



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUE									
401	REAL ESTATE TAXES -CURRENT	1,136,981.00	.00	1,136,981.00	1,772.39	.00	1,124,917.47	12,063.53	99
402	REAL ESTATE TAXES - DELINQUENT	1,750.00	.00	1,750.00	1,556.75	.00	7,909.91	(6,159.91)	452
403	PERSONAL PROPERTY/M&M - CURRENT	200,000.00	.00	200,000.00	2,520.10	.00	234,160.97	(34,160.97)	117
404	PERSONAL PROPERTY/M&M - DELIN.	3,450.00	.00	3,450.00	202.52	.00	6,068.99	(2,618.99)	176
405	UTILITY REAL PROPERTY	21,830.00	.00	21,830.00	.00	.00	19,870.97	1,959.03	91
406	FINANCIAL INSTITUTION TAXES	22,132.00	.00	22,132.00	.00	.00	.00	22,132.00	0
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	36.42	.00	2,668.45	(2,668.45)	+++
410	GASOLINE TAX	619,696.00	.00	619,696.00	70,008.66	.00	684,840.27	(65,144.27)	111
411	COUNTY ROAD & BRIDGE TAX	608,630.00	.00	608,630.00	2,636.79	.00	641,149.47	(32,519.47)	105
412	CIGARETTE TAX	41,648.00	.00	41,648.00	4,261.82	.00	31,750.50	9,897.50	76
413	CAPITAL IMPROVEMENT SALES TAX	4,240,000.00	(4,240,000.00)	.00	.00	.00	.00	.00	+++
414	STATE AUTO SALES TAX	206,230.00	.00	206,230.00	18,812.10	.00	230,325.40	(24,095.40)	112
415	MOTOR VEHICLE FEES	103,618.00	.00	103,618.00	11,081.56	.00	103,641.69	(23.69)	100
419	MOTOR VEHICLE LICENSES	117,199.00	.00	117,199.00	1,175.12	.00	112,585.01	4,613.99	96
420	BUSINESS LICENSES	377,250.00	.00	377,250.00	60,309.83	.00	386,929.17	(9,679.17)	103
421	LIQUOR LICENSES	19,617.00	.00	19,617.00	18,471.50	.00	21,139.92	(1,522.92)	108
424	VENDING MACHINE LICENSES	1,634.00	.00	1,634.00	.00	.00	1,150.00	484.00	70
426	PUBLIC SAFETY SALES TAX	1,396,849.00	.00	1,396,849.00	254,458.50	.00	1,354,698.85	42,150.15	97
427	FIRE SALES TAX	621,000.00	.00	621,000.00	115,597.51	.00	613,376.20	7,623.80	99
428	BUILDING PERMITS	704,200.00	.00	704,200.00	108,192.00	.00	978,088.70	(273,888.70)	139
429	EXCAVATION PERMITS	48,288.00	.00	48,288.00	6,875.00	.00	91,792.00	(43,504.00)	190
430	OCCUPANCY PERMITS	20,120.00	.00	20,120.00	2,115.00	.00	25,675.00	(5,555.00)	128
431	HOUSING INSPECTIONS	50,300.00	.00	50,300.00	3,720.00	.00	45,946.87	4,353.13	91
432	CONTRACTOR REGISTRATION FEES	67,402.00	.00	67,402.00	5,733.12	.00	63,797.72	3,604.28	95
433	TREE LICENSES & PERMITS	9,054.00	.00	9,054.00	50.00	.00	5,370.00	3,684.00	59
435	WATER GROSS RECEIPTS	427,550.00	.00	427,550.00	60,920.75	.00	395,052.20	32,497.80	92
436	GAS GROSS RECEIPTS	744,440.00	.00	744,440.00	10,167.01	.00	873,454.87	(129,014.87)	117
437	TELEPHONE RECEIPTS	392,340.00	.00	392,340.00	42,875.01	.00	366,421.67	25,918.33	93
438	ELECTRIC GROSS RECEIPTS	1,639,780.00	.00	1,639,780.00	90,026.18	.00	1,404,570.59	235,209.41	86
440	CABLE FRANCHISE FEES	291,740.00	.00	291,740.00	.00	.00	170,151.57	121,588.43	58
442	AMBULANCE CHARGES	427,550.00	.00	427,550.00	62,503.26	.00	385,560.00	41,990.00	90
443	POLICE REPORTS & ALARM FEES	2,012.00	.00	2,012.00	84.00	.00	1,196.10	815.90	59
445	FITNESS ADMISSIONS	40,000.00	.00	40,000.00	4,073.00	.00	66,654.50	(26,654.50)	167
446	FITNESS PASSES	165,000.00	.00	165,000.00	25,772.75	.00	175,764.41	(10,764.41)	107
447	DAY CAMP FEES	140,000.00	.00	140,000.00	10,804.00	.00	151,725.74	(11,725.74)	108
449	ICE ARENA PROGRAM FEES	500,000.00	.00	500,000.00	42,378.50	.00	594,801.50	(94,801.50)	119
450	RECREATION PROGRAM FEES	185,000.00	.00	185,000.00	10,258.18	.00	209,943.18	(24,943.18)	113
451	AQUATIC CENTER ADMISSIONS	340,000.00	.00	340,000.00	139,841.69	.00	434,361.26	(94,361.26)	128



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Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUE									
452	ICE ARENA PASSES	8,000.00	.00	8,000.00	543.04	.00	7,445.23	554.77	93
453	ICE ARENA ADMISSIONS	155,000.00	.00	155,000.00	6,123.63	.00	197,220.10	(42,220.10)	127
454	CONCESSIONS	120,000.00	.00	120,000.00	46,038.00	.00	125,035.75	(5,035.75)	104
455	PARK FACILITY RENTAL	65,000.00	.00	65,000.00	2,072.50	.00	87,915.00	(22,915.00)	135
456	TENNIS FEES	80,000.00	.00	80,000.00	4,645.49	.00	88,045.71	(8,045.71)	110
457	FITNESS PROGRAMS	65,000.00	.00	65,000.00	4,400.40	.00	72,070.42	(7,070.42)	111
458	RECREATIONAL FACILITY RENTAL	75,000.00	.00	75,000.00	17,510.00	.00	121,067.53	(46,067.53)	161
459	LEARN TO SKATE PROGRAM	50,000.00	.00	50,000.00	.00	.00	43,930.00	6,070.00	88
460	PARKING FINES	19,000.00	.00	19,000.00	955.00	.00	20,085.00	(1,085.00)	106
461	INMATE SECURITY FUND	5,000.00	.00	5,000.00	412.00	.00	4,267.50	732.50	85
462	MUNICIPAL COURT FINES	300,000.00	.00	300,000.00	31,107.00	.00	280,246.17	19,753.83	93
464	POLICE TRAINING FEES	5,000.00	.00	5,000.00	412.00	.00	4,190.00	810.00	84
465	DONATIONS	3,500.00	.00	3,500.00	6,755.35	.00	6,760.35	(3,260.35)	193
466	PLANNING COMMISSION FILING FEE	2,000.00	.00	2,000.00	.00	.00	1,540.00	460.00	77
467	COURT FORFEITURE REVENUE	19,000.00	.00	19,000.00	.00	.00	300.00	18,700.00	2
468	PARKING PERMITS	41,000.00	.00	41,000.00	.00	.00	39,935.00	1,065.00	97
469	STREET REPAIR FEES	31,000.00	.00	31,000.00	.00	.00	15,230.94	15,769.06	49
470	INTEREST INCOME	4,500.00	.00	4,500.00	57,394.70	.00	228,404.90	(223,904.90)	5076
475	OTHER JURISDICTIONS	146,438.00	.00	146,438.00	.00	.00	176,909.68	(30,471.68)	121
483	LOCAL USE TAX	250,000.00	.00	250,000.00	164,002.82	.00	477,842.35	(227,842.35)	191
484	POOLED SALES TAX - 1%	.00	3,580,715.00	3,580,715.00	667,156.12	.00	3,454,659.15	126,055.85	96
485	LOCAL OPTION SALES TAX	.00	659,285.00	659,285.00	115,604.02	.00	615,636.87	43,648.13	93
490	MISCELLANEOUS INCOME	153,500.00	.00	153,500.00	704.50	.00	93,606.98	59,893.02	61
495	TELECOMMUNICATIONS	196,231.00	.00	196,231.00	13,743.25	.00	174,312.47	21,918.53	89
499	LEGAL SETTLEMENT PROCEEDS	.00	.00	.00	4,053.09	.00	914,544.25	(914,544.25)	+++
500	INSURANCE SETTLEMENT PROCEEDS	.00	.00	.00	.00	.00	41,358.00	(41,358.00)	+++
502	BLOCK PARTY PERMITS	.00	.00	.00	25.00	.00	1,645.00	(1,645.00)	+++
503	BARRICADE RENTAL FEES	.00	.00	.00	.00	.00	1,310.00	(1,310.00)	+++
990	GAIN ON SALE	.00	.00	.00	.00	.00	49,475.00	(49,475.00)	+++
998	OPERATING TRANSFERS IN	874,036.00	.00	874,036.00	.00	.00	874,034.00	2.00	100
Department 00 - REVENUE Totals		\$18,602,495.00	\$0.00	\$18,602,495.00	\$2,332,948.93	\$0.00	\$20,236,534.47	(\$1,634,039.47)	109%
REVENUE TOTALS		\$18,602,495.00	\$0.00	\$18,602,495.00	\$2,332,948.93	\$0.00	\$20,236,534.47	(\$1,634,039.47)	109%
EXPENSE									
608	RECRUITMENT INCENTIVES	.00	.00	.00	.00	.00	(27,644.48)	27,644.48	+++
798	P Card Employee Reimbursement	.00	.00	.00	.00	.00	102.35	(102.35)	+++
Department 01 - GENERAL GOVERNMENT									
Program 01 - CITY COUNCIL									
602	PART TIME	4,350.00	.00	4,350.00	.00	.00	3,085.00	1,265.00	71



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<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	6.76	2.24	75
696	F.I.C.A.	333.00	.00	333.00	.00	.00	236.01	96.99	71
701	MISCELLANEOUS	.00	.00	.00	.00	.00	9.76	(9.76)	+++
718	SPECIAL EVENTS	800.00	.00	800.00	.00	.00	80.29	719.71	10
812	MEETINGS & CONFERENCES	3,000.00	.00	3,000.00	498.12	.00	3,759.39	(759.39)	125
820	ELECTIONS	.00	.00	.00	.00	.00	16,089.53	(16,089.53)	+++
822	MEMBERSHIPS	9,600.00	422.00	10,022.00	.00	.00	9,956.30	65.70	99
829	PRINTING	200.00	.00	200.00	.00	.00	.00	200.00	0
830	ADVERTISING	3,000.00	.00	3,000.00	101.00	.00	1,250.00	1,750.00	42
841	PUBLICATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0
Program <b>01 - CITY COUNCIL Totals</b>		\$21,492.00	\$422.00	\$21,914.00	\$599.12	\$0.00	\$34,473.04	(\$12,559.04)	157%
Program <b>02 - EXECUTIVE</b>									
601	SALARIES	186,508.00	(1,608.00)	184,900.00	22,373.70	.00	199,231.14	(14,331.14)	108
609	WORKERS COMPENSATION	407.00	.00	407.00	49.23	.00	430.59	(23.59)	106
613	AUTO ALLOWANCE	6,000.00	.00	6,000.00	750.00	.00	6,250.00	(250.00)	104
640	DEFERRED COMPENSATION	14,921.00	.00	14,921.00	1,789.89	.00	15,654.46	(733.46)	105
696	F.I.C.A.	9,700.00	.00	9,700.00	1,738.07	.00	12,905.15	(3,205.15)	133
697	MEDICAL INSURANCE	11,646.00	.00	11,646.00	937.74	.00	7,674.57	3,971.43	66
704	FOOD	.00	.00	.00	.00	.00	359.53	(359.53)	+++
803	PROFESSIONAL SERVICES	10,001.00	.00	10,001.00	1,300.00	.00	3,800.00	6,201.00	38
812	MEETINGS & CONFERENCES	5,000.00	.00	5,000.00	250.00	.00	3,937.24	1,062.76	79
822	MEMBERSHIPS	3,000.00	.00	3,000.00	150.00	.00	3,267.63	(267.63)	109
826	COMMUNICATION DEVICES	.00	600.00	600.00	1,335.98	.00	1,776.93	(1,176.93)	296
841	PUBLICATIONS	.00	.00	.00	.00	.00	4.34	(4.34)	+++
Program <b>02 - EXECUTIVE Totals</b>		\$247,183.00	(\$1,008.00)	\$246,175.00	\$30,674.61	\$0.00	\$255,291.58	(\$9,116.58)	104%
Program <b>03 - HUMAN RESOURCES</b>									
601	SALARIES	130,394.00	(1,394.00)	129,000.00	14,860.81	.00	128,892.24	107.76	100
602	PART TIME	.00	.00	.00	2,688.00	.00	2,688.00	(2,688.00)	+++
607	SEPARATION PAYOUTS	200,557.00	(24,624.00)	175,933.00	6,803.14	.00	160,055.18	15,877.82	91
608	RECRUITMENT INCENTIVES	.00	42,000.00	42,000.00	.00	.00	34,000.00	8,000.00	81
609	WORKERS COMPENSATION	287.00	.00	287.00	469.36	.00	5,957.95	(5,670.95)	2076
642	EMPLOYEES PENSION	203,777.00	.00	203,777.00	22,328.30	.00	195,520.99	8,256.01	96
645	MISC. BENEFITS & AWARDS	10,189.00	.00	10,189.00	.00	.00	5,683.71	4,505.29	56
696	F.I.C.A.	18,686.00	.00	18,686.00	1,646.51	.00	16,652.98	2,033.02	89
697	MEDICAL INSURANCE	21,092.00	.00	21,092.00	2,310.48	.00	15,438.84	5,653.16	73
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	386.59	(386.59)	+++
718	SPECIAL EVENTS	4,575.00	.00	4,575.00	256.88	.00	10,676.73	(6,101.73)	233



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<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - GENERAL GOVERNMENT</b>									
Program <b>03 - HUMAN RESOURCES</b>									
802	TEMPORARY SERVICES	.00	.00	.00	.00	.00	30,319.53	(30,319.53)	+++
803	PROFESSIONAL SERVICES	3,458.00	.00	3,458.00	77.75	.00	1,217.22	2,240.78	35
821	MAINTENANCE CONTRACTS	29,415.00	.00	29,415.00	36.17	26,709.00	2,705.80	.20	100
822	MEMBERSHIPS	1,078.00	.00	1,078.00	229.00	.00	259.00	819.00	24
829	PRINTING	250.00	.00	250.00	.00	.00	292.42	(42.42)	117
830	ADVERTISING	7,550.00	.00	7,550.00	500.00	.00	4,998.38	2,551.62	66
840	MEDICAL EXAMINATIONS	5,769.00	.00	5,769.00	170.00	.00	3,718.50	2,050.50	64
841	PUBLICATIONS	3,000.00	.00	3,000.00	13.95	.00	1,490.95	1,509.05	50
848	TRAINING & EDUCATION	9,200.00	.00	9,200.00	411.49	.00	1,815.64	7,384.36	20
Program <b>03 - HUMAN RESOURCES Totals</b>		\$649,277.00	\$15,982.00	\$665,259.00	\$52,801.84	\$26,709.00	\$622,770.65	\$15,779.35	98%
Program <b>04 - MUNICIPAL COURT</b>									
601	SALARIES	98,163.00	(1,263.00)	96,900.00	12,393.61	.00	87,312.76	9,587.24	90
602	PART TIME	27,413.00	(538.00)	26,875.00	3,048.30	.00	26,313.70	561.30	98
609	WORKERS COMPENSATION	282.00	.00	282.00	28.21	.00	269.41	12.59	96
695	OVERTIME	2,244.00	.00	2,244.00	995.87	.00	13,040.35	(10,796.35)	581
696	F.I.C.A.	9,779.00	(154.00)	9,625.00	1,212.13	.00	9,009.25	615.75	94
697	MEDICAL INSURANCE	23,292.00	.00	23,292.00	1,936.30	.00	21,010.01	2,281.99	90
707	PERSONNEL EQUIPMENT	.00	27.00	27.00	.00	.00	27.00	.00	100
803	PROFESSIONAL SERVICES	1,483.00	.00	1,483.00	1,615.31	.00	(140.29)	1,623.29	-9
810	DISPOSAL SERVICES	615.00	.00	615.00	.00	.00	.00	615.00	0
812	MEETINGS & CONFERENCES	2,715.00	.00	2,715.00	.00	.00	816.16	1,898.84	30
821	MAINTENANCE CONTRACTS	4,440.00	.00	4,440.00	.00	.00	3,323.25	1,116.75	75
822	MEMBERSHIPS	300.00	.00	300.00	.00	.00	350.00	(50.00)	117
826	COMMUNICATION DEVICES	1,956.00	.00	1,956.00	.00	.00	1,771.00	185.00	91
829	PRINTING	2,770.00	(27.00)	2,743.00	.00	.00	1,177.92	1,565.08	43
Program <b>04 - MUNICIPAL COURT Totals</b>		\$175,452.00	(\$1,955.00)	\$173,497.00	\$21,229.73	\$0.00	\$164,280.52	\$9,216.48	95%
Program <b>05 - FINANCE</b>									
601	SALARIES	282,378.00	(378.00)	282,000.00	32,446.50	.00	285,818.38	(3,818.38)	101
602	PART TIME	36,400.00	.00	36,400.00	4,143.75	.00	32,312.50	4,087.50	89
609	WORKERS COMPENSATION	699.00	.00	699.00	80.49	.00	689.42	9.58	99
613	AUTO ALLOWANCE	1,950.00	.00	1,950.00	225.00	.00	1,950.00	.00	100
695	OVERTIME	510.00	.00	510.00	.00	.00	243.00	267.00	48
696	F.I.C.A.	24,291.00	45.00	24,336.00	2,700.39	.00	23,637.92	698.08	97
697	MEDICAL INSURANCE	41,943.00	.00	41,943.00	3,870.87	.00	31,279.54	10,663.46	75
702	OFFICE SUPPLIES	15,010.00	.00	15,010.00	328.60	.00	10,861.46	4,148.54	72
794	BANK CHARGES	.00	.00	.00	10,771.44	.00	55,771.23	(55,771.23)	+++
803	PROFESSIONAL SERVICES	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0



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<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - GENERAL GOVERNMENT</b>									
Program <b>05 - FINANCE</b>									
811	AUDITING	32,376.00	14,624.00	47,000.00	.00	.00	47,000.00	.00	100
812	MEETINGS & CONFERENCES	7,848.00	.00	7,848.00	1,547.20	.00	12,467.07	(4,619.07)	159
821	MAINTENANCE CONTRACTS	36,396.00	.00	36,396.00	.00	34,904.74	1,050.00	441.26	99
822	MEMBERSHIPS	743.00	.00	743.00	.00	.00	1,251.00	(508.00)	168
824	ELECTRICITY	388,500.00	.00	388,500.00	33,065.81	.00	417,063.72	(28,563.72)	107
825	GAS	53,000.00	.00	53,000.00	3,939.29	.00	69,091.15	(16,091.15)	130
826	COMMUNICATION DEVICES	24,480.00	(2,000.00)	22,480.00	885.09	.00	15,958.04	6,521.96	71
827	WATER & SEWER	233,500.00	.00	233,500.00	10,792.73	.00	185,257.57	48,242.43	79
829	PRINTING	3,236.00	.00	3,236.00	.00	.00	2,096.71	1,139.29	65
831	POSTAGE	8,200.00	.00	8,200.00	(75.00)	.00	6,473.26	1,726.74	79
841	PUBLICATIONS	445.00	.00	445.00	.00	.00	445.00	.00	100
844	LEASES	5,004.00	.00	5,004.00	.00	.00	4,996.32	7.68	100
848	TRAINING & EDUCATION	600.00	.00	600.00	129.00	.00	1,558.00	(958.00)	260
Program <b>05 - FINANCE Totals</b>		\$1,197,509.00	\$14,291.00	\$1,211,800.00	\$104,851.16	\$34,904.74	\$1,207,271.29	(\$30,376.03)	103%
Program <b>06 - INFORMATION TECHNOLOGY</b>									
601	SALARIES	152,669.00	.00	152,669.00	17,615.70	.00	152,669.30	(.30)	100
609	WORKERS COMPENSATION	336.00	.00	336.00	38.76	.00	332.55	3.45	99
613	AUTO ALLOWANCE	900.00	.00	900.00	112.50	.00	975.00	(75.00)	108
696	F.I.C.A.	11,680.00	.00	11,680.00	1,326.33	.00	11,515.97	164.03	99
697	MEDICAL INSURANCE	16,205.00	.00	16,205.00	1,875.48	.00	15,003.84	1,201.16	93
701	MISCELLANEOUS	150.00	.00	150.00	.00	.00	.00	150.00	0
711	HARDWARE & HAND TOOLS	100.00	.00	100.00	.00	.00	41.39	58.61	41
716	COMPUTER SOFTWARE/HARDWARE	25,275.00	.00	25,275.00	4,754.74	6,000.00	13,190.35	6,084.65	76
803	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	.00	24,000.00	620.00	380.00	98
821	MAINTENANCE CONTRACTS	94,270.00	.00	94,270.00	3,163.07	16,651.04	75,713.15	1,905.81	98
826	COMMUNICATION DEVICES	45,738.00	.00	45,738.00	3,664.31	.00	28,472.66	17,265.34	62
841	PUBLICATIONS	500.00	.00	500.00	.00	.00	39.95	460.05	8
844	LEASES	37,000.00	.00	37,000.00	2,400.63	.00	33,002.00	3,998.00	89
848	TRAINING & EDUCATION	3,000.00	.00	3,000.00	.00	2,400.00	299.88	300.12	90
Program <b>06 - INFORMATION TECHNOLOGY Totals</b>		\$412,823.00	\$0.00	\$412,823.00	\$34,951.52	\$49,051.04	\$331,876.04	\$31,895.92	92%
Program <b>07 - LEGAL SERVICES</b>									
601	SALARIES	.00	29,267.00	29,267.00	.00	.00	31,322.48	(2,055.48)	107
602	PART TIME	27,402.00	(27,402.00)	.00	2,375.00	.00	2,550.00	(2,550.00)	+++
609	WORKERS COMPENSATION	61.00	.00	61.00	5.23	.00	75.70	(14.70)	124
695	OVERTIME	.00	500.00	500.00	.00	.00	548.79	(48.79)	110
696	F.I.C.A.	2,097.00	143.00	2,240.00	181.69	.00	2,546.55	(306.55)	114
697	MEDICAL INSURANCE	.00	4,211.00	4,211.00	.00	.00	3,884.12	326.88	92



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - GENERAL GOVERNMENT</b>									
Program <b>07 - LEGAL SERVICES</b>									
701	MISCELLANEOUS	.00	34.00	34.00	.00	.00	33.25	.75	98
803	PROFESSIONAL SERVICES	303,200.00	2,104.00	305,304.00	(87,336.71)	13,346.25	209,880.21	82,077.54	73
812	MEETINGS & CONFERENCES	500.00	.00	500.00	.00	.00	.00	500.00	0
821	MAINTENANCE CONTRACTS	3,763.00	.00	3,763.00	.00	.00	6,103.70	(2,340.70)	162
822	MEMBERSHIPS	90.00	.00	90.00	.00	.00	110.00	(20.00)	122
Program <b>07 - LEGAL SERVICES Totals</b>		<b>\$337,113.00</b>	<b>\$8,857.00</b>	<b>\$345,970.00</b>	<b>(\$84,774.79)</b>	<b>\$13,346.25</b>	<b>\$257,054.80</b>	<b>\$75,568.95</b>	<b>78%</b>
Program <b>08 - BOARDS &amp; COMMISSIONS</b>									
718	SPECIAL EVENTS	5,000.00	5,854.00	10,854.00	1,800.00	7,630.00	3,223.38	.62	100
803	PROFESSIONAL SERVICES	9,900.00	(5,854.00)	4,046.00	.00	.00	1,448.00	2,598.00	36
829	PRINTING	300.00	.00	300.00	.00	.00	.00	300.00	0
830	ADVERTISING	3,300.00	(1,000.00)	2,300.00	392.00	.00	1,893.22	406.78	82
Program <b>08 - BOARDS &amp; COMMISSIONS Totals</b>		<b>\$18,500.00</b>	<b>(\$1,000.00)</b>	<b>\$17,500.00</b>	<b>\$2,192.00</b>	<b>\$7,630.00</b>	<b>\$6,564.60</b>	<b>\$3,305.40</b>	<b>81%</b>
Program <b>10 - CITY CLERK</b>									
601	SALARIES	173,298.00	(29,268.00)	144,030.00	13,241.70	.00	134,264.20	9,765.80	93
609	WORKERS COMPENSATION	376.00	.00	376.00	29.13	.00	295.73	80.27	79
695	OVERTIME	1,020.00	(500.00)	520.00	.00	.00	612.10	(92.10)	118
696	F.I.C.A.	13,336.00	(2,239.00)	11,097.00	966.23	.00	9,890.88	1,206.12	89
697	MEDICAL INSURANCE	21,092.00	(4,211.00)	16,881.00	1,623.72	.00	15,357.24	1,523.76	91
812	MEETINGS & CONFERENCES	60.00	.00	60.00	.00	.00	.00	60.00	0
821	MAINTENANCE CONTRACTS	1,200.00	.00	1,200.00	105.00	.00	1,255.25	(55.25)	105
822	MEMBERSHIPS	395.00	.00	395.00	.00	.00	310.00	85.00	78
Program <b>10 - CITY CLERK Totals</b>		<b>\$210,777.00</b>	<b>(\$36,218.00)</b>	<b>\$174,559.00</b>	<b>\$15,965.78</b>	<b>\$0.00</b>	<b>\$161,985.40</b>	<b>\$12,573.60</b>	<b>93%</b>
Program <b>13 - CUSTOMER SUPPORT</b>									
601	SALARIES	.00	.00	.00	.00	.00	903.36	(903.36)	+++
609	WORKERS COMPENSATION	.00	.00	.00	.00	.00	1.99	(1.99)	+++
696	F.I.C.A.	.00	.00	.00	.00	.00	69.10	(69.10)	+++
803	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	36.10	(36.10)	+++
Program <b>13 - CUSTOMER SUPPORT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010.55</b>	<b>(\$1,010.55)</b>	<b>+++</b>
Program <b>25 - INSURANCE</b>									
691	DENTAL	.00	.00	.00	.00	.00	(45.60)	45.60	+++
692	UNEMPLOYMENT COMPENSATION	3,500.00	.00	3,500.00	.00	.00	10,005.87	(6,505.87)	286
693	GROUP LIFE	18,659.00	.00	18,659.00	4,344.96	.00	11,781.61	6,877.39	63
698	LONG TERM DISABILITY	10,670.00	.00	10,670.00	377.69	.00	10,437.31	232.69	98
809	INSURANCE	428,050.00	.00	428,050.00	61,080.36	.00	422,989.86	5,060.14	99
Program <b>25 - INSURANCE Totals</b>		<b>\$460,879.00</b>	<b>\$0.00</b>	<b>\$460,879.00</b>	<b>\$65,803.01</b>	<b>\$0.00</b>	<b>\$455,169.05</b>	<b>\$5,709.95</b>	<b>99%</b>
Program <b>29 - PUBLIC AFFAIRS &amp; ENGAGEMENT</b>									
601	SALARIES	176,624.00	(3,464.00)	173,160.00	18,614.83	.00	161,978.05	11,181.95	94



# FY23 Preliminary Closing Budget Report

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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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - GENERAL GOVERNMENT</b>									
Program <b>29 - PUBLIC AFFAIRS &amp; ENGAGEMENT</b>									
602	PART TIME	.00	.00	.00	1,900.00	.00	1,900.00	(1,900.00)	+++
609	WORKERS COMPENSATION	390.00	(7.00)	383.00	40.95	.00	356.99	26.01	93
613	AUTO ALLOWANCE	910.00	.00	910.00	105.00	.00	910.00	.00	100
695	OVERTIME	510.00	.00	510.00	.00	.00	1,326.89	(816.89)	260
696	F.I.C.A.	13,551.00	(265.00)	13,286.00	1,511.23	.00	11,981.97	1,304.03	90
697	MEDICAL INSURANCE	32,439.00	.00	32,439.00	3,331.17	.00	29,024.69	3,414.31	89
707	PERSONNEL EQUIPMENT	830.00	.00	830.00	72.92	.00	256.13	573.87	31
716	COMPUTER SOFTWARE/HARDWARE	10,295.00	.00	10,295.00	130.99	.00	9,378.89	916.11	91
729	SPONSORSHIPS	5,575.00	.00	5,575.00	205.50	.00	5,933.75	(358.75)	106
803	PROFESSIONAL SERVICES	7,000.00	.00	7,000.00	245.00	.00	2,732.55	4,267.45	39
812	MEETINGS & CONFERENCES	600.00	.00	600.00	10.03	.00	321.03	278.97	54
822	MEMBERSHIPS	2,500.00	.00	2,500.00	.00	.00	1,523.00	977.00	61
826	COMMUNICATION DEVICES	25,080.00	(5,717.00)	19,363.00	3,140.31	.00	18,673.02	689.98	96
829	PRINTING	4,501.00	1,717.00	6,218.00	73.99	.00	5,655.39	562.61	91
841	PUBLICATIONS	250.00	.00	250.00	90.00	.00	189.32	60.68	76
848	TRAINING & EDUCATION	600.00	.00	600.00	.00	.00	15.55	584.45	3
849	PUBLIC REPORTING	13,000.00	(8,000.00)	5,000.00	30.00	.00	2,963.04	2,036.96	59
Program <b>29 - PUBLIC AFFAIRS &amp; ENGAGEMENT Totals</b>		\$294,655.00	(\$15,736.00)	\$278,919.00	\$29,501.92	\$0.00	\$255,120.26	\$23,798.74	91%
Department <b>01 - GENERAL GOVERNMENT Totals</b>		\$4,025,660.00	(\$16,365.00)	\$4,009,295.00	\$273,795.90	\$131,641.03	\$3,752,867.78	\$124,786.19	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	387,493.08	.00	3,447,274.49	149,388.51	96
609	WORKERS COMPENSATION	194,366.00	(13,555.00)	180,811.00	20,666.22	.00	179,079.38	1,731.62	99
639	PERSONNEL ALLOWANCE	58,703.00	.00	58,703.00	.00	.00	24,823.06	33,879.94	42
694	HOLIDAY PAY	165,165.00	(10,000.00)	155,165.00	24,214.13	.00	136,605.90	18,559.10	88
695	OVERTIME	115,000.00	.00	115,000.00	15,072.30	.00	163,911.11	(48,911.11)	143
696	F.I.C.A.	62,807.00	(303.00)	62,504.00	6,428.49	.00	60,155.55	2,348.45	96
697	MEDICAL INSURANCE	479,595.00	.00	479,595.00	53,468.34	.00	436,078.83	43,516.17	91
701	MISCELLANEOUS	.00	.00	.00	267.17	.00	267.17	(267.17)	+++
703	GASOLINE & OIL	60,000.00	.00	60,000.00	.00	.00	73,598.32	(13,598.32)	123
704	FOOD	650.00	.00	650.00	77.12	.00	1,221.00	(571.00)	188
705	AUDIO/VISUAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	940.42	559.58	63
706	MUNITIONS	3,150.00	.00	3,150.00	.00	1,200.00	(5,565.00)	7,515.00	-139
707	PERSONNEL EQUIPMENT	10,200.00	10,000.00	20,200.00	193.51	.00	12,840.02	7,359.98	64
710	FIRST AID SUPPLIES	500.00	9,893.00	10,393.00	9,399.05	.00	9,896.45	496.55	95
730	OPERATIONAL EQUIPMENT	4,055.00	.00	4,055.00	100.39	.00	3,790.76	264.24	93
803	PROFESSIONAL SERVICES	19,400.00	.00	19,400.00	705.00	.00	18,103.07	1,296.93	93



# FY23 Preliminary Closing Budget Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>02 - PUBLIC SAFETY</b>									
Program <b>09 - POLICE</b>									
812	MEETINGS & CONFERENCES	5,254.00	.00	5,254.00	.00	.00	2,146.39	3,107.61	41
821	MAINTENANCE CONTRACTS	28,660.00	.00	28,660.00	.00	.00	16,903.32	11,756.68	59
822	MEMBERSHIPS	9,215.00	.00	9,215.00	.00	.00	6,017.00	3,198.00	65
826	COMMUNICATION DEVICES	87,305.00	.00	87,305.00	1,574.17	.00	69,777.20	17,527.80	80
829	PRINTING	2,856.00	.00	2,856.00	.00	.00	3,298.28	(442.28)	115
831	POSTAGE	50.00	.00	50.00	.00	.00	50.51	(.51)	101
832	VEHICLE MAINTENANCE	35,450.00	.00	35,450.00	(2,548.66)	10,167.63	24,864.83	417.54	99
833	RADIO MAINTENANCE	300.00	.00	300.00	.00	.00	.00	300.00	0
834	EQUIPMENT MAINTENANCE	4,200.00	.00	4,200.00	.00	1,393.20	1,585.00	1,221.80	71
838	LAUNDRY SERVICE	7,200.00	.00	7,200.00	600.00	.00	6,610.80	589.20	92
841	PUBLICATIONS	300.00	.00	300.00	.00	.00	.00	300.00	0
848	TRAINING & EDUCATION	21,975.00	.00	21,975.00	1,724.97	.00	24,521.41	(2,546.41)	112
857	PAY OTHER AGENCIES	120.00	.00	120.00	.00	.00	.00	120.00	0
858	NEIGHBORHOOD WATCH	501.00	.00	501.00	263.04	.00	308.27	192.73	62
901	OPERATIONAL EQUIPMENT	1,501.00	.00	1,501.00	.00	.00	.00	1,501.00	0
Program <b>09 - POLICE Totals</b>		<b>\$4,923,972.00</b>	<b>\$48,704.00</b>	<b>\$4,972,676.00</b>	<b>\$519,698.32</b>	<b>\$12,760.83</b>	<b>\$4,719,103.54</b>	<b>\$240,811.63</b>	<b>95%</b>
Program <b>11 - FIRE OPERATIONS</b>									
601	SALARIES	3,141,781.00	183,377.00	3,325,158.00	346,710.62	.00	3,095,254.42	229,903.58	93
609	WORKERS COMPENSATION	263,849.00	(47,231.00)	216,618.00	33,513.74	.00	289,607.89	(72,989.89)	134
639	PERSONNEL ALLOWANCE	49,692.00	(7,646.00)	42,046.00	16,665.74	.00	39,020.22	3,025.78	93
646	MO FIREFIGHTERS CRITICAL ILLNESS POOL	.00	1,104.00	1,104.00	.00	.00	803.00	301.00	73
694	HOLIDAY PAY	148,066.00	(1,847.00)	146,219.00	24,507.77	.00	146,486.17	(267.17)	100
695	OVERTIME	304,000.00	.00	304,000.00	23,311.04	.00	311,084.30	(7,084.30)	102
696	F.I.C.A.	59,651.00	(6,228.00)	53,423.00	20,064.25	.00	70,880.44	(17,457.44)	133
697	MEDICAL INSURANCE	418,516.00	.00	418,516.00	48,272.15	.00	394,028.21	24,487.79	94
699	FAIR LABOR STANDARD PAY	252,047.00	(13,517.00)	238,530.00	26,514.90	.00	226,896.66	11,633.34	95
703	GASOLINE & OIL	25,000.00	.00	25,000.00	.00	.00	31,129.21	(6,129.21)	125
707	PERSONNEL EQUIPMENT	7,500.00	(4,000.00)	3,500.00	1,141.73	.00	4,399.11	(899.11)	126
708	CUSTODIAL SUPPLIES	5,500.00	(1,000.00)	4,500.00	179.32	.00	4,397.86	102.14	98
709	CHEMICALS	3,500.00	(1,000.00)	2,500.00	190.46	.00	2,677.63	(177.63)	107
710	FIRST AID SUPPLIES	35,000.00	7,159.00	42,159.00	7,024.75	.00	44,074.73	(1,915.73)	105
711	HARDWARE & HAND TOOLS	1,000.00	225.00	1,225.00	.00	.00	1,236.32	(11.32)	101
716	COMPUTER SOFTWARE/HARDWARE	14,000.00	(2,700.00)	11,300.00	.00	.00	11,275.45	24.55	100
718	SPECIAL EVENTS	2,000.00	.00	2,000.00	19.98	.00	1,558.48	441.52	78
730	OPERATIONAL EQUIPMENT	7,500.00	3,576.00	11,076.00	3,654.61	.00	10,837.51	238.49	98
735	BUILDING MAINTENANCE	4,000.00	.00	4,000.00	.00	.00	3,729.41	270.59	93
803	PROFESSIONAL SERVICES	.00	(8,400.00)	(8,400.00)	.00	.00	.00	(8,400.00)	0





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<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>02 - PUBLIC SAFETY</b>									
Program <b>11 - FIRE OPERATIONS</b>									
810	DISPOSAL SERVICES	2,500.00	.00	2,500.00	194.48	.00	1,954.06	545.94	78
812	MEETINGS & CONFERENCES	2,500.00	.00	2,500.00	328.81	.00	2,360.38	139.62	94
821	MAINTENANCE CONTRACTS	3,000.00	.00	3,000.00	.00	.00	2,949.00	51.00	98
822	MEMBERSHIPS	3,000.00	(1,000.00)	2,000.00	.00	.00	1,845.85	154.15	92
826	COMMUNICATION DEVICES	.00	6,840.00	6,840.00	651.96	.00	6,563.01	276.99	96
829	PRINTING	1,000.00	.00	1,000.00	528.05	.00	1,405.65	(405.65)	141
831	POSTAGE	300.00	.00	300.00	.00	.00	347.30	(47.30)	116
832	VEHICLE MAINTENANCE	35,000.00	39,715.00	74,715.00	12,399.54	.00	70,420.33	4,294.67	94
833	RADIO MAINTENANCE	7,000.00	(1,000.00)	6,000.00	22.37	.00	5,211.06	788.94	87
834	EQUIPMENT MAINTENANCE	5,000.00	2,403.00	7,403.00	2,488.11	.00	7,321.65	81.35	99
835	CONTRACT BUILDING MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,907.77	92.23	95
838	LAUNDRY SERVICE	3,600.00	(1,000.00)	2,600.00	.00	.00	2,749.35	(149.35)	106
840	MEDICAL EXAMINATIONS	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
841	PUBLICATIONS	1,500.00	.00	1,500.00	.00	.00	1,495.00	5.00	100
848	TRAINING & EDUCATION	36,000.00	(3,000.00)	33,000.00	421.79	.00	27,500.47	5,499.53	83
Program <b>11 - FIRE OPERATIONS Totals</b>		\$4,865,002.00	\$124,830.00	\$4,989,832.00	\$568,806.17	\$0.00	\$4,823,407.90	\$166,424.10	97%
Program <b>19 - POLICE SHARED SERVICES</b>									
702	OFFICE SUPPLIES	.00	.00	.00	.00	.00	318.07	(318.07)	+++
803	PROFESSIONAL SERVICES	520,095.00	.00	520,095.00	.00	.00	386,194.75	133,900.25	74
Program <b>19 - POLICE SHARED SERVICES Totals</b>		\$520,095.00	\$0.00	\$520,095.00	\$0.00	\$0.00	\$386,512.82	\$133,582.18	74%
Department <b>02 - PUBLIC SAFETY Totals</b>		\$10,309,069.00	\$173,534.00	\$10,482,603.00	\$1,088,504.49	\$12,760.83	\$9,929,024.26	\$540,817.91	95%
Department <b>03 - PUBLIC WORKS</b>									
Program <b>12 - PUBLIC WORKS ADMINISTRATION</b>									
601	SALARIES	128,395.00	.00	128,395.00	17,410.82	.00	148,291.16	(19,896.16)	115
609	WORKERS COMPENSATION	431.00	.00	431.00	64.40	.00	502.40	(71.40)	117
695	OVERTIME	.00	.00	.00	26.00	.00	49.39	(49.39)	+++
696	F.I.C.A.	9,823.00	.00	9,823.00	1,214.72	.00	10,407.45	(584.45)	106
697	MEDICAL INSURANCE	38,490.00	.00	38,490.00	3,167.88	.00	24,979.11	13,510.89	65
701	MISCELLANEOUS	.00	.00	.00	.00	.00	(173.05)	173.05	+++
703	GASOLINE & OIL	950.00	.00	950.00	.00	.00	972.89	(22.89)	102
711	HARDWARE & HAND TOOLS	50.00	.00	50.00	.00	.00	44.82	5.18	90
716	COMPUTER SOFTWARE/HARDWARE	1,595.00	.00	1,595.00	.00	.00	.00	1,595.00	0
803	PROFESSIONAL SERVICES	500.00	.00	500.00	.00	.00	437.50	62.50	88
812	MEETINGS & CONFERENCES	3,150.00	.00	3,150.00	25.00	.00	2,217.02	932.98	70
814	LAND RENTAL	10,790.00	.00	10,790.00	.00	.00	10,272.19	517.81	95
822	MEMBERSHIPS	400.00	.00	400.00	191.00	.00	191.00	209.00	48
826	COMMUNICATION DEVICES	600.00	.00	600.00	43.85	.00	394.56	205.44	66



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>03 - PUBLIC WORKS</b>									
Program <b>12 - PUBLIC WORKS ADMINISTRATION</b>									
829	PRINTING	250.00	.00	250.00	.00	.00	165.21	84.79	66
831	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0
832	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	598.65	(198.65)	150
859	RECORDING FEES	100.00	.00	100.00	.00	.00	54.00	46.00	54
Program <b>12 - PUBLIC WORKS ADMINISTRATION Totals</b>		\$196,024.00	\$0.00	\$196,024.00	\$22,143.67	\$0.00	\$199,404.30	(\$3,380.30)	102%
Program <b>14 - STREET MAINTENANCE</b>									
601	SALARIES	551,659.00	(18,359.00)	533,300.00	61,533.31	.00	528,802.20	4,497.80	99
602	PART TIME	.00	.00	.00	1,350.00	.00	2,025.00	(2,025.00)	+++
609	WORKERS COMPENSATION	49,496.00	(1,604.00)	47,892.00	5,336.46	.00	45,503.11	2,388.89	95
695	OVERTIME	15,300.00	.00	15,300.00	.00	.00	2,466.78	12,833.22	16
696	F.I.C.A.	43,373.00	(1,405.00)	41,968.00	4,605.00	.00	39,144.49	2,823.51	93
697	MEDICAL INSURANCE	99,558.00	.00	99,558.00	9,895.35	.00	79,022.87	20,535.13	79
703	GASOLINE & OIL	30,000.00	.00	30,000.00	.00	.00	41,891.16	(11,891.16)	140
704	FOOD	500.00	.00	500.00	33.52	.00	33.52	466.48	7
707	PERSONNEL EQUIPMENT	5,600.00	.00	5,600.00	98.76	.00	2,448.38	3,151.62	44
708	CUSTODIAL SUPPLIES	450.00	.00	450.00	.00	.00	42.00	408.00	9
710	FIRST AID SUPPLIES	100.00	.00	100.00	.00	.00	35.98	64.02	36
711	HARDWARE & HAND TOOLS	1,800.00	.00	1,800.00	17.99	.00	398.39	1,401.61	22
712	MAINTENANCE MATERIALS	80,000.00	(2,500.00)	77,500.00	2,592.21	9,070.32	44,126.57	24,303.11	69
713	TRAFFIC CONTROL SUPPLIES	10,000.00	.00	10,000.00	32.55	2,474.40	5,892.58	1,633.02	84
714	SNOW & ICE CONTROL	137,800.00	.00	137,800.00	.00	.00	132,763.32	5,036.68	96
730	OPERATIONAL EQUIPMENT	2,000.00	.00	2,000.00	1,653.13	.00	1,653.13	346.87	83
751	AREA MAINTENANCE	2,000.00	23,238.00	25,238.00	.00	.00	24,624.99	613.01	98
803	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	2,019.00	(19.00)	101
810	DISPOSAL SERVICES	5,000.00	.00	5,000.00	455.00	.00	4,141.47	858.53	83
812	MEETINGS & CONFERENCES	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
821	MAINTENANCE CONTRACTS	3,740.00	2,500.00	6,240.00	.00	.00	4,897.65	1,342.35	78
822	MEMBERSHIPS	425.00	.00	425.00	382.00	.00	382.00	43.00	90
823	STREET LIGHTS	1.00	.00	1.00	.00	.00	.00	1.00	0
826	COMMUNICATION DEVICES	2,500.00	.00	2,500.00	103.85	.00	854.56	1,645.44	34
829	PRINTING	450.00	.00	450.00	.00	.00	411.78	38.22	92
832	VEHICLE MAINTENANCE	16,000.00	.00	16,000.00	26.97	.00	15,089.31	910.69	94
834	EQUIPMENT MAINTENANCE	18,000.00	.00	18,000.00	1,619.67	.00	16,856.00	1,144.00	94
846	TRAFFIC SIGNAL REPAIR	5,000.00	.00	5,000.00	.00	.00	9,433.42	(4,433.42)	189
848	TRAINING & EDUCATION	3,575.00	.00	3,575.00	270.00	.00	1,670.00	1,905.00	47
850	PARKING LOT LIGHTING	7,000.00	.00	7,000.00	.00	.00	6,286.85	713.15	90
851	CONTRACT AREA MAINTENANCE	12,829.00	.00	12,829.00	12,829.00	.00	12,829.00	.00	100



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
<b>Department 03 - PUBLIC WORKS</b>									
Program 14 - STREET MAINTENANCE Totals		\$1,107,556.00	\$1,870.00	\$1,109,426.00	\$102,834.77	\$11,544.72	\$1,025,745.51	\$72,135.77	93%
<b>Program 15 - GARAGE</b>									
601	SALARIES	110,850.00	6,853.00	117,703.00	13,581.00	.00	114,176.92	3,526.08	97
609	WORKERS COMPENSATION	4,271.00	260.00	4,531.00	507.93	.00	4,270.22	260.78	94
695	OVERTIME	1,530.00	(1,500.00)	30.00	.00	.00	.00	30.00	0
696	F.I.C.A.	8,598.00	524.00	9,122.00	1,021.43	.00	9,114.36	7.64	100
697	MEDICAL INSURANCE	10,418.00	.00	10,418.00	1,875.48	.00	11,240.30	(822.30)	108
707	PERSONNEL EQUIPMENT	2,300.00	.00	2,300.00	118.29	.00	1,954.24	345.76	85
708	CUSTODIAL SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0
711	HARDWARE & HAND TOOLS	750.00	.00	750.00	.00	.00	205.83	544.17	27
717	SHOP SUPPLIES	9,000.00	.00	9,000.00	305.76	.00	8,982.26	17.74	100
730	OPERATIONAL EQUIPMENT	2,000.00	.00	2,000.00	750.00	.00	1,198.17	801.83	60
810	DISPOSAL SERVICES	650.00	.00	650.00	100.00	.00	252.00	398.00	39
832	VEHICLE MAINTENANCE	500.00	.00	500.00	102.50	.00	479.48	20.52	96
848	TRAINING & EDUCATION	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
Program 15 - GARAGE Totals		\$152,467.00	\$6,137.00	\$158,604.00	\$18,362.39	\$0.00	\$151,873.78	\$6,730.22	96%
<b>Program 17 - CITY HALL MAINTENANCE</b>									
703	GASOLINE & OIL	300.00	.00	300.00	.00	.00	.00	300.00	0
705	AUDIO/VISUAL SUPPLIES	280.00	.00	280.00	55.40	.00	338.48	(58.48)	121
708	CUSTODIAL SUPPLIES	4,000.00	.00	4,000.00	507.96	.00	3,943.18	56.82	99
711	HARDWARE & HAND TOOLS	200.00	.00	200.00	.00	.00	.00	200.00	0
730	OPERATIONAL EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	614.79	885.21	41
735	BUILDING MAINTENANCE	10,000.00	.00	10,000.00	45.97	.00	10,226.83	(226.83)	102
751	AREA MAINTENANCE	400.00	.00	400.00	.00	.00	99.19	300.81	25
803	PROFESSIONAL SERVICES	22,850.00	.00	22,850.00	421.00	.00	20,388.66	2,461.34	89
814	LAND RENTAL	12,396.00	.00	12,396.00	.00	.00	14,084.17	(1,688.17)	114
821	MAINTENANCE CONTRACTS	7,600.00	.00	7,600.00	24.35	.00	1,275.80	6,324.20	17
826	COMMUNICATION DEVICES	820.00	.00	820.00	28.28	.00	254.52	565.48	31
835	CONTRACT BUILDING MAINTENANCE	54,380.00	(3,978.00)	50,402.00	4,128.80	.00	40,404.69	9,997.31	80
837	HEATING/AIR CONDITIONING MAINT	12,000.00	.00	12,000.00	6,976.70	.00	19,049.89	(7,049.89)	159
Program 17 - CITY HALL MAINTENANCE Totals		\$126,726.00	(\$3,978.00)	\$122,748.00	\$12,188.46	\$0.00	\$110,680.20	\$12,067.80	90%
<b>Program 18 - PUBLIC WORKS SERVICE CENTER</b>									
708	CUSTODIAL SUPPLIES	2,200.00	.00	2,200.00	400.00	.00	2,169.07	30.93	99
710	FIRST AID SUPPLIES	100.00	.00	100.00	.00	.00	46.43	53.57	46
711	HARDWARE & HAND TOOLS	100.00	.00	100.00	.00	.00	.00	100.00	0
735	BUILDING MAINTENANCE	6,000.00	.00	6,000.00	6.99	.00	5,579.95	420.05	93
804	MISCELLANEOUS INSURANCE	250.00	.00	250.00	.00	.00	250.00	.00	100
807	TESTING SERVICES	4,900.00	.00	4,900.00	.00	.00	5,233.31	(333.31)	107



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>03 - PUBLIC WORKS</b>									
Program <b>18 - PUBLIC WORKS SERVICE CENTER</b>									
821	MAINTENANCE CONTRACTS	6,350.00	.00	6,350.00	65.15	.00	4,216.55	2,133.45	66
834	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	825.28	174.72	83
835	CONTRACT BUILDING MAINTENANCE	11,000.00	.00	11,000.00	.00	.00	12,960.30	(1,960.30)	118
837	HEATING/AIR CONDITIONING MAINT	2,000.00	.00	2,000.00	.00	.00	2,164.00	(164.00)	108
Program <b>18 - PUBLIC WORKS SERVICE CENTER Totals</b>		<b>\$33,900.00</b>	<b>\$0.00</b>	<b>\$33,900.00</b>	<b>\$472.14</b>	<b>\$0.00</b>	<b>\$33,444.89</b>	<b>\$455.11</b>	<b>99%</b>
Department <b>03 - PUBLIC WORKS Totals</b>		<b>\$1,616,673.00</b>	<b>\$4,029.00</b>	<b>\$1,620,702.00</b>	<b>\$156,001.43</b>	<b>\$11,544.72</b>	<b>\$1,521,148.68</b>	<b>\$88,008.60</b>	<b>95%</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	14,516.47	.00	115,332.11	(60,332.11)	210
602	PART TIME	21,600.00	.00	21,600.00	2,127.88	.00	9,268.91	12,331.09	43
609	WORKERS COMPENSATION	7,903.00	(4,081.00)	3,822.00	762.78	.00	5,739.57	(1,917.57)	150
695	OVERTIME	5,100.00	.00	5,100.00	231.17	.00	2,380.69	2,719.31	47
696	F.I.C.A.	12,919.00	(9,097.00)	3,822.00	1,148.63	.00	8,523.70	(4,701.70)	223
697	MEDICAL INSURANCE	35,711.00	.00	35,711.00	3,571.43	.00	25,696.73	10,014.27	72
701	MISCELLANEOUS	.00	.00	.00	.00	.00	277.17	(277.17)	+++
703	GASOLINE & OIL	12,000.00	.00	12,000.00	.00	.00	11,448.52	551.48	95
707	PERSONNEL EQUIPMENT	1,765.00	.00	1,765.00	.00	.00	1,627.68	137.32	92
708	CUSTODIAL SUPPLIES	1,550.00	.00	1,550.00	.00	.00	1,103.85	446.15	71
710	FIRST AID SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00	0
711	HARDWARE & HAND TOOLS	1,475.00	.00	1,475.00	522.80	.00	2,099.59	(624.59)	142
712	MAINTENANCE MATERIALS	1,700.00	.00	1,700.00	211.60	.00	1,475.20	224.80	87
715	GROUNDS SUPPLIES	1,200.00	.00	1,200.00	.00	.00	753.80	446.20	63
718	SPECIAL EVENTS	300.00	.00	300.00	.00	.00	187.37	112.63	62
730	OPERATIONAL EQUIPMENT	5,850.00	.00	5,850.00	.00	.00	5,402.26	447.74	92
735	BUILDING MAINTENANCE	1,950.00	.00	1,950.00	96.43	.00	947.46	1,002.54	49
751	AREA MAINTENANCE	8,600.00	1,941.00	10,541.00	274.98	2,000.00	8,540.07	.93	100
812	MEETINGS & CONFERENCES	850.00	.00	850.00	.00	800.00	22.85	27.15	97
816	EQUIPMENT RENTAL	400.00	.00	400.00	.00	.00	.00	400.00	0
821	MAINTENANCE CONTRACTS	1.00	.00	1.00	.00	.00	.00	1.00	0
826	COMMUNICATION DEVICES	480.00	.00	480.00	60.00	.00	460.00	20.00	96
832	VEHICLE MAINTENANCE	7,000.00	(1,941.00)	5,059.00	286.79	.00	3,732.50	1,326.50	74
834	EQUIPMENT MAINTENANCE	16,500.00	.00	16,500.00	1,108.60	.00	15,455.87	1,044.13	94
835	CONTRACT BUILDING MAINTENANCE	1,000.00	.00	1,000.00	177.18	.00	2,317.85	(1,317.85)	232
848	TRAINING & EDUCATION	300.00	.00	300.00	.00	.00	245.00	55.00	82
851	CONTRACT AREA MAINTENANCE	1,750.00	.00	1,750.00	1,483.89	.00	1,733.89	16.11	99
Program <b>16 - PARK MAINTENANCE Totals</b>		<b>\$290,118.00</b>	<b>(\$100,342.00)</b>	<b>\$189,776.00</b>	<b>\$26,580.63</b>	<b>\$2,800.00</b>	<b>\$224,772.64</b>	<b>(\$37,796.64)</b>	<b>120%</b>



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
Fund <b>01 - GENERAL FUND</b>									
EXPENSE									
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>20 - RECREATION PROGRAMS</b>									
601	SALARIES	282,111.00	(112,111.00)	170,000.00	24,768.00	.00	188,499.22	(18,499.22)	111
602	PART TIME	238,866.00	.00	238,866.00	65,073.40	.00	225,757.78	13,108.22	95
609	WORKERS COMPENSATION	18,868.00	.00	18,868.00	4,717.30	.00	18,993.93	(125.93)	101
613	AUTO ALLOWANCE	284.00	.00	284.00	.00	.00	656.31	(372.31)	231
695	OVERTIME	408.00	.00	408.00	211.30	.00	895.97	(487.97)	220
696	F.I.C.A.	39,082.00	(7,788.00)	31,294.00	6,665.84	.00	31,009.34	284.66	99
697	MEDICAL INSURANCE	33,927.00	.00	33,927.00	5,367.42	.00	29,671.02	4,255.98	87
704	FOOD	200.00	.00	200.00	.00	.00	94.34	105.66	47
705	AUDIO/VISUAL SUPPLIES	2,642.00	.00	2,642.00	.00	.00	29.76	2,612.24	1
707	PERSONNEL EQUIPMENT	1,600.00	.00	1,600.00	25.50	.00	1,699.87	(99.87)	106
708	CUSTODIAL SUPPLIES	4,000.00	.00	4,000.00	379.11	.00	4,192.46	(192.46)	105
710	FIRST AID SUPPLIES	600.00	.00	600.00	.00	.00	316.33	283.67	53
711	HARDWARE & HAND TOOLS	1,025.00	.00	1,025.00	.00	.00	235.10	789.90	23
712	MAINTENANCE MATERIALS	950.00	.00	950.00	46.11	.00	322.98	627.02	34
716	COMPUTER SOFTWARE/HARDWARE	1,200.00	.00	1,200.00	17.20	.00	291.24	908.76	24
718	SPECIAL EVENTS	31,100.00	.00	31,100.00	10,255.11	.00	28,097.35	3,002.65	90
719	RECREATION SUPPLIES	17,425.00	.00	17,425.00	3,501.99	.00	15,155.71	2,269.29	87
730	OPERATIONAL EQUIPMENT	7,400.00	.00	7,400.00	.00	.00	735.20	6,664.80	10
735	BUILDING MAINTENANCE	4,600.00	.00	4,600.00	.00	.00	1,399.42	3,200.58	30
801	RECREATIONAL OFFICIALS/INSTRUCT	56,400.00	.00	56,400.00	8,530.38	.00	22,414.27	33,985.73	40
803	PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00	.00	397.70	602.30	40
812	MEETINGS & CONFERENCES	1,800.00	.00	1,800.00	1,001.71	.00	1,811.71	(11.71)	101
816	EQUIPMENT RENTAL	8,000.00	.00	8,000.00	3,315.00	.00	7,893.75	106.25	99
821	MAINTENANCE CONTRACTS	34,100.00	.00	34,100.00	351.39	.00	31,650.73	2,449.27	93
822	MEMBERSHIPS	1,125.00	.00	1,125.00	.00	.00	860.00	265.00	76
826	COMMUNICATION DEVICES	3,060.00	.00	3,060.00	72.93	.00	1,356.91	1,703.09	44
829	PRINTING	4,445.00	.00	4,445.00	.00	.00	5,272.00	(827.00)	119
830	ADVERTISING	3,250.00	.00	3,250.00	.00	.00	1,423.00	1,827.00	44
831	POSTAGE	2,640.00	.00	2,640.00	.00	.00	149.04	2,490.96	6
832	VEHICLE MAINTENANCE	800.00	.00	800.00	5.19	.00	146.80	653.20	18
834	EQUIPMENT MAINTENANCE	1,700.00	.00	1,700.00	.00	.00	1,825.36	(125.36)	107
835	CONTRACT BUILDING MAINTENANCE	4,000.00	.00	4,000.00	2,689.25	.00	3,542.32	457.68	89
837	HEATING/AIR CONDITIONING MAINT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100
848	TRAINING & EDUCATION	745.00	.00	745.00	45.00	.00	250.00	495.00	34
907	BUILDING IMPROVEMENTS	15,500.00	.00	15,500.00	15,200.00	300.00	15,200.00	.00	100
Program <b>20 - RECREATION PROGRAMS</b> Totals		\$826,853.00	(\$119,899.00)	\$706,954.00	\$152,239.13	\$300.00	\$644,246.92	\$62,407.08	91%



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>21 - AQUATIC CENTER</b>									
601	SALARIES	38,448.00	(1,048.00)	37,400.00	4,636.97	.00	38,183.76	(783.76)	102
602	PART TIME	64,654.00	.00	64,654.00	21,152.97	.00	46,863.28	17,790.72	72
609	WORKERS COMPENSATION	3,345.00	1,049.00	4,394.00	1,346.02	.00	3,646.78	747.22	83
613	AUTO ALLOWANCE	284.00	.00	284.00	.00	.00	131.19	152.81	46
696	F.I.C.A.	7,889.00	(84.00)	7,805.00	1,924.44	.00	6,250.32	1,554.68	80
697	MEDICAL INSURANCE	6,017.00	.00	6,017.00	997.68	.00	6,406.29	(389.29)	106
704	FOOD	150.00	.00	150.00	.00	.00	.00	150.00	0
705	AUDIO/VISUAL SUPPLIES	430.00	.00	430.00	248.16	.00	2,524.52	(2,094.52)	587
707	PERSONNEL EQUIPMENT	500.00	.00	500.00	.00	500.00	.00	.00	100
708	CUSTODIAL SUPPLIES	2,300.00	(1,400.00)	900.00	63.62	.00	894.15	5.85	99
710	FIRST AID SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
711	HARDWARE & HAND TOOLS	1,000.00	(400.00)	600.00	.00	.00	596.48	3.52	99
712	MAINTENANCE MATERIALS	350.00	.00	350.00	137.45	.00	175.07	174.93	50
718	SPECIAL EVENTS	1,640.00	(600.00)	1,040.00	.00	.00	941.59	98.41	91
719	RECREATION SUPPLIES	2,400.00	(1,800.00)	600.00	.00	.00	533.01	66.99	89
730	OPERATIONAL EQUIPMENT	1,750.00	.00	1,750.00	650.00	.00	1,113.58	636.42	64
735	BUILDING MAINTENANCE	3,175.00	(1,400.00)	1,775.00	782.38	.00	2,069.58	(294.58)	117
801	RECREATIONAL OFFICIALS/INSTRUCT	900.00	.00	900.00	.00	.00	750.00	150.00	83
803	PROFESSIONAL SERVICES	230,000.00	(1,235.00)	228,765.00	.00	36,523.00	189,592.01	2,649.99	99
812	MEETINGS & CONFERENCES	375.00	.00	375.00	351.81	.00	351.81	23.19	94
816	EQUIPMENT RENTAL	100.00	(100.00)	.00	.00	.00	.00	.00	+++
821	MAINTENANCE CONTRACTS	2,600.00	.00	2,600.00	319.68	.00	2,419.78	180.22	93
822	MEMBERSHIPS	560.00	(560.00)	.00	.00	.00	.00	.00	+++
826	COMMUNICATION DEVICES	480.00	(200.00)	280.00	15.00	.00	200.00	80.00	71
829	PRINTING	200.00	(200.00)	.00	.00	.00	.00	.00	+++
834	EQUIPMENT MAINTENANCE	8,000.00	.00	8,000.00	5,499.25	.00	7,365.09	634.91	92
835	CONTRACT BUILDING MAINTENANCE	1,500.00	7,895.00	9,395.00	994.70	7,140.00	994.70	1,260.30	87
837	HEATING/AIR CONDITIONING MAINT	1,800.00	.00	1,800.00	.00	.00	1,641.14	158.86	91
857	PAY OTHER AGENCIES	5,200.00	.00	5,200.00	.00	.00	1,679.55	3,520.45	32
Program <b>21 - AQUATIC CENTER Totals</b>		<b>\$386,297.00</b>	<b>(\$83.00)</b>	<b>\$386,214.00</b>	<b>\$39,120.13</b>	<b>\$44,163.00</b>	<b>\$315,323.68</b>	<b>\$26,727.32</b>	<b>93%</b>
Program <b>22 - ICE ARENA</b>									
601	SALARIES	176,735.00	35,892.00	212,627.00	24,533.75	.00	215,092.08	(2,465.08)	101
602	PART TIME	83,910.00	.00	83,910.00	10,868.72	.00	80,998.38	2,911.62	97
609	WORKERS COMPENSATION	9,600.00	3,621.00	13,221.00	1,672.68	.00	14,452.82	(1,231.82)	109
695	OVERTIME	.00	.00	.00	70.75	.00	1,863.21	(1,863.21)	+++
696	F.I.C.A.	19,979.00	2,746.00	22,725.00	2,538.49	.00	21,337.65	1,387.35	94
697	MEDICAL INSURANCE	36,279.00	.00	36,279.00	5,131.20	.00	42,283.56	(6,004.56)	117



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
Fund <b>01 - GENERAL FUND</b>									
EXPENSE									
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>22 - ICE ARENA</b>									
703	GASOLINE & OIL	2,000.00	.00	2,000.00	304.71	.00	1,402.83	597.17	70
704	FOOD	150.00	.00	150.00	.00	.00	102.32	47.68	68
705	AUDIO/VISUAL SUPPLIES	400.00	.00	400.00	.00	.00	350.77	49.23	88
707	PERSONNEL EQUIPMENT	1,750.00	.00	1,750.00	.00	1,500.00	47.94	202.06	88
708	CUSTODIAL SUPPLIES	5,500.00	.00	5,500.00	392.61	.00	5,085.21	414.79	92
709	CHEMICALS	400.00	.00	400.00	.00	.00	.00	400.00	0
710	FIRST AID SUPPLIES	200.00	.00	200.00	.00	.00	26.94	173.06	13
711	HARDWARE & HAND TOOLS	800.00	.00	800.00	.00	.00	263.22	536.78	33
712	MAINTENANCE MATERIALS	1,400.00	.00	1,400.00	54.91	.00	827.97	572.03	59
716	COMPUTER SOFTWARE/HARDWARE	150.00	.00	150.00	.00	.00	160.00	(10.00)	107
718	SPECIAL EVENTS	800.00	.00	800.00	.00	.00	135.01	664.99	17
730	OPERATIONAL EQUIPMENT	8,150.00	.00	8,150.00	2,284.20	4,000.00	3,927.20	222.80	97
735	BUILDING MAINTENANCE	2,000.00	.00	2,000.00	.00	860.00	1,139.64	.36	100
812	MEETINGS & CONFERENCES	850.00	.00	850.00	395.85	.00	790.85	59.15	93
816	EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	0
821	MAINTENANCE CONTRACTS	20,450.00	.00	20,450.00	13,601.58	409.85	18,314.62	1,725.53	92
822	MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	1,531.00	269.00	85
826	COMMUNICATION DEVICES	750.00	.00	750.00	153.43	.00	1,320.66	(570.66)	176
829	PRINTING	250.00	.00	250.00	.00	.00	.00	250.00	0
830	ADVERTISING	150.00	.00	150.00	.00	.00	.00	150.00	0
834	EQUIPMENT MAINTENANCE	11,250.00	.00	11,250.00	433.80	.00	9,593.08	1,656.92	85
835	CONTRACT BUILDING MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	3,418.60	1,581.40	68
837	HEATING/AIR CONDITIONING MAINT	1,500.00	.00	1,500.00	.00	.00	1,422.83	77.17	95
848	TRAINING & EDUCATION	400.00	.00	400.00	.00	.00	.00	400.00	0
907	BUILDING IMPROVEMENTS	16,000.00	.00	16,000.00	.00	.00	15,970.00	30.00	100
Program <b>22 - ICE ARENA Totals</b>		\$408,903.00	\$42,259.00	\$451,162.00	\$62,436.68	\$6,769.85	\$441,858.39	\$2,533.76	99%
Program <b>23 - FITNESS CENTER</b>									
601	SALARIES	110,246.00	(110,246.00)	.00	.00	.00	823.25	(823.25)	+++
602	PART TIME	134,316.00	.00	134,316.00	12,583.67	.00	101,877.49	32,438.51	76
609	WORKERS COMPENSATION	12,668.00	(5,700.00)	6,968.00	658.38	.00	5,378.54	1,589.46	77
613	AUTO ALLOWANCE	59.00	.00	59.00	.00	.00	.00	59.00	0
695	OVERTIME	459.00	.00	459.00	.00	.00	.00	459.00	0
696	F.I.C.A.	18,745.00	(8,434.00)	10,311.00	962.62	.00	7,856.49	2,454.51	76
697	MEDICAL INSURANCE	11,646.00	.00	11,646.00	.00	.00	.00	11,646.00	0
704	FOOD	100.00	.00	100.00	.00	.00	.00	100.00	0
705	AUDIO/VISUAL SUPPLIES	2,900.00	.00	2,900.00	8.09	.00	8.09	2,891.91	0
707	PERSONNEL EQUIPMENT	1,240.00	.00	1,240.00	115.15	500.00	143.42	596.58	52



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<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	2,637.29	.00	8,622.56	1,427.44	86
711	HARDWARE & HAND TOOLS	300.00	.00	300.00	.00	.00	220.90	79.10	74
712	MAINTENANCE MATERIALS	400.00	.00	400.00	54.91	.00	193.28	206.72	48
718	SPECIAL EVENTS	600.00	.00	600.00	.00	.00	.00	600.00	0
719	RECREATION SUPPLIES	1,500.00	.00	1,500.00	.00	.00	323.80	1,176.20	22
730	OPERATIONAL EQUIPMENT	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
735	BUILDING MAINTENANCE	1,900.00	.00	1,900.00	.00	.00	171.18	1,728.82	9
801	RECREATIONAL OFFICIALS/INSTRUCT	39,000.00	.00	39,000.00	2,809.80	.00	32,236.97	6,763.03	83
812	MEETINGS & CONFERENCES	2,150.00	.00	2,150.00	561.26	.00	2,249.27	(99.27)	105
821	MAINTENANCE CONTRACTS	2,700.00	.00	2,700.00	.00	.00	3,123.71	(423.71)	116
822	MEMBERSHIPS	575.00	.00	575.00	.00	.00	697.00	(122.00)	121
829	PRINTING	100.00	.00	100.00	.00	.00	85.00	15.00	85
830	ADVERTISING	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
834	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	587.03	.00	1,497.88	3,502.12	30
835	CONTRACT BUILDING MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
837	HEATING/AIR CONDITIONING MAINT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100
848	TRAINING & EDUCATION	280.00	.00	280.00	.00	.00	82.95	197.05	30
Program <b>23 - FITNESS CENTER Totals</b>		<b>\$365,534.00</b>	<b>(\$124,380.00)</b>	<b>\$241,154.00</b>	<b>\$20,978.20</b>	<b>\$500.00</b>	<b>\$167,091.78</b>	<b>\$73,562.22</b>	<b>69%</b>
Program <b>24 - CONCESSIONS</b>									
601	SALARIES	.00	.00	.00	.00	.00	364.52	(364.52)	+++
602	PART TIME	58,000.00	.00	58,000.00	7,806.51	.00	25,200.32	32,799.68	43
609	WORKERS COMPENSATION	2,999.00	.00	2,999.00	407.37	.00	1,335.05	1,663.95	45
696	F.I.C.A.	4,437.00	.00	4,437.00	597.16	.00	1,955.71	2,481.29	44
704	FOOD	60,000.00	.00	60,000.00	24,863.10	.00	55,721.86	4,278.14	93
708	CUSTODIAL SUPPLIES	3,000.00	.00	3,000.00	195.13	.00	1,066.11	1,933.89	36
710	FIRST AID SUPPLIES	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0
730	OPERATIONAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	206.90	2,793.10	7
803	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	458.95	.00	780.95	1,219.05	39
834	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	44.19	.00	44.19	2,455.81	2
901	OPERATIONAL EQUIPMENT	15,000.00	.00	15,000.00	299.48	.00	1,067.48	13,932.52	7
Program <b>24 - CONCESSIONS Totals</b>		<b>\$152,011.00</b>	<b>\$0.00</b>	<b>\$152,011.00</b>	<b>\$34,671.89</b>	<b>\$0.00</b>	<b>\$87,743.09</b>	<b>\$64,267.91</b>	<b>58%</b>
Program <b>38 - PARKS - BUSINESS DISTRICTS</b>									
601	SALARIES	41,497.00	.00	41,497.00	4,633.11	.00	30,367.68	11,129.32	73
602	PART TIME	23,400.00	.00	23,400.00	.00	.00	2,436.00	20,964.00	10
609	WORKERS COMPENSATION	3,133.00	.00	3,133.00	219.16	.00	1,538.13	1,594.87	49
695	OVERTIME	2,040.00	.00	2,040.00	215.74	.00	1,888.30	151.70	93
696	F.I.C.A.	5,121.00	.00	5,121.00	357.32	.00	2,578.50	2,542.50	50





# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>38 - PARKS - BUSINESS DISTRICTS</b>									
697	MEDICAL INSURANCE	5,700.00	.00	5,700.00	764.88	.00	5,204.05	495.95	91
707	PERSONNEL EQUIPMENT	450.00	.00	450.00	.00	.00	100.00	350.00	22
724	COMMODITIES BUST DIST	26,900.00	.00	26,900.00	1,049.12	2,871.00	20,589.02	3,439.98	87
Program <b>38 - PARKS - BUSINESS DISTRICTS Totals</b>		<b>\$108,241.00</b>	<b>\$0.00</b>	<b>\$108,241.00</b>	<b>\$7,239.33</b>	<b>\$2,871.00</b>	<b>\$64,701.68</b>	<b>\$40,668.32</b>	<b>62%</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>\$343,265.99</b>	<b>\$57,403.85</b>	<b>\$1,945,738.18</b>	<b>\$232,369.97</b>	<b>90%</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	60,474.89	.00	526,523.48	1,776.52	100
609	WORKERS COMPENSATION	17,068.00	(3,248.00)	13,820.00	1,968.72	.00	17,107.42	(3,287.42)	124
613	AUTO ALLOWANCE	1,800.00	.00	1,800.00	112.50	.00	900.00	900.00	50
695	OVERTIME	3,825.00	.00	3,825.00	.00	.00	427.79	3,397.21	11
696	F.I.C.A.	54,022.00	(13,318.00)	40,704.00	4,368.41	.00	37,907.44	2,796.56	93
697	MEDICAL INSURANCE	97,518.00	.00	97,518.00	8,382.81	.00	73,055.66	24,462.34	75
701	MISCELLANEOUS	.00	.00	.00	.00	.00	205.25	(205.25)	+++
703	GASOLINE & OIL	2,000.00	.00	2,000.00	.00	.00	1,817.86	182.14	91
707	PERSONNEL EQUIPMENT	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
711	HARDWARE & HAND TOOLS	525.00	.00	525.00	.00	.00	29.99	495.01	6
803	PROFESSIONAL SERVICES	5,250.00	.00	5,250.00	168.50	.00	2,175.55	3,074.45	41
812	MEETINGS & CONFERENCES	3,240.00	.00	3,240.00	15.00	.00	249.00	2,991.00	8
821	MAINTENANCE CONTRACTS	24,710.00	.00	24,710.00	.00	.00	25,957.10	(1,247.10)	105
822	MEMBERSHIPS	2,005.00	.00	2,005.00	.00	.00	1,069.31	935.69	53
826	COMMUNICATION DEVICES	2,200.00	.00	2,200.00	131.55	.00	1,255.75	944.25	57
829	PRINTING	1,250.00	.00	1,250.00	.00	.00	475.94	774.06	38
832	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	107.23	.00	1,143.22	156.78	88
841	PUBLICATIONS	700.00	.00	700.00	76.30	.00	76.30	623.70	11
848	TRAINING & EDUCATION	1,200.00	.00	1,200.00	.00	.00	597.24	602.76	50
851	CONTRACT AREA MAINTENANCE	5,000.00	.00	5,000.00	1,100.00	.00	3,489.20	1,510.80	70
Program <b>26 - PLANNING &amp; DEVELOPMENT Totals</b>		<b>\$927,204.00</b>	<b>(\$190,607.00)</b>	<b>\$736,597.00</b>	<b>\$76,905.91</b>	<b>\$0.00</b>	<b>\$694,463.50</b>	<b>\$42,133.50</b>	<b>94%</b>
Program <b>27 - CODE ENFORCEMENT</b>									
703	GASOLINE & OIL	.00	.00	.00	.00	.00	211.61	(211.61)	+++
Program <b>27 - CODE ENFORCEMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.61</b>	<b>(\$211.61)</b>	<b>+++</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>\$76,905.91</b>	<b>\$0.00</b>	<b>\$694,675.11</b>	<b>\$41,921.89</b>	<b>94%</b>
<b>EXPENSE TOTALS</b>		<b>\$19,416,563.00</b>	<b>(\$331,854.00)</b>	<b>\$19,084,709.00</b>	<b>\$1,938,473.72</b>	<b>\$213,350.43</b>	<b>\$17,815,911.88</b>	<b>\$1,055,446.69</b>	<b>94%</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>2,332,948.93</b>	<b>.00</b>	<b>20,236,534.47</b>	<b>(1,634,039.47)</b>	<b>109%</b>
<b>EXPENSE TOTALS</b>		<b>19,416,563.00</b>	<b>(331,854.00)</b>	<b>19,084,709.00</b>	<b>1,938,473.72</b>	<b>213,350.43</b>	<b>17,815,911.88</b>	<b>1,055,446.69</b>	<b>94%</b>



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
Fund <b>01 - GENERAL FUND</b> Totals		(\$814,068.00)	\$331,854.00	(\$482,214.00)	\$394,475.21	(\$213,350.43)	\$2,420,622.59	(\$2,689,486.16)	
Fund <b>04 - GRANT FUND</b>									
REVENUE									
Department <b>00 - REVENUE</b>									
416	POLICE GRANTS	.00	15,250.00	15,250.00	.00	.00	35,405.11	(20,155.11)	232
417	PARKS & RECREATION GRANTS	687,000.00	.00	687,000.00	.00	.00	2,199.52	684,800.48	0
418	PUBLIC WORKS GRANTS	.00	.00	.00	.00	.00	23,732.50	(23,732.50)	+++
422	MISCELLANEOUS GRANTS	.00	.00	.00	.00	.00	17,238.50	(17,238.50)	+++
491	EMERGENCY MANAGEMENT GRANTS	.00	.00	.00	.00	.00	59,516.29	(59,516.29)	+++
998	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	27,100.00	(27,100.00)	+++
Department <b>00 - REVENUE</b> Totals		\$687,000.00	\$15,250.00	\$702,250.00	\$0.00	\$0.00	\$165,191.92	\$537,058.08	24%
REVENUE TOTALS		\$687,000.00	\$15,250.00	\$702,250.00	\$0.00	\$0.00	\$165,191.92	\$537,058.08	24%
EXPENSE									
Department <b>02 - PUBLIC SAFETY</b>									
Program <b>33 - GRANTS - POLICE</b>									
695	OVERTIME	15,000.00	.00	15,000.00	.00	.00	18,196.72	(3,196.72)	121
730	OPERATIONAL EQUIPMENT	.00	8,299.00	8,299.00	.00	.00	8,299.00	.00	100
905	RADIO & ELECTRONIC EQUIPMENT	.00	54,051.00	54,051.00	13,350.00	35,430.21	18,294.01	326.78	99
Program <b>33 - GRANTS - POLICE</b> Totals		\$15,000.00	\$62,350.00	\$77,350.00	\$13,350.00	\$35,430.21	\$44,789.73	(\$2,869.94)	104%
Department <b>02 - PUBLIC SAFETY</b> Totals		\$15,000.00	\$62,350.00	\$77,350.00	\$13,350.00	\$35,430.21	\$44,789.73	(\$2,869.94)	104%
Department <b>03 - PUBLIC WORKS</b>									
Program <b>35 - GRANTS - PUBLIC WORKS</b>									
701	MISCELLANEOUS	.00	27,676.00	27,676.00	.00	.00	24,177.50	3,498.50	87
Program <b>35 - GRANTS - PUBLIC WORKS</b> Totals		\$0.00	\$27,676.00	\$27,676.00	\$0.00	\$0.00	\$24,177.50	\$3,498.50	87%
Department <b>03 - PUBLIC WORKS</b> Totals		\$0.00	\$27,676.00	\$27,676.00	\$0.00	\$0.00	\$24,177.50	\$3,498.50	87%
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>36 - GRANTS - PARKS</b>									
716	COMPUTER SOFTWARE/HARDWARE	.00	.00	.00	.00	.00	1,525.53	(1,525.53)	+++
826	COMMUNICATION DEVICES	.00	.00	.00	.00	.00	7.61	(7.61)	+++
909	AREA IMPROVEMENTS	12,000.00	.00	12,000.00	.00	.00	4,440.45	7,559.55	37
Program <b>36 - GRANTS - PARKS</b> Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,973.59	\$6,026.41	50%
Department <b>04 - PARKS &amp; RECREATION</b> Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,973.59	\$6,026.41	50%
EXPENSE TOTALS		\$27,000.00	\$90,026.00	\$117,026.00	\$13,350.00	\$35,430.21	\$74,940.82	\$6,654.97	94%
Fund <b>04 - GRANT FUND</b> Totals									
REVENUE TOTALS		687,000.00	15,250.00	702,250.00	.00	.00	165,191.92	537,058.08	24%
EXPENSE TOTALS		27,000.00	90,026.00	117,026.00	13,350.00	35,430.21	74,940.82	6,654.97	94%
Fund <b>04 - GRANT FUND</b> Totals		\$660,000.00	(\$74,776.00)	\$585,224.00	(\$13,350.00)	(\$35,430.21)	\$90,251.10	\$530,403.11	



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 06 - STREET IMPROVEMENT FUND</b>									
<b>REVENUE</b>									
Department <b>00 - REVENUE</b>									
401	REAL ESTATE TAXES -CURRENT	713,153.00	.00	713,153.00	1,146.42	.00	727,625.19	(14,472.19)	102
402	REAL ESTATE TAXES - DELINQUENT	2,750.00	.00	2,750.00	1,005.53	.00	5,109.11	(2,359.11)	186
403	PERSONAL PROPERTY/M&M - CURRENT	117,000.00	.00	117,000.00	1,634.00	.00	151,826.94	(34,826.94)	130
404	PERSONAL PROPERTY/M&M - DELIN.	2,850.00	.00	2,850.00	131.31	.00	3,935.00	(1,085.00)	138
405	UTILITY REAL PROPERTY	12,977.00	.00	12,977.00	.00	.00	12,853.05	123.95	99
470	INTEREST INCOME	500.00	.00	500.00	3,020.77	.00	7,599.60	(7,099.60)	1520
Department <b>00 - REVENUE Totals</b>		<b>\$849,230.00</b>	<b>\$0.00</b>	<b>\$849,230.00</b>	<b>\$6,938.03</b>	<b>\$0.00</b>	<b>\$908,948.89</b>	<b>(\$59,718.89)</b>	<b>107%</b>
<b>REVENUE TOTALS</b>		<b>\$849,230.00</b>	<b>\$0.00</b>	<b>\$849,230.00</b>	<b>\$6,938.03</b>	<b>\$0.00</b>	<b>\$908,948.89</b>	<b>(\$59,718.89)</b>	<b>107%</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	12,134.70	.00	97,870.23	10,931.77	90
609	WORKERS COMPENSATION	637.00	(185.00)	452.00	53.52	.00	431.00	21.00	95
642	EMPLOYEES PENSION	8,595.00	.00	8,595.00	.00	.00	.00	8,595.00	0
693	GROUP LIFE	120.00	.00	120.00	11.55	.00	240.49	(120.49)	200
695	OVERTIME	.00	.00	.00	26.00	.00	49.39	(49.39)	+++
696	F.I.C.A.	11,741.00	(3,417.00)	8,324.00	880.09	.00	7,136.10	1,187.90	86
697	MEDICAL INSURANCE	24,780.00	.00	24,780.00	1,617.36	.00	11,847.12	12,932.88	48
698	LONG TERM DISABILITY	266.00	.00	266.00	24.21	.00	504.44	(238.44)	190
702	OFFICE SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	0
703	GASOLINE & OIL	3,000.00	.00	3,000.00	.00	.00	3,100.22	(100.22)	103
707	PERSONNEL EQUIPMENT	300.00	.00	300.00	.00	.00	.00	300.00	0
711	HARDWARE & HAND TOOLS	400.00	.00	400.00	.00	.00	.00	400.00	0
712	MAINTENANCE MATERIALS	25,000.00	.00	25,000.00	7,100.00	16,932.00	7,100.00	968.00	96
803	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
809	INSURANCE	9,000.00	.00	9,000.00	5,400.03	.00	14,400.03	(5,400.03)	160
812	MEETINGS & CONFERENCES	1,150.00	.00	1,150.00	.00	.00	250.00	900.00	22
822	MEMBERSHIPS	400.00	.00	400.00	382.00	.00	382.00	18.00	96
826	COMMUNICATION DEVICES	900.00	.00	900.00	32.22	.00	333.71	566.29	37
829	PRINTING	100.00	.00	100.00	.00	.00	53.00	47.00	53
831	POSTAGE	80.00	.00	80.00	.00	.00	.00	80.00	0
832	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
834	EQUIPMENT MAINTENANCE	300.00	.00	300.00	.00	.00	.00	300.00	0
836	TOWING SERVICES	100.00	.00	100.00	.00	.00	.00	100.00	0
841	PUBLICATIONS	150.00	.00	150.00	.00	.00	.00	150.00	0
848	TRAINING & EDUCATION	400.00	.00	400.00	.00	.00	.00	400.00	0
859	RECORDING FEES	80.00	.00	80.00	.00	.00	.00	80.00	0
Program <b>39 - STREET IMPROVEMENTS Totals</b>		<b>\$244,264.00</b>	<b>(\$48,265.00)</b>	<b>\$195,999.00</b>	<b>\$27,661.68</b>	<b>\$16,932.00</b>	<b>\$143,697.73</b>	<b>\$35,369.27</b>	<b>82%</b>



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<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
906	CONTRACT CONSTRUCTION	648,705.00	938,224.00	1,586,929.00	.00	979,476.56	587,492.80	19,959.64	99
Program <b>40 - STREET PROJECTS</b> Totals		\$650,705.00	\$938,224.00	\$1,588,929.00	\$0.00	\$979,476.56	\$587,539.08	\$21,913.36	99%
Department <b>03 - PUBLIC WORKS</b> Totals		\$894,969.00	\$889,959.00	\$1,784,928.00	\$27,661.68	\$996,408.56	\$731,236.81	\$57,282.63	97%
<b>EXPENSE TOTALS</b>		\$894,969.00	\$889,959.00	\$1,784,928.00	\$27,661.68	\$996,408.56	\$731,236.81	\$57,282.63	97%
Fund <b>06 - STREET IMPROVEMENT FUND</b> Totals									
<b>REVENUE TOTALS</b>		849,230.00	.00	849,230.00	6,938.03	.00	908,948.89	(59,718.89)	107%
<b>EXPENSE TOTALS</b>		894,969.00	889,959.00	1,784,928.00	27,661.68	996,408.56	731,236.81	57,282.63	97%
Fund <b>06 - STREET IMPROVEMENT FUND</b> Totals		(\$45,739.00)	(\$889,959.00)	(\$935,698.00)	(\$20,723.65)	(\$996,408.56)	\$177,712.08	(\$117,001.52)	
<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	2,454.61	.00	1,557,921.37	(77,921.37)	105
402	REAL ESTATE TAXES - DELINQUENT	1,500.00	.00	1,500.00	2,035.29	.00	10,341.37	(8,841.37)	689
403	PERSONAL PROPERTY/M&M - CURRENT	167,475.00	.00	167,475.00	2,170.54	.00	201,680.57	(34,205.57)	120
404	PERSONAL PROPERTY/M&M - DELIN.	3,500.00	.00	3,500.00	174.42	.00	5,229.01	(1,729.01)	149
405	UTILITY REAL PROPERTY	25,150.00	.00	25,150.00	.00	.00	27,519.73	(2,369.73)	109
Department <b>00 - REVENUE</b> Totals		\$1,677,625.00	\$0.00	\$1,677,625.00	\$6,834.86	\$0.00	\$1,802,692.05	(\$125,067.05)	107%
<b>REVENUE TOTALS</b>		\$1,677,625.00	\$0.00	\$1,677,625.00	\$6,834.86	\$0.00	\$1,802,692.05	(\$125,067.05)	107%
<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
956	DEBT SERVICE INTEREST	151,100.00	.00	151,100.00	.00	.00	151,225.00	(125.00)	100
957	DEBT SERVICE EXPENSE	337.00	.00	337.00	.00	.00	125.00	212.00	37
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%
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%
<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%
Fund <b>08 - GENERAL OBLIGATION DEBT FUND</b> Totals									
<b>REVENUE TOTALS</b>		1,677,625.00	.00	1,677,625.00	6,834.86	.00	1,802,692.05	(125,067.05)	107%
<b>EXPENSE TOTALS</b>		1,666,437.00	.00	1,666,437.00	.00	.00	1,666,350.00	87.00	100%
Fund <b>08 - GENERAL OBLIGATION DEBT FUND</b> Totals		\$11,188.00	\$0.00	\$11,188.00	\$6,834.86	\$0.00	\$136,342.05	(\$125,154.05)	



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 09 - LIBRARY FUND</b>									
<b>REVENUE</b>									
Department <b>00 - REVENUE</b>									
401	REAL ESTATE TAXES -CURRENT	.00	.00	.00	2,222.67	.00	1,366,877.61	(1,366,877.61)	+++
402	REAL ESTATE TAXES - DELINQUENT	.00	.00	.00	1,858.23	.00	9,402.83	(9,402.83)	+++
403	PERSONAL PROPERTY/M&M - CURRENT	.00	.00	.00	2,838.96	.00	263,789.10	(263,789.10)	+++
404	PERSONAL PROPERTY/M&M - DELIN.	.00	.00	.00	228.13	.00	7,250.29	(7,250.29)	+++
405	UTILITY REAL PROPERTY	.00	.00	.00	.00	.00	25,712.18	(25,712.18)	+++
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	11.05	.00	788.47	(788.47)	+++
420	BUSINESS LICENSES	.00	.00	.00	.00	.00	523.73	(523.73)	+++
470	INTEREST INCOME	.00	.00	.00	.00	.00	2.00	(2.00)	+++
490	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	100,196.40	(100,196.40)	+++
Department <b>00 - REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,159.04</b>	<b>\$0.00</b>	<b>\$1,774,542.61</b>	<b>(\$1,774,542.61)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,159.04</b>	<b>\$0.00</b>	<b>\$1,774,542.61</b>	<b>(\$1,774,542.61)</b>	<b>+++</b>
<b>EXPENSE</b>									
Department <b>09 - LIBRARY</b>									
Program <b>44 - LIBRARY</b>									
601	SALARIES	.00	.00	.00	55,648.20	.00	494,722.79	(494,722.79)	+++
602	PART TIME	.00	.00	.00	12,207.99	.00	105,992.07	(105,992.07)	+++
609	WORKERS COMPENSATION	.00	.00	.00	152.68	.00	584.28	(584.28)	+++
642	EMPLOYEES PENSION	.00	.00	.00	3,202.53	.00	27,930.66	(27,930.66)	+++
693	GROUP LIFE	.00	.00	.00	98.71	.00	1,381.94	(1,381.94)	+++
695	OVERTIME	.00	.00	.00	2,820.32	.00	26,201.66	(26,201.66)	+++
696	F.I.C.A.	.00	.00	.00	5,307.38	.00	47,226.54	(47,226.54)	+++
697	MEDICAL INSURANCE	.00	.00	.00	10,840.14	.00	86,096.12	(86,096.12)	+++
698	LONG TERM DISABILITY	.00	.00	.00	109.56	.00	1,533.84	(1,533.84)	+++
950	OTHER EXPENDITURES	.00	.00	.00	(34,223.64)	.00	392,829.80	(392,829.80)	+++
955	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	385,000.00	(385,000.00)	+++
956	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	125,997.00	(125,997.00)	+++
Program <b>44 - LIBRARY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,163.87</b>	<b>\$0.00</b>	<b>\$1,695,496.70</b>	<b>(\$1,695,496.70)</b>	<b>+++</b>
Department <b>09 - LIBRARY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,163.87</b>	<b>\$0.00</b>	<b>\$1,695,496.70</b>	<b>(\$1,695,496.70)</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,163.87</b>	<b>\$0.00</b>	<b>\$1,695,496.70</b>	<b>(\$1,695,496.70)</b>	<b>+++</b>
Fund <b>09 - LIBRARY FUND Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	7,159.04	.00	1,774,542.61	(1,774,542.61)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	56,163.87	.00	1,695,496.70	(1,695,496.70)	+++
Fund <b>09 - LIBRARY FUND Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,004.83)</b>	<b>\$0.00</b>	<b>\$79,045.91</b>	<b>(\$79,045.91)</b>	
Fund <b>10 - 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	1,659.85	.00	1,053,494.10	148,172.90	88



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 10 - PENSION FUND</b>									
<b>REVENUE</b>									
Department <b>00 - REVENUE</b>									
402	REAL ESTATE TAXES - DELINQUENT	1,650.00	.00	1,650.00	1,459.84	.00	7,417.48	(5,767.48)	450
403	PERSONAL PROPERTY/M&M - CURRENT	131,000.00	.00	131,000.00	1,804.72	.00	167,689.47	(36,689.47)	128
404	PERSONAL PROPERTY/M&M - DELIN.	3,500.00	.00	3,500.00	145.03	.00	4,340.80	(840.80)	124
405	UTILITY REAL PROPERTY	16,850.00	.00	16,850.00	.00	.00	18,609.34	(1,759.34)	110
470	INTEREST INCOME	750.00	.00	750.00	.00	.00	16,640.14	(15,890.14)	2219
Department <b>00 - REVENUE Totals</b>		<b>\$1,355,417.00</b>	<b>\$0.00</b>	<b>\$1,355,417.00</b>	<b>\$5,069.44</b>	<b>\$0.00</b>	<b>\$1,268,191.33</b>	<b>\$87,225.67</b>	<b>94%</b>
<b>REVENUE TOTALS</b>		<b>\$1,355,417.00</b>	<b>\$0.00</b>	<b>\$1,355,417.00</b>	<b>\$5,069.44</b>	<b>\$0.00</b>	<b>\$1,268,191.33</b>	<b>\$87,225.67</b>	<b>94%</b>
<b>EXPENSE</b>									
Department <b>02 - PUBLIC SAFETY</b>									
Program <b>46 - EMPLOYEE PENSION</b>									
642	EMPLOYEES PENSION	1,058,018.00	651,015.00	1,709,033.00	119,096.28	.00	1,638,024.84	71,008.16	96
643	NON UNIFORM PENSION	139,416.00	.00	139,416.00	13,157.89	.00	114,837.74	24,578.26	82
693	GROUP LIFE	20,832.00	.00	20,832.00	1,362.70	.00	31,262.20	(10,430.20)	150
698	LONG TERM DISABILITY	32,025.00	.00	32,025.00	3,138.71	.00	28,957.34	3,067.66	90
Program <b>46 - EMPLOYEE PENSION Totals</b>		<b>\$1,250,291.00</b>	<b>\$651,015.00</b>	<b>\$1,901,306.00</b>	<b>\$136,755.58</b>	<b>\$0.00</b>	<b>\$1,813,082.12</b>	<b>\$88,223.88</b>	<b>95%</b>
Department <b>02 - PUBLIC SAFETY Totals</b>		<b>\$1,250,291.00</b>	<b>\$651,015.00</b>	<b>\$1,901,306.00</b>	<b>\$136,755.58</b>	<b>\$0.00</b>	<b>\$1,813,082.12</b>	<b>\$88,223.88</b>	<b>95%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,250,291.00</b>	<b>\$651,015.00</b>	<b>\$1,901,306.00</b>	<b>\$136,755.58</b>	<b>\$0.00</b>	<b>\$1,813,082.12</b>	<b>\$88,223.88</b>	<b>95%</b>
Fund <b>10 - PENSION FUND Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,355,417.00</b>	<b>.00</b>	<b>1,355,417.00</b>	<b>5,069.44</b>	<b>.00</b>	<b>1,268,191.33</b>	<b>87,225.67</b>	<b>94%</b>
<b>EXPENSE TOTALS</b>		<b>1,250,291.00</b>	<b>651,015.00</b>	<b>1,901,306.00</b>	<b>136,755.58</b>	<b>.00</b>	<b>1,813,082.12</b>	<b>88,223.88</b>	<b>95%</b>
Fund <b>10 - PENSION FUND Totals</b>		<b>\$105,126.00</b>	<b>(\$651,015.00)</b>	<b>(\$545,889.00)</b>	<b>(\$131,686.14)</b>	<b>\$0.00</b>	<b>(\$544,890.79)</b>	<b>(\$998.21)</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	685.87	.00	36,436.76	6,563.24	85
402	REAL ESTATE TAXES - DELINQUENT	.00	.00	.00	968.22	.00	1,436.45	(1,436.45)	+++
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	2.56	.00	55.78	(55.78)	+++
420	BUSINESS LICENSES	37,000.00	.00	37,000.00	135.63	.00	24,877.31	12,122.69	67
490	MISCELLANEOUS INCOME	100.00	.00	100.00	.00	.00	.00	100.00	0
999	OPERATING TRANSFERS OUT	(42,644.00)	.00	(42,644.00)	.00	.00	(42,644.00)	.00	100
Department <b>00 - REVENUE Totals</b>		<b>\$37,456.00</b>	<b>\$0.00</b>	<b>\$37,456.00</b>	<b>\$1,792.28</b>	<b>\$0.00</b>	<b>\$20,162.30</b>	<b>\$17,293.70</b>	<b>54%</b>
<b>REVENUE TOTALS</b>		<b>\$37,456.00</b>	<b>\$0.00</b>	<b>\$37,456.00</b>	<b>\$1,792.28</b>	<b>\$0.00</b>	<b>\$20,162.30</b>	<b>\$17,293.70</b>	<b>54%</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
803	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	2,875.00	.00	6,129.35	(129.35)	102



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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
<b>Fund 12 - OLD WEBSTER TAXING DISTRICT FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - GENERAL GOVERNMENT</b>									
Program <b>77 - OLD WEBSTER</b>									
810	DISPOSAL SERVICES	1,900.00	.00	1,900.00	.00	.00	3,495.68	(1,595.68)	184
814	LAND RENTAL	13,250.00	1,968.00	15,218.00	.00	.00	19,667.94	(4,449.94)	129
823	STREET LIGHTS	1,400.00	.00	1,400.00	89.55	.00	1,184.61	215.39	85
830	ADVERTISING	30,000.00	.00	30,000.00	.00	.00	24,254.79	5,745.21	81
901	OPERATIONAL EQUIPMENT	.00	2,380.00	2,380.00	.00	.00	2,379.99	.01	100
906	CONTRACT CONSTRUCTION	5,000.00	(2,380.00)	2,620.00	.00	.00	.00	2,620.00	0
Program <b>77 - OLD WEBSTER Totals</b>		<b>\$75,351.00</b>	<b>\$1,968.00</b>	<b>\$77,319.00</b>	<b>\$2,964.55</b>	<b>\$0.00</b>	<b>\$71,678.12</b>	<b>\$5,640.88</b>	<b>93%</b>
Department <b>01 - GENERAL GOVERNMENT Totals</b>		<b>\$75,351.00</b>	<b>\$1,968.00</b>	<b>\$77,319.00</b>	<b>\$2,964.55</b>	<b>\$0.00</b>	<b>\$71,678.12</b>	<b>\$5,640.88</b>	<b>93%</b>
<b>EXPENSE TOTALS</b>		<b>\$75,351.00</b>	<b>\$1,968.00</b>	<b>\$77,319.00</b>	<b>\$2,964.55</b>	<b>\$0.00</b>	<b>\$71,678.12</b>	<b>\$5,640.88</b>	<b>93%</b>
Fund <b>12 - OLD WEBSTER TAXING DISTRICT FUND Totals</b>									
<b>REVENUE TOTALS</b>		37,456.00	.00	37,456.00	1,792.28	.00	20,162.30	17,293.70	54%
<b>EXPENSE TOTALS</b>		75,351.00	1,968.00	77,319.00	2,964.55	.00	71,678.12	5,640.88	93%
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>(\$1,172.27)</b>	<b>\$0.00</b>	<b>(\$51,515.82)</b>	<b>\$11,652.82</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	1,178.68	.00	41,087.35	(11,087.35)	137
402	REAL ESTATE TAXES - DELINQUENT	.00	.00	.00	2,857.36	.00	2,857.36	(2,857.36)	+++
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	4.67	.00	56.39	(56.39)	+++
420	BUSINESS LICENSES	15,000.00	.00	15,000.00	1,374.57	.00	24,931.36	(9,931.36)	166
470	INTEREST INCOME	100.00	.00	100.00	.00	.00	.00	100.00	0
999	OPERATING TRANSFERS OUT	(36,407.00)	.00	(36,407.00)	.00	.00	(36,407.00)	.00	100
Department <b>00 - REVENUE Totals</b>		<b>\$8,693.00</b>	<b>\$0.00</b>	<b>\$8,693.00</b>	<b>\$5,415.28</b>	<b>\$0.00</b>	<b>\$32,525.46</b>	<b>(\$23,832.46)</b>	<b>374%</b>
<b>REVENUE TOTALS</b>		<b>\$8,693.00</b>	<b>\$0.00</b>	<b>\$8,693.00</b>	<b>\$5,415.28</b>	<b>\$0.00</b>	<b>\$32,525.46</b>	<b>(\$23,832.46)</b>	<b>374%</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
751	AREA MAINTENANCE	.00	1,720.00	1,720.00	.00	.00	.00	1,720.00	0
803	PROFESSIONAL SERVICES	4,000.00	.00	4,000.00	275.00	.00	3,529.34	470.66	88
810	DISPOSAL SERVICES	1,800.00	.00	1,800.00	.00	.00	3,788.57	(1,988.57)	210
830	ADVERTISING	23,000.00	(1,720.00)	21,280.00	.00	.00	8,416.23	12,863.77	40
850	PARKING LOT LIGHTING	1,700.00	.00	1,700.00	106.39	.00	1,412.75	287.25	83
851	CONTRACT AREA MAINTENANCE	3,900.00	.00	3,900.00	.00	.00	1,800.00	2,100.00	46
901	OPERATIONAL EQUIPMENT	.00	1,935.00	1,935.00	.00	.00	1,934.39	.61	100
906	CONTRACT CONSTRUCTION	12,000.00	(1,935.00)	10,065.00	.00	.00	.00	10,065.00	0



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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
<b>Fund 13 - OLD ORCHARD TAXING DISTRICT FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - GENERAL GOVERNMENT</b>									
Program <b>78 - OLD ORCHARD</b>									
960	FACADE BEAUTIFICATION	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Program <b>78 - OLD ORCHARD</b> Totals		\$55,780.00	\$0.00	\$55,780.00	\$381.39	\$0.00	\$23,761.28	\$32,018.72	43%
Department <b>01 - GENERAL GOVERNMENT</b> Totals		\$55,780.00	\$0.00	\$55,780.00	\$381.39	\$0.00	\$23,761.28	\$32,018.72	43%
<b>EXPENSE TOTALS</b>		\$55,780.00	\$0.00	\$55,780.00	\$381.39	\$0.00	\$23,761.28	\$32,018.72	43%
Fund <b>13 - OLD ORCHARD TAXING DISTRICT FUND</b> Totals									
<b>REVENUE TOTALS</b>		8,693.00	.00	8,693.00	5,415.28	.00	32,525.46	(23,832.46)	374%
<b>EXPENSE TOTALS</b>		55,780.00	.00	55,780.00	381.39	.00	23,761.28	32,018.72	43%
Fund <b>13 - OLD ORCHARD TAXING DISTRICT FUND</b> Totals		(\$47,087.00)	\$0.00	(\$47,087.00)	\$5,033.89	\$0.00	\$8,764.18	(\$55,851.18)	
<b>Fund 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	552.71	.00	16,989.73	10.27	100
402	REAL ESTATE TAXES - DELINQUENT	.00	.00	.00	.00	.00	306.84	(306.84)	+++
407	INTEREST ON PROPERTY TAXES	.00	.00	.00	.86	.00	10.98	(10.98)	+++
420	BUSINESS LICENSES	7,500.00	.00	7,500.00	.00	.00	7,970.65	(470.65)	106
999	OPERATING TRANSFERS OUT	(23,533.00)	.00	(23,533.00)	.00	.00	(23,533.00)	.00	100
Department <b>00 - REVENUE</b> Totals		\$967.00	\$0.00	\$967.00	\$553.57	\$0.00	\$1,745.20	(\$778.20)	180%
<b>REVENUE TOTALS</b>		\$967.00	\$0.00	\$967.00	\$553.57	\$0.00	\$1,745.20	(\$778.20)	180%
<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
751	AREA MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	70.00	930.00	7
803	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	75.00	.00	941.32	558.68	63
810	DISPOSAL SERVICES	900.00	.00	900.00	.00	.00	1,013.66	(113.66)	113
830	ADVERTISING	2,500.00	.00	2,500.00	.00	.00	200.04	2,299.96	8
850	PARKING LOT LIGHTING	450.00	.00	450.00	25.55	.00	327.27	122.73	73
909	AREA IMPROVEMENTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
960	FACADE BEAUTIFICATION	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100
Program <b>79 - CROSSROADS</b> Totals		\$10,850.00	\$0.00	\$10,850.00	\$100.55	\$0.00	\$4,552.29	\$6,297.71	42%
Department <b>01 - GENERAL GOVERNMENT</b> Totals		\$10,850.00	\$0.00	\$10,850.00	\$100.55	\$0.00	\$4,552.29	\$6,297.71	42%
<b>EXPENSE TOTALS</b>		\$10,850.00	\$0.00	\$10,850.00	\$100.55	\$0.00	\$4,552.29	\$6,297.71	42%
Fund <b>15 - CROSSROADS TAXING DISTRICT FUND</b> Totals									
<b>REVENUE TOTALS</b>		967.00	.00	967.00	553.57	.00	1,745.20	(778.20)	180%
<b>EXPENSE TOTALS</b>		10,850.00	.00	10,850.00	100.55	.00	4,552.29	6,297.71	42%





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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
Fund 15 - CROSSROADS TAXING DISTRICT FUND	Totals	(\$9,883.00)	\$0.00	(\$9,883.00)	\$453.02	\$0.00	(\$2,807.09)	(\$7,075.91)	
Fund 20 - NEW FIRE STATION 2									
	<b>REVENUE</b>								
Department 00 - REVENUE									
490	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	1,280.15	(1,280.15)	+++
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.15	(\$1,280.15)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.15	(\$1,280.15)	+++
	<b>EXPENSE</b>								
Department 02 - PUBLIC SAFETY									
Program 43 - FIREHOUSE 2 BOND ISSUE									
701	MISCELLANEOUS	.00	9,900.00	9,900.00	.00	.00	(3,268.57)	13,168.57	-33
803	PROFESSIONAL SERVICES	.00	29,626.00	29,626.00	.00	.00	37,764.50	(8,138.50)	127
906	CONTRACT CONSTRUCTION	.00	10,088.00	10,088.00	.00	.00	9,988.07	99.93	99
950	OTHER EXPENDITURES	.00	10,386.00	10,386.00	.00	.00	9,613.00	773.00	93
	Program 43 - FIREHOUSE 2 BOND ISSUE Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,097.00	\$5,903.00	90%
	Department 02 - PUBLIC SAFETY Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,097.00	\$5,903.00	90%
	<b>EXPENSE TOTALS</b>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,097.00	\$5,903.00	90%
Fund 20 - NEW FIRE STATION 2	Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	1,280.15	(1,280.15)	+++
	<b>EXPENSE TOTALS</b>	.00	60,000.00	60,000.00	.00	.00	54,097.00	5,903.00	90%
Fund 20 - NEW FIRE STATION 2	Totals	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	(\$52,816.85)	(\$7,183.15)	
Fund 26 - CAPITAL IMPROVEMENT FUND									
	<b>REVENUE</b>								
Department 00 - REVENUE									
413	CAPITAL IMPROVEMENT SALES TAX	1,724,120.00	.00	1,724,120.00	318,024.28	.00	1,663,987.09	60,132.91	97
470	INTEREST INCOME	500.00	.00	500.00	3,775.97	.00	9,499.51	(8,999.51)	1900
500	INSURANCE SETTLEMENT PROCEEDS	.00	.00	.00	.00	.00	25,958.00	(25,958.00)	+++
990	GAIN ON SALE	.00	.00	.00	.00	.00	333,967.00	(333,967.00)	+++
	Department 00 - REVENUE Totals	\$1,724,620.00	\$0.00	\$1,724,620.00	\$321,800.25	\$0.00	\$2,033,411.60	(\$308,791.60)	118%
	<b>REVENUE TOTALS</b>	\$1,724,620.00	\$0.00	\$1,724,620.00	\$321,800.25	\$0.00	\$2,033,411.60	(\$308,791.60)	118%
	<b>EXPENSE</b>								
Department 01 - GENERAL GOVERNMENT									
Program 55 - GEN GOVT CAPITAL IMPROVEMENT									
901	OPERATIONAL EQUIPMENT	7,000.00	12,000.00	19,000.00	.00	.00	4,591.69	14,408.31	24
904	COMPUTER EQUIPMENT	12,305.00	.00	12,305.00	.00	.00	12,301.30	3.70	100
	Program 55 - GEN GOVT CAPITAL IMPROVEMENT Totals	\$19,305.00	\$12,000.00	\$31,305.00	\$0.00	\$0.00	\$16,892.99	\$14,412.01	54%
	Department 01 - GENERAL GOVERNMENT Totals	\$19,305.00	\$12,000.00	\$31,305.00	\$0.00	\$0.00	\$16,892.99	\$14,412.01	54%
Department 02 - PUBLIC SAFETY									
Program 56 - POLICE CAPITAL IMPROVEMENTS									
901	OPERATIONAL EQUIPMENT	57,000.00	.00	57,000.00	29,028.00	.00	29,028.00	27,972.00	51



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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
<b>Fund 26 - CAPITAL IMPROVEMENT FUND</b>									
<b>EXPENSE</b>									
Department <b>02 - PUBLIC SAFETY</b>									
Program <b>56 - POLICE CAPITAL IMPROVEMENTS</b>									
902	VEHICLE EQUIPMENT	70,000.00	.00	70,000.00	.00	70,000.00	.00	.00	100
904	COMPUTER EQUIPMENT	15,000.00	.00	15,000.00	.00	.00	13,248.22	1,751.78	88
905	RADIO & ELECTRONIC EQUIPMENT	40,000.00	(36,491.00)	3,509.00	.00	.00	.00	3,509.00	0
Program <b>56 - POLICE CAPITAL IMPROVEMENTS Totals</b>		\$182,000.00	(\$36,491.00)	\$145,509.00	\$29,028.00	\$70,000.00	\$42,276.22	\$33,232.78	77%
Program <b>57 - FIRE CAPITAL IMPROVEMENT</b>									
901	OPERATIONAL EQUIPMENT	105,000.00	.00	105,000.00	9,115.24	19,477.27	85,483.75	38.98	100
902	VEHICLE EQUIPMENT	441,000.00	309,000.00	750,000.00	.00	.00	749,421.65	578.35	100
Program <b>57 - FIRE CAPITAL IMPROVEMENT Totals</b>		\$546,000.00	\$309,000.00	\$855,000.00	\$9,115.24	\$19,477.27	\$834,905.40	\$617.33	100%
Department <b>02 - PUBLIC SAFETY Totals</b>		\$728,000.00	\$272,509.00	\$1,000,509.00	\$38,143.24	\$89,477.27	\$877,181.62	\$33,850.11	97%
Department <b>03 - PUBLIC WORKS</b>									
Program <b>58 - PUBLIC WORKS CAP IMPROVEMENT</b>									
901	OPERATIONAL EQUIPMENT	.00	68,491.00	68,491.00	.00	68,490.00	.00	1.00	100
902	VEHICLE EQUIPMENT	581,950.00	(48,120.00)	533,830.00	50,382.58	94,842.50	438,393.43	594.07	100
906	CONTRACT CONSTRUCTION	300,000.00	.00	300,000.00	.00	.00	299,992.35	7.65	100
907	BUILDING IMPROVEMENTS	239,000.00	55,220.00	294,220.00	.00	142,898.00	151,252.15	69.85	100
Program <b>58 - PUBLIC WORKS CAP IMPROVEMENT Totals</b>		\$1,120,950.00	\$75,591.00	\$1,196,541.00	\$50,382.58	\$306,230.50	\$889,637.93	\$672.57	100%
Department <b>03 - PUBLIC WORKS Totals</b>		\$1,120,950.00	\$75,591.00	\$1,196,541.00	\$50,382.58	\$306,230.50	\$889,637.93	\$672.57	100%
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>60 - PARKS &amp; REC CAPITAL IMPROVEMENT</b>									
901	OPERATIONAL EQUIPMENT	20,000.00	(12,000.00)	8,000.00	.00	1,260.00	1,785.00	4,955.00	38
Program <b>60 - PARKS &amp; REC CAPITAL IMPROVEMENT Totals</b>		\$20,000.00	(\$12,000.00)	\$8,000.00	\$0.00	\$1,260.00	\$1,785.00	\$4,955.00	38%
Department <b>04 - PARKS &amp; RECREATION Totals</b>		\$20,000.00	(\$12,000.00)	\$8,000.00	\$0.00	\$1,260.00	\$1,785.00	\$4,955.00	38%
<b>EXPENSE TOTALS</b>		\$1,888,255.00	\$348,100.00	\$2,236,355.00	\$88,525.82	\$396,967.77	\$1,785,497.54	\$53,889.69	98%
Fund <b>26 - CAPITAL IMPROVEMENT FUND Totals</b>									
<b>REVENUE TOTALS</b>		1,724,620.00	.00	1,724,620.00	321,800.25	.00	2,033,411.60	(308,791.60)	118%
<b>EXPENSE TOTALS</b>		1,888,255.00	348,100.00	2,236,355.00	88,525.82	396,967.77	1,785,497.54	53,889.69	98%
Fund <b>26 - CAPITAL IMPROVEMENT FUND Totals</b>		(\$163,635.00)	(\$348,100.00)	(\$511,735.00)	\$233,274.43	(\$396,967.77)	\$247,914.06	(\$362,681.29)	
Fund <b>27 - SEWER LATERAL FUND</b>									
<b>REVENUE</b>									
Department <b>00 - REVENUE</b>									
470	INTEREST INCOME	.00	.00	.00	1,510.38	.00	3,799.80	(3,799.80)	+++
492	SEWER LATERAL FEES	408,628.00	.00	408,628.00	495.00	.00	403,770.80	4,857.20	99
Department <b>00 - REVENUE Totals</b>		\$408,628.00	\$0.00	\$408,628.00	\$2,005.38	\$0.00	\$407,570.60	\$1,057.40	100%
<b>REVENUE TOTALS</b>		\$408,628.00	\$0.00	\$408,628.00	\$2,005.38	\$0.00	\$407,570.60	\$1,057.40	100%



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 27 - SEWER LATERAL FUND</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	4,903.05	.00	42,463.02	879.98	98
609	WORKERS COMPENSATION	180.00	.00	180.00	19.59	.00	160.64	19.36	89
642	EMPLOYEES PENSION	2,406.00	.00	2,406.00	.00	.00	.00	2,406.00	0
693	GROUP LIFE	13.00	.00	13.00	1.05	.00	14.70	(1.70)	113
695	OVERTIME	.00	.00	.00	41.58	.00	79.00	(79.00)	+++
696	F.I.C.A.	3,286.00	30.00	3,316.00	354.61	.00	3,065.95	250.05	92
697	MEDICAL INSURANCE	4,406.00	.00	4,406.00	819.96	.00	6,559.68	(2,153.68)	149
698	LONG TERM DISABILITY	34.00	.00	34.00	2.79	.00	39.06	(5.06)	115
702	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0
703	GASOLINE & OIL	1,000.00	.00	1,000.00	.00	.00	2,158.32	(1,158.32)	216
707	PERSONNEL EQUIPMENT	290.00	.00	290.00	.00	.00	.00	290.00	0
711	HARDWARE & HAND TOOLS	50.00	.00	50.00	.00	.00	.00	50.00	0
803	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	680.00	.00	10,400.00	9,600.00	52
809	INSURANCE	2,175.00	.00	2,175.00	1,305.01	.00	3,480.01	(1,305.01)	160
826	COMMUNICATION DEVICES	450.00	.00	450.00	43.85	.00	394.56	55.44	88
832	VEHICLE MAINTENANCE	200.00	.00	200.00	.00	.00	.00	200.00	0
852	SEWER LATERAL REIMBURSEMENT	250,000.00	.00	250,000.00	2,184.00	.00	149,444.00	100,556.00	60
Program <b>65 - SANITARY SEWER LATERAL REPAIR Totals</b>		<b>\$327,645.00</b>	<b>\$418.00</b>	<b>\$328,063.00</b>	<b>\$10,355.49</b>	<b>\$0.00</b>	<b>\$218,258.94</b>	<b>\$109,804.06</b>	<b>67%</b>
Department <b>03 - PUBLIC WORKS Totals</b>		<b>\$327,645.00</b>	<b>\$418.00</b>	<b>\$328,063.00</b>	<b>\$10,355.49</b>	<b>\$0.00</b>	<b>\$218,258.94</b>	<b>\$109,804.06</b>	<b>67%</b>
<b>EXPENSE TOTALS</b>		<b>\$327,645.00</b>	<b>\$418.00</b>	<b>\$328,063.00</b>	<b>\$10,355.49</b>	<b>\$0.00</b>	<b>\$218,258.94</b>	<b>\$109,804.06</b>	<b>67%</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>2,005.38</b>	<b>.00</b>	<b>407,570.60</b>	<b>1,057.40</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>327,645.00</b>	<b>418.00</b>	<b>328,063.00</b>	<b>10,355.49</b>	<b>.00</b>	<b>218,258.94</b>	<b>109,804.06</b>	<b>67%</b>
Fund <b>27 - SEWER LATERAL FUND Totals</b>		<b>\$80,983.00</b>	<b>(\$418.00)</b>	<b>\$80,565.00</b>	<b>(\$8,350.11)</b>	<b>\$0.00</b>	<b>\$189,311.66</b>	<b>(\$108,746.66)</b>	
<b>Fund 29 - STORMWATER FUND</b>									
<b>REVENUE</b>									
Department <b>00 - REVENUE</b>									
413	CAPITAL IMPROVEMENT SALES TAX	226,240.00	(226,240.00)	.00	20,451.54	.00	20,451.54	(20,451.54)	+++
470	INTEREST INCOME	1,000.00	.00	1,000.00	4,531.15	.00	11,399.37	(10,399.37)	1140
486	CITY STORMWATER AND LOCAL PARKS SALES TAX	.00	226,240.00	226,240.00	25,787.70	.00	224,898.94	1,341.06	99
Department <b>00 - REVENUE Totals</b>		<b>\$227,240.00</b>	<b>\$0.00</b>	<b>\$227,240.00</b>	<b>\$50,770.39</b>	<b>\$0.00</b>	<b>\$256,749.85</b>	<b>(\$29,509.85)</b>	<b>113%</b>
<b>REVENUE TOTALS</b>		<b>\$227,240.00</b>	<b>\$0.00</b>	<b>\$227,240.00</b>	<b>\$50,770.39</b>	<b>\$0.00</b>	<b>\$256,749.85</b>	<b>(\$29,509.85)</b>	<b>113%</b>
<b>EXPENSE</b>									
Department <b>03 - PUBLIC WORKS</b>									
Program <b>67 - STORMWATER IMPROVEMENTS</b>									
601	SALARIES	40,509.00	692.00	41,201.00	2,006.85	.00	17,392.77	23,808.23	42



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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
<b>Fund 29 - STORMWATER FUND</b>									
<b>EXPENSE</b>									
Department <b>03 - PUBLIC WORKS</b>									
Program <b>67 - STORMWATER IMPROVEMENTS</b>									
609	WORKERS COMPENSATION	170.00	.00	170.00	8.84	.00	76.50	93.50	45
642	EMPLOYEES PENSION	2,269.00	.00	2,269.00	.00	.00	.00	2,269.00	0
693	GROUP LIFE	152.00	.00	152.00	12.60	.00	176.40	(24.40)	116
695	OVERTIME	.00	.00	.00	10.38	.00	19.74	(19.74)	+++
696	F.I.C.A.	3,099.00	53.00	3,152.00	147.23	.00	1,274.95	1,877.05	40
697	MEDICAL INSURANCE	3,274.00	.00	3,274.00	239.31	.00	1,914.48	1,359.52	58
698	LONG TERM DISABILITY	167.00	.00	167.00	13.85	.00	193.90	(26.90)	116
702	OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
707	PERSONNEL EQUIPMENT	240.00	.00	240.00	.00	.00	.00	240.00	0
711	HARDWARE & HAND TOOLS	50.00	.00	50.00	.00	.00	.00	50.00	0
803	PROFESSIONAL SERVICES	200,000.00	180,370.00	380,370.00	.00	257,003.74	58,144.09	65,222.17	83
812	MEETINGS & CONFERENCES	1,000.00	.00	1,000.00	.00	.00	322.00	678.00	32
829	PRINTING	100.00	.00	100.00	.00	.00	.00	100.00	0
830	ADVERTISING	200.00	.00	200.00	.00	.00	.00	200.00	0
831	POSTAGE	50.00	.00	50.00	.00	.00	.00	50.00	0
848	TRAINING & EDUCATION	500.00	.00	500.00	.00	.00	.00	500.00	0
859	RECORDING FEES	200.00	.00	200.00	.00	.00	.00	200.00	0
Program <b>67 - STORMWATER IMPROVEMENTS Totals</b>		<b>\$252,080.00</b>	<b>\$181,115.00</b>	<b>\$433,195.00</b>	<b>\$2,439.06</b>	<b>\$257,003.74</b>	<b>\$79,514.83</b>	<b>\$96,676.43</b>	<b>78%</b>
Department <b>03 - PUBLIC WORKS Totals</b>		<b>\$252,080.00</b>	<b>\$181,115.00</b>	<b>\$433,195.00</b>	<b>\$2,439.06</b>	<b>\$257,003.74</b>	<b>\$79,514.83</b>	<b>\$96,676.43</b>	<b>78%</b>
<b>EXPENSE TOTALS</b>		<b>\$252,080.00</b>	<b>\$181,115.00</b>	<b>\$433,195.00</b>	<b>\$2,439.06</b>	<b>\$257,003.74</b>	<b>\$79,514.83</b>	<b>\$96,676.43</b>	<b>78%</b>
Fund <b>29 - STORMWATER FUND Totals</b>									
<b>REVENUE TOTALS</b>		<b>227,240.00</b>	<b>.00</b>	<b>227,240.00</b>	<b>50,770.39</b>	<b>.00</b>	<b>256,749.85</b>	<b>(29,509.85)</b>	<b>113%</b>
<b>EXPENSE TOTALS</b>		<b>252,080.00</b>	<b>181,115.00</b>	<b>433,195.00</b>	<b>2,439.06</b>	<b>257,003.74</b>	<b>79,514.83</b>	<b>96,676.43</b>	<b>78%</b>
Fund <b>29 - STORMWATER FUND Totals</b>		<b>(\$24,840.00)</b>	<b>(\$181,115.00)</b>	<b>(\$205,955.00)</b>	<b>\$48,331.33</b>	<b>(\$257,003.74)</b>	<b>\$177,235.02</b>	<b>(\$126,186.28)</b>	
Fund <b>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	81,806.15	.00	81,806.15	(81,806.15)	+++
470	INTEREST INCOME	1,000.00	.00	1,000.00	5,286.35	.00	13,299.29	(12,299.29)	1330
486	CITY STORMWATER AND LOCAL PARKS SALES TAX	.00	1,025,838.00	1,025,838.00	103,150.81	.00	899,595.81	126,242.19	88
Department <b>00 - REVENUE Totals</b>		<b>\$1,026,838.00</b>	<b>\$0.00</b>	<b>\$1,026,838.00</b>	<b>\$190,243.31</b>	<b>\$0.00</b>	<b>\$994,701.25</b>	<b>\$32,136.75</b>	<b>97%</b>
<b>REVENUE TOTALS</b>		<b>\$1,026,838.00</b>	<b>\$0.00</b>	<b>\$1,026,838.00</b>	<b>\$190,243.31</b>	<b>\$0.00</b>	<b>\$994,701.25</b>	<b>\$32,136.75</b>	<b>97%</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	34,298.18	.00	321,354.02	19,408.98	94



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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
Fund 30 - PARK IMPROVEMENT FUND									
	EXPENSE								
	Department 04 - PARKS & RECREATION								
	Program 68 - PARK IMPROVEMENT								
602	PART TIME	54,000.00	.00	54,000.00	10,178.00	.00	15,760.54	38,239.46	29
609	WORKERS COMPENSATION	18,857.00	.00	18,857.00	1,538.62	.00	11,079.56	7,777.44	59
642	EMPLOYEES PENSION	19,540.00	.00	19,540.00	.00	.00	.00	19,540.00	0
693	GROUP LIFE	504.00	.00	504.00	31.50	.00	514.50	(10.50)	102
695	OVERTIME	8,160.00	.00	8,160.00	564.53	.00	3,383.08	4,776.92	41
696	F.I.C.A.	30,824.00	.00	30,824.00	3,358.59	.00	25,316.40	5,507.60	82
697	MEDICAL INSURANCE	34,811.00	.00	34,811.00	4,732.09	.00	42,115.22	(7,304.22)	121
698	LONG TERM DISABILITY	768.00	.00	768.00	54.36	.00	827.96	(59.96)	108
702	OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
703	GASOLINE & OIL	6,000.00	.00	6,000.00	.00	.00	8,085.83	(2,085.83)	135
707	PERSONNEL EQUIPMENT	3,600.00	.00	3,600.00	.00	.00	2,386.92	1,213.08	66
708	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00	.00	190.20	309.80	38
709	CHEMICALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
710	FIRST AID SUPPLIES	50.00	.00	50.00	.00	.00	.00	50.00	0
711	HARDWARE & HAND TOOLS	2,200.00	.00	2,200.00	.00	.00	199.67	2,000.33	9
712	MAINTENANCE MATERIALS	350.00	.00	350.00	.00	.00	222.40	127.60	64
715	GROUNDS SUPPLIES	35,000.00	.00	35,000.00	3,599.41	.00	16,599.87	18,400.13	47
718	SPECIAL EVENTS	350.00	.00	350.00	.00	.00	.00	350.00	0
721	PLANT MATERIALS	19,000.00	.00	19,000.00	847.78	.00	5,452.68	13,547.32	29
730	OPERATIONAL EQUIPMENT	15,800.00	.00	15,800.00	1,301.55	.00	8,893.93	6,906.07	56
751	AREA MAINTENANCE	14,000.00	.00	14,000.00	965.25	.00	13,421.94	578.06	96
803	PROFESSIONAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
809	INSURANCE	9,000.00	.00	9,000.00	5,400.03	.00	14,400.03	(5,400.03)	160
810	DISPOSAL SERVICES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
812	MEETINGS & CONFERENCES	1,500.00	.00	1,500.00	.00	1,200.00	295.96	4.04	100
816	EQUIPMENT RENTAL	1,500.00	.00	1,500.00	380.00	.00	380.00	1,120.00	25
818	TREE REMOVAL	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
821	MAINTENANCE CONTRACTS	107,660.00	.00	107,660.00	3,487.17	.00	13,990.06	93,669.94	13
822	MEMBERSHIPS	265.00	.00	265.00	.00	.00	205.00	60.00	77
826	COMMUNICATION DEVICES	1,080.00	.00	1,080.00	104.84	.00	855.55	224.45	79
827	WATER & SEWER	23,000.00	.00	23,000.00	2,682.61	.00	16,530.40	6,469.60	72
829	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0
832	VEHICLE MAINTENANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
834	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	528.43	.00	528.43	1,471.57	26
848	TRAINING & EDUCATION	1,500.00	.00	1,500.00	.00	.00	400.00	1,100.00	27
901	OPERATIONAL EQUIPMENT	187,000.00	18,000.00	205,000.00	42,041.29	123,912.90	69,529.13	11,557.97	94
906	CONTRACT CONSTRUCTION	555,000.00	492,000.00	1,047,000.00	2,100.00	602,227.50	19,441.71	425,330.79	59



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
<b>Fund 30 - PARK IMPROVEMENT FUND</b>									
<b>EXPENSE</b>									
Department <b>04 - PARKS &amp; RECREATION</b>									
Program <b>68 - PARK IMPROVEMENT</b>									
907	BUILDING IMPROVEMENTS	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0
909	AREA IMPROVEMENTS	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
Program <b>68 - PARK IMPROVEMENT</b> Totals		\$1,599,934.00	\$505,998.00	\$2,105,932.00	\$118,194.23	\$727,340.40	\$612,360.99	\$766,230.61	64%
Department <b>04 - PARKS &amp; RECREATION</b> Totals		\$1,599,934.00	\$505,998.00	\$2,105,932.00	\$118,194.23	\$727,340.40	\$612,360.99	\$766,230.61	64%
<b>EXPENSE TOTALS</b>		\$1,599,934.00	\$505,998.00	\$2,105,932.00	\$118,194.23	\$727,340.40	\$612,360.99	\$766,230.61	64%
Fund <b>30 - PARK IMPROVEMENT FUND</b> Totals									
<b>REVENUE TOTALS</b>		1,026,838.00	.00	1,026,838.00	190,243.31	.00	994,701.25	32,136.75	97%
<b>EXPENSE TOTALS</b>		1,599,934.00	505,998.00	2,105,932.00	118,194.23	727,340.40	612,360.99	766,230.61	64%
Fund <b>30 - PARK IMPROVEMENT FUND</b> Totals		(\$573,096.00)	(\$505,998.00)	(\$1,079,094.00)	\$72,049.08	(\$727,340.40)	\$382,340.26	(\$734,093.86)	
<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
999	OPERATING TRANSFERS OUT	(771,450.00)	.00	(771,450.00)	.00	.00	(798,550.00)	27,100.00	104
Department <b>00 - REVENUE</b> Totals		\$1,530,823.00	\$0.00	\$1,530,823.00	\$0.00	\$0.00	\$1,525,907.47	\$4,915.53	100%
<b>REVENUE TOTALS</b>		\$1,530,823.00	\$0.00	\$1,530,823.00	\$0.00	\$0.00	\$1,525,907.47	\$4,915.53	100%
<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)	+++
803	PROFESSIONAL SERVICES	.00	44,602.00	44,602.00	.00	60,352.00	(15,750.00)	.00	100
904	COMPUTER EQUIPMENT	367,000.00	.00	367,000.00	13,562.10	275,626.27	90,373.73	1,000.00	100
Program <b>06 - INFORMATION TECHNOLOGY</b> Totals		\$367,000.00	\$44,602.00	\$411,602.00	\$13,562.10	\$335,978.27	\$77,973.73	(\$2,350.00)	101%
Program <b>82 - GENERAL GOVERNMENT</b>									
701	MISCELLANEOUS	1,651,000.00	(10,620.00)	1,640,380.00	2,837.04	71,030.00	808,402.50	760,947.50	54
704	FOOD	.00	.00	.00	.00	.00	610.00	(610.00)	+++
716	COMPUTER SOFTWARE/HARDWARE	.00	14,900.00	14,900.00	.00	.00	19,692.50	(4,792.50)	132
Program <b>82 - GENERAL GOVERNMENT</b> Totals		\$1,651,000.00	\$4,280.00	\$1,655,280.00	\$2,837.04	\$71,030.00	\$828,705.00	\$755,545.00	54%
Department <b>01 - GENERAL GOVERNMENT</b> Totals		\$2,018,000.00	\$48,882.00	\$2,066,882.00	\$16,399.14	\$407,008.27	\$906,678.73	\$753,195.00	64%
Department <b>02 - PUBLIC SAFETY</b>									
Program <b>83 - POLICE GRANTS</b>									
905	RADIO & ELECTRONIC EQUIPMENT	.00	142,503.00	142,503.00	3,030.30	69,372.15	73,130.55	.30	100
Program <b>83 - POLICE GRANTS</b> Totals		\$0.00	\$142,503.00	\$142,503.00	\$3,030.30	\$69,372.15	\$73,130.55	\$0.30	100%
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
Program <b>84 - FIRE GRANTS</b> Totals		\$0.00	\$247,502.00	\$247,502.00	\$0.00	\$0.00	\$244,218.36	\$3,283.64	99%



# FY23 Preliminary Closing Budget Report

Date Range 07/01/22 - 06/30/23

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
Fund 44 - AMERICAN RESCUE PLAN									
EXPENSE									
	Department 02 - PUBLIC SAFETY Totals	\$0.00	\$390,005.00	\$390,005.00	\$3,030.30	\$69,372.15	\$317,348.91	\$3,283.94	99%
	EXPENSE TOTALS	\$2,018,000.00	\$438,887.00	\$2,456,887.00	\$19,429.44	\$476,380.42	\$1,224,027.64	\$756,478.94	69%
Fund 44 - AMERICAN RESCUE PLAN Totals									
	REVENUE TOTALS	1,530,823.00	.00	1,530,823.00	.00	.00	1,525,907.47	4,915.53	100%
	EXPENSE TOTALS	2,018,000.00	438,887.00	2,456,887.00	19,429.44	476,380.42	1,224,027.64	756,478.94	69%
Fund 44 - AMERICAN RESCUE PLAN Totals									
		(\$487,177.00)	(\$438,887.00)	(\$926,064.00)	(\$19,429.44)	(\$476,380.42)	\$301,879.83	(\$751,563.41)	
Grand Totals									
	REVENUE TOTALS	28,137,032.00	15,250.00	28,152,282.00	2,931,530.76	.00	31,430,155.15	(3,277,873.15)	112%
	EXPENSE TOTALS	29,483,155.00	2,835,632.00	32,318,787.00	2,414,795.38	3,102,881.53	27,870,766.96	1,345,138.51	96%
	Grand Totals	(\$1,346,123.00)	(\$2,820,382.00)	(\$4,166,505.00)	\$516,735.38	(\$3,102,881.53)	\$3,559,388.19	(\$4,623,011.66)	