



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 01 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
401	REAL ESTATE TAXES -CURRENT	1,136,981.00	.00	1,136,981.00	.00	.00	1,066,909.21	70,071.79	94	1,074,700.37
402	REAL ESTATE TAXES - DELINQUENT	1,750.00	.00	1,750.00	.00	.00	4,963.80	(3,213.80)	284	622.78
403	PERSONAL PROPERTY/M&M - CURRENT	200,000.00	.00	200,000.00	.00	.00	237,255.69	(37,255.69)	119	172,148.71
404	PERSONAL PROPERTY/M&M - DELIN.	3,450.00	.00	3,450.00	.00	.00	4,688.62	(1,238.62)	136	3,986.91
405	UTILITY REAL PROPERTY	21,830.00	.00	21,830.00	.00	.00	.00	21,830.00	0	17,705.10
406	FINANCIAL INSTITUTION TAXES	22,132.00	.00	22,132.00	.00	.00	.00	22,132.00	0	.00
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	.00	.00	1,626.03	(1,626.03)	+++	30.05
410	GASOLINE TAX	619,696.00	.00	619,696.00	.00	.00	487,532.52	132,163.48	79	390,858.60
411	COUNTY ROAD & BRIDGE TAX	608,630.00	.00	608,630.00	.00	.00	612,525.75	(3,895.75)	101	582,989.79
412	CIGARETTE TAX	41,648.00	.00	41,648.00	.00	.00	22,158.72	19,489.28	53	23,863.53
413	CAPITAL IMPROVEMENT SALES TAX	4,240,000.00	(4,240,000.00)	.00	.00	.00	.00	.00	+++	2,504,653.73
414	STATE AUTO SALES TAX	206,230.00	.00	206,230.00	.00	.00	169,327.44	36,902.56	82	145,447.45
415	MOTOR VEHICLE FEES	103,618.00	.00	103,618.00	.00	.00	74,050.42	29,567.58	71	68,691.44
419	MOTOR VEHICLE LICENSES	117,199.00	.00	117,199.00	.00	.00	112,383.09	4,815.91	96	105,255.04
420	BUSINESS LICENSES	377,250.00	.00	377,250.00	954.10	.00	87,813.71	289,436.29	23	167,235.69
421	LIQUOR LICENSES	19,617.00	.00	19,617.00	.00	.00	2,668.42	16,948.58	14	1,822.59
424	VENDING MACHINE LICENSES	1,634.00	.00	1,634.00	.00	.00	1,150.00	484.00	70	1,300.00
426	PUBLIC SAFETY SALES TAX	1,396,849.00	.00	1,396,849.00	.00	.00	860,150.43	536,698.57	62	.00
427	FIRE SALES TAX	621,000.00	.00	621,000.00	.00	.00	390,432.13	230,567.87	63	376,088.49
428	BUILDING PERMITS	704,200.00	.00	704,200.00	2,992.00	.00	611,286.59	92,913.41	87	539,813.83
429	EXCAVATION PERMITS	48,288.00	.00	48,288.00	.00	.00	48,350.00	(62.00)	100	15,350.00
430	OCCUPANCY PERMITS	20,120.00	.00	20,120.00	105.00	.00	20,525.00	(405.00)	102	16,514.00
431	HOUSING INSPECTIONS	50,300.00	.00	50,300.00	375.00	.00	33,985.00	16,315.00	68	40,020.00
432	CONTRACTOR REGISTRATION FEES	67,402.00	.00	67,402.00	600.00	.00	42,842.75	24,559.25	64	46,649.90
433	TREE LICENSES & PERMITS	9,054.00	.00	9,054.00	.00	.00	4,630.00	4,424.00	51	5,290.00
435	WATER GROSS RECEIPTS	427,550.00	.00	427,550.00	.00	.00	305,841.54	121,708.46	72	258,672.13
436	GAS GROSS RECEIPTS	744,440.00	.00	744,440.00	.00	.00	675,545.77	68,894.23	91	558,487.14
437	TELEPHONE RECEIPTS	392,340.00	.00	392,340.00	298.44	.00	243,852.82	148,487.18	62	176,517.26
438	ELECTRIC GROSS RECEIPTS	1,639,780.00	.00	1,639,780.00	.00	.00	1,135,010.54	504,769.46	69	1,097,264.24
440	CABLE FRANCHISE FEES	291,740.00	.00	291,740.00	.00	.00	129,571.81	162,168.19	44	131,755.97
442	AMBULANCE CHARGES	427,550.00	.00	427,550.00	.00	.00	123,672.37	303,877.63	29	321,071.27
443	POLICE REPORTS & ALARM FEES	2,012.00	.00	2,012.00	.00	.00	765.20	1,246.80	38	1,195.39
445	FITNESS ADMISSIONS	40,000.00	.00	40,000.00	1,796.50	.00	48,306.00	(8,306.00)	121	30,233.00
446	FITNESS PASSES	165,000.00	.00	165,000.00	2,813.25	.00	120,517.61	44,482.39	73	97,054.49
447	DAY CAMP FEES	140,000.00	.00	140,000.00	1,573.00	.00	84,383.74	55,616.26	60	74,560.91
449	ICE ARENA PROGRAM FEES	500,000.00	.00	500,000.00	1,805.00	.00	477,450.00	22,550.00	95	377,522.34
450	RECREATION PROGRAM FEES	185,000.00	.00	185,000.00	2,348.50	.00	182,887.89	2,112.11	99	150,468.26
451	AQUATIC CENTER ADMISSIONS	340,000.00	.00	340,000.00	5,809.00	.00	165,934.36	174,065.64	49	156,199.40



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 01 - GENERAL FUND										
REVENUE										
Department 00 - REVENUE										
452	ICE ARENA PASSES	8,000.00	.00	8,000.00	85.25	.00	5,486.11	2,513.89	69	5,686.09
453	ICE ARENA ADMISSIONS	155,000.00	.00	155,000.00	2,088.00	.00	168,157.85	(13,157.85)	108	135,150.10
454	CONCESSIONS	120,000.00	.00	120,000.00	109.75	.00	64,603.64	55,396.36	54	73,488.71
455	PARK FACILITY RENTAL	65,000.00	.00	65,000.00	23,180.00	.00	70,020.00	(5,020.00)	108	70,020.95
456	TENNIS FEES	80,000.00	.00	80,000.00	1,586.00	.00	64,633.60	15,366.40	81	57,894.00
457	FITNESS PROGRAMS	65,000.00	.00	65,000.00	480.00	.00	55,120.02	9,879.98	85	45,255.00
458	RECREATIONAL FACILITY RENTAL	75,000.00	.00	75,000.00	2,108.33	.00	83,887.53	(8,887.53)	112	54,894.00
459	LEARN TO SKATE PROGRAM	50,000.00	.00	50,000.00	3,725.00	.00	39,075.00	10,925.00	78	31,975.14
460	PARKING FINES	19,000.00	.00	19,000.00	170.00	.00	14,565.00	4,435.00	77	17,508.02
461	INMATE SECURITY FUND	5,000.00	.00	5,000.00	.00	.00	2,923.50	2,076.50	58	3,464.00
462	MUNICIPAL COURT FINES	300,000.00	.00	300,000.00	.00	.00	193,588.47	106,411.53	65	246,585.74
464	POLICE TRAINING FEES	5,000.00	.00	5,000.00	.00	.00	2,922.00	2,078.00	58	3,981.00
465	DONATIONS	3,500.00	.00	3,500.00	.00	.00	5.00	3,495.00	0	2,405.02
466	PLANNING COMMISSION FILING FEE	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45	446.00
467	COURT FORFEITURE REVENUE	19,000.00	.00	19,000.00	.00	.00	300.00	18,700.00	2	18,520.00
468	PARKING PERMITS	41,000.00	.00	41,000.00	.00	.00	39,935.00	1,065.00	97	40,950.00
469	STREET REPAIR FEES	31,000.00	.00	31,000.00	.00	.00	15,230.94	15,769.06	49	15,320.06
470	INTEREST INCOME	4,500.00	.00	4,500.00	6,717.17	.00	95,941.91	(91,441.91)	2132	8,215.26
475	OTHER JURISDICTIONS	146,438.00	.00	146,438.00	.00	.00	.00	146,438.00	0	.00
483	LOCAL USE TAX	250,000.00	.00	250,000.00	.00	.00	206,560.12	43,439.88	83	.00
484	POOLED SALES TAX - 1%	.00	3,580,715.00	3,580,715.00	.00	.00	2,210,837.71	1,369,877.29	62	.00
485	LOCAL OPTION SALES TAX	.00	659,285.00	659,285.00	.00	.00	392,384.06	266,900.94	60	.00
490	MISCELLANEOUS INCOME	153,500.00	.00	153,500.00	(2,794.50)	.00	89,934.56	63,565.44	59	127,220.61
495	TELECOMMUNICATIONS	196,231.00	.00	196,231.00	8,213.65	.00	152,355.57	43,875.43	78	162,841.31
497	SHORTAGE	.00	.00	.00	.00	.00	.00	.00	+++	(871.06)
499	LEGAL SETTLEMENT PROCEEDS	.00	.00	.00	.00	.00	519,739.16	(519,739.16)	+++	.00
500	INSURANCE SETTLEMENT PROCEEDS	.00	.00	.00	.00	.00	41,358.00	(41,358.00)	+++	.00
502	Block Party Permits	.00	.00	.00	1,525.00	.00	1,525.00	(1,525.00)	+++	.00
503	Barricade Rental Fees	.00	.00	.00	1,270.00	.00	1,270.00	(1,270.00)	+++	.00
998	OPERATING TRANSFERS IN	874,036.00	.00	874,036.00	.00	.00	874,034.00	2.00	100	1,844,060.00
Department 00 - REVENUE Totals		\$18,602,495.00	\$0.00	\$18,602,495.00	\$69,933.44	\$0.00	\$13,998,288.72	\$4,604,206.28	75%	\$12,697,049.75
REVENUE TOTALS		\$18,602,495.00	\$0.00	\$18,602,495.00	\$69,933.44	\$0.00	\$13,998,288.72	\$4,604,206.28	75%	\$12,697,049.75
EXPENSE										
608	Police - CBA	.00	.00	.00	.00	.00	(27,644.48)	27,644.48	+++	.00
798	P Card Employee Reimbursement	.00	.00	.00	.00	.00	102.35	(102.35)	+++	.00
Department 01 - GENERAL GOVERNMENT										
Program 01 - CITY COUNCIL										
602	PART TIME	4,350.00	.00	4,350.00	.00	.00	2,010.00	2,340.00	46	2,115.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>01 - CITY COUNCIL</b>										
609	WORKERS COMPENSATION	9.00	.00	9.00	.00	.00	4.39	4.61	49	4.65
696	F.I.C.A.	333.00	.00	333.00	.00	.00	153.77	179.23	46	161.80
701	MISCELLANEOUS	.00	.00	.00	.00	.00	9.76	(9.76)	+++	300.92
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	984.27
718	SPECIAL EVENTS	800.00	.00	800.00	.00	.00	.00	800.00	0	1,611.70
794	BANK CHARGES	.00	.00	.00	4,118.86	.00	37,547.15	(37,547.15)	+++	.00
812	MEETINGS & CONFERENCES	3,000.00	.00	3,000.00	.00	.00	256.34	2,743.66	9	2,243.03
820	ELECTIONS	.00	.00	.00	.00	.00	16,089.53	(16,089.53)	+++	6,156.27
822	MEMBERSHIPS	9,600.00	422.00	10,022.00	.00	.00	9,956.30	65.70	99	9,561.00
829	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	850.00	2,150.00	28	1,282.00
841	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Program <b>01 - CITY COUNCIL Totals</b>		\$21,492.00	\$422.00	\$21,914.00	\$4,118.86	\$0.00	\$66,877.24	(\$44,963.24)	305%	\$24,420.64
Program <b>02 - EXECUTIVE</b>										
601	SALARIES	186,508.00	(1,608.00)	184,900.00	.00	.00	138,502.70	46,397.30	75	134,045.40
609	WORKERS COMPENSATION	407.00	.00	407.00	.00	.00	296.97	110.03	73	293.37
613	AUTO ALLOWANCE	6,000.00	.00	6,000.00	.00	.00	4,500.00	1,500.00	75	4,500.00
640	DEFERRED COMPENSATION	14,921.00	.00	14,921.00	.00	.00	10,796.18	4,124.82	72	11,160.56
696	F.I.C.A.	9,700.00	.00	9,700.00	.00	.00	8,197.64	1,502.36	85	8,566.57
697	HOSPITAL & MEDICAL INSURANCE	11,646.00	.00	11,646.00	.00	.00	5,486.51	6,159.49	47	6,782.92
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	33.63
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	335.07
704	Food	.00	.00	.00	.00	.00	48.41	(48.41)	+++	.00
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	60.00
803	PROFESSIONAL SERVICES	10,001.00	.00	10,001.00	.00	.00	2,500.00	7,501.00	25	123,043.57
812	MEETINGS & CONFERENCES	5,000.00	.00	5,000.00	.00	.00	2,519.43	2,480.57	50	2,459.35
822	MEMBERSHIPS	3,000.00	.00	3,000.00	.00	.00	1,848.29	1,151.71	62	1,364.00
826	COMMUNICATIONS	.00	600.00	600.00	.00	.00	284.37	315.63	47	425.39
841	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	+++	52.00
848	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	+++	445.00
849	PUBLIC REPORTING	.00	.00	.00	.00	.00	.00	.00	+++	9,976.00
Program <b>02 - EXECUTIVE Totals</b>		\$247,183.00	(\$1,008.00)	\$246,175.00	\$0.00	\$0.00	\$174,980.50	\$71,194.50	71%	\$303,542.83
Program <b>03 - HUMAN RESOURCES</b>										
601	SALARIES	130,394.00	(1,394.00)	129,000.00	.00	.00	94,217.02	34,782.98	73	75,042.77
607	SEPARATION PAYOUTS	200,557.00	(14,624.00)	185,933.00	.00	.00	89,237.39	96,695.61	48	.00
608	Police - CBA	.00	42,000.00	42,000.00	.00	.00	34,000.00	8,000.00	81	.00
609	WORKERS COMPENSATION	287.00	.00	287.00	.00	.00	3,883.18	(3,596.18)	1353	163.76



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>03 - HUMAN RESOURCES</b>										
642	EMPLOYEES PENSION	203,777.00	.00	203,777.00	.00	.00	142,514.73	61,262.27	70	124,083.32
645	MISC. BENEFITS & AWARDS	10,189.00	.00	10,189.00	.00	.00	5,683.71	4,505.29	56	8,875.54
695	OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	73.04
696	F.I.C.A.	18,686.00	.00	18,686.00	.00	.00	10,091.75	8,594.25	54	5,442.81
697	HOSPITAL & MEDICAL INSURANCE	21,092.00	.00	21,092.00	.00	.00	10,627.72	10,464.28	50	13,265.39
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	9.00
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	223.35
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	386.59	(386.59)	+++	.00
718	SPECIAL EVENTS	4,575.00	.00	4,575.00	.00	.00	9,416.50	(4,841.50)	206	3,555.16
802	TEMPORARY SERVICES	.00	.00	.00	.00	.00	21,532.97	(21,532.97)	+++	.00
803	PROFESSIONAL SERVICES	3,458.00	.00	3,458.00	.00	.00	948.39	2,509.61	27	1,932.88
821	MAINTENANCE CONTRACTS	29,415.00	.00	29,415.00	.00	.00	2,571.00	26,844.00	9	31,368.39
822	MEMBERSHIPS	1,078.00	.00	1,078.00	.00	.00	.00	1,078.00	0	640.00
829	PRINTING	250.00	.00	250.00	.00	.00	292.42	(42.42)	117	118.85
830	ADVERTISING	7,550.00	.00	7,550.00	.00	.00	2,998.38	4,551.62	40	4,799.98
840	MEDICAL EXAMINATIONS	5,769.00	.00	5,769.00	.00	.00	2,244.50	3,524.50	39	3,112.10
841	PUBLICATIONS	3,000.00	.00	3,000.00	.00	.00	1,103.00	1,897.00	37	999.94
848	TRAINING & EDUCATION	9,200.00	.00	9,200.00	.00	.00	1,012.16	8,187.84	11	1,586.35
Program <b>03 - HUMAN RESOURCES Totals</b>		<b>\$649,277.00</b>	<b>\$25,982.00</b>	<b>\$675,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,761.41</b>	<b>\$242,497.59</b>	<b>64%</b>	<b>\$275,292.63</b>
Program <b>04 - MUNICIPAL COURT</b>										
601	SALARIES	98,163.00	(1,263.00)	96,900.00	.00	.00	67,117.55	29,782.45	69	71,082.30
602	PART TIME	27,413.00	(538.00)	26,875.00	.00	.00	19,901.69	6,973.31	74	19,865.92
609	WORKERS COMPENSATION	282.00	.00	282.00	.00	.00	212.09	69.91	75	200.13
695	OVERTIME	2,244.00	.00	2,244.00	.00	.00	10,892.35	(8,648.35)	485	357.01
696	F.I.C.A.	9,779.00	(154.00)	9,625.00	.00	.00	6,840.53	2,784.47	71	6,134.90
697	HOSPITAL & MEDICAL INSURANCE	23,292.00	.00	23,292.00	.00	.00	16,908.75	6,383.25	73	15,359.71
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	52.96
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	614.68
707	PERSONNEL EQUIPMENT	.00	27.00	27.00	.00	.00	27.00	.00	100	.00
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	897.23
803	PROFESSIONAL SERVICES	1,483.00	.00	1,483.00	.00	.00	(1,787.50)	3,270.50	-121	434.39
810	DISPOSAL SERVICES	615.00	.00	615.00	.00	.00	.00	615.00	0	.00
812	MEETINGS & CONFERENCES	2,715.00	.00	2,715.00	.00	.00	140.00	2,575.00	5	70.96
821	MAINTENANCE CONTRACTS	4,440.00	.00	4,440.00	.00	.00	2,954.00	1,486.00	67	2,584.75
822	MEMBERSHIPS	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	255.00
826	COMMUNICATIONS	1,956.00	.00	1,956.00	.00	.00	1,449.00	507.00	74	1,451.00
829	PRINTING	2,770.00	(27.00)	2,743.00	.00	.00	41.92	2,701.08	2	427.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<b>Department 01 - GENERAL GOVERNMENT</b>										
Program 04 - MUNICIPAL COURT Totals		\$175,452.00	(\$1,955.00)	\$173,497.00	\$0.00	\$0.00	\$125,047.38	\$48,449.62	72%	\$119,787.94
<b>Program 05 - FINANCE</b>										
601	SALARIES	282,378.00	(378.00)	282,000.00	.00	.00	210,109.88	71,890.12	75	199,446.51
602	PART TIME	36,400.00	.00	36,400.00	.00	.00	22,312.50	14,087.50	61	6,188.84
609	WORKERS COMPENSATION	699.00	.00	699.00	.00	.00	501.06	197.94	72	451.09
613	AUTO ALLOWANCE	1,950.00	.00	1,950.00	.00	.00	1,425.00	525.00	73	1,500.00
695	OVERTIME	510.00	.00	510.00	.00	.00	243.00	267.00	48	511.49
696	F.I.C.A.	24,291.00	45.00	24,336.00	.00	.00	17,311.67	7,024.33	71	15,433.67
697	HOSPITAL & MEDICAL INSURANCE	41,943.00	.00	41,943.00	.00	.00	22,247.51	19,695.49	53	23,364.11
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	19.66
702	OFFICE SUPPLIES	15,010.00	.00	15,010.00	.00	.00	6,370.85	8,639.15	42	4,845.25
811	AUDITING	32,376.00	14,624.00	47,000.00	.00	.00	47,000.00	.00	100	28,640.00
812	MEETINGS & CONFERENCES	7,848.00	.00	7,848.00	.00	.00	3,241.36	4,606.64	41	2,856.61
821	MAINTENANCE CONTRACTS	36,396.00	.00	36,396.00	.00	.00	525.00	35,871.00	1	35,046.67
822	MEMBERSHIPS	743.00	.00	743.00	.00	.00	1,251.00	(508.00)	168	1,075.06
824	ELECTRICITY	388,500.00	.00	388,500.00	.00	.00	317,278.98	71,221.02	82	300,926.19
825	GAS	53,000.00	.00	53,000.00	8,173.52	.00	60,050.18	(7,050.18)	113	41,499.89
826	COMMUNICATIONS	24,480.00	.00	24,480.00	.00	.00	11,104.52	13,375.48	45	11,799.25
827	WATER & SEWER	233,500.00	.00	233,500.00	2,218.80	.00	165,532.02	67,967.98	71	157,505.57
829	PRINTING	3,236.00	.00	3,236.00	.00	.00	2,096.71	1,139.29	65	301.68
831	POSTAGE	8,200.00	.00	8,200.00	.00	.00	5,048.26	3,151.74	62	6,905.44
834	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	45.00
841	PUBLICATIONS	445.00	.00	445.00	.00	.00	445.00	.00	100	.00
844	LEASES	5,004.00	.00	5,004.00	.00	.00	3,747.24	1,256.76	75	1,306.62
848	TRAINING & EDUCATION	600.00	.00	600.00	.00	.00	729.00	(129.00)	122	.00
Program 05 - FINANCE Totals		\$1,197,509.00	\$14,291.00	\$1,211,800.00	\$10,392.32	\$0.00	\$898,570.74	\$313,229.26	74%	\$839,668.60
<b>Program 06 - INFORMATION TECHNOLOGY</b>										
601	SALARIES	152,669.00	.00	152,669.00	.00	.00	111,566.01	41,102.99	73	111,936.25
609	WORKERS COMPENSATION	336.00	.00	336.00	.00	.00	242.11	93.89	72	245.56
613	AUTO ALLOWANCE	900.00	.00	900.00	.00	.00	712.50	187.50	79	675.00
696	F.I.C.A.	11,680.00	.00	11,680.00	.00	.00	8,421.19	3,258.81	72	8,508.62
697	HOSPITAL & MEDICAL INSURANCE	16,205.00	.00	16,205.00	.00	.00	10,627.72	5,577.28	66	12,304.50
701	MISCELLANEOUS	150.00	.00	150.00	.00	.00	.00	150.00	0	121.42
711	HARDWARE & HAND TOOLS	100.00	.00	100.00	.00	.00	41.39	58.61	41	.00
716	COMPUTER SOFTWARE/HARDWARE	25,275.00	.00	25,275.00	.00	.00	6,340.01	18,934.99	25	4,132.03
803	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	.00	215.00	24,785.00	1	(10,668.17)
821	MAINTENANCE CONTRACTS	94,270.00	.00	94,270.00	.00	1,847.45	68,128.89	24,293.66	74	110,570.03
826	COMMUNICATIONS	45,738.00	.00	45,738.00	.00	.00	15,516.89	30,221.11	34	21,859.92



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>06 - INFORMATION TECHNOLOGY</b>										
841	PUBLICATIONS	500.00	.00	500.00	.00	.00	39.95	460.05	8	.00
844	LEASES	37,000.00	.00	37,000.00	.00	.00	25,328.14	11,671.86	68	21,777.20
848	TRAINING & EDUCATION	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Program <b>06 - INFORMATION TECHNOLOGY Totals</b>		\$412,823.00	\$0.00	\$412,823.00	\$0.00	\$1,847.45	\$247,179.80	\$163,795.75	60%	\$281,462.36
Program <b>07 - LEGAL SERVICES</b>										
601	SALARIES	.00	29,267.00	29,267.00	.00	.00	25,131.14	4,135.86	86	70.49
602	PART TIME	27,402.00	(27,402.00)	.00	.00	.00	.00	.00	+++	17,553.10
609	WORKERS COMPENSATION	61.00	.00	61.00	.00	.00	56.47	4.53	93	38.78
695	OVERTIME	.00	500.00	500.00	.00	.00	548.79	(48.79)	110	.00
696	F.I.C.A.	2,097.00	143.00	2,240.00	.00	.00	1,890.44	349.56	84	1,348.22
697	HOSPITAL & MEDICAL INSURANCE	.00	4,211.00	4,211.00	.00	.00	3,133.93	1,077.07	74	.00
701	MISCELLANEOUS	.00	34.00	34.00	.00	.00	33.25	.75	98	.00
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	580.99
707	PERSONNEL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	816.08
803	PROFESSIONAL SERVICES	303,200.00	(7,896.00)	295,304.00	3,620.00	44,316.75	244,929.08	6,058.17	98	153,876.52
812	MEETINGS & CONFERENCES	500.00	.00	500.00	.00	.00	.00	500.00	0	(233.04)
821	MAINTENANCE CONTRACTS	3,763.00	.00	3,763.00	.00	.00	5,610.37	(1,847.37)	149	1,161.00
822	MEMBERSHIPS	90.00	.00	90.00	.00	.00	110.00	(20.00)	122	100.00
Program <b>07 - LEGAL SERVICES Totals</b>		\$337,113.00	(\$1,143.00)	\$335,970.00	\$3,620.00	\$44,316.75	\$281,443.47	\$10,209.78	97%	\$175,312.14
Program <b>08 - BOARDS &amp; COMMISSIONS</b>										
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	256.77
718	SPECIAL EVENTS	5,000.00	.00	5,000.00	.00	.00	1,245.65	3,754.35	25	2,177.92
803	PROFESSIONAL SERVICES	9,900.00	.00	9,900.00	.00	.00	1,448.00	8,452.00	15	7,853.62
812	MEETINGS & CONFERENCES	.00	.00	.00	.00	.00	.00	.00	+++	114.70
829	PRINTING	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	ADVERTISING	3,300.00	.00	3,300.00	.00	.00	1,501.22	1,798.78	45	10,951.61
Program <b>08 - BOARDS &amp; COMMISSIONS Totals</b>		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$4,194.87	\$14,305.13	23%	\$21,354.62
Program <b>10 - CITY CLERK</b>										
601	SALARIES	173,298.00	(29,268.00)	144,030.00	.00	.00	101,678.34	42,351.66	71	125,464.28
609	WORKERS COMPENSATION	376.00	.00	376.00	.00	.00	224.83	151.17	60	276.22
695	OVERTIME	1,020.00	(500.00)	520.00	.00	.00	527.67	(7.67)	101	496.64
696	F.I.C.A.	13,336.00	(2,239.00)	11,097.00	.00	.00	7,503.93	3,593.07	68	9,278.72
697	HOSPITAL & MEDICAL INSURANCE	21,092.00	(4,211.00)	16,881.00	.00	.00	11,381.01	5,499.99	67	14,783.94
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	682.25
812	MEETINGS & CONFERENCES	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
821	MAINTENANCE CONTRACTS	1,200.00	.00	1,200.00	.00	.00	830.00	370.00	69	.00
822	MEMBERSHIPS	395.00	.00	395.00	.00	.00	260.00	135.00	66	250.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
<b>Department 01 - GENERAL GOVERNMENT</b>										
Program 10 - CITY CLERK Totals		\$210,777.00	(\$36,218.00)	\$174,559.00	\$0.00	\$0.00	\$122,405.78	\$52,153.22	70%	\$151,232.05
<b>Program 13 - CUSTOMER SUPPORT</b>										
601	SALARIES	.00	.00	.00	.00	.00	150.56	(150.56)	+++	86,702.25
609	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.33	(.33)	+++	189.10
696	F.I.C.A.	.00	.00	.00	.00	.00	11.51	(11.51)	+++	5,986.77
697	HOSPITAL & MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	24,169.17
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	493.51
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	444.35
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	22.98
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	36.10	(36.10)	+++	15.25
829	PRINTING	.00	.00	.00	.00	.00	.00	.00	+++	1,095.41
Program 13 - CUSTOMER SUPPORT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.50	(\$198.50)	+++	\$119,118.79
<b>Program 25 - INSURANCE</b>										
691	DENTAL	.00	.00	.00	.00	.00	(45.60)	45.60	+++	.00
692	UNEMPLOYMENT COMPENSATION	3,500.00	.00	3,500.00	.00	.00	7,032.03	(3,532.03)	201	428.91
693	GROUP LIFE	18,659.00	.00	18,659.00	.00	.00	5,000.10	13,658.90	27	11,580.48
698	LONG TERM DISABILITY	10,670.00	.00	10,670.00	.00	.00	5,875.03	4,794.97	55	6,803.32
809	INSURANCE	428,050.00	.00	428,050.00	.00	.00	361,018.50	67,031.50	84	309,239.32
Program 25 - INSURANCE Totals		\$460,879.00	\$0.00	\$460,879.00	\$0.00	\$0.00	\$378,880.06	\$81,998.94	82%	\$328,052.03
<b>Program 29 - PUBLIC AFFAIRS &amp; ENGAGEMENT</b>										
601	SALARIES	176,624.00	(3,464.00)	173,160.00	.00	.00	117,174.90	55,985.10	68	67,791.36
609	WORKERS COMPENSATION	390.00	(7.00)	383.00	.00	.00	258.82	124.18	68	149.18
613	AUTO ALLOWANCE	910.00	.00	910.00	.00	.00	665.00	245.00	73	700.00
695	OVERTIME	510.00	.00	510.00	.00	.00	1,136.32	(626.32)	223	.00
696	F.I.C.A.	13,551.00	(265.00)	13,286.00	.00	.00	8,562.07	4,723.93	64	4,991.82
697	HOSPITAL & MEDICAL INSURANCE	32,439.00	.00	32,439.00	.00	.00	20,561.36	11,877.64	63	8,162.82
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	112.53
707	PERSONNEL EQUIPMENT	830.00	.00	830.00	.00	.00	.00	830.00	0	.00
716	COMPUTER SOFTWARE/HARDWARE	10,295.00	.00	10,295.00	.00	.00	8,639.93	1,655.07	84	983.22
729	Sponsorships	5,575.00	.00	5,575.00	.00	.00	2,930.00	2,645.00	53	.00
803	PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	.00	.00	1,982.00	5,018.00	28	.00
812	MEETINGS & CONFERENCES	600.00	.00	600.00	.00	.00	110.00	490.00	18	1,459.25
822	MEMBERSHIPS	2,500.00	.00	2,500.00	.00	.00	1,479.00	1,021.00	59	.00
826	COMMUNICATIONS	25,080.00	.00	25,080.00	.00	.00	12,393.22	12,686.78	49	37,669.16
829	PRINTING	4,501.00	.00	4,501.00	.00	.00	3,407.12	1,093.88	76	150.00
841	PUBLICATIONS	250.00	.00	250.00	.00	.00	99.32	150.68	40	.00
848	TRAINING & EDUCATION	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
849	PUBLIC REPORTING	13,000.00	.00	13,000.00	.00	.00	455.62	12,544.38	4	2,147.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>29 - PUBLIC AFFAIRS &amp; ENGAGEMENT</b> Totals		\$294,655.00	(\$3,736.00)	\$290,919.00	\$0.00	\$0.00	\$179,854.68	\$111,064.32	62%	\$124,316.34
Department <b>01 - GENERAL GOVERNMENT</b> Totals		\$4,025,660.00	(\$3,365.00)	\$4,022,295.00	\$18,131.18	\$46,164.20	\$2,912,394.43	\$1,063,736.37	74%	\$2,763,560.97
Department <b>02 - PUBLIC SAFETY</b>										
Program <b>09 - POLICE</b>										
601	SALARIES	3,543,994.00	52,669.00	3,596,663.00	.00	.00	2,536,747.58	1,059,915.42	71	2,686,895.73
602	PART TIME	.00	.00	.00	.00	.00	.00	.00	+++	6,840.00
609	WORKERS COMPENSATION	194,366.00	(13,555.00)	180,811.00	.00	.00	132,762.01	48,048.99	73	146,363.60
639	PERSONNEL ALLOWANCE	58,703.00	.00	58,703.00	.00	.00	24,823.06	33,879.94	42	25,958.49
694	HOLIDAY PAY	165,165.00	.00	165,165.00	.00	.00	112,391.77	52,773.23	68	116,796.23
695	OVERTIME	115,000.00	.00	115,000.00	.00	.00	132,644.76	(17,644.76)	115	109,713.44
696	F.I.C.A.	62,807.00	(303.00)	62,504.00	.00	.00	45,634.35	16,869.65	73	46,556.81
697	HOSPITAL & MEDICAL INSURANCE	479,595.00	.00	479,595.00	.00	.00	310,924.07	168,670.93	65	335,945.29
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	100.00
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	934.47
703	GASOLINE & OIL	60,000.00	.00	60,000.00	.00	.00	64,379.59	(4,379.59)	107	45,664.03
704	Food	650.00	.00	650.00	.00	.00	1,143.88	(493.88)	176	726.25
705	AUDIO/VISUAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	873.93	626.07	58	.00
706	MUNITIONS	3,150.00	.00	3,150.00	.00	2,030.00	(645.00)	1,765.00	44	(3,331.02)
707	PERSONNEL EQUIPMENT	10,200.00	.00	10,200.00	.00	.00	8,887.30	1,312.70	87	9,511.38
710	FIRST AID SUPPLIES	500.00	9,893.00	10,393.00	.00	9,229.05	497.40	666.55	94	125.90
730	OPERATIONAL EQUIPMENT	4,055.00	.00	4,055.00	.00	.00	3,297.47	757.53	81	1,481.71
803	PROFESSIONAL SERVICES	19,400.00	.00	19,400.00	.00	.00	14,332.60	5,067.40	74	8,520.83
812	MEETINGS & CONFERENCES	5,254.00	.00	5,254.00	.00	.00	1,752.39	3,501.61	33	.00
821	MAINTENANCE CONTRACTS	28,660.00	.00	28,660.00	.00	.00	14,331.90	14,328.10	50	57,612.14
822	MEMBERSHIPS	9,215.00	.00	9,215.00	.00	.00	5,687.00	3,528.00	62	7,033.00
826	COMMUNICATIONS	87,305.00	.00	87,305.00	.00	.00	55,599.93	31,705.07	64	58,723.12
829	PRINTING	2,856.00	.00	2,856.00	.00	.00	2,804.38	51.62	98	763.46
831	POSTAGE	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
832	VEHICLE MAINTENANCE	35,450.00	.00	35,450.00	.00	.00	18,393.40	17,056.60	52	19,038.68
833	RADIO MAINTENANCE	300.00	.00	300.00	.00	.00	.00	300.00	0	(585.00)
834	EQUIPMENT MAINTENANCE	4,200.00	.00	4,200.00	.00	.00	1,007.81	3,192.19	24	954.91
838	LAUNDRY SERVICE	7,200.00	.00	7,200.00	.00	.00	4,810.80	2,389.20	67	4,208.10
841	PUBLICATIONS	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
848	TRAINING & EDUCATION	21,975.00	.00	21,975.00	.00	.00	18,902.21	3,072.79	86	18,645.00
857	PAY OTHER AGENCIES	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
858	NEIGHBORHOOD WATCH	501.00	.00	501.00	.00	.00	.00	501.00	0	.00
901	OPERATIONAL EQUIPMENT	1,501.00	.00	1,501.00	.00	.00	.00	1,501.00	0	4,705.00
Program <b>09 - POLICE</b> Totals		\$4,923,972.00	\$48,704.00	\$4,972,676.00	\$0.00	\$11,259.05	\$3,511,984.59	\$1,449,432.36	71%	\$3,709,901.55





# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 01 - GENERAL FUND										
EXPENSE										
Department 02 - PUBLIC SAFETY										
Program 11 - FIRE OPERATIONS										
601	SALARIES	3,141,781.00	183,377.00	3,325,158.00	.00	.00	2,219,530.25	1,105,627.75	67	2,392,382.67
609	WORKERS COMPENSATION	263,849.00	(47,231.00)	216,618.00	.00	.00	213,907.14	2,710.86	99	219,654.05
639	PERSONNEL ALLOWANCE	49,692.00	(7,646.00)	42,046.00	.00	.00	22,354.48	19,691.52	53	22,340.89
646	MO Firefighters Critical Illness Pool	.00	1,104.00	1,104.00	.00	.00	.00	1,104.00	0	.00
694	HOLIDAY PAY	148,066.00	(1,847.00)	146,219.00	.00	.00	109,552.59	36,666.41	75	110,167.97
695	OVERTIME	304,000.00	.00	304,000.00	.00	.00	270,893.96	33,106.04	89	447,287.29
696	F.I.C.A.	59,651.00	(6,228.00)	53,423.00	.00	.00	41,726.88	11,696.12	78	51,501.22
697	HOSPITAL & MEDICAL INSURANCE	418,516.00	.00	418,516.00	.00	.00	280,507.68	138,008.32	67	299,500.21
699	FAIR LABOR STANDARD PAY	252,047.00	(13,517.00)	238,530.00	.00	.00	164,767.77	73,762.23	69	128,520.42
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	863.89
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	1,330.00
703	GASOLINE & OIL	25,000.00	.00	25,000.00	.00	.00	25,537.89	(537.89)	102	17,940.76
707	PERSONNEL EQUIPMENT	7,500.00	(4,000.00)	3,500.00	.00	.00	2,846.17	653.83	81	11,033.54
708	CUSTODIAL SUPPLIES	5,500.00	(1,000.00)	4,500.00	.00	.00	3,428.50	1,071.50	76	2,727.18
709	CHEMICALS	3,500.00	(1,000.00)	2,500.00	.00	.00	1,910.90	589.10	76	921.00
710	FIRST AID SUPPLIES	35,000.00	.00	35,000.00	.00	.00	34,105.97	894.03	97	22,958.61
711	HARDWARE & HAND TOOLS	1,000.00	225.00	1,225.00	.00	.00	1,224.28	.72	100	606.63
716	COMPUTER SOFTWARE/HARDWARE	14,000.00	.00	14,000.00	.00	.00	6,355.25	7,644.75	45	12,245.56
718	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	1,474.43	525.57	74	1,256.49
730	OPERATIONAL EQUIPMENT	7,500.00	.00	7,500.00	.00	.00	7,008.97	491.03	93	3,491.84
735	BUILDING MAINTENANCE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
810	DISPOSAL SERVICES	2,500.00	.00	2,500.00	.00	.00	1,370.62	1,129.38	55	1,857.86
812	MEETINGS & CONFERENCES	2,500.00	.00	2,500.00	.00	.00	534.71	1,965.29	21	842.40
821	MAINTENANCE CONTRACTS	3,000.00	.00	3,000.00	.00	.00	1,404.00	1,596.00	47	948.14
822	MEMBERSHIPS	3,000.00	.00	3,000.00	.00	.00	1,815.85	1,184.15	61	2,118.54
826	COMMUNICATIONS	.00	6,840.00	6,840.00	.00	.00	3,322.11	3,517.89	49	4,735.94
829	PRINTING	1,000.00	.00	1,000.00	.00	.00	849.41	150.59	85	289.51
831	POSTAGE	300.00	.00	300.00	.00	.00	208.91	91.09	70	67.65
832	VEHICLE MAINTENANCE	35,000.00	22,275.00	57,275.00	.00	.00	56,857.17	417.83	99	22,164.75
833	RADIO MAINTENANCE	7,000.00	(1,000.00)	6,000.00	.00	.00	4,786.40	1,213.60	80	630.00
834	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	4,314.17	685.83	86	3,889.90
835	CONTRACT BUILDING MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,842.56	157.44	92	564.50
838	LAUNDRY SERVICE	3,600.00	(1,000.00)	2,600.00	.00	.00	2,599.19	.81	100	3,546.51
840	MEDICAL EXAMINATIONS	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
841	PUBLICATIONS	1,500.00	.00	1,500.00	.00	.00	1,495.00	5.00	100	1,345.50
848	TRAINING & EDUCATION	36,000.00	(3,000.00)	33,000.00	69.00	.00	19,677.70	13,322.30	60	7,548.00
Program 11 - FIRE OPERATIONS Totals		\$4,865,002.00	\$106,352.00	\$4,971,354.00	\$69.00	\$0.00	\$3,508,210.91	\$1,463,143.09	71%	\$3,797,279.42



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>02 - PUBLIC SAFETY</b>										
Program <b>19 - POLICE SHARED SERVICES</b>										
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	318.07	(318.07)	+++	1,101.85
803	PROFESSIONAL SERVICES	520,095.00	.00	520,095.00	.00	.00	386,194.75	133,900.25	74	388,586.00
821	MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.00	.00	+++	120.00
Program <b>19 - POLICE SHARED SERVICES Totals</b>		<b>\$520,095.00</b>	<b>\$0.00</b>	<b>\$520,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,512.82</b>	<b>\$133,582.18</b>	<b>74%</b>	<b>\$389,807.85</b>
Department <b>02 - PUBLIC SAFETY Totals</b>		<b>\$10,309,069.00</b>	<b>\$155,056.00</b>	<b>\$10,464,125.00</b>	<b>\$69.00</b>	<b>\$11,259.05</b>	<b>\$7,406,708.32</b>	<b>\$3,046,157.63</b>	<b>71%</b>	<b>\$7,896,988.82</b>
Department <b>03 - PUBLIC WORKS</b>										
Program <b>12 - PUBLIC WORKS ADMINISTRATION</b>										
601	SALARIES	128,395.00	.00	128,395.00	.00	.00	107,665.94	20,729.06	84	123,863.96
609	WORKERS COMPENSATION	431.00	.00	431.00	.00	.00	351.07	79.93	81	371.74
695	OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	1,078.17
696	F.I.C.A.	9,823.00	.00	9,823.00	.00	.00	7,573.94	2,249.06	77	9,151.14
697	HOSPITAL & MEDICAL INSURANCE	38,490.00	.00	38,490.00	.00	.00	17,587.39	20,902.61	46	14,706.98
701	MISCELLANEOUS	.00	.00	.00	(27.00)	.00	(173.05)	173.05	+++	1,810.65
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	39.17
703	GASOLINE & OIL	950.00	.00	950.00	.00	.00	611.80	338.20	64	724.63
707	PERSONNEL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	(110.25)
711	HARDWARE & HAND TOOLS	50.00	.00	50.00	.00	.00	44.82	5.18	90	.00
716	COMPUTER SOFTWARE/HARDWARE	1,595.00	.00	1,595.00	.00	.00	.00	1,595.00	0	1,595.00
803	PROFESSIONAL SERVICES	500.00	.00	500.00	.00	.00	437.50	62.50	88	626.25
812	MEETINGS & CONFERENCES	3,150.00	.00	3,150.00	.00	.00	1,313.02	1,836.98	42	145.00
814	LAND RENTAL	10,790.00	.00	10,790.00	.00	.00	10,272.19	517.81	95	9,973.00
821	MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.00	.00	+++	55.74
822	MEMBERSHIPS	400.00	.00	400.00	.00	.00	.00	400.00	0	257.50
826	COMMUNICATIONS	600.00	.00	600.00	.00	.00	219.22	380.78	37	373.26
829	PRINTING	250.00	.00	250.00	.00	.00	47.00	203.00	19	163.43
831	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
832	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	598.65	(198.65)	150	228.85
859	RECORDING FEES	100.00	.00	100.00	.00	.00	54.00	46.00	54	81.00
Program <b>12 - PUBLIC WORKS ADMINISTRATION Totals</b>		<b>\$196,024.00</b>	<b>\$0.00</b>	<b>\$196,024.00</b>	<b>(\$27.00)</b>	<b>\$0.00</b>	<b>\$146,603.49</b>	<b>\$49,420.51</b>	<b>75%</b>	<b>\$165,135.22</b>
Program <b>14 - STREET MAINTENANCE</b>										
601	SALARIES	551,659.00	(18,359.00)	533,300.00	.00	.00	385,224.46	148,075.54	72	417,974.20
609	WORKERS COMPENSATION	49,496.00	(1,604.00)	47,892.00	.00	.00	33,068.89	14,823.11	69	36,381.39
695	OVERTIME	15,300.00	.00	15,300.00	.00	.00	2,117.80	13,182.20	14	15,159.63
696	F.I.C.A.	43,373.00	(1,405.00)	41,968.00	.00	.00	28,458.79	13,509.21	68	31,998.06
697	HOSPITAL & MEDICAL INSURANCE	99,558.00	.00	99,558.00	.00	.00	55,933.72	43,624.28	56	70,141.85
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	17.67
703	GASOLINE & OIL	30,000.00	.00	30,000.00	.00	.00	37,010.81	(7,010.81)	123	21,901.90



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>03 - PUBLIC WORKS</b>										
Program <b>14 - STREET MAINTENANCE</b>										
704	Food	500.00	.00	500.00	.00	.00	.00	500.00	0	198.69
707	PERSONNEL EQUIPMENT	5,600.00	.00	5,600.00	.00	.00	2,130.52	3,469.48	38	4,997.28
708	CUSTODIAL SUPPLIES	450.00	.00	450.00	.00	.00	42.00	408.00	9	177.60
710	FIRST AID SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	40.97
711	HARDWARE & HAND TOOLS	1,800.00	.00	1,800.00	.00	.00	290.46	1,509.54	16	614.08
712	MAINTENANCE MATERIALS	80,000.00	(2,500.00)	77,500.00	.00	18,216.51	29,941.92	29,341.57	62	43,777.41
713	TRAFFIC CONTROL SUPPLIES	10,000.00	.00	10,000.00	.00	.00	5,692.40	4,307.60	57	3,100.01
714	SNOW & ICE CONTROL	137,800.00	.00	137,800.00	.00	.00	132,763.32	5,036.68	96	2,884.34
730	OPERATIONAL EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	559.63
751	AREA MAINTENANCE	2,000.00	23,238.00	25,238.00	.00	.00	24,624.99	613.01	98	.00
803	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	2,019.00	(19.00)	101	1,119.00
810	DISPOSAL SERVICES	5,000.00	.00	5,000.00	.00	.00	1,746.47	3,253.53	35	1,136.29
812	MEETINGS & CONFERENCES	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
821	MAINTENANCE CONTRACTS	3,740.00	2,500.00	6,240.00	.00	.00	4,633.75	1,606.25	74	2,992.23
822	MEMBERSHIPS	425.00	.00	425.00	.00	.00	.00	425.00	0	529.00
823	STREET LIGHTS	1.00	.00	1.00	.00	.00	.00	1.00	0	(12,764.40)
826	COMMUNICATIONS	2,500.00	.00	2,500.00	.00	.00	539.22	1,960.78	22	1,215.40
829	PRINTING	450.00	.00	450.00	.00	.00	411.78	38.22	92	434.34
832	VEHICLE MAINTENANCE	16,000.00	.00	16,000.00	.00	.00	8,627.06	7,372.94	54	10,199.99
834	EQUIPMENT MAINTENANCE	18,000.00	.00	18,000.00	.00	.00	14,452.95	3,547.05	80	13,591.76
846	TRAFFIC SIGNAL REPAIR	5,000.00	.00	5,000.00	.00	.00	9,433.42	(4,433.42)	189	970.00
848	TRAINING & EDUCATION	3,575.00	.00	3,575.00	.00	.00	.00	3,575.00	0	.00
850	PARKING LOT LIGHTING	7,000.00	.00	7,000.00	.00	.00	6,286.85	713.15	90	28.96
851	CONTRACT AREA MAINTENANCE	12,829.00	.00	12,829.00	.00	.00	.00	12,829.00	0	2,467.64
Program <b>14 - STREET MAINTENANCE Totals</b>		<b>\$1,107,556.00</b>	<b>\$1,870.00</b>	<b>\$1,109,426.00</b>	<b>\$0.00</b>	<b>\$18,216.51</b>	<b>\$785,450.58</b>	<b>\$305,758.91</b>	<b>72%</b>	<b>\$671,844.92</b>
Program <b>15 - GARAGE</b>										
601	SALARIES	110,850.00	6,853.00	117,703.00	.00	.00	82,487.92	35,215.08	70	78,585.59
609	WORKERS COMPENSATION	4,271.00	260.00	4,531.00	.00	.00	3,085.05	1,445.95	68	3,029.24
695	OVERTIME	1,530.00	.00	1,530.00	.00	.00	.00	1,530.00	0	1,204.90
696	F.I.C.A.	8,598.00	524.00	9,122.00	.00	.00	6,731.03	2,390.97	74	6,100.30
697	HOSPITAL & MEDICAL INSURANCE	10,418.00	.00	10,418.00	.00	.00	6,864.18	3,553.82	66	4,551.50
707	PERSONNEL EQUIPMENT	2,300.00	.00	2,300.00	.00	.00	1,533.54	766.46	67	2,082.69
708	CUSTODIAL SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	177.60
711	HARDWARE & HAND TOOLS	750.00	.00	750.00	.00	.00	205.83	544.17	27	.00
717	SHOP SUPPLIES	9,000.00	.00	9,000.00	.00	.00	5,022.67	3,977.33	56	2,506.14
730	OPERATIONAL EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	448.17	1,551.83	22	7,364.98
810	DISPOSAL SERVICES	650.00	.00	650.00	.00	.00	152.00	498.00	23	182.50



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>03 - PUBLIC WORKS</b>										
Program <b>15 - GARAGE</b>										
832	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	376.98	123.02	75	367.04
848	TRAINING & EDUCATION	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Program <b>15 - GARAGE Totals</b>		<b>\$152,467.00</b>	<b>\$7,637.00</b>	<b>\$160,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,907.37</b>	<b>\$53,196.63</b>	<b>67%</b>	<b>\$106,152.48</b>
Program <b>17 - CITY HALL MAINTENANCE</b>										
703	GASOLINE & OIL	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
705	AUDIO/VISUAL SUPPLIES	280.00	.00	280.00	.00	.00	221.22	58.78	79	221.44
708	CUSTODIAL SUPPLIES	4,000.00	.00	4,000.00	.00	.00	3,435.22	564.78	86	1,414.59
711	HARDWARE & HAND TOOLS	200.00	.00	200.00	.00	.00	.00	200.00	0	96.00
730	OPERATIONAL EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
735	BUILDING MAINTENANCE	10,000.00	.00	10,000.00	.00	4,700.00	3,452.80	1,847.20	82	8,855.36
751	AREA MAINTENANCE	400.00	.00	400.00	.00	.00	99.19	300.81	25	.00
803	PROFESSIONAL SERVICES	22,850.00	.00	22,850.00	.00	.00	19,941.91	2,908.09	87	827.25
814	LAND RENTAL	12,396.00	.00	12,396.00	.00	807.73	11,864.05	(275.78)	102	9,173.50
821	MAINTENANCE CONTRACTS	7,600.00	.00	7,600.00	.00	.00	1,154.05	6,445.95	15	573.20
826	COMMUNICATIONS	820.00	.00	820.00	.00	.00	141.40	678.60	17	447.40
835	CONTRACT BUILDING MAINTENANCE	54,380.00	.00	54,380.00	.00	.00	27,811.13	26,568.87	51	33,480.00
837	HEATING/AIR CONDITIONING MAINT	12,000.00	.00	12,000.00	.00	1,210.00	10,443.83	346.17	97	362.50
Program <b>17 - CITY HALL MAINTENANCE Totals</b>		<b>\$126,726.00</b>	<b>\$0.00</b>	<b>\$126,726.00</b>	<b>\$0.00</b>	<b>\$6,717.73</b>	<b>\$78,564.80</b>	<b>\$41,443.47</b>	<b>67%</b>	<b>\$55,451.24</b>
Program <b>18 - PUBLIC WORKS SERVICE CENTER</b>										
708	CUSTODIAL SUPPLIES	2,200.00	.00	2,200.00	.00	.00	1,038.96	1,161.04	47	684.40
710	FIRST AID SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
711	HARDWARE & HAND TOOLS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
730	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	1,105.92
735	BUILDING MAINTENANCE	6,000.00	.00	6,000.00	.00	.00	5,572.96	427.04	93	1,344.27
804	MISCELLANEOUS INSURANCE	250.00	.00	250.00	.00	.00	250.00	.00	100	250.00
807	TESTING SERVICES	4,900.00	.00	4,900.00	.00	.00	5,233.31	(333.31)	107	4,450.98
821	MAINTENANCE CONTRACTS	6,350.00	.00	6,350.00	.00	.00	2,952.80	3,397.20	47	5,114.00
823	STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00	+++	(36.38)
834	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	799.98	200.02	80	523.11
835	CONTRACT BUILDING MAINTENANCE	11,000.00	.00	11,000.00	.00	.00	9,072.21	1,927.79	82	6,331.91
837	HEATING/AIR CONDITIONING MAINT	2,000.00	.00	2,000.00	.00	.00	2,164.00	(164.00)	108	.00
907	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	16,132.00
Program <b>18 - PUBLIC WORKS SERVICE CENTER Totals</b>		<b>\$33,900.00</b>	<b>\$0.00</b>	<b>\$33,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,084.22</b>	<b>\$6,815.78</b>	<b>80%</b>	<b>\$35,900.21</b>
Department <b>03 - PUBLIC WORKS Totals</b>		<b>\$1,616,673.00</b>	<b>\$9,507.00</b>	<b>\$1,626,180.00</b>	<b>(\$27.00)</b>	<b>\$24,934.24</b>	<b>\$1,144,610.46</b>	<b>\$456,635.30</b>	<b>72%</b>	<b>\$1,034,484.07</b>
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>16 - PARK MAINTENANCE</b>										
601	SALARIES	142,164.00	(87,164.00)	55,000.00	.00	.00	80,005.58	(25,005.58)	145	102,623.26



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>01 - GENERAL FUND</b>										
EXPENSE										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>16 - PARK MAINTENANCE</b>										
602	PART TIME	21,600.00	.00	21,600.00	.00	.00	4,052.51	17,547.49	19	2,659.00
609	WORKERS COMPENSATION	7,903.00	(4,081.00)	3,822.00	.00	.00	3,859.29	(37.29)	101	5,116.90
695	OVERTIME	5,100.00	.00	5,100.00	.00	.00	1,324.75	3,775.25	26	2,224.92
696	F.I.C.A.	12,919.00	(9,097.00)	3,822.00	.00	.00	5,678.79	(1,856.79)	149	7,291.11
697	HOSPITAL & MEDICAL INSURANCE	35,711.00	.00	35,711.00	.00	.00	17,120.43	18,590.57	48	24,676.88
701	MISCELLANEOUS	.00	.00	.00	.00	.00	277.17	(277.17)	+++	223.03
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	144.97
703	GASOLINE & OIL	12,000.00	.00	12,000.00	.00	.00	9,782.59	2,217.41	82	6,560.22
707	PERSONNEL EQUIPMENT	1,765.00	.00	1,765.00	.00	.00	1,499.15	265.85	85	1,490.24
708	CUSTODIAL SUPPLIES	1,550.00	.00	1,550.00	.00	.00	1,103.85	446.15	71	1,111.61
710	FIRST AID SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
711	HARDWARE & HAND TOOLS	1,475.00	.00	1,475.00	.00	.00	1,341.48	133.52	91	1,398.14
712	MAINTENANCE MATERIALS	1,700.00	.00	1,700.00	.00	.00	550.84	1,149.16	32	1,204.44
715	GROUNDS SUPPLIES	1,200.00	.00	1,200.00	.00	.00	740.57	459.43	62	21.37
718	SPECIAL EVENTS	300.00	.00	300.00	.00	.00	.00	300.00	0	85.41
730	OPERATIONAL EQUIPMENT	5,850.00	.00	5,850.00	.00	.00	5,402.26	447.74	92	2,340.22
735	BUILDING MAINTENANCE	1,950.00	.00	1,950.00	.00	.00	851.03	1,098.97	44	305.79
751	AREA MAINTENANCE	8,600.00	.00	8,600.00	.00	.00	7,831.99	768.01	91	8,233.36
812	MEETINGS & CONFERENCES	850.00	.00	850.00	.00	.00	.00	850.00	0	700.36
816	EQUIPMENT RENTAL	400.00	.00	400.00	.00	.00	.00	400.00	0	58.00
821	MAINTENANCE CONTRACTS	1.00	.00	1.00	.00	.00	.00	1.00	0	31,654.47
823	STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00	+++	(194.94)
824	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	+++	(169.07)
826	COMMUNICATIONS	480.00	.00	480.00	.00	.00	320.00	160.00	67	420.00
832	VEHICLE MAINTENANCE	7,000.00	.00	7,000.00	.00	.00	1,334.32	5,665.68	19	1,820.93
834	EQUIPMENT MAINTENANCE	16,500.00	.00	16,500.00	.00	.00	12,345.81	4,154.19	75	10,285.20
835	CONTRACT BUILDING MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	1,774.82	(774.82)	177	266.70
848	TRAINING & EDUCATION	300.00	.00	300.00	.00	.00	125.00	175.00	42	130.00
851	CONTRACT AREA MAINTENANCE	1,750.00	.00	1,750.00	.00	.00	250.00	1,500.00	14	1,300.00
909	AREA IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	6,010.05
Program <b>16 - PARK MAINTENANCE Totals</b>		\$290,118.00	(\$100,342.00)	\$189,776.00	\$0.00	\$0.00	\$157,572.23	\$32,203.77	83%	\$219,992.57
Program <b>20 - RECREATION PROGRAMS</b>										
601	SALARIES	282,111.00	(112,111.00)	170,000.00	.00	.00	134,262.89	35,737.11	79	154,786.63
602	PART TIME	238,866.00	.00	238,866.00	.00	.00	139,344.32	99,521.68	58	134,449.82
609	WORKERS COMPENSATION	18,868.00	.00	18,868.00	.00	.00	11,685.54	7,182.46	62	11,539.74
613	AUTO ALLOWANCE	284.00	.00	284.00	.00	.00	656.31	(372.31)	231	506.34
695	OVERTIME	408.00	.00	408.00	.00	.00	657.11	(249.11)	161	789.03



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 01 - GENERAL FUND										
EXPENSE										
Department 04 - PARKS & RECREATION										
Program 20 - RECREATION PROGRAMS										
696	F.I.C.A.	39,082.00	(7,788.00)	31,294.00	.00	.00	20,572.04	10,721.96	66	21,853.89
697	HOSPITAL & MEDICAL INSURANCE	33,927.00	.00	33,927.00	.00	.00	18,400.53	15,526.47	54	24,682.87
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,410.34
704	Food	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
705	AUDIO/VISUAL SUPPLIES	2,642.00	.00	2,642.00	.00	.00	29.76	2,612.24	1	651.54
707	PERSONNEL EQUIPMENT	1,600.00	.00	1,600.00	.00	.00	46.87	1,553.13	3	84.98
708	CUSTODIAL SUPPLIES	4,000.00	.00	4,000.00	.00	.00	2,943.47	1,056.53	74	2,058.20
710	FIRST AID SUPPLIES	600.00	.00	600.00	.00	.00	316.33	283.67	53	118.97
711	HARDWARE & HAND TOOLS	1,025.00	.00	1,025.00	.00	.00	168.10	856.90	16	484.86
712	MAINTENANCE MATERIALS	950.00	.00	950.00	.00	.00	276.87	673.13	29	73.57
716	COMPUTER SOFTWARE/HARDWARE	1,200.00	.00	1,200.00	.00	.00	200.00	1,000.00	17	379.88
718	SPECIAL EVENTS	31,100.00	.00	31,100.00	.00	.00	17,107.28	13,992.72	55	22,039.03
719	RECREATION SUPPLIES	17,425.00	.00	17,425.00	39.75	.00	8,548.58	8,876.42	49	6,525.29
730	OPERATIONAL EQUIPMENT	7,400.00	.00	7,400.00	.00	.00	583.22	6,816.78	8	.00
735	BUILDING MAINTENANCE	4,600.00	.00	4,600.00	.00	.00	430.86	4,169.14	9	1,114.01
801	RECREATIONAL OFFICIALS/INSTRUCT	56,400.00	.00	56,400.00	.00	.00	13,883.89	42,516.11	25	37,874.06
803	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00	.00	260.00	740.00	26	96.72
812	MEETINGS & CONFERENCES	1,800.00	.00	1,800.00	.00	.00	415.00	1,385.00	23	512.43
816	EQUIPMENT RENTAL	8,000.00	.00	8,000.00	.00	.00	4,578.75	3,421.25	57	6,759.20
821	MAINTENANCE CONTRACTS	34,100.00	.00	34,100.00	.00	26,522.51	3,313.96	4,263.53	87	29,176.78
822	MEMBERSHIPS	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	1,655.50
826	COMMUNICATIONS	3,060.00	.00	3,060.00	.00	.00	1,028.37	2,031.63	34	1,376.51
829	PRINTING	4,445.00	.00	4,445.00	.00	.00	5,027.00	(582.00)	113	1,693.35
830	ADVERTISING	3,250.00	.00	3,250.00	.00	.00	1,373.00	1,877.00	42	1,368.00
831	POSTAGE	2,640.00	.00	2,640.00	.00	.00	149.04	2,490.96	6	525.56
832	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	107.75	692.25	13	65.07
834	EQUIPMENT MAINTENANCE	1,700.00	.00	1,700.00	.00	.00	1,431.68	268.32	84	40.48
835	CONTRACT BUILDING MAINTENANCE	4,000.00	.00	4,000.00	.00	.00	665.57	3,334.43	17	1,247.21
837	HEATING/AIR CONDITIONING MAINT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	10.20
848	TRAINING & EDUCATION	745.00	.00	745.00	.00	.00	190.00	555.00	26	50.00
907	BUILDING IMPROVEMENTS	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	.00
Program 20 - RECREATION PROGRAMS Totals		\$826,853.00	(\$119,899.00)	\$706,954.00	\$39.75	\$26,522.51	\$390,654.09	\$289,777.40	59%	\$467,000.06
Program 21 - AQUATIC CENTER										
601	SALARIES	38,448.00	(1,048.00)	37,400.00	.00	.00	28,221.31	9,178.69	75	28,151.36
602	PART TIME	64,654.00	.00	64,654.00	.00	.00	25,394.96	39,259.04	39	23,269.78
609	WORKERS COMPENSATION	3,345.00	1,049.00	4,394.00	.00	.00	2,033.65	2,360.35	46	2,158.29
613	AUTO ALLOWANCE	284.00	.00	284.00	.00	.00	131.19	152.81	46	168.66



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>01 - GENERAL FUND</b>										
EXPENSE										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>21 - AQUATIC CENTER</b>										
695	OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	110.07
696	F.I.C.A.	7,889.00	(84.00)	7,805.00	.00	.00	3,955.11	3,849.89	51	3,827.52
697	HOSPITAL & MEDICAL INSURANCE	6,017.00	.00	6,017.00	.00	.00	4,155.14	1,861.86	69	4,173.28
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	305.00
704	Food	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
705	AUDIO/VISUAL SUPPLIES	430.00	.00	430.00	.00	.00	1,489.32	(1,059.32)	346	44.97
707	PERSONNEL EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	25.00
708	CUSTODIAL SUPPLIES	2,300.00	.00	2,300.00	.00	.00	752.16	1,547.84	33	(268.69)
710	FIRST AID SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
711	HARDWARE & HAND TOOLS	1,000.00	.00	1,000.00	.00	.00	166.72	833.28	17	13.14
712	MAINTENANCE MATERIALS	350.00	.00	350.00	.00	.00	37.62	312.38	11	30.00
718	SPECIAL EVENTS	1,640.00	.00	1,640.00	.00	.00	941.59	698.41	57	813.08
719	RECREATION SUPPLIES	2,400.00	.00	2,400.00	.00	.00	533.01	1,866.99	22	387.25
730	OPERATIONAL EQUIPMENT	1,750.00	.00	1,750.00	.00	.00	463.58	1,286.42	26	789.05
735	BUILDING MAINTENANCE	3,175.00	.00	3,175.00	.00	.00	887.88	2,287.12	28	112.72
801	RECREATIONAL OFFICIALS/INSTRUCT	900.00	.00	900.00	.00	.00	750.00	150.00	83	.00
803	PROFESSIONAL SERVICES	230,000.00	.00	230,000.00	.00	111,523.00	114,592.01	3,884.99	98	85,992.80
812	MEETINGS & CONFERENCES	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
816	EQUIPMENT RENTAL	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
821	MAINTENANCE CONTRACTS	2,600.00	.00	2,600.00	.00	.00	1,621.75	978.25	62	1,297.29
822	MEMBERSHIPS	560.00	.00	560.00	.00	.00	.00	560.00	0	535.00
826	COMMUNICATIONS	480.00	.00	480.00	.00	.00	160.00	320.00	33	150.00
829	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
834	EQUIPMENT MAINTENANCE	8,000.00	.00	8,000.00	.00	.00	1,452.78	6,547.22	18	340.00
835	CONTRACT BUILDING MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
837	HEATING/AIR CONDITIONING MAINT	1,800.00	.00	1,800.00	.00	.00	1,641.14	158.86	91	.00
857	PAY OTHER AGENCIES	5,200.00	.00	5,200.00	.00	.00	1,679.55	3,520.45	32	854.84
Program <b>21 - AQUATIC CENTER Totals</b>		\$386,297.00	(\$83.00)	\$386,214.00	\$0.00	\$111,523.00	\$191,060.47	\$83,630.53	78%	\$153,280.41
Program <b>22 - ICE ARENA</b>										
601	SALARIES	176,735.00	35,892.00	212,627.00	.00	.00	157,785.35	54,841.65	74	120,348.10
602	PART TIME	83,910.00	.00	83,910.00	.00	.00	56,166.02	27,743.98	67	42,490.05
609	WORKERS COMPENSATION	9,600.00	3,621.00	13,221.00	.00	.00	10,576.86	2,644.14	80	8,678.53
695	OVERTIME	.00	.00	.00	.00	.00	1,784.98	(1,784.98)	+++	330.19
696	F.I.C.A.	19,979.00	2,746.00	22,725.00	.00	.00	15,472.13	7,252.87	68	11,948.37
697	HOSPITAL & MEDICAL INSURANCE	36,279.00	.00	36,279.00	.00	.00	30,075.72	6,203.28	83	22,773.51
703	GASOLINE & OIL	2,000.00	.00	2,000.00	.00	.00	674.32	1,325.68	34	786.77
704	Food	150.00	.00	150.00	.00	.00	102.32	47.68	68	.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>22 - ICE ARENA</b>										
705	AUDIO/VISUAL SUPPLIES	400.00	.00	400.00	.00	.00	18.00	382.00	4	221.51
707	PERSONNEL EQUIPMENT	1,750.00	.00	1,750.00	.00	.00	47.94	1,702.06	3	354.96
708	CUSTODIAL SUPPLIES	5,500.00	.00	5,500.00	.00	.00	3,583.69	1,916.31	65	2,226.97
709	CHEMICALS	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
710	FIRST AID SUPPLIES	200.00	.00	200.00	.00	.00	26.94	173.06	13	.00
711	HARDWARE & HAND TOOLS	800.00	.00	800.00	.00	.00	263.22	536.78	33	704.55
712	MAINTENANCE MATERIALS	1,400.00	.00	1,400.00	.00	.00	773.06	626.94	55	379.45
716	COMPUTER SOFTWARE/HARDWARE	150.00	.00	150.00	.00	.00	160.00	(10.00)	107	1,281.86
718	SPECIAL EVENTS	800.00	.00	800.00	.00	.00	135.01	664.99	17	.00
730	OPERATIONAL EQUIPMENT	8,150.00	.00	8,150.00	.00	.00	1,008.69	7,141.31	12	3,033.55
735	BUILDING MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	984.22	1,015.78	49	1,453.62
812	MEETINGS & CONFERENCES	850.00	.00	850.00	.00	.00	395.00	455.00	46	512.43
816	EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
821	MAINTENANCE CONTRACTS	20,450.00	.00	20,450.00	.00	.00	3,323.87	17,126.13	16	6,235.57
822	MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	1,501.00	299.00	83	1,243.50
826	COMMUNICATIONS	750.00	.00	750.00	.00	.00	782.10	(32.10)	104	722.73
829	PRINTING	250.00	.00	250.00	.00	.00	.00	250.00	0	40.86
830	ADVERTISING	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
834	EQUIPMENT MAINTENANCE	11,250.00	.00	11,250.00	.00	.00	6,601.00	4,649.00	59	1,611.79
835	CONTRACT BUILDING MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	3,028.16	1,971.84	61	2,667.39
837	HEATING/AIR CONDITIONING MAINT	1,500.00	.00	1,500.00	.00	.00	1,422.83	77.17	95	.00
848	TRAINING & EDUCATION	400.00	.00	400.00	.00	.00	.00	400.00	0	50.00
901	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	8.98
907	BUILDING IMPROVEMENTS	16,000.00	.00	16,000.00	.00	.00	15,970.00	30.00	100	.00
Program <b>22 - ICE ARENA Totals</b>		<b>\$408,903.00</b>	<b>\$42,259.00</b>	<b>\$451,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,662.43</b>	<b>\$138,499.57</b>	<b>69%</b>	<b>\$230,105.24</b>
Program <b>23 - FITNESS CENTER</b>										
601	SALARIES	110,246.00	(110,246.00)	.00	.00	.00	4,991.57	(4,991.57)	+++	62,711.48
602	PART TIME	134,316.00	.00	134,316.00	.00	.00	70,249.96	64,066.04	52	47,517.80
609	WORKERS COMPENSATION	12,668.00	(5,700.00)	6,968.00	.00	.00	3,942.72	3,025.28	57	6,015.65
613	AUTO ALLOWANCE	59.00	.00	59.00	.00	.00	.00	59.00	0	675.00
695	OVERTIME	459.00	.00	459.00	.00	.00	.00	459.00	0	.00
696	F.I.C.A.	18,745.00	(8,434.00)	10,311.00	.00	.00	5,755.82	4,555.18	56	8,040.35
697	HOSPITAL & MEDICAL INSURANCE	11,646.00	.00	11,646.00	.00	.00	.00	11,646.00	0	9,449.82
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	23.39
704	Food	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
705	AUDIO/VISUAL SUPPLIES	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	1,064.16
707	PERSONNEL EQUIPMENT	1,240.00	.00	1,240.00	.00	.00	28.27	1,211.73	2	84.99





# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>23 - FITNESS CENTER</b>										
708	CUSTODIAL SUPPLIES	10,050.00	.00	10,050.00	.00	.00	5,094.93	4,955.07	51	4,196.49
711	HARDWARE & HAND TOOLS	300.00	.00	300.00	.00	.00	220.90	79.10	74	472.94
712	MAINTENANCE MATERIALS	400.00	.00	400.00	.00	.00	124.22	275.78	31	19.82
718	SPECIAL EVENTS	600.00	.00	600.00	.00	.00	.00	600.00	0	785.83
719	RECREATION SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	552.92
730	OPERATIONAL EQUIPMENT	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
735	BUILDING MAINTENANCE	1,900.00	.00	1,900.00	.00	.00	63.70	1,836.30	3	1,834.41
801	RECREATIONAL OFFICIALS/INSTRUCT	39,000.00	.00	39,000.00	.00	.00	22,242.38	16,757.62	57	18,226.10
812	MEETINGS & CONFERENCES	2,150.00	.00	2,150.00	.00	.00	1,688.01	461.99	79	152.47
821	MAINTENANCE CONTRACTS	2,700.00	.00	2,700.00	.00	.00	2,297.06	402.94	85	2,382.08
822	MEMBERSHIPS	575.00	.00	575.00	.00	.00	697.00	(122.00)	121	535.00
829	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
830	ADVERTISING	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
834	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	484.59	4,515.41	10	3,384.92
835	CONTRACT BUILDING MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
837	HEATING/AIR CONDITIONING MAINT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
848	TRAINING & EDUCATION	280.00	.00	280.00	.00	.00	82.95	197.05	30	75.00
Program <b>23 - FITNESS CENTER Totals</b>		<b>\$365,534.00</b>	<b>(\$124,380.00)</b>	<b>\$241,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,464.08</b>	<b>\$121,689.92</b>	<b>50%</b>	<b>\$168,200.62</b>
Program <b>24 - CONCESSIONS</b>										
601	SALARIES	.00	.00	.00	.00	.00	364.52	(364.52)	+++	.00
602	PART TIME	58,000.00	.00	58,000.00	.00	.00	16,042.81	41,957.19	28	40,205.65
609	WORKERS COMPENSATION	2,999.00	.00	2,999.00	.00	.00	857.10	2,141.90	29	2,176.10
696	F.I.C.A.	4,437.00	.00	4,437.00	.00	.00	1,255.18	3,181.82	28	3,075.88
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	253.82
704	Food	60,000.00	.00	60,000.00	.00	.00	23,796.96	36,203.04	40	.00
708	CUSTODIAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	453.91	2,546.09	15	2,076.72
710	FIRST AID SUPPLIES	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	.00
730	OPERATIONAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	35.00	2,965.00	1	28,739.67
803	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	322.00	1,678.00	16	322.00
834	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
901	OPERATIONAL EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	311.98
Program <b>24 - CONCESSIONS Totals</b>		<b>\$152,011.00</b>	<b>\$0.00</b>	<b>\$152,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,127.48</b>	<b>\$108,883.52</b>	<b>28%</b>	<b>\$77,161.82</b>
Program <b>38 - PARKS - BUSINESS DISTRICTS</b>										
601	SALARIES	41,497.00	.00	41,497.00	.00	.00	20,634.42	20,862.58	50	11,625.24
602	PART TIME	23,400.00	.00	23,400.00	.00	.00	2,436.00	20,964.00	10	3,586.79
609	WORKERS COMPENSATION	3,133.00	.00	3,133.00	.00	.00	1,048.36	2,084.64	33	579.35
695	OVERTIME	2,040.00	.00	2,040.00	.00	.00	785.54	1,254.46	39	647.37



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>38 - PARKS - BUSINESS DISTRICTS</b>										
696	F.I.C.A.	5,121.00	.00	5,121.00	.00	.00	1,780.28	3,340.72	35	1,205.92
697	HOSPITAL & MEDICAL INSURANCE	5,700.00	.00	5,700.00	.00	.00	3,572.64	2,127.36	63	2,548.34
707	PERSONNEL EQUIPMENT	450.00	.00	450.00	.00	.00	100.00	350.00	22	179.98
724	COMMODITIES BUST DIST	26,900.00	.00	26,900.00	.00	.00	6,667.12	20,232.88	25	1,411.69
Program <b>38 - PARKS - BUSINESS DISTRICTS Totals</b>		<b>\$108,241.00</b>	<b>\$0.00</b>	<b>\$108,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,024.36</b>	<b>\$71,216.64</b>	<b>34%</b>	<b>\$21,784.68</b>
Department <b>04 - PARKS &amp; RECREATION Totals</b>		<b>\$2,537,957.00</b>	<b>(\$302,445.00)</b>	<b>\$2,235,512.00</b>	<b>\$39.75</b>	<b>\$138,045.51</b>	<b>\$1,251,565.14</b>	<b>\$845,901.35</b>	<b>62%</b>	<b>\$1,337,525.40</b>
Department <b>05 - PLANNING &amp; DEVELOPMENT</b>										
Program <b>26 - PLANNING &amp; DEVELOPMENT</b>										
601	SALARIES	702,341.00	(174,041.00)	528,300.00	.00	.00	385,415.36	142,884.64	73	479,641.99
602	PART TIME	.00	.00	.00	.00	.00	.00	.00	+++	1,442.50
609	WORKERS COMPENSATION	17,068.00	(3,248.00)	13,820.00	.00	.00	12,493.80	1,326.20	90	16,341.97
613	AUTO ALLOWANCE	1,800.00	.00	1,800.00	.00	.00	637.50	1,162.50	35	675.00
695	OVERTIME	3,825.00	.00	3,825.00	.00	.00	354.64	3,470.36	9	4,288.01
696	F.I.C.A.	54,022.00	(13,318.00)	40,704.00	.00	.00	27,708.96	12,995.04	68	34,924.92
697	HOSPITAL & MEDICAL INSURANCE	97,518.00	.00	97,518.00	.00	.00	53,495.77	44,022.23	55	75,067.64
701	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	172.66
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	327.30
703	GASOLINE & OIL	2,000.00	.00	2,000.00	.00	.00	1,817.86	182.14	91	1,459.66
707	PERSONNEL EQUIPMENT	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	312.64
711	HARDWARE & HAND TOOLS	525.00	.00	525.00	.00	.00	29.99	495.01	6	253.37
803	PROFESSIONAL SERVICES	5,250.00	.00	5,250.00	.00	.00	1,973.55	3,276.45	38	999.97
812	MEETINGS & CONFERENCES	3,240.00	.00	3,240.00	.00	.00	219.00	3,021.00	7	2,558.66
821	MAINTENANCE CONTRACTS	24,710.00	.00	24,710.00	.00	.00	25,957.10	(1,247.10)	105	21,251.31
822	MEMBERSHIPS	2,005.00	.00	2,005.00	.00	.00	1,069.31	935.69	53	1,984.08
826	COMMUNICATIONS	2,200.00	.00	2,200.00	.00	.00	729.73	1,470.27	33	1,249.40
829	PRINTING	1,250.00	.00	1,250.00	.00	.00	83.94	1,166.06	7	766.28
832	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	806.27	493.73	62	813.70
841	PUBLICATIONS	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
848	TRAINING & EDUCATION	1,200.00	.00	1,200.00	.00	.00	597.24	602.76	50	.00
851	CONTRACT AREA MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	2,389.20	2,610.80	48	6,455.00
Program <b>26 - PLANNING &amp; DEVELOPMENT Totals</b>		<b>\$927,204.00</b>	<b>(\$190,607.00)</b>	<b>\$736,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,779.22</b>	<b>\$220,817.78</b>	<b>70%</b>	<b>\$650,986.06</b>
Department <b>05 - PLANNING &amp; DEVELOPMENT Totals</b>		<b>\$927,204.00</b>	<b>(\$190,607.00)</b>	<b>\$736,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,779.22</b>	<b>\$220,817.78</b>	<b>70%</b>	<b>\$650,986.06</b>
<b>EXPENSE TOTALS</b>		<b>\$19,416,563.00</b>	<b>(\$331,854.00)</b>	<b>\$19,084,709.00</b>	<b>\$18,212.93</b>	<b>\$220,403.00</b>	<b>\$13,203,515.44</b>	<b>\$5,660,790.56</b>	<b>70%</b>	<b>\$13,683,545.32</b>
Fund <b>01 - GENERAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>18,602,495.00</b>	<b>.00</b>	<b>18,602,495.00</b>	<b>69,933.44</b>	<b>.00</b>	<b>13,998,288.72</b>	<b>4,604,206.28</b>	<b>75%</b>	<b>12,697,049.75</b>
<b>EXPENSE TOTALS</b>		<b>19,416,563.00</b>	<b>(331,854.00)</b>	<b>19,084,709.00</b>	<b>18,212.93</b>	<b>220,403.00</b>	<b>13,203,515.44</b>	<b>5,660,790.56</b>	<b>70%</b>	<b>13,683,545.32</b>



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 01 - GENERAL FUND Totals		(\$814,068.00)	\$331,854.00	(\$482,214.00)	\$51,720.51	(\$220,403.00)	\$794,773.28	(\$1,056,584.28)		(\$986,495.57)
Fund 04 - GRANT FUND										
REVENUE										
Department 00 - REVENUE										
416	POLICE GRANTS	.00	15,250.00	15,250.00	.00	.00	24,967.50	(9,717.50)	164	10,540.51
417	PARKS & RECREATION GRANTS	687,000.00	.00	687,000.00	.00	.00	.00	687,000.00	0	.00
418	PUBLIC WORKS GRANTS	.00	.00	.00	.00	.00	23,732.50	(23,732.50)	+++	175,051.03
422	MISCELLANEOUS GRANTS	.00	.00	.00	.00	.00	2,238.50	(2,238.50)	+++	.00
491	EMERGENCY MANAGEMENT GRANTS	.00	.00	.00	.00	.00	59,516.29	(59,516.29)	+++	.00
998	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	27,100.00	(27,100.00)	+++	.00
Department 00 - REVENUE Totals		\$687,000.00	\$15,250.00	\$702,250.00	\$0.00	\$0.00	\$137,554.79	\$564,695.21	20%	\$185,591.54
REVENUE TOTALS		\$687,000.00	\$15,250.00	\$702,250.00	\$0.00	\$0.00	\$137,554.79	\$564,695.21	20%	\$185,591.54
EXPENSE										
Department 02 - PUBLIC SAFETY										
Program 33 - GRANTS - POLICE										
695	OVERTIME	15,000.00	.00	15,000.00	.00	.00	18,196.72	(3,196.72)	121	10,540.51
730	OPERATIONAL EQUIPMENT	.00	8,299.00	8,299.00	.00	.00	8,299.00	.00	100	.00
905	RADIO & ELECTRONIC EQUIPMENT	.00	54,051.00	54,051.00	.00	2,255.21	4,536.01	47,259.78	13	.00
Program 33 - GRANTS - POLICE Totals		\$15,000.00	\$62,350.00	\$77,350.00	\$0.00	\$2,255.21	\$31,031.73	\$44,063.06	43%	\$10,540.51
Department 02 - PUBLIC SAFETY Totals		\$15,000.00	\$62,350.00	\$77,350.00	\$0.00	\$2,255.21	\$31,031.73	\$44,063.06	43%	\$10,540.51
Department 03 - PUBLIC WORKS										
Program 35 - GRANTS - PUBLIC WORKS										
701	MISCELLANEOUS	.00	27,676.00	27,676.00	.00	.00	24,177.50	3,498.50	87	14,998.67
Program 35 - GRANTS - PUBLIC WORKS Totals		\$0.00	\$27,676.00	\$27,676.00	\$0.00	\$0.00	\$24,177.50	\$3,498.50	87%	\$14,998.67
Department 03 - PUBLIC WORKS Totals		\$0.00	\$27,676.00	\$27,676.00	\$0.00	\$0.00	\$24,177.50	\$3,498.50	87%	\$14,998.67
Department 04 - PARKS & RECREATION										
Program 36 - GRANTS - PARKS										
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	1,525.53	(1,525.53)	+++	.00
909	AREA IMPROVEMENTS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
Program 36 - GRANTS - PARKS Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,525.53	\$10,474.47	13%	\$0.00
Department 04 - PARKS & RECREATION Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,525.53	\$10,474.47	13%	\$0.00
EXPENSE TOTALS		\$27,000.00	\$90,026.00	\$117,026.00	\$0.00	\$2,255.21	\$56,734.76	\$58,036.03	50%	\$25,539.18
Fund 04 - GRANT FUND Totals										
REVENUE TOTALS		687,000.00	15,250.00	702,250.00	.00	.00	137,554.79	564,695.21	20%	185,591.54
EXPENSE TOTALS		27,000.00	90,026.00	117,026.00	.00	2,255.21	56,734.76	58,036.03	50%	25,539.18
Fund 04 - GRANT FUND Totals		\$660,000.00	(\$74,776.00)	\$585,224.00	\$0.00	(\$2,255.21)	\$80,820.03	\$506,659.18		\$160,052.36
Fund 06 - STREET IMPROVEMENT FUND										
REVENUE										
Department 00 - REVENUE										
401	REAL ESTATE TAXES -CURRENT	713,153.00	.00	713,153.00	.00	.00	690,103.97	23,049.03	97	684,661.45



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 06 - STREET IMPROVEMENT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
402	REAL ESTATE TAXES - DELINQUENT	2,750.00	.00	2,750.00	.00	.00	3,206.18	(456.18)	117	398.79
403	PERSONAL PROPERTY/M&M - CURRENT	117,000.00	.00	117,000.00	.00	.00	153,833.52	(36,833.52)	131	111,619.00
404	PERSONAL PROPERTY/M&M - DELIN.	2,850.00	.00	2,850.00	.00	.00	3,039.98	(189.98)	107	2,585.05
405	UTILITY REAL PROPERTY	12,977.00	.00	12,977.00	.00	.00	12,967.00	10.00	100	11,452.10
470	INTEREST INCOME	500.00	.00	500.00	353.54	.00	1,212.20	(712.20)	242	332.20
Department <b>00 - REVENUE Totals</b>		<b>\$849,230.00</b>	<b>\$0.00</b>	<b>\$849,230.00</b>	<b>\$353.54</b>	<b>\$0.00</b>	<b>\$864,362.85</b>	<b>(\$15,132.85)</b>	<b>102%</b>	<b>\$811,048.59</b>
<b>REVENUE TOTALS</b>		<b>\$849,230.00</b>	<b>\$0.00</b>	<b>\$849,230.00</b>	<b>\$353.54</b>	<b>\$0.00</b>	<b>\$864,362.85</b>	<b>(\$15,132.85)</b>	<b>102%</b>	<b>\$811,048.59</b>
<b>EXPENSE</b>										
Department <b>03 - PUBLIC WORKS</b>										
Program <b>39 - STREET IMPROVEMENTS</b>										
601	SALARIES	153,465.00	(44,663.00)	108,802.00	.00	.00	69,555.92	39,246.08	64	168,112.28
609	WORKERS COMPENSATION	637.00	(185.00)	452.00	.00	.00	306.18	145.82	68	531.86
642	EMPLOYEES PENSION	8,595.00	.00	8,595.00	.00	.00	.00	8,595.00	0	2,477.01
693	GROUP LIFE	120.00	.00	120.00	.00	.00	205.84	(85.84)	172	197.43
695	OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	187.35
696	F.I.C.A.	11,741.00	(3,417.00)	8,324.00	.00	.00	5,083.41	3,240.59	61	12,037.31
697	HOSPITAL & MEDICAL INSURANCE	24,780.00	.00	24,780.00	.00	.00	8,073.28	16,706.72	33	18,315.60
698	LONG TERM DISABILITY	266.00	.00	266.00	.00	.00	431.81	(165.81)	162	384.06
702	OFFICE SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
703	GASOLINE & OIL	3,000.00	.00	3,000.00	.00	.00	2,454.96	545.04	82	2,306.34
707	PERSONNEL EQUIPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0	36.75
711	HARDWARE & HAND TOOLS	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
712	MAINTENANCE MATERIALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	76.76
803	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,500.00
809	INSURANCE	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	9,000.00
812	MEETINGS & CONFERENCES	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
822	MEMBERSHIPS	400.00	.00	400.00	.00	.00	.00	400.00	0	370.00
826	COMMUNICATIONS	900.00	.00	900.00	.00	.00	219.22	680.78	24	674.40
829	PRINTING	100.00	.00	100.00	.00	.00	53.00	47.00	53	56.76
831	POSTAGE	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
832	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
834	EQUIPMENT MAINTENANCE	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
836	TOWING SERVICES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
841	PUBLICATIONS	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
848	TRAINING & EDUCATION	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
859	RECORDING FEES	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
Program <b>39 - STREET IMPROVEMENTS Totals</b>		<b>\$244,264.00</b>	<b>(\$48,265.00)</b>	<b>\$195,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,383.62</b>	<b>\$100,615.38</b>	<b>49%</b>	<b>\$217,263.91</b>



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 06 - STREET IMPROVEMENT FUND</b>										
<b>EXPENSE</b>										
Department <b>03 - PUBLIC WORKS</b>										
Program <b>40 - STREET PROJECTS</b>										
807	TESTING SERVICES	2,000.00	.00	2,000.00	.00	.00	46.28	1,953.72	2	121.00
906	CONTRACT CONSTRUCTION	648,705.00	850,000.00	1,498,705.00	.00	.00	587,492.80	911,212.20	39	24,412.98
Program <b>40 - STREET PROJECTS</b> Totals		\$650,705.00	\$850,000.00	\$1,500,705.00	\$0.00	\$0.00	\$587,539.08	\$913,165.92	39%	\$24,533.98
Department <b>03 - PUBLIC WORKS</b> Totals		\$894,969.00	\$801,735.00	\$1,696,704.00	\$0.00	\$0.00	\$682,922.70	\$1,013,781.30	40%	\$241,797.89
<b>EXPENSE TOTALS</b>		\$894,969.00	\$801,735.00	\$1,696,704.00	\$0.00	\$0.00	\$682,922.70	\$1,013,781.30	40%	\$241,797.89
Fund <b>06 - STREET IMPROVEMENT FUND</b> Totals										
<b>REVENUE TOTALS</b>		849,230.00	.00	849,230.00	353.54	.00	864,362.85	(15,132.85)	102%	811,048.59
<b>EXPENSE TOTALS</b>		894,969.00	801,735.00	1,696,704.00	.00	.00	682,922.70	1,013,781.30	40%	241,797.89
Fund <b>06 - STREET IMPROVEMENT FUND</b> Totals		(\$45,739.00)	(\$801,735.00)	(\$847,474.00)	\$353.54	\$0.00	\$181,440.15	(\$1,028,914.15)		\$569,250.70
<b>Fund 08 - GENERAL OBLIGATION DEBT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
401	REAL ESTATE TAXES -CURRENT	1,480,000.00	.00	1,480,000.00	.00	.00	1,477,584.53	2,415.47	100	1,465,931.56
402	REAL ESTATE TAXES - DELINQUENT	1,500.00	.00	1,500.00	.00	.00	6,489.64	(4,989.64)	433	598.91
403	PERSONAL PROPERTY/M&M - CURRENT	167,475.00	.00	167,475.00	.00	.00	204,346.02	(36,871.02)	122	148,270.02
404	PERSONAL PROPERTY/M&M - DELIN.	3,500.00	.00	3,500.00	.00	.00	4,040.11	(540.11)	115	3,434.89
405	UTILITY REAL PROPERTY	25,150.00	.00	25,150.00	.00	.00	27,763.68	(2,613.68)	110	24,520.16
Department <b>00 - REVENUE</b> Totals		\$1,677,625.00	\$0.00	\$1,677,625.00	\$0.00	\$0.00	\$1,720,223.98	(\$42,598.98)	103%	\$1,642,755.54
<b>REVENUE TOTALS</b>		\$1,677,625.00	\$0.00	\$1,677,625.00	\$0.00	\$0.00	\$1,720,223.98	(\$42,598.98)	103%	\$1,642,755.54
<b>EXPENSE</b>										
Department <b>07 - DEBT SERVICE</b>										
Program <b>42 - DEBT SERVICE</b>										
955	DEBT SERVICE PRINCIPAL	1,515,000.00	.00	1,515,000.00	.00	.00	1,515,000.00	.00	100	1,465,000.00
956	DEBT SERVICE INTEREST	151,100.00	.00	151,100.00	.00	.00	151,225.00	(125.00)	100	200,150.00
957	DEBT SERVICE EXPENSE	337.00	.00	337.00	.00	.00	125.00	212.00	37	462.00
Program <b>42 - DEBT SERVICE</b> Totals		\$1,666,437.00	\$0.00	\$1,666,437.00	\$0.00	\$0.00	\$1,666,350.00	\$87.00	100%	\$1,665,612.00
Department <b>07 - DEBT SERVICE</b> Totals		\$1,666,437.00	\$0.00	\$1,666,437.00	\$0.00	\$0.00	\$1,666,350.00	\$87.00	100%	\$1,665,612.00
<b>EXPENSE TOTALS</b>		\$1,666,437.00	\$0.00	\$1,666,437.00	\$0.00	\$0.00	\$1,666,350.00	\$87.00	100%	\$1,665,612.00
Fund <b>08 - GENERAL OBLIGATION DEBT FUND</b> Totals										
<b>REVENUE TOTALS</b>		1,677,625.00	.00	1,677,625.00	.00	.00	1,720,223.98	(42,598.98)	103%	1,642,755.54
<b>EXPENSE TOTALS</b>		1,666,437.00	.00	1,666,437.00	.00	.00	1,666,350.00	87.00	100%	1,665,612.00
Fund <b>08 - GENERAL OBLIGATION DEBT FUND</b> Totals		\$11,188.00	\$0.00	\$11,188.00	\$0.00	\$0.00	\$53,873.98	(\$42,685.98)		(\$22,856.46)



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 10 - POLICE &amp; FIRE PENSION FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
401	REAL ESTATE TAXES -CURRENT	1,201,667.00	.00	1,201,667.00	.00	.00	999,168.90	202,498.10	83	991,288.96
402	REAL ESTATE TAXES - DELINQUENT	1,650.00	.00	1,650.00	.00	.00	4,654.77	(3,004.77)	282	587.46
403	PERSONAL PROPERTY/M&M - CURRENT	131,000.00	.00	131,000.00	.00	.00	169,905.69	(38,905.69)	130	123,280.70
404	PERSONAL PROPERTY/M&M - DELIN.	3,500.00	.00	3,500.00	.00	.00	3,352.28	147.72	96	2,852.21
405	UTILITY REAL PROPERTY	16,850.00	.00	16,850.00	.00	.00	18,774.30	(1,924.30)	111	16,580.97
470	INTEREST INCOME	750.00	.00	750.00	.00	.00	.00	750.00	0	610.36
Department <b>00 - REVENUE Totals</b>		<b>\$1,355,417.00</b>	<b>\$0.00</b>	<b>\$1,355,417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,855.94</b>	<b>\$159,561.06</b>	<b>88%</b>	<b>\$1,135,200.66</b>
<b>REVENUE TOTALS</b>		<b>\$1,355,417.00</b>	<b>\$0.00</b>	<b>\$1,355,417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,855.94</b>	<b>\$159,561.06</b>	<b>88%</b>	<b>\$1,135,200.66</b>
<b>EXPENSE</b>										
Department <b>02 - PUBLIC SAFETY</b>										
Program <b>46 - POLICE &amp; FIRE PENSION</b>										
642	EMPLOYEES PENSION	1,058,018.00	91,015.00	1,149,033.00	.00	.00	807,165.76	341,867.24	70	831,727.31
643	NON UNIFORM PENSION	139,416.00	.00	139,416.00	.00	.00	83,601.59	55,814.41	60	89,042.94
693	GROUP LIFE	20,832.00	.00	20,832.00	.00	.00	26,489.90	(5,657.90)	127	12,082.30
698	LONG TERM DISABILITY	32,025.00	.00	32,025.00	.00	.00	21,213.16	10,811.84	66	20,614.31
Program <b>46 - POLICE &amp; FIRE PENSION Totals</b>		<b>\$1,250,291.00</b>	<b>\$91,015.00</b>	<b>\$1,341,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,470.41</b>	<b>\$402,835.59</b>	<b>70%</b>	<b>\$953,466.86</b>
Department <b>02 - PUBLIC SAFETY Totals</b>		<b>\$1,250,291.00</b>	<b>\$91,015.00</b>	<b>\$1,341,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,470.41</b>	<b>\$402,835.59</b>	<b>70%</b>	<b>\$953,466.86</b>
<b>EXPENSE TOTALS</b>		<b>\$1,250,291.00</b>	<b>\$91,015.00</b>	<b>\$1,341,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,470.41</b>	<b>\$402,835.59</b>	<b>70%</b>	<b>\$953,466.86</b>
Fund <b>10 - POLICE &amp; FIRE PENSION FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,355,417.00</b>	<b>.00</b>	<b>1,355,417.00</b>	<b>.00</b>	<b>.00</b>	<b>1,195,855.94</b>	<b>159,561.06</b>	<b>88%</b>	<b>1,135,200.66</b>
<b>EXPENSE TOTALS</b>		<b>1,250,291.00</b>	<b>91,015.00</b>	<b>1,341,306.00</b>	<b>.00</b>	<b>.00</b>	<b>938,470.41</b>	<b>402,835.59</b>	<b>70%</b>	<b>953,466.86</b>
Fund <b>10 - POLICE &amp; FIRE PENSION FUND Totals</b>		<b>\$105,126.00</b>	<b>(\$91,015.00)</b>	<b>\$14,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,385.53</b>	<b>(\$243,274.53)</b>		<b>\$181,733.80</b>
<b>Fund 12 - OLD WEBSTER TAXING DISTRICT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
401	REAL ESTATE TAXES -CURRENT	43,000.00	.00	43,000.00	.00	.00	25,532.10	17,467.90	59	36,461.59
402	REAL ESTATE TAXES - DELINQUENT	.00	.00	.00	.00	.00	468.23	(468.23)	+++	.00
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	.00	.00	13.23	(13.23)	+++	.00
420	BUSINESS LICENSES	37,000.00	.00	37,000.00	80.00	.00	3,857.92	33,142.08	10	16,916.67
470	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	+++	46.87
490	MISCELLANEOUS INCOME	100.00	.00	100.00	.00	.00	.00	100.00	0	6,177.99
999	OPERATING TRANSFERS OUT	(42,644.00)	.00	(42,644.00)	.00	.00	(42,644.00)	.00	100	(40,950.00)
Department <b>00 - REVENUE Totals</b>		<b>\$37,456.00</b>	<b>\$0.00</b>	<b>\$37,456.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>(\$12,772.52)</b>	<b>\$50,228.52</b>	<b>-34%</b>	<b>\$18,653.12</b>
<b>REVENUE TOTALS</b>		<b>\$37,456.00</b>	<b>\$0.00</b>	<b>\$37,456.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>(\$12,772.52)</b>	<b>\$50,228.52</b>	<b>-34%</b>	<b>\$18,653.12</b>



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 12 - OLD WEBSTER TAXING DISTRICT FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>77 - OLD WEBSTER</b>										
730	OPERATIONAL EQUIPMENT	17,801.00	.00	17,801.00	.00	.00	14,565.76	3,235.24	82	.00
803	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	2,312.63	3,687.37	39	.00
810	DISPOSAL SERVICES	1,900.00	.00	1,900.00	.00	.00	3,103.96	(1,203.96)	163	.00
814	LAND RENTAL	13,250.00	1,968.00	15,218.00	.00	.00	17,249.30	(2,031.30)	113	.00
823	STREET LIGHTS	1,400.00	.00	1,400.00	.00	.00	882.79	517.21	63	.00
830	ADVERTISING	30,000.00	.00	30,000.00	.00	.00	23,854.81	6,145.19	80	.00
901	OPERATIONAL EQUIPMENT	.00	2,380.00	2,380.00	.00	.00	2,379.99	.01	100	.00
906	CONTRACT CONSTRUCTION	5,000.00	(2,380.00)	2,620.00	.00	.00	.00	2,620.00	0	.00
Program <b>77 - OLD WEBSTER Totals</b>		<b>\$75,351.00</b>	<b>\$1,968.00</b>	<b>\$77,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,349.24</b>	<b>\$12,969.76</b>	<b>83%</b>	<b>\$0.00</b>
Department <b>01 - GENERAL GOVERNMENT Totals</b>		<b>\$75,351.00</b>	<b>\$1,968.00</b>	<b>\$77,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,349.24</b>	<b>\$12,969.76</b>	<b>83%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$75,351.00</b>	<b>\$1,968.00</b>	<b>\$77,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,349.24</b>	<b>\$12,969.76</b>	<b>83%</b>	<b>\$0.00</b>
Fund <b>12 - OLD WEBSTER TAXING DISTRICT FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>37,456.00</b>	<b>.00</b>	<b>37,456.00</b>	<b>80.00</b>	<b>.00</b>	<b>(12,772.52)</b>	<b>50,228.52</b>	<b>-34%</b>	<b>18,653.12</b>
<b>EXPENSE TOTALS</b>		<b>75,351.00</b>	<b>1,968.00</b>	<b>77,319.00</b>	<b>.00</b>	<b>.00</b>	<b>64,349.24</b>	<b>12,969.76</b>	<b>83%</b>	<b>.00</b>
Fund <b>12 - OLD WEBSTER TAXING DISTRICT FUND Totals</b>		<b>(\$37,895.00)</b>	<b>(\$1,968.00)</b>	<b>(\$39,863.00)</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>(\$77,121.76)</b>	<b>\$37,258.76</b>		<b>\$18,653.12</b>
<b>Fund 13 - OLD ORCHARD TAXING DISTRICT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
401	REAL ESTATE TAXES -CURRENT	30,000.00	.00	30,000.00	.00	.00	30,579.61	(579.61)	102	23,061.92
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	.00	.00	15.22	(15.22)	+++	.28
420	BUSINESS LICENSES	15,000.00	.00	15,000.00	223.00	.00	6,441.55	8,558.45	43	9,822.27
470	INTEREST INCOME	100.00	.00	100.00	.00	.00	.00	100.00	0	32.73
490	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	4,263.59
999	OPERATING TRANSFERS OUT	(36,407.00)	.00	(36,407.00)	.00	.00	(36,407.00)	.00	100	(34,986.00)
Department <b>00 - REVENUE Totals</b>		<b>\$8,693.00</b>	<b>\$0.00</b>	<b>\$8,693.00</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>\$629.38</b>	<b>\$8,063.62</b>	<b>7%</b>	<b>\$2,194.79</b>
<b>REVENUE TOTALS</b>		<b>\$8,693.00</b>	<b>\$0.00</b>	<b>\$8,693.00</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>\$629.38</b>	<b>\$8,063.62</b>	<b>7%</b>	<b>\$2,194.79</b>
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>78 - OLD ORCHARD</b>										
730	OPERATIONAL EQUIPMENT	3,880.00	.00	3,880.00	.00	.00	2,880.00	1,000.00	74	.00
751	AREA MAINTENANCE	.00	1,720.00	1,720.00	.00	.00	.00	1,720.00	0	.00
803	PROFESSIONAL SERVICES	4,000.00	.00	4,000.00	.00	.00	2,312.62	1,687.38	58	.00
810	DISPOSAL SERVICES	1,800.00	.00	1,800.00	.00	.00	3,396.85	(1,596.85)	189	.00
830	ADVERTISING	23,000.00	(1,720.00)	21,280.00	.00	.00	8,216.25	13,063.75	39	.00
850	PARKING LOT LIGHTING	1,700.00	.00	1,700.00	.00	.00	1,079.58	620.42	64	.00
851	CONTRACT AREA MAINTENANCE	3,900.00	.00	3,900.00	.00	.00	1,800.00	2,100.00	46	.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 13 - OLD ORCHARD TAXING DISTRICT FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>78 - OLD ORCHARD</b>										
901	OPERATIONAL EQUIPMENT	.00	1,935.00	1,935.00	.00	.00	1,934.39	.61	100	.00
906	CONTRACT CONSTRUCTION	12,000.00	(1,935.00)	10,065.00	.00	.00	.00	10,065.00	0	.00
960	FACADE BEAUTIFICATION	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Program <b>78 - OLD ORCHARD Totals</b>		<b>\$55,780.00</b>	<b>\$0.00</b>	<b>\$55,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,619.69</b>	<b>\$34,160.31</b>	<b>39%</b>	<b>\$0.00</b>
Department <b>01 - GENERAL GOVERNMENT Totals</b>		<b>\$55,780.00</b>	<b>\$0.00</b>	<b>\$55,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,619.69</b>	<b>\$34,160.31</b>	<b>39%</b>	<b>\$0.00</b>
Department <b>05 - PLANNING &amp; DEVELOPMENT</b>										
Program <b>52 - OLD ORCHARD TAXING DISTRICT</b>										
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	2,245.26
810	DISPOSAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	1,352.04
830	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	3,517.24
850	PARKING LOT LIGHTING	.00	.00	.00	.00	.00	.00	.00	+++	1,221.15
Program <b>52 - OLD ORCHARD TAXING DISTRICT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,335.69</b>
Department <b>05 - PLANNING &amp; DEVELOPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,335.69</b>
<b>EXPENSE TOTALS</b>		<b>\$55,780.00</b>	<b>\$0.00</b>	<b>\$55,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,619.69</b>	<b>\$34,160.31</b>	<b>39%</b>	<b>\$8,335.69</b>
Fund <b>13 - OLD ORCHARD TAXING DISTRICT FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>8,693.00</b>	<b>.00</b>	<b>8,693.00</b>	<b>223.00</b>	<b>.00</b>	<b>629.38</b>	<b>8,063.62</b>	<b>7%</b>	<b>2,194.79</b>
<b>EXPENSE TOTALS</b>		<b>55,780.00</b>	<b>.00</b>	<b>55,780.00</b>	<b>.00</b>	<b>.00</b>	<b>21,619.69</b>	<b>34,160.31</b>	<b>39%</b>	<b>8,335.69</b>
Fund <b>13 - OLD ORCHARD TAXING DISTRICT FUND Totals</b>		<b>(\$47,087.00)</b>	<b>\$0.00</b>	<b>(\$47,087.00)</b>	<b>\$223.00</b>	<b>\$0.00</b>	<b>(\$20,990.31)</b>	<b>(\$26,096.69)</b>		<b>(\$6,140.90)</b>
Fund <b>15 - CROSSROADS TAXING DISTRICT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
401	REAL ESTATE TAXES -CURRENT	17,000.00	.00	17,000.00	.00	.00	14,889.99	2,110.01	88	12,540.15
402	REAL ESTATE TAXES - DELINQUENT	.00	.00	.00	.00	.00	306.84	(306.84)	+++	290.51
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	.00	.00	4.87	(4.87)	+++	.12
420	BUSINESS LICENSES	7,500.00	.00	7,500.00	.00	.00	1,642.90	5,857.10	22	2,318.95
490	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	322.66
999	OPERATING TRANSFERS OUT	(23,533.00)	.00	(23,533.00)	.00	.00	(23,533.00)	.00	100	(22,678.00)
Department <b>00 - REVENUE Totals</b>		<b>\$967.00</b>	<b>\$0.00</b>	<b>\$967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,688.40)</b>	<b>\$7,655.40</b>	<b>-692%</b>	<b>(\$7,205.61)</b>
<b>REVENUE TOTALS</b>		<b>\$967.00</b>	<b>\$0.00</b>	<b>\$967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,688.40)</b>	<b>\$7,655.40</b>	<b>-692%</b>	<b>(\$7,205.61)</b>
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>79 - CROSSROADS</b>										
730	OPERATIONAL EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
751	AREA MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	70.00	930.00	7	.00
803	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40	.00
810	DISPOSAL SERVICES	900.00	.00	900.00	.00	.00	897.34	2.66	100	.00





# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 15 - CROSSROADS TAXING DISTRICT FUND</b>										
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>79 - CROSSROADS</b>										
830	ADVERTISING	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
850	PARKING LOT LIGHTING	450.00	.00	450.00	.00	.00	244.52	205.48	54	.00
909	AREA IMPROVEMENTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
960	FACADE BEAUTIFICATION	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	.00
Program <b>79 - CROSSROADS</b> Totals		\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$3,811.86	\$7,038.14	35%	\$0.00
Department <b>01 - GENERAL GOVERNMENT</b> Totals		\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$3,811.86	\$7,038.14	35%	\$0.00
<b>EXPENSE TOTALS</b>		\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$3,811.86	\$7,038.14	35%	\$0.00
Fund <b>15 - CROSSROADS TAXING DISTRICT FUND</b> Totals										
<b>REVENUE TOTALS</b>		967.00	.00	967.00	.00	.00	(6,688.40)	7,655.40	-692%	(7,205.61)
<b>EXPENSE TOTALS</b>		10,850.00	.00	10,850.00	.00	.00	3,811.86	7,038.14	35%	.00
Fund <b>15 - CROSSROADS TAXING DISTRICT FUND</b> Totals		(\$9,883.00)	\$0.00	(\$9,883.00)	\$0.00	\$0.00	(\$10,500.26)	\$617.26		(\$7,205.61)
<b>Fund 20 - NEW FIRE STATION 2</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
470	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	+++	7.63
490	MISCELLANEOUS INCOME	.00	.00	.00	1,280.15	.00	1,280.15	(1,280.15)	+++	.00
Department <b>00 - REVENUE</b> Totals		\$0.00	\$0.00	\$0.00	\$1,280.15	\$0.00	\$1,280.15	(\$1,280.15)	+++	\$7.63
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,280.15	\$0.00	\$1,280.15	(\$1,280.15)	+++	\$7.63
<b>EXPENSE</b>										
Department <b>02 - PUBLIC SAFETY</b>										
Program <b>43 - FIREHOUSE 2 BOND ISSUE</b>										
701	MISCELLANEOUS	.00	9,900.00	9,900.00	.00	.00	(3,268.57)	13,168.57	-33	33,426.68
803	PROFESSIONAL SERVICES	.00	29,626.00	29,626.00	.00	.00	37,764.50	(8,138.50)	127	.00
901	OPERATIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	47,900.68
906	CONTRACT CONSTRUCTION	.00	10,088.00	10,088.00	.00	.00	9,988.07	99.93	99	25,779.06
950	OTHER EXPENDITURES	.00	10,386.00	10,386.00	.00	.00	9,613.00	773.00	93	21,127.14
Program <b>43 - FIREHOUSE 2 BOND ISSUE</b> Totals		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,097.00	\$5,903.00	90%	\$128,233.56
Department <b>02 - PUBLIC SAFETY</b> Totals		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,097.00	\$5,903.00	90%	\$128,233.56
<b>EXPENSE TOTALS</b>		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,097.00	\$5,903.00	90%	\$128,233.56
Fund <b>20 - NEW FIRE STATION 2</b> Totals										
<b>REVENUE TOTALS</b>		.00	.00	.00	1,280.15	.00	1,280.15	(1,280.15)	+++	7.63
<b>EXPENSE TOTALS</b>		.00	60,000.00	60,000.00	.00	.00	54,097.00	5,903.00	90%	128,233.56
Fund <b>20 - NEW FIRE STATION 2</b> Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$1,280.15	\$0.00	(\$52,816.85)	(\$7,183.15)		(\$128,225.93)



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 26 - CAPITAL IMPROVEMENT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
413	CAPITAL IMPROVEMENT SALES TAX	1,724,120.00	.00	1,724,120.00	.00	.00	1,036,719.17	687,400.83	60	984,034.37
470	INTEREST INCOME	500.00	.00	500.00	441.92	.00	1,515.24	(1,015.24)	303	428.64
490	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	46,935.00
500	INSURANCE SETTLEMENT PROCEEDS	.00	.00	.00	.00	.00	25,958.00	(25,958.00)	+++	.00
990	GAIN ON SALE	.00	.00	.00	.00	.00	333,967.00	(333,967.00)	+++	.00
998	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
Department <b>00 - REVENUE Totals</b>		<b>\$1,724,620.00</b>	<b>\$0.00</b>	<b>\$1,724,620.00</b>	<b>\$441.92</b>	<b>\$0.00</b>	<b>\$1,398,159.41</b>	<b>\$326,460.59</b>	<b>81%</b>	<b>\$1,131,398.01</b>
<b>REVENUE TOTALS</b>		<b>\$1,724,620.00</b>	<b>\$0.00</b>	<b>\$1,724,620.00</b>	<b>\$441.92</b>	<b>\$0.00</b>	<b>\$1,398,159.41</b>	<b>\$326,460.59</b>	<b>81%</b>	<b>\$1,131,398.01</b>
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>55 - GEN GOVT CAPITAL IMPROVEMENT</b>										
901	OPERATIONAL EQUIPMENT	7,000.00	.00	7,000.00	.00	.00	4,591.69	2,408.31	66	.00
904	COMPUTER EQUIPMENT	12,305.00	.00	12,305.00	.00	.00	12,301.30	3.70	100	27,175.96
Program <b>55 - GEN GOVT CAPITAL IMPROVEMENT Totals</b>		<b>\$19,305.00</b>	<b>\$0.00</b>	<b>\$19,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,892.99</b>	<b>\$2,412.01</b>	<b>88%</b>	<b>\$27,175.96</b>
Department <b>01 - GENERAL GOVERNMENT Totals</b>		<b>\$19,305.00</b>	<b>\$0.00</b>	<b>\$19,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,892.99</b>	<b>\$2,412.01</b>	<b>88%</b>	<b>\$27,175.96</b>
Department <b>02 - PUBLIC SAFETY</b>										
Program <b>56 - POLICE CAPITAL IMPROVEMENTS</b>										
901	OPERATIONAL EQUIPMENT	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	16,058.76
902	VEHICLE EQUIPMENT	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	100	.00
904	COMPUTER EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
905	RADIO & ELECTRONIC EQUIPMENT	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	32,370.80
Program <b>56 - POLICE CAPITAL IMPROVEMENTS Totals</b>		<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>38%</b>	<b>\$48,429.56</b>
Program <b>57 - FIRE CAPITAL IMPROVEMENT</b>										
901	OPERATIONAL EQUIPMENT	105,000.00	.00	105,000.00	.00	.00	74,788.65	30,211.35	71	.00
902	VEHICLE EQUIPMENT	441,000.00	309,000.00	750,000.00	.00	.00	749,421.65	578.35	100	.00
Program <b>57 - FIRE CAPITAL IMPROVEMENT Totals</b>		<b>\$546,000.00</b>	<b>\$309,000.00</b>	<b>\$855,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824,210.30</b>	<b>\$30,789.70</b>	<b>96%</b>	<b>\$0.00</b>
Department <b>02 - PUBLIC SAFETY Totals</b>		<b>\$728,000.00</b>	<b>\$309,000.00</b>	<b>\$1,037,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$824,210.30</b>	<b>\$142,789.70</b>	<b>86%</b>	<b>\$48,429.56</b>
Department <b>03 - PUBLIC WORKS</b>										
Program <b>58 - PUBLIC WORKS CAP IMPROVEMENT</b>										
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	21,621.00
902	VEHICLE EQUIPMENT	581,950.00	(14,335.00)	567,615.00	.00	144,757.50	378,323.85	44,533.65	92	.00
906	CONTRACT CONSTRUCTION	300,000.00	.00	300,000.00	.00	.00	299,992.35	7.65	100	.00
907	BUILDING IMPROVEMENTS	239,000.00	53,435.00	292,435.00	.00	142,898.00	146,970.15	2,566.85	99	30,986.98
Program <b>58 - PUBLIC WORKS CAP IMPROVEMENT Totals</b>		<b>\$1,120,950.00</b>	<b>\$39,100.00</b>	<b>\$1,160,050.00</b>	<b>\$0.00</b>	<b>\$287,655.50</b>	<b>\$825,286.35</b>	<b>\$47,108.15</b>	<b>96%</b>	<b>\$52,607.98</b>
Department <b>03 - PUBLIC WORKS Totals</b>		<b>\$1,120,950.00</b>	<b>\$39,100.00</b>	<b>\$1,160,050.00</b>	<b>\$0.00</b>	<b>\$287,655.50</b>	<b>\$825,286.35</b>	<b>\$47,108.15</b>	<b>96%</b>	<b>\$52,607.98</b>



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 26 - CAPITAL IMPROVEMENT FUND</b>										
<b>EXPENSE</b>										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>60 - PARKS &amp; REC CAPITAL IMPROVEMENT</b>										
901	OPERATIONAL EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	1,785.00	18,215.00	9	1,039.00
907	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	29,400.00
Program <b>60 - PARKS &amp; REC CAPITAL IMPROVEMENT</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,785.00</b>	<b>\$18,215.00</b>	<b>9%</b>	<b>\$30,439.00</b>
Totals										
Department <b>04 - PARKS &amp; RECREATION</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,785.00</b>	<b>\$18,215.00</b>	<b>9%</b>	<b>\$30,439.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,888,255.00</b>	<b>\$348,100.00</b>	<b>\$2,236,355.00</b>	<b>\$0.00</b>	<b>\$357,655.50</b>	<b>\$1,668,174.64</b>	<b>\$210,524.86</b>	<b>91%</b>	<b>\$158,652.50</b>
Fund <b>26 - CAPITAL IMPROVEMENT FUND</b> Totals										
<b>REVENUE TOTALS</b>		<b>1,724,620.00</b>	<b>.00</b>	<b>1,724,620.00</b>	<b>441.92</b>	<b>.00</b>	<b>1,398,159.41</b>	<b>326,460.59</b>	<b>81%</b>	<b>1,131,398.01</b>
<b>EXPENSE TOTALS</b>		<b>1,888,255.00</b>	<b>348,100.00</b>	<b>2,236,355.00</b>	<b>.00</b>	<b>357,655.50</b>	<b>1,668,174.64</b>	<b>210,524.86</b>	<b>91%</b>	<b>158,652.50</b>
Fund <b>26 - CAPITAL IMPROVEMENT FUND</b> Totals		<b>(\$163,635.00)</b>	<b>(\$348,100.00)</b>	<b>(\$511,735.00)</b>	<b>\$441.92</b>	<b>(\$357,655.50)</b>	<b>(\$270,015.23)</b>	<b>\$115,935.73</b>		<b>\$972,745.51</b>
<b>Fund 27 - SEWER LATERAL FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
470	INTEREST INCOME	.00	.00	.00	176.77	.00	606.10	(606.10)	+++	.00
492	SEWER LATERAL FEES	408,628.00	.00	408,628.00	.00	.00	394,811.30	13,816.70	97	393,916.15
Department <b>00 - REVENUE</b> Totals		<b>\$408,628.00</b>	<b>\$0.00</b>	<b>\$408,628.00</b>	<b>\$176.77</b>	<b>\$0.00</b>	<b>\$395,417.40</b>	<b>\$13,210.60</b>	<b>97%</b>	<b>\$393,916.15</b>
<b>REVENUE TOTALS</b>		<b>\$408,628.00</b>	<b>\$0.00</b>	<b>\$408,628.00</b>	<b>\$176.77</b>	<b>\$0.00</b>	<b>\$395,417.40</b>	<b>\$13,210.60</b>	<b>97%</b>	<b>\$393,916.15</b>
<b>EXPENSE</b>										
Department <b>03 - PUBLIC WORKS</b>										
Program <b>65 - SANITARY SEWER LATERAL REPAIR</b>										
601	SALARIES	42,955.00	388.00	43,343.00	.00	.00	31,022.59	12,320.41	72	28,709.90
609	WORKERS COMPENSATION	180.00	.00	180.00	.00	.00	114.83	65.17	64	98.76
642	EMPLOYEES PENSION	2,406.00	.00	2,406.00	.00	.00	.00	2,406.00	0	600.83
693	GROUP LIFE	13.00	.00	13.00	.00	.00	11.55	1.45	89	9.98
695	OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	190.26
696	F.I.C.A.	3,286.00	30.00	3,316.00	.00	.00	2,239.92	1,076.08	68	2,096.34
697	HOSPITAL & MEDICAL INSURANCE	4,406.00	.00	4,406.00	.00	.00	4,646.44	(240.44)	105	3,087.90
698	LONG TERM DISABILITY	34.00	.00	34.00	.00	.00	30.69	3.31	90	24.49
702	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
703	GASOLINE & OIL	1,000.00	.00	1,000.00	.00	.00	1,859.08	(859.08)	186	561.85
707	PERSONNEL EQUIPMENT	290.00	.00	290.00	.00	.00	.00	290.00	0	58.80
711	HARDWARE & HAND TOOLS	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
803	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00	.00	7,880.00	12,120.00	39	11,655.00
809	INSURANCE	2,175.00	.00	2,175.00	.00	.00	2,175.00	.00	100	2,175.00
826	COMMUNICATIONS	450.00	.00	450.00	.00	.00	219.22	230.78	49	308.70
832	VEHICLE MAINTENANCE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 27 - SEWER LATERAL FUND</b>										
<b>EXPENSE</b>										
Department <b>03 - PUBLIC WORKS</b>										
Program <b>65 - SANITARY SEWER LATERAL REPAIR</b>										
852	SEWER LATERAL REIMBURSEMENT	250,000.00	.00	250,000.00	.00	.00	133,589.00	116,411.00	53	194,310.62
Program <b>65 - SANITARY SEWER LATERAL REPAIR Totals</b>		<b>\$327,645.00</b>	<b>\$418.00</b>	<b>\$328,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,788.32</b>	<b>\$144,274.68</b>	<b>56%</b>	<b>\$243,888.43</b>
Department <b>03 - PUBLIC WORKS Totals</b>		<b>\$327,645.00</b>	<b>\$418.00</b>	<b>\$328,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,788.32</b>	<b>\$144,274.68</b>	<b>56%</b>	<b>\$243,888.43</b>
<b>EXPENSE TOTALS</b>		<b>\$327,645.00</b>	<b>\$418.00</b>	<b>\$328,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,788.32</b>	<b>\$144,274.68</b>	<b>56%</b>	<b>\$243,888.43</b>
Fund <b>27 - SEWER LATERAL FUND Totals</b>										
<b>REVENUE TOTALS</b>		<b>408,628.00</b>	<b>.00</b>	<b>408,628.00</b>	<b>176.77</b>	<b>.00</b>	<b>395,417.40</b>	<b>13,210.60</b>	<b>97%</b>	<b>393,916.15</b>
<b>EXPENSE TOTALS</b>		<b>327,645.00</b>	<b>418.00</b>	<b>328,063.00</b>	<b>.00</b>	<b>.00</b>	<b>183,788.32</b>	<b>144,274.68</b>	<b>56%</b>	<b>243,888.43</b>
Fund <b>27 - SEWER LATERAL FUND Totals</b>		<b>\$80,983.00</b>	<b>(\$418.00)</b>	<b>\$80,565.00</b>	<b>\$176.77</b>	<b>\$0.00</b>	<b>\$211,629.08</b>	<b>(\$131,064.08)</b>		<b>\$150,027.72</b>
<b>Fund 30 - PARK IMPROVEMENT FUND</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
413	CAPITAL IMPROVEMENT SALES TAX	1,025,838.00	(1,025,838.00)	.00	.00	.00	.00	.00	+++	601,750.67
465	DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	260.99
470	INTEREST INCOME	1,000.00	.00	1,000.00	618.69	.00	2,121.33	(1,121.33)	212	382.46
486	CITY STORMWATER AND LOCAL PARKS SALES TAX	.00	1,025,838.00	1,025,838.00	.00	.00	624,691.11	401,146.89	61	.00
490	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	+++	1,014.83
Department <b>00 - REVENUE Totals</b>		<b>\$1,026,838.00</b>	<b>\$0.00</b>	<b>\$1,026,838.00</b>	<b>\$618.69</b>	<b>\$0.00</b>	<b>\$626,812.44</b>	<b>\$400,025.56</b>	<b>61%</b>	<b>\$603,408.95</b>
<b>REVENUE TOTALS</b>		<b>\$1,026,838.00</b>	<b>\$0.00</b>	<b>\$1,026,838.00</b>	<b>\$618.69</b>	<b>\$0.00</b>	<b>\$626,812.44</b>	<b>\$400,025.56</b>	<b>61%</b>	<b>\$603,408.95</b>
<b>EXPENSE</b>										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>68 - PARK IMPROVEMENT</b>										
601	SALARIES	344,765.00	(4,002.00)	340,763.00	.00	.00	238,932.78	101,830.22	70	235,529.79
602	PART TIME	54,000.00	.00	54,000.00	.00	.00	5,582.54	48,417.46	10	11,487.49
609	WORKERS COMPENSATION	18,857.00	.00	18,857.00	.00	.00	8,018.32	10,838.68	43	8,116.18
642	EMPLOYEES PENSION	19,540.00	.00	19,540.00	.00	.00	.00	19,540.00	0	3,816.38
693	GROUP LIFE	504.00	.00	504.00	.00	.00	420.00	84.00	83	349.13
695	OVERTIME	8,160.00	.00	8,160.00	.00	.00	2,586.63	5,573.37	32	2,873.24
696	F.I.C.A.	30,824.00	.00	30,824.00	.00	.00	18,393.49	12,430.51	60	18,437.42
697	HOSPITAL & MEDICAL INSURANCE	34,811.00	.00	34,811.00	.00	.00	30,511.53	4,299.47	88	31,710.69
698	LONG TERM DISABILITY	768.00	.00	768.00	.00	.00	664.88	103.12	87	512.39
702	OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
703	GASOLINE & OIL	6,000.00	.00	6,000.00	.00	.00	7,050.60	(1,050.60)	118	5,218.70
707	PERSONNEL EQUIPMENT	3,600.00	.00	3,600.00	.00	.00	1,421.18	2,178.82	39	2,287.66
708	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00	.00	190.20	309.80	38	.00
709	CHEMICALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
710	FIRST AID SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 30 - PARK IMPROVEMENT FUND</b>										
<b>EXPENSE</b>										
Department <b>04 - PARKS &amp; RECREATION</b>										
Program <b>68 - PARK IMPROVEMENT</b>										
711	HARDWARE & HAND TOOLS	2,200.00	.00	2,200.00	.00	.00	271.28	1,928.72	12	617.48
712	MAINTENANCE MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
715	GROUNDS SUPPLIES	35,000.00	.00	35,000.00	.00	.00	2,556.33	32,443.67	7	9,491.45
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	.00	.00	+++	1,148.33
718	SPECIAL EVENTS	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
721	PLANT MATERIALS	19,000.00	.00	19,000.00	.00	.00	1,818.55	17,181.45	10	4,151.00
730	OPERATIONAL EQUIPMENT	15,800.00	.00	15,800.00	.00	6,000.00	1,135.09	8,664.91	45	1,731.51
751	AREA MAINTENANCE	14,000.00	.00	14,000.00	.00	.00	7,315.19	6,684.81	52	1,206.34
803	PROFESSIONAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
809	INSURANCE	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	9,000.00
810	DISPOSAL SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
812	MEETINGS & CONFERENCES	1,500.00	.00	1,500.00	.00	.00	295.96	1,204.04	20	.00
816	EQUIPMENT RENTAL	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
818	TREE REMOVAL	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,050.00
821	MAINTENANCE CONTRACTS	107,660.00	.00	107,660.00	.00	.00	6,899.73	100,760.27	6	11,733.09
822	MEMBERSHIPS	265.00	.00	265.00	.00	.00	205.00	60.00	77	205.00
826	COMMUNICATIONS	1,080.00	.00	1,080.00	.00	.00	539.22	540.78	50	732.04
827	WATER & SEWER	23,000.00	.00	23,000.00	695.62	.00	12,901.26	10,098.74	56	9,783.96
829	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
832	VEHICLE MAINTENANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
834	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
848	TRAINING & EDUCATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	385.00
901	OPERATIONAL EQUIPMENT	187,000.00	18,000.00	205,000.00	.00	51,245.33	17,921.96	135,832.71	34	11,972.52
906	CONTRACT CONSTRUCTION	555,000.00	(18,000.00)	537,000.00	.00	526,217.50	11,347.13	(564.63)	100	(33,297.11)
907	BUILDING IMPROVEMENTS	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	.00
909	AREA IMPROVEMENTS	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
Program <b>68 - PARK IMPROVEMENT Totals</b>		\$1,599,934.00	(\$4,002.00)	\$1,595,932.00	\$695.62	\$583,462.83	\$385,978.85	\$626,490.32	61%	\$353,249.68
Department <b>04 - PARKS &amp; RECREATION Totals</b>		\$1,599,934.00	(\$4,002.00)	\$1,595,932.00	\$695.62	\$583,462.83	\$385,978.85	\$626,490.32	61%	\$353,249.68
<b>EXPENSE TOTALS</b>		\$1,599,934.00	(\$4,002.00)	\$1,595,932.00	\$695.62	\$583,462.83	\$385,978.85	\$626,490.32	61%	\$353,249.68
Fund <b>30 - PARK IMPROVEMENT FUND Totals</b>										
<b>REVENUE TOTALS</b>		1,026,838.00	.00	1,026,838.00	618.69	.00	626,812.44	400,025.56	61%	603,408.95
<b>EXPENSE TOTALS</b>		1,599,934.00	(4,002.00)	1,595,932.00	695.62	583,462.83	385,978.85	626,490.32	61%	353,249.68
Fund <b>30 - PARK IMPROVEMENT FUND Totals</b>		(\$573,096.00)	\$4,002.00	(\$569,094.00)	(\$76.93)	(\$583,462.83)	\$240,833.59	(\$226,464.76)		\$250,159.27



# FY2023 Q3 Budget Performance

Fiscal Year to Date 04/05/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 44 - AMERICAN RESCUE PLAN</b>										
<b>REVENUE</b>										
Department <b>00 - REVENUE</b>										
422	MISCELLANEOUS GRANTS	2,302,273.00	.00	2,302,273.00	.00	.00	2,324,457.47	(22,184.47)	101	2,324,457.47
999	OPERATING TRANSFERS OUT	(771,450.00)	.00	(771,450.00)	.00	.00	(798,550.00)	27,100.00	104	.00
Department <b>00 - REVENUE Totals</b>		<b>\$1,530,823.00</b>	<b>\$0.00</b>	<b>\$1,530,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,907.47</b>	<b>\$4,915.53</b>	<b>100%</b>	<b>\$2,324,457.47</b>
<b>REVENUE TOTALS</b>		<b>\$1,530,823.00</b>	<b>\$0.00</b>	<b>\$1,530,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,907.47</b>	<b>\$4,915.53</b>	<b>100%</b>	<b>\$2,324,457.47</b>
<b>EXPENSE</b>										
Department <b>01 - GENERAL GOVERNMENT</b>										
Program <b>06 - INFORMATION TECHNOLOGY</b>										
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	3,350.00	(3,350.00)	+++	.00
803	PROFESSIONAL SERVICES	.00	44,602.00	44,602.00	.00	44,602.00	(15,750.00)	15,750.00	65	.00
904	COMPUTER EQUIPMENT	367,000.00	.00	367,000.00	.00	6,508.00	76,811.63	283,680.37	23	992.25
Program <b>06 - INFORMATION TECHNOLOGY Totals</b>		<b>\$367,000.00</b>	<b>\$44,602.00</b>	<b>\$411,602.00</b>	<b>\$0.00</b>	<b>\$51,110.00</b>	<b>\$64,411.63</b>	<b>\$296,080.37</b>	<b>28%</b>	<b>\$992.25</b>
Program <b>82 - GENERAL GOVERNMENT</b>										
701	MISCELLANEOUS	1,651,000.00	(10,620.00)	1,640,380.00	.00	132,140.00	662,209.32	846,030.68	48	.00
704	Food	.00	.00	.00	.00	.00	610.00	(610.00)	+++	.00
716	COMPUTER SOFTWARE/HARDWARE	.00	14,900.00	14,900.00	.00	.00	19,692.50	(4,792.50)	132	.00
Program <b>82 - GENERAL GOVERNMENT Totals</b>		<b>\$1,651,000.00</b>	<b>\$4,280.00</b>	<b>\$1,655,280.00</b>	<b>\$0.00</b>	<b>\$132,140.00</b>	<b>\$682,511.82</b>	<b>\$840,628.18</b>	<b>49%</b>	<b>\$0.00</b>
Department <b>01 - GENERAL GOVERNMENT Totals</b>		<b>\$2,018,000.00</b>	<b>\$48,882.00</b>	<b>\$2,066,882.00</b>	<b>\$0.00</b>	<b>\$183,250.00</b>	<b>\$746,923.45</b>	<b>\$1,136,708.55</b>	<b>45%</b>	<b>\$992.25</b>
Department <b>02 - PUBLIC SAFETY</b>										
Program <b>83 - POLICE GRANTS</b>										
905	RADIO & ELECTRONIC EQUIPMENT	.00	142,503.00	142,503.00	.00	142,502.70	.00	.30	100	.00
Program <b>83 - POLICE GRANTS Totals</b>		<b>\$0.00</b>	<b>\$142,503.00</b>	<b>\$142,503.00</b>	<b>\$0.00</b>	<b>\$142,502.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>100%</b>	<b>\$0.00</b>
Program <b>84 - FIRE GRANTS</b>										
905	RADIO & ELECTRONIC EQUIPMENT	.00	247,502.00	247,502.00	.00	.00	244,218.36	3,283.64	99	.00
Program <b>84 - FIRE GRANTS Totals</b>		<b>\$0.00</b>	<b>\$247,502.00</b>	<b>\$247,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,218.36</b>	<b>\$3,283.64</b>	<b>99%</b>	<b>\$0.00</b>
Department <b>02 - PUBLIC SAFETY Totals</b>		<b>\$0.00</b>	<b>\$390,005.00</b>	<b>\$390,005.00</b>	<b>\$0.00</b>	<b>\$142,502.70</b>	<b>\$244,218.36</b>	<b>\$3,283.94</b>	<b>99%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,018,000.00</b>	<b>\$438,887.00</b>	<b>\$2,456,887.00</b>	<b>\$0.00</b>	<b>\$325,752.70</b>	<b>\$991,141.81</b>	<b>\$1,139,992.49</b>	<b>54%</b>	<b>\$992.25</b>
Fund <b>44 - AMERICAN RESCUE PLAN Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,530,823.00</b>	<b>.00</b>	<b>1,530,823.00</b>	<b>.00</b>	<b>.00</b>	<b>1,525,907.47</b>	<b>4,915.53</b>	<b>100%</b>	<b>2,324,457.47</b>
<b>EXPENSE TOTALS</b>		<b>2,018,000.00</b>	<b>438,887.00</b>	<b>2,456,887.00</b>	<b>.00</b>	<b>325,752.70</b>	<b>991,141.81</b>	<b>1,139,992.49</b>	<b>54%</b>	<b>992.25</b>
Fund <b>44 - AMERICAN RESCUE PLAN Totals</b>		<b>(\$487,177.00)</b>	<b>(\$438,887.00)</b>	<b>(\$926,064.00)</b>	<b>\$0.00</b>	<b>(\$325,752.70)</b>	<b>\$534,765.66</b>	<b>(\$1,135,076.96)</b>		<b>\$2,323,465.22</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>27,909,792.00</b>	<b>15,250.00</b>	<b>27,925,042.00</b>	<b>73,107.51</b>	<b>.00</b>	<b>21,845,031.61</b>	<b>6,080,010.39</b>	<b>78%</b>	<b>20,938,476.59</b>
<b>EXPENSE TOTALS</b>		<b>29,231,075.00</b>	<b>1,496,293.00</b>	<b>30,727,368.00</b>	<b>18,908.55</b>	<b>1,489,529.24</b>	<b>19,920,954.72</b>	<b>9,316,884.04</b>	<b>70%</b>	<b>17,463,313.36</b>
Grand Totals		<b>(\$1,321,283.00)</b>	<b>(\$1,481,043.00)</b>	<b>(\$2,802,326.00)</b>	<b>\$54,198.96</b>	<b>(\$1,489,529.24)</b>	<b>\$1,924,076.89</b>	<b>(\$3,236,873.65)</b>		<b>\$3,475,163.23</b>