	69.91 %
13-300-5160000	PROFESSIONAL FEES	116,133.00	116,133.00	1,414.50	5,759.25	110,373.75	95.04 %
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	62.00	230.20	269.80	53.96 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	75.62	180.90	819.10	81.91 %
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	29.48	209.77	4,790.23	95.80 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	124.20	3,530.43	6,469.57	64.70 %
13-300-5173500	STREET MATERIALS	7,000.00	7,000.00	995.99	4,153.17	2,846.83	40.67 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		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	263.09	901.50	3,098.50	77.46 %
13-300-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	248.72	994.80	5,505.20	84.70 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,500.00	15,500.00	1,114.89	1,114.89	14,385.11	92.81 %
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	156.78	1,094.46	4,905.54	81.76 %
13-300-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	-16.01	2,499.77	5,000.23	66.67 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	494.88	494.88	2,505.12	83.50 %
13-300-5250000	SALARIES	671,897.00	671,897.00	43,562.31	179,038.08	492,858.92	73.35 %
13-300-5250500	PAYROLL TAXES	52,271.00	52,271.00	3,100.03	13,084.48	39,186.52	74.97 %
13-300-5251000	GROUP INSURANCE	166,406.00	166,406.00	9,954.40	45,917.83	120,488.17	72.41 %
13-300-5251500	LAGERS	103,472.00	103,472.00	5,834.58	25,384.58	78,087.42	75.47 %
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	487.91	884.63	2,615.37	74.72 %
13-300-5255000	WORK COMP PREMIUM	38,538.00	38,538.00	0.00	30,393.37	8,144.63	21.13 %
13-300-5280000	EQUIPMENT PROGRAM	42,000.00	42,000.00	27,286.00	28,528.93	13,471.07	32.07 %
13-300-5451000	CAPITAL-IMPROVEMENTS	0.00	0.00	0.00	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	491,836.23	829,853.91	5,377,000.09	86.63 %
Department: 300 - STREET Total:		9,204,940.00	9,204,940.00	627,441.98	1,403,125.06	7,801,814.94	84.76 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	43.01	43.01	956.99	95.70 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	3,500.00	346.90	737.63	2,762.37	78.92 %
13-350-5106000	BUILDING REPAIRS	3,500.00	3,500.00	0.00	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	1,602.05	6,353.87	15,931.13	71.49 %
13-350-5110504	Computer Services - billable	1,250.00	1,250.00	64.43	211.41	1,038.59	83.09 %
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	0.00	107.32	392.68	78.54 %
13-350-5132560	Janitorial Supplies	800.00	800.00	2.41	65.72	734.28	91.79 %
13-350-5135500	Maintenance/Service Contracts	3,611.00	3,611.00	38.96	631.32	2,979.68	82.52 %
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	103.42	1,486.78	2,513.22	62.83 %
13-350-5150000	OFFICE SUPPLIES	700.00	700.00	12.94	221.88	478.12	68.30 %
13-350-5157500	Postage and Freight	50.00	50.00	4.31	56.31	-6.31	-12.62 %
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	23.51	88.90	11.10	11.10 %
13-350-5172500	SHOP SUPPLIES	2,000.00	2,000.00	-0.04	653.32	1,346.68	67.33 %
13-350-5175000	SUPPLIES	9,000.00	9,000.00	89.27	3,629.52	5,370.48	59.67 %
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	46.55	146.30	353.70	70.74 %
Department: 350 - CENTRAL GARAGE Total:		71,858.00	71,858.00	2,377.72	17,239.50	54,618.50	76.01 %
Expense Total:		9,276,798.00	9,276,798.00	629,819.70	1,420,364.56	7,856,433.44	84.69 %
Fund: 13 - STREET Surplus (Deficit):		-2,208,880.00	-2,208,880.00	-374,454.43	26,262.55	2,235,142.55	101.19 %
Report Surplus (Deficit):		-14,807,078.00	-15,653,017.53	-764,905.47	427,083.32	16,080,100.85	102.73 %

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	-26,604.72	221,748.78	3,380,185.78
02 - WATER	-2,929,523.00	-2,929,523.00	-354,519.15	-464,276.72	2,465,246.28
03 - WASTE WATER	-3,423,573.00	-3,698,573.00	25,771.43	-176,277.28	3,522,295.72
10 - ARPA	-1,317,969.00	-1,351,619.53	4,291.08	44,836.40	1,396,455.93
11 - GENERAL	-1,768,696.00	-2,305,985.00	-39,389.68	774,789.59	3,080,774.59
13 - STREET	-2,208,880.00	-2,208,880.00	-374,454.43	26,262.55	2,235,142.55
Report Surplus (Deficit):	-14,807,078.00	-15,653,017.53	-764,905.47	427,083.32	16,080,100.85



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2023 - 04/30/2023

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	5,177,333.69	4,955,584.91	-673,000.03	-182,747.89	17,948,244.34	17,948,244.34	0.00
02 - WATER	5,406,919.14	1,011,026.91	1,475,303.63	-134,722.00	-210,989.91	5,288,354.33	5,288,354.33	0.00
03 - WASTE WATER	6,080,359.97	1,217,043.89	1,393,321.17	-129,164.79	-48,573.06	6,081,820.54	6,081,820.54	0.00
10 - ARPA	4,356,916.11	44,836.40	0.00	0.00	0.00	4,401,752.51	4,401,752.51	0.00
11 - GENERAL	9,351,364.41	4,637,332.62	3,862,543.03	-44,909.72	16,211.49	10,154,852.23	10,154,852.23	0.00
13 - STREET	3,847,757.17	1,446,627.11	1,420,364.56	0.00	-28,143.11	3,902,162.83	3,902,162.83	0.00
Report Total:	45,914,064.44	13,534,200.62	13,107,117.30	-981,796.54	-454,242.48	47,777,186.78	47,777,186.78	0.00