

**ORDINANCE 2023-5
CITY OF PRESIDIO
FY 2022-2023
ADOPTED BUDGET AMENDMENT**

AN ORDINANCE AMENDING BUDGET FOR THE CITY OF PRESIDIO FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023. THESE AMENDMENTS CODIFY THE BUDGET ADJUSTMENTS AND ARE EFFECTIVE AS OF JUNE 30, 2023 UNLESS OTHERWISE STATE, BY APPROVING BUDGET AMENDMENT 2023-5 TO THE ORIGINAL BUDGET OF THE CITY OF PRESIDIO, TEXAS, FOR THE FISCAL YEAR 2022-2023; PROVIDING FOR SUPPLEMENT APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, by City Ordinance 2023-5, the City Council of the City of Presidio, Texas, adopted its "Original Budget" for Fiscal Year 2022-2023 on August 29, 2022.

WHEREAS, the City Council has determined that sufficient revenues and/or reserves are available, or that expenditures may be reduced and/or increased where necessary and that new and/or unforeseen revenues or expenditures have been identified and are reasonable and economically feasible and in the best interest of the City of Presidio and its municipal operations; and

WHEREAS, Texas Local Government Code, Section 102.010 as related to municipal budgets provides for amendments and changes after adoption of the budget; and

WHEREAS, the City Council desires to amend said Original Budget to reflect such supplemental revenues and appropriations and/or transfers in the fiscal year 2022-2023; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, STATE OF TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The "Original Budget of the City of Presidio, Texas, for the Fiscal Year 2022-2023", is hereby amended for municipal purposes as shown on "Budget Amendment 2023-5" to the "Original Budget of the City of Presidio, Texas, for the Fiscal Year 2022-2023." Said Budget Amendment 2023-5 shall be attached to and made a part of such "Original Budget" by the City Secretary and shall be filed as required by state law, a true and correct copy of which is attached hereto as Exhibit "A" and made part hereof all purposes.

Section 3. In the event any clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional, whether there be one or more parts.

Said budget amendments are here and now in all things approved and adopted, when presented to City Council on June 12, 2022 and are to be effective as of June 30, 2023 unless otherwise stated.

PASSED & APPROVED this, the 12th day of June, 2023, by the following City Council of the City of Presidio, Texas record vote:

John Razo, Mayor Pro-tem	<input checked="" type="checkbox"/> (aye) <input type="checkbox"/> (nay) <input type="checkbox"/> (abstain)
Nancy Arevalo, Councilmember	<input checked="" type="checkbox"/> (aye) <input type="checkbox"/> (nay) <input type="checkbox"/> (abstain)
Steven Alvarez, Councilmember	<input checked="" type="checkbox"/> (aye) <input type="checkbox"/> (nay) <input type="checkbox"/> (abstain)
Joe Andy Mendoza, Councilmember	<input checked="" type="checkbox"/> (aye) <input type="checkbox"/> (nay) <input type="checkbox"/> (abstain)
Arian Velazquez-Ornelas, Councilmember	<input checked="" type="checkbox"/> (aye) <input type="checkbox"/> (nay) <input type="checkbox"/> (abstain)

CITY OF PRESIDIO, TEXAS.





John Ferguson, Mayor



Pablo Rodriguez, City Administrator

ATTEST:

APPROVED AS TO FORM:



**Brenda Ornelas-Acuña, City Secretary
City of Presidio**

**Alan Bojorquez, City Attorney
City of Presidio or Marianella Joseph
Assistant City Attorney**

CITY OF PRESIDIO
 ORDINANCE 2023-5 (EXHIBIT A) -AMENDING BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023 AS ADOPTED IN ORDINANCE 2022-7

Posted Date	Packet No.	Budget Adjustment No.	Budget Adjustment	Revenue Increase	Expense Increase	NET EFFECT ON BUDGET
				(Decrease)	(Decrease)	FYE 2023
10/24/2022	GLPKT04068	BA0000040	BUDGET SURPLUS(DEFICIT) IN BUDGET AS ADOPTED IN ORDINANCE 2022-7 To remove JRAC County Funds from Budgeted Income - item is to be treated as a grant for non-budgeted items	(15,000.00)		0.00
11/28/2022	GLPKT04179	BA0000041	To increase budgeted TMRS Employer Contribution for change in retirement plan adopted by Council with effective date of January 1, 2023		19,349.24	
2/15/2023	GLPKT04508	BA0000042	Line item adjustments for Library to move \$1,300 from DVD's to Supplies (per Carmen will not be buying any more DVD's this year		0.00	
2/22/2023	GLPKT04509	BA0000043	Line item adjustments for Landfill to move \$25000 from Equipment to Vehicle Maintenance and \$3,000 from Equipment to Education/Training/Travel		0.00	
2/22/2023	GLPKT04514	BA0000045	Line items adjustments for Sewer to move \$25,000 from Supplies and \$12,500 from Fuel and Oil to Maintenance and Repair		0.00	
2/22/2023	GLPKT04516	BA0000046	Line item adjustments for Streets to move \$5000 from Street Paving Materials to Vehicle Maintenance to allow for purchase of tire for Dump Truck.		0.00	
3/3/2023	GLPKT04549	BA0000049 BABA0000053	To adjust PVFD expenses to increase budget for equipment (related to specific use donation) and make other line item adjustment to continue operating		2,500.00	
3/13/2023	GLPKT04594	BA0000054	Line items adjustments for Water to move \$6,000 from Fuel and Oil to Maintenance and Repair to cover M&R of water meters per discussion with Cesar Leyva		0.00	
3/15/2023	GLPKT04601	BA0000055 and BA0000056	Line item adjustments for Animal Control to move \$1,000 from vehicle maintenance to training per Chief Hernandez		0.00	
3/22/2023	GLPKT04614	BA0000057,58, and 59	Line item adjustments for Streets to move funds to cover budget deficits in various expense accounts		0.00	
3/22/2023	GLPKT04615	BA0000060,61, and 62	Line item adjustments in Streets to move funds to Vehicle Maintenance, Uniforms for purchase of Workboots, and Fuel and Oil to Food Costs as per C.Leyva		0.00	
3/22/2023	GLPKT04619	BA0000063	Line item adjustments in Swimming Pool to move \$1500 from Maintenance and Repair to Equipment		0.00	
3/22/2023	GLPKT04620	BA0000064,65,66,67, 68,69,70,71,72,73,74	Line item adjustments between Water and Streets to adjust various budgeted expenses to cover items in excess of budget		2,000.00	

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Posted Date	Packet No.	Budget Adjustment No.	Description	Revenue Increase	Expense Increase	NET EFFECT ON BUDGET
				(Decrease)	(Decrease)		FYE 2023
3/22/2023	GLPKT04622	BA0000075,76,77,78,79,80,81,82, and 83	Various line item adjustment between departments to adjust expenses budgeted for public works departments		0.00	
3/22/2023	GLPKT04623	BA0000084,85,86,87,88,89, and 90	Line item adjustments between various departments to cover budget overages for various expenses		0.00	
3/30/2023	GLPKT04641	BA92,94,95,96,97,98,99,100, and 102	Various line item adjustments between departments to cover over budget items and continue to operate		0.00	
4/1/2023	GLPKT04662	BA104,105,106,107,108,109,110,111, and 112	Various line item adjustments in EMS to cover expenses in excess of budget		0.00	
4/3/2023	GLPKT04664	BA0000115 and BA0000116	Line item adjustments in City Administrator from Education/Travel/Mileage to Food Costs and Fuel & Oil to cover unbudgeted items		0.00	
4/3/2023	GLPKT04667	BA0000117,118, and 119	Line item adjustments for Municipal Court to move funds from software licensing to food costs, uniforms, and IT services		0.00	
4/3/2023	GLPKT04663	BA0000113 and 114	Line item adjustments for City Council to move funds from Education to Supplies and Community Special Events		0.00	
4/3/2023	GLPKT04676	BA0000120,121, and 122	Line item adjustments to cover underbudgeted expenses in Animal Control per Chief Hernandez		0.00	
4/3/2023	GLPKT04682	BA0000123,124,125,126,127, and 128	Various interdepartmental line item adjustments to balance budget		0.00	
4/3/2023	GLPKT04686	BA0000131 and 132	Line item adjustments in Finance, Legal and Interdepartmental to move funds to appropriate line items		0.00	
4/3/2023	GLPKT04688	BA0000133,134,135,136	Line item adjustments to adjust Library Budgeted Items		0.00	
4/3/2023	GLPKT04690	BA0000137,138,139,140, and 141	Line item adjustments between departments to balance budgets for those departments		0.00	

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Posted Date	Packet No.	Budget Adjustment No.	Description	Revenue Increase	Expense Increase	NET EFFECT ON BUDGET
				(Decrease)	(Decrease)		FYE 2023
4/3/2023	GLPKT04692	BA0000142,143,144	Line item adjustments within Senior Center Dept to increase budgeted food costs		0.00	
4/3/2023	GLPKT04693	BA000145,146,147	Various line item adjustments within Code Enforcement Dept		0.00	
4/3/2023	GLPKT04695	BA0000148	Line item adjustment in Boys & Girls Club to move funds from Utilities to Telephone		0.00	
4/4/2023	GLPKT04699	BA00000149	To set up budget for Victim Assistance Office grant from RCGCOG. Reimbursable grant with revenue equal to amount sufficient to cover expenses		0.00	
3/31/2023	GLPKT04756	BA0000150 and BA0000151	To adjust revenue expectations for water based on new ordinance with increased rates and replacement of 230 broken meters	28,000.00		
		BA0000153, 154, and 155	Adjust sewer revenues per review of budget with GM, PR, and CL - to reduce budgeted amount for \$5 increase that was expected to be passed in August, but wasn't passed until February 2023	(36,000.00)		
		BA0000156, 157, and 158	Per review of GL with GM, PR, and CL - To adjust landfill revenue for reduction due to delayed passage of rate change ordinance and overall decrease in expected revenue from what was budgeted	(45,000.00)		
3/31/2023	GLPKT04761	BA0000163,164,166, and 167	Various interdepartmental line item adjustments to balance budget items within the departments		0.00	
4/28/2023	GLPKT4784	BA0000159, 161	To adjust donation revenue and expenses for PVFD (Revenue adjust posted backward)	(1,500.00)	1,500.00	
5/17/2023	GLPKT04855	BA0000168,169, and 170	To move funds from City Council, City Administrator, and Finance to cover amounts required to be expended by Library for Hancher Foundation Grant from 2021-2022. Funds have to be spent on returned.		0.00	
6/2/2023	GLPKT04894	BA0000173 - 190	Line item adjustments within departments to break out payroll items (holiday, vacation, sick leave, etc) originally included in budget for Hourly Wages.		274.84	
6/2/2023	GLPKT04898	BA0000191-207	To adjust payroll items to an amount sufficient to meet actual expected payroll expenses for remainder of the year per review/analysis of payroll expenses and discussions cith City Administrator		86,419.04	

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Posted Date	Packet No.	Budget Adjustment No.	Revenue Increase			Expense Increase			NET EFFECT ON BUDGET FYE 2023
			(Decrease)			(Decrease)			
			Net Budget Budget Deficit FYE 2023 Per Report Printed on 6/2/2023 and attached to GLPKT's 0498 and 04908						(181,543.12)
			Various line item expense reductions to offset above deficit in budget FYE 2023 per review of budget report and discussions between City Administrator, Finance, and Department Heads						
		BA0000211		Dept 300 - Finance		(23,458.78)		(158,084.34)	
		BA0000212		Dept 110 - City Administrator		(325.90)		(157,758.44)	
		BA0000213		Dept 120 - City Secretary		(1,056.94)		(156,701.50)	
		BA0000214		Dept 199 - Non-Departmental - IT and Gen Liability/Fleet Insurance		(52,526.12)		(104,175.38)	
		BA0000215		Dept 305 - Human Resources - Educ/Mileage/Travel		(1,600.00)		(102,575.38)	
				Dept 400 - OPEN				(102,575.38)	
				Dept 411 - Animal Control		0.00		(102,575.38)	
		BA0000216		Dept 410 - PVFD - training/travel and Workers Comp		(9,573.36)		(93,002.02)	
				Dept 420 - EMS - no budget adjustments per GM		0.00		(93,002.02)	
		BA0000217		Dept 500 - Sr. Ctr		(9,426.74)		(83,575.28)	
		BA0000229		Dept 505 - Library - GM checking on item		(1,200.00)		(82,375.28)	

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Posted Date	Packet No.	Budget Adjustment No.		Revenue Increase	Expense Increase	NET EFFECT ON BUDGET
				(Decrease)	(Decrease)	FYE 2023
		BA0000219	Dept 710 - Code Enforcement		(1,200.32)	(81,174.96)
		BA0000220	Dept 735 - Streets (paving materials)		(27,000.00)	(54,174.96)
			Dept 740 - Parks - no adjustment		0.00	(54,174.96)
		BA0000222	Dept 750 - Pool		(7,000.00)	(47,174.96)
			Dept 720 - Water		0.00	(47,174.96)
			Dept 725 - Sewer		(21,742.74)	(25,432.22)
			Dept 730 - Landfill		(20,000.00)	(5,432.22)
		GLPKT04928 and GLPKT04933	Adjust PVFD Specific Donation for BA000053 posted backward	3,000.00		(2,432.22)
			Adjust PVFD Specific Donation for \$2500 equipment donation not budgeted for	2,500.00		67.78
			Adjust PD Line items to move funds from vehicle maintenance to training to allow M. Lozoya to attend training in El Paso		0.00	67.78
6/6/2023	GLPKT04927	BA000029				67.78
						67.78
						Net Budget Deficit After Adjustments
						67.78



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
Fund: 100 - GENERAL FUND							
Department: 199 - Non-Departmental							
100-199-4005	Property Tax Revenue	835,546.00	835,546.00	24,816.45	800,211.71	-35,334.29	95.77 %
100-199-4006	Property Tax Discounts	-8,000.00	-8,000.00	0.00	-15,189.09	-7,189.09	189.86 %
100-199-4007	Property Tax Penalty & Interest	0.00	0.00	0.00	34,293.83	34,293.83	0.00 %
100-199-4008	Sales Tax Revenue	475,000.00	475,000.00	0.00	244,517.57	-230,482.43	51.48 %
100-199-4011	Franchise Tax - Electric (AEP)	27,600.00	27,600.00	0.00	13,426.83	-14,173.17	48.65 %
100-199-4014	Franchise Tax - Telephone (BBT)	4,600.00	4,600.00	330.29	19,494.62	14,894.62	423.80 %
100-199-4017	Franchise Tax - Cable (NEU)	2,800.00	2,800.00	0.00	937.49	-1,862.51	33.48 %
100-199-4140	Credit Card Fees	0.00	0.00	269.08	1,564.02	1,564.02	0.00 %
100-199-4610	Interest Earned from LOGIC	0.00	0.00	0.00	1,329.23	1,329.23	0.00 %
100-199-4620	Interest Earned from Checking Acc	0.00	0.00	0.00	225.29	225.29	0.00 %
100-199-4715	Building Rental (Short-Term)	2,500.00	2,500.00	0.00	2,057.00	-443.00	82.28 %
100-199-4725	Land Lease (Long-Term)	10,000.00	10,000.00	0.00	5,971.00	-4,029.00	59.71 %
100-199-4820	Other Rebates	0.00	0.00	0.00	3,251.71	3,251.71	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	755.00	6,379.59	6,379.59	0.00 %
100-199-4930	Donations	0.00	0.00	0.00	2,440.00	2,440.00	0.00 %
100-199-4951	Transfer from LIBRARY/USDA FUND	0.00	0.00	0.00	0.40	0.40	0.00 %
100-199-4959	Transfer From Grant	0.00	20,000.00	0.00	-20,203.45	-40,203.45	101.02 %
Department: 199 - Non-Departmental Total:		1,350,046.00	1,370,046.00	26,170.82	1,100,707.75	-269,338.25	80.34%
Department: 200 - Municipal Judge							
100-200-4510	Fines and Forfeitures - Court	6,000.00	6,000.00	0.00	18,529.81	12,529.81	308.83 %
100-200-4520	Municipal Court Other Fees	24,000.00	24,000.00	1,746.00	29,023.31	5,023.31	120.93 %
Department: 200 - Municipal Judge Total:		30,000.00	30,000.00	1,746.00	47,553.12	17,553.12	158.51%
Department: 400 - Police							
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	473.33	473.33	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	0.00	0.00	30.00	30.00	0.00 %
Department: 400 - Police Total:		0.00	0.00	0.00	503.33	503.33	0.00%
Department: 410 - Fire							
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00 %
100-410-4931	Donations - Specific Use	0.00	4,000.00	0.00	4,000.00	0.00	100.00 %
Department: 410 - Fire Total:		22,500.00	26,500.00	0.00	15,250.00	-11,250.00	57.55%
Department: 411 - Animal Control							
100-411-4330	Charges for Animal Control	2,500.00	2,500.00	0.00	1,300.00	-1,200.00	52.00 %
Department: 411 - Animal Control Total:		2,500.00	2,500.00	0.00	1,300.00	-1,200.00	52.00%
Department: 420 - EMS							
100-420-4270	Inter Governmental Revenues	115,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
100-420-4315	Ambulance Revenue - Other	190,000.00	190,000.00	0.00	108,822.01	-81,177.99	57.27 %
100-420-4316	Ambulance Revenue - Medicaid	19,000.00	19,000.00	0.00	11,135.41	-7,864.59	58.61 %
Department: 420 - EMS Total:		324,000.00	309,000.00	0.00	169,957.42	-139,042.58	55.00%
Department: 421 - USDA - Community Paramedicine							
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	0.00	1,131.52	1,131.52	0.00 %
Department: 421 - USDA - Community Paramedicine Total:		0.00	0.00	0.00	1,131.52	1,131.52	0.00%
Department: 500 - Senior Citizen Center							
100-500-4221	Senior Center AAA	100,000.00	100,000.00	0.00	54,342.28	-45,657.72	54.34 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	0.00	67,298.94	-22,701.06	74.78 %
Department: 500 - Senior Citizen Center Total:		190,000.00	190,000.00	0.00	121,641.22	-68,358.78	64.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 505 - Library						
100-505-4930	Donations	0.00	0.00	0.00	6,625.00	6,625.00 0.00 %
	Department: 505 - Library Total:	0.00	0.00	0.00	6,625.00	6,625.00 0.00%
Department: 710 - Code Enforcement						
100-710-4110	Building Permits	5,000.00	5,000.00	35.00	2,789.00	-2,211.00 55.78 %
100-710-4115	Vendor Permits	0.00	0.00	30.00	945.00	945.00 0.00 %
	Department: 710 - Code Enforcement Total:	5,000.00	5,000.00	65.00	3,734.00	-1,266.00 74.68%
Department: 750 - Swimming Pool						
100-750-4710	Pool Rental (Short-Term)	0.00	0.00	0.00	300.00	300.00 0.00 %
100-750-4715	POOL SALES	12,000.00	12,000.00	0.00	0.00	-12,000.00 0.00 %
	Department: 750 - Swimming Pool Total:	12,000.00	12,000.00	0.00	300.00	-11,700.00 2.50%
	Fund: 100 - GENERAL FUND Total:	1,936,046.00	1,945,046.00	27,981.82	1,468,703.36	-476,342.64 75.51%
Fund: 110 - POLICE SEIZURE FUNDS						
Department: 400 - Police						
110-400-4890	Miscellaneous Revenue	0.00	0.00	0.00	876.55	876.55 0.00 %
110-400-4891	Cash Seizures	0.00	0.00	0.00	354,772.87	354,772.87 0.00 %
	Department: 400 - Police Total:	0.00	0.00	0.00	355,649.42	355,649.42 0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	0.00	355,649.42	355,649.42 0.00%
Fund: 240 - TOURISM FUND						
Department: 515 - Tourism						
240-515-4020	Hotel Motel Tax - Three Palms	25,000.00	25,000.00	0.00	23,169.78	-1,830.22 92.68 %
240-515-4023	Hotel Motel Tax - Riata	25,000.00	25,000.00	0.00	16,746.07	-8,253.93 66.98 %
	Department: 515 - Tourism Total:	50,000.00	50,000.00	0.00	39,915.85	-10,084.15 79.83%
	Fund: 240 - TOURISM FUND Total:	50,000.00	50,000.00	0.00	39,915.85	-10,084.15 79.83%
Fund: 302 - GRANTS						
Department: 199 - Non-Departmental						
302-199-4265	Grant Revenue - Tx CDBG	0.00	0.00	0.00	2,750.00	2,750.00 0.00 %
302-199-4982	Transfer from LANDFILL	0.00	0.00	0.00	77,495.48	77,495.48 0.00 %
	Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	80,245.48	80,245.48 0.00%
Department: 400 - Police						
302-400-5591	OPSG	0.00	0.00	0.00	50,388.45	50,388.45 0.00 %
302-400-5592	Border Star	0.00	0.00	0.00	4,509.77	4,509.77 0.00 %
	Department: 400 - Police Total:	0.00	0.00	0.00	54,898.22	54,898.22 0.00%
Department: 420 - EMS						
302-420-4263	JRAC-S88	0.00	0.00	0.00	34,326.00	34,326.00 0.00 %
	Department: 420 - EMS Total:	0.00	0.00	0.00	34,326.00	34,326.00 0.00%
	Fund: 302 - GRANTS Total:	0.00	0.00	0.00	169,469.70	169,469.70 0.00%
Fund: 490 - DEBT SERVICE FUND						
Department: 199 - Non-Departmental						
490-199-4005	Property Tax Revenue Debt	189,890.00	189,890.00	0.00	190,576.58	686.58 100.36 %
490-199-4006	Property Tax Discounts	-2,601.00	-2,601.00	0.00	-3,451.94	-850.94 132.72 %
490-199-4007	Property Tax Penalty & Interest	0.00	0.00	0.00	9,375.13	9,375.13 0.00 %
490-199-4610	Interest Earned from LOGIC	0.00	0.00	0.00	232.46	232.46 0.00 %
490-199-4620	Interest Earned from Checking Acc	0.00	0.00	0.00	34.18	34.18 0.00 %
	Department: 199 - Non-Departmental Total:	187,289.00	187,289.00	0.00	196,766.41	9,477.41 105.06%
	Fund: 490 - DEBT SERVICE FUND Total:	187,289.00	187,289.00	0.00	196,766.41	9,477.41 105.06%
Fund: 505 - WATER						
Department: 199 - Non-Departmental						
505-199-4954	Transfer from INTEREST & SINKINF	0.00	0.00	0.00	69,987.50	69,987.50 0.00 %
505-199-4959	Transfer From Grant	0.00	14,128.00	0.00	0.00	-14,128.00 0.00 %
	Department: 199 - Non-Departmental Total:	0.00	14,128.00	0.00	69,987.50	55,859.50 495.38%
Department: 720 - Water						
505-720-4401	Charges for Water - Metered	525,000.00	560,000.00	0.00	450,712.86	-109,287.14 80.48 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
505-720-4404						
Charges for Water - Other	30,000.00	30,000.00	40.00	16,634.39	-13,365.61	55.45 %
505-720-4431						
Connection Fees	16,000.00	9,000.00	40.00	5,455.00	-3,545.00	60.61 %
505-720-4440						
Credit Card Fees	0.00	0.00	0.00	-2,614.47	-2,614.47	0.00 %
505-720-4446						
Late Fees	29,000.00	29,000.00	-9.55	24,458.60	-4,541.40	84.34 %
505-720-4449						
NSF Check Fees	0.00	0.00	0.00	25.00	25.00	0.00 %
505-720-4610						
Interest Earned from LOGIC	0.00	0.00	0.00	50.89	50.89	0.00 %
505-720-4620						
Interest Earned from Checking Acc	0.00	0.00	0.00	477.49	477.49	0.00 %
505-720-4890						
Miscellaneous Revenue	0.00	0.00	0.00	1.19	1.19	0.00 %
Department: 720 - Water Total:	600,000.00	628,000.00	70.45	495,200.95	-132,799.05	78.85%
Fund: 505 - WATER Total:	600,000.00	642,128.00	70.45	565,188.45	-76,939.55	88.02%
Fund: 506 - SEWER						
Department: 725 - Sewer						
506-725-4407						
Charges for Sewer Use - Utilities	517,000.00	480,000.00	0.00	310,068.67	-169,931.33	64.60 %
506-725-4408						
Charges for Sewer Usage - Other	0.00	2,000.00	0.00	1,870.25	-129.75	93.51 %
506-725-4434						
Tap Fees	3,000.00	2,000.00	0.00	750.00	-1,250.00	37.50 %
506-725-4610						
Interest Earned from LOGIC	0.00	0.00	0.00	92.80	92.80	0.00 %
Department: 725 - Sewer Total:	520,000.00	484,000.00	0.00	312,781.72	-171,218.28	64.62%
Fund: 506 - SEWER Total:	520,000.00	484,000.00	0.00	312,781.72	-171,218.28	64.62%
Fund: 507 - LANDFILL						
Department: 730 - Landfill						
507-730-4413						
Charges for Landfill - Garbage Colle	840,000.00	820,000.00	0.00	541,771.70	-278,228.30	66.07 %
507-730-4416						
Charges for Landfill - Garbage Gate	315,000.00	300,000.00	42.00	196,604.11	-103,395.89	65.53 %
507-730-4419						
Charges for Landfill - Other Charges	30,000.00	20,000.00	0.00	15,366.30	-4,633.70	76.83 %
Department: 730 - Landfill Total:	1,185,000.00	1,140,000.00	42.00	753,742.11	-386,257.89	66.12%
Fund: 507 - LANDFILL Total:	1,185,000.00	1,140,000.00	42.00	753,742.11	-386,257.89	66.12%
Revenue Total:	4,478,335.00	4,448,463.00	28,094.27	3,862,217.02	-586,245.98	86.82%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Fund: 100 - GENERAL FUND							
Department: 100 - City Hall							
100-100-4446	Late Fees	0.00	700.00	0.00	674.63	25.37	96.38 %
100-100-5010	Hourly Wages	25,200.00	23,718.75	904.88	14,570.87	9,147.88	61.43 %
100-100-5510	FICA	1,600.00	1,400.00	56.10	903.38	496.62	64.53 %
100-100-5515	Medicare	330.00	330.00	13.12	211.28	118.72	64.02 %
100-100-5525	Medical Transportation Insurance {	168.00	168.00	0.00	154.00	14.00	91.67 %
100-100-5535	T.M.R.S.	277.00	0.00	0.00	0.00	0.00	0.00 %
100-100-5545	Worker's Compensation	1,419.00	0.00	0.00	0.00	0.00	0.00 %
100-100-5550	Unemployment	10.00	30.00	0.55	34.73	-4.73	115.77 %
100-100-5585	Dues & Memberships	4,100.00	4,100.00	0.00	3,447.70	652.30	84.09 %
100-100-5586	Appraisal District Dues	35,200.00	35,200.00	0.00	27,114.39	8,085.61	77.03 %
100-100-6001	Telephone	21,000.00	21,000.00	0.00	10,232.62	10,767.38	48.73 %
100-100-6005	Utilities (Water, Elec , Phone, Intern	3,000.00	3,000.00	0.00	2,598.47	401.53	86.62 %
100-100-6016	Legal Services	0.00	7,000.00	0.00	5,463.00	1,537.00	78.04 %
100-100-6020	Contracted and/or Rental Services	600.00	3,600.00	0.00	397.87	3,202.13	11.05 %
100-100-6025	Computer IT Services	12,000.00	7,956.00	0.00	4,075.00	3,881.00	51.22 %
100-100-6026	Software Licensing/Usage Fees	5,000.00	1,280.00	0.00	0.00	1,280.00	0.00 %
100-100-6030	Maintenance & Repair	2,000.00	1,500.00	0.00	357.77	1,142.23	23.85 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	154.26	345.74	30.85 %
100-100-6040	Rental of Equipment	3,000.00	3,000.00	0.00	180.00	2,820.00	6.00 %
100-100-6047	GLOBAL Service Fee	0.00	30,000.00	0.00	20,803.98	9,196.02	69.35 %
100-100-6048	Postage	1,000.00	1,500.00	0.00	1,303.04	196.96	86.87 %
100-100-6302	PAC Deposit Refund	0.00	0.00	0.00	150.00	-150.00	0.00 %
100-100-7001	Food Costs	0.00	3,000.00	0.00	2,260.34	739.66	75.34 %
100-100-7005	Supplies	10,000.00	7,000.00	0.00	3,469.59	3,530.41	49.57 %
100-100-7015	Fuel and Oil	0.00	500.00	0.00	175.77	324.23	35.15 %
100-100-7080	Public Notices	5,000.00	2,825.00	0.00	0.00	2,825.00	0.00 %
100-100-7300	Children Advocacy Center	1,500.00	1,875.00	0.00	1,875.00	0.00	100.00 %
100-100-7903	Publications & Subscriptions	50.00	50.00	0.00	50.00	0.00	100.00 %
100-100-7999	Other Misc Expenses	0.00	5,000.00	0.00	4,696.17	303.83	93.92 %
100-100-8025	Equipment	0.00	0.00	0.00	3,038.60	-3,038.60	0.00 %
100-100-8540	Capital Lease - Principal	0.00	0.00	0.00	2,347.89	-2,347.89	0.00 %
100-100-8550	Capital Lease - Interest	0.00	0.00	0.00	36.60	-36.60	0.00 %
Department: 100 - City Hall Total:		132,954.00	166,232.75	974.65	110,776.95	55,455.80	66.64%
Department: 105 - Mayor/City Council							
100-105-5565	Education - Travel, Mileage, & Train	5,000.00	61.65	0.00	61.65	0.00	100.00 %
100-105-6025	Computer IT Services	3,600.00	3,600.00	0.00	3,050.00	550.00	84.72 %
100-105-7005	Supplies - Office & General	0.00	200.00	0.00	137.15	62.85	68.58 %
100-105-7075	Community Special Events	3,000.00	8,300.00	0.00	8,282.82	17.18	99.79 %
Department: 105 - Mayor/City Council Total:		11,600.00	12,161.65	0.00	11,531.62	630.03	94.82%
Department: 110 - City Administrator							
100-110-5010	Hourly Wages	75,000.00	2,582.04	0.00	2,582.04	0.00	100.00 %
100-110-5011	Salaries	0.00	77,900.00	2,884.62	49,038.54	28,861.46	62.95 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	2,400.00	1,200.00	66.67 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	66.67 %
100-110-5510	FICA	5,580.00	7,280.00	178.85	5,408.48	1,871.52	74.29 %
100-110-5515	Medicare	1,300.00	2,700.00	41.83	1,220.94	1,479.06	45.22 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	7,680.00	8,680.00	639.76	6,135.24	2,544.76	70.68 %
100-110-5525	Medical Transportation Insurance {	168.00	168.00	0.00	14.00	154.00	8.33 %
100-110-5535	T.M.R.S.	990.00	1,854.00	68.65	991.13	862.87	53.46 %
100-110-5545	Worker's Compensation	960.00	960.00	0.00	131.21	828.79	13.67 %
100-110-5550	Unemployment	9.00	9.00	0.00	8.99	0.01	99.89 %
100-110-5565	Education - Travel, Mileage, & Train	3,000.00	927.16	0.00	927.16	0.00	100.00 %
100-110-7001	Food Costs	0.00	113.10	0.00	113.10	0.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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100-110-7015 Fuel and Oil	0.00	161.00	0.00	161.00	0.00	100.00 %
Department: 110 - City Administrator Total:	98,887.00	107,534.30	3,863.71	69,531.83	38,002.47	64.66%
Department: 120 - City Secretary						
100-120-5010 Hourly Wages	28,665.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5011 Salaries	0.00	28,665.00	1,064.06	18,089.02	10,575.98	63.10 %
100-120-5020 Incentive Pay	1,200.00	1,200.00	0.00	825.00	375.00	68.75 %
100-120-5050 Longevity	315.00	315.00	0.00	334.50	-19.50	106.19 %
100-120-5060 Cell Phone Allowance	0.00	0.00	25.00	200.00	-200.00	0.00 %
100-120-5510 FiCA	1,800.00	1,800.00	65.97	1,193.38	606.62	66.30 %
100-120-5515 Medicare	393.00	393.00	15.43	279.12	113.88	71.02 %
100-120-5520 Insurance (Med/Den/Life/Vis.)	3,840.00	3,840.00	319.89	3,549.62	290.38	92.44 %
100-120-5525 Medical Transportation Insurance (	84.00	168.00	0.00	105.00	63.00	62.50 %
100-120-5535 T.M.R.S.	330.00	618.00	25.33	368.36	249.64	59.61 %
100-120-5545 Worker's Compensation	709.00	709.00	0.00	0.00	709.00	0.00 %
100-120-5550 Unemployment	5.00	5.00	0.00	4.53	0.47	90.60 %
100-120-5565 Education - Travel, Mileage, & Train	2,500.00	2,450.00	0.00	2,403.49	46.51	98.10 %
100-120-5585 Dues & Memberships	200.00	200.00	0.00	50.00	150.00	25.00 %
100-120-6016 Legal Services	0.00	13,585.84	0.00	9,740.50	3,845.34	71.70 %
100-120-6025 Computer IT Services	0.00	500.00	0.00	850.00	-350.00	170.00 %
100-120-6026 Software Licensing/Usage Fees	0.00	300.00	0.00	259.67	40.33	86.56 %
100-120-6035 Election Costs	5,000.00	3,943.06	0.00	3,943.06	0.00	100.00 %
100-120-6045 Posting / Advertising	0.00	1,000.00	0.00	1,279.65	-279.65	127.97 %
100-120-7005 Supplies	450.00	750.00	0.00	615.90	134.10	82.12 %
100-120-7010 Freight	0.00	50.00	0.00	14.95	35.05	29.90 %
Department: 120 - City Secretary Total:	45,491.00	60,491.90	1,515.68	44,105.75	16,386.15	72.91%
Department: 125 - City Attorney						
100-125-6016 Legal Fees	25,000.00	1,214.16	0.00	1,214.16	0.00	100.00 %
Department: 125 - City Attorney Total:	25,000.00	1,214.16	0.00	1,214.16	0.00	100.00%
Department: 199 - Non-Departmental						
100-199-5585 Dues & Memberships	0.00	4,044.00	0.00	4,044.00	0.00	100.00 %
100-199-6025 Computer IT Services	10,000.00	2,950.00	0.00	350.00	2,600.00	11.86 %
100-199-6315 Tax Collection Fee	22,000.00	22,000.00	0.00	16,886.34	5,113.66	76.76 %
100-199-7055 City Employee Functions and Care	5,000.00	1,200.00	0.00	743.29	456.71	61.94 %
100-199-7105 Liability/Property/Fleet Insurance	160,000.00	102,473.88	0.00	102,473.88	0.00	100.00 %
100-199-7999 Other Misc Expenses	37,500.00	1,800.00	0.00	80.47	1,719.53	4.47 %
Department: 199 - Non-Departmental Total:	234,500.00	134,467.88	0.00	124,577.98	9,889.90	92.65%
Department: 200 - Municipal Judge						
100-200-5010 Hourly Wages	61,425.00	14,619.12	328.82	6,001.66	8,617.46	41.05 %
100-200-5011 Salaries	0.00	48,255.82	1,779.07	30,590.13	17,665.69	63.39 %
100-200-5015 Overtime	0.00	310.00	0.00	309.65	0.35	99.89 %
100-200-5020 Incentive Pay	1,200.00	3,200.00	0.00	1,600.00	1,600.00	50.00 %
100-200-5025 Holiday Pay	35.00	756.29	0.00	559.01	197.28	73.91 %
100-200-5030 Vacation Pay	0.00	3,587.61	32.88	2,962.89	624.72	82.59 %
100-200-5035 Sick Pay	0.00	7,431.19	295.94	3,288.27	4,142.92	44.25 %
100-200-5040 Personal Leave Pay	0.00	194.31	0.00	197.31	-3.00	101.54 %
100-200-5050 Longevity	50.00	130.50	0.00	130.50	0.00	100.00 %
100-200-5060 Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	66.67 %
100-200-5510 FICA	3,828.00	4,828.00	151.08	3,080.58	1,747.42	63.81 %
100-200-5515 Medicare	895.00	1,110.00	35.34	720.76	389.24	64.93 %
100-200-5520 Insurance (Med/Den/Life/Vis.)	11,520.00	6,520.00	319.89	2,925.34	3,594.66	44.87 %
100-200-5525 Medical Transportation Insurance (	252.00	252.00	0.00	168.00	84.00	66.67 %
100-200-5535 T.M.R.S.	692.00	1,295.93	58.00	859.28	436.65	66.31 %
100-200-5545 Worker's Compensation	1,419.00	1,419.00	0.00	0.00	1,419.00	0.00 %
100-200-5550 Unemployment	14.00	14.00	0.00	27.01	-13.01	192.93 %
100-200-5565 Education - Travel, Mileage, & Train	5,000.00	5,000.00	0.00	991.50	4,008.50	19.83 %
100-200-5585 Dues & Memberships	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
100-200-6001 Telephone and Internet	3,000.00	3,000.00	0.00	342.66	2,657.34	11.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-200-6005	Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
100-200-6016	Legal Services	2,000.00	2,000.00	0.00	395.70	1,604.30 19.79 %
100-200-6020	Contracted or Rental Services	9,000.00	9,000.00	0.00	50.00	8,950.00 0.56 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	37.50	362.50 9.38 %
100-200-6026	Software Licensing/Usage Fees	3,810.00	2,810.00	0.00	1,200.00	1,610.00 42.70 %
100-200-7001	Food Costs	0.00	300.00	0.00	166.34	133.66 55.45 %
100-200-7005	Supplies	1,425.00	1,425.00	0.00	768.26	656.74 53.91 %
100-200-7025	Uniforms	0.00	300.00	0.00	263.76	36.24 87.92 %
100-200-7085	State Comptroller Fees	15,000.00	15,000.00	0.00	14,108.76	891.24 94.06 %
100-200-7503	Publications & Subscriptions	0.00	0.00	0.00	75.00	-75.00 0.00 %
100-200-8540	Capital Lease - Principal	0.00	0.00	0.00	6,609.72	-6,609.72 0.00 %
100-200-8550	Capital Lease - Interest	0.00	0.00	0.00	16.88	-16.88 0.00 %
Department: 200 - Municipal Judge Total:		124,165.00	136,758.77	3,051.02	81,406.47	55,352.30 59.53%
Department: 300 - Finance						
100-300-5010	Hourly Wages	229,294.00	108,225.96	3,323.47	55,753.01	52,472.95 51.52 %
100-300-5011	Salary	0.00	60,823.00	2,243.19	38,357.56	22,465.44 63.06 %
100-300-5015	Overtime	3,150.00	7,938.28	181.34	5,619.62	2,318.66 70.79 %
100-300-5020	Incentive Pay	13,200.00	14,800.00	0.00	8,200.00	6,600.00 55.41 %
100-300-5025	Holiday Pay	0.00	3,856.76	0.00	3,280.76	576.00 85.07 %
100-300-5030	Vacation Pay	0.00	7,500.00	324.70	6,770.95	729.05 90.28 %
100-300-5035	Sick Pay	0.00	3,000.00	114.44	3,065.52	-65.52 102.18 %
100-300-5040	Personal Leave Pay	0.00	600.00	235.53	741.64	-141.64 123.61 %
100-300-5050	Longevity	1,351.00	1,351.00	0.00	1,183.50	167.50 87.60 %
100-300-5060	Cell Phone Allowance	1,200.00	1,200.00	100.00	800.00	400.00 66.67 %
100-300-5510	FICA	14,412.00	13,012.00	398.20	7,779.09	5,232.91 59.78 %
100-300-5515	Medicare	3,370.00	3,370.00	93.18	1,819.66	1,550.34 54.00 %
100-300-5520	Insurance (Med/Den/Life/Vis)	38,400.00	32,800.00	2,239.21	22,226.27	10,573.73 67.76 %
100-300-5525	Medical Transportation Insurance (	840.00	840.00	0.00	560.00	280.00 66.67 %
100-300-5535	T.M.R.S.	2,702.00	5,060.11	152.87	2,333.10	2,727.01 46.11 %
100-300-5545	Worker's Compensation	2,837.00	2,837.00	0.00	401.63	2,435.37 14.16 %
100-300-5550	Unemployment	45.00	45.00	0.00	7.62	37.38 16.93 %
100-300-5565	Education - Travel, Mileage, & Train	3,000.00	2,561.01	0.00	2,561.01	0.00 100.00 %
100-300-6010	Professional Services	28,000.00	28,000.00	0.00	18,100.00	9,900.00 64.64 %
100-300-6016	Legal Services	0.00	600.00	0.00	833.00	-233.00 138.83 %
100-300-6025	Computer IT Services	0.00	3,000.00	0.00	3,400.00	-400.00 113.33 %
100-300-6026	Software Licensing/Usage Fees	29,000.00	7,493.62	0.00	7,493.62	0.00 100.00 %
100-300-7005	Supplies	3,325.00	3,311.59	0.00	1,811.59	1,500.00 54.70 %
100-300-7065	Bank Fees	6,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
Department: 300 - Finance Total:		380,126.00	315,225.33	9,406.13	193,099.15	122,126.18 61.26%
Department: 305 - Human Resources						
100-305-5010	Hourly Wages	28,665.00	0.00	0.00	0.00	0.00 0.00 %
100-305-5011	Salaries	0.00	28,665.00	1,064.06	18,089.02	10,575.98 63.10 %
100-305-5020	Incentive Pay	1,200.00	1,200.00	0.00	825.00	375.00 68.75 %
100-305-5050	Longevity	315.00	315.00	0.00	334.50	-19.50 106.19 %
100-305-5060	Cell Phone Allowance	600.00	600.00	25.00	200.00	400.00 33.33 %
100-305-5510	FICA	1,777.00	1,777.00	65.97	1,193.38	583.62 67.16 %
100-305-5515	Medicare	416.00	416.00	15.43	279.12	136.88 67.10 %
100-305-5520	Insurance (Med/Den/Life/Vis)	3,840.00	3,840.00	319.87	2,239.09	1,600.91 58.31 %
100-305-5525	Medical Transportation Insurance (	84.00	0.00	0.00	7.00	-7.00 0.00 %
100-305-5535	T.M.R.S.	329.00	616.13	25.32	368.20	247.93 59.76 %
100-305-5550	Unemployment	5.00	5.00	0.00	13.49	-8.49 269.80 %
100-305-5565	Education - Travel, Mileage, & Train	2,500.00	900.00	0.00	900.00	0.00 100.00 %
100-305-6026	Software Licensing/Usage Fees	6,095.00	6,095.00	0.00	6,552.53	-457.53 107.51 %
Department: 305 - Human Resources Total:		45,826.00	44,429.13	1,515.65	31,001.33	13,427.80 69.78%
Department: 400 - Police						
100-400-5010	Hourly Wages	145,860.00	141,094.61	6,032.62	83,639.49	57,455.12 59.28 %
100-400-5011	Salary	0.00	72,942.00	2,586.23	47,016.03	25,925.97 64.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-400-5015	Overtime	121,081.00	75,081.00	2,528.24	53,606.34	21,474.66	71.40 %
100-400-5020	Incentive Pay	6,900.00	6,900.00	0.00	3,600.00	3,300.00	52.17 %
100-400-5025	Holiday Pay	0.00	7,923.39	0.00	7,283.39	640.00	91.92 %
100-400-5030	Vacation Pay	0.00	5,000.00	32.88	4,638.05	361.95	92.76 %
100-400-5035	Sick Pay	0.00	3,000.00	295.93	3,288.08	-288.08	109.60 %
100-400-5037	Stonegarden	0.00	0.00	0.00	2,016.69	-2,016.69	0.00 %
100-400-5038	Lone Star	0.00	0.00	0.00	388.33	-388.33	0.00 %
100-400-5040	Personal Leave Pay	0.00	0.00	72.35	469.41	-469.41	0.00 %
100-400-5050	Longevity	873.00	873.00	0.00	754.50	118.50	86.43 %
100-400-5060	Cell Phone Allowance	0.00	600.00	50.00	400.00	200.00	66.67 %
100-400-5510	FICA	15,300.00	21,300.00	716.00	13,163.80	8,136.20	61.80 %
100-400-5515	Medicare	3,592.00	5,092.00	167.44	3,078.40	2,013.60	60.46 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	42,240.00	34,040.00	2,878.91	24,133.81	9,906.19	70.90 %
100-400-5525	Medical Transportation Insurance (	924.00	924.00	0.00	518.00	406.00	56.06 %
100-400-5535	T.M.R.S.	3,012.00	5,640.65	237.82	3,718.18	1,922.47	65.92 %
100-400-5545	Worker's Compensation	3,547.00	5,947.00	0.00	4,143.33	1,803.67	69.67 %
100-400-5550	Unemployment	50.00	50.00	0.00	111.10	-61.10	222.20 %
100-400-5565	Education - Travel, Mileage, & Train	0.00	2,500.00	0.00	1,604.62	895.38	64.18 %
100-400-6001	Telephone and Internet	16,500.00	16,500.00	0.00	11,203.24	5,296.76	67.90 %
100-400-6005	Utilities (Water, Elec., Phone, Intern	4,500.00	4,500.00	0.00	2,834.58	1,665.42	62.99 %
100-400-6016	Legal Services	0.00	600.00	0.00	946.00	-346.00	157.67 %
100-400-6020	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	130.77	8,869.23	1.45 %
100-400-6025	Computer IT Services	0.00	500.00	0.00	337.50	162.50	67.50 %
100-400-6026	Software Licensing/Usage Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-400-6031	Vehicle Maintenance	5,000.00	4,500.00	0.00	1,999.04	2,500.96	44.42 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,000.00	2,000.00	66.67 %
100-400-7001	Food Costs	0.00	250.00	0.00	262.68	-12.68	105.07 %
100-400-7005	Supplies	7,600.00	5,600.00	0.00	3,428.50	2,171.50	61.22 %
100-400-7010	Freight	0.00	50.00	0.00	17.49	32.51	34.98 %
100-400-7015	Fuel and Oil	18,000.00	16,000.00	0.00	9,331.34	6,668.66	58.32 %
100-400-7025	Uniforms	0.00	1,700.00	0.00	1,476.12	223.88	86.83 %
100-400-8025	Equipment	0.00	0.00	0.00	32,017.82	-32,017.82	0.00 %
100-400-8540	Capital Lease - Principal	0.00	0.00	0.00	7,369.32	-7,369.32	0.00 %
100-400-8550	Capital Lease - Interest	0.00	0.00	0.00	16.88	-16.88	0.00 %
Department: 400 - Police Total:		411,179.00	455,307.65	15,598.42	332,942.83	122,364.82	73.12%
Department: 410 - Fire							
100-410-5545	Worker's Compensation	10,640.00	4,066.64	0.00	1,566.64	2,500.00	38.52 %
100-410-5565	Education - Travel, Mileage, & Train	7,500.00	4,500.00	0.00	1,572.25	2,927.75	34.94 %
100-410-5585	Dues & Memberships	0.00	1,000.00	0.00	950.00	50.00	95.00 %
100-410-6001	Telephone and Internet	1,200.00	1,200.00	0.00	59.58	1,140.42	4.97 %
100-410-6005	Utilities (Water, Elec., Phone, Intern	2,400.00	2,400.00	0.00	1,872.09	527.91	78.00 %
100-410-6014	Professional Services	1,200.00	900.00	705.90	705.90	194.10	78.43 %
100-410-6018	Stipend - Other Services	15,000.00	15,000.00	0.00	11,650.00	3,350.00	77.67 %
100-410-6020	Contracted and/or Rental Services	0.00	300.00	0.00	125.00	175.00	41.67 %
100-410-6031	Vehicle Maintenance	8,000.00	6,500.00	0.00	1,433.74	5,066.26	22.06 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,000.00	2,000.00	66.67 %
100-410-7001	Food Costs	0.00	1,000.00	0.00	867.14	132.86	86.71 %
100-410-7005	Supplies	1,425.00	3,425.00	0.00	3,363.78	61.22	98.21 %
100-410-7010	Freight	0.00	0.00	0.00	619.00	-619.00	0.00 %
100-410-7015	Fuel and Oil	5,000.00	3,000.00	0.00	1,243.33	1,756.67	41.44 %
100-410-7025	Uniforms	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-410-8025	Equipment	0.00	4,500.00	0.00	1,661.00	2,839.00	36.91 %
Department: 410 - Fire Total:		\$9,365.00	53,791.64	705.90	31,689.45	22,102.19	58.91%
Department: 411 - Animal Control							
100-411-5010	Hourly Wages	29,925.00	25,760.79	966.95	14,909.99	10,850.80	57.88 %
100-411-5015	Overtime	3,000.00	3,000.00	141.01	1,195.86	1,804.14	39.86 %
100-411-5020	Incentive Pay	100.00	700.00	0.00	700.00	0.00	100.00 %
100-411-5025	Holiday Pay	0.00	1,781.42	0.00	1,457.42	324.00	81.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-411-5030	Vacation Pay	0.00	5,297.20	0.00	5,297.20	0.00 100.00 %
100-411-5035	Sick Pay	0.00	151.35	0.00	151.35	0.00 100.00 %
100-411-5040	Personal Leave Pay	0.00	687.24	107.44	470.68	216.56 68.49 %
100-411-5050	Longevity	384.00	441.00	0.00	441.00	0.00 100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	300.00	300.00 50.00 %
100-411-5510	FICA	2,042.00	2,251.00	75.35	1,521.13	729.87 67.58 %
100-411-5515	Medicare	477.00	477.00	17.62	355.76	121.24 74.58 %
100-411-5520	Insurance (Med/Den/Life/Vis)	7,680.00	7,680.00	639.76	5,044.03	2,635.97 65.68 %
100-411-5525	Medical Transportation Insurance (	168.00	168.00	0.00	112.00	56.00 66.67 %
100-411-5535	T.M.R.S.	363.00	679.80	28.93	457.51	222.29 67.30 %
100-411-5545	Worker's Compensation	709.00	709.00	0.00	214.72	494.28 30.28 %
100-411-5550	Unemployment	9.00	9.00	1.22	22.81	-13.81 253.44 %
100-411-5565	Education - Travel, Mileage, & Train	0.00	1,000.00	0.00	622.95	377.05 62.30 %
100-411-6005	Utilities (Water, Elec., Phone, Intern	1,500.00	1,500.00	0.00	410.66	1,089.34 27.38 %
100-411-6016	Legal Services	0.00	300.00	0.00	292.50	7.50 97.50 %
100-411-6020	Contract Services	0.00	300.00	0.00	125.00	175.00 41.67 %
100-411-6030	Maintenance & Repair - Other than	0.00	0.00	0.00	640.00	-640.00 0.00 %
100-411-6031	Vehicle Maintenance	2,000.00	1,000.00	0.00	79.93	920.07 7.99 %
100-411-6045	Posting / Advertising	0.00	200.00	0.00	182.32	17.68 91.16 %
100-411-7005	Supplies - Office and General	1,425.00	925.00	0.00	267.52	657.48 28.92 %
100-411-7008	Supplies - Department Specific	2,500.00	2,500.00	0.00	2,030.98	469.02 81.24 %
100-411-7015	Fuel and Oil	2,500.00	2,500.00	0.00	1,345.60	1,154.40 53.82 %
100-411-7025	Uniforms	0.00	500.00	0.00	0.00	500.00 0.00 %
Department: 411 - Animal Control Total:		55,382.00	61,117.80	1,978.28	38,648.92	22,468.88 63.24%

Department: 420 - EMS

100-420-5010	Hourly Wages	314,800.00	273,834.00	9,318.19	135,202.45	138,631.55 49.37 %
100-420-5011	Salary	0.00	2,282.00	2,281.62	38,787.54	-36,505.54 1,699.72 %
100-420-5015	Overtime	96,440.00	136,440.00	4,434.90	81,786.94	54,653.06 59.94 %
100-420-5020	Incentive Pay	9,600.00	9,600.00	0.00	5,000.00	4,600.00 52.08 %
100-420-5025	Holiday Pay	0.00	13,500.00	0.00	11,141.88	2,358.12 82.53 %
100-420-5030	Vacation Pay	0.00	10,000.00	725.76	6,874.57	3,125.43 68.75 %
100-420-5035	Sick Pay	0.00	4,000.00	0.00	2,573.79	1,426.21 64.34 %
100-420-5040	Personal Leave Pay	0.00	1,466.00	0.00	1,466.91	-0.91 100.06 %
100-420-5050	Longevity	1,400.00	1,400.00	0.00	1,299.00	101.00 92.79 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00 66.67 %
100-420-5510	FICA	24,257.00	26,757.00	1,039.15	17,616.20	9,140.80 65.84 %
100-420-5515	Medicare	5,673.00	5,673.00	243.01	4,119.87	1,553.13 72.62 %
100-420-5520	Insurance (Med/Den/Life/Vis)	46,080.00	36,080.00	3,198.80	26,406.56	9,673.44 73.19 %
100-420-5525	Medical Transportation Insurance (	1,344.00	1,344.00	0.00	924.00	420.00 68.75 %
100-420-5535	T.M.R.S.	4,630.00	8,670.73	306.23	4,407.53	4,263.20 50.83 %
100-420-5545	Worker's Compensation	7,803.00	9,103.00	0.00	6,350.14	2,752.86 69.76 %
100-420-5550	Unemployment	100.00	200.00	3.25	201.02	-1.02 100.51 %
100-420-5565	Education - Travel, Mileage, & Lodg	4,000.00	4,000.00	0.00	3,820.91	179.09 95.52 %
100-420-5580	Drug Tests and Background Checks	0.00	300.00	0.00	187.14	112.86 62.38 %
100-420-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00 0.00 %
100-420-6001	Telephone and Internet	2,000.00	2,000.00	0.00	987.46	1,012.54 49.37 %
100-420-6005	Utilities (Water, Elec., Phone, Intern	3,000.00	3,000.00	0.00	1,931.73	1,068.27 64.39 %
100-420-6014	Professional Services	32,000.00	32,000.00	0.00	16,000.00	16,000.00 50.00 %
100-420-6016	Legal Services	0.00	500.00	0.00	655.50	-155.50 131.10 %
100-420-6020	Contracted and/or Rental Services	4,200.00	6,200.00	0.00	8,601.40	-2,401.40 138.73 %
100-420-6026	Software Licensing/Usage Fees	5,200.00	4,700.00	0.00	3,248.29	1,451.71 69.11 %
100-420-6027	Licensing and Permits	500.00	500.00	0.00	0.00	500.00 0.00 %
100-420-6031	Vehicle Maintenance	20,000.00	20,000.00	0.00	6,257.22	13,742.78 31.29 %
100-420-6040	Rental of Equipment	0.00	1,300.00	0.00	730.46	569.54 56.19 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,000.00	2,000.00 66.67 %
100-420-7001	Food Costs	0.00	300.00	0.00	160.00	140.00 53.33 %
100-420-7005	Supplies	2,375.00	2,375.00	0.00	1,169.13	1,205.87 49.23 %
100-420-7006	Medical Supplies	35,000.00	29,200.00	0.00	20,929.40	8,270.60 71.68 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-420-7010 Freight	0.00	100.00	0.00	69.73	30.27	69.73 %
100-420-7015 Fuel and Oil	30,000.00	30,000.00	0.00	19,530.02	10,469.98	65.10 %
100-420-7025 Uniforms	1,500.00	1,500.00	0.00	253.14	1,246.86	16.88 %
100-420-7065 Bank Fees	0.00	200.00	0.00	128.00	72.00	64.00 %
100-420-7105 Liability/Property/Fleet Insurance	0.00	7,500.00	0.00	7,538.18	-38.18	100.51 %
100-420-8025 Equipment	0.00	2,000.00	0.00	1,755.99	244.01	87.80 %
Department: 420 - EMS Total:	658,702.00	694,824.73	21,600.91	442,512.10	252,312.63	63.69%
Department: 421 - USDA - Community Paramedicine						
100-421-5010 USDA- Hourly Wages	0.00	0.00	0.00	348.24	-348.24	0.00 %
100-421-5510 FICA	0.00	0.00	0.00	26.27	-26.27	0.00 %
100-421-5515 Medicare	0.00	0.00	0.00	6.15	-6.15	0.00 %
100-421-5535 T.M.R.S.	0.00	0.00	0.00	10.08	-10.08	0.00 %
Department: 421 - USDA - Community Paramedicine Total:	0.00	0.00	0.00	390.74	-390.74	0.00%
Department: 500 - Senior Citizen Center						
100-500-5010 Hourly Wages	110,985.00	99,155.01	4,262.66	62,010.29	37,144.72	62.54 %
100-500-5011 Salary	0.00	13,098.80	0.00	13,098.80	0.00	100.00 %
100-500-5025 Holiday Pay	0.00	4,301.73	0.00	2,957.73	1,344.00	68.76 %
100-500-5030 Vacation Pay	0.00	5,611.77	450.53	5,781.30	-169.53	103.02 %
100-500-5035 Sick Pay	0.00	2,293.89	0.00	1,993.89	300.00	86.92 %
100-500-5040 Personal Leave Pay	0.00	292.80	0.00	292.80	0.00	100.00 %
100-500-5050 Longevity	2,772.00	2,928.00	0.00	2,928.00	0.00	100.00 %
100-500-5510 FICA	6,881.00	7,933.00	292.22	5,527.39	2,405.61	69.68 %
100-500-5515 Medicare	1,609.00	1,859.00	68.34	1,292.59	566.41	69.53 %
100-500-5520 Insurance (Med/Den/Life/Vis.)	30,720.00	30,920.00	2,559.04	23,259.76	7,660.24	75.23 %
100-500-5525 Medical Transportation Insurance (	315.00	770.00	0.00	560.00	210.00	72.73 %
100-500-5535 T.M.R.S.	1,221.00	2,504.60	112.17	1,580.75	923.85	63.11 %
100-500-5545 Worker's Compensation	2,837.00	3,908.00	0.00	2,735.72	1,172.28	70.00 %
100-500-5550 Unemployment	45.00	80.00	0.39	80.51	-0.51	100.64 %
100-500-6001 Telephone and Internet	2,700.00	2,700.00	0.00	1,243.53	1,456.47	46.06 %
100-500-6005 Utilities (Water, Elec., Phone, Intern	4,700.00	4,700.00	0.00	3,311.88	1,388.12	70.47 %
100-500-6014 Professional Services	990.00	990.00	0.00	990.00	0.00	100.00 %
100-500-6020 Contracted and/or Rental Services	4,000.00	4,000.00	0.00	20.00	3,980.00	0.50 %
100-500-6030 Maintenance & Repair	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-500-6031 Vehicle Maintenance	2,500.00	2,500.00	0.00	952.33	1,547.67	38.09 %
100-500-6040 Rental of Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7001 Food Costs	110,000.00	109,400.00	0.00	70,176.45	39,223.55	64.15 %
100-500-7002 Food Cost- City	0.00	600.00	0.00	286.36	313.64	47.73 %
100-500-7005 Supplies	20,000.00	20,000.00	0.00	12,397.26	7,602.74	61.99 %
100-500-7015 Fuel and Oil	1,500.00	1,900.00	0.00	1,902.68	-2.68	100.14 %
100-500-7016 Propane	0.00	1,100.00	0.00	1,060.80	39.20	96.44 %
100-500-8025 Equipment	20,000.00	1,915.66	0.00	1,915.66	0.00	100.00 %
100-500-8030 Other Capital Outlay	0.00	12,657.60	0.00	12,657.60	0.00	100.00 %
100-500-8540 Capital Lease - Principal	0.00	0.00	0.00	5,334.42	-5,334.42	0.00 %
100-500-8550 Capital Lease - Interest	0.00	0.00	0.00	59.58	-59.58	0.00 %
Department: 500 - Senior Citizen Center Total:	330,775.00	339,119.86	7,745.35	236,408.08	102,711.78	69.71%
Department: 505 - Library						
100-505-4446 Late Fees & Credit Card Fees	0.00	0.00	0.00	8.37	-8.37	0.00 %
100-505-5010 Hourly Wages	32,083.00	25,393.72	956.32	15,162.29	10,231.43	59.71 %
100-505-5020 Incentive Pay	1,200.00	1,200.00	0.00	800.00	400.00	66.67 %
100-505-5025 Holiday Pay	0.00	1,419.19	0.00	1,048.87	370.32	73.91 %
100-505-5030 Vacation Pay	0.00	3,600.00	154.24	2,761.01	838.99	76.69 %
100-505-5035 Sick Pay	0.00	3,000.00	123.40	1,820.14	1,179.86	60.67 %
100-505-5040 Personal Leave Pay	0.00	370.09	0.00	185.09	185.00	50.01 %
100-505-5050 Longevity	1,670.00	1,670.00	0.00	1,668.00	2.00	99.88 %
100-505-5510 FICA	1,990.00	2,240.00	76.51	1,453.67	786.33	64.90 %
100-505-5515 Medicare	464.00	524.00	17.89	339.92	184.08	64.87 %
100-505-5520 Insurance (Med/Den/Life/Vis.)	7,680.00	7,705.00	639.76	5,788.71	1,916.29	75.13 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-505-5525	Medical Transportation Insurance (	168.00	168.00	0.00	112.00	56.00 66.67 %
100-505-5535	T.M.R.S.	366.00	740.42	29.37	438.04	302.38 59.16 %
100-505-5545	Worker's Compensation	709.00	177.00	0.00	123.27	53.73 69.64 %
100-505-5550	Unemployment	9.00	9.00	0.00	16.65	-7.65 185.00 %
100-505-5585	Dues & Memberships	0.00	200.00	0.00	118.00	82.00 59.00 %
100-505-6001	Telephone and Internet	1,800.00	1,800.00	0.00	1,148.17	651.83 63.79 %
100-505-6005	Utilities (Water, Elec., Phone, Intern	3,400.00	3,400.00	0.00	2,603.33	796.67 76.57 %
100-505-6020	Contracted and/or Rental Services	600.00	1,100.00	0.00	280.79	819.21 25.53 %
100-505-6026	Software Licensing/Usage Fees	1,500.00	700.00	0.00	604.49	95.51 86.36 %
100-505-6030	Maintenance & Repair - Other than	0.00	700.00	0.00	536.87	163.13 76.70 %
100-505-7005	Supplies	3,325.00	10,836.19	0.00	4,591.78	6,244.41 42.37 %
100-505-7010	Freight	0.00	100.00	0.00	77.69	22.31 77.69 %
100-505-7902	Books, Audios, Visuals	2,500.00	1,300.00	0.00	637.66	662.34 49.05 %
100-505-7904	DVD	1,300.00	0.00	0.00	0.00	0.00 0.00 %
100-505-8540	Capital Lease - Principal	0.00	0.00	0.00	868.34	-868.34 0.00 %
100-505-8550	Capital Lease - Interest	0.00	0.00	0.00	17.86	-17.86 0.00 %
Department: 505 - Library Total:		60,764.00	68,352.61	1,997.49	43,211.01	25,141.60 63.22%
Department: 510 - Boys and Girls Club						
100-510-6001	Telephone and Internet	0.00	500.00	0.00	332.32	167.68 66.46 %
100-510-6005	Utilities (Water, Elec., Phone, Intern	4,000.00	3,500.00	0.00	3,311.88	188.12 94.63 %
100-510-6011	Janitorial Services	0.00	0.00	0.00	47.29	-47.29 0.00 %
100-510-6014	Professional Services	990.00	990.00	0.00	990.00	0.00 100.00 %
100-510-6020	Contract Services	190.00	190.00	0.00	187.50	2.50 98.68 %
100-510-7005	Supplies	1,200.00	1,200.00	0.00	139.33	1,060.67 11.61 %
Department: 510 - Boys and Girls Club Total:		6,380.00	6,380.00	0.00	5,008.32	1,371.68 78.50%
Department: 710 - Code Enforcement						
100-710-5010	Hourly Wages	61,396.00	7,968.08	0.00	7,038.93	929.15 88.34 %
100-710-5011	Salary	0.00	14,700.00	525.65	8,936.05	5,763.95 60.79 %
100-710-5015	Overtime	0.00	239.36	0.00	239.36	0.00 100.00 %
100-710-5020	Incentive Pay	1,800.00	450.00	0.00	450.00	0.00 100.00 %
100-710-5025	Holiday Pay	0.00	921.98	0.00	921.98	0.00 100.00 %
100-710-5030	Vacation Pay	0.00	4,470.64	0.00	4,470.64	0.00 100.00 %
100-710-5035	Sick Pay	0.00	1,382.94	0.00	1,382.94	0.00 100.00 %
100-710-5050	Longevity	560.00	273.00	0.00	273.00	0.00 100.00 %
100-710-5510	FICA	3,807.00	1,807.00	32.59	1,469.17	337.83 81.30 %
100-710-5515	Medicare	896.00	896.00	7.62	343.57	552.43 38.34 %
100-710-5520	Insurance (Med/Den/Life/Vis)	11,520.00	2,020.00	156.23	1,098.02	921.98 54.36 %
100-710-5525	Medical Transportation Insurance (	168.00	168.00	0.00	112.00	56.00 66.67 %
100-710-5535	T.M.R.S.	695.00	1,301.55	12.22	391.78	909.77 30.10 %
100-710-5545	Worker's Compensation	1,419.00	419.00	0.00	274.36	144.64 65.48 %
100-710-5550	Unemployment	9.00	19.00	0.00	14.21	4.79 74.79 %
100-710-6016	Legal Services	0.00	1,081.90	0.00	1,081.90	0.00 100.00 %
100-710-6025	Computer IT Services	0.00	375.00	0.00	375.00	0.00 100.00 %
100-710-6031	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00 0.00 %
100-710-6045	Posting / Advertising	0.00	75.68	0.00	75.68	0.00 100.00 %
100-710-7005	Supplies	450.00	0.00	0.00	0.00	0.00 0.00 %
100-710-7015	Fuel and Oil	500.00	407.10	0.00	407.10	0.00 100.00 %
Department: 710 - Code Enforcement Total:		84,220.00	38,976.23	734.31	29,355.69	9,620.54 75.32%
Department: 735 - Streets						
100-735-5010	Hourly Wages	93,255.00	47,101.74	1,956.70	27,971.90	19,129.84 59.39 %
100-735-5011	Salary	0.00	14,200.00	525.65	8,936.05	5,263.95 62.93 %
100-735-5015	Overtime	12,500.00	6,300.00	147.64	2,362.82	3,937.18 37.51 %
100-735-5020	Incentive Pay	0.00	275.00	0.00	150.00	125.00 54.55 %
100-735-5025	Holiday Pay	0.00	2,658.47	0.00	2,058.47	600.00 77.43 %
100-735-5030	Vacation Pay	0.00	5,497.64	60.73	4,558.37	939.27 82.92 %
100-735-5035	Sick Pay	0.00	765.78	0.00	765.78	0.00 100.00 %
100-735-5040	Personal Leave Pay	0.00	756.37	0.00	30.37	726.00 4.02 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-735-5050	Longevity	4,137.00	2,541.00	0.00	2,541.00	0.00 100.00 %
100-735-5510	FICA	6,556.00	5,056.00	166.84	3,061.40	1,994.60 60.55 %
100-735-5515	Medicare	1,534.00	1,534.00	39.02	715.99	818.01 46.67 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	23,040.00	12,040.00	1,115.88	7,921.75	4,118.25 65.80 %
100-735-5525	Medical Transportation Insurance (	798.00	798.00	0.00	434.00	364.00 54.39 %
100-735-5535	T.M.R.S.	1,163.00	2,177.98	63.76	919.89	1,258.09 42.24 %
100-735-5545	Worker's Compensation	3,547.00	8,547.00	0.00	5,941.96	2,605.04 69.52 %
100-735-5550	Unemployment	47.00	47.00	0.00	43.97	3.03 93.55 %
100-735-6005	Utilities (Water, Elec., Ect.)	18,000.00	18,000.00	0.00	17,165.73	834.27 95.37 %
100-735-6030	Maintenance & Repair - Other than	2,000.00	2,000.00	0.00	123.98	1,876.02 6.20 %
100-735-6031	Vehicle Maintenance	0.00	6,000.00	0.00	5,239.23	760.77 87.32 %
100-735-7005	Supplies	5,000.00	5,000.00	0.00	1,931.01	3,068.99 38.62 %
100-735-7015	Fuel and Oil	12,500.00	11,000.00	0.00	4,847.65	6,152.35 44.07 %
100-735-7018	Street Paving Materials	90,000.00	22,734.88	0.00	12,720.42	10,014.46 55.95 %
100-735-7025	Uniforms	0.00	300.00	0.00	300.00	0.00 100.00 %
100-735-8025	Equipment	0.00	200.00	0.00	175.44	24.56 87.72 %
Department: 735 - Streets Total:		274,077.00	175,530.86	4,076.22	110,917.18	64,513.68 63.19%
Department: 740 - Parks						
100-740-5010	Hourly Wages	72,791.00	71,732.48	2,932.26	43,441.32	28,291.16 60.56 %
100-740-5015	Overtime	0.00	100.00	72.12	144.24	-44.24 144.24 %
100-740-5020	Incentive Pay	0.00	1,300.00	0.00	800.00	500.00 61.54 %
100-740-5025	Holiday Pay	0.00	2,481.45	0.00	1,761.45	720.00 70.98 %
100-740-5030	Vacation Pay	0.00	2,078.87	0.00	2,078.87	0.00 100.00 %
100-740-5035	Sick Pay	0.00	246.20	0.00	246.20	0.00 100.00 %
100-740-5050	Longevity	485.00	609.00	0.00	609.00	0.00 100.00 %
100-740-5510	FICA	4,513.00	4,868.00	186.28	3,043.08	1,824.92 62.51 %
100-740-5515	Medicare	1,056.00	1,146.00	43.57	711.72	434.28 62.10 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	15,360.00	12,851.00	1,279.52	9,018.38	3,832.62 70.18 %
100-740-5525	Medical Transportation Insurance (	504.00	504.00	0.00	336.00	168.00 66.67 %
100-740-5535	T.M.R.S.	801.00	1,500.05	71.51	829.13	670.92 55.27 %
100-740-5545	Worker's Compensation	2,180.00	2,180.00	0.00	1,515.01	664.99 69.50 %
100-740-5550	Unemployment	29.00	29.00	0.86	44.15	-15.15 152.24 %
100-740-6005	Utilities (Water, Elec., Ect.)	3,000.00	3,000.00	0.00	488.95	2,511.05 16.30 %
100-740-6031	Vehicle Maintenance	1,500.00	2,000.00	0.00	1,490.71	509.29 74.54 %
100-740-7001	Food Costs	0.00	100.00	0.00	54.40	45.60 54.40 %
100-740-7005	Supplies	5,225.00	5,225.00	0.00	3,888.15	1,336.85 74.41 %
100-740-7015	Fuel and Oil	8,000.00	7,100.00	0.00	2,670.70	4,429.30 37.62 %
100-740-7025	Uniforms	0.00	300.00	0.00	300.00	0.00 100.00 %
Department: 740 - Parks Total:		115,444.00	119,351.05	4,586.12	73,471.46	45,879.59 61.56%
Department: 750 - Swimming Pool						
100-750-5010	Hourly Wages	31,000.00	21,000.00	0.00	0.00	21,000.00 0.00 %
100-750-5510	FICA	1,922.00	1,922.00	0.00	0.00	1,922.00 0.00 %
100-750-5515	Medicare	450.00	450.00	0.00	0.00	450.00 0.00 %
100-750-5545	Worker's Compensation	5,675.00	875.00	0.00	556.65	318.35 63.62 %
100-750-5550	Unemployment	31.00	31.00	0.00	11.61	19.39 37.45 %
100-750-5565	Education, Training and Travel	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
100-750-6005	Utilities (Water, Elec., Phone, Intern	2,000.00	2,000.00	0.00	835.78	1,164.22 41.79 %
100-750-6020	Contract Services	0.00	0.00	0.00	50.00	-50.00 0.00 %
100-750-6030	Maintenance & Repair - Other than	10,000.00	4,500.00	0.00	577.44	3,922.56 12.83 %
100-750-7005	Supplies	7,500.00	7,500.00	0.00	295.72	7,204.28 3.94 %
100-750-7015	Fuel and Oil	250.00	250.00	0.00	0.00	250.00 0.00 %
100-750-8025	Equipment	0.00	1,500.00	0.00	665.00	835.00 44.33 %
Department: 750 - Swimming Pool Total:		59,828.00	41,028.00	0.00	2,992.20	38,035.80 7.29%
Department: 755 - Ball Fields						
100-755-6005	Utilities (Water, Elec., Phone, Intern	3,600.00	3,600.00	0.00	1,611.70	1,988.30 44.77 %
Department: 755 - Ball Fields Total:		3,600.00	3,600.00	0.00	1,611.70	1,988.30 44.77%
Fund: 100 - GENERAL FUND Total:		3,218,265.00	3,035,896.30	79,349.84	2,016,404.92	1,019,491.38 66.42%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 110 - POLICE SEIZURE FUNDS						
Department: 400 - Police						
110-400-7065 Bank Fees	0.00	0.00	0.00	64.00	-64.00	0.00 %
Department: 400 - Police Total:	0.00	0.00	0.00	64.00	-64.00	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	0.00	64.00	-64.00	0.00%
Fund: 210 - LIBRARY/USDA FUND						
Department: 199 - Non-Departmental						
210-199-9950 Transfer to GENERAL FUND	0.00	0.00	0.00	0.40	-0.40	0.00 %
Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	0.40	-0.40	0.00%
Fund: 210 - LIBRARY/USDA FUND Total:	0.00	0.00	0.00	0.40	-0.40	0.00%
Fund: 240 - TOURISM FUND						
Department: 515 - Tourism						
240-515-6016 Legal Services	0.00	0.00	0.00	58.50	-58.50	0.00 %
240-515-6021 Performers and Festival Expenses	0.00	0.00	0.00	700.00	-700.00	0.00 %
240-515-6025 Computer IT Services	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
240-515-6040 Rental of Equipment	0.00	0.00	0.00	541.26	-541.26	0.00 %
240-515-6301 Tourism Promotion	0.00	0.00	0.00	15,976.00	-15,976.00	0.00 %
240-515-7065 Bank Fees	0.00	0.00	0.00	64.00	-64.00	0.00 %
240-515-7401 Visitor Info Center	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
240-515-7403 Tourism Advertising & Promotion	22,500.00	22,500.00	0.00	25,834.26	-3,334.26	114.82 %
240-515-7404 Promotion/Exhibition of Arts	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
Department: 515 - Tourism Total:	50,000.00	50,000.00	0.00	44,524.02	5,475.98	89.05%
Fund: 240 - TOURISM FUND Total:	50,000.00	50,000.00	0.00	44,524.02	5,475.98	89.05%
Fund: 302 - GRANTS						
Department: 100 - City Hall						
302-100-7065 Bank Fees	0.00	0.00	0.00	64.00	-64.00	0.00 %
Department: 100 - City Hall Total:	0.00	0.00	0.00	64.00	-64.00	0.00%
Department: 199 - Non-Departmental						
302-199-9950 Transfer to GENERAL FUND	0.00	0.00	0.00	68,253.48	-68,253.48	0.00 %
Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	68,253.48	-68,253.48	0.00%
Department: 420 - EMS						
302-420-5564 Education and Training - Tuition/Co	0.00	0.00	0.00	34,326.00	-34,326.00	0.00 %
Department: 420 - EMS Total:	0.00	0.00	0.00	34,326.00	-34,326.00	0.00%
Fund: 302 - GRANTS Total:	0.00	0.00	0.00	102,643.48	-102,643.48	0.00%
Fund: 303 - ARPA FUNDS						
Department: 199 - Non-Departmental						
303-199-6015 Professional Consulting Services	0.00	0.00	0.00	13,920.00	-13,920.00	0.00 %
303-199-7065 Bank Fees	0.00	0.00	0.00	64.00	-64.00	0.00 %
Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	13,984.00	-13,984.00	0.00%
Department: 720 - Water						
303-720-8032 ARPA - Water Meter Project	0.00	0.00	0.00	733.75	733.75	0.00 %
303-720-8033 Well #9 Workover	0.00	0.00	0.00	13,340.40	-13,340.40	0.00 %
Department: 720 - Water Total:	0.00	0.00	0.00	14,074.15	-14,074.15	0.00%
Department: 725 - Sewer						
303-725-8034 Lift Station Workover	0.00	29,916.50	0.00	7,000.00	22,916.50	23.40 %
Department: 725 - Sewer Total:	0.00	29,916.50	0.00	7,000.00	22,916.50	23.40%
Fund: 303 - ARPA FUNDS Total:	0.00	29,916.50	0.00	35,058.15	-5,141.65	117.19%
Fund: 490 - DEBT SERVICE FUND						
Department: 199 - Non-Departmental						
490-199-7065 Bank Fees	0.00	0.00	0.00	245.00	-245.00	0.00 %
490-199-8510 Principal - Expense	100,000.00	100,000.00	0.00	55,000.00	45,000.00	55.00 %
490-199-8520 Interest - Expense	87,289.00	87,289.00	0.00	19,659.58	67,629.42	22.52 %
Department: 199 - Non-Departmental Total:	187,289.00	187,289.00	0.00	74,904.58	112,384.42	39.99%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 720 - Water						
490-720-9980	Transfer to WATER	0.00	0.00	0.00	69,987.50	-69,987.50 0.00 %
	Department: 720 - Water Total:	0.00	0.00	0.00	69,987.50	-69,987.50 0.00%
	Fund: 490 - DEBT SERVICE FUND Total:	187,289.00	187,289.00	0.00	144,892.08	42,396.92 77.36%
Fund: 505 - WATER						
Department: 199 - Non-Departmental						
505-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	-16,816.17	16,816.17 0.00 %
	Department: 199 - Non-Departmental Total:	0.00	0.00	0.00	-16,816.17	16,816.17 0.00%
Department: 720 - Water						
505-720-5010	Hourly Wages	176,810.00	160,031.16	4,153.40	106,928.73	53,102.43 66.82 %
505-720-5011	Salary	0.00	14,700.00	525.65	8,936.05	5,763.95 60.79 %
505-720-5015	Overtime	13,650.00	11,650.00	731.30	7,104.59	4,545.41 60.98 %
505-720-5020	Incentive Pay	3,300.00	3,900.00	0.00	2,800.00	1,100.00 71.79 %
505-720-5025	Holiday Pay	0.00	6,982.76	0.00	5,792.76	1,190.00 82.96 %
505-720-5030	Vacation Pay	0.00	10,000.00	1,136.12	9,239.31	760.69 92.39 %
505-720-5035	Sick Pay	0.00	8,500.00	1,256.42	7,134.66	1,365.34 83.94 %
505-720-5040	Personal Leave Pay	0.00	1,615.83	128.72	1,244.55	371.28 77.02 %
505-720-5050	Longevity	2,207.00	5,177.25	0.00	5,177.25	0.00 100.00 %
505-720-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00 66.67 %
505-720-5510	FICA	1,200.00	12,700.00	491.80	9,572.05	3,127.95 75.37 %
505-720-5515	Medicare	3,000.00	3,000.00	115.00	2,238.89	761.11 74.63 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	23,040.00	39,040.00	3,849.71	35,392.92	3,647.08 90.66 %
505-720-5525	Medical Transportation Insurance (	800.00	800.00	0.00	588.00	212.00 73.50 %
505-720-5535	T.M.R.S.	2,200.00	4,120.00	189.67	2,652.40	1,467.60 64.38 %
505-720-5545	Worker's Compensation	2,837.00	8,537.00	0.00	5,941.89	2,595.11 69.60 %
505-720-5550	Unemployment	50.00	50.00	0.00	122.59	-72.59 245.18 %
505-720-5565	Education - Travel, Mileage, & Train	0.00	1,000.00	0.00	244.57	755.43 24.46 %
505-720-5580	Drug Test	0.00	0.00	0.00	47.50	-47.50 0.00 %
505-720-5585	Dues & Memberships	0.00	500.00	0.00	308.33	191.67 61.67 %
505-720-6001	Telephone and Internet	0.00	0.00	0.00	37.04	-37.04 0.00 %
505-720-6005	Utilities (Water, Elec., Phone, Intern	125,000.00	125,000.00	0.00	57,120.23	67,879.77 45.70 %
505-720-6007	Electricity - Parks	0.00	0.00	0.00	59.03	-59.03 0.00 %
505-720-6014	Professional Services	7,000.00	8,000.00	79.90	2,387.35	5,612.65 29.84 %
505-720-6020	Contracted and/or Rental Services	2,000.00	4,500.00	0.00	3,925.67	574.33 87.24 %
505-720-6025	Computer IT Services	0.00	500.00	0.00	250.00	250.00 50.00 %
505-720-6026	Software Licensing/Usage Fees	5,700.00	5,700.00	0.00	9,983.17	-4,283.17 175.14 %
505-720-6027	Licensing and Permits	5,250.00	5,250.35	0.00	5,250.35	0.00 100.00 %
505-720-6030	Maintenance & Repair	0.00	6,000.00	0.00	2,520.00	3,480.00 42.00 %
505-720-6031	Vehicle Maintenance	10,000.00	11,500.00	0.00	10,833.75	666.25 94.21 %
505-720-6040	Rental of Equipment	0.00	3,500.00	0.00	3,749.47	-249.47 107.13 %
505-720-6045	Posting / Advertising	0.00	0.00	0.00	79.72	-79.72 0.00 %
505-720-6048	Postage	2,000.00	2,000.00	0.00	2,091.03	-91.03 104.55 %
505-720-6615	Land Lease/Easements	1,000.00	1,064.58	0.00	1,064.58	0.00 100.00 %
505-720-7001	Food Costs	0.00	800.00	0.00	385.82	414.18 48.23 %
505-720-7005	Supplies	61,402.00	61,402.00	0.00	56,235.65	5,166.35 91.59 %
505-720-7010	Freight	0.00	2,000.00	0.00	1,144.56	855.44 57.23 %
505-720-7015	Fuel and Oil	32,000.00	21,435.07	0.00	7,681.08	13,753.99 35.83 %
505-720-7025	Uniforms	0.00	4,000.00	0.00	2,922.27	1,077.73 73.06 %
505-720-7065	Bank Fees	0.00	500.00	0.00	238.18	261.82 47.64 %
505-720-8025	Equipment	10,000.00	10,000.00	0.00	4,040.68	5,959.32 40.41 %
505-720-8520	Interest - Expense	0.00	0.00	0.00	20,793.96	-20,793.96 0.00 %
	Department: 720 - Water Total:	491,046.00	566,056.00	12,707.69	404,660.63	161,395.37 71.49%
	Fund: 505 - WATER Total:	491,046.00	566,056.00	12,707.69	387,844.46	178,211.54 68.52%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - SEWER						
Department: 199 - Non-Departmental						
506-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	-23,905.34	23,905.34 0.00 %
Department: 199 - Non-Departmental Total:		0.00	0.00	0.00	-23,905.34	23,905.34 0.00%
Department: 725 - Sewer						
506-725-5010	Hourly Wages	89,000.00	87,645.25	3,261.00	53,752.38	33,892.87 61.33 %
506-725-5011	Salary	0.00	14,700.00	525.63	8,935.71	5,764.29 60.79 %
506-725-5015	Overtime	6,900.00	6,900.00	319.15	2,834.14	4,065.86 41.07 %
506-725-5020	Incentive Pay	3,600.00	3,600.00	0.00	2,100.00	1,500.00 58.33 %
506-725-5025	Holiday Pay	0.00	4,641.43	0.00	3,255.43	1,386.00 70.14 %
506-725-5030	Vacation Pay	0.00	3,675.84	225.67	3,901.51	-225.67 106.14 %
506-725-5035	Sick Pay	0.00	2,000.00	54.71	1,291.65	708.35 64.58 %
506-725-5040	Personal Leave Pay	0.00	819.48	0.00	319.48	500.00 38.99 %
506-725-5050	Longevity	2,300.00	1,818.00	0.00	1,818.00	0.00 100.00 %
506-725-5510	FICA	6,000.00	7,500.00	271.92	4,847.00	2,653.00 64.63 %
506-725-5515	Medicare	1,400.00	1,400.00	63.58	1,133.29	266.71 80.95 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	26,880.00	31,080.00	2,075.44	22,916.99	8,163.01 73.74 %
506-725-5525	Medical Transportation Insurance (	400.00	400.00	0.00	252.00	148.00 63.00 %
506-725-5535	T.M.R.S.	1,200.00	2,247.27	104.06	1,467.86	779.41 65.32 %
506-725-5545	Worker's Compensation	2,837.00	8,489.00	0.00	5,941.88	2,547.12 70.00 %
506-725-5550	Unemployment	50.00	50.00	0.00	51.55	-1.55 103.10 %
506-725-5565	Education - Travel, Mileage, & Train	0.00	2,663.57	0.00	2,663.57	0.00 100.00 %
506-725-5585	Dues & Memberships	0.00	0.00	0.00	7,172.80	-7,172.80 0.00 %
506-725-6001	Telephone and Internet	0.00	0.00	0.00	74.04	-74.04 0.00 %
506-725-6005	Utilities (Water, Elec., Phone, Intern	15,000.00	15,000.00	0.00	10,445.97	4,554.03 69.64 %
506-725-6014	Professional Services	0.00	1,500.00	79.90	1,267.90	232.10 84.53 %
506-725-6020	Contracted and/or Rental Services	0.00	600.00	0.00	696.67	-96.67 116.11 %
506-725-6025	Computer IT Services	0.00	250.00	0.00	250.00	0.00 100.00 %
506-725-6026	Software Licensing/Usage Fees	2,500.00	2,500.00	0.00	8,378.66	-5,878.66 335.15 %
506-725-6027	Licensing and Permits	7,200.00	7,200.00	0.00	0.00	7,200.00 0.00 %
506-725-6030	Maintenance & Repair	0.00	19,093.69	0.00	5,421.00	13,672.69 28.39 %
506-725-6031	Vehicle Maintenance	10,000.00	12,500.00	0.00	7,789.01	4,710.99 62.31 %
506-725-6046	Postage	0.00	0.00	0.00	2,091.03	-2,091.03 0.00 %
506-725-7001	Food Costs	0.00	800.00	0.00	35.31	764.69 4.41 %
506-725-7005	Supplies	40,000.00	15,000.00	0.00	7,689.03	7,310.97 51.26 %
506-725-7010	Freight	0.00	2,000.00	0.00	1,908.59	91.41 95.43 %
506-725-7015	Fuel and Oil	25,000.00	12,500.00	0.00	7,052.39	5,447.61 56.42 %
506-725-7025	Uniforms	0.00	4,000.00	0.00	2,922.18	1,077.82 73.05 %
506-725-8025	Equipment	0.00	500.00	0.00	280.41	219.59 56.08 %
Department: 725 - Sewer Total:		240,267.00	273,073.53	6,981.06	180,957.43	92,116.10 66.27%
Fund: 506 - SEWER Total:		240,267.00	273,073.53	6,981.06	157,052.09	116,021.44 57.51%
Fund: 507 - LANDFILL						
Department: 199 - Non-Departmental						
507-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	29,760.06	-29,760.06 0.00 %
Department: 199 - Non-Departmental Total:		0.00	0.00	0.00	29,760.06	-29,760.06 0.00%
Department: 730 - Landfill						
507-730-5010	Hourly Wages	101,500.00	125,431.75	5,491.81	85,998.09	39,433.66 68.56 %
507-730-5015	Overtime	5,300.00	11,968.25	365.56	7,333.84	4,634.41 61.28 %
507-730-5020	Incentive Pay	2,400.00	2,400.00	0.00	2,250.00	150.00 93.75 %
507-730-5025	Holiday Pay	0.00	6,000.00	0.00	4,830.82	1,169.18 80.51 %
507-730-5030	Vacation Pay	0.00	5,500.00	0.00	5,124.38	375.62 93.17 %
507-730-5035	Sick Pay	0.00	2,500.00	0.00	2,239.47	260.53 89.58 %
507-730-5040	Personal Leave Pay	0.00	1,400.00	184.48	605.52	794.48 43.25 %
507-730-5050	Longevity	450.00	450.00	0.00	488.25	-38.25 108.50 %
507-730-5060	Cell Phone Allowance	0.00	600.00	50.00	350.00	250.00 58.33 %
507-730-5510	FICA	6,650.00	9,650.00	374.58	6,850.20	2,799.80 70.99 %
507-730-5515	Medicare	1,500.00	1,500.00	87.60	1,601.88	-101.88 106.79 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
507-730-5520	Insurance (Med/Den/Life/Vis.)	23,040.00	28,040.00	2,718.97	22,980.83	5,059.17	81.96 %
507-730-5525	Medical Transportation Insurance (	550.00	550.00	0.00	322.00	228.00	58.55 %
507-730-5535	T.M.R S	1,200.00	2,247.27	143.79	1,973.61	273.66	87.82 %
507-730-5545	Worker's Compensation	2,128.00	5,628.00	0.00	3,924.59	1,703.41	69.73 %
507-730-5550	Unemployment	50.00	50.00	0.00	77.90	-27.90	155.80 %
507-730-5564	Education and Training - Tuition/Co	0.00	2,750.00	0.00	2,500.00	250.00	90.91 %
507-730-5565	Education - Travel, Mileage, & Train	0.00	250.00	0.00	371.25	-121.25	148.50 %
507-730-5585	Dues & Memberships	0.00	400.00	0.00	335.28	64.72	83.82 %
507-730-6001	Telephone & Internet	1,500.00	1,500.00	0.00	389.88	1,110.12	25.99 %
507-730-6005	Utilities (Water, Elec., Phone, Intern	2,000.00	2,000.00	0.00	464.32	1,535.68	23.22 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	1,421.86	3,578.14	28.44 %
507-730-6020	Contracted and/or Rental Services	0.00	0.00	0.00	596.66	-596.66	0.00 %
507-730-6025	Computer IT Services	0.00	0.00	0.00	566.64	-566.64	0.00 %
507-730-6026	Software Licensing/Usage Fees	2,500.00	2,500.00	0.00	9,212.16	-6,712.16	368.49 %
507-730-6027	Licensing and Permits	7,200.00	6,800.00	0.00	2,948.21	3,851.79	43.36 %
507-730-6031	Vehicle Maintenance	25,000.00	50,000.00	0.00	31,904.62	18,095.38	63.81 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	0.00	5,199.74	-199.74	103.99 %
507-730-6045	Posting / Advertising	0.00	165.12	0.00	165.12	0.00	100.00 %
507-730-6048	Postage	0.00	3,000.00	0.00	2,091.86	908.14	69.73 %
507-730-7001	Food Costs	0.00	300.00	0.00	187.53	112.47	62.51 %
507-730-7005	Supplies	4,500.00	4,500.00	0.00	2,478.00	2,022.00	55.07 %
507-730-7010	Freight	0.00	200.00	0.00	70.00	130.00	35.00 %
507-730-7015	Fuel and Oil	30,000.00	30,000.00	0.00	29,851.61	148.39	99.51 %
507-730-7025	Uniforms	500.00	2,300.00	0.00	1,876.23	423.77	81.58 %
507-730-8025	Equipment	63,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
507-730-8520	Interest - Expense	0.00	0.00	0.00	2,384.63	-2,384.63	0.00 %
507-730-8540	Capital Lease - Principal	0.00	0.00	0.00	20,561.41	-20,561.41	0.00 %
507-730-8550	Capital Lease - Interest	0.00	0.00	0.00	568.79	-568.79	0.00 %
Department: 730 - Landfill Total:		291,468.00	336,080.39	9,416.79	263,097.18	72,983.21	78.28%
Fund: 507 - LANDFILL Total:		291,468.00	336,080.39	9,416.79	292,857.24	43,223.15	87.14%
Expense Total:		4,478,335.00	4,478,311.72	108,455.38	3,181,340.84	1,296,970.88	71.04%
Report Surplus (Deficit):		0.00	-29,848.72	-80,361.11	680,876.18	710,724.90	-2,281.09%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
Fund: 100 - GENERAL FUND						
199 - Non-Departmental	1,350,046.00	1,370,046.00	26,170.82	1,100,707.75	-269,338.25	80.34%
200 - Municipal Judge	30,000.00	30,000.00	1,746.00	47,553.12	17,553.12	158.51%
400 - Police	0.00	0.00	0.00	503.33	503.33	0.00%
410 - Fire	22,500.00	26,500.00	0.00	15,250.00	-11,250.00	57.55%
411 - Animal Control	2,500.00	2,500.00	0.00	1,300.00	-1,200.00	52.00%
420 - EMS	324,000.00	309,000.00	0.00	169,957.42	-139,042.58	55.00%
421 - USDA - Community Paramedicine	0.00	0.00	0.00	1,131.52	1,131.52	0.00%
500 - Senior Citizen Center	190,000.00	190,000.00	0.00	121,641.22	-68,358.78	64.02%
505 - Library	0.00	0.00	0.00	6,625.00	6,625.00	0.00%
710 - Code Enforcement	5,000.00	5,000.00	65.00	3,734.00	-1,266.00	74.68%
750 - Swimming Pool	12,000.00	12,000.00	0.00	300.00	-11,700.00	2.50%
Fund: 100 - GENERAL FUND Total:	1,936,046.00	1,945,046.00	27,981.82	1,468,703.36	-476,342.64	75.51%
Fund: 110 - POLICE SEIZURE FUNDS						
400 - Police	0.00	0.00	0.00	355,649.42	355,649.42	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	0.00	355,649.42	355,649.42	0.00%
Fund: 240 - TOURISM FUND						
515 - Tourism	50,000.00	50,000.00	0.00	39,915.85	-10,084.15	79.83%
Fund: 240 - TOURISM FUND Total:	50,000.00	50,000.00	0.00	39,915.85	-10,084.15	79.83%
Fund: 302 - GRANTS						
199 - Non-Departmental	0.00	0.00	0.00	80,245.48	80,245.48	0.00%
400 - Police	0.00	0.00	0.00	54,898.22	54,898.22	0.00%
420 - EMS	0.00	0.00	0.00	34,326.00	34,326.00	0.00%
Fund: 302 - GRANTS Total:	0.00	0.00	0.00	169,469.70	169,469.70	0.00%
Fund: 490 - DEBT SERVICE FUND						
199 - Non-Departmental	187,289.00	187,289.00	0.00	196,766.41	9,477.41	105.06%
Fund: 490 - DEBT SERVICE FUND Total:	187,289.00	187,289.00	0.00	196,766.41	9,477.41	105.06%
Fund: 505 - WATER						
199 - Non-Departmental	0.00	14,128.00	0.00	69,987.50	55,859.50	495.38%
720 - Water	600,000.00	628,000.00	70.45	495,200.95	-132,799.05	78.85%
Fund: 505 - WATER Total:	600,000.00	642,128.00	70.45	565,188.45	-76,939.55	88.02%
Fund: 506 - SEWER						
725 - Sewer	520,000.00	484,000.00	0.00	312,781.72	-171,218.28	64.62%
Fund: 506 - SEWER Total:	520,000.00	484,000.00	0.00	312,781.72	-171,218.28	64.62%
Fund: 507 - LANDFILL						
730 - Landfill	1,185,000.00	1,140,000.00	42.00	753,742.11	-386,257.89	66.12%
Fund: 507 - LANDFILL Total:	1,185,000.00	1,140,000.00	42.00	753,742.11	-386,257.89	66.12%
Revenue Total:	4,478,335.00	4,448,463.00	28,094.27	3,862,217.02	-586,245.98	86.82%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Fund: 100 - GENERAL FUND						
100 - City Hall	132,954.00	166,232.75	974.65	110,776.95	55,455.80	66.64%
105 - Mayor/City Council	11,600.00	12,161.65	0.00	11,531.62	630.03	94.82%
110 - City Administrator	98,887.00	107,534.30	3,863.71	69,531.83	38,002.47	64.66%
120 - City Secretary	45,491.00	60,491.90	1,515.68	44,105.75	16,386.15	72.91%
125 - City Attorney	25,000.00	1,214.16	0.00	1,214.16	0.00	100.00%
199 - Non-Departmental	234,500.00	134,467.88	0.00	124,577.98	9,889.90	92.65%
200 - Municipal Judge	124,165.00	136,758.77	3,051.02	81,406.47	55,352.30	59.53%
300 - Finance	380,126.00	315,225.33	9,406.13	193,099.15	122,126.18	61.26%
305 - Human Resources	45,826.00	44,429.13	1,515.65	31,001.33	13,427.80	69.78%
400 - Police	411,179.00	455,307.65	15,598.42	332,942.83	122,364.82	73.12%
410 - Fire	59,365.00	53,791.64	705.90	31,689.45	22,102.19	58.91%
411 - Animal Control	55,382.00	61,117.80	1,978.28	38,648.92	22,468.88	63.24%
420 - EMS	658,702.00	694,824.73	21,600.91	442,512.10	252,312.63	63.69%
421 - USDA - Community Paramedicine	0.00	0.00	0.00	390.74	-390.74	0.00%
500 - Senior Citizen Center	330,775.00	339,119.86	7,745.35	236,408.08	102,711.78	69.71%
505 - Library	60,764.00	68,352.61	1,997.49	43,211.01	25,141.60	63.22%
510 - Boys and Girls Club	6,380.00	6,380.00	0.00	5,008.32	1,371.68	78.50%
710 - Code Enforcement	84,220.00	38,976.23	734.31	29,355.69	9,620.54	75.32%
735 - Streets	274,077.00	175,530.86	4,076.22	110,917.18	64,613.68	63.19%
740 - Parks	115,444.00	119,351.05	4,586.12	73,471.46	45,879.59	61.56%
750 - Swimming Pool	59,828.00	41,028.00	0.00	2,992.20	38,035.80	7.29%
755 - Ball Fields	3,600.00	3,600.00	0.00	1,611.70	1,988.30	44.77%
Fund: 100 - GENERAL FUND Total:	3,218,265.00	3,035,896.30	79,349.84	2,016,404.92	1,019,491.38	66.42%
Fund: 110 - POLICE SEIZURE FUNDS						
400 - Police	0.00	0.00	0.00	64.00	-64.00	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	0.00	64.00	-64.00	0.00%
Fund: 210 - LIBRARY/USDA FUND						
199 - Non-Departmental	0.00	0.00	0.00	0.40	-0.40	0.00%
Fund: 210 - LIBRARY/USDA FUND Total:	0.00	0.00	0.00	0.40	-0.40	0.00%
Fund: 240 - TOURISM FUND						
515 - Tourism	50,000.00	50,000.00	0.00	44,524.02	5,475.98	89.05%
Fund: 240 - TOURISM FUND Total:	50,000.00	50,000.00	0.00	44,524.02	5,475.98	89.05%
Fund: 302 - GRANTS						
100 - City Hall	0.00	0.00	0.00	64.00	-64.00	0.00%
199 - Non-Departmental	0.00	0.00	0.00	68,253.48	-68,253.48	0.00%
420 - EMS	0.00	0.00	0.00	34,326.00	-34,326.00	0.00%
Fund: 302 - GRANTS Total:	0.00	0.00	0.00	102,643.48	-102,643.48	0.00%
Fund: 303 - ARPA FUNDS						
199 - Non-Departmental	0.00	0.00	0.00	13,984.00	-13,984.00	0.00%
720 - Water	0.00	0.00	0.00	14,074.15	-14,074.15	0.00%
725 - Sewer	0.00	29,916.50	0.00	7,000.00	22,916.50	23.40%
Fund: 303 - ARPA FUNDS Total:	0.00	29,916.50	0.00	35,058.15	-5,141.65	117.19%
Fund: 490 - DEBT SERVICE FUND						
199 - Non-Departmental	187,289.00	187,289.00	0.00	74,904.58	112,384.42	39.99%
720 - Water	0.00	0.00	0.00	69,987.50	-69,987.50	0.00%
Fund: 490 - DEBT SERVICE FUND Total:	187,289.00	187,289.00	0.00	144,892.08	42,396.92	77.36%
Fund: 505 - WATER						
199 - Non-Departmental	0.00	0.00	0.00	-16,816.17	16,816.17	0.00%
720 - Water	491,046.00	566,056.00	12,707.69	404,660.63	161,395.37	71.49%
Fund: 505 - WATER Total:	491,046.00	566,056.00	12,707.69	387,844.46	178,211.54	68.52%
Fund: 506 - SEWER						
199 - Non-Departmental	0.00	0.00	0.00	-23,905.34	23,905.34	0.00%
725 - Sewer	240,267.00	273,073.53	6,981.06	180,957.43	92,116.10	66.27%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 506 - SEWER Total:	240,267.00	273,073.53	6,981.06	157,052.09	116,021.44	57.51%
Fund: 507 - LANDFILL						
199 - Non-Departmental	0.00	0.00	0.00	29,760.06	-29,760.06	0.00%
730 - Landfill	291,468.00	336,080.39	9,416.79	263,097.18	72,983.21	78.28%
Fund: 507 - LANDFILL Total:	291,468.00	336,080.39	9,416.79	292,857.24	43,223.15	87.14%
Expense Total:	4,478,335.00	4,478,311.72	108,455.38	3,181,340.84	1,296,970.88	71.04%
Report Surplus (Deficit):	0.00	-29,848.72	-80,361.11	680,876.18	710,724.90	-2,281.09%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,282,219.00	-1,090,850.30	-51,368.02	-547,701.56	543,148.74
110 - POLICE SEIZURE FUNDS	0.00	0.00	0.00	355,585.42	355,585.42
210 - LIBRARY/USDA FUND	0.00	0.00	0.00	-0.40	-0.40
240 - TOURISM FUND	0.00	0.00	0.00	-4,608.17	-4,608.17
302 - GRANTS	0.00	0.00	0.00	66,826.22	66,826.22
303 - ARPA FUNDS	0.00	-29,916.50	0.00	-35,058.15	-5,141.65
490 - DEBT SERVICE FUND	0.00	0.00	0.00	51,874.33	51,874.33
505 - WATER	108,954.00	76,072.00	-12,637.24	177,343.99	101,271.99
506 - SEWER	279,733.00	210,926.47	-6,981.06	155,729.63	-55,196.84
507 - LANDFILL	893,532.00	803,919.61	-9,374.79	460,884.87	-343,034.74
Report Surplus (Deficit):	0.00	-29,848.72	-80,361.11	680,876.18	710,724.90