



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	17,500,000.00	17,500,000.00	1,222,469.05	5,812,342.20	-11,687,657.80	66.79 %
01-700-40013	CC Convenience Fee	0.00	0.00	3,434.14	12,963.58	12,963.58	0.00 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-41,461.78	-41,568.88	-41,568.88	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	12,686.70	76,788.08	-73,211.92	48.81 %
01-700-40100	INCOME - ELECTRIC METER FEE	25,000.00	25,000.00	1,890.00	7,905.00	-17,095.00	68.38 %
01-700-40145	INCOME - ELECTRIC NET METERING	40,000.00	40,000.00	2,213.28	31,864.53	-8,135.47	20.34 %
01-700-40200	INCOME - INTEREST	327,467.00	327,467.00	41,503.63	237,564.53	-89,902.47	27.45 %
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	3,825.00	14,900.00	4,900.00	149.00 %
01-700-40405	INCOME - REMOTE APP FEE	0.00	0.00	5.00	30.00	30.00	0.00 %
01-700-40420	INCOME - RETURN CHECK FEES	3,000.00	3,000.00	100.00	775.00	-2,225.00	74.17 %
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	5,161.29	8,581.07	-141,418.93	94.28 %
01-700-43500	Miscellaneous Income	5,000.00	5,000.00	7,735.31	204,678.17	199,678.17	4,093.56 %
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	1,259,561.62	6,436,895.31	-11,830,571.69	64.76 %
	Revenue Total:	18,267,467.00	18,267,467.00	1,259,561.62	6,436,895.31	-11,830,571.69	64.76 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	397,736.00	397,736.00	33,144.67	165,723.35	232,012.65	58.33 %
01-700-5102550	AUDIT EXPENSE	3,750.00	3,750.00	3,250.00	3,250.00	500.00	13.33 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	48.95	597.89	4,402.11	88.04 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	878.75	1,808.62	691.38	27.66 %
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	686.09	24,232.23	1,821.77	6.99 %
01-700-5110504	Computer Services - Billable	1,225.00	1,225.00	69.99	713.92	511.08	41.72 %
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	2,848.43	23,650.32	9,349.68	28.33 %
01-700-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	5,500.00	20,718.75	5,281.25	20.31 %
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	48.21	126.30	373.70	74.74 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	14.50	93.52	2,906.48	96.88 %
01-700-5123000	EQUIPMENT REPAIRS	15,000.00	15,000.00	749.41	749.41	14,250.59	95.00 %
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	166.53	523.58	976.42	65.09 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	875,000.00	875,000.00	59,161.03	325,192.98	549,807.02	62.84 %
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	2,569.97	11,013.27	28,986.73	72.47 %
01-700-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	102.09	341.57	658.43	65.84 %
01-700-5131750	Hand Tools	7,000.00	7,000.00	514.24	992.52	6,007.48	85.82 %
01-700-5132500	INSURANCE AND BONDS	65,140.00	65,140.00	138.00	39,758.65	25,381.35	38.96 %
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	69.23	592.11	407.89	40.79 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5135500	MAINTENANCE/SERVICE CONTRAC...	5,537.00	5,537.00	238.44	1,002.93	4,534.07 81.89 %
01-700-5137500	MEETINGS AND TRAINING	59,250.00	59,250.00	1,706.80	38,303.26	20,946.74 35.35 %
01-700-5138500	METERS	75,000.00	75,000.00	12,762.50	19,705.50	55,294.50 73.73 %
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	1,036.00	164.00 13.67 %
01-700-5145000	NATURAL GAS	7,500.00	7,500.00	61.76	3,320.65	4,179.35 55.72 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	207.19	-7.19 -3.60 %
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	497.24	1,557.63	1,942.37 55.50 %
01-700-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,650.39	22,671.76	16,828.24 42.60 %
01-700-5152500	POLES	84,500.00	84,500.00	0.00	69,561.57	14,938.43 17.68 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	26.99	161.13	1,338.87 89.26 %
01-700-5157503	POWER PURCHASES	10,500,000.00	10,500,000.00	944,902.05	4,024,305.55	6,475,694.45 61.67 %
01-700-5160000	PROFESSIONAL FEES	143,177.00	143,177.00	32,701.58	84,175.93	59,001.07 41.21 %
01-700-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	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	75.47	3,779.77	16,220.23 81.10 %
01-700-5172500	SHOP SUPPLIES	10,000.00	10,000.00	876.13	2,960.51	7,039.49 70.39 %
01-700-5174000	STREET LIGHTS	500,000.00	500,000.00	4,040.00	4,709.40	495,290.60 99.06 %
01-700-5174505	SUBSTATION MAINTENANCE	60,000.00	60,000.00	626.00	8,976.39	51,023.61 85.04 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	18,518.86	40,187.01	59,812.99 59.81 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	1,001.03	3,154.83	9,845.17 75.73 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	0.00	75.00	175.00 70.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	20,000.00	20,000.00	0.00	1,114.90	18,885.10 94.43 %
01-700-5182500	TRANSFORMERS	1,000,000.00	1,000,000.00	0.00	207,359.32	792,640.68 79.26 %
01-700-5183500	TREE TRIMMING	450,000.00	450,000.00	36,207.69	75,387.15	374,612.85 83.25 %
01-700-5184000	UNDERGROUND ELECTRIC	187,000.00	187,000.00	603.71	8,331.40	178,668.60 95.54 %
01-700-5184900	VEHICLE LEASE	26,503.00	26,503.00	802.75	4,099.16	22,403.84 84.53 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	303.21	3,770.01	4,229.99 52.87 %
01-700-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	480.00	1,903.30	8,096.70 80.97 %
01-700-5188000	WIRE	205,000.00	205,000.00	22,538.53	26,690.38	178,309.62 86.98 %
01-700-5250000	SALARIES	1,286,450.00	1,286,450.00	100,868.08	482,922.01	803,527.99 62.46 %
01-700-5250500	PAYROLL TAXES	99,343.00	99,343.00	7,354.29	36,864.16	62,478.84 62.89 %
01-700-5251000	GROUP INSURANCE	181,201.00	181,201.00	14,660.61	68,371.17	112,829.83 62.27 %
01-700-5251500	LAGERS	198,113.00	198,113.00	15,402.87	71,762.12	126,350.88 63.78 %
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	1,412.32	7,235.06	12,764.94 63.82 %
01-700-5255000	WORK COMP PREMIUM	27,013.00	27,013.00	140.98	24,812.21	2,200.79 8.15 %
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	160,163.00	241,837.00 60.16 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	2,445,500.00	2,445,500.00	63,344.15	199,140.75	2,246,359.25 91.86 %
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	1,396,803.51	6,352,388.42	15,073,515.58 70.35 %
Expense Total:		21,425,904.00	21,425,904.00	1,396,803.51	6,352,388.42	15,073,515.58 70.35 %
Fund: 01 - ELECTRIC Surplus (Deficit):		-3,158,437.00	-3,158,437.00	-137,241.89	84,506.89	3,242,943.89 102.68 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	3,200,000.00	3,200,000.00	283,718.52	1,154,194.15	-2,045,805.85	63.93 %
02-800-40007	INCOME - BULK WATER	2,000.00	2,000.00	493.15	1,135.15	-864.85	43.24 %
02-800-40013	CC Convenience Fee	0.00	0.00	3,379.61	12,758.92	12,758.92	0.00 %
02-800-40052	INCOME - WATER PENALTIES	17,000.00	17,000.00	2,402.02	12,863.88	-4,136.12	24.33 %
02-800-40102	INCOME - WATER METER FEE	42,500.00	42,500.00	4,665.00	16,660.00	-25,840.00	60.80 %
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	7,584.42	58,087.83	-36,996.17	38.91 %
02-800-40270	INCOME - RENT	165,211.00	165,211.00	18,983.75	66,093.79	-99,117.21	59.99 %
02-800-40400	INCOME - RECONNECT FEES	12,000.00	12,000.00	-25.00	6,700.00	-5,300.00	44.17 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	247.31	674.01	-325.99	32.60 %
02-800-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	3,130.00	3,130.00	0.00 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	210.00	210.00	210.00	0.00 %
	Department: 800 - WATER Total:	4,359,214.00	4,359,214.00	321,658.78	1,332,507.73	-3,026,706.27	69.43 %
Department: 850 - UTILITY BILLING							
02-850-40014	Employee Insurance Reimbursemen...	0.00	0.00	0.00	177.96	177.96	0.00 %
	Department: 850 - UTILITY BILLING Total:	0.00	0.00	0.00	177.96	177.96	0.00 %
	Revenue Total:	4,359,214.00	4,359,214.00	321,658.78	1,332,685.69	-3,026,528.31	69.43 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	437,195.00	437,195.00	36,432.92	182,164.60	255,030.40	58.33 %
02-800-5102550	AUDIT EXPENSE	1,875.00	1,875.00	1,625.00	1,625.00	250.00	13.33 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,250.00	2,250.00	16.74	65.34	2,184.66	97.10 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,500.00	4,500.00	636.06	1,373.41	3,126.59	69.48 %
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	1,449.30	12,413.60	12,586.40	50.35 %
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	686.09	7,947.44	11,804.56	59.76 %
02-800-5110504	Computer Services - Billable	1,275.00	1,275.00	137.23	859.86	415.14	32.56 %
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	65.00	22,856.65	3,143.35	12.09 %
02-800-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	5,500.00	23,250.00	2,750.00	10.58 %
02-800-5120000	EMPLOYMENT COSTS	1,000.00	1,000.00	48.21	126.27	873.73	87.37 %
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	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	51.85	159.20	840.80	84.08 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	160,000.00	160,000.00	14,185.93	64,812.57	95,187.43	59.49 %
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	1,431.68	7,278.75	15,221.25	67.65 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-800-5132500	INSURANCE AND BONDS	38,271.00	38,271.00	0.00	46,514.02	-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	30.76	103.23	696.77	87.10 %
02-800-5135500	MAINTENANCE/SERVICE CONTRAC...	8,282.00	8,282.00	213.33	844.67	7,437.33	89.80 %
02-800-5137500	MEETINGS AND TRAINING	13,000.00	13,000.00	173.67	3,924.73	9,075.27	69.81 %
02-800-5138000	MERCHANT CARD FEES	1,200.00	1,200.00	32.66	166.25	1,033.75	86.15 %
02-800-5138500	METERS	730,000.00	730,000.00	88,410.00	92,935.00	637,065.00	87.27 %
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	0.00	2,966.35	2,033.65	40.67 %
02-800-5145000	NATURAL GAS	20,000.00	20,000.00	44.88	1,532.06	18,467.94	92.34 %
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 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-800-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	36.00	335.85	1,664.15	83.21 %
02-800-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,649.00	22,665.05	16,834.95	42.62 %
02-800-5157500	POSTAGE AND FREIGHT	5,000.00	5,000.00	1,100.10	2,427.92	2,572.08	51.44 %
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	10,905.92	49,226.71	220,679.29	81.76 %
02-800-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	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	759.43	845.99	1,154.01	57.70 %
02-800-5172500	SHOP SUPPLIES	4,500.00	4,500.00	634.86	1,093.44	3,406.56	75.70 %
02-800-5175000	SUPPLIES	75,000.00	75,000.00	4,696.06	30,782.67	44,217.33	58.96 %
02-800-5176002	SYSTEM REPAIRS	290,000.00	290,000.00	6,087.22	50,874.31	239,125.69	82.46 %
02-800-5177500	TELECOMMUNICATIONS	9,500.00	9,500.00	455.55	1,912.80	7,587.20	79.87 %
02-800-5180000	TESTS AND PERMITS	7,500.00	7,500.00	650.00	3,523.00	3,977.00	53.03 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	2,867.97	8,189.73	-189.73	-2.37 %
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	86.22	1,260.80	2,739.20	68.48 %
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	28,330.95	143,101.34	322,173.66	69.24 %
02-800-5250500	PAYROLL TAXES	36,174.00	36,174.00	2,086.08	10,688.63	25,485.37	70.45 %
02-800-5251000	GROUP INSURANCE	91,041.00	91,041.00	5,479.70	24,492.24	66,548.76	73.10 %
02-800-5251500	LAGERS	71,652.00	71,652.00	3,631.29	19,435.85	52,216.15	72.87 %
02-800-5253800	WELLS & TOWERS	455,000.00	455,000.00	563.06	18,862.79	436,137.21	95.85 %
02-800-5254000	UNIFORMS	6,000.00	6,000.00	310.36	1,179.97	4,820.03	80.33 %
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	0.00	305,000.00	0.00	0.00 %
02-800-5350500	BOND INTEREST	130,062.00	130,062.00	0.00	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	103,405.00	103,405.00	766,200.00	88.11 %
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	4,407.78	19,149.65	5,850.35	23.40 %
	Department: 800 - WATER Total:	5,956,721.00	5,956,721.00	332,313.86	1,440,318.01	4,516,402.99	75.82 %
	Department: 850 - UTILITY BILLING						
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	179.30	1,820.70	91.04 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	235.95	1,514.06	2,485.94	62.15 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	453.04	494.10	2,005.90	80.24 %
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	686.09	15,321.70	9,156.30	37.41 %
02-850-5110504	Computer Services - Billable	1,275.00	1,275.00	55.04	1,621.25	-346.25	-27.16 %
02-850-5111000	COMPUTER EQUIPMENT	15,071.00	15,071.00	0.00	6,948.40	8,122.60	53.90 %
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	5.00	5.00	-5.00	0.00 %
02-850-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	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	198.81	780.12	1,719.88	68.80 %
02-850-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	980.72	4,553.87	10,446.13	69.64 %
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	123.92	467.90	282.10	37.61 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	0.00	28,349.99	56,650.01	66.65 %
02-850-5135500	MAINTENANCE/SERVICE CONTRAC...	21,778.00	21,778.00	416.41	24,385.61	-2,607.61	-11.97 %
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	14,799.53	80,216.82	119,783.18	59.89 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	58.40	343.22	2,656.78	88.56 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
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	54.25	267.19	482.81	64.37 %
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	64.54	837.35	2,162.65	72.09 %
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	187.02	654.42	345.58	34.56 %
02-850-5160000	PROFESSIONAL FEES	54,089.00	54,089.00	1,470.80	3,200.55	50,888.45	94.08 %
02-850-5165000	RANDOM TESTING	0.00	0.00	0.00	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	373.34	1,605.02	6,394.98	79.94 %
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	151.36	785.53	1,714.47	68.58 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	30.80	108.11	2,391.89	95.68 %
02-850-5250000	SALARIES	443,735.00	443,735.00	30,280.81	147,311.80	296,423.20	66.80 %
02-850-5250500	PAYROLL TAXES	34,527.00	34,527.00	2,284.87	11,215.19	23,311.81	67.52 %
02-850-5251000	GROUP INSURANCE	98,122.00	98,122.00	5,952.68	27,857.61	70,264.39	71.61 %
02-850-5251500	LAGERS	68,335.00	68,335.00	2,867.83	17,836.65	50,498.35	73.90 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	59.97	1,353.54	1,646.46	54.88 %
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	0.00	44,361.38	164,935.62	78.80 %
Department: 850 - UTILITY BILLING Total:		1,332,016.00	1,332,016.00	61,791.18	429,090.66	902,925.34	67.79 %
Expense Total:		7,288,737.00	7,288,737.00	394,105.04	1,869,408.67	5,419,328.33	74.35 %
Fund: 02 - WATER Surplus (Deficit):		-2,929,523.00	-2,929,523.00	-72,446.26	-536,722.98	2,392,800.02	81.68 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,300,000.00	3,300,000.00	306,475.67	1,347,869.73	-1,952,130.27	59.16 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,261.35	16,867.42	-3,132.58	15.66 %
03-900-40101	INCOME - PERMITS	3,000.00	3,000.00	315.00	1,240.00	-1,760.00	58.67 %
03-900-40200	INCOME - INTEREST	119,513.00	119,513.00	5,334.84	53,800.42	-65,712.58	54.98 %
03-900-40520	INCOME - SEWER IMPACT FEES	254,302.00	254,302.00	18,123.00	74,577.00	-179,725.00	70.67 %
03-900-40703	Ozarks Clean Water Fee	0.00	0.00	1,000.00	4,000.00	4,000.00	0.00 %
03-900-43500	Miscellaneous Income	500.00	500.00	56.14	209.21	-290.79	58.16 %
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	334,566.00	1,498,563.78	-2,287,751.22	60.42 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	1,702.00	1,702.00	158.47	798.49	-903.51	53.09 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	216.00	1,186.00	-1,314.00	52.56 %
03-950-40605	INCOME - RECYCLING SALES	160,100.00	160,100.00	14,416.64	65,353.93	-94,746.07	59.18 %
03-950-43500	Miscellaneous Income	0.00	0.00	594.25	1,093.05	1,093.05	0.00 %
Department: 950 - RECYCLING Total:		164,302.00	164,302.00	15,385.36	68,431.47	-95,870.53	58.35 %
Revenue Total:		3,950,617.00	3,950,617.00	349,951.36	1,566,995.25	-2,383,621.75	60.34 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	357,777.00	357,777.00	29,814.75	149,073.75	208,703.25	58.33 %
03-900-5102550	AUDIT EXPENSE	2,813.00	2,813.00	2,437.50	2,437.50	375.50	13.35 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	6,000.00	6,000.00	0.00	66.33	5,933.67	98.89 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	1,087.51	3,107.35	2,892.65	48.21 %
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	10,491.61	23,394.37	26,605.63	53.21 %
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	686.09	8,821.02	12,409.98	58.45 %
03-900-5110504	Computer Services - Billable	2,100.00	2,100.00	69.99	725.80	1,374.20	65.44 %
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	50.00	4,931.57	6,568.43	57.12 %
03-900-5118000	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	5,500.00	23,250.00	2,750.00	10.58 %
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	0.00	394.41	28,605.59	98.64 %
03-900-5123000	EQUIPMENT REPAIRS	10,500.00	10,500.00	1,881.72	3,976.35	6,523.65	62.13 %
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	51.84	434.08	1,065.92	71.06 %
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	4,538.51	16,666.79	23,333.21	58.33 %
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	0.00	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	70.47	309.97	440.03	58.67 %
03-900-5135500	MAINTENANCE/SERVICE CONTRAC...	22,352.00	22,352.00	285.39	3,016.28	19,335.72	86.51 %
03-900-5137500	MEETINGS AND TRAINING	14,500.00	14,500.00	182.42	5,820.83	8,679.17	59.86 %
03-900-5142000	MILEAGE	300.00	300.00	0.00	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	91.91	1,762.67	13,237.33	88.25 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	42.06	307.94	87.98 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	17.11	428.58	1,071.42	71.43 %
03-900-5152000	One Call Membership/Locating	39,500.00	39,500.00	4,649.01	22,665.14	16,834.86	42.62 %
03-900-5157500	POSTAGE AND FREIGHT	500.00	500.00	21.99	1,600.80	-1,100.80	-220.16 %
03-900-5160000	PROFESSIONAL FEES	16,950.00	16,950.00	2,460.81	6,752.06	10,197.94	60.16 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
03-900-5160002	Professional Fees - Attorney	0.00	50,000.00	14,120.00	18,390.00	31,610.00	63.22 %
03-900-5160150	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	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	335.00	925.40	1,074.60	53.73 %
03-900-5172500	SHOP SUPPLIES	6,000.00	6,000.00	872.88	2,390.44	3,609.56	60.16 %
03-900-5175000	SUPPLIES	55,000.00	55,000.00	3,735.25	11,972.51	43,027.49	78.23 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	1,854.36	34,333.57	65,666.43	65.67 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	479.35	1,332.98	9,667.02	87.88 %
03-900-5180000	TESTS AND PERMITS	37,000.00	37,000.00	1,190.50	7,875.25	29,124.75	78.72 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	6,500.00	6,500.00	0.00	1,045.00	5,455.00	83.92 %
03-900-5184900	VEHICLE LEASE	13,328.00	13,328.00	666.41	9,919.16	3,408.84	25.58 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	704.34	3,005.36	4,494.64	59.93 %
03-900-5185500	VEHICLE REPAIRS	12,000.00	12,000.00	0.00	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	6,655.11	69,502.73	360,497.27	83.84 %
03-900-5250000	SALARIES	635,703.00	635,703.00	42,243.87	206,929.46	428,773.54	67.45 %
03-900-5250500	PAYROLL TAXES	49,328.00	49,328.00	3,052.44	15,171.55	34,156.45	69.24 %
03-900-5251000	GROUP INSURANCE	128,155.00	128,155.00	9,429.50	44,265.02	83,889.98	65.46 %
03-900-5251500	LAGERS	97,898.00	97,898.00	6,063.48	31,119.75	66,778.25	68.21 %
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	424.32	1,590.22	3,409.78	68.20 %
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	39,166.67	310,833.35	39,166.65	11.19 %
03-900-5350500	BOND INTEREST	18,000.00	18,000.00	533.41	6,510.80	11,489.20	63.83 %
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	17,976.47	78,220.00	1,154,780.00	93.66 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	2,589,364.00	2,589,364.00	11,389.00	101,739.87	2,487,624.13	96.07 %
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	1,569.51	7,987.27	22,012.73	73.38 %
Department: 900 - WASTE WATER Total:		7,246,859.00	7,521,859.00	226,850.50	1,573,934.32	5,947,924.68	79.08 %
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	0.00	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	686.09	6,893.71	-6,893.71	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	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	40.96	95.90	404.10	80.82 %
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	309.61	835.29	2,164.71	72.16 %
03-950-5131000	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5132500	Insurance and Bonds	2,593.00	2,593.00	0.00	2,399.30	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	0.00	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	14.71	131.96	68.04	34.02 %
03-950-5157500	Postage and Freight	100.00	100.00	12.07	76.91	23.09	23.09 %
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	28.99	150.08	-150.08	0.00 %
03-950-5175000	SUPPLIES	2,500.00	2,500.00	0.00	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	5,531.46	26,820.30	50,891.70	65.49 %
03-950-5250500	PAYROLL TAXES	6,061.00	6,061.00	426.47	2,117.21	3,943.79	65.07 %
03-950-5251000	GROUP INSURANCE	15,866.00	15,866.00	1,352.88	6,601.16	9,264.84	58.39 %
03-950-5251500	LAGERS	11,968.00	11,968.00	851.84	3,761.35	8,206.65	68.57 %
03-950-5254000	UNIFORMS	0.00	0.00	135.25	348.24	-348.24	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

[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	9,390.33	55,627.68	71,703.32	56.31 %
Expense Total:	7,374,190.00	7,649,190.00	236,240.83	1,629,562.00	6,019,628.00	78.70 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-3,423,573.00	-3,698,573.00	113,710.53	-62,566.75	3,636,006.25	98.31 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
INCOME - INTEREST	91,415.00	91,415.00	4,814.69	49,651.09	-41,763.91	45.69 %
Department: 111 - ARPA Total:	91,415.00	91,415.00	4,814.69	49,651.09	-41,763.91	45.69 %
Revenue Total:	91,415.00	91,415.00	4,814.69	49,651.09	-41,763.91	45.69 %
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	4,814.69	49,651.09	1,401,270.62	103.67 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-30000	Contracts	-10,000.00	-10,000.00	568.22	-528.52	9,471.48	5.29 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,502,219.00	1,502,219.00	125,184.92	625,924.60	-876,294.40	58.33 %
11-100-40014	Employee Insurance Reimbursemen...	0.00	0.00	0.00	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	25,311.58	132,639.23	389.23	100.29 %
11-100-41001	INCOME - BUSINESS LICENSES	38,000.00	38,000.00	1,212.50	32,747.50	-5,252.50	13.82 %
11-100-41004	INCOME - GOLF CART PERMITS	700.00	700.00	75.00	330.00	-370.00	52.86 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	500.00	-700.00	58.33 %
11-100-42000	INCOME - CABLE TV FRANCHISE	124,440.00	124,440.00	26,932.70	53,678.28	-70,761.72	56.86 %
11-100-43003	INCOME - SANITATION SALES	1,415,885.00	1,415,885.00	126,206.30	568,003.33	-847,881.67	59.88 %
11-100-43100	INCOME - SANITATION PENALTIES	15,000.00	15,000.00	1,398.87	7,035.50	-7,964.50	53.10 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	391.94	3,479.41	479.41	115.98 %
11-100-44500	INCOME - IN LIEU OF TAXES	1,035,000.00	1,035,000.00	73,346.96	390,005.55	-644,994.45	62.32 %
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-E...	7,500.00	7,500.00	600.00	4,600.00	-2,900.00	38.67 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	334.00	334.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MA...	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	3,150.54	839,727.63	-152,769.37	15.39 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	69.56	911.55	-4,488.45	83.12 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,626,741.00	3,626,741.00	227,294.38	1,454,582.50	-2,172,158.50	59.89 %
11-100-48300	INCOME - USE TAX	818,805.00	818,805.00	52,233.56	349,785.14	-469,019.86	57.28 %
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	664,077.03	4,728,205.39	-6,298,984.14	57.12 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
Department: 200 - POLICE							
11-200-40003	INCOME - DOG IMPOUNDING	1,500.00	1,500.00	140.00	836.00	-664.00	44.27 %
11-200-40014	Employee Insurance Reimbursemen...	0.00	0.00	0.00	184.20	184.20	0.00 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	3.70	19.42	-1,780.58	98.92 %
11-200-41801	INCOME - FINGERPRINTS	1,000.00	1,000.00	200.00	1,286.00	286.00	128.60 %
11-200-42501	POLICE IMPACT FEES	45,000.00	45,000.00	2,226.00	12,199.70	-32,800.30	72.89 %
11-200-42901	INCOME - GRANTS	9,867.00	9,867.00	0.00	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	153.70	20,394.22	17,394.22	679.81 %
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	4,035.50	17,436.00	-564.00	3.13 %
11-200-48502	Fines - Other	6,500.00	6,500.00	1,631.50	6,446.00	-54.00	0.83 %
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	268.00	1,132.00	-368.00	24.53 %
11-200-48505	LET - County (Police Training)	1,000.00	1,000.00	134.00	566.00	-434.00	43.40 %
11-200-48506	Inmate Security Fund	1,000.00	1,000.00	134.00	566.00	-434.00	43.40 %
Department: 200 - POLICE Total:		91,287.00	91,287.00	8,926.40	110,698.24	19,411.24	21.26 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	66,000.00	66,000.00	2,635.25	8,532.75	-57,467.25	87.07 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	153.00	2,081.00	-2,919.00	58.38 %
11-400-40200	INCOME - INTEREST	60,186.00	60,186.00	1,576.22	8,082.87	-52,103.13	86.57 %
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: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
11-400-40301	INCOME - YOUTH BASEBALL-SOFTB...	69,000.00	69,000.00	18,756.10	18,831.10	-50,168.90	72.71 %
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	2,062.50	3,362.50	-1,437.50	29.95 %
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	10,228.00	14,883.00	-130,117.00	89.74 %
11-400-41000	AQUATIC RENTAL	12,000.00	12,000.00	-110.00	60.00	-11,940.00	99.50 %
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	3,612.50	17,489.50	15,489.50	874.48 %
11-400-41530	FITNESS CLASSES	10,000.00	10,000.00	1,885.00	5,025.00	-4,975.00	49.75 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,500.00	1,500.00	1,439.00	2,156.00	656.00	143.73 %
11-400-41800	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,027.50	6,748.75	-8,251.25	55.01 %
11-400-41900	INCOME - MARTIAL ARTS	6,000.00	6,000.00	500.00	3,350.00	-2,650.00	44.17 %
11-400-42001	CENTER MEMBERSHIPS	425,000.00	425,000.00	35,501.36	168,664.88	-256,335.12	60.31 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	8,265.00	33,674.00	-62,326.00	64.92 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	600.00	600.00	751.58	901.88	301.88	150.31 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	2,934.00	16,668.00	-18,332.00	52.38 %
11-400-43300	INCOME - LOCKER RENTAL	200.00	200.00	150.00	155.00	-45.00	22.50 %
11-400-43600	INCOME - MERCHANDISE SALES	450.00	450.00	0.00	21.00	-429.00	95.33 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	175.00	775.00	-2,225.00	74.17 %
11-400-43800	FITNESS PROGRAMS	1,500.00	1,500.00	140.00	1,470.00	-30.00	2.00 %
11-400-44001	INCOME - SOCCER REGISTRATION	57,500.00	57,500.00	0.00	33,359.00	-24,141.00	41.98 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTR...	7,500.00	7,500.00	1,500.00	11,980.00	4,480.00	159.73 %
11-400-45100	INCOME - SURPLUS SALES	8,500.00	8,500.00	566.00	566.00	-7,934.00	93.34 %
11-400-45200	INCOME - DONATIONS	0.00	0.00	0.00	420.00	420.00	0.00 %
11-400-45500	INCOME - CHILD CARE	105,000.00	105,000.00	32,989.64	76,302.41	-28,697.59	27.33 %
11-400-45600	TOT DROP	100.00	100.00	15.00	45.00	-55.00	55.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATI...	14,320.00	14,320.00	0.00	8,726.00	-5,594.00	39.06 %
11-400-45850	INCOME - YOUTH SPORT PROGRAM...	6,500.00	6,500.00	0.00	8,944.00	2,444.00	137.60 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	45.15	1,056.01	-1,443.99	57.76 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	3,150.00	22,900.00	-12,100.00	34.57 %
Department: 400 - PARK OPERATIONS Total:		1,403,726.00	1,403,726.00	129,947.80	502,506.09	-901,219.91	64.20 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	20,624.39	93,598.99	-156,401.01	62.56 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	1,730.00	7,782.00	-42,218.00	84.44 %
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	900.00	3,950.00	-6,050.00	60.50 %
11-500-41540	INCOME - COMMERCIAL PLAN REVI...	12,000.00	12,000.00	982.50	5,623.62	-6,376.38	53.14 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,950.00	8,200.00	-11,800.00	59.00 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.00	0.00	-750.00	100.00 %
11-500-45001	INCOME - REMODEL INSPECTION F...	2,500.00	2,500.00	300.00	1,700.00	-800.00	32.00 %
11-500-45900	INCOME - P & Z APPLICATIONS	3,000.00	3,000.00	150.00	1,462.00	-1,538.00	51.27 %
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	26,636.89	122,316.61	-242,433.39	66.47 %
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	255.21	1,338.12	-661.88	33.09 %
11-600-42504	INCOME - STORMWATER IN-LIEU-OF	0.00	0.00	3,348.48	4,056.17	4,056.17	0.00 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	5,000.00	5,000.00	0.00	1,403.81	-3,596.19	71.92 %
Department: 600 - STORM WATER Total:		657,000.00	657,000.00	3,603.69	6,798.10	-650,201.90	98.97 %
Revenue Total:		13,511,802.00	13,545,452.53	834,691.81	5,472,024.43	-8,073,428.10	59.60 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101000	ADVERTISING	0.00	0.00	24.98	24.98	-24.98	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	82.63	7,917.37	98.97 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	15,000.00	15,000.00	1,914.80	7,089.56	7,910.44	52.74 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	982.33	3,865.66	26,134.34	87.11 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	624.10	5,583.12	4,416.88	44.17 %
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	686.09	7,895.19	9,059.81	53.43 %
11-100-5110504	Computer Services - billable	2,750.00	2,750.00	55.04	460.76	2,289.24	83.25 %
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	60.00	3,508.41	3,991.59	53.22 %
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	232.02	1,928.21	1,571.79	44.91 %
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	47.35	167.25	332.75	66.55 %
11-100-5131000	GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	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	123.18	698.50	1,301.50	65.08 %
11-100-5135500	MAINTENANCE/SERVICE CONTRAC...	1,971.00	1,971.00	211.08	1,470.02	500.98	25.42 %
11-100-5136000	MAYOR & COUNCIL	25,000.00	25,000.00	7,661.61	12,907.55	12,092.45	48.37 %
11-100-5137500	MEETINGS AND TRAINING	12,000.00	12,000.00	368.00	1,873.37	10,126.63	84.39 %
11-100-5138000	MERCHANT CARD FEES	5,000.00	5,000.00	873.85	2,330.64	2,669.36	53.39 %
11-100-5142000	MILEAGE	1,500.00	1,500.00	80.32	436.51	1,063.49	70.90 %
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	35.30	297.05	2,202.95	88.12 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	8,442.00	8,442.00	58.00	0.68 %
11-100-5145000	NATURAL GAS	4,500.00	4,500.00	224.46	3,946.00	554.00	12.31 %
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	55.52	679.13	1,320.87	66.04 %
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	44.34	1,093.87	906.13	45.31 %
11-100-5160000	PROFESSIONAL FEES	22,044.00	55,694.53	817.62	35,331.65	20,362.88	36.56 %
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	45.00	96.18	253.82	72.52 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	31.51	8,502.76	-2.76	-0.03 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	94.52	25,508.26	991.74	3.74 %
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	400.00	452,516.84	835,938.16	64.88 %
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	1,974.43	1,974.43	5,025.57	71.79 %
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	75,384.19	372,238.86	665,369.14	64.13 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	0.00	6,160.00	3,200.00	34.19 %
11-100-5250500	PAYROLL TAXES	80,964.00	80,964.00	5,547.56	28,506.88	52,457.12	64.79 %
11-100-5251000	GROUP INSURANCE	156,645.00	156,645.00	12,205.19	56,292.67	100,352.33	64.06 %
11-100-5251500	LAGERS	159,214.00	159,214.00	11,562.97	56,701.21	102,512.79	64.39 %
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	28.89	15,555.39	3,251.61	17.29 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & P...	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 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	759,384.00	759,384.00	78.44	78.44	759,305.56	99.99 %
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	130,916.69	1,164,076.29	3,148,324.24	73.01 %
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	1,176.91	8,208.68	12,824.32	60.97 %
11-120-5110504	Computer Services - Billable	1,100.00	1,100.00	40.10	322.54	777.46	70.68 %
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	5.00	1,188.00	812.00	40.60 %
11-120-5120000	Employment Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRAC...	1,630.00	1,630.00	83.14	638.75	991.25	60.81 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	24.00	1,046.34	2,953.66	73.84 %
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	109.98	159.56	140.44	46.81 %
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	205.21	734.29	265.71	26.57 %
11-120-5157500	Postage and Freight	0.00	0.00	16.99	81.88	-81.88	0.00 %
11-120-5160000	PROFESSIONAL FEES	818.00	818.00	339.05	685.55	132.45	16.19 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	260.00	5,408.83	-408.83	-8.18 %
11-120-5177500	Telecommunications	1,300.00	1,300.00	181.08	543.44	756.56	58.20 %
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	8,779.20	42,402.78	68,404.22	61.73 %
11-120-5250500	PAYROLL TAXES	8,593.00	8,593.00	614.62	3,076.04	5,516.96	64.20 %
11-120-5251000	GROUP INSURANCE	19,263.00	19,263.00	1,471.22	7,474.42	11,788.58	61.20 %
11-120-5251500	LAGERS	17,064.00	17,064.00	1,351.99	6,530.00	10,534.00	61.73 %
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	14,658.49	79,564.84	137,691.16	63.38 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	7,500.00	7,500.00	6,500.00	6,500.00	1,000.00	13.33 %
11-130-5110503	COMPUTER SERVICES	17,663.00	17,663.00	686.09	7,911.83	9,751.17	55.21 %
11-130-5110504	Computer Services - Billable	1,650.00	1,650.00	43.83	673.83	976.17	59.16 %
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	5.00	70.00	730.00	91.25 %
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 CONTRAC...	3,361.00	3,361.00	838.97	1,961.40	1,399.60	41.64 %
11-130-5137500	MEETINGS AND TRAINING	12,500.00	12,500.00	3,513.27	8,355.98	4,144.02	33.15 %
11-130-5142000	MILEAGE	1,200.00	1,200.00	183.13	774.76	425.24	35.44 %
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	0.00	51.92	198.08	79.23 %
11-130-5150000	Office Supplies	2,500.00	2,500.00	96.23	1,666.23	833.77	33.35 %
11-130-5157500	POSTAGE AND FREIGHT	500.00	500.00	11.99	68.30	431.70	86.34 %
11-130-5160000	PROFESSIONAL FEES	5,453.00	5,453.00	2,548.25	3,585.00	1,868.00	34.26 %
11-130-5177500	TELECOMMUNICATIONS	250.00	250.00	90.54	271.72	-21.72	-8.69 %
11-130-5250000	SALARIES	341,423.00	341,423.00	25,980.51	130,402.39	211,020.61	61.81 %
11-130-5250500	PAYROLL TAXES	26,467.00	26,467.00	1,871.20	9,745.73	16,721.27	63.18 %
11-130-5251000	GROUP INSURANCE	59,429.00	59,429.00	4,771.74	24,483.06	34,945.94	58.80 %
11-130-5251500	LAGERS	52,579.00	52,579.00	4,001.00	19,633.84	32,945.16	62.66 %
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 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	51,141.75	218,954.63	321,177.37	59.46 %
	Department: 160 - LEGAL						
11-160-5110503	COMPUTER SERVICES	20,769.00	20,769.00	1,158.59	9,333.26	11,435.74	55.06 %
11-160-5110504	Computer Services - Billable	875.00	875.00	40.10	257.83	617.17	70.53 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	5.00	1,235.00	265.00	17.67 %
11-160-5135500	MAINTENANCE/SERVICE CONTRAC...	1,971.00	1,971.00	92.05	576.46	1,394.54	70.75 %
11-160-5137500	MEETINGS AND TRAINING	3,000.00	3,000.00	0.00	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	113.69	333.56	166.44	33.29 %
11-160-5157500	POSTAGE AND FREIGHT	200.00	200.00	12.59	78.92	121.08	60.54 %
11-160-5160000	PROFESSIONAL FEES	818.00	818.00	339.06	685.56	132.44	16.19 %
11-160-5250000	SALARIES	144,180.00	144,180.00	11,034.42	54,715.51	89,464.49	62.05 %
11-160-5250500	PAYROLL TAXES	11,146.00	11,146.00	825.34	4,208.94	6,937.06	62.24 %
11-160-5251000	GROUP INSURANCE	16,369.00	16,369.00	1,337.56	6,842.14	9,526.86	58.20 %
11-160-5251500	LAGERS	22,204.00	22,204.00	1,699.30	7,888.84	14,315.16	64.47 %
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	16,657.70	87,043.15	137,563.85	61.25 %
	Department: 175 - ECONOMIC DEVELOPMENT						
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	19,000.00	20,541.24	4,958.76	19.45 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	5,062.50	17,593.75	-968.75	-5.83 %
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	24,062.50	39,363.74	17,761.26	31.09 %
	Department: 190 - HUMAN RESOURCES						
11-190-5110503	COMPUTER SERVICES	21,556.00	21,556.00	686.09	16,705.40	4,850.60	22.50 %
11-190-5110504	Computer Services - Billable	1,325.00	1,325.00	62.51	308.63	1,016.37	76.71 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	650.00	650.00	5.00	5.00	645.00	99.23 %
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 CONTRAC...	1,804.00	1,804.00	194.91	785.73	1,018.27	56.45 %
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	17.71	531.65	1,468.35	73.42 %
11-190-5157500	POSTAGE AND FREIGHT	300.00	300.00	30.53	142.29	157.71	52.57 %
11-190-5160000	PROFESSIONAL FEES	2,018.00	2,018.00	283.50	630.00	1,388.00	68.78 %
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	9,130.04	45,513.12	76,530.88	62.71 %
11-190-5250500	PAYROLL TAXES	9,453.00	9,453.00	640.99	3,311.49	6,141.51	64.97 %
11-190-5251000	GROUP INSURANCE	20,587.00	20,587.00	1,892.96	9,619.86	10,967.14	53.27 %
11-190-5251500	LAGERS	18,795.00	18,795.00	1,406.03	7,009.03	11,785.97	62.71 %
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	14,350.27	85,493.64	125,501.36	59.48 %
	Department: 200 - POLICE						
11-200-5102000	AMMUNITION	47,773.00	47,773.00	0.00	35,703.00	12,070.00	25.27 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	294.44	1,190.48	309.52	20.63 %
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	80.00	1,136.61	2,363.39	67.53 %
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	686.09	17,033.22	33,354.78	66.20 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
11-200-5110504	Computer Services - Billable	9,275.00	9,275.00	137.23	1,931.77	7,343.23	79.17 %
11-200-5111000	COMPUTER EQUIPMENT	46,715.00	46,715.00	0.00	12,731.59	33,983.41	72.75 %
11-200-5112501	DARE	7,500.00	7,500.00	1,072.58	4,338.74	3,161.26	42.15 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	39.54	783.62	3,716.38	82.59 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	5.00	420.00	4,080.00	90.67 %
11-200-5120000	EMPLOYMENT COSTS	4,500.00	4,500.00	1,100.00	5,590.00	-1,090.00	-24.22 %
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	249.89	478.44	2,521.56	84.05 %
11-200-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	383.42	1,232.08	267.92	17.86 %
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	0.00	286.08	6,713.92	95.91 %
11-200-5130000	GASOLINE & DIESEL	120,000.00	120,000.00	9,709.50	45,205.71	74,794.29	62.33 %
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	2,084.98	5,058.10	6,941.90	57.85 %
11-200-5131000	GROUPS MAINTENANCE	2,000.00	2,000.00	0.00	48.85	1,951.15	97.56 %
11-200-5132000	INVESTIGATIONS	2,000.00	2,000.00	0.00	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	180.05	903.00	597.00	39.80 %
11-200-5135500	MAINTENANCE/SERVICE CONTRAC...	37,407.00	37,407.00	1,869.63	23,173.53	14,233.47	38.05 %
11-200-5137500	MEETINGS AND TRAINING	65,000.00	65,000.00	2,769.15	22,906.66	42,093.34	64.76 %
11-200-5142000	Mileage	0.00	0.00	150.00	150.00	-150.00	0.00 %
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	0.00	450.00	150.00	25.00 %
11-200-5145000	NATURAL GAS	600.00	600.00	54.05	267.68	332.32	55.39 %
11-200-5147502	NETT TEAM	6,000.00	6,000.00	-1,463.50	756.90	5,243.10	87.39 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	689.03	310.97	31.10 %
11-200-5150000	OFFICE SUPPLIES	4,500.00	4,500.00	101.30	1,112.31	3,387.69	75.28 %
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	145.05	589.73	910.27	60.68 %
11-200-5160000	PROFESSIONAL FEES	20,032.00	20,032.00	7,156.71	15,632.21	4,399.79	21.96 %
11-200-5160150	PROMOTIONAL ITEMS	4,000.00	4,000.00	821.20	2,648.31	1,351.69	33.79 %
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	299.97	1,292.51	3,707.49	74.15 %
11-200-5176500	Tasers	19,000.00	19,000.00	15,014.64	18,375.74	624.26	3.29 %
11-200-5177500	TELECOMMUNICATIONS	19,500.00	19,500.00	2,565.00	7,696.05	11,803.95	60.53 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	39,000.00	39,000.00	1,664.12	1,507.95	37,492.05	96.13 %
11-200-5184900	VEHICLE LEASE	459,600.00	459,600.00	17,721.36	74,313.36	385,286.64	83.83 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	798.17	3,470.15	11,529.85	76.87 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	2,930.54	5,169.54	9,830.46	65.54 %
11-200-5250000	SALARIES	2,973,513.00	2,973,513.00	228,980.78	1,081,587.66	1,891,925.34	63.63 %
11-200-5250500	PAYROLL TAXES	230,320.00	230,320.00	16,780.26	81,436.13	148,883.87	64.64 %
11-200-5251000	GROUP INSURANCE	500,179.00	500,179.00	39,550.14	184,535.26	315,643.74	63.11 %
11-200-5251500	LAGERS	431,876.00	431,876.00	32,991.29	152,121.17	279,754.83	64.78 %
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	1,630.58	22,086.84	22,913.16	50.92 %
11-200-5255000	WORK COMP PREMIUM	95,404.00	95,404.00	638.04	87,335.22	8,068.78	8.46 %
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	0.00	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	389,191.20	2,036,985.41	3,902,861.59	65.71 %
	Department: 400 - PARK OPERATIONS						
11-400-5101000	ADVERTISING	12,000.00	12,000.00	110.42	664.33	11,335.67	94.46 %
11-400-5101001	SPONSORSHIP	3,700.00	3,700.00	215.00	536.00	3,164.00	85.51 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENA...	16,000.00	16,000.00	2,898.06	4,670.28	11,329.72	70.81 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
11-400-5102700	AQUATICS-ADMINISTRATION	6,500.00	6,500.00	2,000.32	3,252.60	3,247.40	49.96 %
11-400-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
11-400-5102703	SWIM TEAM	2,600.00	2,600.00	0.00	561.76	2,038.24	78.39 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,500.00	22,500.00	1,278.99	13,635.35	8,864.65	39.40 %
11-400-5104201	YOUTH BASKETBALL	21,000.00	21,000.00	0.00	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	66.38	2,042.41	9,957.59	82.98 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	1,715.00	4,019.09	2,980.91	42.58 %
11-400-5106000	BUILDING REPAIRS	10,000.00	10,000.00	0.00	617.50	9,382.50	93.83 %
11-400-5107000	CHEMICALS	16,000.00	16,000.00	4,407.25	4,407.25	11,592.75	72.45 %
11-400-5108100	ENRICHMENT CLASSES	1,000.00	1,000.00	282.71	462.71	537.29	53.73 %
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	525.00	2,569.00	1,631.00	38.83 %
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	416.33	28,577.49	13,926.51	32.77 %
11-400-5110504	Computer Services - Billable	1,950.00	1,950.00	51.31	531.78	1,418.22	72.73 %
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	3,711.92	7,902.28	28,097.72	78.05 %
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	5.00	665.00	1,135.00	63.06 %
11-400-5120000	EMPLOYMENT COSTS	8,500.00	8,500.00	745.68	6,211.06	2,288.94	26.93 %
11-400-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	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	324.00	2,438.96	2,561.04	51.22 %
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	301.21	2,452.14	3,547.86	59.13 %
11-400-5130000	GASOLINE & DIESEL	5,000.00	5,000.00	485.79	1,543.31	3,456.69	69.13 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	8,000.00	8,000.00	2,400.00	2,400.00	5,600.00	70.00 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	1,721.34	3,542.24	7,957.76	69.20 %
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	0.00	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	617.97	2,866.92	2,133.08	42.66 %
11-400-5133001	ADULT SPORT PROGRAMS	0.00	0.00	0.00	71.92	-71.92	0.00 %
11-400-5135500	MAINTENANCE/SERVICE CONTRAC...	5,342.00	5,342.00	215.30	3,014.93	2,327.07	43.56 %
11-400-5137500	MEETINGS AND TRAINING	7,500.00	7,500.00	66.00	2,915.14	4,584.86	61.13 %
11-400-5138000	MERCHANT CARD FEES	24,000.00	24,000.00	2,199.27	10,599.28	13,400.72	55.84 %
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	778.60	1,297.87	3,702.13	74.04 %
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	26.99	182.21	3,217.79	94.64 %
11-400-5160000	PROFESSIONAL FEES	4,497.00	4,497.00	1,668.12	3,571.12	925.88	20.59 %
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	65.51	110.31	389.69	77.94 %
11-400-5169002	SUBSCRIPTIONS	2,500.00	2,500.00	80.57	402.85	2,097.15	83.89 %
11-400-5169501	SOCCER	17,800.00	17,800.00	0.00	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	395.77	3,126.71	16,873.29	84.37 %
11-400-5173000	CHILD CARE EXPENSE	11,000.00	11,000.00	333.20	2,074.24	8,925.76	81.14 %
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	361.38	977.75	8,022.25	89.14 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	-0.21	10.37	1,489.63	99.31 %
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	2,762.24	2,037.76	42.45 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	2,500.00	2,500.00	910.00	4,319.14	-1,819.14	-72.77 %
11-400-5250000	SALARIES REGULAR	993,856.00	993,856.00	61,303.59	279,807.20	714,048.80	71.85 %
11-400-5250500	PAYROLL TAXES REGULAR	76,727.00	76,727.00	4,681.68	21,800.98	54,926.02	71.59 %
11-400-5251000	GROUP INSURANCE REGULAR	102,284.00	102,284.00	7,930.82	39,100.73	63,183.27	61.77 %
11-400-5251500	LAGERS REGULAR	79,673.00	79,673.00	5,219.94	23,440.19	56,232.81	70.58 %
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	1,407.59	20,608.12	2,572.88	11.10 %
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	561,018.42	597,609.21	287,579.79	32.49 %
11-400-5451500	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
11-400-5452000	CAPITAL-EQUIPMENT	0.00	17,500.00	17,088.67	17,088.67	411.33	2.35 %
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	2,739,200.00	690,030.89	1,212,431.65	1,526,768.35	55.74 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110503	COMPUTER SERVICES	19,547.00	19,547.00	686.09	8,058.47	11,488.53	58.77 %
11-500-5110504	Computer Services - Billable	1,100.00	1,100.00	66.25	434.41	665.59	60.51 %
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	5.00	65.00	1,135.00	94.58 %
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	421.27	1,856.30	3,143.70	62.87 %
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 CONTRAC...	3,293.00	3,293.00	333.22	1,222.06	2,070.94	62.89 %
11-500-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	464.70	665.88	7,334.12	91.68 %
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	71.70	428.10	-178.10	-71.24 %
11-500-5148000	LEGAL ADS REIMBURSABLE	750.00	750.00	258.60	-38.70	788.70	105.16 %
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	93.60	2,235.55	264.45	10.58 %
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	908.45	1,804.33	195.67	9.78 %
11-500-5160000	PROFESSIONAL FEES	13,271.00	13,271.00	1,187.30	2,570.55	10,700.45	80.63 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REV...	12,000.00	12,000.00	875.00	9,063.75	2,936.25	24.47 %
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	362.16	1,159.27	3,840.73	76.81 %
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	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	30,822.05	153,943.91	307,214.09	66.62 %
11-500-5250500	PAYROLL TAXES	35,743.00	35,743.00	2,284.23	11,817.75	23,925.25	66.94 %
11-500-5251000	GROUP INSURANCE	77,040.00	77,040.00	5,600.76	27,134.81	49,905.19	64.78 %
11-500-5251500	LAGERS	71,018.00	71,018.00	4,746.59	23,707.34	47,310.66	66.62 %
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	49,186.97	271,349.82	641,035.18	70.26 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	3,409.00	3,409.00	686.09	6,893.71	-3,484.71	-102.22 %
11-600-5110504	Computer Services - Billable	875.00	875.00	40.10	251.53	623.47	71.25 %
11-600-5116500	DRAINAGE PROJECTS	10,000.00	10,000.00	0.00	3,043.65	6,956.35	69.56 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	5.00	1,730.00	-230.00	-15.33 %
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	135.03	525.20	1,874.80	78.12 %
11-600-5135500	MAINTENANCE/SERVICE CONTRAC...	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	42.00	171.00	829.00	82.90 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	14.78	121.66	78.34	39.17 %
11-600-5157500	Postage and Freight	100.00	100.00	12.59	72.92	27.08	27.08 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	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	119.00	246.90	5,753.10	95.89 %
11-600-5175500	STORMWATER REIMBURSEABLE FE...	12,000.00	12,000.00	0.00	1,608.48	10,391.52	86.60 %
11-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	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	1,674.00	13,061.40	636,938.60	97.99 %
Department: 600 - STORM WATER Total:		714,990.00	714,990.00	2,728.59	50,204.91	664,785.09	92.98 %
Expense Total:		15,280,498.00	15,868,937.53	1,382,925.05	5,245,468.08	10,623,469.45	66.95 %
Fund: 11 - GENERAL Surplus (Deficit):		-1,768,696.00	-2,323,485.00	-548,233.24	226,556.35	2,550,041.35	109.75 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	54,986.00	54,986.00	0.00	0.00	-54,986.00	100.00 %
13-300-40200	INCOME - INTEREST	77,664.00	77,664.00	12,829.70	60,292.71	-17,371.29	22.37 %
13-300-40700	INCOME - GRANTS	4,181,300.00	4,181,300.00	363,592.91	754,613.60	-3,426,686.40	81.95 %
13-300-41508	INCOME - RESTITUTION	5,000.00	5,000.00	1,400.00	2,135.00	-2,865.00	57.30 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	584,691.00	584,691.00	61,277.80	322,908.83	-261,782.17	44.77 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	94,000.00	94,000.00	5,259.09	46,994.59	-47,005.41	50.01 %
13-300-43004	INCOME - MO MOTOR VEHICLE SAL...	194,907.00	194,907.00	16,891.45	101,031.56	-93,875.44	48.16 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	370.98	2,278.65	278.65	113.93 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANS...	1,813,370.00	1,813,370.00	113,647.09	727,291.19	-1,086,078.81	59.89 %
13-300-45100	INCOME - SURPLUS SALES	60,000.00	60,000.00	0.00	4,350.00	-55,650.00	92.75 %
	Department: 300 - STREET Total:	7,067,918.00	7,067,918.00	575,269.02	2,021,896.13	-5,046,021.87	71.39 %
	Revenue Total:	7,067,918.00	7,067,918.00	575,269.02	2,021,896.13	-5,046,021.87	71.39 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	309,511.00	309,511.00	25,792.58	128,962.90	180,548.10	58.33 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	150,000.00	150,000.00	-28.57	1,288.25	148,711.75	99.14 %
13-300-5102550	AUDIT EXPENSE	2,813.00	2,813.00	2,437.50	2,437.50	375.50	13.35 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	48.93	76.92	1,923.08	96.15 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	878.75	1,808.62	191.38	9.57 %
13-300-5106000	BUILDING REPAIRS	10,000.00	10,000.00	0.00	1,292.84	8,707.16	87.07 %
13-300-5110503	COMPUTER SERVICES	22,285.00	22,285.00	686.09	9,403.40	12,881.60	57.80 %
13-300-5110504	Computer Services - Billable	1,200.00	1,200.00	69.99	713.45	486.55	40.55 %
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	47.06	47.06	15,952.94	99.71 %
13-300-5118000	ECONOMIC DEVELOPMENT	875.00	875.00	437.50	3,187.50	-2,312.50	-264.29 %
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	176.93	1,503.27	2,996.73	66.59 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	251.90	1,138.40	8,861.60	88.62 %
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	166.52	523.57	476.43	47.64 %
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	4,370.47	21,286.08	38,713.92	64.52 %
13-300-5131000	Grounds Manintenance	0.00	0.00	102.09	102.09	-102.09	0.00 %
13-300-5132500	INSURANCE AND BONDS	31,296.00	31,296.00	0.00	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	69.24	592.24	207.76	25.97 %
13-300-5135100	MAINTENANCE PROGRAM	650,000.00	650,000.00	3,040.27	5,459.67	644,540.33	99.16 %
13-300-5135500	MAINTENANCE/SERVICE CONTRAC...	3,611.00	3,611.00	238.43	3,687.89	-76.89	-2.13 %
13-300-5137500	MEETINGS AND TRAINING	12,750.00	12,750.00	678.94	792.38	11,957.62	93.79 %
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	66.00	318.00	1,682.00	84.10 %
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	61.76	3,320.64	4,179.36	55.72 %
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	38.90	768.64	1,131.36	59.55 %
13-300-5157500	POSTAGE AND FREIGHT	300.00	300.00	16.99	107.27	192.73	64.24 %
13-300-5160000	PROFESSIONAL FEES	116,133.00	116,133.00	2,705.07	8,464.32	107,668.68	92.71 %
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	230.20	269.80	53.96 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	0.00	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	99.46	309.23	4,690.77	93.82 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	2,297.68	5,828.11	4,171.89	41.72 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
13-300-5173500	STREET MATERIALS	7,000.00	7,000.00	553.07	4,706.24	2,293.76	32.77 %
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	180.25	1,081.75	2,918.25	72.96 %
13-300-5177500	TELECOMMUNICATIONS	6,500.00	6,500.00	489.87	1,484.67	5,015.33	77.16 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,500.00	15,500.00	0.00	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	2,049.49	3,143.95	2,856.05	47.60 %
13-300-5185500	VEHICLE REPAIRS	7,500.00	7,500.00	-0.38	2,499.39	5,000.61	66.67 %
13-300-5187501	WEED ABATEMENT	3,000.00	3,000.00	765.46	1,260.34	1,739.66	57.99 %
13-300-5250000	SALARIES	671,897.00	671,897.00	45,383.32	224,421.40	447,475.60	66.60 %
13-300-5250500	PAYROLL TAXES	52,271.00	52,271.00	3,194.16	16,278.64	35,992.36	68.86 %
13-300-5251000	GROUP INSURANCE	166,406.00	166,406.00	12,309.48	58,227.31	108,178.69	65.01 %
13-300-5251500	LAGERS	103,472.00	103,472.00	6,258.02	31,642.60	71,829.40	69.42 %
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	190.15	1,074.78	2,425.22	69.29 %
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	0.00	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	351,349.15	1,181,203.06	5,025,650.94	80.97 %
Department: 300 - STREET Total:		9,204,940.00	9,204,940.00	467,472.52	1,870,597.58	7,334,342.42	79.68 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	0.00	43.01	956.99	95.70 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	3,500.00	636.23	1,373.86	2,126.14	60.75 %
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	685.89	7,039.76	15,245.24	68.41 %
13-350-5110504	Computer Services - billable	1,250.00	1,250.00	40.10	251.51	998.49	79.88 %
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	51.85	159.17	340.83	68.17 %
13-350-5132560	Janitorial Supplies	800.00	800.00	30.78	96.50	703.50	87.94 %
13-350-5135500	Maintenance/Service Contracts	3,611.00	3,611.00	94.32	725.64	2,885.36	79.90 %
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	44.90	1,531.68	2,468.32	61.71 %
13-350-5150000	OFFICE SUPPLIES	700.00	700.00	17.61	239.49	460.51	65.79 %
13-350-5157500	Postage and Freight	50.00	50.00	11.99	68.30	-18.30	-36.60 %
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	88.90	11.10	11.10 %
13-350-5172500	SHOP SUPPLIES	2,000.00	2,000.00	0.00	653.32	1,346.68	67.33 %
13-350-5175000	SUPPLIES	9,000.00	9,000.00	527.52	4,157.04	4,842.96	53.81 %
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 %
13-350-5185500	VEHICLE REPAIRS	0.00	0.00	127.74	127.74	-127.74	0.00 %
13-350-5254000	UNIFORMS	500.00	500.00	152.18	298.48	201.52	40.30 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

[13-350-5255000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Work Comp Premium	0.00	0.00	22.50	22.50	-22.50	0.00 %
Department: 350 - CENTRAL GARAGE Total:	71,858.00	71,858.00	2,443.61	19,683.11	52,174.89	72.61 %
Expense Total:	9,276,798.00	9,276,798.00	469,916.13	1,890,280.69	7,386,517.31	79.62 %
Fund: 13 - STREET Surplus (Deficit):	-2,208,880.00	-2,208,880.00	105,352.89	131,615.44	2,340,495.44	105.96 %
Report Surplus (Deficit):	-14,807,078.00	-15,670,517.53	-534,043.28	-106,959.96	15,563,557.57	99.32 %

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	-137,241.89	84,506.89	3,242,943.89
02 - WATER	-2,929,523.00	-2,929,523.00	-72,446.26	-536,722.98	2,392,800.02
03 - WASTE WATER	-3,423,573.00	-3,698,573.00	113,710.53	-62,566.75	3,636,006.25
10 - ARPA	-1,317,969.00	-1,351,619.53	4,814.69	49,651.09	1,401,270.62
11 - GENERAL	-1,768,696.00	-2,323,485.00	-548,233.24	226,556.35	2,550,041.35
13 - STREET	-2,208,880.00	-2,208,880.00	105,352.89	131,615.44	2,340,495.44
Report Surplus (Deficit):	-14,807,078.00	-15,670,517.53	-534,043.28	-106,959.96	15,563,557.57



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	16,870,747.64	6,436,895.31	6,352,388.42	-661,001.27	-221,231.02	17,837,486.82	17,837,486.82	0.00
02 - WATER	5,406,919.14	1,332,685.69	1,869,408.67	-125,119.52	39,858.85	4,955,456.83	4,955,456.83	0.00
03 - WASTE WATER	6,080,359.97	1,566,995.25	1,629,562.00	-137,699.22	47,734.81	6,107,757.63	6,107,757.63	0.00
10 - ARPA	4,356,916.11	49,651.09	0.00	0.00	0.00	4,406,567.20	4,406,567.20	0.00
11 - GENERAL	9,351,364.41	5,472,024.43	5,245,468.08	-48,556.50	73,740.88	9,552,736.38	9,552,736.38	0.00
13 - STREET	3,847,757.17	2,021,896.13	1,890,280.69	0.00	-323,885.38	4,303,257.99	4,303,257.99	0.00
Report Total:	45,914,064.44	16,880,147.90	16,987,107.86	-972,376.51	-383,781.86	47,163,262.85	47,163,262.85	0.00