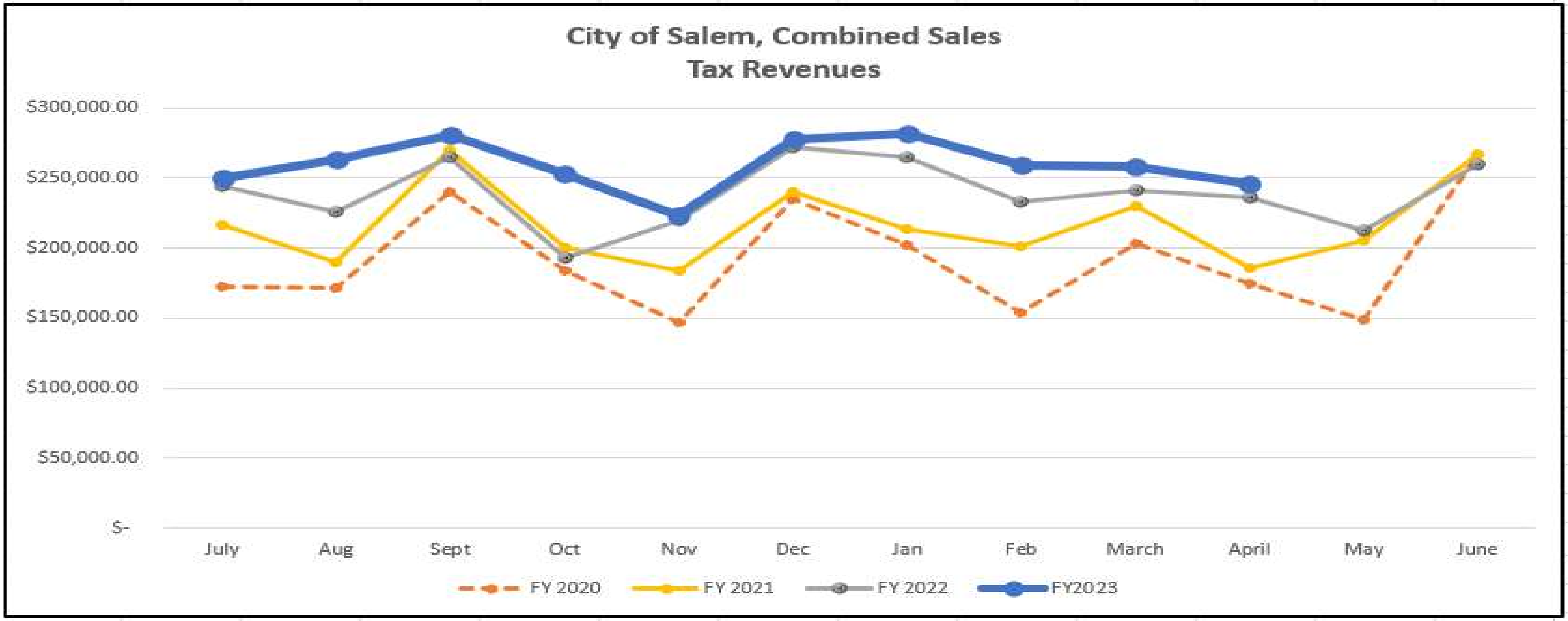
# FINANCIAL UPDATE

5/01/2023

| FUND BALANCE THROUGH 3/31/2023 | | | | | | |
|---|---|---|---|---|---|---|
| | Balance | Revenues | Expenses | Xfers In | Xfers Out | balance |
| 100-GENERAL FUND | 111,036 | 2,273,274 | 2,106,740 | 450,000 | 100,283 | 627,287 |
| 120-EMERGENCY FUND | 38,620 | 382 | | | | 39,002 |
| 130-POST COMMISSION | 1,257 | 517 | - | | | 1,775 |
| 201-SPECIAL STREET | 410,440 | 188,191 | 32,157 | | | 566,474 |
| 210-PARK & RECREATION | 335,066 | 526,066 | 381,525 | | - | 479,608 |
| 220-POLICE DEPT.LAW ENF.FUND | 2,852 | 1,022 | 336 | | | 3,538 |
| 230-OFFICERS TRAINING FUND | 1,210 | 205 | - | | | 1,415 |
| 240-FIREWORKS FUND | 2,106 | 4 | 1,713 | - | | 398 |
| 250-INMATE SECURITY FUND | 984 | 203 | - | | | 1,187 |
| 255-CHDC GRANT FUNDS | - | 3,750 | 3,750 | | | |
| 260-LOCAL LAW ENF. GRANT FUND | 5 | 0 | 3 | | | 2 |
| 265-DELTA REGIONAL GRANT | - | | | | | - |
| 270-PROTEST ACCOUNT | - | | | | | - |
| 280-CDBG STORMWATER GRANT | - | | | | | - |
| 290-BUILDING PERMIT FUND | 15,250 | 13,775 | 16,592 | - | | 12,433 |
| 299-POLICE CONTRIBUTION FUND | 436 | 4 | - | | | 441 |
| 301-CAPITAL IMP SALES TAX | 457,727 | 597,469 | 410,528 | - | - | 644,667 |
| 501-ELECTRIC FUND | 81,113 | 5,735,998 | 4,385,505 | - | 593,885 | 837,721 |
| 502-ELECTRIC D & R FUND | 75,897 | 751 | | | | 76,648 |
| 503-ELECTRIC RESERVE FUND | 19,221 | 1,157 | | 143,885 | - | 164,263 |
| 510-WATER FUND | 585,022 | 752,061 | 648,753 | - | - | 688,329 |
| 511-WATER D & R FUND | 204,233 | 2,022 | - | | - | 206,255 |
| 512-WATER RESERVE | 689,649 | 6,829 | - | - | - | 696,477 |
| 520-SEWER FUND | 121,269 | 792,736 | 760,009 | - | - | 153,996 |
| 521-SEWER D & R | 176,065 | 1,743 | - | - | - | 177,808 |
| 522-SEWER RESERVE FUND | 105,538 | 1,045 | | - | | 106,583 |
| 530-SANITATION | 45,675 | 271,463 | 266,552 | | | 50,586 |
| 540-CEMETERY FUND | 5,224 | 18,317 | 84,138 | 60,283 | | (314) |
| 550-LANDFILL | 395,880 | 3,920 | - | | | 399,799 |
| 560-AIRPORT FUND | 209,638 | 8,693 | 22,625 | - | | 195,706 |
| 601-INSURANCE CONTINGENCY | 139,528 | 1,382 | - | | | 140,910 |
| 701-UTILITY DEPOSIT FUND | 464,132 | 4,623 | - | | | 468,755 |
| 702-CEMETERY ENDOWMENT FUND | 607,413 | 6,014 | | | | 613,428 |
| 703-ECONOMIC DEVELOPMENT | 19,321 | 34,222 | 98,062 | 40,000 | | (4,519) |
| | **5,321,805** | **11,247,838** | **9,218,987** | **694,168** | **694,168** | **7,350,656** |

# SALES TAX REVENUE

| | 2019-2020 Actuals | 2020-2021 Actuals | 2021-2022 Actuals | 2022-2023 YTD | 2022-2023 Budget |
|---|---|---|---|---|---|
| Gen'l Fund | $ 1,125,240 | $ 1,310,248 | $ 1,413,487 | $ 1,276,912 | $ 1,252,600 |
| July-April | $ 913,848 | $ 1,046,027 | $ 1,182,544 | $ 1,276,912 | |
| Parks & Rec | $ 421,958 | $ 491,424 | $ 530,008 | $ 478,828 | $ 425,000 |
| July-April | $ 343,479 | $ 392,341 | $ 443,403 | $ 478,828 | |
| Cap Imp | $ 562,620 | $ 655,124 | $ 706,743 | $ 638,457 | $ 650,000 |
| July-April | $ 457,971 | $ 523,014 | $ 591,272 | $ 638,457 | |



# GENERAL FUND REVENUES

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| **PROPERTY TAX** | 337,605 | 343,701 | 351,958 | 333,000 | 363,146 | 364,660 | 1.09 |
| **SALES TAX** | 1,178,683 | 1,331,533 | 1,466,354 | 1,302,600 | 1,212,455 | 1,505,964 | 0.93 |
| **FEES & FORFEITURES** | 133,320 | 121,378 | 120,708 | 114,500 | 97,432 | 112,678 | 0.85 |
| **PERMITS/LICENSES/FEES** | 14,139 | 15,461 | 16,702 | 12,600 | 11,906 | 13,714 | 0.94 |
| **OTHER** | 34,941 | 3,569 | 506,795 | 491,509 | 501,074 | 501,074 | 1.02 |
| **CHARGES FOR SERVICES** | 16,100 | 34,425 | 6,900 | 52,200 | 6,862 | 32,662 | 0.13 |
| **MISCELLANEOUS** | 4,576 | 36,465 | 3,417 | 2,304 | 50,153 | 7,095 | 21.77 |
| **RESERVES FROM PRIOR YEAR** | - | - | - | 17,708 | - | - | - |
| **TOTAL REVENUES** | **1,719,364** | **1,886,532** | **2,472,835** | **2,326,421** | **2,243,028** | **2,537,847** | 0.96 |

# GENERAL FUND REVENUE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **PROPERTY TAX** | 337,605 | 343,701 | 351,958 | 333,000 | 363,146 | 364,660 | 1.09 |
| *CITY TAXES COLLECTED BY COUNTY* | 325,814 | 333,417 | 337,262 | 325,000 | 356,280 | 356,280 | |
| *RAILROAD & UTILITY TAX* | 4,421 | 2,354 | 2,979 | 2,000 | 2,380 | 2,380 | |
| *FINANCIAL INSTITUTION TAX* | 637 | 44 | 4,231 | 1,000 | 11 | 1,000 | |
| *PENALTIES ON DELINQUENT TAXES* | 6,733 | 7,938 | 5,584 | 5,000 | 4,475 | 5,000 | |
| *LIBRARY TAX COLLECTED* | - | (52) | 1,902 | - | - | - | |
| **SALES TAX** | 1,178,683 | 1,331,533 | 1,466,354 | 1,302,600 | 1,212,455 | 1,505,964 | 0.93 |
| *SALES TAX-1%* | 1,125,240 | 1,277,697 | 1,413,487 | 1,252,600 | 1,156,492 | 1,450,000 | 0.92 |
| *SURTAX* | 53,443 | 53,836 | 52,867 | 50,000 | 55,964 | 55,964 | 1.12 |
| **FEES & FORFEITURES** | 133,320 | 121,378 | 120,708 | 114,500 | 97,432 | 112,678 | 0.85 |
| *CENTURYLINK-FRANCHISE TAX* | 22,673 | 12,703 | 8,150 | 10,000 | 11,099 | 11,099 | 1.11 |
| *AMEREN MISSOURI-FRANCHISE TAX* | 26,824 | 20,709 | 35,026 | 27,500 | 23,137 | 27,500 | 0.84 |
| *TELECOMMUNICATIONS TAX* | 28,409 | 26,686 | 26,775 | 26,000 | 15,194 | 20,736 | 0.58 |
| *FIDELITY COMM-FRANCHISE TAX* | 44,793 | 46,349 | 44,543 | 45,000 | 39,883 | 45,000 | 0.89 |
| *FINES-MUNICIPAL COURT* | 7,559 | 6,787 | 3,758 | 4,000 | 3,776 | 4,000 | 0.94 |
| *BOARD BILLS* | - | 318 | - | - | - | - | - |
| *TRAFFIC FINES* | 2,837 | 5,853 | 1,944 | 2,000 | 4,343 | 4,343 | 2.17 |
| *MILEAGE FOR SERVICE OF WARRANT* | - | 55 | - | - | - | - | - |
| *BOND FORFEITURE* | 225 | 1,818 | 513 | - | - | - | - |
| *IMPOUND FEES* | - | 100 | - | - | - | - | - |
| *INCINERATION OF ANIMALS* | - | - | - | - | - | - | - |
| **PERMITS/LICENSES/FEES** | 14,139 | 15,461 | 16,702 | 12,600 | 11,906 | 13,714 | 0.94 |
| *BUSINESS LICENSES* | 8,874 | 10,123 | 10,140 | 8,000 | 9,614 | 9,614 | 1.20 |
| *LIQUOR LICENSES* | 5,115 | 5,188 | 6,363 | 4,500 | 2,218 | 4,000 | 0.49 |
| *INSUFFICIENT CHECK CHARGE* | - | - | - | - | - | - | - |
| *FILING FEES* | 150 | 150 | 200 | 100 | 75 | 100 | 0.75 |
| **OTHER** | 34,941 | 3,569 | 506,795 | 491,509 | 501,074 | 501,074 | 1.02 |
| *GRANT* | - | - | 5,722 | - | - | - | - |
| *ARPA FUNDS* | - | - | 501,074 | 491,509 | 501,074 | 501,074 | 1.02 |
| *SRO OFFICER REIMBURSEMENTS* | 34,941 | 3,569 | - | - | - | - | - |
| **CHARGES FOR SERVICES** | 16,100 | 34,425 | 6,900 | 52,200 | 6,862 | 32,662 | 0.13 |
| *LIBRARY SERVICE FEE* | 1,000 | - | 2,000 | 1,000 | 1,000 | 1,000 | 1.00 |

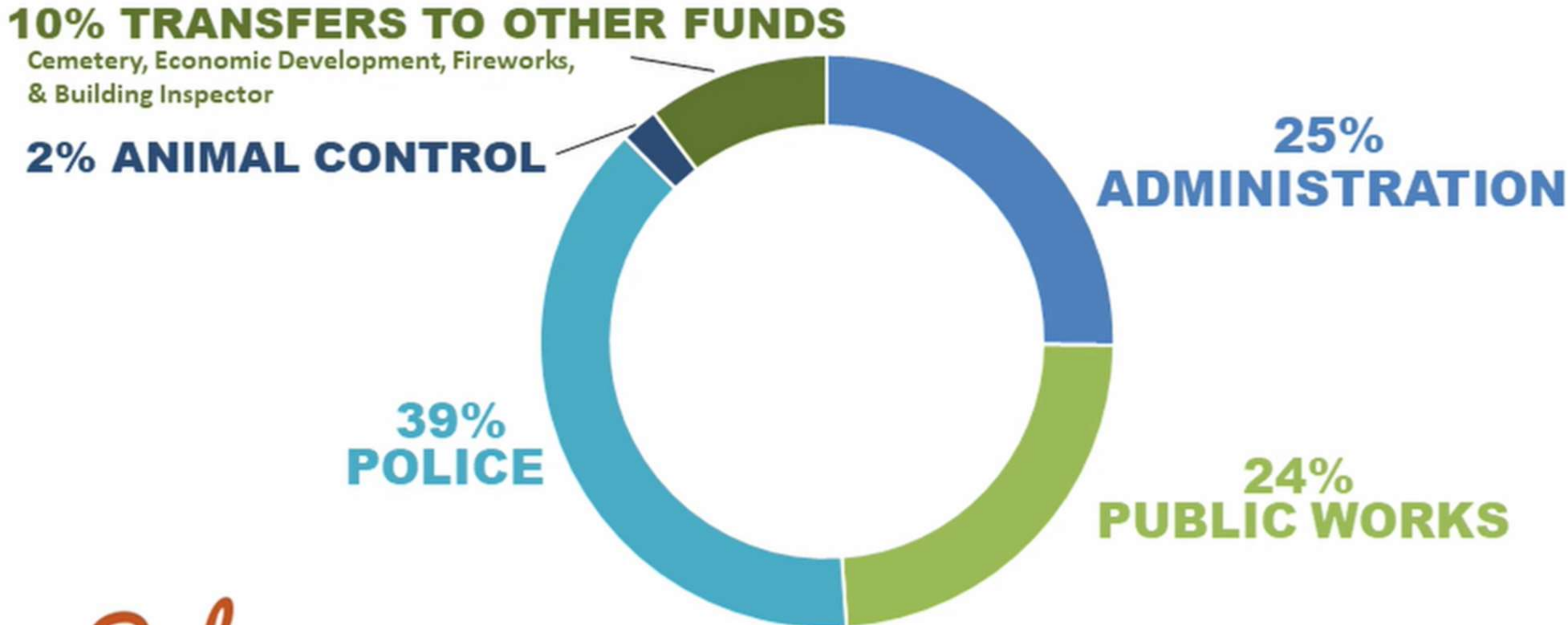
# GENERAL FUND REVENUE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| *SPECIAL PICKUPS* | - | - | - | - | - | - | - |
| *SPECIAL POLICE SERVICES* | - | - | - | - | 462 | 462 | - |
| *CITY HALL RENTAL* | 275 | 600 | - | - | - | - | - |
| *FREEDOM ACTIVITY CENTER RENTAL* | - | - | - | - | - | - | - |
| *WATER TOWER RENTAL* | 1,200 | - | 2,400 | 1,200 | - | 1,200 | - |
| *SPECIAL ASSESSMENTS* | 175 | - | - | - | - | - | - |
| *SALE OF FIXED ASSETS* | 13,450 | 33,825 | 2,500 | 50,000 | 5,400 | 30,000 | 0.11 |
| **MISCELLANEOUS** | 4,576 | 36,465 | 3,417 | 2,304 | 50,153 | 7,095 | 21.77 |
| *MISCELLANEOUS* | 3,218 | 24,824 | 1,988 | 1,500 | 5,992 | 5,907 | 3.99 |
| *PIT BULL REGISTRATION* | - | 200 | 100 | - | - | - | - |
| *LIVE TRAP RENTAL DEPOSIT* | - | - | - | - | 100 | - | - |
| *COBRA INSURANCE REIMBURSEMENT* | - | 8,601 | - | - | - | - | - |
| *SUPER NOW INTEREST* | 297 | 2,035 | 339 | 304 | 43,132 | 304 | 141.88 |
| *POLICE COPY MONEY* | 1,061 | 805 | 990 | 500 | 929 | 884 | 1.86 |
| *K-9 DONATIONS* | - | - | - | - | - | - | - |
| *POLICE TRANSPORT REIMBURSEMENT* | | | | | - | - | - |
| **RESERVES FROM PRIOR YEAR** | - | - | - | 17,708 | - | - | - |
| **TOTAL REVENUES** | **1,719,364** | **1,886,532** | **2,472,835** | **2,326,421** | **2,243,028** | **2,537,847** | 0.96 |

# GENERAL FUND

- ADMINISTRATION
- POLICE DEPARTMENT
- PUBLIC WORKS
- ANIMAL CONTROL

# General Fund Expenditures Snapshot




Salem
MISSOURI
Catch the Current

# GENERAL FUND EXPENDITURES

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **EXPENDITURE SUMMARY** | | | | | | | |
| ANIMAL CONTROL | 56,289 | 68,036 | 67,620 | 69,760 | 50,726 | 73,979 | 0.73 |
| CITY ATTORNEY | 31,871 | 28,966 | 27,000 | 28,000 | 20,305 | 28,005 | 0.73 |
| CITY CLERK | 87,630 | 102,156 | 87,895 | 86,693 | 53,462 | 80,909 | 0.62 |
| CITY COLLECTOR | 18,812 | 19,382 | 19,476 | 19,750 | 18,540 | 19,750 | 0.94 |
| CITY TREASURER | 180 | 2,403 | 2,377 | 2,552 | 501 | 2,552 | 0.20 |
| CIVIL DEFENSE | 112 | - | 1,150 | 250 | - | 250 | - |
| FREEDOM ACTIVITY CENTER | 26,373 | 39,948 | 38,251 | 46,339 | 37,628 | 48,909 | 0.81 |
| MAINTENANCE | 72,467 | 73,110 | 69,918 | 85,356 | 55,694 | 85,488 | 0.65 |
| SIDEWALK CONSTRUCTION | 47,781 | 56,688 | 57,375 | 70,539 | 42,264 | 71,185 | 0.60 |
| MAYOR/BOARD | 39,205 | 43,612 | 44,719 | 46,731 | 29,965 | 46,731 | 0.64 |
| MUNICIPAL COURT | 21,946 | 14,243 | 8,904 | 21,956 | 4,997 | 21,956 | 0.23 |
| NON-DEPARTMENTAL | 287,002 | 362,037 | 413,908 | 375,570 | 259,405 | 333,708 | 0.69 |
| POLICE | 1,262,683 | 1,211,648 | 1,248,663 | 1,277,952 | 947,462 | 1,286,076 | 0.74 |
| CITY ADMINISTRATOR | 109,374 | 111,548 | 107,727 | 111,939 | 95,297 | 131,392 | 0.85 |
| STREET | 617,926 | 606,256 | 595,854 | 601,292 | 411,673 | 570,465 | 0.68 |
| PUBLIC WORKS | 24,132 | 24,756 | 21,615 | 26,069 | 16,910 | 25,794 | 0.65 |
| FINANCE | - | - | 44,688 | 92,923 | 58,956 | 84,673 | 0.63 |
| TOTAL EXPENDITURES | 2,703,783 | 2,764,789 | 2,857,142 | 2,963,672 | 2,103,784 | 2,911,822 | 0.71 |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **ANIMAL CONTROL** | 56,289 | 68,036 | 67,620 | 69,760 | 50,726 | 73,979 | 0.73 |
| *PERSONAL SERVICE* | 34,969 | 48,938 | 49,053 | 48,264 | 36,844 | 49,413 | 0.76 |
| *OPERATING* | 25,800 | 33,495 | 33,480 | 33,584 | 25,069 | 33,584 | 0.75 |
| *OVERTIME* | 428 | 1,298 | 1,484 | 351 | 1,059 | 1,500 | 3.02 |
| *FICA* | 2,006 | 2,586 | 2,596 | 2,596 | 1,895 | 2,596 | 0.73 |
| *UNEMPLOYMENT* | 55 | 42 | 60 | 141 | 79 | 141 | 0.56 |
| *WORKERS COMPENSATION* | 1,183 | 982 | 694 | 800 | 586 | 800 | 0.73 |
| *HEALTH INSURANCE* | 4,864 | 6,650 | 6,617 | 6,600 | 4,950 | 6,600 | 0.75 |
| *LIFE INSURANCE* | 55 | 57 | 68 | 68 | 45 | 68 | 0.66 |
| *RETIREMENT* | 578 | 3,828 | 4,056 | 4,124 | 3,161 | 4,124 | 0.77 |
| *SUPPLIES* | 603 | 354 | 66 | 1,850 | 167 | 1,850 | 0.09 |
| *CHEMICAL SUPPLIES* | - | - | - | 300 | - | 300 | - |
| *COMPUTER SUPPLIES* | 40 | - | - | 150 | - | 150 | - |
| *GENERAL SUPPLIES* | - | - | 32 | 100 | - | 100 | - |
| *ANIMAL FOOD & MISCELLANEOUS* | 55 | 106 | 21 | 400 | 157 | 400 | 0.39 |
| *JANITORIAL SUPPLIES* | 129 | - | - | 100 | - | 100 | - |
| *OFFICE SUPPLIES* | 369 | 248 | 13 | 300 | 9 | 300 | 0.03 |
| *TOOLS* | 10 | - | - | 500 | - | 500 | - |
| *MAINTENANCE* | 2,710 | 117 | 1,817 | 1,000 | 114 | 1,000 | 0.11 |
| *BUILDING MAINTENANCE* | - | 49 | - | 250 | - | 250 | - |
| *EQUIPMENT MAINTENANCE* | 2,652 | 60 | 21 | 250 | - | 250 | - |
| *VEHICLE MAINTENANCE* | 58 | 8 | 1,797 | 500 | 114 | 500 | 0.23 |
| *MISCELLANEOUS* | 14,241 | 13,583 | 11,649 | 11,946 | 8,995 | 15,016 | 0.75 |
| *ADVERTISING* | 23 | - | - | 100 | - | 100 | - |
| *FUEL-MOTOR VEHICLE* | 1,463 | 1,227 | 1,845 | 2,430 | 2,101 | 3,500 | 0.86 |
| *INSURANCE-GENERAL* | 1,777 | 1,943 | 1,362 | 1,916 | 1,448 | 1,916 | 0.76 |
| *MISCELLANEOUS* | - | 3 | 302 | 100 | - | 100 | - |
| *TRAINING* | - | 125 | 275 | 500 | - | 500 | - |
| *TRAVEL* | 150 | - | 511 | 200 | - | 200 | - |
| *SAFETY* | - | - | 105 | 200 | - | 200 | - |
| *SPECIAL SERVICES* | 10,226 | 10,285 | 7,004 | 6,000 | 5,329 | 8,000 | 0.89 |
| *WEARING APPAREL* | 602 | - | 245 | 500 | 116 | 500 | 0.23 |

GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *UTILITIES* | 3,766 | 5,044 | 5,036 | 6,700 | 4,607 | 6,700 | 0.69 |
| *UTILITIES-ELECTRIC* | 2,059 | 2,811 | 3,401 | 4,200 | 3,117 | 4,200 | 0.74 |
| *UTILITIES-NATURAL GAS* | - | - | - | - | - | - | - |
| *UTILITIES-SEWER* | 662 | 790 | 567 | 900 | 612 | 900 | 0.68 |
| *UTILITIES-WATER* | 635 | 937 | 531 | 1,000 | 490 | 1,000 | 0.49 |
| *UTILITIES-TELEPHONE* | 410 | 506 | 536 | 600 | 388 | 600 | 0.65 |
| **CITY ATTORNEY** | 31,871 | 28,966 | 27,000 | 28,000 | 20,305 | 28,005 | 0.73 |
| *SUPPLIES* | 726 | - | - | 250 | - | 250 | - |
| *OFFICE SUPPLIES* | 726 | - | - | 250 | - | 250 | - |
| *MAINTENANCE* | - | 1,099 | - | 500 | - | 500 | - |
| *MAINTENANCE-EQUIPMENT* | - | 1,099 | - | 500 | - | 500 | - |
| *MISCELLANEOUS* | 18,433 | 27,760 | 27,000 | 27,250 | 20,305 | 27,255 | 0.75 |
| *MEMBERSHIPS* | - | - | - | 50 | 55 | 55 | 1.10 |
| *TRAVEL* | - | - | - | 200 | - | 200 | - |
| *SPECIAL SERVICES* | 18,433 | 27,760 | 27,000 | 27,000 | 20,250 | 27,000 | 0.75 |
| **CITY CLERK** | 87,630 | 102,156 | 87,895 | 86,693 | 53,462 | 80,909 | 0.62 |
| *PERSONAL SERVICE* | 84,549 | 97,555 | 77,995 | 79,793 | 50,433 | 74,009 | 0.63 |
| *SUPERVISION* | 65,544 | 66,762 | 35,694 | 60,000 | 37,823 | 55,000 | 0.63 |
| *OPERATING* | - | 9,150 | 21,343 | - | - | - | - |
| *OVERTIME* | - | 1,238 | 3,358 | - | - | - | - |
| *FICA* | 4,952 | 5,767 | 4,583 | 5,391 | 2,812 | 4,600 | 0.52 |
| *UNEMPLOYMENT* | 40 | 77 | 107 | 145 | 103 | 145 | 0.71 |
| *WORKERS COMPENSATION* | 214 | 178 | 136 | 157 | 111 | 157 | 0.71 |
| *HEALTH INSURANCE* | 7,120 | 7,539 | 6,600 | 6,600 | 4,950 | 6,600 | 0.75 |
| *LIFE INSURANCE* | 70 | 57 | 62 | 60 | 50 | 67 | 0.84 |
| *RETIREMENT* | 6,609 | 6,787 | 6,112 | 7,440 | 4,583 | 7,440 | 0.62 |
| *SUPPLIES* | 1,136 | 1,309 | 3,472 | 1,500 | 328 | 1,500 | 0.22 |
| *OFFICE SUPPLIES* | 769 | 1,063 | 2,242 | 1,000 | 212 | 1,000 | 0.21 |
| *COMPUTER SUPPLIES* | 367 | 246 | 1,230 | 500 | 116 | 500 | 0.23 |
| *MAINTENANCE* | 394 | 161 | 782 | 500 | - | 500 | - |
| *MAINTENANCE-EQUIPMENT* | 394 | 161 | 782 | 500 | - | 500 | - |
| *MISCELLANEOUS* | (28) | 1,281 | 3,826 | 3,100 | 1,379 | 3,100 | 0.44 |

GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *MEMBERSHIPS* | 330 | 170 | 295 | 500 | 367 | 500 | 0.73 |
| *FUEL* | - | - | 62 | - | - | - | - |
| *MISCELLANEOUS* | 15 | - | 58 | 100 | 21 | 100 | 0.21 |
| *TRAVEL* | (773) | 1,111 | 3,342 | 2,500 | 990 | 2,500 | 0.40 |
| *WEARING APPAREL* | 400 | - | 70 | - | - | - | - |
| *UTILITIES* | 1,579 | 1,850 | 1,820 | 1,800 | 1,322 | 1,800 | 0.73 |
| *UTILITIES-TELEPHONE* | 1,579 | 1,850 | 1,820 | 1,800 | 1,322 | 1,800 | 0.73 |
| **CITY COLLECTOR** | 18,812 | 19,382 | 19,476 | 19,750 | 18,540 | 19,750 | 0.94 |
| *OFFICE SUPPLIES* | 1,245 | - | - | 250 | - | 250 | - |
| *SPECIAL SERVICES* | 17,500 | 19,382 | 19,476 | 19,500 | 18,540 | 19,500 | 0.95 |
| *UTILITIES-TELEPHONE* | 67 | - | - | - | - | - | - |
| **CITY TREASURER** | 180 | 2,403 | 2,377 | 2,552 | 501 | 2,552 | 0.20 |
| *PERSONAL SERVICE* | 80 | 2,262 | 2,302 | 2,422 | 501 | 2,422 | 0.21 |
| *CLERICAL* | 38 | 1,962 | 1,925 | 2,000 | 415 | 2,000 | 0.21 |
| *FICA* | 3 | 147 | 148 | 153 | 31 | 153 | 0.20 |
| *UNEMPLOYMENT* | - | - | - | 19 | - | 19 | - |
| *WORKERS COMPENSATION* | 34 | 28 | 6 | 7 | 4 | 7 | 0.51 |
| *RETIREMENT* | 5 | 125 | 223 | 243 | 51 | 243 | 0.21 |
| *MISCELLANEOUS* | 100 | 141 | 75 | 130 | - | 130 | - |
| *INSUANCE-GENERAL (BOND)* | 100 | 126 | - | 130 | - | 130 | - |
| *MISCELLANEOUS* | - | 15 | - | - | - | - | - |
| *SPECIAL SERVICES* | - | - | 75 | - | - | - | - |
| **CIVIL DEFENSE** | 112 | - | 1,150 | 250 | - | 250 | - |
| *SPECIAL SERVICES* | - | - | 1,150 | 250 | - | 250 | - |
| **FREEDOM ACTIVITY CENTER** | 26,373 | 39,948 | 38,251 | 46,339 | 37,628 | 48,909 | 0.81 |
| *SUPPLIES* | 796 | 803 | 1,707 | 2,000 | 1,963 | 2,500 | 0.98 |
| *JANITORIAL SUPPLIES* | 796 | 803 | 1,707 | 2,000 | 1,963 | 2,500 | 0.98 |
| *MAINTENANCE* | 1,776 | 10,830 | 7,159 | 8,750 | 6,786 | 8,750 | 0.78 |
| *BUILDING MAINTENANCE* | 1,576 | 10,892 | 5,877 | 7,500 | 6,786 | 7,500 | 0.90 |
| *EQUIPMENT MAINTENANCE* | 200 | (62) | 1,282 | 1,250 | - | 1,250 | - |
| *MISCELLANEOUS* | 3,942 | 6,260 | 4,085 | 5,109 | 4,344 | 5,109 | 0.85 |
| *GENERAL INSURANCE* | 3,942 | 4,311 | 4,085 | 4,959 | 4,344 | 4,959 | 0.88 |

## GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *RENT* | - | 1,949 | - | - | - | - | - |
| *SAFETY* | - | - | - | 50 | - | 50 | - |
| *SPECIAL SERVICES* | - | - | - | 100 | - | 100 | - |
| *UTILITIES* | 19,859 | 22,055 | 25,300 | 30,480 | 24,534 | 32,550 | 0.80 |
| *UTILITIES-ELECTRIC* | 15,327 | 15,044 | 15,759 | 19,800 | 16,457 | 22,000 | 0.83 |
| *UTILITIES-NATURAL GAS* | 2,858 | 5,127 | 6,559 | 7,800 | 5,619 | 7,500 | 0.72 |
| *UTILITIES-SEWER* | 855 | 956 | 1,529 | 1,440 | 1,368 | 1,600 | 0.95 |
| *UTILITIES-WATER* | 819 | 928 | 1,453 | 1,440 | 1,091 | 1,450 | 0.76 |
| **MAINTENANCE** | 72,467 | 73,110 | 69,918 | 85,356 | 55,694 | 85,488 | 0.65 |
| *PERSONAL SERVICE* | 55,782 | 56,188 | 51,447 | 67,011 | 48,476 | 67,143 | 0.72 |
| *OPERATING* | 38,971 | 41,188 | 40,465 | 49,000 | 35,920 | 49,000 | 0.73 |
| *OVERTIME* | 167 | - | 269 | 500 | 193 | 500 | 0.39 |
| *FICA* | 2,848 | 2,916 | 3,135 | 3,059 | 2,324 | 3,191 | 0.76 |
| *UNEMPLOYMENT* | 138 | 6 | 116 | 138 | 78 | 138 | 0.57 |
| *WORKERS COMPENSATION* | 2,409 | 1,999 | 1,387 | 1,600 | 1,139 | 1,600 | 0.71 |
| *HEALTH INSURANCE* | 7,120 | 5,490 | 4,052 | 6,600 | 4,294 | 6,600 | 0.65 |
| *LIFE INSURANCE* | 70 | 57 | 38 | 68 | 50 | 68 | 0.74 |
| *RETIREMENT* | 4,059 | 4,532 | 1,984 | 6,046 | 4,478 | 6,046 | 0.74 |
| *SUPPLIES* | 5,523 | 6,794 | 10,542 | 8,000 | 1,471 | 8,000 | 0.18 |
| *CHEMICAL SUPPLIES* | 175 | - | 243 | 500 | - | 500 | - |
| *GENERAL SUPPLIES* | 3,512 | 6,147 | 7,629 | 5,000 | 1,219 | 5,000 | 0.24 |
| *JANITORIAL SUPPLIES* | 242 | 278 | 173 | 400 | 227 | 400 | 0.57 |
| *OFFICE SUPPLIES* | - | - | 108 | 100 | - | 100 | - |
| *TOOLS* | 1,594 | 369 | 2,388 | 2,000 | 25 | 2,000 | 0.01 |
| *MAINTENANCE* | 7,345 | 6,425 | 3,237 | 4,500 | 2,099 | 4,500 | 0.47 |
| *BUILDING MAINTENANCE* | 2,935 | - | - | 1,000 | 249 | 1,000 | 0.25 |
| *EQUIPMENT MAINTENANCE* | 3,694 | 5,428 | 3,194 | 3,000 | 1,790 | 3,000 | 0.60 |
| *VEHICLE MAINTENANCE* | 716 | 997 | 43 | 500 | 60 | 500 | 0.12 |
| *MISCELLANEOUS* | 2,811 | 2,723 | 3,821 | 4,845 | 2,932 | 4,845 | 0.61 |
| *ADVERTISING* | - | - | 13 | 50 | - | 50 | - |
| *FUEL-MOTOR VEHICLE* | 283 | 166 | 1,289 | 2,025 | 1,166 | 2,025 | 0.58 |
| *GENERAL INSURANCE* | 1,559 | 1,706 | 1,362 | 2,035 | 1,448 | 2,035 | 0.71 |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *MISCELLANEOUS* | - | - | 595 | - | - | - | - |
| *RENT* | - | - | - | - | - | - | - |
| *SPECIAL SERVICES* | 509 | 412 | 120 | 200 | - | 200 | - |
| *WEARING APPAREL* | 460 | 439 | 442 | 535 | 318 | 535 | 0.59 |
| *UTILITIES* | 1,006 | 980 | 873 | 1,000 | 717 | 1,000 | 0.72 |
| *UTILITIES-TELEPHONE* | 1,006 | 980 | 873 | 1,000 | 717 | 1,000 | 0.72 |
| *CAPITAL IMPROVEMENTS* | - | - | - | - | - | - | - |
| **SIDEWALK CONSTRUCTION** | 47,781 | 56,688 | 57,375 | 70,539 | 42,264 | 71,185 | 0.60 |
| *PERSONAL SERVICE* | 30,537 | 40,689 | 39,876 | 49,739 | 29,867 | 49,740 | 0.60 |
| *OPERATING* | - | - | - | - | - | - | - |
| *UNEMPLOYMENT* | 28 | 121 | 234 | 396 | 20 | 396 | 0.05 |
| *WORKERS COMPENSATION* | 14,466 | 12,007 | 11,427 | 13,178 | 8,100 | 13,178 | 0.61 |
| *HEALTH INSURANCE* | 15,833 | 14,763 | 14,494 | 19,800 | 10,882 | 19,800 | 0.55 |
| *LIFE INSURANCE* | 210 | 172 | 203 | 201 | 151 | 202 | 0.75 |
| *RETIREMENT* | - | 13,626 | 13,519 | 16,164 | 10,713 | 16,164 | 0.66 |
| *SUPPLIES* | 3,026 | 3,570 | 3,804 | 4,550 | 1,573 | 4,599 | 0.35 |
| *CHEMICAL SUPPLIES* | - | - | - | 100 | - | 100 | - |
| *GENERAL SUPPLIES* | 26 | 233 | 256 | 200 | 249 | 249 | 1.24 |
| *JANITORIAL SUPPLIES* | 42 | 43 | - | 200 | 60 | 200 | 0.30 |
| *OFFICE SUPPLIES* | 58 | 64 | 92 | 50 | - | 50 | - |
| *TOOLS* | 2,900 | 3,230 | 3,455 | 4,000 | 1,264 | 4,000 | 0.32 |
| *MAINTENANCE* | 4,202 | 3,267 | 3,374 | 4,000 | 1,745 | 4,000 | 0.44 |
| *BUILDING MAINTENANCE* | 310 | 73 | 159 | 1,000 | 294 | 1,000 | 0.29 |
| *EQUIPMENT MAINTENANCE* | 3,737 | 2,033 | 2,541 | 2,000 | 1,164 | 2,000 | 0.58 |
| *VEHICLE MAINTENANCE* | 155 | 1,161 | 673 | 1,000 | 287 | 1,000 | 0.29 |
| *MISCELLANEOUS* | 7,658 | 7,036 | 8,608 | 10,450 | 7,592 | 10,746 | 0.73 |
| *ADVERTISING* | - | - | - | - | - | - | - |
| *EQUIPMENT HIRE* | - | - | - | 500 | - | 500 | - |
| *FUEL-MOTOR VEHICLE* | 2,517 | 2,413 | 3,646 | 4,725 | 3,514 | 5,000 | 0.74 |
| *INSURANCE-GENERAL* | 2,399 | 2,623 | 2,723 | 2,875 | 2,896 | 2,896 | 1.01 |
| *MISCELLANEOUS* | 7 | - | 6 | - | - | - | - |
| *RENT* | - | 400 | - | - | - | - | - |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *TRAVEL* | - | - | - | 50 | - | 50 | - |
| *SAFETY* | 63 | 54 | 54 | 300 | - | 300 | - |
| *SPECIAL SERVICES* | 695 | - | - | 250 | - | 250 | - |
| *WEARING APPAREL* | 1,977 | 1,546 | 2,179 | 1,750 | 1,182 | 1,750 | 0.68 |
| *UTILITIES* | 2,358 | 2,126 | 1,714 | 1,800 | 1,488 | 2,100 | 0.83 |
| *UTILITIES-ELECTRIC* | 1,754 | 1,390 | 978 | 1,200 | 1,342 | 1,500 | 1.12 |
| *UTILITIES-TELEPHONE* | 604 | 736 | 736 | 600 | 146 | 600 | 0.24 |
| **MAYOR/BOARD** | 39,205 | 43,612 | 44,719 | 46,731 | 29,965 | 46,731 | 0.64 |
| *PERSONAL SERVICE* | 37,785 | 38,952 | 38,561 | 38,731 | 28,229 | 38,731 | 0.73 |
| *SUPERVISION* | 35,100 | 36,206 | 35,731 | 35,900 | 26,163 | 35,900 | 0.73 |
| *FICA* | 2,685 | 2,746 | 2,757 | 2,746 | 2,001 | 2,746 | 0.73 |
| *WORKERS COMPENSATION* | - | - | 74 | 85 | 65 | 85 | 0.76 |
| *RETIREMENT* | - | - | - | - | - | - | - |
| *SUPPLIES* | - | 1,306 | 82 | 500 | - | 500 | - |
| *OFFICE SUPPLIES* | - | 1,306 | 82 | 500 | - | 500 | - |
| *MAINTENANCE* | 199 | 1,170 | 1,416 | 2,000 | - | 2,000 | - |
| *EQUIPMENT MAINTENANCE* | 199 | 1,170 | 1,416 | 2,000 | - | 2,000 | - |
| *MISCELLANEOUS* | - | 974 | 3,406 | 4,000 | 1,080 | 4,000 | 0.27 |
| *TRAVEL* | - | 974 | 3,406 | 4,000 | 1,080 | 4,000 | 0.27 |
| *WEARING APPAREL* | - | - | - | - | - | - | - |
| *UTILITIES* | 1,221 | 1,210 | 1,255 | 1,500 | 656 | 1,500 | 0.44 |
| *UTILITIES-TELEPHONE* | 1,221 | 1,210 | 1,255 | 1,500 | 656 | 1,500 | 0.44 |
| **MUNICIPAL COURT** | 21,946 | 14,243 | 8,904 | 21,956 | 4,997 | 21,956 | 0.23 |
| *PERSONAL SERVICE* | 15,356 | 14,243 | 8,904 | 16,956 | 4,997 | 16,956 | 0.29 |
| *CLERICAL* | 14,155 | 13,167 | 8,175 | 15,600 | 4,550 | 15,600 | 0.29 |
| *OVERTIME-CLERICAL* | - | - | - | - | - | - | - |
| *OVERTIME-CLERICAL* | - | - | - | - | - | - | - |
| *FICA* | 1,083 | 973 | 652 | 1,194 | 385 | 1,194 | 0.32 |
| *UNEMPLOYMENT* | 43 | 41 | 45 | 125 | 48 | 125 | 0.38 |
| *WORKERS COMPENSATION* | 75 | 62 | 32 | 37 | 15 | 37 | 0.39 |
| *HEALTH INSURANCE* | - | - | - | - | - | - | - |
| *LIFE INSURANCE* | - | - | - | - | - | - | - |

GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *RETIREMENT* | - | - | - | - | - | - | - |
| *MISCELLANEOUS* | 6,590 | - | - | 5,000 | - | 5,000 | - |
| *MEMBERSHIPS* | - | - | - | - | - | - | - |
| *MISCELLANEOUS* | - | - | - | - | - | - | - |
| *TRAVEL* | - | - | - | - | - | - | - |
| *SPECIAL SERVICES-LEGAL SERVICE* | 6,590 | - | - | 5,000 | - | 5,000 | - |
| **NON-DEPARTMENTAL** | 287,002 | 362,037 | 413,908 | 375,570 | 259,405 | 333,708 | 0.69 |
| *PERSONAL SERVICE* | 79,334 | 127,105 | 137,457 | 125,237 | 69,890 | 99,715 | 0.56 |
| *SUPERVISION* | - | - | - | - | - | - | - |
| *CLERICAL* | 8,313 | 34,588 | 41,533 | 42,500 | 20,426 | 27,500 | 0.48 |
| *CUSTODIAL* | 27,670 | 28,996 | 28,954 | 20,973 | 14,331 | 19,500 | 0.68 |
| *BUILDING INSPECTOR 50%* | 22,860 | 26,282 | 26,291 | 26,500 | 19,301 | 26,500 | 0.73 |
| *OVERTIME* | 119 | 1,618 | 1,645 | 500 | 655 | 655 | 1.31 |
| *OVERTIME-CLERICAL* | - | - | - | - | - | - | - |
| *FICA* | 4,411 | 6,783 | 7,570 | 6,037 | 3,952 | 5,300 | 0.65 |
| *UNEMPLOYMENT* | 90 | 153 | 241 | 274 | 177 | 274 | 0.65 |
| *WORKERS COMPENSATION* | 560 | 8,865 | 8,728 | 9,200 | 2,030 | 9,200 | 0.22 |
| *HEALTH INSURANCE* | 9,476 | 11,222 | 10,955 | 10,450 | 3,575 | 4,400 | 0.34 |
| *LIFE INSURANCE* | 120 | 114 | 123 | 180 | 87 | 180 | 0.48 |
| *RETIREMENT* | 5,715 | 8,484 | 11,417 | 8,623 | 5,358 | 6,206 | 0.62 |
| *SUPPLIES* | 9,002 | 13,431 | 9,431 | 7,150 | 7,260 | 8,650 | 1.02 |
| *CHEMICAL SUPPLIES* | 5 | - | - | 50 | - | 50 | - |
| *COMPUTER SUPPLIES* | 3,385 | 3,415 | 1,552 | 1,000 | 1,156 | 1,500 | 1.16 |
| *JANITORIAL SUPPLIES* | 1,045 | 3,052 | 899 | 2,000 | 1,231 | 2,000 | 0.62 |
| *OFFICE SUPPLIES* | 4,567 | 6,873 | 6,937 | 4,000 | 4,873 | 5,000 | 1.22 |
| *TOOLS* | - | 91 | 43 | 100 | - | 100 | - |
| *MAINTENANCE* | 10,677 | 6,643 | 7,605 | 9,450 | 3,604 | 9,450 | 0.38 |
| *BUILDING MAINTENANCE* | 4,352 | 1,838 | 5,426 | 5,000 | 1,429 | 5,000 | 0.29 |
| *EQUIPMENT MAINTENANCE* | 5,475 | 4,606 | 1,780 | 4,000 | 2,175 | 4,000 | 0.54 |
| *PUBLIC GROUNDS MAINTENANCE* | - | - | - | 250 | - | 250 | - |
| *VEHICLE MAINTENANCE* | 850 | 199 | 399 | 200 | - | 200 | - |
| *MISCELLANEOUS* | 153,642 | 182,837 | 228,674 | 198,133 | 147,411 | 176,293 | 0.74 |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *ADVERTISING* | 3,297 | 4,966 | 9,890 | 4,000 | 3,695 | 4,000 | 0.92 |
| *ASSESSOR'S COMMISSION* | 4,881 | - | 3,822 | 4,500 | 5,329 | 5,329 | 1.18 |
| *BOOKS & PERIODICALS* | - | - | - | 600 | - | 600 | - |
| *BEAUTIFICATION-CONTRACT SRV* | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | - |
| *DENT COUNTY EXTENSION-CONTRACT* | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 1.00 |
| *DENT COUNTY MUSEUM-CONTRACT SR* | 300 | - | 300 | 300 | - | 300 | - |
| *MRPC-CONTRACT SERVICES* | - | - | 677 | 3,273 | - | 1,000 | - |
| *PROJECT GRADUATION-CONTRACT SR* | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1.00 |
| *T.C.R.C-CONTRACT SERVICES* | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 1.00 |
| *ELECTION EXPENSES* | 3,938 | 3,289 | 2,730 | 7,000 | 3,200 | 4,700 | 0.46 |
| *CDBG GRANT* | - | - | - | - | - | - | - |
| *GRANT EXPENSES* | - | - | 5,722 | - | - | - | - |
| *FUEL-MOTOR VEHICLE* | 294 | 42 | 731 | 810 | 179 | 307 | 0.22 |
| *INSURANCE-GENERAL* | 50,832 | 55,660 | 57,083 | 60,000 | 60,557 | 60,557 | 1.01 |
| *MEMBERSHIPS* | 4,177 | 4,188 | 4,669 | 5,000 | 4,778 | 5,000 | 0.96 |
| *MISCELLANEOUS* | 5,639 | 16,971 | 17,548 | 3,000 | 2,775 | 5,000 | 0.92 |
| *CLEANING EXPENSE* | - | - | - | 1,400 | 1,400 | - | 1.00 |
| *RENT* | 267 | 15 | 373 | 200 | 17 | 200 | 0.08 |
| *TRAVEL* | 1,670 | 2,058 | 2,336 | 1,000 | 400 | 1,000 | 0.40 |
| *SAFETY* | - | - | - | 500 | - | 500 | - |
| *SPECIAL SERVICES* | 56,171 | 73,848 | 100,993 | 66,000 | 48,281 | 66,000 | 0.73 |
| *STATE AUDIT* | - | - | - | 18,750 | - | - | - |
| *WEARING APPAREL* | 376 | - | - | - | - | - | - |
| <u>*UTILITIES*</u> | 27,522 | 20,140 | 24,806 | 29,100 | 25,340 | 33,100 | 0.87 |
| *UTILITIES-ELECTRIC* | 21,565 | 12,239 | 15,927 | 19,200 | 12,526 | 17,000 | 0.65 |
| *UTILITIES-NATURAL GAS* | - | - | 682 | 1,000 | 7,090 | 8,000 | 7.09 |
| *UTILITIES-SEWER* | 790 | 941 | 819 | 1,200 | 601 | 850 | 0.50 |
| *UTILITIES-WATER* | 778 | 973 | 771 | 1,200 | 483 | 750 | 0.40 |
| *UTILITIES-TELEPHONE* | 4,389 | 5,987 | 6,607 | 6,500 | 4,641 | 6,500 | 0.71 |
| <u>*CAPITAL IMPROVEMENTS*</u> | 6,825 | 11,881 | 5,936 | 6,500 | 5,900 | 6,500 | 0.91 |
| *CAPITAL OUTLAY-CODE BOOK CODIF* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-WEBSITE DEVELOP* | 6,825 | 11,881 | 5,936 | 6,500 | 5,900 | 6,500 | 0.91 |

## GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **POLICE** | 1,262,683 | 1,211,648 | 1,248,663 | 1,277,952 | 947,462 | 1,286,076 | 0.74 |
| PERSONAL SERVICE | 1,125,814 | 1,040,763 | 1,086,488 | 1,092,022 | 816,325 | 1,100,115 | 0.75 |
| *SUPERVISION* | 73,072 | 62,417 | 65,330 | 67,200 | 46,919 | 67,200 | 0.70 |
| *OPERATING* | 512,090 | 467,620 | 462,858 | 480,000 | 348,443 | 460,000 | 0.73 |
| *CLERICAL* | 181,677 | 185,415 | 200,481 | 185,000 | 160,314 | 210,000 | 0.87 |
| *OVERTIME* | 64,549 | 74,051 | 75,902 | 60,000 | 44,394 | 60,000 | 0.74 |
| *OVERTIME-CLERICAL* | - | - | 13,041 | 10,000 | 9,221 | 13,000 | 0.92 |
| *FICA* | 62,315 | 58,156 | 62,054 | 65,000 | 44,862 | 65,000 | 0.69 |
| *UNEMPLOYMENT* | 843 | 837 | 1,483 | 1,561 | 1,654 | 1,654 | 1.06 |
| *WORKERS COMPENSATION* | 36,783 | 30,530 | 30,349 | 35,000 | 21,297 | 35,000 | 0.61 |
| *HEALTH INSURANCE* | 124,518 | 97,359 | 102,992 | 112,200 | 81,375 | 112,200 | 0.73 |
| *LIFE INSURANCE* | 1,135 | 922 | 974 | 1,061 | 806 | 1,061 | 0.76 |
| *RETIREMENT* | 68,832 | 63,456 | 71,024 | 75,000 | 57,040 | 75,000 | 0.76 |
| SUPPLIES | 6,731 | 7,367 | 6,916 | 13,600 | 7,747 | 13,900 | 0.57 |
| *CHEMICAL SUPPLIES* | 84 | 275 | - | 500 | - | 500 | - |
| *COMPUTER SUPPLIES* | 245 | 734 | 283 | 1,000 | 954 | 1,000 | 0.95 |
| *GENERAL SUPPLIES* | 40 | - | - | 100 | - | 100 | - |
| *DOG FOOD/MISCELLANEOUS* | 819 | 1,225 | 1,424 | 1,500 | 1,198 | 1,500 | 0.80 |
| *JANITORIAL SUPPLIES* | 1,861 | 1,446 | 1,835 | 1,500 | 1,740 | 1,800 | 1.16 |
| *OFFICE SUPPLIES* | 2,001 | 1,375 | 1,374 | 1,500 | 892 | 1,500 | 0.59 |
| *TOOLS* | 1,681 | 2,312 | 2,000 | 7,500 | 2,962 | 7,500 | 0.39 |
| MAINTENANCE | 31,938 | 34,808 | 22,384 | 18,700 | 12,123 | 18,700 | 0.65 |
| *BUILDING MAINTENANCE* | 3,206 | 1,884 | 2,054 | 2,500 | 850 | 2,500 | 0.34 |
| *EQUIPMENT MAINTENANCE* | 16,791 | 15,969 | 11,769 | 10,000 | 8,699 | 10,000 | 0.87 |
| *PUBLIC GROUNDS MAINTENANCE* | 79 | - | - | 200 | - | 200 | - |
| *VEHICLE MAINTENANCE* | 11,862 | 16,955 | 8,561 | 6,000 | 2,573 | 6,000 | 0.43 |
| MISCELLANEOUS | 83,715 | 113,350 | 121,154 | 136,132 | 100,350 | 137,558 | 0.74 |
| *ADVERTISING* | 192 | 1,646 | 62 | 300 | - | 300 | - |
| *EQUIPMENT HIRE* | - | - | - | - | - | - | - |
| *BOOKS & PERIODICALS* | 149 | 152 | 437 | 500 | - | 500 | - |
| *FUEL-MOTOR VEHICLE* | 20,657 | 23,535 | 29,857 | 37,800 | 26,986 | 37,800 | 0.71 |
| *INSURANCE-GENERAL* | 24,381 | 27,375 | 32,432 | 32,432 | 28,958 | 28,958 | 0.89 |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *MEMBERSHIPS* | 200 | 370 | 225 | 400 | - | 400 | - |
| *POLICE CONTRIBUTION EXPENSES* | 500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 1.00 |
| *MISCELLANEOUS* | 747 | 1,493 | 738 | 1,000 | 660 | 1,000 | 0.66 |
| *PRISONER SUBSISTANCE* | 5,250 | 10,157 | 3,450 | 7,100 | 7,032 | 12,000 | 0.99 |
| *RENT* | - | - | - | 100 | - | 100 | - |
| *DWI FUND* | - | - | 713 | 1,000 | - | 1,000 | - |
| *TRAVEL* | 4,449 | 7,474 | 10,738 | 9,000 | 4,468 | 9,000 | 0.50 |
| *TRAINING* | - | - | 5,110 | 9,000 | 2,391 | 9,000 | 0.27 |
| *SAFETY* | - | - | - | 500 | - | 500 | - |
| *SPECIAL SERVICES* | 15,157 | 24,481 | 21,229 | 23,000 | 21,348 | 23,000 | 0.93 |
| *WEARING APPAREL* | 12,033 | 13,667 | 13,161 | 11,000 | 5,508 | 11,000 | 0.50 |
| *GRANT EXPENSES* | - | - | - | - | - | - | - |
| *UTILITIES* | 14,485 | 13,520 | 11,721 | 17,498 | 10,918 | 15,803 | 0.62 |
| *UTILITIES-ELECTRIC* | 4,792 | 4,375 | 4,139 | 6,000 | 3,493 | 5,000 | 0.58 |
| *UTILITIES-NATURAL GAS* | 139 | 355 | 323 | 480 | 1,339 | 1,785 | 2.79 |
| *UTILITIES-SEWER* | 190 | 285 | 177 | 518 | 213 | 518 | 0.41 |
| *UTILITIES-WATER* | 184 | 300 | 163 | 500 | 178 | 500 | 0.36 |
| *UTILITIES-TELEPHONE* | 9,180 | 8,205 | 6,919 | 10,000 | 5,696 | 8,000 | 0.57 |
| *CAPITAL IMPROVEMENTS* | - | 1,840 | - | - | - | - | - |
| *INTEREST EXPENSE* | - | 23 | - | - | - | - | - |
| *CAPITAL OUTLAY-POLICE VEHICLES* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-RADIOS FOR CARS* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-BLDG REWIRING* | - | 1,817 | - | - | - | - | - |
| *CAPITAL OUTLAY-K9 DOG* | - | - | - | - | - | - | - |
| **CITY ADMINISTRATOR** | 109,374 | 111,548 | 107,727 | 111,939 | 95,297 | 131,392 | 0.85 |
| *PERSONAL SERVICE* | 106,773 | 106,267 | 103,030 | 107,384 | 93,176 | 127,659 | 0.87 |
| *SUPERVISION* | 85,690 | 84,393 | 82,238 | 84,000 | 78,181 | 101,528 | 0.93 |
| *FICA* | 6,555 | 6,342 | 6,405 | 6,612 | 5,987 | 7,767 | 0.91 |
| *UNEMPLOYMENT* | 40 | 39 | 77 | 137 | 78 | 137 | 0.57 |
| *WORKERS COMPENSATION* | 276 | 229 | 166 | 192 | 153 | 192 | 0.80 |
| *HEALTH INSURANCE* | 5,278 | 5,921 | 4,540 | 6,600 | 2,968 | 6,600 | 0.45 |
| *LIFE INSURANCE* | 70 | 57 | 62 | 68 | 39 | 68 | 0.58 |

# GENERAL FUND EXPENDITURE DETAIL

| | **2019-2020 ACTUAL** | **2020-2021 ACTUAL** | **2021-2022 ACTUAL** | **2022-2023 BUDGET** | **2022-2023 YTD 3/31/2023** | **Projected 2022-2023 Year End** | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *RETIREMENT* | 8,864 | 9,286 | 9,540 | 9,775 | 5,769 | 9,775 | 0.59 |
| *SUPPLIES* | 61 | 1,201 | 108 | 600 | 400 | 600 | 0.67 |
| *COMPUTER SUPPLIES* | - | 321 | 60 | 250 | 222 | 250 | 0.89 |
| *OFFICE SUPPLIES* | 61 | 380 | 48 | 100 | 179 | 100 | 1.79 |
| *TOOLS/COMPUTER* | - | 500 | - | 250 | - | 250 | - |
| *MAINTENANCE* | 99 | 750 | 120 | 750 | - | 250 | - |
| *VEHICLE MAINTENANCE* | - | - | - | 500 | - | - | - |
| *MAINTENANCE-EQUIPMENT* | 99 | 750 | 120 | 250 | - | 250 | - |
| *MISCELLANEOUS* | 1,137 | 1,728 | 3,143 | 1,805 | 967 | 1,805 | 0.54 |
| *FUEL-MOTOR VEHICLE* | - | 95 | 286 | 405 | 55 | 405 | 0.14 |
| *INSURANCE-GENERAL (BOND)* | - | - | - | - | - | - | - |
| *MEMBERSHIPS* | 554 | 1,088 | 685 | 800 | 453 | 800 | 0.57 |
| *MISCELLANEOUS (BONDS & INS)* | - | - | 24 | 100 | - | 100 | - |
| *TRAINING* | - | - | 450 | 250 | - | 250 | - |
| *TRAVEL* | 143 | 99 | 1,282 | 250 | 225 | 250 | 0.90 |
| *SPECIAL SERVICES* | - | 32 | - | - | - | - | - |
| *WEARING APPAREL* | 440 | 414 | 416 | - | 234 | - | - |
| *UTILITIES* | 1,304 | 1,602 | 1,326 | 1,400 | 753 | 1,078 | 0.54 |
| *UTILITIES-TELEPHONE* | 1,304 | 1,602 | 1,326 | 1,400 | 753 | 1,078 | 0.54 |
| **STREET** | 617,926 | 606,256 | 595,854 | 601,292 | 411,673 | 570,465 | 0.68 |
| *PERSONAL SERVICE* | 494,110 | 502,373 | 473,454 | 472,042 | 325,094 | 438,897 | 0.69 |
| *SUPERVISION* | 59,535 | 66,482 | 59,997 | 60,954 | 48,837 | 60,954 | 0.80 |
| *OPERATING* | 277,795 | 292,334 | 275,038 | 250,000 | 181,570 | 245,000 | 0.73 |
| *OVERTIME* | 5,178 | 5,067 | 2,906 | 10,000 | 1,130 | 3,000 | 0.11 |
| *FICA* | 25,458 | 26,638 | 25,714 | 27,234 | 17,211 | 27,234 | 0.63 |
| *UNEMPLOYMENT* | 323 | 352 | 627 | 1,208 | 586 | 800 | 0.48 |
| *WORKERS COMPENSATION* | 39,110 | 32,461 | 33,208 | 38,297 | 22,777 | 30,369 | 0.59 |
| *HEALTH INSURANCE* | 51,186 | 41,786 | 40,217 | 46,200 | 25,869 | 35,000 | 0.56 |
| *LIFE INSURANCE* | 560 | 458 | 527 | 500 | 408 | 540 | 0.82 |
| *RETIREMENT* | 34,965 | 36,795 | 35,220 | 37,649 | 26,705 | 36,000 | 0.71 |
| *SUPPLIES* | 18,686 | 5,520 | 15,185 | 14,800 | 13,336 | 14,931 | 0.90 |
| *CHEMICAL SUPPLIES* | 16,795 | 4,033 | 12,771 | 12,500 | 12,631 | 12,631 | 1.01 |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *COMPUTER SUPPLIES* | - | 564 | 292 | 300 | - | 300 | - |
| *GENERAL SUPPLIES* | 15 | 70 | 1,120 | 100 | - | 100 | - |
| *JANITORIAL SUPPLIES* | 777 | 470 | 181 | 600 | 174 | 600 | 0.29 |
| *OFFICE SUPPLIES* | 55 | 79 | 116 | 300 | 147 | 300 | 0.49 |
| *TOOLS* | 1,044 | 304 | 705 | 1,000 | 384 | 1,000 | 0.38 |
| *MAINTENANCE* | 66,823 | 61,033 | 56,054 | 56,800 | 33,009 | 61,800 | 0.58 |
| *BUILDING MAINTENANCE* | 2,882 | 2,444 | 149 | 1,000 | 405 | 1,000 | 0.40 |
| *EQUIPMENT MAINTENANCE* | 36,566 | 22,949 | 24,527 | 25,000 | 14,550 | 25,000 | 0.58 |
| *PUBLIC GROUNDS MAINTENANCE* | 95 | 86 | 378 | 300 | - | 300 | - |
| *STREET MAINTENANCE* | 26,875 | 35,395 | 30,528 | 30,000 | 17,941 | 35,000 | 0.60 |
| *VEHICLE MAINTENANCE* | 405 | 159 | 471 | 500 | 113 | 500 | 0.23 |
| *MISCELLANEOUS* | 32,914 | 31,628 | 44,242 | 49,690 | 33,404 | 46,587 | 0.67 |
| *ADVERTISING* | - | 77 | 97 | 200 | - | 200 | - |
| *FUEL-MOTOR VEHICLE/EQUIPMENT* | 17,459 | 15,651 | 22,606 | 33,750 | 18,998 | 28,000 | 0.56 |
| *GENERAL INSURANCE* | 7,170 | 7,833 | 8,575 | 8,540 | 8,687 | 8,687 | 1.02 |
| *MISCELLANEOUS* | 59 | 591 | 1,450 | 1,000 | 128 | 1,000 | 0.13 |
| *RENT* | - | - | - | - | - | - | - |
| *TRAVEL* | - | 695 | 1,486 | 300 | - | 300 | - |
| *SAFETY* | 1,035 | 2,064 | 2,965 | 2,000 | 1,150 | 2,000 | 0.57 |
| *SPECIAL SERVICES* | 1,775 | 288 | 1,067 | 900 | 758 | 900 | 0.84 |
| *WEARING APPAREL* | 5,416 | 4,429 | 5,996 | 3,000 | 3,682 | 5,500 | 1.23 |
| *UTILITIES* | 5,393 | 5,702 | 6,919 | 7,960 | 6,830 | 8,250 | 0.86 |
| *UTILITIES-ELECTRIC* | 3,247 | 3,042 | 3,367 | 4,200 | 4,218 | 4,500 | 1.00 |
| *UTILITIES-SEWER* | 346 | 457 | 548 | 660 | 646 | 750 | 0.98 |
| *UTILITIES-WATER* | 353 | 471 | 518 | 600 | 500 | 700 | 0.83 |
| *UTILITIES-TELEPHONE* | 1,447 | 1,732 | 2,485 | 2,500 | 1,466 | 2,300 | 0.59 |
| *CAPITAL IMPROVEMENTS* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY--DUMP BED TRUCK* | - | - | - | - | - | - | - |
| **PUBLIC WORKS** | 24,132 | 24,756 | 21,615 | 26,069 | 16,910 | 25,794 | 0.65 |
| *PERSONAL SERVICE* | 20,510 | 21,278 | 19,641 | 21,194 | 15,429 | 21,194 | 0.73 |
| *SUPERVISION* | 14,173 | 16,018 | 16,188 | 17,050 | 12,294 | 17,050 | 0.72 |
| *OVERTIME* | - | - | - | - | - | - | - |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *FICA* | 1,084 | 1,202 | 1,262 | 1,166 | 941 | 1,166 | 0.81 |
| *UNEMPLOYMENT* | 40 | 39 | 77 | 117 | 78 | 117 | 0.67 |
| *WORKERS COMP* | 3,668 | 2,199 | 173 | 800 | 599 | 800 | 0.75 |
| *HEALTH INSURANCE* | - | - | - | - | - | - | - |
| *LIFE INSURANCE* | 70 | 57 | 62 | 60 | 50 | 60 | 0.84 |
| *RETIREMENT* | 1,475 | 1,763 | 1,878 | 2,001 | 1,467 | 2,001 | 0.73 |
| *SUPPLIES* | 211 | 183 | 109 | 600 | - | 600 | - |
| *SUPPLIES-COMPUTER* | 150 | - | - | 250 | - | 250 | - |
| *SUPPLIES-OFFICE* | - | 173 | 33 | 250 | - | 250 | - |
| *SUPPLIES-TOOLS* | 61 | 10 | 76 | 100 | - | 100 | - |
| *MAINTENANCE* | 672 | 999 | 71 | 1,000 | 98 | 1,000 | 0.10 |
| *MAINTENANCE-EQUIPMENT* | - | - | - | 250 | - | 250 | - |
| *VEHICLE MAINTENANCE* | 672 | 999 | 71 | 750 | 98 | 750 | 0.13 |
| *MISCELLANEOUS* | 1,490 | 1,544 | 1,258 | 2,275 | 992 | 2,475 | 0.44 |
| *ADVERTISING* | - | - | - | - | - | - | - |
| *BOOKS & PERIODICALS* | - | 299 | 299 | 100 | 299 | 300 | 2.99 |
| *FUEL-MOTOR VEHICLE* | 726 | 796 | 329 | 675 | 693 | 675 | 1.03 |
| *MEMBERSHIP* | - | - | - | 500 | - | 500 | - |
| *MISCELLANEOUS* | - | - | 210 | 250 | - | 250 | - |
| *TRAVEL* | 154 | 27 | 37 | 500 | - | 500 | - |
| *SPECIAL SERVICES* | - | - | 382 | 250 | - | 250 | - |
| *WEARING APPAREL* | 610 | 422 | - | - | - | - | - |
| *UTILITIES* | 1,249 | 752 | 536 | 1,000 | 391 | 525 | 0.39 |
| *UTILITIES-TELEPHONE* | 1,249 | 752 | 536 | 1,000 | 391 | 525 | 0.39 |
| **FINANCE** | - | - | 44,688 | 92,923 | 58,956 | 84,673 | 0.63 |
| *PERSONAL SERVICE* | - | - | 42,249 | 87,923 | 57,797 | 79,673 | 0.66 |
| *SUPERVISION* | - | - | 36,446 | 68,250 | 43,888 | 60,000 | 0.64 |
| *FICA* | - | - | 2,687 | 5,221 | 3,267 | 5,221 | 0.63 |
| *UNEMPLOYMENT* | - | - | 100 | 137 | 78 | 137 | 0.57 |
| *WORKERS COMP* | - | - | - | 200 | 68 | 200 | 0.34 |
| *HEALTH INSURANCE* | - | - | 2,324 | 6,600 | 5,003 | 6,600 | 0.76 |
| *LIFE INSURANCE* | - | - | 22 | 75 | 50 | 75 | 0.67 |

# GENERAL FUND EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *RETIREMENT* | - | - | 669 | 7,440 | 5,442 | 7,440 | 0.73 |
| *SUPPLIES* | - | - | 629 | 750 | 298 | 750 | 0.40 |
| *OFFICE SUPPLIES* | - | - | 100 | 250 | 225 | 250 | 0.90 |
| *COMPUTER SUPPLIES* | - | - | 529 | 500 | 73 | 500 | 0.15 |
| *MAINTENANCE* | - | - | 32 | 250 | - | 250 | - |
| *MAINTENANCE-EQUIPMENT* | - | - | 32 | 250 | - | 250 | - |
| *MISCELLANEOUS* | - | - | 1,780 | 3,750 | 855 | 3,750 | 0.23 |
| *MEMBERSHIPS* | - | - | 479 | 500 | 370 | 500 | 0.74 |
| *MISCELLANEOUS* | - | - | - | 500 | - | 500 | - |
| *TRAINING* | - | - | 875 | 500 | 485 | 500 | 0.97 |
| *TRAVEL* | - | - | 381 | 2,000 | - | 2,000 | - |
| *SPECIAL SERVICES* | - | - | 45 | 250 | - | 250 | - |
| *WEARING APPAREL* | - | - | - | - | - | - | - |
| *UTILITIES* | - | - | - | 250 | 6 | 250 | 0.02 |
| *UTILITIES-TELEPHONE* | - | - | - | 250 | 6 | 250 | 0.02 |
| **TOTAL EXPENDITURES** | **2,703,783** | **2,764,789** | **2,857,142** | **2,963,672** | **2,103,784** | **2,911,822** | 0.71 |

# GENERAL FUND TOTALS

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE | PROJECTED 2022-23 YEAR-END |
|---|---|---|---|---|---|---|
| REVENUES | 1,719,364 | 1,886,532 | 2,472,835 | 2,326,421 | 2,243,028 | 2,537,847 |
| EXPENDITURES | 2,703,783 | 2,764,789 | 2,857,142 | 2,963,672 | 2,103,784 | 2,911,822 |
| OTHER SOURCES | 738,010 | 1,340,000 | 638,510 | 977,396 | 450,000 | 977,396 |
| OTHER USES | 189,241 | 208,260 | 249,839 | 340,146 | 100,283 | 285,233 |
| TOTAL REVENUES OVER EXPENDITURES | **(435,650)** | **253,483** | **4,364** | **0** | **488,961** | **318,188** |

# SPECIAL STREET FUND

| 201-SPECIAL STREET | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| SALES TAX | 195,227 | 191,939 | 217,052 | 151,000 | 183,300 | 190,000 | 1.21 |
| MISCELLANEOUS | (1,474) | 803 | 44,161 | 254 | 4,891 | 5,000 | 19.25 |
| RESERVE FROM PRIOR YEAR | - | - | - | 58,766 | - | 15,020 | - |
| **TOTAL REVENUES** | 193,753 | 192,742 | 261,214 | 210,020 | 188,191 | 210,020 | 0.90 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| MAINTENANCE | 324,572 | 5,000 | 1,945 | 92,500 | - | 92,500 | - |
| CAPITAL IMPROVEMENTS | 74,957 | 26,722 | 166,504 | 117,520 | 32,157 | 117,520 | 0.27 |
| **TOTAL EXPENDITURES** | 399,529 | 31,722 | 168,449 | 210,020 | 32,157 | 210,020 | 0.15 |
| OTHER SOURCES | - | - | - | - | - | - | |
| OTHER USES | - | - | - | - | - | - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER U | **(205,776)** | **161,020** | **92,765** | - | **156,033** | - | |

# 201-SPECIAL STREET REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| SALES TAX | 195,227 | 191,939 | 217,052 | 151,000 | 183,300 | 190,000 | 1.21 |
| *SALES TAX* | 43,175 | 50,702 | 50,081 | 35,000 | 39,528 | 50,000 | 1.13 |
| *GAS TAX* | 131,019 | 118,318 | 143,481 | 100,000 | 126,537 | 120,000 | 1.27 |
| *VEHICLE FEE INCREASE* | 21,033 | 22,919 | 23,490 | 16,000 | 17,235 | 20,000 | 1.08 |
| MISCELLANEOUS | (1,474) | 803 | 44,161 | 254 | 4,891 | 5,000 | 19.25 |
| *MISC* | - | - | 43,878 | - | - | - | - |
| *SUPER NOW INTEREST* | (1,474) | 803 | 283 | 254 | 4,891 | 5,000 | 19.25 |
| RESERVE FROM PRIOR YEAR | - | - | - | 58,766 | - | 15,020 | - |
| **TOTAL REVENUES** | 193,753 | 192,742 | 261,214 | 210,020 | 188,191 | 210,020 | 0.90 |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| MAINTENANCE | 324,572 | 5,000 | 1,945 | 92,500 | - | 92,500 | - |
| *CRACK SEAL* | 9,086 | - | - | 12,500 | - | 12,500 | - |
| *STREET MAINTENANCE* | 315,486 | 5,000 | 1,945 | 80,000 | - | 80,000 | - |
| CAPITAL IMPROVEMENTS | 74,957 | 26,722 | 166,504 | 117,520 | 32,157 | 117,520 | 0.27 |
| *INTEREST EXPENSE* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-STREETS* | - | - | - | - | - | - | - |
| *TRUCK/SNOW PLOW PURCHASE* | - | - | 132,862 | - | - | - | - |
| *SPRAYER* | - | - | - | 5,000 | - | 5,000 | - |
| *Skid Steer Lease (50%)* | - | - | 4,969 | 8,520 | 6,360 | 8,520 | 0.75 |
| *SWEEPER BROOM MOWER* | - | - | - | 75,000 | - | 75,000 | - |
| *CAPITAL OUTLAY-LOADER* | 11,050 | 14,815 | 16,766 | 17,000 | 13,891 | 17,000 | 0.82 |
| *SCENIC RIVERS PLAZA STREET PRJ* | - | - | - | - | - | - | - |
| *BACKHOE LEASE* | 11,907 | 11,907 | 11,907 | 12,000 | 11,907 | 12,000 | 0.99 |
| *USED TRACTOR W/SIDE MOWER* | 52,000 | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | 399,529 | 31,722 | 168,449 | 210,020 | 32,157 | 210,020 | 0.15 |
| | | | | | | | |
| OTHER SOURCES | - | - | - | - | - | - | |
| OTHER USES | - | - | - | - | - | - | |
| | | | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | **(205,776)** | **161,020** | **92,765** | **-** | **156,033** | **-** | |

# PARKS & RECREATION

| 210-PARK & RECREATION | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| SALES TAX | 421,958 | 479,217 | 530,008 | 425,000 | 433,680 | 557,585 | 1.02 |
| PERMITS/LICENSES/FEES | - | - | 420 | - | - | - | - |
| OTHER | - | - | 1,217 | - | - | - | - |
| CHARGES FOR SERVICES | 90,217 | 114,184 | 123,608 | 92,500 | 83,899 | 102,875 | 0.91 |
| MISCELLANEOUS | 949 | 1,486 | 338 | 146 | 3,557 | 3,557 | 24.37 |
| RESERVES FROM PRIOR YEAR | - | - | - | 135,021 | - | - | - |
| **TOTAL REVENUES** | 513,124 | 594,887 | 655,591 | 652,667 | 521,136 | 664,017 | 0.80 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 251,594 | 262,354 | 253,263 | 361,243 | 196,506 | 323,490 | 0.54 |
| SUPPLIES | 21,954 | 19,494 | 28,719 | 35,250 | 9,932 | 39,750 | 0.28 |
| MAINTENANCE | 34,983 | 41,796 | 29,090 | 40,000 | 15,634 | 40,000 | 0.39 |
| MISCELLANEOUS | 23,727 | 25,318 | 31,101 | 37,868 | 28,862 | 47,782 | 0.76 |
| UTILITIES | 18,268 | 18,922 | 19,698 | 39,000 | 18,607 | 36,000 | 0.48 |
| CAPITAL IMPROVEMENTS | 151,649 | 156,686 | 146,360 | 114,306 | 111,985 | 114,306 | 0.98 |
| **TOTAL EXPENDITURES** | 502,175 | 524,570 | 508,230 | 627,667 | 381,525 | 601,328 | 0.61 |
| OTHER SOURCES | - | - | - | - | - | | |
| OTHER USES | - | 25,000 | 25,000 | 25,000 | - | 25,000 | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER U | **10,949** | **45,317** | **122,361** | **0** | **139,611** | **37,689** | |

210-PARK & RECREATION REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| SALES TAX | 421,958 | 479,217 | 530,008 | 425,000 | 433,680 | 557,585 | 1.02 |
| PERMITS/LICENSES/FEES | - | - | 420 | - | - | - | - |
| OTHER | - | - | 1,217 | - | - | - | - |
| *RECYCLING GRANT* | - | - | - | - | - | - | - |
| *ACC PLAYGROUND EQUIP GRANT* | - | - | - | - | - | - | - |
| *TAP GRANT* | - | - | - | - | - | - | - |
| *EAT SMART IN THE PARK GRANT* | - | - | 1,217 | - | - | - | - |
| CHARGES FOR SERVICES | 90,217 | 114,184 | 123,608 | 92,500 | 83,899 | 102,875 | 0.91 |
| *PAVILION RENTALS* | 1,585 | 3,280 | 2,950 | 2,000 | 1,490 | 2,000 | 0.75 |
| *LITTLE LEAGUE BALL SIGN UP FEE* | 7,656 | 12,473 | 11,982 | 10,000 | 80 | 10,000 | 0.01 |
| *AL BROWN FIELD USER FEES* | 2,400 | 1,270 | (105) | 500 | - | 500 | - |
| *LITTLE LEAGUE FIELD USER FEE* | 1,000 | - | - | - | - | - | - |
| *LITTLE LEAGUE SPONSORS* | 3,250 | 2,500 | 6,650 | 5,000 | 2,525 | 5,000 | 0.51 |
| *BASKETBALL USER FEES* | 2,990 | 4,295 | 3,525 | 3,000 | 5,295 | 5,295 | 1.77 |
| *BASKETBALL SPONSOR FEE* | 1,098 | 1,060 | 1,198 | 1,000 | 1,500 | 1,500 | 1.50 |
| *START SMART SPORTS* | 1,815 | - | - | - | - | - | - |
| *SOCCER SIGN UP FEES* | 5,590 | 12,703 | 5,405 | 5,000 | 9,455 | 9,455 | 1.89 |
| *SOCCER SPONSOR FEES* | - | 500 | 3,425 | 2,000 | 3,850 | 1,350 | 1.93 |
| *FLAG FOOTBALL SIGN UP FEES* | 3,550 | 4,037 | 4,095 | 4,000 | 5,300 | 5,300 | 1.33 |
| *FLAG FOOTBALL SPONSOR FEE* | 130 | 700 | 3,111 | 3,000 | 2,800 | 2,800 | 0.93 |
| *LL FOOTBALL DONATION-EQUIPMENT* | - | - | - | - | - | - | - |
| *FB-SKILLS & DRILLS SIGN UPS* | 50 | - | 1,980 | 1,500 | 3,400 | 3,400 | 2.27 |
| *FB-SKILLS & DRILLS SPONSOR* | 1,120 | - | - | - | 1,000 | 1,000 | - |
| *KICKBALL USER FEE* | - | - | - | - | - | - | - |
| *SUMMER CAMP SIGN UPS* | 1,302 | 7,642 | 5,450 | 3,000 | 1,200 | 3,000 | 0.40 |
| *LIGHT UP IN THE PARK-SPONSOR F* | - | (18) | 595 | 1,000 | 1,050 | 1,050 | 1.05 |
| *POOL RECEIPTS* | 40,723 | 38,779 | 47,782 | 30,000 | 21,478 | 30,000 | 0.72 |
| *AL BROWN CONCESSION* | - | 444 | 652 | 500 | 2,225 | 2,225 | 4.45 |
| *LITTLE LEAGUE CONCESSIONS* | 2,482 | 5,443 | 3,296 | 1,000 | 1,311 | 3,000 | 1.31 |
| *POOL CONCESSIONS* | 13,476 | 19,076 | 20,967 | 10,000 | 8,665 | 15,000 | 0.87 |

| 210-PARK & RECREATION REVENUE & EXPENDITURE DETAIL | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **2019-2020 ACTUAL** | **2020-2021 ACTUAL** | **2021-2022 ACTUAL** | **2022-2023 BUDGET** | **2022-2023 YTD 3/31/2023** | **Projected 2022-2023 Year End** | % BUDGET SPENT |
| *SUMMER FOOD PROGRAM* | - | - | - | - | - | - | - |
| *SALE OF FIXED ASSETS* | - | - | - | - | 10,400 | - | - |
| *CIVIC THEATER RECEIPTS* | - | - | 650 | 10,000 | 875 | 1,000 | 0.09 |
| MISCELLANEOUS | 949 | 1,486 | 338 | 146 | 3,557 | 3,557 | 24.37 |
| *MISCELLANEOUS* | 33 | - | 175 | - | - | - | - |
| *SUPER NOW INTEREST* | 416 | 869 | 163 | 146 | 3,557 | 3,557 | 24.37 |
| *COP INVESTMENT INCOME* | - | - | - | - | - | - | - |
| *DONATIONS* | 500 | 617 | - | - | - | - | - |
| *NON CASH DONATION* | - | - | - | - | - | - | - |
| *TELECOM TAXES PROTESTED* | - | - | - | - | - | - | - |
| RESERVES FROM PRIOR YEAR | - | - | - | 135,021 | - | - | - |
| **TOTAL REVENUES** | **513,124** | **594,887** | **655,591** | **652,667** | **521,136** | **664,017** | 0.80 |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 251,594 | 262,354 | 253,263 | 361,243 | 196,506 | 323,490 | 0.54 |
| *SUPERVISION* | 48,778 | 48,360 | 49,177 | 50,053 | 36,001 | 50,053 | 0.72 |
| *OPERATING* | 88,829 | 97,400 | 82,603 | 132,753 | 74,891 | 105,000 | 0.56 |
| *CLERICAL* | - | - | - | - | - | - | - |
| *CUSTODIAL* | - | - | - | - | - | - | - |
| *CONCESSION* | 3,017 | 6,102 | 7,024 | 6,000 | 4,098 | 6,000 | 0.68 |
| *FRONT DESK* | - | - | - | - | - | - | - |
| *LIFEGUARDS* | 28,752 | 35,275 | 31,872 | 50,000 | 22,265 | 50,000 | 0.45 |
| *POOL MANAGER* | 17,644 | 3,405 | 1,088 | 16,000 | 7,263 | 16,000 | 0.45 |
| *UMPIRES & REFEREES* | 2,333 | 15,506 | 17,124 | 20,000 | 4,200 | 20,000 | 0.21 |
| *SUMMER PROGRAM* | 3,637 | - | 2,024 | 2,000 | 2,092 | 2,000 | 1.05 |
| *CIVIC THEATER* | - | - | 140 | 10,000 | - | - | - |
| *OVERTIME* | 6,132 | 804 | 2,586 | 5,000 | 1,200 | 5,000 | 0.24 |
| *FICA* | 14,864 | 15,001 | 15,226 | 19,807 | 11,444 | 19,807 | 0.58 |
| *UNEMPLOYMENT* | 366 | 335 | 579 | 776 | 857 | 776 | 1.10 |
| *WORKERS COMPENSATION* | 11,694 | 9,706 | 11,413 | 13,162 | 6,249 | 13,162 | 0.47 |
| *HEALTH INSURANCE* | 17,425 | 18,117 | 20,272 | 19,800 | 14,189 | 19,800 | 0.72 |

| 210-PARK & RECREATION REVENUE & EXPENDITURE DETAIL | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | **2022-2023** | **Projected** | % BUDGET |
| | **2019-2020** | **2020-2021** | **2021-2022** | **2022-2023** | **YTD** | **2022-2023** | SPENT |
| | **ACTUAL** | **ACTUAL** | **ACTUAL** | **BUDGET** | **3/31/2023** | **Year End** | |
| *LIFE INSURANCE* | 156 | 152 | 156 | 202 | 151 | 202 | 0.75 |
| *RETIREMENT* | 7,967 | 12,191 | 11,977 | 15,690 | 11,607 | 15,690 | 0.74 |
| SUPPLIES | 21,954 | 19,494 | 28,719 | 35,250 | 9,932 | 39,750 | 0.28 |
| *AL BROWN CONCESSIONS* | - | - | 2,497 | 2,600 | 942 | 2,600 | 0.36 |
| *BASKETBALL CONCESSIONS* | - | - | 134 | 150 | - | 150 | - |
| *CHEMICAL SUPPLIES* | 8,373 | 4,135 | 7,543 | 12,000 | 69 | 12,000 | 0.01 |
| *COMPUTER SUPPLIES* | - | - | 3,752 | 1,500 | 120 | 1,500 | 0.08 |
| *GENERAL SUPPLIES* | - | 194 | 25 | 500 | - | 500 | - |
| *JANITORIAL SUPPLIES* | 1,264 | 1,550 | 815 | 1,500 | 959 | 1,500 | 0.64 |
| *FIELD SUPPLIES* | 3,151 | 3,253 | 2,561 | 2,500 | 1,191 | 2,500 | 0.48 |
| *SUMMER CAMP SUPPLIES* | - | - | 97 | - | 134 | 500 | - |
| *LITTLE LEAGUE CONCESSIONS* | 420 | 1,944 | 2,192 | 2,000 | 1,817 | 3,000 | 0.91 |
| *OFFICE SUPPLIES* | 836 | 1,581 | 304 | 1,500 | 46 | 1,500 | 0.03 |
| *CIVIC THEATER CONCESSIONS* | - | - | - | 5,000 | - | 5,000 | - |
| *POOL CONCESSIONS* | 6,524 | 6,383 | 8,137 | 5,000 | 4,543 | 8,000 | 0.91 |
| *SUMMER FOOD SERVICE PROGRAM* | 965 | - | - | - | - | - | - |
| *TOOLS* | 421 | 454 | 662 | 1,000 | 111 | 1,000 | 0.11 |
| MAINTENANCE | 34,983 | 41,796 | 29,090 | 40,000 | 15,634 | 40,000 | 0.39 |
| *BUILDING MAINTENANCE* | 5,776 | 2,416 | 1,439 | 7,500 | 1,795 | 7,500 | 0.24 |
| *EQUIPMENT MAINTENANCE* | 11,158 | 4,738 | 8,035 | 6,000 | 1,783 | 6,000 | 0.30 |
| *LIGHTING MAINTENANCE* | 7,077 | 1,024 | - | 2,000 | - | 2,000 | - |
| *PARK MAINTENANCE* | 4,419 | 26,134 | 4,010 | 6,000 | 3,998 | 6,000 | 0.67 |
| *POOL MAINTENANCE* | 5,229 | 5,224 | 13,185 | 15,000 | 7,833 | 15,000 | 0.52 |
| *PUBLIC GROUNDS* | 72 | 312 | 198 | 1,000 | - | 1,000 | - |
| *VEHICLE MAINTENANCE* | 1,252 | 1,948 | 2,223 | 2,500 | 224 | 2,500 | 0.09 |
| MISCELLANEOUS | 23,727 | 25,318 | 31,101 | 37,868 | 28,862 | 47,782 | 0.76 |
| *ADVERTISING* | 512 | 642 | 748 | 3,000 | 336 | 3,000 | 0.11 |
| *BOOKS & PERIODICALS* | - | - | - | - | - | - | - |
| *FUEL-MOTOR VEHICLE* | 3,862 | 3,651 | 5,737 | 6,213 | 6,592 | 8,000 | 1.06 |
| *GENERAL INSURANCE* | 4,658 | 5,095 | 5,446 | 6,100 | 5,792 | 6,100 | 0.95 |
| *MEMBERSHIPS* | 160 | 320 | - | 500 | 165 | 500 | 0.33 |

| 210-PARK & RECREATION REVENUE & EXPENDITURE DETAIL | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **2019-2020 ACTUAL** | **2020-2021 ACTUAL** | **2021-2022 ACTUAL** | **2022-2023 BUDGET** | **2022-2023 YTD 3/31/2023** | **Projected 2022-2023 Year End** | % BUDGET SPENT |
| *MISCELLANEOUS* | 53 | 596 | 1,329 | 500 | - | 500 | - |
| *RENT* | - | 205 | - | 205 | - | 205 | - |
| *TRAVEL* | 1,580 | - | - | 2,000 | - | 2,000 | - |
| *SAFETY* | 33 | 12 | 150 | 250 | - | 250 | - |
| *SPECIAL SERVICES* | 4,724 | 2,635 | 1,432 | 5,000 | 6,902 | 10,500 | 1.38 |
| *SQUARE PROCESSING FEE* | 2 | 64 | - | 100 | - | 100 | - |
| *WEARING APPAREL* | 1,714 | 1,696 | 1,374 | 2,500 | 2,309 | 2,500 | 0.92 |
| *BALL EQUIP/UNIFORMS/TROPHIES* | 2,603 | 4,864 | 6,944 | 5,000 | 123 | 6,000 | 0.02 |
| *SOCCER EQUIP/UNIFORMS/TROPHIES* | 554 | 1,561 | 2,341 | 1,500 | 819 | 2,500 | 0.55 |
| *FLAG FOOTBALL EQUIP/UNIF/TROPH* | - | 1,709 | 2,418 | 2,000 | 3,025 | 3,025 | 1.51 |
| *BASKETBALL EQUIP/UNIFORM/TROPH* | 1,528 | 1,944 | 1,479 | 1,500 | 2,011 | 1,500 | 1.34 |
| *LL FOOTBALL EQUIPMENT* | - | - | 406 | 500 | 187 | 500 | 0.37 |
| *FOOTBALL SKILLS & DRILLS* | 1,083 | - | - | - | - | - | - |
| *START SMART SOCCER* | 661 | - | - | 500 | - | - | - |
| *VOLLEYBALL* | - | 324 | - | - | - | - | - |
| *LIGHT UP THE PARK* | - | - | 761 | 500 | 602 | 602 | 1.20 |
| *GRANT EXPENSES* | - | - | 536 | - | - | - | - |
| UTILITIES | 18,268 | 18,922 | 19,698 | 39,000 | 18,607 | 36,000 | 0.48 |
| *UTILITIES-ELECTRIC* | 11,200 | 13,291 | 16,808 | 24,000 | 15,236 | 24,000 | 0.63 |
| *UTILITIES-NATURAL GAS* | - | - | - | - | - | - | - |
| *UTILITIES-SEWER* | 1,953 | 1,509 | 90 | 6,000 | 54 | 3,000 | 0.01 |
| *UTILITIES-WATER* | 2,430 | 1,875 | 507 | 6,000 | 956 | 6,000 | 0.16 |
| *UTILITIES-TELEPHONE* | 2,685 | 2,247 | 2,294 | 3,000 | 2,360 | 3,000 | 0.79 |
| CAPITAL IMPROVEMENTS | 151,649 | 156,686 | 146,360 | 114,306 | 111,985 | 114,306 | 0.98 |
| *TAP GRANT* | - | 41,680 | - | - | - | - | - |
| *COMMUNITY CENTER GYM NAP* | 25,000 | - | - | - | - | - | - |
| *COP POOL & BATHHOUSE PAYMENT* | 103,591 | 104,284 | 109,306 | 109,306 | 106,990 | 109,306 | 0.98 |
| *POOL IMPROVEMENTS* | - | - | - | - | - | - | - |
| *CRACK SEALING TENNIS COURTS* | 8,500 | - | - | - | - | - | - |
| *UTILITY TRACTOR* | - | 10,722 | - | - | - | - | - |
| *SECURITY SYSTEM CAMERA* | - | - | 5,000 | - | - | - | - |

210-PARK & RECREATION REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *INFIELD DIRT* | - | - | - | - | - | - | - |
| *WORK TRUCK(S)* | - | - | 32,054 | - | - | - | - |
| *ACCESSIBLE PLAYGROUND GRANT* | - | - | - | - | - | - | - |
| *PARK CAP IMPROVEMENTS* | - | - | - | 5,000 | 4,995 | 5,000 | 1.00 |
| *HANDRAIL BY BRIDGE* | 7,432 | - | - | - | - | - | - |
| *PLAYGROUND SPLASH PAD* | - | - | - | - | - | - | - |
| *SOCCER FIELD IMPROVEMENTS* | 7,126 | - | - | - | - | - | - |
| *IMPROVEMENT SIGNS* | - | - | - | - | - | - | - |
| *INTEREST EXPENSE-COP* | - | - | - | - | - | - | - |
| *2017B COP-COST OF ISSUANCE* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY* | - | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | 502,175 | 524,570 | 508,230 | 627,667 | 381,525 | 601,328 | 0.61 |

# 290- BUILDING PERMIT FUND

| 290- BUILDING PERMIT FUND | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| PERMITS/LICENSES/FEES | 13,442 | 16,790 | 11,960 | 10,500 | 11,194 | 11,314 | 1.07 |
| CHARGES FOR SERVICES | - | - | - | - | - | - | - |
| MISCELLANEOUS | 23,519 | 448 | 44,956 | 110 | 2,581 | 422 | 23.46 |
| RESERVES FROM PRIOR YEAR | - | - | - | 22,143 | - | 21,237 | - |
| **TOTAL REVENUES** | 36,961 | 17,238 | 56,916 | 32,753 | 13,775 | 32,973 | 0.42 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 19,220 | 17,955 | 17,807 | 18,582 | 13,311 | 18,582 | 0.72 |
| SUPPLIES | 660 | 226 | 107 | 200 | - | 200 | - |
| MAINTENANCE | 1,083 | 239 | - | 750 | - | 750 | - |
| MISCELLANEOUS | 41,605 | 10,462 | 52,215 | 20,171 | 2,849 | 20,371 | 0.14 |
| UTILITIES | 4 | 512 | 597 | 550 | 431 | 570 | 0.78 |
| CAPITAL IMPROVEMENTS | - | - | - | - | - | - | |
| **TOTAL EXPENDITURES** | 62,572 | 29,394 | 70,726 | 40,253 | 16,592 | 40,473 | 0.41 |
| OTHER SOURCES | - | - | - | 7500 | 0 | 7500 | |
| OTHER USES | | | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USE | **(25,611)** | **(12,156)** | **(13,810)** | - | **(2,816)** | - | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 290- BUILDING PERMIT FUND | | | | |
| | | | | | **2022-2023** | **Projected** | % BUDGET |
| | **2019-2020** | **2020-2021** | **2021-2022** | **2022-2023** | **YTD** | **2022-2023** | SPENT |
| | **ACTUAL** | **ACTUAL** | **ACTUAL** | **BUDGET** | **3/31/2023** | **Year End** | 0.75 |
| **REVENUE SUMMARY** | | | | | | | |
| PERMITS/LICENSES/FEES | 13,442 | 16,790 | 11,960 | 10,500 | 11,194 | 11,314 | 1.07 |
| *BUILDING PERMITS* | 7,492 | 8,978 | 6,500 | 5,000 | 6,314 | 6,314 | 1.26 |
| *BUILDING PERMIT DEPOSIT* | 5,650 | 7,430 | 5,250 | 5,000 | 4,880 | 5,000 | 0.98 |
| *PLAN REVIEW* | - | - | - | - | - | - | - |
| *INSPECTION FEES* | 300 | 382 | 210 | 500 | - | - | - |
| CHARGES FOR SERVICES | - | - | - | - | - | - | - |
| *SPECIAL ASSESSMENTS* | | | | | | | - |
| MISCELLANEOUS | 23,519 | 448 | 44,956 | 110 | 2,581 | 422 | 23.46 |
| *MISCELLANEOUS* | 200 | 200 | 100 | 100 | 200 | 200 | 2.00 |
| *SUPER NOW INTEREST* | 244 | 248 | 11 | 10 | 222 | 222 | 22.17 |
| *25% INSURANCE-FIRE* | 23,075 | - | 44,845 | - | 2,159 | - | - |
| RESERVES FROM PRIOR YEAR | - | - | - | 22,143 | - | 21,237 | - |
| **TOTAL REVENUES** | 36,961 | 17,238 | 56,916 | 32,753 | 13,775 | 32,973 | 0.42 |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 19,220 | 17,955 | 17,807 | 18,582 | 13,311 | 18,582 | 0.72 |
| *SUPERVISION (25% BLDG INSP)* | 11,430 | 13,141 | 13,146 | 13,250 | 9,650 | 13,250 | 0.73 |
| *OVERTIME* | - | - | - | 500 | - | 500 | - |
| *FICA* | 849 | 984 | 1,010 | 1,005 | 727 | 1,005 | 0.72 |
| *UNEMPLOYMENT* | - | - | - | 35 | - | 35 | - |
| *WORKERS COMPENSATION* | 3,668 | 2,199 | 477 | 510 | 487 | 510 | 0.95 |
| *HEALTH INSURANCE* | 2,200 | 185 | 1,650 | 1,650 | 1,238 | 1,650 | 0.75 |
| *LIFE INSURANCE* | - | - | - | 17 | 13 | 17 | 0.74 |
| *RETIREMENT* | 1,073 | 1,446 | 1,525 | 1,615 | 1,197 | 1,615 | 0.74 |
| SUPPLIES | 660 | 226 | 107 | 200 | - | 200 | - |
| *OFFICE SUPPLIES* | 222 | 226 | 107 | 200 | - | 200 | - |
| *TOOLS* | 438 | - | - | - | - | - | |
| MAINTENANCE | 1,083 | 239 | - | 750 | - | 750 | - |
| *EQUIPMENT MAINTENANCE* | 1,083 | 239 | - | 500 | - | 500 | - |
| *MAINTENANCE-VEHICLE* | - | - | - | 250 | - | 250 | - |

## 290- BUILDING PERMIT FUND

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | 41,605 | 10,462 | 52,215 | 20,171 | 2,849 | 20,371 | 0.14 |
| *25% INSURANCE FIRE* | 23,075 | - | 44,849 | - | - | - | |
| *ADVERTISING* | 377 | 645 | 426 | 600 | 160 | 600 | 0.27 |
| *BLDG PERMIT DEPOSIT REFUND* | 3,000 | 5,150 | 4,730 | 5,000 | 1,100 | 5,000 | 0.22 |
| *BOOKS & PERIODICALS* | 1,181 | 2,799 | 650 | 1,500 | 648 | 1,500 | 0.43 |
| *FUEL-MOTOR VEHICLE* | 350 | 398 | 609 | 1,350 | 477 | 1,350 | 0.35 |
| *INSURANCE-GENERAL* | - | - | - | - | - | - | |
| *MEMBERSHIPS* | 174 | - | 184 | 300 | 434 | 500 | 1.45 |
| *MISCELLANEOUS* | 205 | - | - | 100 | - | 100 | - |
| *TRAVEL* | 500 | 176 | 374 | 500 | - | 500 | - |
| *SAFETY & TRAINING* | - | - | 357 | 500 | - | 500 | - |
| *SPECIAL SERVICES* | 12,713 | 1,294 | 36 | 10,000 | - | 10,000 | - |
| *WEARING APPAREL* | 30 | - | - | 321 | 30 | 321 | 0.09 |
| UTILITIES | 4 | 512 | 597 | 550 | 431 | 570 | 0.78 |
| *UTILITIES-TELEPHONE* | 4 | 512 | 597 | 550 | 431 | 570 | 0.78 |
| CAPITAL IMPROVEMENTS | - | - | - | - | - | - | |
| **TOTAL EXPENDITURES** | **62,572** | **29,394** | **70,726** | **40,253** | **16,592** | **40,473** | 0.41 |

# CAPITAL IMPROVEMENT FUND

| 301-CAPITAL IMP SALES TAX | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| SALES TAX | 562,620 | 638,849 | 706,743 | 650,000 | 578,246 | 743,463 | 0.89 |
| FEES & FORFEITURES | - | - | - | - | - | - | - |
| OTHER | - | - | 23,083 | 123,000 | 12,523 | 83,000 | 0.10 |
| MISCELLANEOUS | 15,354 | 978 | 20,426 | 113 | 6,699 | 5,349 | 59.29 |
| RESERVES FROM PRIOR YEAR | - | - | - | 2,000 | - | - | - |
| **TOTAL REVENUES** | 577,974 | 639,827 | 750,253 | 775,113 | 597,469 | 831,812 | 0.77 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 133,991 | 133,855 | 140,327 | 142,066 | 105,703 | 142,066 | 0.74 |
| ELECTRIC CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - |
| WATER CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - |
| SEWER CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - |
| SIDEWALKS CAPITAL IMPROVEMENTS | 263,695 | 101,128 | 28,474 | 91,200 | 37,387 | 91,200 | 0.41 |
| PARKS & REC CAPITAL IMPROVEMENTS | - | - | 29,826 | 92,029 | 42,029 | 42,029 | 0.46 |
| STORMWATER CAPITAL IMPROVEMENTS | 5,449 | 1,189 | 62 | 5,000 | 3,683 | 5,000 | 0.74 |
| STREET CAPITAL IMPROVEMENTS | - | - | 95,410 | 15,500 | 15,329 | 8,500 | 0.99 |
| CEMETERY CAPITAL IMPROVEMENTS | - | 1,000 | - | 15,000 | - | 15,000 | - |
| NON-DEPARTMENTAL CAPITAL IMPROVEM | 291,884 | 214,692 | 117,730 | 212,412 | 80,996 | 210,935 | 0.38 |
| POLICE CAPITAL IMPROVEMENTS | 68,683 | 103,656 | 110,189 | 74,002 | 72,558 | 74,002 | 0.98 |
| AIRPORT CAPITAL IMPROVEMENTS | - | 42,945 | 20,826 | 40,000 | 16,201 | 28,000 | 0.41 |
| CIVIL DEFENSE CAPITAL IMPROVEMENTS | 25,000 | - | - | - | - | - | - |
| MECHANIC CAPITAL IMPROVEMENTS | - | - | 61,138 | 7,000 | 6,947 | 7,000 | 0.99 |
| ANIMAL CONTROL CAPITAL IMPROVEMEN | 22,407 | 2,417 | - | 8,000 | 2,234 | 2,234 | 0.28 |
| BUILDING INSPECTOR CAPITAL IMPROVEM | 22,407 | 2,367 | - | - | - | - | - |
| COMMUNITY CENTER CAPITAL IMPROVEM | 21,900 | 62,147 | 12,714 | 30,804 | 27,461 | 30,804 | 0.89 |
| **TOTAL EXPENDITURES** | 855,416 | 665,396 | 616,697 | 733,013 | 410,528 | 656,770 | 0.56 |
| OTHER SOURCES | - | 25,000 | 25,000 | 25,000 | - | 25,000 | |
| OTHER USES | - | - | - | 50,000 | - | - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | **(277,442)** | **(569)** | **158,556** | **15,100** | **186,941** | **200,042** | |

301-CAPITAL IMP SALES TAX REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| SALES TAX | 562,620 | 638,849 | 706,743 | 650,000 | 578,246 | 743,463 | 0.89 |
| FEES & FORFEITURES | - | - | - | - | - | - | - |
| OTHER | - | - | 23,083 | 123,000 | 12,523 | 83,000 | 0.10 |
| *RECYCLING GRANT* | - | - | - | - | - | - | - |
| *AIRPORT GRANT* | - | - | - | - | - | - | - |
| *TAP GRANT* | - | - | 15,071 | 53,000 | 3,773 | 53,000 | 0.07 |
| *DANGEROUS STRUCTURE MATCH* | - | - | 8,013 | 30,000 | 8,750 | 30,000 | 0.29 |
| *LWCF SOCCER FIELD GRANT* | - | - | - | 40,000 | - | - | - |
| MISCELLANEOUS | 15,354 | 978 | 20,426 | 113 | 6,699 | 5,349 | 59.29 |
| *MISCELLANEOUS* | 10,900 | - | 20,300 | - | 1,350 | - | - |
| *SUPER NOW INTEREST* | 4,454 | 978 | 126 | 113 | 5,349 | 5,349 | 47.34 |
| RESERVES FROM PRIOR YEAR | - | - | - | 2,000 | - | - | - |
| **TOTAL REVENUES** | 577,974 | 639,827 | 750,253 | 775,113 | 597,469 | 831,812 | 0.77 |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 133,991 | 133,855 | 140,327 | 142,066 | 105,703 | 142,066 | 0.74 |
| *SIDEWALK CONSTRUCTION* | 113,207 | 120,745 | 128,241 | 130,000 | 96,957 | 130,000 | 0.75 |
| *UTILITY CONSTRUCTION* | - | - | - | - | - | - | - |
| *OVERTIME-SIDEWALK CONSTRUCTION* | 890 | 3,866 | 708 | 1,766 | - | 1,766 | - |
| *OVERTIME-UTILITY CONSTRUCTION* | - | - | - | - | - | - | - |
| *FICA* | 8,360 | 9,244 | 9,940 | 10,300 | 7,296 | 10,300 | 0.71 |
| *UNEMPLOYMENT YAX* | - | - | - | - | 207 | - | - |
| *HEALTH INSURANCE* | - | - | - | - | - | - | - |
| *RETIREMENT* | 11,534 | - | 1,439 | - | 1,243 | - | - |
| ELECTRIC CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - |
| WATER CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - |
| SEWER CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - |
| SIDEWALKS CAPITAL IMPROVEMENTS | 263,695 | 101,128 | 28,474 | 91,200 | 37,387 | 91,200 | 0.41 |
| *SIDEWALK CONSTRUCTION* | 17,770 | 22,153 | 19,636 | 25,000 | 19,854 | 25,000 | 0.79 |
| *HYDRAULIC JACKHAMMER* | - | 9,500 | - | - | - | - | - |
| *SCAFFOLDING* | - | - | - | - | - | - | - |
| *CONCRETE FORMS* | - | - | - | - | - | - | - |

## 301-CAPITAL IMP SALES TAX REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *TAP GRANT* | 245,925 | 69,475 | 8,838 | 66,200 | 17,533 | 66,200 | 0.26 |
| PARKS & REC CAPITAL IMPROVEMENTS | - | - | 29,826 | 92,029 | 42,029 | 42,029 | 0.46 |
| *PARK LIGHTING* | - | - | - | - | - | - | - |
| *UTV* | - | - | 19,319 | - | - | - | - |
| *REMODEL RESTROOMS & CONCESSION* | - | - | - | - | - | - | - |
| *LWCF SOCCER FIELD GRANT MATCH* | - | - | - | 50,000 | - | - | - |
| *LAND PURCHASE-SOCCER FIELDS* | - | - | - | - | - | - | - |
| *AL BROWN LIGHTS PROJECT* | - | - | 10,507 | 42,029 | 42,029 | 42,029 | 1.00 |
| STORMWATER CAPITAL IMPROVEMENTS | 5,449 | 1,189 | 62 | 5,000 | 3,683 | 5,000 | 0.74 |
| *WIDENING/ADDING PIPE* | 5,449 | 1,189 | 62 | 5,000 | 3,683 | 5,000 | 0.74 |
| STREET CAPITAL IMPROVEMENTS | - | - | 95,410 | 15,500 | 15,329 | 8,500 | 0.99 |
| *BUSH HOG-NEW (50%)* | - | - | 3,350 | - | - | - | - |
| *BUILDING IMPROVEMENTS* | - | - | 87,091 | 7,000 | 8,969 | - | 1.28 |
| *1/2 TON PICKUP* | - | - | - | - | - | - | - |
| *SKID STEER LEASE* | - | - | 4,969 | 8,500 | 6,360 | 8,500 | 0.75 |
| CEMETERY CAPITAL IMPROVEMENTS | - | 1,000 | - | 15,000 | - | 15,000 | - |
| *MOWER* | - | - | - | 13,500 | - | 13,500 | - |
| *TRACKHOE* | - | - | - | - | - | - | - |
| *SURVEYING & SITE PREP* | - | 1,000 | - | 1,500 | - | 1,500 | - |
| NON-DEPARTMENTAL CAPITAL IMPROVEMENTS | 291,884 | 214,692 | 117,730 | 212,412 | 80,996 | 210,935 | 0.38 |
| *HVAC/BUILDING MAINT PROJECT* | - | - | 14,263 | 46,924 | 46,924 | 46,924 | 1.00 |
| *COMPUTER PROGRAMMING* | - | - | - | - | - | - | - |
| *SOFTWARE TRAINING* | 2,678 | 9,668 | 4,199 | - | - | - | - |
| *SERVER & SOFTWARE UPDATES* | - | - | - | - | - | - | - |
| *NETWORK COPIER/SCANNER* | - | - | - | - | - | - | - |
| *MIDDLE SCHOOL & CITY HALL AUD* | - | - | - | - | - | - | - |
| *MIDDLE SCHOOL DEMOLITION* | 273,333 | - | - | - | - | - | - |
| *CITY HALL AUDITORIUM* | 4,631 | 36,754 | - | 5,000 | 575 | 5,000 | 0.12 |
| *CITY HALL LIGHTING PROJECT* | - | 23,660 | 2,674 | 2,674 | 1,337 | 2,674 | 0.50 |
| *ADMIN BLDG ROOF* | 10,830 | - | - | - | - | - | - |
| *ADMIN BLDG LIGHTING PROJECT* | - | 11,830 | 1,337 | 1,337 | 668 | 1,337 | 0.50 |
| *ADMIN BLDG SECURITY* | - | 128,615 | - | - | - | - | - |
| *ADMIN BLDG MAINTENANCE* | - | - | 13,523 | 6,477 | 787 | 5,000 | 0.12 |

## 301-CAPITAL IMP SALES TAX REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *IND PARK-DOWNTOWN/AREA SIGNS* | - | 4,165 | - | 50,000 | 400 | 50,000 | 0.01 |
| *INDUSTRIAL PARK SITE WORK* | 412 | - | 58,446 | 40,000 | 30,304 | 40,000 | 0.76 |
| *DANGEROUS STRUCTURE REMEDIATIO* | - | - | 16,025 | 60,000 | - | 60,000 | - |
| *PARCEL REZONING* | - | - | - | - | - | - | - |
| *SECURITY MEASURES* | - | - | 7,264 | - | - | - | - |
| POLICE CAPITAL IMPROVEMENTS | 68,683 | 103,656 | 110,189 | 74,002 | 72,558 | 74,002 | 0.98 |
| *POLICE VEHICLE LEASES* | - | - | - | - | - | - | - |
| *POLICE VEHICLES* | 68,683 | 79,996 | 17,148 | 65,000 | 64,893 | 65,000 | 1.00 |
| *ROOF-POLICE STATION* | - | - | - | - | - | - | - |
| *POLICE DEPT LIGHTING PROJECT* | - | 23,660 | 2,674 | 2,674 | 1,337 | 2,674 | 0.50 |
| *REPEATER ANTENNA & COAX* | - | - | 44,551 | - | - | - | - |
| *VIDEO & CABELING SYSTEM* | - | - | - | - | - | - | - |
| *POLICE STATION REMODEL* | - | - | 44,234 | - | - | - | - |
| *HVAC/BUILDING MAINT PROJECT* | - | - | 1,582 | 6,328 | 6,328 | 6,328 | 1.00 |
| *BUS-COMM* | - | - | - | - | - | - | - |
| AIRPORT CAPITAL IMPROVEMENTS | - | 42,945 | 20,826 | 40,000 | 16,201 | 28,000 | 0.41 |
| *PAVEMENT SEALING* | - | 22,922 | - | - | - | - | - |
| *MASTER PLAN* | - | - | - | - | - | - | - |
| *AIRPORT LIGHTING* | - | 18,023 | 12,301 | - | - | - | - |
| *REGULATOR* | - | - | - | - | - | - | - |
| *LAND ACQUISITION* | - | - | - | - | - | - | - |
| *BUSH HOG-NEW (50%)* | - | - | - | - | - | - | - |
| *Pilot Lounge Remodel* | - | - | - | - | - | - | - |
| *Zero Turn Mower (50%)* | - | - | - | - | - | - | - |
| *TREE CLEARING* | - | - | - | - | - | - | - |
| *SURVEYING* | - | - | - | - | - | - | - |
| *HANGAR/APRON DESIGN* | - | - | - | - | - | - | - |
| *TAXIWAY DIRT WORK* | - | 2,000 | - | - | - | - | - |
| *Gas Pump* | - | - | 8,525 | 40,000 | 16,201 | 28,000 | 0.41 |
| CIVIL DEFENSE CAPITAL IMPROVEMENTS | 25,000 | - | - | - | - | - | - |
| MECHANIC CAPITAL IMPROVEMENTS | - | - | 61,138 | 7,000 | 6,947 | 7,000 | 0.99 |
| *DIAGNOSTIC COMPUTER* | - | - | - | - | - | - | - |
| *Welder for truck* | - | - | - | 7,000 | 6,947 | 7,000 | 0.99 |

## 301-CAPITAL IMP SALES TAX REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *TRUCK W/UTILITY BED* | - | - | 61,138 | - | - | - | - |
| ANIMAL CONTROL CAPITAL IMPROVEMENTS | 22,407 | 2,417 | - | 8,000 | 2,234 | 2,234 | 0.28 |
| *Dog Box* | - | - | - | 8,000 | 2,234 | 2,234 | 0.28 |
| *NEW PICKUP* | 22,407 | 2,417 | - | - | - | - | - |
| BUILDING INSPECTOR CAPITAL IMPROVEMENTS | 22,407 | 2,367 | - | - | - | - | - |
| COMMUNITY CENTER CAPITAL IMPROVEMENTS | 21,900 | 62,147 | 12,714 | 30,804 | 27,461 | 30,804 | 0.89 |
| *COMMUNITY CENTER-GYM PROJECT* | 21,900 | 2,997 | - | - | - | - | |
| *COMMUNITY CENTER LIGHTING PROJ* | - | 59,150 | 6,685 | 6,685 | 3,342 | 6,685 | |
| *HVAC/BUILDING MAINT PROJECT* | - | - | 6,030 | 24,119 | 24,119 | 24,119 | |
| **TOTAL EXPENDITURES** | 855,416 | 665,396 | 616,697 | 733,013 | 410,528 | 656,770 | 0.56 |

# CEMETERY FUND

| 540-CEMETERY FUND | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| OTHER | 32,050 | 44,200 | 37,600 | 22,000 | 18,200 | 19,000 | 0.83 |
| CHARGES FOR SERVICES | - | - | - | - | - | - | - |
| MISCELLANEOUS | (1,346) | 32 | - | 50 | 117 | 50 | 2.34 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | 30,704 | 44,232 | 37,600 | 44,100 | 18,317 | 19,050 | 0.42 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 134,850 | 140,710 | 143,360 | 117,811 | 71,775 | 113,101 | 0.61 |
| SUPPLIES | 228 | 366 | 190 | 850 | 245 | 850 | 0.29 |
| MAINTENANCE | 6,505 | 4,037 | 5,768 | 7,800 | 2,344 | 7,800 | 0.30 |
| MISCELLANEOUS | 6,225 | 6,736 | 7,317 | 10,775 | 5,161 | 10,775 | 0.48 |
| UTILITIES | 4,200 | 4,779 | 4,660 | 5,380 | 4,613 | 5,528 | 0.86 |
| **TOTAL EXPENDITURES** | 152,008 | 156,628 | 161,295 | 279,852 | 84,138 | 138,054 | 0.30 |
| OTHER SOURCES | 98,851 | 114,000 | 130,151 | 120,566 | 60,283 | 119,004 | |
| OTHER USES | - | - | - | - | - | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | **(22,453)** | **-** | **6,456** | **-** | **(5,538)** | **(0)** | |

## 540-CEMETERY FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| OTHER | 32,050 | 44,200 | 37,600 | 22,000 | 18,200 | 19,000 | 0.83 |
| *GRAVE SPACES SOLD* | 7,950 | 18,450 | 10,000 | 8,000 | 10,400 | 11,200 | 1.30 |
| *GRAVE OPENINGS* | 24,100 | 25,750 | 27,600 | 14,000 | 7,800 | 7,800 | 0.56 |
| CHARGES FOR SERVICES | - | - | - | - | - | - | - |
| MISCELLANEOUS | (1,346) | 32 | - | 50 | 117 | 50 | 2.34 |
| *MISCELLANEOUS* | - | 25 | - | 50 | - | 50 | - |
| *SUPER NOW INTEREST* | (1,346) | 7 | - | - | 117 | - | - |
| *RENT* | - | - | - | - | - | - | - |
| RESERVES FROM PRIOR YEAR | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **30,704** | **44,232** | **37,600** | **44,100** | **18,317** | **19,050** | 0.42 |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 134,850 | 140,710 | 143,360 | 117,811 | 71,775 | 113,101 | 0.61 |
| *OPERATING* | 93,598 | 102,056 | 102,435 | 84,432 | 48,971 | 84,432 | 0.58 |
| *OVERTIME* | 2,271 | 1,725 | 2,705 | 1,245 | 1,206 | 1,245 | 0.97 |
| *FICA* | 6,987 | 7,410 | 7,808 | 6,619 | 3,653 | 6,459 | 0.55 |
| *UNEMPLOYMENT* | 113 | 53 | 186 | 494 | 156 | 494 | 0.32 |
| *WORKERS COMPENSATION* | 9,184 | 7,623 | 6,721 | 7,751 | 5,561 | 7,751 | 0.72 |
| *HEALTH INSURANCE* | 14,239 | 12,078 | 13,200 | 8,250 | 6,536 | 6,600 | 0.79 |
| *LIFE INSURANCE* | 140 | 114 | 125 | 120 | 67 | 120 | 0.56 |
| *RETIREMENT* | 8,318 | 9,651 | 10,180 | 8,900 | 5,625 | 6,000 | 0.63 |
| SUPPLIES | 228 | 366 | 190 | 850 | 245 | 850 | 0.29 |
| *CHEMICAL SUPPLIES* | - | - | - | 250 | - | 250 | - |
| *GENERAL SUPPLIES* | - | - | - | - | - | - | - |
| *JANITORIAL SUPPLIES* | 188 | 186 | 146 | 300 | 245 | 300 | 0.82 |
| *OFFICE SUPPLIES* | - | - | - | 50 | - | 50 | - |
| *TOOLS* | 40 | 180 | 44 | 250 | - | 250 | - |
| MAINTENANCE | 6,505 | 4,037 | 5,768 | 7,800 | 2,344 | 7,800 | 0.30 |
| *BUILDING MAINTENANCE* | 467 | - | - | 500 | 9 | 500 | 0.02 |
| *EQUIPMENT MAINTENANCE* | 5,218 | 3,857 | 4,410 | 5,000 | 545 | 5,000 | 0.11 |

## 540-CEMETERY FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| *LIGHTING MAINTENANCE* | - | - | - | - | - | - | - |
| *PUBLIC GROUNDS MAINTENANCE* | 528 | 180 | 216 | 800 | 198 | 800 | 0.25 |
| *VEHICLE MAINTENANCE* | 292 | - | 1,143 | 1,500 | 1,592 | 1,500 | 1.06 |
| MISCELLANEOUS | 6,225 | 6,736 | 7,317 | 10,775 | 5,161 | 10,775 | 0.48 |
| *ADVERTISING* | - | - | - | 100 | - | 100 | - |
| *FUEL-MOTOR VEHICLES* | 2,366 | 2,000 | 3,292 | 4,725 | 1,262 | 4,725 | 0.27 |
| *GENERAL INSURANCE* | 2,229 | 2,438 | 2,723 | 3,000 | 2,896 | 3,000 | 0.97 |
| *MISCELLANEOUS* | 322 | 861 | - | 1,000 | 158 | 1,000 | 0.16 |
| *SAFETY* | - | - | - | 250 | - | 250 | - |
| *SPECIAL SERVICES* | 117 | 216 | 149 | 500 | 51 | 500 | 0.10 |
| *WEARING APPAREL* | 1,191 | 1,221 | 1,152 | 1,200 | 795 | 1,200 | 0.66 |
| UTILITIES | 4,200 | 4,779 | 4,660 | 5,380 | 4,613 | 5,528 | 0.86 |
| *UTILITIES-ELECTRIC* | 3,323 | 3,376 | 3,524 | 4,200 | 3,588 | 4,200 | 0.85 |
| *UTILITIES-SEWER* | 118 | 215 | 201 | 240 | 211 | 240 | 0.88 |
| *UTILITIES-WATER* | 116 | 482 | 191 | 240 | 177 | 240 | 0.74 |
| *UTILITIES-TELEPHONE* | 643 | 706 | 745 | 700 | 638 | 848 | 0.91 |
| **TOTAL EXPENDITURES** | **152,008** | **156,628** | **161,295** | **279,852** | **84,138** | **138,054** | 0.30 |

# AIRPORT FUND

| **560-AIRPORT FUND** | **2019-2020 ACTUAL** | **2020-2021 ACTUAL** | **2021-2022 ACTUAL** | **2022-2023 BUDGET** | **2022-2023 YTD 3/31/2023** | **Projected 2022-2023 Year End** | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| PERMITS/LICENSES/HEES | 540 | 3,093 | 2,180 | 3,000 | 3,500 | 3,500 | 1.17 |
| OTHER | 149,597 | 720,202 | 63,890 | 442,400 | 5,051 | 8,038 | 0.01 |
| MISCELLANEOUS | 154 | 132 | 1,593 | 72 | 142 | 205 | 1.97 |
| RESERVES FROM PRIOR YEAR | - | - | - | 35,338 | - | 24,507 | - |
| **TOTAL REVENUES** | 150,291 | 723,427 | 67,663 | 926,282 | 8,693 | 36,250 | 0.01 |
| EXPENDITURE SUMMARY | | | | | | | |
| SUPPLIES | 13,496 | 12,731 | 1,121 | 16,700 | 10,302 | 16,700 | 0.62 |
| MAINTENANCE | 3,405 | 10,322 | 5,330 | 15,300 | 72 | 3,000 | 0.00 |
| MISCELLANEOUS | 4,492 | 1,964 | 5,405 | 7,860 | 5,211 | 7,420 | 0.66 |
| UTILITIES | 3,760 | 4,315 | 5,195 | 4,950 | 3,664 | 5,754 | 0.74 |
| CAPITAL IMPROVEMENTS | 118,443 | 567,613 | 515 | 486,000 | 3,376 | 3,376 | 0.01 |
| **TOTAL EXPENDITURES** | 143,596 | 596,945 | 17,565 | 530,810 | 22,625 | 36,250 | 0.04 |
| OTHER FINANCING SOURCES | - | - | - | 50,000 | - | - | |
| OTHER FINANCING USES | - | - | - | - | - | - | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | **6,695** | **126,482** | **50,099** | - | **(13,932)** | - | |

## 560-AIRPORT FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| PERMITS/LICENSES/HEES | 540 | 3,093 | 2,180 | 3,000 | 3,500 | 3,500 | 1.17 |
| *HANGAR RENTAL FEES* | 540 | 3,093 | 2,180 | 3,000 | 3,500 | 3,500 | 1.17 |
| OTHER | 149,597 | 720,202 | 63,890 | 442,400 | 5,051 | 8,038 | 0.01 |
| *GRANT* | 143,805 | 715,386 | 57,001 | 437,400 | 3,038 | 3,038 | 0.01 |
| *SALE OF FUEL* | 5,792 | 4,816 | 6,889 | 5,000 | 2,013 | 5,000 | 0.40 |
| MISCELLANEOUS | 154 | 132 | 1,593 | 72 | 142 | 205 | 1.97 |
| *MISCELLANEOUS* | - | - | 83 | - | 133 | 133 | - |
| *SUPER NOW INTEREST* | 39 | 32 | 23 | 12 | 8 | 12 | 0.68 |
| *DIVIDENDS* | 115 | 100 | - | 60 | - | 60 | - |
| RESERVES FROM PRIOR YEAR | - | - | - | 35,338 | - | 24,507 | - |
| **TOTAL REVENUES** | **150,291** | **723,427** | **67,663** | **926,282** | **8,693** | **36,250** | 0.01 |
| | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| SUPPLIES | 13,496 | 12,731 | 1,121 | 16,700 | 10,302 | 16,700 | 0.62 |
| *FUEL-AIRPLANE* | 13,384 | 11,670 | 796 | 15,000 | 10,261 | 15,000 | 0.68 |
| *CHEMICAL SUPPLIES* | - | 1,061 | - | 1,000 | - | 1,000 | - |
| *COMPUTER SUPPLIES* | - | - | - | - | - | - | - |
| *GENERAL SUPPLIES* | - | - | 325 | - | - | - | - |
| *JANITORIAL SUPPLIES* | - | - | - | 100 | 41 | 100 | 0.41 |
| *OFFICE SUPPLIES* | 112 | - | - | 100 | - | 100 | - |
| *TOOLS* | - | - | - | 500 | - | 500 | - |
| MAINTENANCE | 3,405 | 10,322 | 5,330 | 15,300 | 72 | 3,000 | 0.00 |
| *BUILDING MAINTENANCE* | 63 | 39 | 1,454 | 2,500 | - | 1,000 | - |
| *EQUIPMENT MAINTENANCE* | 2,011 | 34 | 577 | 5,000 | 72 | 1,000 | 0.01 |
| *LIGHTING MAINTENANCE* | 1,331 | 10,249 | 3,299 | 7,500 | - | 1,000 | - |
| *PUBLIC GROUNDS MAINTENANCE* | - | - | - | 300 | - | - | - |
| MISCELLANEOUS | 4,492 | 1,964 | 5,405 | 7,860 | 5,211 | 7,420 | 0.66 |
| *ADVERTISING* | 118 | 50 | - | 100 | - | 100 | - |
| *GENERAL INSURANCE* | 2,605 | 200 | 3,543 | 2,440 | 3,959 | 4,000 | 1.62 |
| *MISCELLANEOUS* | - | - | - | 100 | - | 100 | - |
| *SAFETY* | - | - | - | 20 | - | 20 | - |
| *SPECIAL SERVICES* | - | - | - | 3,000 | 17 | 1,000 | 0.01 |

560-AIRPORT FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *CREDIT CARD SERVICE CHARGES* | 1,769 | 1,714 | 1,862 | 2,200 | 1,235 | 2,200 | 0.56 |
| UTILITIES | 3,760 | 4,315 | 5,195 | 4,950 | 3,664 | 5,754 | 0.74 |
| *UTILITIES-ELECTRIC* | 2,392 | 2,807 | 2,748 | 3,300 | 1,832 | 3,300 | 0.56 |
| *UTILITIES-TELEPHONE* | 1,368 | 1,508 | 2,447 | 1,650 | 1,832 | 2,454 | 1.11 |
| CAPITAL IMPROVEMENTS | 118,443 | 567,613 | 515 | 486,000 | 3,376 | 3,376 | 0.01 |
| *CAPITAL OUTLAY-BEACON* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-PAVEMENT & SEAL* | - | - | 4,756 | - | - | - | - |
| *CAPITAL OUTLAY-RUNWAY LIGHTING* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-MASTER PLAN* | 4,428 | 1,842 | - | - | - | - | - |
| *CAPITAL OUTLAY-REGULATOR* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-LAND ACQUSITION* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-TREE CLEARING* | 13,944 | - | - | - | - | - | - |
| *CAPITAL OUTLAY-BLDG FOR EQUIP* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-HANGAR/APRON DE* | 100,071 | 565,771 | (4,241) | 486,000 | 3,376 | 3,376 | 0.01 |
| **TOTAL EXPENDITURES** | **143,596** | **596,945** | **17,565** | **530,810** | **22,625** | **36,250** | 0.04 |

# ECONOMIC DEVELOPMENT

| 703-ECONOMIC DEVELOPMENT | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| MISCELLANEOUS | 19,124 | 10,917 | 21,146 | 432,004 | 34,222 | 435,772 | 0.08 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | 19,124 | 10,917 | 21,146 | 432,004 | 34,222 | 435,772 | 0.08 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 80,264 | 84,219 | 86,979 | 106,687 | 45,287 | 54,546 | 0.42 |
| SUPPLIES | 139 | 377 | 805 | 1,500 | 17 | 517 | 0.01 |
| MAINTENANCE | - | 1,015 | - | 1,500 | - | - | - |
| MISCELLANEOUS | 41,039 | 2,909 | 16,439 | 34,850 | 18,184 | 34,727 | 0.52 |
| UTILITIES | 2,033 | 2,087 | 2,099 | 2,000 | 1,432 | 2,000 | 0.72 |
| CAPITAL IMPROVEMENTS | - | - | - | 479,447 | 33,141 | 479,447 | 0.07 |
| **TOTAL EXPENDITURES** | 123,475 | 90,607 | 106,323 | 625,984 | 98,062 | 571,237 | 0.16 |
| OTHER FINANCING SOURCES | 67,341 | 80,500 | 103,588 | 193,980 | 40,000 | 135,465 | |
| OTHER FINANCING USES | | | | | 0 | | |
| (UNDER) EXPENDITURES & OTHER USES | **(37,010)** | **810** | **18,411** | - | **(23,840)** | **(0)** | |

## 703-ECONOMIC DEVELOPMENT REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| MISCELLANEOUS | 19,124 | 10,917 | 21,146 | 432,004 | 34,222 | 435,772 | 0.08 |
| *MISCELLANEOUS* | 19,407 | 10,900 | 16,142 | 12,000 | 15,679 | 15,679 | 1.31 |
| *FHLB GRANT* | - | - | 5,000 | 420,000 | 18,450 | 420,000 | 0.04 |
| *SUPER NOW INTEREST* | (283) | 17 | 4 | 4 | 93 | 93 | 23.25 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | 19,124 | 10,917 | 21,146 | 432,004 | 34,222 | 435,772 | 0.08 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 80,264 | 84,219 | 86,979 | 106,687 | 45,287 | 54,546 | 0.42 |
| *SUPERVISION* | 61,843 | 65,817 | 66,907 | 68,522 | 27,068 | 27,068 | 0.40 |
| *OPERATING* | - | - | - | - | - | - | - |
| *CLERICAL* | - | - | 272 | 16,640 | 7,608 | 16,640 | 0.46 |
| *OVERTIME* | - | - | - | - | - | - | - |
| *FICA* | 4,709 | 4,878 | 5,146 | 6,362 | 2,615 | 3,344 | 0.41 |
| *UNEMPLOYMENT* | 47 | 39 | 77 | 99 | 70 | 99 | 0.71 |
| *WORKERS COMPENSATION* | 177 | 147 | 130 | 150 | 125 | 150 | 0.84 |
| *HEALTH INSURANCE* | 7,120 | 6,039 | 6,600 | 6,600 | 4,400 | 3,850 | 0.67 |
| *LIFE INSURANCE* | 70 | 57 | 62 | 60 | 45 | 39 | 0.75 |
| *RETIREMENT* | 6,298 | 7,242 | 7,785 | 8,254 | 3,356 | 3,356 | 0.41 |
| SUPPLIES | 139 | 377 | 805 | 1,500 | 17 | 517 | 0.01 |
| *COMPUTER SUPPLIES* | 139 | 99 | 5 | 500 | - | 500 | - |
| *OFFICE SUPPLIES* | - | 278 | 800 | 1,000 | 17 | 17 | 0.02 |
| MAINTENANCE | - | 1,015 | - | 1,500 | - | - | - |
| *EQUIPMENT MAINTENANCE* | - | 1,015 | - | 1,500 | - | - | - |
| MISCELLANEOUS | 41,039 | 2,909 | 16,439 | 34,850 | 18,184 | 34,727 | 0.52 |
| *ADVERTISING* | 12,005 | 6,555 | 6,163 | 15,000 | 6,334 | 15,000 | 0.42 |
| *CONTRACTED SERVICES-CHAMBER OF* | 5,000 | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 | 1.00 |
| *BOOKS & PERIODICALS* | - | - | - | 100 | - | 100 | - |
| *FUEL- MOTOR VEHICLE* | - | - | 53 | - | 127 | 127 | - |
| *MEMBERSHIPS* | 600 | 918 | 993 | 1,500 | - | 1,500 | - |
| *MISCELLANEOUS* | 206 | 16 | - | 250 | - | - | - |
| *TRAINING* | - | 1,830 | 2,330 | 2,000 | 450 | 2,000 | 0.23 |

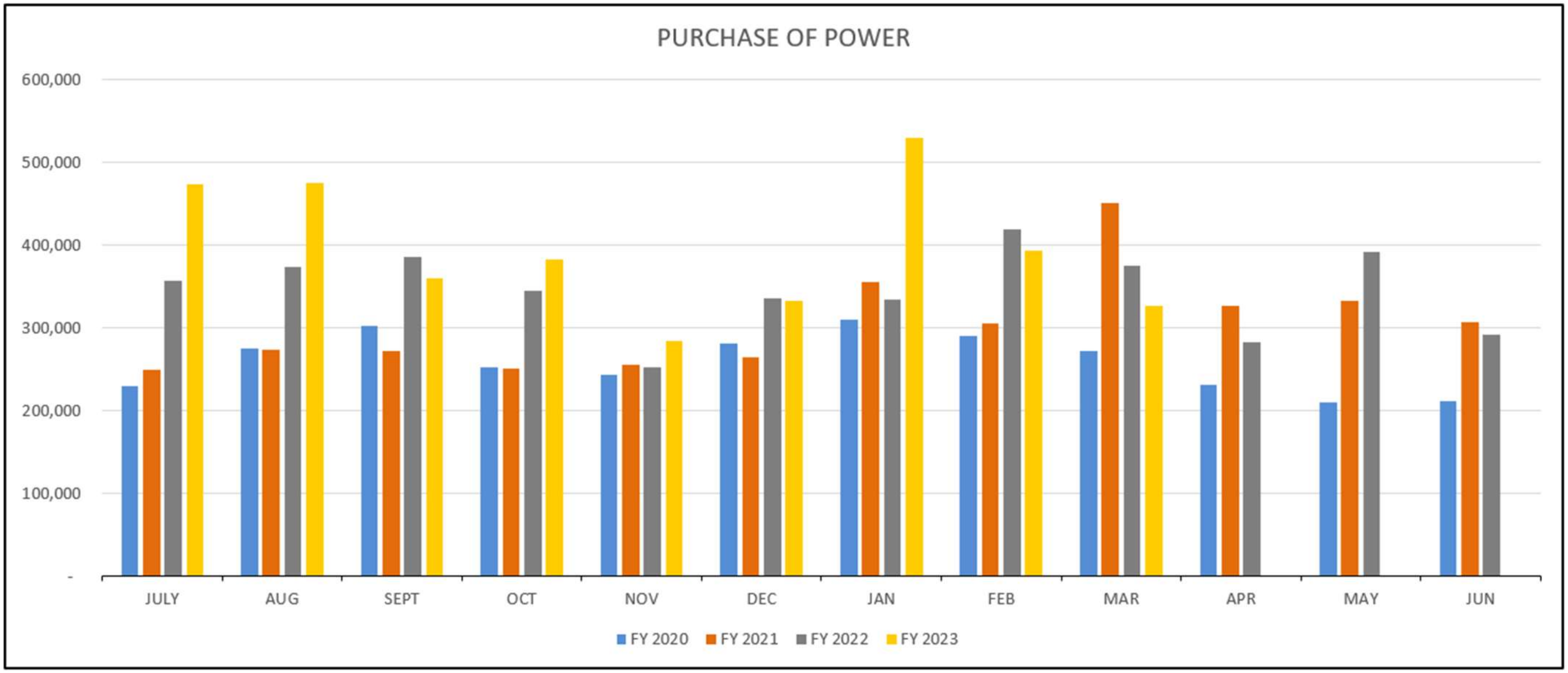
## 703-ECONOMIC DEVELOPMENT REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YTD 3/31/2023 | Projected 2022-2023 Year End | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *TRAVEL* | 828 | 605 | 1,425 | 3,500 | 153 | 3,500 | 0.04 |
| *SPECIAL SERVICES* | 22,000 | (17,015) | 275 | 2,500 | 1,120 | 2,500 | 0.45 |
| *WEARING APPAREL* | 400 | - | 200 | - | - | - | - |
| UTILITIES | 2,033 | 2,087 | 2,099 | 2,000 | 1,432 | 2,000 | 0.72 |
| *TELEPHONE* | 2,033 | 2,087 | 2,099 | 2,000 | 1,432 | 2,000 | 0.72 |
| CAPITAL IMPROVEMENTS | - | - | - | 479,447 | 33,141 | 479,447 | 0.07 |
| *OFFICE FURNITURE* | - | - | - | - | - | - | - |
| *CAPITAL OUTLAY-COMPUTER* | - | - | - | 1,000 | - | 1,000 | - |
| *FHLB GRANT EXPENSES* | - | - | - | 452,447 | 33,141 | 452,447 | 0.07 |
| *APPRAISALS* | - | - | - | 6,000 | - | 6,000 | - |
| *HOUSING STUDY* | - | - | - | 20,000 | - | 20,000 | - |
| **TOTAL EXPENDITURES** | **123,475** | **90,607** | **106,323** | **625,984** | **98,062** | **571,237** | 0.16 |

# ELECTRIC FUND

| 501- ELECTRIC FUND | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| SALES TAX | 179,010 | 179,359 | 181,709 | 180,000 | 184,032 | 200,000 | 1.02 |
| PERMITS/LICENSES/HEES | 171 | 561 | 367 | 150 | 178 | 150 | 1.18 |
| CHARGES FOR SERVICES | 5,107,658 | 5,024,668 | 5,467,541 | 6,729,066 | 5,566,570 | 6,994,593 | 0.83 |
| MISCELLANEOUS | 13,194 | 6,028 | 3,754 | 60,021 | 3,077 | 62,000 | 0.05 |
| RESERVES FROM PRIOR YEAR | - | - | - | 25,167 | - | - | - |
| **TOTAL REVENUES** | 5,300,033 | 5,210,616 | 5,653,370 | 6,994,404 | **5,753,858** | **7,256,743** | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 511,409 | 523,252 | 523,282 | 547,721 | 347,264 | 516,861 | 0.63 |
| SUPPLIES | 17,592 | 22,246 | 42,068 | 27,100 | 15,507 | 27,100 | 0.57 |
| MAINTENANCE | 98,440 | 66,140 | 115,081 | 111,300 | 37,206 | 111,300 | 0.33 |
| MISCELLANEOUS | 220,312 | 311,225 | 261,069 | 331,935 | 257,878 | 304,600 | 0.78 |
| UTILITIES | 3,107,332 | 3,643,207 | 4,140,529 | 4,327,970 | 3,555,000 | 4,514,207 | 0.82 |
| CAPITAL IMPROVEMENTS | 114,567 | 186,251 | 218,980 | 418,378 | 172,649 | 409,520 | 0.41 |
| **TOTAL EXPENDITURES** | 4,069,652 | 4,752,321 | 5,301,010 | 5,764,404 | **4,385,505** | **5,883,588** | |
| OTHER SOURCES | - | 208,625 | 350,000 | - | - | | |
| OTHER USES | 738,010 | 1,215,000 | 638,510 | 1,230,000 | 593,885 | 1,230,000 | |
| (UNDER) EXPENDITURES & OTHER USES | 492,371 | (548,080) | 60,202 | 0 | **774,468** | **143,155** | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2020 | 228,487 | 275,073 | 302,407 | 251,249 | 242,654 | 280,332 | 309,408 | 290,293 | 271,605 | 230,162 | 209,234 | 210,507 |
| FY 2021 | 249,064 | 273,688 | 271,141 | 250,180 | 254,147 | 263,367 | 354,698 | 305,477 | 449,750 | 326,037 | 332,511 | 306,679 |
| FY 2022 | 355,791 | 372,348 | 385,469 | 344,122 | 251,881 | 334,754 | 332,872 | 418,886 | 374,160 | 282,379 | 391,851 | 290,772 |
| FY 2023 | 472,392 | 474,004 | 360,098 | 382,275 | 282,875 | 331,624 | 528,787 | 393,307 | 325,565 | | | |



## 501- ELECTRIC FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| SALES TAX | 179,010 | 179,359 | 181,709 | 180,000 | 184,032 | 200,000 | 1.02 |
| PERMITS/LICENSES/HEES | 171 | 561 | 367 | 150 | 178 | 150 | 1.18 |
| *30% CREDIT BUREAU FEE* | (22) | 541 | 210 | - | - | - | - |
| *INSUFFICIENT CHECK CHARGE* | 193 | 20 | 158 | 150 | 178 | 150 | 1.18 |
| CHARGES FOR SERVICES | 5,107,658 | 5,024,668 | 5,467,541 | 6,729,066 | 5,566,570 | 6,994,593 | 0.83 |
| *SALE OF ELECTRIC* | 5,078,855 | 5,076,208 | 5,388,796 | 6,677,759 | 5,496,560 | 6,929,420 | 0.82 |
| *ELECTRIC DISCOUNTS APPLIED* | (28,883) | (53,101) | (22,939) | (31,243) | (20,717) | (31,243) | 0.66 |
| *AMP REVENUE* | 4,539 | (1,407) | 17,822 | - | (30,239) | - | - |
| *RECONNECTS* | 4,763 | - | 11,913 | 7,500 | 6,617 | 7,500 | 0.88 |
| *PENALTY FEES-ELECTRIC* | 40,605 | - | 71,886 | 60,000 | 85,514 | 60,000 | 1.43 |
| *SERVICES CHARGES* | 38 | 88 | 63 | 50 | - | 50 | - |
| *PROCESSING FEES* | | | | - | 4,474 | 4,500 | - |
| *RENTS & ROYALTIES* | 5,241 | 2,880 | - | - | 7,862 | 7,862 | - |
| *SALE OF FIXED ASSETS* | 2,500 | - | - | 15,000 | 16,500 | 16,504 | 1.10 |
| MISCELLANEOUS | 13,194 | 6,028 | 3,754 | 60,021 | 3,077 | 62,000 | 0.05 |
| *MISCELLANEOUS* | 707 | 2,429 | 3,730 | 60,000 | 1,692 | 60,000 | 0.03 |
| *COBRA INSURANCE REIMBURSEMENT* | - | - | - | - | - | - | - |
| *SUPER NOW INTEREST* | 12,338 | 3,315 | 24 | 21 | 1,386 | 2,000 | 65.99 |
| *DIVIDENDS* | 149 | 284 | - | - | - | - | - |
| RESERVES FROM PRIOR YEAR | - | - | - | 25,167 | - | - | - |
| **TOTAL REVENUES** | **5,300,033** | **5,210,616** | **5,653,370** | **6,994,404** | **5,753,858** | **7,256,743** | |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 511,409 | 523,252 | 523,282 | 547,721 | 347,264 | 516,861 | 0.63 |
| *SUPERVISION* | 60,653 | 64,211 | 66,184 | 65,500 | 42,376 | 60,000 | 0.65 |
| *OPERATING* | 263,562 | 263,732 | 254,269 | 255,000 | 157,042 | 235,000 | 0.62 |
| *CLERICAL* | 45,449 | 54,992 | 63,638 | 60,400 | 43,600 | 60,400 | 0.72 |
| *PUBLIC WORKS DIRECTOR* | 14,173 | 16,018 | 16,188 | 16,301 | 12,294 | 16,301 | 0.75 |
| *OVERTIME* | 312 | - | 1,137 | 5,000 | 2,841 | 5,000 | 0.57 |
| *OVERTIME-CLERICAL* | 53 | - | - | - | - | - | - |

## 501- ELECTRIC FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | **2022-2023 YEAR-TO-DATE THRU 3/31/2023** | **PROJECTED 2022-2023 YEAR END** | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *FICA* | 28,579 | 29,032 | 30,397 | 35,550 | 19,701 | 30,136 | 0.55 |
| *UNEMPLOYMENT* | 341 | 293 | 480 | 1,236 | 491 | 1,236 | 0.40 |
| *WORKERS COMPENSATION* | 17,974 | 14,772 | 13,339 | 15,000 | 12,056 | 15,000 | 0.80 |
| *HEALTH INSURANCE* | 41,596 | 35,862 | 32,917 | 46,200 | 26,351 | 46,200 | 0.57 |
| *LIFE INSURANCE* | 550 | 458 | 458 | 500 | 346 | 500 | 0.69 |
| *RETIREMENT* | 38,167 | 43,882 | 44,276 | 47,034 | 30,167 | 47,088 | 0.64 |
| SUPPLIES | 17,592 | 22,246 | 42,068 | 27,100 | 15,507 | 27,100 | 0.57 |
| *CHEMICAL SUPPLIES* | 282 | 136 | - | 500 | 199 | 500 | 0.40 |
| *COMPUTER SUPPLIES* | 96 | 1,740 | 957 | 1,000 | 98 | 1,000 | 0.10 |
| *GENERAL SUPPLIES* | 223 | - | 80 | 100 | - | 100 | - |
| *JANITORIAL SUPPLIES* | 310 | 269 | 253 | 500 | 183 | 500 | 0.37 |
| *OFFICE SUPPLIES* | 14,210 | 16,262 | 31,756 | 20,000 | 11,048 | 20,000 | 0.55 |
| *TOOLS* | 2,471 | 3,839 | 6,522 | 5,000 | 3,979 | 5,000 | 0.80 |
| MAINTENANCE | 98,440 | 66,140 | 115,081 | 111,300 | 37,206 | 111,300 | 0.33 |
| *BUILDING MAINTENANCE* | 3,605 | 2,656 | 870 | 2,000 | 1,457 | 2,000 | 0.73 |
| *EQUIPMENT MAINTENANCE* | 73,895 | 62,574 | 107,530 | 100,000 | 32,248 | 100,000 | 0.32 |
| *LIGHTING MAINTENANCE* | 12,745 | 420 | 6,208 | 5,000 | 3,350 | 5,000 | 0.67 |
| *PUBLIC GROUNDS MAINTENANCE* | 15 | - | 474 | 300 | (229) | 300 | (0.76) |
| *VEHICLE MAINTENANCE* | 8,180 | 490 | (1) | 4,000 | 381 | 4,000 | 0.10 |
| MISCELLANEOUS | 220,312 | 311,225 | 261,069 | 331,935 | 257,878 | 304,600 | 0.78 |
| *ADVERTISING* | 400 | 778 | 458 | 200 | 67 | 200 | 0.33 |
| *EQUIPMENT HIRE* | - | - | - | 1,000 | - | 1,000 | - |
| *BOOKS & PERIODICALS* | 28 | - | - | - | - | - | - |
| *FUEL-MOTOR VEHICLES* | 9,700 | 9,748 | 11,613 | 16,200 | 9,501 | 16,200 | 0.59 |
| *GENERAL INSURANCE* | 5,606 | 6,132 | 6,808 | 7,500 | 7,239 | 7,500 | 0.97 |
| *MEMBERSHIPS* | 1,293 | 1,230 | 1,317 | 1,500 | 1,414 | 1,500 | 0.94 |
| *MISCELLANEOUS* | 2,247 | 253 | 10,649 | 2,500 | 405 | 2,500 | 0.16 |
| *RENT* | - | - | 160 | 100 | - | 100 | - |
| *SALES TAX PAYABLE* | 150,536 | 249,732 | 181,688 | 181,385 | 184,081 | 200,000 | 1.01 |
| *TRAVEL* | 8,516 | 10 | - | 2,500 | - | 2,500 | - |
| *SAFETY & TRAINING* | 4,634 | 5,430 | 285 | 8,000 | 4,272 | 8,000 | 0.53 |

| 501- ELECTRIC FUND REVENUE & EXPENDITURE DETAIL | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | **2022-2023** | **PROJECTED** | % BUDGET |
| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | **YEAR-TO-DATE** | **2022-2023** | SPENT |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | **THRU 3/31/2023** | **YEAR END** | |
| *SPECIAL SERVICES* | 9,050 | 11,136 | 9,714 | 20,000 | 17,831 | 20,000 | 0.89 |
| *STATE AUDIT* | - | - | - | 8,750 | - | - | - |
| *EXCELERON* | - | - | - | 27,200 | - | - | - |
| *CREDIT CARD SERVICE CHARGES* | 22,043 | 21,591 | 34,795 | 50,000 | 29,359 | 40,000 | 0.59 |
| *WEARING APPAREL* | 6,194 | 5,135 | 3,550 | 5,000 | 3,673 | 5,000 | 0.73 |
| *CHARGE BACK ITEM FEE* | 65 | 50 | 32 | 100 | 36 | 100 | 0.36 |
| *BAD DEBT* | - | - | - | - | - | - | - |
| UTILITIES | 3,107,332 | 3,643,207 | 4,140,529 | 4,327,970 | 3,555,000 | 4,514,207 | 0.82 |
| *UTILITIES-ELECTRIC* | 1,777 | 1,310 | 1,355 | 2,514 | 975 | 1,500 | 0.39 |
| *UTILITIES-PURCHASE OF POWER* | 3,101,409 | 3,636,738 | 4,135,284 | 4,321,372 | 3,550,926 | 4,508,253 | 0.82 |
| *UTILITIES-WATER* | 61 | - | 63 | 84 | - | 84 | - |
| *UTILITIES-TELEPHONE* | 4,085 | 5,159 | 3,828 | 4,000 | 3,098 | 4,370 | 0.77 |
| CAPITAL IMPROVEMENTS | 114,567 | 186,251 | 218,980 | 418,378 | 172,649 | 409,520 | 0.41 |
| *CAPITAL OUTLAY-TRANSFORMERS* | 6,732 | 25,290 | 19,551 | 35,000 | 15,892 | 35,000 | 0.45 |
| *CAPITAL OUTLAY-POLES* | - | 11,286 | 26,426 | 25,000 | - | 25,000 | - |
| *CAPITAL OUTLAY- ELECTRIC TRUCK* | - | - | - | 100,000 | - | 100,000 | - |
| *CAPITAL IMPROVEMENT-2 SHOP BAY* | 9,714 | - | - | - | - | - | - |
| *LED LIGHT UPGRADE-4TH STREET* | - | - | - | 75,000 | 14,087 | 75,000 | 0.19 |
| *TRACATOR W/LOADER* | - | - | - | - | - | - | - |
| *F550 W/DUMP BED* | - | 47,000 | - | - | - | - | - |
| *DIGGER TRUCK RENTAL* | - | 4,524 | 73,500 | 70,250 | 42,000 | 42,000 | 0.60 |
| *BUCKET TRUCK* | - | - | - | 13,000 | - | 13,000 | - |
| *GIS MAPPING* | - | - | - | - | - | - | - |
| *SCENIC RIVER PLAZA PROJECT* | - | - | - | - | - | - | - |
| *GRAPPLE* | - | - | 0 | - | - | - | - |
| *1/2 COP PAYMENT NOVEMBER* | 77,310 | 77,704 | 79,338 | 79,317 | 81,019 | 81,019 | 1.02 |
| *1/2 COP PAYMENT MAY* | 20,811 | 20,447 | 20,165 | 20,811 | 19,301 | 19,301 | 0.93 |
| **TOTAL EXPENDITURES** | **4,069,652** | **4,752,321** | **5,301,010** | **5,764,404** | **4,385,505** | **5,883,588** | |

# ELECTRIC / ELECTRIC RESERVE BALANCES

FUND BALANCE THROUGH MARCH 31, 2023

| | BEGINNING BALANCE | REVENUES | EXPENDITURES | TRANSFER IN | TRANSFER OUT | BALANCE 3/31/2023 | PROJECTED ENDING FUND BALANCE |
|---|---|---|---|---|---|---|---|
| ELECTRIC FUND | 81,113 | 5,753,858 | 4,385,505 | 0 | 593,885 | 855,581 | 309,902 |
| ELECTRIC D&R FUND | 75,897 | 751 | 0 | 0 | 0 | 76,648 | 76,799 |
| ELECTRIC RESERVE FUND | 19,221 | 1157 | 0 | 143,885 | 0 | 164,263 | 350,609 |
| TOTAL | 176,231 | 5,755,766 | 4,385,505 | 143,885 | 593,885 | 1,096,492 | 737,310 |

# WATER FUND

| 510-WATER FUND | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| SALES TAX | 10,911 | 14,481 | 13,944 | 14,000 | 10,730 | 14,000 | 0.77 |
| OTHER | 95,653 | (95,653) | - | - | - | - | - |
| CHARGES FOR SERVICES | 807,083 | 974,618 | 907,641 | 792,508 | 735,529 | 924,148 | 0.93 |
| MISCELLANEOUS | 5,552 | 56,133 | 249 | 823 | 5,802 | 6,162 | 7.05 |
| RESERVES FROM PRIOR YEAR | - | - | - | 290,421 | - | 100,000 | - |
| **TOTAL REVENUES** | 919,199 | 949,579 | 921,835 | 1,097,752 | **752,061** | **1,044,310** | 0.69 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 356,526 | 340,489 | 417,042 | 386,702 | 259,769 | 385,881 | 0.67 |
| SUPPLIES | 11,481 | 13,717 | 8,683 | 19,450 | 8,991 | 19,450 | 0.46 |
| MAINTENANCE | 111,489 | 76,261 | 106,938 | 108,300 | 49,560 | 107,831 | 0.46 |
| MISCELLANEOUS | 148,345 | 46,322 | 58,017 | 85,515 | 57,138 | 72,785 | 0.67 |
| UTILITIES | 101,657 | 117,390 | 119,832 | 140,190 | 134,166 | 141,750 | 0.96 |
| CAPITAL IMPROVEMENTS | 193,105 | 189,583 | 112,585 | 437,228 | 139,130 | 309,730 | 0.32 |
| **TOTAL EXPENDITURES** | 922,603 | 783,762 | 823,097 | 1,177,385 | **648,753** | **1,037,427** | 0.55 |
| OTHER SOURCES | - | - | - | 120,000 | - | - | |
| OTHER USES | - | - | - | 40,367 | - | 40,367 | |
| (UNDER) EXPENDITURES & OTHER USES | (3,404) | 165,817 | 98,737 | 0 | **103,307** | **6,883** | |

# 510-WATER FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| SALES TAX | 10,911 | 14,481 | 13,944 | 14,000 | 10,730 | 14,000 | 0.77 |
| OTHER | 95,653 | (95,653) | - | - | - | - | - |
| CHARGES FOR SERVICES | 807,083 | 974,618 | 907,641 | 792,508 | 735,529 | 924,148 | 0.93 |
| *WATER SALES* | 787,185 | 950,933 | 842,099 | 768,908 | 706,927 | 888,000 | 0.92 |
| *WATER SOLD @ PLANT* | 3,557 | 4,568 | 5,414 | 2,500 | 3,039 | 3,039 | 1.22 |
| *RECONNECTS* | 3,800 | - | 9,469 | 5,000 | 5,063 | 5,063 | 1.01 |
| *PENALTY FEES-WATER* | 8,458 | - | 36,429 | 6,500 | 17,396 | 17,396 | 2.68 |
| *CONNECTIONS-WATER* | 3,995 | 6,710 | 4,035 | 2,500 | 2,030 | 2,500 | 0.81 |
| *PRIMACY FEE-WATER* | - | 7,194 | 9,607 | 7,000 | - | 7,000 | - |
| *SERVICE CHARGES* | 88 | 13 | 88 | 100 | 25 | 100 | 0.25 |
| *SALE OF FIXED ASSETS* | - | 5,200 | 500 | - | 1,050 | 1,050 | |
| MISCELLANEOUS | 5,552 | 56,133 | 249 | 823 | 5,802 | 6,162 | 7.05 |
| *MISCELLANEOUS* | 4,705 | 54,387 | - | 600 | 162 | 162 | 0.27 |
| *SUPER NOW INTEREST* | 846 | 1,746 | 249 | 223 | 5,640 | 6,000 | 25.29 |
| *RENT-HEARTLAND METAL* | 1 | - | - | - | - | - | |
| RESERVES FROM PRIOR YEAR | - | - | - | 290,421 | - | 100,000 | - |
| **TOTAL REVENUES** | **919,199** | **949,579** | **921,835** | **1,097,752** | **752,061** | **1,044,310** | 0.69 |
| | | | | | | | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 356,526 | 340,489 | 417,042 | 386,702 | 259,769 | 385,881 | 0.67 |
| *SUPERVISION* | 36,393 | 27,766 | 32,690 | 37,065 | 22,267 | 37,065 | 0.60 |
| *OPERATING* | 169,142 | 172,600 | 217,786 | 180,000 | 123,415 | 180,000 | 0.69 |
| *CLERICAL* | 32,278 | 33,318 | 35,896 | 40,000 | 28,339 | 40,000 | 0.71 |
| *PUBLIC WORKS DIRECTOR* | 14,173 | 16,018 | 16,188 | 16,301 | 12,294 | 16,336 | 0.75 |
| *OVERTIME* | 7,499 | 5,175 | 7,132 | 6,210 | 3,504 | 6,210 | 0.56 |
| *OVERTIME-CLERICAL* | - | - | - | 880 | - | - | - |
| *FICA* | 19,458 | 18,760 | 23,918 | 21,950 | 15,133 | 21,950 | 0.69 |
| *UNEMPLOYMENT* | 207 | 472 | 496 | 969 | 318 | 969 | 0.33 |
| *WORKERS COMPENSATION* | 16,971 | 14,086 | 12,559 | 14,100 | 10,602 | 14,100 | 0.75 |
| *HEALTH INSURANCE* | 32,990 | 28,786 | 38,247 | 36,298 | 19,054 | 36,298 | 0.52 |

# 510-WATER FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| *LIFE INSURANCE* | 412 | 343 | 411 | 330 | 214 | 353 | 0.65 |
| *RETIREMENT* | 27,003 | 23,165 | 31,720 | 32,599 | 24,628 | 32,600 | 0.76 |
| SUPPLIES | 11,481 | 13,717 | 8,683 | 19,450 | 8,991 | 19,450 | 0.46 |
| *CHEMICAL SUPPLIES* | 5,451 | 4,146 | 3,748 | 6,000 | 2,477 | 6,000 | 0.41 |
| *COMPUTER SUPPLIES* | 473 | 524 | 300 | 500 | - | 500 | - |
| *GENERAL SUPPLIES* | 39 | 189 | 142 | 150 | - | 150 | - |
| *JANITORIAL SUPPLIES* | 484 | 353 | 237 | 400 | 231 | 400 | 0.58 |
| *OFFICE SUPPLIES* | 2,884 | 2,875 | 2,128 | 3,400 | 1,802 | 3,400 | 0.53 |
| *TOOLS* | 2,150 | 5,630 | 2,129 | 9,000 | 4,481 | 9,000 | 0.50 |
| MAINTENANCE | 111,489 | 76,261 | 106,938 | 108,300 | 49,560 | 107,831 | 0.46 |
| *BUILDING MAINTENANCE* | 10,473 | 2,990 | 2,639 | 2,000 | 132 | 2,000 | 0.07 |
| *EQUIPMENT MAINTENANCE* | 89,372 | 71,503 | 100,942 | 100,000 | 44,174 | 100,000 | 0.44 |
| *PUBLIC GROUND MAINTENANCE* | 327 | 31 | 275 | 300 | 1,331 | 1,331 | 4.44 |
| *STREET MAINTENANCE* | 1,552 | - | 1,494 | 3,000 | 2,925 | 3,000 | 0.98 |
| *REPAIR TOWER & FENCE* | - | - | - | - | - | - | - |
| *VEHICLE MAINTENANCE* | 3,326 | 1,705 | 1,590 | 3,000 | 999 | 1,500 | 0.33 |
| *AMI METER UPGRADES* | 6,439 | 32 | - | - | - | - | - |
| MISCELLANEOUS | 148,345 | 46,322 | 58,017 | 85,515 | 57,138 | 72,785 | 0.67 |
| *ADVERTISING* | 916 | 1,140 | 1,163 | 800 | 48 | 500 | 0.06 |
| *BOOKS & PERIODICALS* | 28 | - | - | - | - | - | - |
| *FUEL-MOTOR VEHICLE* | 8,860 | 8,115 | 11,123 | 14,565 | 9,023 | 14,565 | 0.62 |
| *GENERAL INSURANCE* | 9,141 | 9,999 | 9,531 | 11,600 | 10,135 | 10,135 | 0.87 |
| *MEMBERSHIPS* | 2,510 | 1,457 | 2,483 | 2,500 | 2,350 | 2,500 | 0.94 |
| *MISCELLANEOUS* | 44 | 133 | 31 | 300 | 216 | 300 | 0.72 |
| *RENT* | - | - | 520 | 100 | - | 100 | - |
| *TRAVEL* | 4,764 | 2,915 | 5,774 | 5,000 | 3,598 | 5,000 | 0.72 |
| *SAFETY EQUIPMENT* | 938 | 286 | 3,027 | 3,000 | 467 | 3,000 | 0.16 |
| *SPECIAL SERVICES* | 109,417 | 10,887 | 12,876 | 12,000 | 18,568 | 22,000 | 1.55 |
| *STATE AUDIT* | - | - | - | 18,750 | - | - | - |
| *WEARING APPAREL* | 5,322 | 4,791 | 4,437 | 4,000 | 2,048 | 4,000 | 0.51 |

# 510-WATER FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| *PRIMACY FEE* | 6,405 | 6,599 | 7,050 | 9,500 | 10,685 | 10,685 | 1.12 |
| *BAD DEBT* | - | - | - | - | - | - | - |
| *Exceleron* | - | - | - | 3,400 | - | - | - |
| UTILITIES | 101,657 | 117,390 | 119,832 | 140,190 | 134,166 | 141,750 | 0.96 |
| *UTILITIES-ELECTRIC* | 96,839 | 111,354 | 115,377 | 135,000 | 128,643 | 135,000 | 0.95 |
| *UTILITIES-SEWER* | 547 | - | 431 | 600 | 1,340 | 1,500 | 2.23 |
| *UTILITIES-WATER* | 525 | 564 | 349 | 840 | 1,077 | 1,500 | 1.28 |
| *UTILITIES-TELEPHONE* | 3,746 | 5,472 | 3,676 | 3,750 | 3,106 | 3,750 | 0.83 |
| CAPITAL IMPROVEMENTS | 193,105 | 189,583 | 112,585 | 437,228 | 139,130 | 309,730 | 0.32 |
| *GIS MAPPING* | - | - | - | - | - | - | - |
| *SCENIC RIVERS PLAZA PROJECT* | - | - | - | - | - | - | - |
| *1/2 COP PAYMENT MAY* | 20,811 | 20,447 | 20,165 | 20,911 | 19,301 | 20,911 | 0.92 |
| *1/2 COP PAYMENT NOVEMBER* | 77,310 | 77,704 | 79,338 | 79,317 | 81,019 | 81,019 | 1.02 |
| *CENTER ST WATER LINE REPLACEME* | - | - | 200 | - | - | - | - |
| *CAPITAL OUTLAY-WELL #8* | 56,673 | - | - | - | - | - | - |
| *PAINT INSIDE/OUTSIDE TOWER-SHO* | - | - | - | - | - | - | - |
| *HIGHWAY 19 SOUTH EXTENSION* | - | - | - | - | - | - | - |
| *WATER ENGINEERING FEES* | 12,155 | - | 975 | 20,000 | 603 | 20,000 | 0.03 |
| *BACKHOE LEASE* | 11,907 | 11,907 | 11,907 | 12,000 | 11,907 | 12,000 | 0.99 |
| *Fencing* | - | - | - | 40,000 | - | 40,000 | - |
| *NEW WELL DESIGN* | 338 | - | - | 50,000 | 8,500 | 50,000 | 0.17 |
| *NEW WELL CONSTRUCTION* | - | 20,640 | - | 150,000 | - | - | - |
| *NEW WELL CONSTRUCTION ADMIN* | 11,027 | - | - | 5,000 | - | - | - |
| *RECONDITION 2 RETENTION TANKS* | - | 58,885 | - | 60,000 | - | 68,000 | - |
| *DIAPHRAGM PUMP* | 2,884 | - | - | - | - | - | - |
| **TOTAL EXPENDITURES** | **922,603** | **783,762** | **823,097** | **1,177,385** | **648,753** | **1,037,427** | 0.55 |

# WATER / WATER RESERVE BALANCES

FUND BALANCE THROUGH MARCH 31,2023

| | BEGINNING BALANCE | REVENUES | EXPENDITURES | TRANSFER IN | TRANSFER OUT | BALANCE 3/31/2023 | PROJECTED ENDING FUND BALANCE |
|---|---|---|---|---|---|---|---|
| WATER FUND | 585,022 | 752,061 | 648,753 | 0 | 0 | 688,329 | 491,538 |
| WATER D&R FUND | 204,233 | 2,022 | 0 | 0 | 0 | 206,255 | 206,660 |
| WATER RESERVE FUND | 689,649 | 6,829 | 0 | 0 | 0 | 696,477 | 697,843 |
| TOTAL | 1,478,903 | 760,912 | 648,753 | 0 | 0 | 1,519,062 | 1,396,041 |

# SEWER FUND

| 520-SEWER FUND | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT 0.75 |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| PERMITS/LICENSES/FEES | 30 | - | - | 125 | - | 125 | - |
| OTHER | 379,347 | 95,653 | 25,000 | - | - | - | - |
| CHARGES FOR SERVICES | 760,946 | 905,473 | 829,430 | 740,359 | 775,037 | 1,003,604 | 1.05 |
| MISCELLANEOUS | 359 | 997 | 275 | 100 | 18,118 | 18,118 | 181.18 |
| RESERVES FROM PRIOR YEAR | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | 1,140,682 | 1,002,123 | 854,705 | 740,584 | **793,156** | **1,021,847** | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 238,836 | 242,377 | 316,512 | 346,800 | 247,691 | 317,683 | 0.71 |
| SUPPLIES | 5,738 | 5,376 | 17,717 | 12,100 | 2,673 | 12,100 | 0.22 |
| MAINTENANCE | 397,281 | 47,821 | 50,964 | 60,400 | 15,630 | 60,400 | 0.26 |
| MISCELLANEOUS | 55,677 | 118,674 | 89,957 | 135,000 | 69,263 | 124,100 | 0.51 |
| UTILITIES | 83,105 | 95,281 | 112,580 | 146,900 | 122,454 | 151,700 | 0.83 |
| CAPITAL IMPROVEMENTS | 294,564 | 294,188 | 504,046 | 308,748 | 302,299 | 307,129 | 0.98 |
| **TOTAL EXPENDITURES** | 1,075,201 | 803,717 | 1,091,777 | 1,009,948 | **760,009** | **973,112** | |
| OTHER SOURCES | - | 50,000 | 195,000 | 310,000 | - | | |
| OTHER USES | - | 14,000 | 14,000 | 37,029 | | 37,029 | |
| (UNDER) EXPENDITURES & OTHER USES | 65,481 | 234,406 | (56,072) | 3,607 | **33,146** | **11,706** | |

# 520-SEWER FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| PERMITS/LICENSES/FEES | 30 | - | - | 125 | - | 125 | - |
| *SEWER INSPECTIONS* | 30 | - | - | 125 | - | 125 | |
| OTHER | 379,347 | 95,653 | 25,000 | - | - | - | - |
| *RURAL SEWER GRANT* | 379,347 | 95,653 | 25,000 | - | - | - | |
| CHARGES FOR SERVICES | 760,946 | 905,473 | 829,430 | 740,359 | 775,037 | 1,003,604 | 1.05 |
| *SEWER RECEIPTS* | 748,333 | 901,523 | 781,029 | 728,759 | 750,979 | 985,854 | 1.03 |
| *RECONNECTS* | 3,869 | - | - | 25 | - | - | - |
| *PENALTY FEES-SEWER* | 8,469 | - | 43,297 | 8,000 | 14,764 | 15,000 | 1.85 |
| *CONNECTIONS-SEWER* | 275 | 900 | 2,086 | 825 | - | - | - |
| *PRIMACY FEES-SEWER* | - | 3,050 | 3,018 | 2,700 | (6) | 2,700 | (0.00) |
| *SERVICE CHARGES* | - | - | - | 50 | - | 50 | - |
| *SALE OF FIXED ASSETS* | - | - | - | - | 9,300 | - | - |
| MISCELLANEOUS | 359 | 997 | 275 | 100 | 18,118 | 18,118 | 181.18 |
| *MISCELLANEOUS* | 214 | 264 | 1,075 | 100 | 18,118 | 18,118 | |
| *SUPER NOW INTEREST* | 145 | 733 | - | - | - | - | |
| *CD INTEREST* | - | - | - | - | - | - | |
| *COP INTEREST INCOME* | - | - | - | - | - | - | |
| RESERVES FROM PRIOR YEAR | - | - | - | - | - | - | - |
| **TOTAL REVENUES** | **1,140,682** | **1,002,123** | **854,705** | **740,584** | **793,156** | **1,021,847** | |
| **EXPENDITURE SUMMARY** | | | | | | | |
| PERSONAL SERVICE | 238,836 | 242,377 | 316,512 | 346,800 | 247,691 | 317,683 | 0.71 |
| *SUPERVISION* | 39,594 | 30,370 | 32,962 | 36,000 | 26,459 | 36,000 | 0.73 |
| *OPERATING* | 99,246 | 91,880 | 147,816 | 170,000 | 114,213 | 140,000 | 0.67 |
| *CLERICAL* | 20,526 | 32,539 | 35,940 | 39,000 | 28,173 | 38,000 | 0.72 |
| *PUBLIC WORKS DIRECTOR* | 14,173 | 16,018 | 16,188 | 16,301 | 12,294 | 16,400 | 0.75 |
| *OVERTIME* | 10,699 | 13,169 | 9,195 | 5,382 | 5,071 | 6,000 | 0.94 |
| *OVERTIME-CLERICAL* | - | - | - | 880 | - | - | - |
| *FICA* | 13,971 | 13,582 | 18,218 | 15,587 | 12,602 | 15,587 | 0.81 |

# 520-SEWER FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *UNEMPLOYMENT* | 190 | 136 | 419 | 431 | 312 | 431 | 0.72 |
| *WORKERS COMPENSATION* | 4,422 | 3,670 | 6,238 | 6,811 | 6,179 | 6,811 | 0.91 |
| *HEALTH INSURANCE* | 19,675 | 21,414 | 25,219 | 24,750 | 21,912 | 29,984 | 0.89 |
| *LIFE INSURANCE* | 229 | 229 | 239 | 210 | 242 | 210 | 1.15 |
| *RETIREMENT* | 16,111 | 19,370 | 24,076 | 31,448 | 20,234 | 28,260 | 0.64 |
| SUPPLIES | 5,738 | 5,376 | 17,717 | 12,100 | 2,673 | 12,100 | 0.22 |
| *CHEMICAL SUPPLIES* | 1,596 | 1,056 | 2,371 | 2,000 | 51 | 2,000 | 0.03 |
| *COMPUTER SUPPLIES* | 109 | 287 | 235 | 500 | - | 500 | - |
| *GENERAL SUPPLIES* | 53 | - | 224 | 100 | - | 100 | - |
| *JANITORIAL SUPPLIES* | 412 | 321 | 308 | 500 | 283 | 500 | 0.57 |
| *LAB SUPPLIES* | 1,880 | 1,554 | 5,842 | 3,000 | 374 | 3,000 | 0.12 |
| *OFFICE SUPPLIES* | 1,532 | 1,870 | 3,403 | 2,000 | 1,201 | 2,000 | 0.60 |
| *TOOLS* | 156 | 288 | 5,334 | 4,000 | 765 | 4,000 | 0.19 |
| MAINTENANCE | 397,281 | 47,821 | 50,964 | 60,400 | 15,630 | 60,400 | 0.26 |
| *BUILDING MAINTENANCE* | 667 | 1,475 | 1,653 | 2,000 | - | 2,000 | - |
| *EQUIPMENT MAINTENANCE* | 32,776 | 45,300 | 46,674 | 56,000 | 15,579 | 56,000 | 0.28 |
| *PUBLIC GROUNDS MAINTENANCE* | 160 | 100 | 151 | 200 | - | 200 | - |
| *STREET MAINTENANCE* | 97 | - | 1,488 | 1,000 | - | 1,000 | - |
| *VEHICLE MAINTENANCE* | 916 | 946 | 1,000 | 1,200 | 51 | 1,200 | 0.04 |
| *SEWER GRANT REIMB EXPENSES* | 362,665 | - | - | - | - | - | - |
| MISCELLANEOUS | 55,677 | 118,674 | 89,957 | 135,000 | 69,263 | 124,100 | 0.51 |
| *ADVERTISING* | 287 | 712 | 308 | 500 | 33 | 500 | 0.07 |
| *FUEL* | 1,128 | 2,063 | 4,760 | 6,750 | 4,712 | 8,000 | 0.70 |
| *GENERAL INSURANCE* | 10,272 | 11,235 | 11,028 | 12,000 | 11,583 | 12,000 | 0.97 |
| *MEMBERSHIPS* | 2,280 | 1,857 | 2,662 | 2,500 | 2,166 | 2,500 | 0.87 |
| *MISCELLANEOUS* | 785 | 579 | 588 | 600 | - | 600 | - |
| *TRAVEL* | 3,034 | 2,113 | 4,014 | 3,500 | 1,269 | 3,500 | 0.36 |
| *SAFETY & TRAINING* | 350 | 1,475 | 8,186 | 6,000 | 5,314 | 6,000 | 0.89 |
| *SPECIAL SERVICES* | 33,172 | 93,036 | 53,122 | 75,000 | 39,603 | 85,000 | 0.53 |
| *STATE AUDIT* | - | - | - | 18,750 | - | - | - |

# 520-SEWER FUND REVENUE & EXPENDITURE DETAIL

| | 2019-2020 ACTUAL | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 BUDGET | 2022-2023 YEAR-TO-DATE THRU 3/31/2023 | PROJECTED 2022-2023 YEAR END | % BUDGET SPENT |
|---|---|---|---|---|---|---|---|
| *WEARING APPAREL* | 1,741 | 2,648 | 2,394 | 2,500 | 1,868 | 2,500 | 0.75 |
| *PRIMACY FEE* | 2,628 | 2,956 | 2,895 | 3,500 | 2,715 | 3,500 | 0.78 |
| *BAD DEBT* | - | - | - | - | - | - | - |
| *Exceleron* | - | - | - | 3,400 | - | - | - |
| UTILITIES | 83,105 | 95,281 | 112,580 | 146,900 | 122,454 | 151,700 | 0.83 |
| *UTILITIES-ELECTRIC* | 58,922 | 86,667 | 107,901 | 138,000 | 116,550 | 142,000 | 0.84 |
| *UTILITIES-SEWER* | 8,309 | 2,827 | 1,560 | 2,400 | 2,248 | 2,400 | 0.94 |
| *UTILITIES-WATER* | 14,313 | 3,403 | 1,464 | 5,000 | 1,841 | 5,000 | 0.37 |
| *UTILITIES-TELEPHONE* | 1,561 | 2,384 | 1,656 | 1,500 | 1,815 | 2,300 | 1.21 |
| CAPITAL IMPROVEMENTS | 294,564 | 294,188 | 504,046 | 308,748 | 302,299 | 307,129 | 0.98 |
| *INTEREST EXPENSE-COP 2017* | - | - | - | - | - | - | - |
| *1/2 COP PAYMENT NOVEMBER* | 231,931 | 233,112 | 238,014 | 238,014 | 243,056 | 243,056 | 1.02 |
| *1/2 COP PAYMENT MAY* | 62,633 | 34,078 | 60,496 | 62,734 | 57,904 | 62,734 | 0.92 |
| *One Ton Hoist* | - | - | - | 8,000 | 1,339 | 1,339 | 0.17 |
| *GIS MAPPING* | - | - | - | - | - | - | - |
| *SCENIC RIVERS PLAZA PROJECT* | - | - | - | - | - | - | - |
| *EASEMENTS* | - | - | - | - | - | - | - |
| *CAPITAL IMP-AEREATOR PUMP* | - | - | - | - | - | - | - |
| *CAPITAL IMP-MANHOLE ALIGNMENT* | - | - | - | - | - | - | - |
| *2017 COP FEES* | - | - | - | - | - | - | - |
| *GRINDER PUMP STATION REPAIRS* | - | 8,547 | 107,427 | - | - | - | - |
| *HWY 19 SOUTH EXTENSION* | - | 18,451 | 65,859 | - | - | - | - |
| *SLUDGE BLANKET SCADA MONITORS* | - | - | 32,250 | - | - | - | - |
| **TOTAL EXPENDITURES** | **1,075,201** | **803,717** | **1,091,777** | **1,009,948** | **760,009** | **973,112** | |

# SEWER / SEWER RESERVE BALANCES

FUND BALANCE THROUGH MARCH 31, 2023

| | BEGINNING BALANCE | REVENUES | EXPENDITURES | TRANSFER IN | TRANSFER OUT | BALANCE 3/31/2023 | PROJECTED ENDING FUND BALANCE |
|---|---|---|---|---|---|---|---|
| SEWER FUND | 121,269 | 793,156 | 760,009 | 0 | 0 | 154,415 | 201,760 |
| SEWER D&R FUND | 176,065 | 1,743 | 0 | 0 | 0 | 177,808 | 178,157 |
| SEWER RESERVE FUND | 105,538 | 1,045 | 0 | 0 | 0 | 106,583 | 106,792 |
| TOTAL | 402,871 | 795,944 | 760,009 | 0 | 0 | 438,806 | 486,709 |