

ORDINANCE NO. 4136

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF CLINTON, MISSOURI FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLINTON, MISSOURI AS FOLLOWS:

**SECTION 1:** The budget attached hereto, of anticipated cash revenues and expenses for the General, Fire Protection, Street, Street Improvement, Park & Recreation, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, ¼% Park Sales Tax, 1/4% Park and Recreation Community Center, 1/2% Sewer Improvement, Energy Savings Improvement and Industrial Park Funds for the fiscal year ending September 30, 2023 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

**SECTION 2:** The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Clinton from the date of October 1, 2023.

**SECTION 3:** All ordinance or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 4:** This ordinance shall become effective October 1st, 2023 upon its passage and approval as provided by law.

Read the first time this 5<sup>th</sup> day of September, 2023.

Read a second time and passed this 19<sup>th</sup> day of September, 2023.

ATTEST:

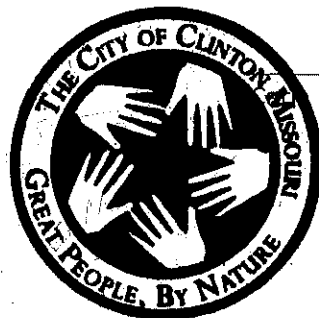
  
Wendee Seaton, City Clerk

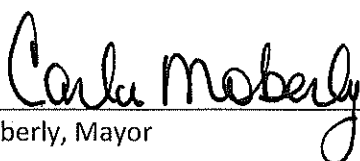
  
Carla Moberly, Presiding Officer

Ayes 8 - Gene Henry, Roger House, Cameron Jackson, Austin Jones, Shelley Nelson, Martha Nichols, Debbie Smith, Daniel Wilson

Nays 0

Wendee Seaton, City Clerk



  
Moberly, Mayor



## GENERAL FUND REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-10000 GENERAL PROPERTY TAX	753,487	785,814	-32,327	785,814	808,773	104%
4-10100 TAXES-DELINQUENT	32,000	25,131	6,869	25,131	25,000	79%
4-10200 FINANCIAL INSTITUTION TAX	2,813	72	2,741	72	72	3%
4-10300 LODGING ROOM TAX-TOURISM	120,000	114,970	5,030	143,000	138,000	96%
4-11000 TOBACCO TAX	42,532	33,034	9,498	42,532	42,532	78%
4-12000 FRANCHISE TAX-GAS & ELECTRIC	707,100	705,238	1,862	707,100	707,100	100%
4-12100 FRANCHISE & OTHER 5%-PHONE	70,726	65,298	5,428	70,726	70,726	92%
4-12200 FRANCHISE TAX-CABLE	113,126	278,546	-165,420	113,126	113,126	246%
4-12300 SALES TAX	2,153,000	2,009,533	143,467	2,400,000	2,300,000	93%
4-12400 IN LIEU OF TAXES	3,631	3,919	-288	3,631	3,631	108%
<b>TOTAL TAXES</b>	<b>3,998,415</b>	<b>4,021,555</b>	<b>-23,140</b>	<b>4,291,132</b>	<b>4,208,960</b>	<b>101%</b>
<b>LICENSES &amp; FEES</b>						
4-20101 BUSINESS LICENSE	57,000	56,814	186	57,000	57,000	100%
4-20103 BUILDING PERMITS	22,000	22,841	-841	22,841	15,596	104%
4-20104 DOG FINES & BOARDING FEES	0	0	0	0	0	0%
4-20105 SPECIAL EVENT PERMIT	1,000	1,105	-105	1,105	500	111%
4-20106 FIREWORKS STANDS	100	100	0	100	100	100%
4-20107 GAS INSPECTIONS	200	170	30	170	150	85%
4-20108 LIQUOR LICENSE	18,000	18,845	-845	18,845	18,000	105%
4-20109 UTV/GOLF CART PERMIT	400	405	-5	405	270	101%
4-25000 FEES-ZONE & SUBDIVISION	400	674	-274	674	574	169%
4-25001 COURT COSTS	8,000	10,415	-2,415	10,415	10,000	130%
4-25100 FINES-COURT	67,000	92,102	-25,102	105,000	75,000	137%
4-25101 CODE ENFORCEMENT -MOWING	0	0	0	0	0	0%
4-25200 CVC	0	273	-273	0	0	0%
4-26000 LET FEES	1,500	1,543	-43	1,500	1,500	103%
4-26001 STATE LET FEES	0	-8	8	0	0	0%
4-26100 POLICE DEPARTMENT COPIES	250	297	-47	297	250	119%
4-27000 FEES-REFUSE & DISPOSAL	125,000	108,153	16,847	125,000	125,000	87%
4-27100 SHERIFF'S RETIREMENT FUNDS	0	0	0	0	0	0%
4-27200 DOMESTIC VIOLENCE FUNDS	0	533	-533	0	0	0%
<b>TOTAL LICENSES &amp; FEES</b>	<b>300,850</b>	<b>314,262</b>	<b>-13,412</b>	<b>343,352</b>	<b>303,940</b>	<b>104%</b>
<b>INTERGOVERNMENTAL</b>						
4-31001 CDBG REVENUE	0	0	0	0	0	0%
4-31002 GRANT REQUEST-AIRPORT	540,000	0	540,000	606,423	1,876,439	0%
4-31006 SCHOOL DISTRICT P.D.REIMB.	18,000	18,000	0	18,000	18,000	100%
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0%
4-31300 POLICE DEPARTMENT GRANTS	0	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>558,000</b>	<b>18,000</b>	<b>540,000</b>	<b>624,423</b>	<b>1,894,439</b>	<b>3%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	20,201	136,985	-116,784	125,000	125,000	678%
4-45001 DONATIONS	0	0	0	0	0	0%
4-46500 RENTS	10,000	11,120	-1,120	12,120	12,120	111%
4-47000 MISCELLANEOUS REVENUE	15,000	198,363	-183,363	195,680	15,000	1322%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>45,201</b>	<b>346,468</b>	<b>-301,267</b>	<b>332,800</b>	<b>152,120</b>	<b>767%</b>
4-46500 RENTS: FY 23/24 NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, GIP FARM LEASE - \$ 9,920,						
<b>TOTAL REVENUES</b>	<b>4,902,466</b>	<b>4,700,285</b>	<b>202,181</b>	<b>5,591,707</b>	<b>6,559,459</b>	<b>96%</b>



## ADMINISTRATION

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-10-50100 PAYROLL-HOURLY/SALARY	262,527	211,332	51,195	273,640	289,086	80%
5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	2,460	660	3,120	3,120	79%
5-10-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-10-50503 FICA (CITY SHARE)	20,322	14,074	6,248	21,172	22,354	69%
5-10-50504 LAGERS	33,603	27,100	6,503	35,026	35,847	81%
5-10-50505 INSURANCE-HEALTH	39,656	29,465	10,191	37,805	41,469	74%
5-10-50506 INSURANCE-WORKMAN'S COMP.	575	505	70	632	695	88%
5-10-50508 RETIREMENT BENEFITS PRGM	6,100	6,100	0	6,100	0	100%
<b>TOTAL PERSONNEL SERVICES</b>	<b>365,903</b>	<b>291,036</b>	<b>74,867</b>	<b>377,495</b>	<b>392,570</b>	<b>80%</b>

5-10-50200 PAYROLL-PART-TIME/AUXILLARY: PERMANENT NOTES: ELECTED OFFICIALS

CONTRACTUAL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-10-60300 AUDIT	23,500	19,000	4,500	23,500	23,500	81%
5-10-60500 COMPUTER SYSTEM & MAINT.	30,000	50,251	-20,251	60,000	100,980	168%
5-10-60600 ELECTION EXPENSE	5,000	2,591	2,409	8,000	5,000	52%
5-10-60900 PROFESSIONAL SERVICES	50,000	31,012	18,988	50,000	50,000	62%
5-10-61000 MISCELLANEOUS CONTRACTUAL	19,000	13,742	5,258	17,000	19,000	72%
5-10-61300 PUBLISHING & ADVERTISING	500	351	149	500	500	70%
5-10-61400 TRAVEL & TRAINING	4,000	5,279	-1,279	5,500	4,500	132%
5-10-61500 TELEPHONE	5,000	3,242	1,758	5,000	5,000	65%
5-10-61600 UTILITIES	6,500	5,753	747	7,650	7,500	89%
5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-10-61800 R & M-BUILDING & GROUNDS	10,000	2,071	7,929	10,000	10,000	21%
5-10-61900 R & M-EQUIPMENT	1,000	27	973	1,000	1,000	3%
5-10-62300 INSURANCE & BONDS	12,855	13,349	-494	13,349	14,684	104%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>167,355</b>	<b>146,668</b>	<b>20,687</b>	<b>201,499</b>	<b>241,664</b>	<b>88%</b>

5-10-60300 AUDIT: FY 23/24 NOTES: AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT +\$1,500 EACH ADDITIONAL MAJOR PROJECT

5-10-60500 COMPUTER SYSTEM & MAINT: FY 23/24 NOTES: INCODE QUARTERLY INVOICE: \$5,750; BS&A SOFTWARE INSTALLATION/TRAINING: \$59,260; BS&A SOFTWARE MAINTENANCE \$26,970; DCW \$5,100; INTERNET \$900; MUNICODE \$1000; ZOOM \$150; ADOBE \$600; DOMAIN CONTROLLER \$1,250

5-10-60900 PROFESSIONAL SERVICES: FY 23/24 NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR

5-10-61000 MISC CONTRACTUAL: FY 23/24 NOTES: JANITORIAL SVC \$7,970; TRASH \$1,032; PEST CONTROL \$420; MATS; \$336; GFOA (CAFR) \$460; CREDIT CARD FEES \$300; POSTAGE MACH \$1,650; COPY CHARGES \$1,600; SHREDDING SVC \$600; EAP \$200; BACKFLOW \$380

COMMODITIES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,500	4,479	21	4,500	4,500	100%
5-10-70200 BUILDING/GROUNDS MTRL	1,000	416	584	600	1,000	42%
5-10-70700 POSTAGE	2,000	1,864	136	2,700	2,500	93%
5-10-71700 OFFICE/PRINTING SUPPLIES	5,000	3,673	1,327	5,500	5,500	73%
5-10-71800 MISCELLANEOUS SUPPLIES	2,000	-4,051	6,051	1,500	2,000	-203%
<b>TOTAL COMMODITIES</b>	<b>14,500</b>	<b>6,381</b>	<b>8,119</b>	<b>14,800</b>	<b>15,500</b>	<b>44%</b>

CAPITAL OUTLAY	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-10-80100 EQUIPMENT	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-10-90600 FLOWERS,GIFTS,AWARDS	1,000	1,870	-870	2,000	1,000	187%
<b>TOTAL MISCELLANEOUS</b>	<b>1,000</b>	<b>1,870</b>	<b>-870</b>	<b>2,000</b>	<b>1,000</b>	<b>187%</b>

<b>TOTAL GENERAL ADMINISTRATION</b>	<b>548,758</b>	<b>445,955</b>	<b>102,803</b>	<b>595,794</b>	<b>650,734</b>	<b>81%</b>
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# MUNICIPAL COURT

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>PERSONNEL SERVICES</b>						
5-11-50100 PAYROLL-HOURLY/SALARY	40,007	30,684	9,323	40,144	41,750	77%
5-11-50200 PAYROLL-PART-TIME/AUXILLA	16,500	14,283	2,217	16,500	16,500	87%
5-11-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-11-50503 FICA (CITY SHARE)	5,120	3,552	1,568	4,333	4,456	69%
5-11-50504 LAGERS	4,720	4,019	701	5,138	5,177	85%
5-11-50505 INSURANCE-HEALTH	8,583	6,480	2,103	8,078	8,861	75%
5-11-50506 INSURANCE-WORKMAN'S COMP.	28	17	11	12	14	61%
<b>TOTAL PERSONNEL SERVICES</b>	<b>74,958</b>	<b>59,035</b>	<b>15,923</b>	<b>74,206</b>	<b>76,758</b>	<b>79%</b>
<b>CONTRACTUAL SERVICES</b>						
5-11-60500 COMPUTER SYSTEM & MAINTENANCE	6,000	1,936	4,064	2,500	6,000	32%
5-11-60900 PROFESSIONAL SERVICES	2,000	3,140	-1,140	3,140	3,000	157%
5-11-61000 MISCELLANEOUS CONTRACTUAL	2,400	1,418	982	2,300	2,400	59%
5-11-61400 TRAVEL & TRAINING	800	1,266	-466	1,300	1,300	158%
5-11-61500 TELEPHONE	900	443	457	600	700	49%
5-11-61600 UTILITIES	1,600	1,522	78	1,900	1,900	95%
5-11-61900 R & M-EQUIPMENT	4,000	0	4,000	0	2,000	0%
5-11-62300 INSURANCE & BONDS	2,485	2,485	0	2,485	3,000	100%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,185</b>	<b>12,210</b>	<b>7,975</b>	<b>14,225</b>	<b>20,300</b>	<b>60%</b>
<b>COMMODITIES</b>						
5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	350	100	250	100	200	29%
5-11-70700 POSTAGE	600	460	140	600	600	77%
5-11-71700 OFFICE/PRINTING SUPPLIES	2,200	1,562	638	2,000	2,000	71%
<b>TOTAL COMMODITIES</b>	<b>3,150</b>	<b>2,122</b>	<b>1,028</b>	<b>2,700</b>	<b>2,800</b>	<b>67%</b>
<b>CAPITAL OUTLAY</b>						
5-11-80100 EQUIPMENT	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>98,293</b>	<b>73,367</b>	<b>24,926</b>	<b>91,131</b>	<b>99,858</b>	<b>75%</b>



## POLICE DEPARTMENT

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-12-50100 PAYROLL-HOURLY/SALARY	1,327,000	984,225	342,775	1,314,500	1,295,875	74%
5-12-50200 PAYROLL-PART-TIME/AUXILLA	4,500	12,248	-7,748	12,000	5,000	272%
5-12-50300 PAYROLL-OVERTIME	45,000	50,114	-5,114	50,000	45,000	111%
5-12-50301 PAYROLL-REIMBURSEMENTS	0	-2,295	2,295	-833	0	0%
5-12-50503 FICA (CITY SHARE)	131,712	81,238	50,474	105,302	102,959	62%
5-12-50504 LAGERS	132,144	94,688	37,456	130,992	124,701	72%
5-12-50505 INSURANCE-HEALTH	189,000	134,136	54,864	155,844	221,525	71%
5-12-50506 INSURANCE-WORKMAN'S COMP.	115,000	77,625	37,375	85,388	89,657	68%
5-12-50508 RETIREMENT BENEFITS PRGM	22,567	16,367	6,200	22,567	12,400	73%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,966,923</b>	<b>1,448,346</b>	<b>518,577</b>	<b>1,875,760</b>	<b>1,897,118</b>	<b>74%</b>

5-12-50508 RBP: FY 23/24 NOTES: LEONARD \$6,200 (5/5), SWARTZ \$6,200 (5/5)

CONTRACTUAL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-12-60400 CLEANING & LAUNDRY	0	0	0	0	0	0%
5-12-60500 COMPUTER SYSTEM & MAINT.	50,000	54,076	-4,076	60,000	150,000	108%
5-12-61000 MISCELLANEOUS CONTRACTUAL	50,000	26,575	23,425	70,000	50,000	53%
5-12-61400 TRAVEL & TRAINING	31,000	13,725	17,275	31,000	31,000	44%
5-12-61500 TELEPHONE	7,800	6,231	1,569	7,800	7,800	80%
5-12-61600 UTILITIES	12,000	9,459	2,541	12,000	12,000	79%
5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-12-61800 R & M-BUILDING & GROUNDS	5,000	0	5,000	5,000	5,000	0%
5-12-61900 R & M-EQUIPMENT	10,000	6,721	3,279	10,000	10,000	67%
5-12-62200 R & M-VEHICLES	50,000	61,493	-11,493	55,547	55,000	123%
5-12-62300 INSURANCE & BONDS	66,000	70,132	-4,132	70,132	70,000	106%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>281,800</b>	<b>248,412</b>	<b>33,388</b>	<b>321,479</b>	<b>390,800</b>	<b>88%</b>

5-12-605: FY 23/24 NOTES: CALIBER - \$81,128 (1x), \$19,887 (annual fee)

5-12-610: FY 22/23 NOTES: LEXIPOL - \$32,917 (1x), \$2,357 (Aug-Sept fee); FY 23/24 LEXIPOL - \$14,143 (annual fee)

COMMODITIES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	1,000	838	162	1,000	1,000	84%
5-12-70200 BUILDING/GROUNDS MTRL	5,000	1,510	3,490	5,000	5,000	30%
5-12-70400 FUEL & OIL	55,000	52,626	2,374	55,000	55,000	96%
5-12-70500 UNIFORMS/PROTECTIVE CLOTHING	21,500	22,886	-1,386	21,500	21,500	106%
5-12-70700 POSTAGE	700	905	-205	700	700	129%
5-12-70800 AMMUNITION	12,000	8,845	3,155	12,000	12,000	74%
5-12-71700 OFFICE/PRINTING SUPPLIES	7,000	683	6,317	2,217	9,000	10%
5-12-71800 MISCELLANEOUS SUPPLIES	30,000	43,612	-13,612	40,000	35,000	145%
5-12-72000 VEHICLE/EQUIPMENT SUPPLIES	7,000	17,658	-10,658	20,000	10,000	252%
<b>TOTAL COMMODITIES</b>	<b>139,200</b>	<b>149,563</b>	<b>-10,363</b>	<b>157,417</b>	<b>149,200</b>	<b>107%</b>

CAPITAL OUTLAY	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-12-80100 EQUIPMENT	0	48,015	-48,015	4,665	0	0%
5-12-80101 EQUIPMENT LEASE	0	0	0	0	0	0%
5-12-80400 VEHICLES	135,000	117,144	17,856	117,144	100,000	87%
<b>TOTAL CAPITAL OUTLAY</b>	<b>135,000</b>	<b>165,159</b>	<b>-30,159</b>	<b>121,809</b>	<b>100,000</b>	<b>122%</b>

MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-12-90901 EQUIPMENT RENTAL	1,200	2,400	-1,200	2,400	900	200%
<b>TOTAL MISCELLANEOUS</b>	<b>1,200</b>	<b>2,400</b>	<b>-1,200</b>	<b>2,400</b>	<b>900</b>	<b>200%</b>

<b>TOTAL POLICE</b>	<b>2,524,123</b>	<b>2,013,880</b>	<b>510,243</b>	<b>2,478,865</b>	<b>2,538,018</b>	<b>80%</b>
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## ECONOMIC DEVELOPMENT

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>CONTRACTUAL SERVICES</b>						
5-13-60900 PROFESSIONAL SERVICES	0	7,225	-7,225	45,000	5,000	0%
5-13-61000 MISCELLANEOUS CONTRACTUAL	126,000	126,000	0	126,000	126,000	100%
5-13-61300 PUBLISHING & ADVERTISING	0	0	0	0	0	0%
5-13-61800 R & M BUILDING & GROUNDS	0	0	0	0	0	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>126,000</b>	<b>133,225</b>	<b>-7,225</b>	<b>171,000</b>	<b>131,000</b>	<b>106%</b>
5-13-6900 PROFESSIONAL SERVICES: FY 23/24 NOTES: GIP CULVERT						
<b>COMMODITIES</b>						
5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	0%
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>						
5-13-80300 CONSTRUCTION	32,500	21,228	11,272	50,000	0	65%
<b>TOTAL CAPITAL OUTLAY</b>	<b>32,500</b>	<b>21,228</b>	<b>11,272</b>	<b>50,000</b>	<b>0</b>	<b>65%</b>
<b>MISCELLANEOUS</b>						
5-13-90100 LODGING TAX PAYOUT-TOURISM	127,400	140,096	-12,696	140,140	135,240	110%
<b>TOTAL MISCELLANEOUS</b>	<b>127,400</b>	<b>140,096</b>	<b>-12,696</b>	<b>140,140</b>	<b>135,240</b>	<b>110%</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>285,900</b>	<b>294,549</b>	<b>-8,649</b>	<b>361,140</b>	<b>266,240</b>	<b>103%</b>



## CODE ENFORCEMENT

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-16-50100 PAYROLL-HOURLY/SALARY	0	0	0	0	0	0%
5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0%
5-16-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-16-50503 FICA (CITY SHARE)	0	0	0	0	0	0%
5-16-50504 LAGERS	0	0	0	0	0	0%
5-16-50505 INSURANCE-HEALTH	0	0	0	0	0	0%
5-16-50506 INSURANCE-WORKMAN'S COMP.	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES</b>						
5-16-60500 COMPUTER SYSTEM & MAINT.	5,000	5,014	-14	1,000	5,000	100%
5-16-60900 PROFESSIONAL SERVICES	2,000	680	1,320	2,500	2,000	34%
5-16-61000 MISCELLANEOUS CONTRACTUAL	78,000	68,420	9,580	78,000	78,000	88%
5-16-61400 TRAVEL & TRAINING	500	0	500	0	500	0%
5-16-61500 TELEPHONE	50	38	12	50	50	76%
5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-16-61800 R & M-BUILDING & GROUNDS	100	0	100	1,600	100	0%
5-16-61900 R & M-EQUIPMENT	1,000	0	1,000	1,000	1,000	0%
5-16-62200 R & M-VEHICLES	0	0	0	0	0	0%
5-16-62300 INSURANCE & BONDS	511	550	-39	550	605	108%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>87,161</b>	<b>74,702</b>	<b>12,459</b>	<b>84,700</b>	<b>87,255</b>	<b>86%</b>
<b>COMMODITIES</b>						
5-16-70200 BUILDING/GROUNDS MTRL	500	2,871	-2,371	3,000	500	574%
5-16-70400 FUEL & OIL	0	0	0	0	0	0%
5-16-70500 UNIFORMS/PROTECTIVE CLOTHING	200	0	200	0	200	0%
5-16-70700 POSTAGE	200	0	200	0	0	0%
5-16-71400 MISCELLANEOUS COMMODITIES	5,504	5,504	0	5,504	200	100%
5-16-71800 MISCELLANEOUS SUPPLIES	200	92	108	200	200	46%
5-16-72000 VEHICLE/EQUIPMENT SUPPLIES	150	0	150	150	150	0%
<b>TOTAL COMMODITIES</b>	<b>6,754</b>	<b>8,467</b>	<b>-1,713</b>	<b>8,854</b>	<b>1,250</b>	<b>125%</b>
<b>CAPITAL OUTLAY</b>						
5-16-80100 CAPITAL EQUIPMENT	0	0	0	0	0	0%
5-16-80400 VEHICLES	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>93,915</b>	<b>83,169</b>	<b>10,746</b>	<b>93,554</b>	<b>88,505</b>	<b>89%</b>



## COMMUNITY DEVELOPMENT

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>PERSONNEL SERVICES</b>						
5-20-50100 PAYROLL-HOURLY/SALARY	54,316	42,565	11,751	54,316	56,489	78%
5-20-50503 FICA (CITY SHARE)	4,155	3,288	867	4,155	4,321	79%
5-20-50504 LAGERS	6,952	5,482	1,470	6,952	7,005	79%
5-20-50505 INSURANCE-HEALTH	6,866	5,184	1,682	6,463	7,089	76%
5-20-50506 INSURANCE-WORKMAN'S COMP.	1,582	949	633	697	731	60%
5-20-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>73,871</b>	<b>57,468</b>	<b>16,403</b>	<b>72,584</b>	<b>75,635</b>	<b>78%</b>
<b>CONTRACTUAL SERVICES</b>						
5-20-60500 COMPUTER SYSTEM & MAINT.	200	9,250	-9,050	9,250	5,000	4625%
5-20-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-20-61000 MISCELLANEOUS CONTRACTUAL	20,000	7,080	12,920	20,000	20,000	35%
5-20-61001 DEMOLITION EXP RECAPTURED	0	0	0	0	0	0%
5-20-61300 PUBLISHING & ADVERTISING	400	195	205	200	400	49%
5-20-61400 TRAVEL & TRAINING	1,000	1,548	-548	1,400	1,500	155%
5-20-61500 TELEPHONE	100	19	81	100	100	19%
5-20-61900 R & M-EQUIPMENT	100	0	100	100	100	0%
5-20-62200 R & M-VEHICLES	500	1,123	-623	600	500	225%
5-20-62300 INSURANCE & BONDS	791	996	-205	996	1,000	126%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,091</b>	<b>20,211</b>	<b>2,880</b>	<b>32,646</b>	<b>28,600</b>	<b>88%</b>
<b>COMMODITIES</b>						
5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	600	570	30	570	600	95%
5-20-70400 FUEL & OIL	900	939	-39	1,100	1,000	104%
5-20-70700 POSTAGE	200	119	81	150	200	60%
5-20-71700 OFFICE/PRINTING SUPPLIES	500	112	388	50	500	22%
5-20-71800 MISCELLANEOUS SUPPLIES	300	31	269	120	300	10%
5-20-72000 SUPPLIES-VEHICLE & EQUIPMENT	100	0	100	100	100	0%
<b>TOTAL COMMODITIES</b>	<b>2,600</b>	<b>1,771</b>	<b>829</b>	<b>2,090</b>	<b>2,700</b>	<b>68%</b>
<b>CAPITAL OUTLAY</b>						
5-20-80100 EQUIPMENT	0	0	0	0	0	0%
5-20-80400 VEHICLES	0	0	0	0	0	0%
5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>99,562</b>	<b>79,450</b>	<b>20,112</b>	<b>107,320</b>	<b>106,935</b>	<b>80%</b>



## AIRPORT

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>CONTRACTUAL SERVICES</b>						
5-21-60900 PROFESSIONAL SERVICES	48,000	203,497	-155,497	265,528	145,400	424%
5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	0	105,000	150,000	100%
5-21-61000 MISCELLANEOUS CONTRACTUAL	8,070	8,193	-123	7,220	7,385	102%
5-21-61500 TELEPHONE	750	462	288	750	750	62%
5-21-61800 R & M-BUILDING & GROUNDS	1,000	0	1,000	1,000	1,000	0%
5-21-61900 R & M-EQUIPMENT	2,000	10,894	-8,894	12,000	2,500	545%
5-21-62300 INSURANCE & BONDS	5,000	3,764	1,236	5,000	5,500	75%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>169,820</b>	<b>331,810</b>	<b>-161,990</b>	<b>396,498</b>	<b>312,535</b>	<b>195%</b>

5-21-60900 PROFESSIONAL SERVICES: FY 23/24 NOTES: ENGINEERING SERVICES (MODOT \$138,130/CITY \$7,270)

5-21-61000 MISC CONTRACTUAL: FY 23/24 NOTES: AWOS MAINTENANCE - \$5,665, RSINET - \$720, HEIGEL LEASE - \$1,000

### COMMODITIES

5-21-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0%
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

### CAPITAL OUTLAY

5-21-80100 EQUIPMENT	0	0	0	0	0	0%
5-21-80300 BUILDING CONSTRUCTION	552,000	0	552,000	408,275	1,664,870	0%
5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>552,000</b>	<b>0</b>	<b>552,000</b>	<b>408,275</b>	<b>1,664,870</b>	<b>0%</b>

5-21-80300 BLDG CONSTRUCTION: FY 23/24 NOTES: TERMINAL-ROAD (MODOT \$1,587,739/CITY \$135,821)

<b>TOTAL AIRPORT</b>	<b>721,820</b>	<b>331,810</b>	<b>390,010</b>	<b>804,773</b>	<b>1,977,405</b>	<b>46%</b>
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## TRANSFER STATION

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-22-50100 PAYROLL-HOURLY/SALARY	40,407	31,821	8,586	40,407	42,161	79%
5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0%
5-22-50300 PAYROLL-OVERTIME	600	58	542	600	600	10%
5-22-50503 FICA (CITY SHARE)	3,137	2,428	709	3,137	3,271	77%
5-22-50504 IAGERS	5,249	4,081	1,168	5,574	5,634	78%
5-22-50505 INSURANCE-HEALTH	8,583	6,480	2,103	8,078	8,861	75%
5-22-50506 INSURANCE-WORKMAN'S COMP.	1,392	835	557	919	965	60%
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,368</b>	<b>45,703</b>	<b>13,665</b>	<b>58,715</b>	<b>61,492</b>	<b>77%</b>
<b>CONTRACTUAL SERVICES</b>						
5-22-60500 COMPUTER SYSTEM & MAINT.	0	0	0	0	0	0%
5-22-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-22-61000 MISCELLANEOUS CONTRACTUAL	99,700	79,656	20,044	99,700	99,700	80%
5-22-61500 TELEPHONE	2,000	1,112	888	1,500	1,500	56%
5-22-61600 UTILITIES	2,500	1,509	991	2,500	2,500	60%
5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-22-61800 R & M-BUILDING & GROUNDS	2,000	0	2,000	2,000	2,000	0%
5-22-61900 R & M-EQUIPMENT	4,500	4,136	364	6,000	6,000	92%
5-22-62200 R & M-VEHICLES	10,000	10,886	-886	12,000	10,000	109%
5-22-62300 INSURANCE & BONDS	4,039	4,366	-327	4,366	4,803	108%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>124,739</b>	<b>101,665</b>	<b>23,074</b>	<b>128,066</b>	<b>126,503</b>	<b>82%</b>
<b>COMMODITIES</b>						
5-22-70200 BUILDING/GROUNDS MATL	2,000	827	1,173	2,000	2,000	41%
5-22-70400 FUEL & OIL	4,000	2,612	1,388	3,500	4,000	65%
5-22-70500 UNIFORMS/PROTECTIVE CLOTHING	500	0	500	500	500	0%
5-22-71700 OFFICE/PRINTING SUPPLIES	700	562	138	700	700	80%
5-22-71800 MISCELLANEOUS SUPPLIES	600	117	483	600	600	20%
5-22-72000 SUPPLIES-VEHICLE & EQUIPMENT	2,500	4,862	-2,362	6,000	4,000	194%
<b>TOTAL COMMODITIES</b>	<b>10,300</b>	<b>8,980</b>	<b>1,320</b>	<b>13,300</b>	<b>11,800</b>	<b>87%</b>
<b>CAPITAL OUTLAY</b>						
5-22-80100 EQUIPMENT	0	0	0	0	0	0%
5-22-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL TRANSFER STATION</b>	<b>194,407</b>	<b>156,348</b>	<b>38,059</b>	<b>200,081</b>	<b>199,795</b>	<b>80%</b>



## GENERAL FUND SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	4,566,778	3,478,528	1,088,250	4,732,657	5,927,490	76%
<b>REV OVER/(UNDER) EXP</b>	335,688	1,221,757	-886,069	859,050	631,969	364%
<b>OTHER SOURCES</b>						
4-48068 TRANSFER FM INDUSTRIAL PARK	0	0	0	0	0	0%
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OTHER USES</b>						
5-10-98015 TRANSFER TO FIRE PROTECTION	982,281	785,824	196,457	885,436	1,007,009	80%
5-10-98024 TRANSFER TO STREET	0	0	0	0	0	0%
5-10-98026 TRANSFER TO PARK & REC	4,140	3,312	828	4,140	3,500	80%
5-10-98045 TRANSFER TO CEMETERY	135,316	108,248	27,068	135,957	133,646	80%
5-10-98050 TRANSFER TO A.T.S.	101,151	80,920	20,231	101,151	60,620	80%
5-10-98062 TRANSFER TO FUND 62	33,830	28,245	5,585	33,830	35,020	83%
<b>TOTAL OTHER USES</b>	<b>1,256,718</b>	<b>1,006,549</b>	<b>250,169</b>	<b>1,160,514</b>	<b>1,239,795</b>	<b>80%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>-1,256,718</b>	<b>-1,006,549</b>	<b>-250,169</b>	<b>-1,160,514</b>	<b>-1,239,795</b>	<b>80%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>-921,030</b>	<b>215,208</b>	<b>-1,136,238</b>	<b>-301,464</b>	<b>-607,826</b>	<b>-23%</b>



## FIRE DEPARTMENT REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-12300 1/4% FIRE PROTECTION SALES TAX	538,000	477,694	60,306	580,000	552,000	89%
<b>TOTAL TAXES</b>	<b>538,000</b>	<b>477,694</b>	<b>60,306</b>	<b>580,000</b>	<b>552,000</b>	<b>89%</b>
<b>LICENSES &amp; FEES</b>						
4-20107 GAS INSPECTIONS	0	0	0			0%
<b>TOTAL LICENSES &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTERGOVERNMENTAL</b>						
4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0	0	0%
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0	0	0%
4-31011 MDC GRANTS	0	0	0	4,000	0	0%
4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	0	0	0	0	0	0%
4-41000 LEASE PURCHASE/COP PROCEEDS	0	298,543	-298,543	298,543	0	0%
4-41001 COP PREMIUM	0	0	0	0	0	0%
4-41002 LEASE PUR PROC PR YR ADJ UMB	0	-276,457	276,457	-276,457	0	0%
4-45001 DONATIONS	0	0	0	0	0	0%
4-45100 CLINTON RURAL FIRE PROTECTION	8,700	14,631	-5,931	15,000	12,000	168%
4-47000 MISCELLANEOUS REVENUE	0	1,968	-1,968	1,968	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	16,603	-16,603	13,280	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>8,700</b>	<b>55,288</b>	<b>-46,588</b>	<b>52,334</b>	<b>12,000</b>	<b>635%</b>
<b>TOTAL REVENUES</b>	<b>546,700</b>	<b>532,982</b>	<b>13,718</b>	<b>636,334</b>	<b>564,000</b>	<b>97%</b>



## FIRE DEPARTMENT EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-15-50100 PAYROLL-HOURLY/SALARY	692,883	514,600	178,283	655,228	681,437	74%
5-15-50200 PAYROLL-PART-TIME/AUXILLA	15,000	6,491	8,509	15,000	15,000	43%
5-15-50300 PAYROLL-OVERTIME	50,000	74,942	-24,942	75,000	65,000	150%
5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0	0%
5-15-50503 FICA (CITY SHARE)	57,978	44,333	13,645	57,010	58,250	76%
5-15-50504 LAGERS	132,976	98,391	34,585	130,711	141,077	74%
5-15-50505 INSURANCE-HEALTH	120,162	83,964	36,198	92,715	124,054	70%
5-15-50506 INSURANCE-WORKMAN'S COMP.	32,252	29,188	3,064	32,106	33,712	90%
5-15-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,101,251</b>	<b>851,909</b>	<b>249,342</b>	<b>1,057,770</b>	<b>1,118,530</b>	<b>77%</b>
<b>CONTRACTUAL SERVICES</b>						
5-15-60400 CLEANING & LAUNDRY	0	167	-167	167	0	0%
5-15-60500 COMPUTER SYSTEM & MAINT.	5,500	7,857	-2,357	8,000	8,000	143%
5-15-61000 MISCELLANEOUS CONTRACTUAL	11,000	10,641	359	12,000	14,000	97%
5-15-61400 TRAVEL & TRAINING	12,500	8,781	3,719	11,500	12,500	70%
5-15-61500 TELEPHONE	5,000	4,440	560	6,000	6,000	89%
5-15-61501 TELEPHONE REIMBURSEMENT	-2,000	-697	-1,303	-2,000	0	35%
5-15-61600 UTILITIES	12,000	10,529	1,471	14,000	16,000	88%
5-15-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-15-61800 R & M-BUILDING & GROUNDS	9,000	9,873	-873	10,000	10,000	110%
5-15-61900 R & M-EQUIPMENT	6,000	7,363	-1,363	8,000	7,000	123%
5-15-62200 R & M-VEHICLES	10,000	11,665	-1,665	13,000	14,000	117%
5-15-62300 INSURANCE & BONDS	28,430	30,587	-2,157	31,913	36,804	108%
5-15-62500 BOND ISSUANCE COST	0	0	0	283	300	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>97,430</b>	<b>101,206</b>	<b>-3,776</b>	<b>112,863</b>	<b>124,604</b>	<b>104%</b>
5-15-60500 Computer System & Maint.: FY 23/24 Notes:						
5-15-61000 Misc. Contractual: FY 23/24 Notes:						
5-15-61800 R & M-Building & Grounds: FY 23/24 Notes:						
<b>COMMODITIES</b>						
5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,000	6,505	-2,505	7,000	6,000	163%
5-15-70200 BUILDING/GROUNDS MTRL	7,000	134	6,866	2,500	7,000	2%
5-15-70300 CHEMICALS	1,000	0	1,000	0	1,000	0%
5-15-70400 FUEL & OIL	16,000	13,927	2,073	18,000	20,000	87%
5-15-70500 UNIFORMS/PROTECTIVE CLOTHING	26,000	23,084	2,916	26,000	28,000	89%
5-15-70700 POSTAGE	100	0	100	50	100	0%
5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0%
5-15-71700 OFFICE/PRINTING SUPPLIES	500	482	18	500	500	96%
5-15-71800 MISCELLANEOUS SUPPLIES	6,000	8,251	-2,251	7,700	6,500	138%
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES	25,000	18,903	6,097	22,000	25,000	76%
5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0	0%
<b>TOTAL COMMODITIES</b>	<b>85,600</b>	<b>71,286</b>	<b>14,314</b>	<b>83,750</b>	<b>94,100</b>	<b>83%</b>
5-15-70200 Building/Grounds Mtrl.: FY 23/24 Notes:						
5-15-72000 Vehicle/Equipment Supplies: FY22/23 Notes:						
<b>CAPITAL OUTLAY</b>						
5-15-80100 EQUIPMENT	10,000	14,934	-4,934	15,000	10,000	149%
5-15-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0%
5-15-80400 VEHICLES	0	0	0	0	0	0%
5-15-80401 VEHICLE LEASE/DEBT	190,000	190,000	0	190,000	185,000	100%
5-15-80402 VEHICLE LEASE/INTEREST	44,700	44,576	124	44,576	39,075	100%
5-15-80403 VEHICLE CONSTRUCT. IN PROGRESS	0	299,972	-299,972	299,972	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>244,700</b>	<b>549,482</b>	<b>-304,782</b>	<b>549,548</b>	<b>234,075</b>	<b>225%</b>
5-15-80100 Equipment: FY 23/24 Notes:						
5-15-80400 Vehicles: FY 23/24 Notes:						
5-15-80401 VEHICLE LEASE/DEBT: FY 23/24 NOTES: AERIAL - \$90,000 (YR 6 OF 10), PUMPER - \$45,000 (YR 3 OF 10), PUMPER - \$50,000 (YR 2 OF 10)						
5-15-80402 VEHICLE LEASE/INTEREST: FY 23/24 NOTES: AERIAL - \$12,750 (YR 6 OF 10), PUMPER - \$11,925 (YR 3 OF 10), PUMPER - \$14,400 (YR 2 OF 10)						
<b>TOTAL FIRE</b>	<b>1,528,981</b>	<b>1,573,883</b>	<b>-44,902</b>	<b>1,803,931</b>	<b>1,571,309</b>	<b>103%</b>



## FIRE FUND SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	1,528,981	1,573,883	-44,902	1,803,931	1,571,309	103%
<b>REV OVER/(UNDER) EXP</b>	-982,281	-1,040,901	58,620	-1,167,597	-1,007,309	106%
<b>OTHER SOURCES</b>						
<b>TOTAL OTHER SOURCES</b>	0	0	0	0	0	0%
<b>OTHER USES</b>						
5-15-98010 TRANSFER FROM GENERAL FUND	982,281	785,824	196,457	885,436	1,007,009	80%
<b>TOTAL OTHER USES</b>	982,281	785,824	196,457	885,436	1,007,009	80%
<b>NET OTHER SOURCES AND USES</b>	982,281	785,824	196,457	885,436	1,007,009	80%
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	0	-255,077	255,077	-282,161	-300	0%



## SECOND ST/CALVIRD REVENUE

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>INTERGOVERNMENTAL</b>						
4-31400 MODOT - BUS 13 RELINQUISHMENT	0	0	0	0	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	5,080	29,022	-23,942	30,000	25,000	571%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>5,080</b>	<b>29,022</b>	<b>-23,942</b>	<b>30,000</b>	<b>25,000</b>	<b>571%</b>
<b>TOTAL REVENUES</b>	<b>5,080</b>	<b>29,022</b>	<b>-23,942</b>	<b>30,000</b>	<b>25,000</b>	<b>571%</b>

## SECOND ST/CALVIRD EXPENSES

<b>CONTRACTUAL SERVICES</b>						
5-23-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-23-61000 MISCELLANEOUS CONTRACTUAL	1,000	0	1,000	1,000	5,000	0%
5-23-62400 R & M-STREETS	0	0	0	0	5,000	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>0%</b>
<b>COMMODITIES</b>						
5-23-71200 SIGNS & SIGNALS	1,000	1,970	-970	1,970	2,000	197%
5-23-71500 MAINTENANCE MATERIALS	3,000	0	3,000	2,000	3,000	0%
<b>TOTAL COMMODITIES</b>	<b>4,000</b>	<b>1,970</b>	<b>2,030</b>	<b>3,970</b>	<b>5,000</b>	<b>49%</b>
<b>CAPITAL OUTLAY</b>						
5-23-80200 INFRASTRUCTURE	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL SECOND ST/CALVIRD DRIVE</b>	<b>5,000</b>	<b>1,970</b>	<b>3,030</b>	<b>4,970</b>	<b>15,000</b>	<b>39%</b>

## SECOND ST/CALVIRD SUMMARY

<b>TOTAL EXPENDITURES</b>	5,000	1,970	3,030	4,970	15,000	39%
<b>REV OVER/(UNDER) EXP</b>	80	27,052	-26,972	25,030	10,000	33815%
<b>OTHER SOURCES</b>						
<b>TOTAL OTHER SOURCES</b>	0	0	0	0	0	0%
<b>OTHER USES</b>						
<b>TOTAL OTHER USES</b>	0	0	0	0	0	0%
<b>NET OTHER SOURCES AND USES</b>	0	0	0	0	0	0%
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>80</b>	<b>27,052</b>	<b>-26,972</b>	<b>25,030</b>	<b>10,000</b>	<b>0% 33815%</b>



## STREET DEPARTMENT REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-10004 GREEN STREET TAX ASSESSMENT	0	0	0	0	0	0%
4-12300 TRANSPORTATION SALES TAX	538,000	477,811	60,189	580,000	552,000	89%
4-14000 MOTOR FUEL TAX	243,000	266,720	-23,720	314,000	331,270	110%
4-14100 MOTOR VEHICLE SALES TAX & FEE	122,000	115,523	6,477	122,000	122,000	95%
4-14200 DOUGLAS ST C/G ASSESSMENT	326	326	0	326	326	100%
<b>TOTAL TAXES</b>	<b>903,326</b>	<b>860,380</b>	<b>42,946</b>	<b>1,016,326</b>	<b>1,005,596</b>	<b>95%</b>
<b>LICENSES &amp; FEES</b>						
4-25000 FEES & CHARGES	800	1,116	-316	1,116	1,000	140%
<b>TOTAL LICENSES &amp; FEES</b>	<b>800</b>	<b>1,116</b>	<b>-316</b>	<b>1,116</b>	<b>1,000</b>	<b>140%</b>
<b>INTERGOVERNMENTAL</b>						
4-31000 CLINTON TOWNSHIP	50,000	50,000	0	50,000	0	100%
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0%
4-31400 MODOT - GVMH RI/RO	0	0	0	0	0	0%
4-31401 MODOT - GVMH RI/RO	0	0	0	0	0	0%
4-31500 CDBG - GAINES DRIVE	0	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	12,000*	100%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>12,000</b>	<b>100%</b>
4-31XXX HENRY COUNTY: FY 23/24 REIMB. FOR SEAL COAT/STRIPING \$12,000 *						
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	5,000	24,534	-19,534	25,000	20,000	491%
4-41000 COP PROCEEDS	0	0	0	0	0	0%
4-41001 COP PREMIUM	0	0	0	0	0	0%
4-47000 MISCELLANEOUS REVENUE	0	1,451	-1,451	1,451	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	38,150	-38,150	38,150	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>5,000</b>	<b>64,135</b>	<b>-59,135</b>	<b>64,601</b>	<b>20,000</b>	<b>1283%</b>
<b>TOTAL REVENUES</b>	<b>959,126</b>	<b>975,631</b>	<b>-16,505</b>	<b>1,132,043</b>	<b>1,038,596</b>	<b>102%</b>



## STREET DEPARTMENT EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-24-50100 PAYROLL-HOURLY/SALARY	360,670	261,908	98,762	354,937	369,135	73%
5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0%
5-24-50300 PAYROLL-OVERTIME	5,500	2,686	2,814	3,000	3,000	49%
5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0	0%
5-24-50503 FICA (CITY SHARE)	28,012	19,127	8,885	27,382	28,468	68%
5-24-50504 LAGERS	43,208	32,805	10,403	45,816	46,145	76%
5-24-50505 INSURANCE-HEALTH	77,247	34,898	42,349	44,986	79,749	45%
5-24-50506 INSURANCE-WORKMAN'S COMP.	12,420	7,452	4,968	8,197	8,607	60%
5-24-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>527,057</b>	<b>358,876</b>	<b>168,181</b>	<b>484,318</b>	<b>535,104</b>	<b>68%</b>

CONTRACTUAL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-24-60500 COMPUTER SYSTEM & MAINTENANCE	2,500	1,227	1,273	1,500	1,800	49%
5-24-60900 PROFESSIONAL SERVICES	0	4,077	-4,077	4,077	0	0%
5-24-61000 MISCELLANEOUS CONTRACTUAL	10,000	10,206	-206	16,206	10,000	102%
5-24-61100 STREET LIGHTS	120,000	106,427	13,573	120,000	120,000	89%
5-24-61300 PUBLISHING & ADVERTISING	500	77	423	100	500	15%
5-24-61400 TRAVEL & TRAINING	2,500	25	2,475	500	8,000	1%
5-24-61500 TELEPHONE	1,000	381	619	1,000	1,000	38%
5-24-61600 UTILITIES	12,000	7,753	4,247	12,000	12,000	65%
5-24-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-24-61800 R & M-BUILDING & GROUNDS	5,000	208,891	-203,891	220,000	5,000	4178%
5-24-61900 R & M-EQUIPMENT	10,000	6,035	3,965	7,000	10,000	60%
5-24-62200 R & M-VEHICLES	20,000	12,098	7,902	15,000	15,000	60%
5-24-62300 INSURANCE & BONDS	22,150	24,790	-2,640	24,790	27,269	112%
5-24-62400 R & M-STREETS	200,000	500	199,500	500	225,000	0%
5-24-62500 BOND ISSUANCE COST	0	0	0	73	100	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>405,650</b>	<b>382,487</b>	<b>23,163</b>	<b>422,746</b>	<b>435,669</b>	<b>94%</b>

5-24-62400 R&M STREETS: FY 23/24 SEAL COAT/STRIPING SQUARE ETC. \$225,000

COMMODITIES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-24-70200 BUILDING/GROUNDS MATERIALS	6,000	5,521	479	8,000	7,000	92%
5-24-70300 CHEMICALS	3,000	420	2,580	3,000	3,000	14%
5-24-70400 FUEL & OIL	30,000	15,561	14,439	30,000	30,000	52%
5-24-70500 UNIFORMS & PROTECTIVE CLOTHING	4,000	1,288	2,712	4,000	4,000	32%
5-24-70700 POSTAGE	0	0	0	0	0	0%
5-24-71200 SIGNS & SIGNALS	10,000	4,252	5,748	6,000	10,000	43%
5-24-71500 MAINTENANCE MATERIALS	100,000	38,906	61,094	80,000	100,000	39%
5-24-71700 OFFICE/PRINTING SUPPLIES	600	175	425	600	600	29%
5-24-71800 MISCELLANEOUS SUPPLIES	5,000	3,728	1,272	6,000	5,000	75%
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES	35,000	23,409	11,591	35,000	35,000	67%
<b>TOTAL COMMODITIES</b>	<b>193,600</b>	<b>93,260</b>	<b>100,340</b>	<b>172,600</b>	<b>194,600</b>	<b>48%</b>

CAPITAL OUTLAY	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-24-80100 EQUIPMENT	0	90,474	-90,474	90,644	0	0%
5-24-80101 EQUIPMENT LEASE	51,778	52,108	-330	52,108	48,944	101%
5-24-80200 INFRASTRUCTURE	0	0	0	0	0	0%
5-24-80400 VEHICLES	0	0	0	0	0	0%
5-24-80403 DEBT ISSUANCE COSTS	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>51,778</b>	<b>142,582</b>	<b>-90,804</b>	<b>142,752</b>	<b>48,944</b>	<b>275%</b>

5-24-80100 EQUIPMENT: FY 22/23 NOTES: BUY-OUT MINI EXCAVATOR LEASE, \$38,984.37

5-24-80101 VEHICLE LEASE/DEBT: FY 23/24 NOTES: BACKHOE \$14,625/YR; LOADER \$34,319/YR

MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-24-90100 MFTC PRINCIPAL	30,000	30,000	0	30,000	35,000	100%
5-24-90200 MFTC INTEREST	11,850	11,818	32	11,818	10,875	100%
<b>TOTAL MISCELLANEOUS</b>	<b>41,850</b>	<b>41,818</b>	<b>32</b>	<b>41,818</b>	<b>45,875</b>	<b>100%</b>

<b>TOTAL STREET</b>	<b>1,219,935</b>	<b>1,019,023</b>	<b>200,912</b>	<b>1,264,234</b>	<b>1,260,192</b>	<b>84%</b>
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## STREET FUND SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	1,219,935	1,019,023	200,912	1,264,234	1,260,192	84%
<b>REV OVER/(UNDER) EXP</b>	-260,809	-43,392	-217,417	-132,191	-221,596	17%
<b>OTHER SOURCES</b>						
4-48010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0%
4-48099 TRANSFER TO FUND 25	0	0	0	0	0	0%
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OTHER USES</b>						
5-24-98050 TRANSFER TO A.T.S.	15,000	0	15,000	0	21,000	0%
5-24-98062 TRANSFER TO FUND 62	1,692	1,412	280	1,692	1,751	83%
<b>TOTAL OTHER USES</b>	<b>16,692</b>	<b>1,412</b>	<b>15,280</b>	<b>1,692</b>	<b>22,751</b>	<b>8%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>-16,692</b>	<b>-1,412</b>	<b>-15,280</b>	<b>-1,692</b>	<b>-22,751</b>	<b>8%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>-277,501</b>	<b>-44,804</b>	<b>-232,697</b>	<b>-133,883</b>	<b>-244,347</b>	<b>16%</b>



## STREET IMP TAX REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-12300 1/4 % SALES TAX	538,000	477,694	60,306	580,000	552,000	89%
<b>TOTAL TAXES</b>	<b>538,000</b>	<b>477,694</b>	<b>60,306</b>	<b>580,000</b>	<b>552,000</b>	<b>89%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST & BOND INTEREST	4,204	23,679	-19,475	21,710	20,000	563%
4-41000 COP PROCEEDS	726,176	737,809	-11,633	737,809	0	102%
4-41001 COP PREMIUM	0	0	0	0	0	0%
4-42000 MTFC Loan Proceeds	0	0	0	0	0	0%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>730,380</b>	<b>761,488</b>	<b>-31,108</b>	<b>759,519</b>	<b>20,000</b>	<b>104%</b>
<b>TOTAL REVENUES</b>	<b>1,268,380</b>	<b>1,239,182</b>	<b>29,198</b>	<b>1,339,519</b>	<b>572,000</b>	<b>98%</b>

## STREET IMP TAX EXPENSES

<b>CONTRACTUAL SERVICES</b>						
5-25-60900 PROFESSIONAL SERVICES	158,000	128,998	29,002	158,000	0	82%
5-25-60950 ARBITRAGE FEES	0	0	0	0	0	0%
5-25-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0%
5-25-62400 R & M-STREETS	376,176	387,436	-11,260	387,436	0	103%
5-25-62500 BOND ISSUANCE COST	0	1,590	-1,590	1,590	0	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>534,176</b>	<b>518,024</b>	<b>16,152</b>	<b>547,026</b>	<b>0</b>	<b>97%</b>
<b>COMMODITIES</b>						
5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0%
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>						
5-25-80100 EQUIPMENT	0	0	0	0	0	0%
5-25-80300 CONSTRUCTION-STREETS	350,000	280,490	69,510	280,490	0	80%
5-25-80403 DEBT ISSUANCE COSTS	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>350,000</b>	<b>280,490</b>	<b>69,510</b>	<b>280,490</b>	<b>0</b>	<b>80%</b>
<b>MISCELLANEOUS</b>						
5-25-90100 COP PRINC 2017/2022 REFUNDING	220,000	219,991	9	219,991	200,000	100%
5-25-90200 COP INTEREST 2017 / 2022 REFUNDING	116,250	115,939	311	115,939	109,950	100%
<b>TOTAL MISCELLANEOUS</b>	<b>336,250</b>	<b>335,930</b>	<b>320</b>	<b>335,930</b>	<b>309,950</b>	<b>100%</b>
<b>TOTAL STREET</b>	<b>1,220,426</b>	<b>1,134,444</b>	<b>85,982</b>	<b>1,163,446</b>	<b>309,950</b>	<b>93%</b>

## STREET IMP TAX SUMMARY

<b>TOTAL EXPENDITURES</b>	<b>1,220,426</b>	<b>1,134,444</b>	<b>85,982</b>	<b>1,163,446</b>	<b>309,950</b>	<b>93%</b>
<b>REV OVER/(UNDER) EXP</b>	<b>47,954</b>	<b>104,738</b>	<b>-56,784</b>	<b>176,073</b>	<b>262,050</b>	<b>218%</b>
<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>OTHER USES</b>			<b>0</b>			
5-25-98069 TRANSFER TO FUND 24	0	0	0			0%
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>47,954</b>	<b>104,738</b>	<b>-56,784</b>	<b>176,073</b>	<b>262,050</b>	<b>218%</b>



## PARK & REC REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-10000 GENERAL PROPERTY TAX	212,019	220,092	-8,073	220,092	226,372	104%
4-10100 TAXES - DELINQUENT	7,769	7,034	735	4,794	6,000	91%
4-10200 FINANCIAL INSTITUTION TAX	787	20	767	20	20	3%
4-10300 LOCAL USE TAX	400,000	487,342	-87,342	625,000	600,000	122%
4-10400 1/4% PARK SALES TAX	538,000	477,795	60,205	580,000	552,000	89%
4-10500 1/8% PARK SALES TAX	269,000	238,847	30,153	290,000	276,000	89%
4-12400 IN LIEU OF TAXES	1,016	1,097	-81	0	0	108%
<b>TOTAL TAXES</b>	<b>1,428,591</b>	<b>1,432,227</b>	<b>-3,636</b>	<b>1,719,906</b>	<b>1,660,392</b>	<b>100%</b>
<b>LICENSES &amp; FEES</b>						
4-27001 SOCCER	16,500	13,948	2,552	20,500	20,000	85%
4-27003 T-BALL/COACH PITCH	5,000	4,630	370	4,630	4,700	93%
4-27004 COACHES SHIRTS	300	174	126	225	225	58%
4-27005 TAE-KWON-DO	0	0	0	0	0	0%
4-27007 COED VOLLEYBALL	2,500	3,065	-565	3,065	3,000	123%
4-27008 WOMENS VOLLEYBALL	1,800	2,048	-248	2,048	2,000	114%
4-27010 MENS SOFTBALL	2,800	1,935	865	1,935	1,500	69%
4-27012 COED SOFTBALL	3,150	1,710	1,440	2,760	1,500	54%
4-27016 A.M. AEROBICS	0	0	0	0	0	0%
4-27018 MENS BASKETBALL	0	0	0	0	0	0%
4-27021 GIRLS SOFTBALL	3,150	2,290	860	2,290	2,300	73%
4-27025 YOUTH BASKETBALL LEAGUE	8,500	10,380	-1,880	10,380	7,000	122%
4-27026 OUTDOOR SWIM TEAM	3,000	0	3,000	3,000	3,000	0%
4-27027 INDOOR ACTIVITY CARDS	1,200	1,610	-410	1,700	1,400	134%
4-27028 OUTDOOR ACTIVITY CARDS	0	0	0	0	0	0%
4-27029 OUTDOOR POOL DAILY ADMISSIONS	12,000	8,468	3,532	12,000	14,000	71%
4-27030 INDOOR SWIM TEAM	4,500	4,338	162	4,600	4,600	96%
4-27031 OUTDOOR POOL RENTALS	2,000	1,050	950	1,500	8,000	53%
4-27032 AQUATIC WATER AEROBICS	12,000	7,493	4,507	10,280	10,000	62%
4-27033 LIFEGUARD TRAINING	2,500	2,530	-30	3,000	2,500	101%
4-27034 SWIM LESSONS	5,000	5,540	-540	5,540	5,000	111%
4-27036 SWIM TOKENS	7,200	5,337	1,863	7,000	7,000	74%
4-27037 AQUATIC CENTER PASSES	1,600	1,600	0	1,600	1,600	100%
4-27038 AQUATIC CENTER DAILY	19,000	19,377	-377	20,100	20,000	102%
4-27039 AQUATIC CENTER RENTALS	5,000	4,614	386	5,000	5,000	92%
4-27040 ALL PARK CONCESSIONS	7,100	10,209	-3,109	10,209	9,500	144%
4-27041 ALL AQUATIC CONCESSIONS	8,000	3,094	4,906	4,600	11,000	39%
4-27042 GVMH-AQUATIC CTR/COMM CTR USE	8,000	0	8,000	4,600	11,000	0%
4-27044 AQUATIC GIFT CERTIFICATES	0	0	0	0	0	0%
4-27101 IL CLASS 1	1,400	8	1,392	8	0	1%
4-27102 IL CLASS 2	3,500	1,968	1,532	2,100	2,500	56%
4-27103 IL CLASS 3	1,500	237	1,263	237	500	16%
4-27104 IL CLASS 4	0	0	0	0	0	0%
4-27105 IL CLASS 5	1,500	3,295	-1,795	3,295	3,000	220%
4-27106 IL CLASS 6	0	0	0	0	0	0%
4-27113 VOLLEYBALL CAMP	350	0	350	0	0	0%
<b>TOTAL LICENSES &amp; FEES</b>	<b>150,050</b>	<b>120,948</b>	<b>29,102</b>	<b>148,202</b>	<b>161,825</b>	<b>81%</b>
<b>INTERGOVERNMENTAL</b>						
4-31200 CLINTON SCHOOL DISTRICT	0	0	0	2,500	2,500	0%
4-31300 DNR INC PLAY REIMBURSEMENT	0	0	0	0	0	0%
4-31301 CL FRIENDS OF PARKS REIMB	0	21,186	-21,186	21,186	20,000	0%
4-31400 MO DEPT OF CONSERVATION GRANT	0	0	0	0	81,600	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>21,186</b>	<b>-21,186</b>	<b>23,686</b>	<b>104,100</b>	<b>0%</b>



### PARK & REC REVENUE (cont.)

INTEREST & MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
4-40000 INTEREST	3,139	15,545	-12,406	16,070	15,000	495%
4-45000 DONATIONS	200	2,705	-2,505	2,705	200	1353%
4-45001 PROGRAMS SPONSORS	10,500	9,117	1,383	10,500	10,500	87%
4-45002 GVMH GRANTS/COST SHARE	0	0	0	10,685	2,500	0%
4-46500 RENTS-SHELTER/FIELDS/HOUS	3,500	4,412	-912	4,412	3,500	126%
4-46501 RENTS-CC LOCKERS/ROOMS	5,500	8,073	-2,573	8,073	5,500	147%
4-46502 BENSON CENTER RENTALS	32,000	30,270	1,730	32,000	32,000	95%
4-47000 MISCELLANEOUS REVENUE	500	26,678	-26,178	26,678	500	5336%
4-47001 SILVER SNEAKERS	4,300	2,986	1,314	3,687	3,700	69%
4-47002 RENEW ACTIVE	4,500	7,420	-2,920	7,420	6,000	165%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>64,139</b>	<b>107,206</b>	<b>-43,067</b>	<b>122,230</b>	<b>79,400</b>	<b>167%</b>
<b>TOTAL REVENUES</b>	<b>1,642,780</b>	<b>1,681,567</b>	<b>-38,787</b>	<b>2,014,024</b>	<b>2,005,717</b>	<b>102%</b>



## PARK & REC ADMIN EXPENSES

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
<b>PERSONNEL SERVICES</b>						
5-26-50100 PAYROLL-HOURLY/SALARY	167,807	130,638	37,169	167,807	167,534	78%
5-26-50200 PAYROLL-PART-TIME/AUX-MAI	54,480	35,572	18,908	41,600	52,000	65%
5-26-50201 PAYROLL-PART-TIME/PROGRAM	24,500	22,528	1,972	21,500	22,500	92%
5-26-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-26-50503 FICA (CITY SHARE)	18,879	13,685	5,194	17,664	18,516	72%
5-26-50504 LAGERS	21,479	16,388	5,091	21,479	20,774	76%
5-26-50505 INSURANCE-HEALTH	34,332	25,970	8,362	32,312	35,444	76%
5-26-50506 INSURANCE-WORKMAN'S COMP.	4,624	2,774	1,850	3,051	3,204	60%
5-26-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>326,101</b>	<b>247,555</b>	<b>78,546</b>	<b>305,414</b>	<b>319,972</b>	<b>76%</b>
<b>CONTRACTUAL SERVICES</b>						
5-26-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	1,191	809	1,500	2,000	60%
5-26-60900 PROFESSIONAL SERVICES	0	950	-950	0	0	0%
5-26-61000 MISCELLANEOUS CONTRACTUAL	4,800	9,375	-4,575	9,375	6,000	195%
5-26-61300 PUBLISHING & ADVERTISING	500	241	259	241	250	48%
5-26-61400 TRAVEL & TRAINING	200	34	166	34	200	17%
5-26-61500 TELEPHONE	3,500	167	3,333	240	500	5%
5-26-61600 UTILITIES	19,000	18,781	219	20,000	20,000	99%
5-26-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-26-61800 R & M-BUILDING & GROUNDS	12,000	16,488	-4,488	25,000	14,000	137%
5-26-61900 R & M-EQUIPMENT	5,000	2,753	2,247	3,500	5,000	55%
5-26-62200 R & M-VEHICLES	2,000	7,550	-5,550	7,550	2,000	378%
5-26-62300 INSURANCE & BONDS	13,995	14,799	-804	14,799	16,279	106%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>62,995</b>	<b>72,329</b>	<b>-9,334</b>	<b>82,239</b>	<b>66,229</b>	<b>115%</b>
<b>COMMODITIES</b>						
5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	130	90	40	90	130	69%
5-26-70200 BUILDING/GROUNDS MATERIALS	28,000	38,198	-10,198	38,198	30,000	136%
5-26-70400 FUEL & OIL	15,000	10,002	4,998	15,000	15,000	67%
5-26-70600 CONCESSION SUPPLIES	5,000	5,256	-256	6,000	6,000	105%
5-26-70700 POSTAGE	280	203	77	280	280	73%
5-26-71200 SIGNS & SIGNALS	1,500	766	734	800	1,500	51%
5-26-71600 JANITORIAL SUPPLIES	1,200	1,588	-388	1,600	1,500	132%
5-26-71700 OFFICE/PRINTING SUPPLIES	500	76	424	175	250	15%
5-26-71800 MISCELLANEOUS SUPPLIES	800	493	307	800	800	62%
5-26-72000 VEHICLE/EQUIPMENT SUPPLIES	3,500	4,301	-801	4,500	3,750	123%
5-26-72200 PROGRAM SUPPLIES	14,000	8,163	5,837	13,000	14,000	58%
<b>TOTAL COMMODITIES</b>	<b>69,910</b>	<b>69,136</b>	<b>774</b>	<b>80,443</b>	<b>73,210</b>	<b>99%</b>
<b>CAPITAL OUTLAY</b>						
5-26-80100 EQUIPMENT	0	29,982	-29,982	29,982	0	0%
5-26-80200 INFRASTRUCTURE	0	0	0	0	90,000	0%
5-26-80300 BUILDING CONSTRUCTION	0	8,696	-8,696	8,696	0	0%
5-26-80400 VEHICLES	0	0	0	0	0	0%
5-26-80800 LAND PURCHASES	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>38,678</b>	<b>-38,678</b>	<b>38,678</b>	<b>90,000</b>	<b>0%</b>
5-26-80200 INFRASTRUCTURE: FY 23/24 NOTES: ANTIOCH HILLS URBAN TRAIL PROJECT \$90,000;						
<b>TOTAL PARK &amp; REC ADMINISTRATION</b>	<b>459,006</b>	<b>427,698</b>	<b>31,308</b>	<b>506,774</b>	<b>549,411</b>	<b>93%</b>



## P/R COMMUNITY CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-27-50100 PAYROLL-HOURLY/SALARY	174,540	138,244	36,296	174,540	175,414	79%
5-27-50200 PAYROLL-PART-TIME/AUX-MAI	68,750	59,576	9,174	70,800	70,000	87%
5-27-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-27-50503 FICA (CITY SHARE)	13,352	15,366	-2,014	18,769	18,774	115%
5-27-50504 LAGERS	22,341	17,586	4,755	22,341	21,751	79%
5-27-50505 INSURANCE-HEALTH	37,250	27,345	9,905	34,978	38,368	73%
5-27-50506 INSURANCE-WORKMAN'S COMP.	2,328	1,397	931	1,537	1,614	60%
<b>TOTAL PERSONNEL SERVICES</b>	<b>318,561</b>	<b>259,514</b>	<b>59,047</b>	<b>322,965</b>	<b>325,922</b>	<b>81%</b>
<b>CONTRACTUAL SERVICES</b>						
5-27-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	2,682	-682	4,500	4,785	134%
5-27-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-27-61000 MISCELLANEOUS CONTRACTUAL	7,500	10,459	-2,959	11,500	11,800	139%
5-27-61400 TRAVEL & TRAINING	0	255	-255	255	250	0%
5-27-61500 TELEPHONE	0	961	-961	1,320	1,200	0%
5-27-61600 UTILITIES	38,300	31,685	6,615	44,200	45,000	83%
5-27-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-27-61800 R & M-BUILDING & GROUNDS	16,000	84,619	-68,619	85,000	16,000	529%
5-27-61900 R & M-EQUIPMENT	700	958	-258	958	700	137%
5-27-62200 R & M-VEHICLES	500	342	158	500	500	68%
5-27-62300 INSURANCE & BONDS	19,315	22,336	-3,021	22,336	24,570	116%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>84,315</b>	<b>154,297</b>	<b>-69,982</b>	<b>170,569</b>	<b>104,805</b>	<b>183%</b>
<b>COMMODITIES</b>						
5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	100	-281	381	0	0	-281%
5-27-70200 BUILDING/GROUNDS MATERIALS	8,000	5,921	2,079	6,000	8,000	74%
5-27-71600 JANITORIAL SUPPLIES	4,500	3,715	785	5,062	5,500	83%
5-27-71700 OFFICE/PRINTING SUPPLIES	650	190	460	500	650	29%
5-27-71800 MISCELLANEOUS SUPPLIES	500	22	478	0	500	4%
5-27-72000 VEHICLE/EQUIPMENT SUPPLIES	5,000	5,097	-97	5,097	5,000	102%
<b>TOTAL COMMODITIES</b>	<b>18,750</b>	<b>14,664</b>	<b>4,086</b>	<b>16,659</b>	<b>19,650</b>	<b>78%</b>
<b>CAPITAL OUTLAY</b>						
5-27-80100 EQUIPMENT	0	0	0	0	0	0%
5-27-80300 BUILDING CONSTRUCTION	0	36,021	-36,021	36,021	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>36,021</b>	<b>-36,021</b>	<b>36,021</b>	<b>0</b>	<b>0%</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>421,626</b>	<b>464,496</b>	<b>-42,870</b>	<b>546,214</b>	<b>450,377</b>	<b>110%</b>



## P/R SWIMMING POOL EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-28-50100 PAYROLL-HOURLY/SALARY	19,235	13,788	5,447	19,235	17,252	72%
5-28-50200 PAYROLL-PART-TIME/AUX-MAI	48,808	34,994	13,814	48,808	49,000	72%
5-28-50201 PAYROLL-PART-TIME/PROGRAM	5,500	4,824	676	5,500	5,500	88%
5-28-50300 PAYROLL-OVERTIME	0	492	-492	0	0	0%
5-28-50503 FICA (CITY SHARE)	5,626	4,154	1,472	5,626	5,489	74%
5-28-50504 LAGERS	2,462	1,518	944	2,462	2,139	62%
5-28-50505 INSURANCE-HEALTH	4,292	2,398	1,894	3,500	4,431	56%
5-28-50506 INSURANCE-WORKMAN'S COMP.	1,792	1,172	620	1,289	1,354	65%
<b>TOTAL PERSONNEL SERVICES</b>	<b>87,715</b>	<b>63,340</b>	<b>24,375</b>	<b>86,420</b>	<b>85,165</b>	<b>72%</b>
<b>CONTRACTUAL SERVICES</b>						
5-28-60500 COMPUTER SYSTEM & MAINTENANCE	700	61	639	900	700	9%
5-28-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-28-61000 MISCELLANEOUS CONTRACTUAL	1,500	1,312	188	1,500	1,500	87%
5-28-61200 OUTDOOR SWIM TEAM EXPENSES	0	0	0	0	0	0%
5-28-61500 TELEPHONE	1,000	217	783	300	300	22%
5-28-61600 UTILITIES	15,000	6,372	8,628	17,500	17,500	42%
5-28-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-28-61800 R & M-BUILDING & GROUNDS	3,500	6,746	-3,246	7,000	6,000	193%
5-28-62300 INSURANCE & BONDS	2,763	3,481	-718	3,481	3,829	126%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,463</b>	<b>18,189</b>	<b>6,274</b>	<b>30,681</b>	<b>29,829</b>	<b>74%</b>
<b>COMMODITIES</b>						
5-28-70200 BUILDING/GROUNDS MATERIALS	4,500	9,915	-5,415	10,000	4,500	220%
5-28-70300 CHEMICALS	5,500	7,965	-2,465	8,000	5,500	145%
5-28-70600 CONCESSION SUPPLIES	2,500	1,729	771	2,500	3,500	69%
5-28-71600 JANITORIAL SUPPLIES	1,000	286	714	500	500	29%
5-28-71700 OFFICE/PRINTING SUPPLIES	100	0	100	100	200	0%
5-28-71800 MISCELLANEOUS SUPPLIES	250	126	124	250	250	50%
<b>TOTAL COMMODITIES</b>	<b>13,850</b>	<b>20,021</b>	<b>-6,171</b>	<b>21,350</b>	<b>14,450</b>	<b>145%</b>
<b>CAPITAL OUTLAY</b>						
5-28-80100 EQUIPMENT	0	0	0	0	0	0%
5-28-80200 INFRASTRUCTURE	0	0	0	0	0	0%
5-28-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL SWIMMING POOL</b>	<b>126,028</b>	<b>101,550</b>	<b>24,478</b>	<b>138,451</b>	<b>129,444</b>	<b>81%</b>



## P/R AQUATIC CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-29-50100 PAYROLL-HOURLY/SALARY	69,594	48,355	21,239	69,594	63,733	69%
5-29-50200 PAYROLL-PART-TIME/AUX-MAI	77,000	70,298	6,702	74,150	77,000	91%
5-29-50201 PAYROLL-PART-TIME/PROGRAM	10,300	11,513	-1,213	12,000	12,500	112%
5-29-50300 PAYROLL-OVERTIME	0	222	-222	0	0	0%
5-29-50503 FICA (CITY SHARE)	12,002	10,229	1,773	11,914	11,722	85%
5-29-50504 LAGERS	8,908	5,766	3,142	8,908	7,903	65%
5-29-50505 INSURANCE-HEALTH	15,707	9,316	6,391	14,783	16,216	59%
5-29-50506 INSURANCE-WORKMAN'S COMP.	2,082	1,249	833	1,374	1,443	60%
<b>TOTAL PERSONNEL SERVICES</b>	<b>195,593</b>	<b>156,948</b>	<b>38,645</b>	<b>192,723</b>	<b>190,517</b>	<b>80%</b>

CONTRACTUAL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-29-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	3,673	-1,673	4,652	4,500	184%
5-29-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-29-61000 MISCELLANEOUS CONTRACTUAL	4,500	6,352	-1,852	6,500	6,000	141%
5-29-61200 INDOOR SWIM TEAM EXPENSES	1,000	1,805	-805	1,805	3,400	181%
5-29-61300 PUBLISHING & ADVERTISING	150	872	-722	872	150	581%
5-29-61400 TRAVEL & TRAINING	2,000	2,759	-759	3,000	2,000	138%
5-29-61500 TELEPHONE	1,200	680	520	972	1,000	57%
5-29-61600 UTILITIES	90,000	115,589	-25,589	124,000	124,000	128%
5-29-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-29-61800 R & M-BUILDING & GROUNDS	30,000	92,532	-62,532	100,000	70,000	308%
5-29-62300 INSURANCE & BONDS	13,432	15,924	-2,492	15,924	17,516	119%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>144,282</b>	<b>240,186</b>	<b>-95,904</b>	<b>257,725</b>	<b>228,566</b>	<b>166%</b>

5-26-61800 R&M-BLDGS & GROUNDS: FY 23/24 NOTES: MOVE BOILERS TO NEW BLDG. \$50,000

COMMODITIES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-29-70200 BUILDING/GROUNDS MATERIALS	10,000	8,858	1,142	10,000	10,000	89%
5-29-70300 CHEMICALS	7,000	8,423	-1,423	9,000	7,300	120%
5-29-70500 UNIFORMS & PROTECTIVE CLOTHING	750	0	750	0	750	0%
5-29-70700 POSTAGE	0	0	0	0	0	0%
5-29-71600 JANITORIAL SUPPLIES	2,000	1,501	499	2,000	2,200	75%
5-29-71700 OFFICE/PRINTING SUPPLIES	200	291	-91	300	200	146%
5-29-71800 MISCELLANEOUS SUPPLIES	150	114	36	150	150	76%
5-29-72000 VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0	0%
5-29-72200 PROGRAM SUPPLIES	500	259	241	300	500	52%
<b>TOTAL COMMODITIES</b>	<b>20,600</b>	<b>19,446</b>	<b>1,154</b>	<b>21,750</b>	<b>21,100</b>	<b>94%</b>

CAPITAL OUTLAY	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-29-80100 EQUIPMENT	0	0	0	0	0	0%
5-29-80300 BUILDING CONSTRUCTION	0	0	0	19,100	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>0%</b>

5-26-80300 BLDG CONSTRUCTION: FY 22/23 NOTES: BOILER BLDG. \$19,100

<b>TOTAL AQUATIC CENTER</b>	<b>360,475</b>	<b>416,580</b>	<b>-56,105</b>	<b>491,298</b>	<b>440,183</b>	<b>116%</b>
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## P/R BENSON CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
5-30-50100 PAYROLL-HOURLY/SALARY	11,889	9,708	2,181	11,889	12,341	82%
5-30-50200 PAYROLL-PART-TIME/AUXILLA	7,800	5,256	2,544	7,500	7,800	67%
5-30-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-30-50503 FICA (CITY SHARE)	1,506	1,145	361	1,483	1,541	76%
5-30-50504 LAGERS	1,522	1,213	309	1,522	1,530	80%
5-30-50505 INSURANCE-HEALTH	2,833	2,138	695	2,747	3,013	75%
5-30-50506 INSURANCE-WORKMAN'S COMP.	1,622	973	649	1,070	1,124	60%
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,172</b>	<b>20,433</b>	<b>6,739</b>	<b>26,211</b>	<b>27,349</b>	<b>75%</b>
<b>CONTRACTUAL SERVICES</b>						
5-30-60500 COMPUTER SYSTEM & MAINTENANCE	1,800	1,931	-131	2,722	3,000	107%
5-30-61000 MISCELLANEOUS CONTRACTUAL	3,700	5,938	-2,238	6,000	5,000	160%
5-30-61300 PUBLISHING & ADVERTISING	1,000	497	503	497	1,000	50%
5-30-61600 UTILITIES	17,000	15,113	1,887	20,365	21,000	89%
5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-30-61800 R & M-BUILDING & GROUNDS	5,000	55,103	-50,103	56,000	5,000	1102%
5-30-62300 INSURANCE & BONDS	5,760	6,227	-467	6,227	6,850	108%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,260</b>	<b>84,809</b>	<b>-50,549</b>	<b>91,811</b>	<b>41,850</b>	<b>248%</b>
<b>COMMODITIES</b>						
5-30-70200 BUILDING/GROUNDS MATERIALS	10,000	3,246	6,754	10,000	10,000	32%
5-30-70700 POSTAGE	0	0	0	0	0	0%
5-30-71600 JANITORIAL SUPPLIES	2,000	1,758	242	2,000	2,200	88%
5-30-71700 OFFICE/PRINTING SUPPLIES	300	157	143	200	250	52%
5-30-71800 MISCELLANEOUS SUPPLIES	250	0	250	0	250	0%
<b>TOTAL COMMODITIES</b>	<b>12,550</b>	<b>5,161</b>	<b>7,389</b>	<b>12,200</b>	<b>12,700</b>	<b>41%</b>
<b>CAPITAL OUTLAY</b>						
5-30-80100 EQUIPMENT	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL BENSON CENTER</b>	<b>73,982</b>	<b>110,403</b>	<b>-36,421</b>	<b>130,222</b>	<b>81,899</b>	<b>149%</b>



## PARK & REC SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 66% YTD %
<b>TOTAL EXPENDITURES</b>	1,441,117	1,520,727	-79,610	1,812,959	1,651,314	106%
<b>REV OVER/(UNDER) EXP</b>	201,663	160,840	40,823	201,065	354,403	80%
<b>OTHER SOURCES</b>						
4-48010 TRANSFER FROM GENERAL	4,140	3,312	828	4,140	3,500	80%
4-48045 TRANSFER FROM CEMETERY	4,140	3,312	828	4,140	4,250	80%
4-48059 TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0		0%
4-48060 TRANSFER FROM PARK 1/4%	0	0	0	0		0%
4-48068 TRANSFER FROM INDUSTRIAL PARK	0	0	0	0		0%
<b>TOTAL OTHER SOURCES</b>	8,280	6,624	1,656	8,280	7,750	80%
<b>OTHER USES</b>						
5-26-98062 TRANSFER TO FUND 62	131,937	110,156	21,781	131,937	136,578	83%
<b>TOTAL OTHER USES</b>	131,937	110,156	21,781	131,937	136,578	83%
<b>NET OTHER SOURCES AND USES</b>	-123,657	-103,532	-20,125	-123,657	-128,828	84%
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	78,006	57,308	20,698	77,408	225,575	73%



## ARTESIAN POOL IMP PROJECT

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-12300 SALES TAX	269,000	235,878	33,122	290,000	276,000	88%
<b>TOTAL TAXES</b>	<b>269,000</b>	<b>235,878</b>	<b>33,122</b>	<b>290,000</b>	<b>276,000</b>	<b>88%</b>

4-12300 SALES TAX: FY 22/23 NOTES: 5 YEAR TAX FOR ARTESIAN POOL IMP PROJECT \$ (YR 2 of 5)

INTEREST & MISCELLANEOUS						
4-40000 INTEREST	0	231	-231	300	250	0%
4-41000 PROJ FUND DISBURSEMENTS	509,055	543,102	-34,047	632,546	0	107%
4-41001 COP PREMIUM	0	0	0	0	0	0%
4-41002 PROJ FD DISB PRIOR YR ADJ UMB	0	-556,898	556,898	0	0	0%
4-47000 MISC REVENUE	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>509,055</b>	<b>-13,565</b>	<b>522,620</b>	<b>632,846</b>	<b>250</b>	<b>-3%</b>
<b>TOTAL REVENUES</b>	<b>778,055</b>	<b>222,313</b>	<b>555,742</b>	<b>922,846</b>	<b>276,250</b>	<b>29%</b>



## ARTESIAN POOL IMP PROJECT EXPENSES

CONTRACTUAL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-31-60900 PROFESSIONAL SERVICES	25,000	57,868	-32,868	101,000	0	231%
5-31-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0%
5-31-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0%
5-31-62500 BOND ISSUANCE COSTS	0	0	0	0	0	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>25,000</b>	<b>57,868</b>	<b>-32,868</b>	<b>101,000</b>	<b>0</b>	<b>231%</b>

COMMODITIES						
5-31-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0	0	0%
5-31-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0%
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

CAPITAL OUTLAY						
5-31-80100 EQUIPMENT	0	0	0	0	0	0%
5-31-80200 INFRASTRUCTURE	100,000	0	100,000	0	300,000	0%
5-31-80300 CONSTRUCTION	450,000	738,100	-288,100	779,232		164%
5-31-80403 DEBT ISSUANCE COSTS	0	0	0	0		0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>550,000</b>	<b>738,100</b>	<b>-188,100</b>	<b>779,232</b>	<b>300,000</b>	<b>134%</b>

5-31-80200 INFRASTRUCTURE: FY 23/24 NOTES: ARTESIAN PARKING LOT \$300,000

MISCELLANEOUS						
5-31-90100 COP PRINCIPAL 2022	150,000	150,000	0	150,000	210,000	100%
5-31-90200 COP INTEREST 2022	29,700	29,617	83	29,617	24,300	100%
<b>TOTAL MISCELLANEOUS</b>	<b>179,700</b>	<b>179,617</b>	<b>83</b>	<b>179,617</b>	<b>234,300</b>	<b>100%</b>

<b>TOTAL ARTESIAN POOL IMP PROJECT</b>	<b>754,700</b>	<b>975,585</b>	<b>-220,885</b>	<b>1,059,849</b>	<b>534,300</b>	<b>129%</b>
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## ARTESIAN POOL IMP PROJECT SUMMARY

TOTAL EXPENDITURES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
	754,700	975,585	-220,885	1,059,849	534,300	129%

<b>REV OVER/(UNDER) EXP</b>	<b>23,355</b>	<b>-753,272</b>	<b>776,627</b>	<b>-137,003</b>	<b>-258,050</b>	<b>-3225%</b>
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OTHER USES						
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

<b>NET OTHER SOURCES AND USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>23,355</b>	<b>-753,272</b>	<b>776,627</b>	<b>-137,003</b>	<b>-258,050</b>	<b>-3225%</b>
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## SEWER OPERATING REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-10002 VANSANT SEWER LINE	2,000	2,000	0	2,000	2,000	100%
<b>TOTAL TAXES</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>
<b>LICENSES &amp; FEES</b>						
4-20110 SEWER TAPS	2,500	2,275	225	2,500	2,500	91%
4-20200 SEWER USAGE FEES	1,478,250	1,197,113	281,137	1,478,250	1,513,876	81%
4-20201 SEWER FEE ADJUSTMENT REFUNDS	-100	-49	-51	-49	-100	49%
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,480,650</b>	<b>1,199,339</b>	<b>281,311</b>	<b>1,480,701</b>	<b>1,516,276</b>	<b>81%</b>
<b>INTERGOVERNMENTAL</b>						
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0%
4-31200 GRANTS - QLSWMD	0	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	2,121	23,688	-21,567	28,425	25,000	1117%
4-47000 MISCELLANEOUS REVENUE	0	26,307	-26,307	26,307	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>2,121</b>	<b>49,995</b>	<b>-47,874</b>	<b>54,732</b>	<b>25,000</b>	<b>2357%</b>
<b>TOTAL REVENUES</b>	<b>1,484,771</b>	<b>1,251,334</b>	<b>233,437</b>	<b>1,537,433</b>	<b>1,543,276</b>	<b>84%</b>



## SEWER OPERATING EXPENSES

PERSONNEL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-40-50100 PAYROLL-HOURLY/SALARY	10,884	6,395	4,489	10,884	11,757	59%
5-40-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0%
5-40-50300 PAYROLL-OVERTIME	0	0	0	0	0	0%
5-40-50301 PAYROLL REIMBURSEMENTS	0	0	0	0	0	0%
5-40-50503 FICA (CITY SHARE)	833	916	-83	1,524	899	110%
5-40-50504 LAGERS	1,393	1,187	206	2,057	1,458	85%
5-40-50505 INSURANCE-HEALTH	2,575	1,944	631	2,457	2,658	75%
5-40-50506 INSURANCE-WORKMAN'S COMP.	0	0	0	0	0	0%
5-40-50508 RETIREMENT BENEFIT PROGRAM	6,200	6,200	0	6,200	0	100%
<b>TOTAL PERSONNEL SERVICES</b>	<b>21,885</b>	<b>16,642</b>	<b>5,243</b>	<b>23,122</b>	<b>16,773</b>	<b>76%</b>

5-40-50508 RBP: FY 22/23 NOTES: \$6,200 - JORDAN (YR 3 of 3)

CONTRACTUAL SERVICES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-40-60500 COMPUTER SYSTEM & MAINTENANCE	3,000	0	3,000	3,000	7,500	0%
5-40-60900 PROFESSIONAL SERVICES	100,000	0	100,000	0	0	0%
5-40-60901 PROFESSIONAL SVC-ALLIANCE	682,624	599,181	83,443	714,492	728,782	88%
5-40-61000 MISCELLANEOUS CONTRACTUAL	175,000	120,311	54,689	175,000	175,000	69%
5-40-61400 TRAVEL & TRAINING	0	0	0	0	0	0%
5-40-61500 TELEPHONE	800	726	74	800	800	91%
5-40-61600 UTILITIES	225,000	196,327	28,673	230,000	236,000	87%
5-40-61800 R & M-BUILDING & GROUNDS	3,000	0	3,000	1,000	3,000	0%
5-40-61900 R & M-EQUIPMENT	36,000	322,451	-286,451	350,000	50,000	896%
5-40-62000 R & M - SEWER LINES	187,000	51,715	135,285	90,000	150,000	28%
5-40-62200 R & M-VEHICLES	0	0	0	0	5,000	0%
5-40-62300 INSURANCE & BONDS	75,715	95,400	-19,685	95,400	104,940	126%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,488,139</b>	<b>1,386,111</b>	<b>102,028</b>	<b>1,659,692</b>	<b>1,461,022</b>	<b>93%</b>

5-40-619 R&M SEWER LINES. FY 23/24 NOTES: \$150,000 - I & I

COMMODITIES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	0%
5-40-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0	0	0%
5-40-70300 CHEMICALS	0	0	0	0	0	0%
5-40-70400 FUEL & OIL	0	0	0	0	0	0%
5-40-70500 UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0	0	0%
5-40-70700 POSTAGE	0	0	0	0	0	0%
5-40-71500 MAINTENANCE MATERIALS/SEW LINE	15,000	4,841	10,159	20,000	15,000	32%
5-40-71700 OFFICE/PRINTING SUPPLIES	0	0	0	0	0	0%
5-40-71800 MISCELLANEOUS SUPPLIES	500	0	500	500	500	0%
5-40-72000 VEHICLE & EQUIPMENT SUPPLIES	0	33,233	-33,233	33,233	30,000	0%
<b>TOTAL COMMODITIES</b>	<b>15,500</b>	<b>38,074</b>	<b>-22,574</b>	<b>53,733</b>	<b>45,500</b>	<b>246%</b>

MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
5-40-90100 MISCELLANEOUS FEES (ST.PERMIT)	5,000	4,890	110	5,000	5,000	98%
5-40-92100 DEPRECIATION EXPENSE	475,186	0	475,186	0	475,186	0%
5-40-92109 LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0%
<b>TOTAL MISCELLANEOUS</b>	<b>480,186</b>	<b>4,890</b>	<b>475,296</b>	<b>5,000</b>	<b>480,186</b>	<b>1%</b>

<b>TOTAL SEWER OPERATING</b>	<b>2,005,710</b>	<b>1,445,717</b>	<b>559,993</b>	<b>1,741,547</b>	<b>2,003,481</b>	<b>72%</b>
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## SEWER OPERATING SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	2,005,710	1,445,717	559,993	1,741,547	2,003,481	72%
<b>REV OVER/(UNDER) EXP</b>	-520,939	-194,383	-326,556	-204,114	-460,205	37%
<b>OTHER SOURCES</b>						
4-48015 TRANSFER FROM FIRE	0	0	0	0	0	0%
4-48042 TRANSFER FROM SEWER INVESTMENT	2,606,140	0	2,606,140	300,000	2,303,350	0%
4-48061 TRANSFER FROM SEWER IMPRVMT	200,000	160,000	40,000	200,000	150,000	80%
<b>TOTAL OTHER SOURCES</b>	2,806,140	160,000	2,646,140	500,000	2,453,350	6%
<b>OTHER USES</b>						
5-40-98042 TRANSFER TO SEWER INVESTMENT	0	380,144	-380,144	475,186	475,186	0%
<b>TOTAL OTHER USES</b>	0	380,144	-380,144	475,186	475,186	0%
<b>NET OTHER SOURCES AND USES</b>	2,806,140	-220,144	3,026,284	24,814	1,978,164	-8%
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	2,285,201	-414,527	2,699,728	-179,300	1,517,959	-18%



## SEWER INVESTMENT REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-40000 INTEREST	37,526	151,184	-113,658	180,000	150,000	403%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>37,526</b>	<b>151,184</b>	<b>-113,658</b>	<b>180,000</b>	<b>150,000</b>	<b>403%</b>
<b>TOTAL REVENUES</b>	<b>37,526</b>	<b>151,184</b>	<b>-113,658</b>	<b>180,000</b>	<b>150,000</b>	<b>403%</b>

## SEWER INVESTMENT SUMMARY

<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0%
<b>REV OVER/(UNDER) EXP</b>	37,526	151,184	-113,658	180,000	150,000	403%
<b>OTHER SOURCES</b>						
4-48040 TRANSFER FROM SEWER OPERATING	0	380,144	-380,144	475,186	475,186	0%
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>380,144</b>	<b>-380,144</b>	<b>475,186</b>	<b>475,186</b>	<b>0%</b>
<b>OTHER USES</b>						
5-42-98040 TRANSFER TO SEWER OPERATING	2,606,140	0	2,606,140	300,000	2,303,350	0%
<b>TOTAL OTHER USES</b>	<b>2,606,140</b>	<b>0</b>	<b>2,606,140</b>	<b>300,000</b>	<b>2,303,350</b>	<b>0%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>-2,606,140</b>	<b>380,144</b>	<b>-2,986,284</b>	<b>175,186</b>	<b>-1,828,164</b>	<b>-15%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>-2,568,614</b>	<b>531,328</b>	<b>-3,099,942</b>	<b>355,186</b>	<b>-1,678,164</b>	<b>-21%</b>



## CEMETERY REVENUE

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>LICENSES &amp; FEES</b>						
4-21000 GRAVE OPENING FEES	40,000	34,575	5,425	36,000	40,000	86%
4-21100 GRAVE LOT PURCHASE	27,000	15,400	11,600	20,000	27,000	57%
4-21200 COLUMBARIUM NICHE	5,500	8,500	-3,000	4,000	5,500	155%
4-21300 OPEN NICHE PERMIT	200	0	200	200	200	0%
4-21400 MONUMENT PERMITS	2,000	1,325	675	2,000	2,000	66%
4-21500 GRAVE/NICHE RECORDING FEES	800	720	80	800	800	90%
4-21600 WEBSITE ADVERTISING	800	200	600	800	800	25%
<b>TOTAL LICENSES &amp; FEES</b>	<b>76,300</b>	<b>60,720</b>	<b>15,580</b>	<b>63,800</b>	<b>76,300</b>	<b>80%</b>
<b>INTERGOVERNMENTAL</b>						
4-31001 ENGLEWOOD CEMETERY PERP FND	0	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	10	1,160	-1,150	1,025	850	11600%
4-47000 MISCELLANEOUS REVENUE	0	1,948	-1,948	1,948	0	0%
4-47500 PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>10</b>	<b>3,108</b>	<b>-3,098</b>	<b>2,973</b>	<b>850</b>	<b>31080%</b>
<b>TOTAL REVENUES</b>	<b>76,310</b>	<b>63,828</b>	<b>12,482</b>	<b>66,773</b>	<b>77,150</b>	<b>84%</b>

## CEMETERY EXPENSES

<b>PERSONNEL SERVICES</b>						
5-45-50100 PAYROLL-HOURLY/SALARY	87,686	67,566	20,120	87,686	90,619	77%
5-45-50200 PAYROLL-PART-TIME/AUXILLA	36,300	31,863	4,437	36,300	36,300	88%
5-45-50300 PAYROLL-OVERTIME	1,000	2,591	-1,591	2,600	1,000	259%
5-45-50503 FICA (CITY SHARE)	9,561	7,747	1,814	9,684	9,786	81%
5-45-50504 LAGERS	11,352	9,090	2,262	11,557	11,361	80%
5-45-50505 INSURANCE-HEALTH	17,166	12,960	4,206	16,156	17,722	75%
5-45-50506 INSURANCE-WORKMAN'S COMP.	6,121	3,673	2,448	4,043	4,246	60%
<b>TOTAL PERSONNEL SERVICES</b>	<b>169,186</b>	<b>135,490</b>	<b>33,696</b>	<b>168,025</b>	<b>171,034</b>	<b>80%</b>
<b>CONTRACTUAL SERVICES</b>						
5-45-60500 COMPUTER SYSTEM & MAINTENANCE	800	1,068	-268	1,100	800	134%
5-45-61000 MISCELLANEOUS CONTRACTUAL	10,000	4,448	5,552	5,000	5,000	44%
5-45-61500 TELEPHONE	800	296	504	500	500	37%
5-45-61600 UTILITIES	2,000	2,546	-546	3,000	3,000	127%
5-45-61700 UNEMPLOYMENT BENEFITS	300	0	300	500	500	0%
5-45-61800 R & M-BUILDING & GROUNDS	2,000	887	1,113	2,000	2,000	44%
5-45-61900 R & M-EQUIPMENT	2,500	3,294	-794	3,500	2,500	132%
5-45-62200 R & M-VEHICLES	1,000	34	966	800	1,000	3%
5-45-62300 INSURANCE & BONDS	3,120	3,120	0	3,120	3,432	100%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>22,520</b>	<b>15,693</b>	<b>6,827</b>	<b>19,520</b>	<b>18,732</b>	<b>70%</b>
<b>COMMODITIES</b>						
5-45-70200 BUILDING/GROUNDS MATERIALS	2,000	1,200	800	1,700	2,000	60%
5-45-70400 FUEL & OIL	3,000	2,488	512	3,000	3,000	83%
5-45-70700 POSTAGE	100	0	100	100	100	0%
5-45-71800 MISCELLANEOUS SUPPLIES	2,500	2,365	135	2,500	3,000	95%
5-45-72000 VEHICLES/EQUIPMENT SUPPLIES	4,500	823	3,677	2,500	4,000	18%
<b>TOTAL COMMODITIES</b>	<b>12,100</b>	<b>6,876</b>	<b>5,224</b>	<b>9,800</b>	<b>12,100</b>	<b>57%</b>
<b>CAPITAL OUTLAY</b>						
5-45-80100 EQUIPMENT	0	459	-459	459	13,374	0%
5-45-80101 EQUIPMENT LEASE	2,834	3,167	-333	3,167	0	112%
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,834</b>	<b>3,626</b>	<b>-792</b>	<b>3,626</b>	<b>13,374</b>	<b>128%</b>
5-45-80100 EQUIPMENT: FY 23/24 NOTES: BUY-OUT MINI EXCAVATOR LEASE						
<b>TOTAL CEMETERY</b>	<b>206,640</b>	<b>161,685</b>	<b>44,955</b>	<b>200,971</b>	<b>215,239</b>	<b>78%</b>



## CEMETERY FUND SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	206,640	161,685	44,955	200,971	215,239	78%
<b>REV OVER/(UNDER) EXP</b>	-130,330	-97,857	-32,473	-134,198	-138,089	75%
<b>OTHER SOURCES</b>						
4-48010 TRANSFER FROM GENERAL FUND	135,316	108,248	27,068	135,957	133,646	80%
<b>TOTAL OTHER SOURCES</b>	<b>135,316</b>	<b>108,248</b>	<b>27,068</b>	<b>135,957</b>	<b>133,646</b>	<b>80%</b>
<b>OTHER USES</b>						
5-45-98026 TRANSFER TO PARK & REC	4,140	3,312	828	4,140	4,250	80%
5-45-98062 TRANSFER TO FUND 62	846	706	140	846	876	83%
<b>TOTAL OTHER USES</b>	<b>4,986</b>	<b>4,018</b>	<b>968</b>	<b>4,986</b>	<b>5,126</b>	<b>81%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>130,330</b>	<b>104,230</b>	<b>26,100</b>	<b>130,971</b>	<b>128,520</b>	<b>80%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>0</b>	<b>6,373</b>	<b>-6,373</b>	<b>-3,227</b>	<b>-9,569</b>	<b>0%</b>



## ATS REVENUE

LICENSES & FEES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-25000 FEES & CHARGES	15,000	14,395	605	17,500	17,000	96%
<b>TOTAL LICENSES &amp; FEES</b>	<b>15,000</b>	<b>14,395</b>	<b>605</b>	<b>17,500</b>	<b>17,000</b>	<b>96%</b>
<b>INTERGOVERNMENTAL</b>						
4-31000 GRANT REQUESTS	100,214	112,527	-12,313	103,000	113,326	112%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	26,635	0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>100,214</b>	<b>112,527</b>	<b>-12,313</b>	<b>129,635</b>	<b>113,326</b>	<b>112%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	26	110	-84	0	0	421%
4-45000 DONATIONS	0	0	0	0	0	0%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>26</b>	<b>110</b>	<b>-84</b>	<b>0</b>	<b>0</b>	<b>421%</b>
<b>TOTAL REVENUES</b>	<b>115,240</b>	<b>127,032</b>	<b>-11,792</b>	<b>147,135</b>	<b>130,326</b>	<b>110%</b>

## ATS EXPENSES

<b>PERSONNEL SERVICES</b>						
5-50-50100 PAYROLL-HOURLY/SALARY	90,218	71,760	18,458	90,218	94,260	80%
5-50-50200 PAYROLL-PART-TIME/AUXILLA	37,800	29,016	8,784	32,000	3,200	77%
5-50-50300 PAYROLL-OVERTIME	3,500	6,482	-2,982	6,500	5,000	185%
5-50-50503 FICA (CITY SHARE)	10,061	7,805	2,256	9,847	7,838	78%
5-50-50504 LAGERS	11,996	10,059	1,937	11,993	12,705	84%
5-50-50505 INSURANCE-HEALTH	17,166	15,228	1,938	18,740	20,558	89%
5-50-50506 INSURANCE-WORKMAN'S COMP.	3,109	1,866	1,243	2,053	2,155	60%
5-50-50508 RETIREMENT BENEFIT PROGRAM	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>173,850</b>	<b>142,216</b>	<b>31,634</b>	<b>171,351</b>	<b>145,716</b>	<b>82%</b>
<b>CONTRACTUAL SERVICES</b>						
5-50-60500 COMPUTER SYSTEM & MAINT	400	0	400	0	0	0%
5-50-61000 MISCELLANEOUS CONTRACTUAL	1,000	700	300	1,000	1,000	70%
5-50-61300 PUBLISHING & ADVERTISING	300	451	-151	50	300	150%
5-50-61400 TRAVEL & TRAINING	600	55	545	450	600	9%
5-50-61500 TELEPHONE	1,000	715	285	1,000	500	72%
5-50-61600 UTILITIES	1,500	1,513	-13	1,975	1,800	101%
5-50-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0%
5-50-61900 R & M-EQUIPMENT	1,000	0	1,000	0	1,000	0%
5-50-62200 R & M-VEHICLES	7,000	8,958	-1,958	9,000	7,000	128%
5-50-62300 INSURANCE & BONDS	7,070	8,508	-1,438	8,508	9,359	120%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,870</b>	<b>20,900</b>	<b>-1,030</b>	<b>21,983</b>	<b>21,559</b>	<b>105%</b>
<b>COMMODITIES</b>						
5-50-70400 FUEL & OIL	18,000	15,716	2,284	18,700	19,000	87%
5-50-70700 POSTAGE	25	0	25	25	25	0%
5-50-71800 MISCELLANEOUS SUPPLIES	2,000	741	1,259	800	2,000	37%
<b>TOTAL COMMODITIES</b>	<b>20,025</b>	<b>16,457</b>	<b>3,568</b>	<b>19,525</b>	<b>21,025</b>	<b>82%</b>
<b>CAPITAL OUTLAY</b>						
5-50-80100 EQUIPMENT	0	0	0	0	0	0%
5-50-80300 BUILDING CONSTR (OFFICE SPACE)	15,000	0	15,000	0	0	0%
5-50-80400 VEHICLES	0	0	0	0	21,000	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>21,000</b>	<b>0%</b>
<b>MISCELLANEOUS</b>						
5-50-90901 RENTALS	1,800	1,800	0	1,800	1,800	100%
<b>TOTAL MISCELLANEOUS</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>100%</b>
<b>TOTAL ATS</b>	<b>230,545</b>	<b>181,373</b>	<b>49,172</b>	<b>214,659</b>	<b>211,100</b>	<b>79%</b>



## ATS FUND SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	230,545	181,373	49,172	214,659	211,100	79%
<b>REV OVER/(UNDER) EXP</b>	-115,305	-54,341	-60,964	-67,524	-80,774	47%
<b>OTHER SOURCES</b>						
4-48010 TRANSFER FROM GENERAL FUND	101,151	80,920	20,231	101,151	60,620	80%
4-48024 TRANSFER FROM STREET FUND	15,000	0	15,000	0	21,000	0%
<b>TOTAL OTHER SOURCES</b>	<b>116,151</b>	<b>80,920</b>	<b>35,231</b>	<b>101,151</b>	<b>81,620</b>	<b>70%</b>
<b>OTHER USES</b>						
5-50-98062 TRANSFER TO FUND 62	846	706	140	846	876	83%
<b>TOTAL OTHER USES</b>	<b>846</b>	<b>706</b>	<b>140</b>	<b>846</b>	<b>876</b>	<b>83%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>115,305</b>	<b>80,214</b>	<b>35,091</b>	<b>100,305</b>	<b>80,744</b>	<b>70%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>0</b>	<b>25,873</b>	<b>-25,873</b>	<b>32,781</b>	<b>-30</b>	<b>0%</b>



## SEWER IMPROVEMENT TAX REVENUE

TAXES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-12300 SALES TAX	0	0	0			0%
<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST & BOND INTEREST	8,071	32,824	-24,753	44,000	35,000	407%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>8,071</b>	<b>32,824</b>	<b>-24,753</b>	<b>44,000</b>	<b>35,000</b>	<b>407%</b>
<b>TOTAL REVENUES</b>	<b>8,071</b>	<b>32,824</b>	<b>-24,753</b>	<b>44,000</b>	<b>35,000</b>	<b>407%</b>

## SEWER IMPROVEMENT TAX EXPENSES

CONTRACTUAL SERVICES						
5-61-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0%
5-61-60950 ARBITRAGE FEES	0	0	0	0	0	0%
5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0%
5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0%
5-61-62100 REPAIR/REPLACE SEWER LINES	0	0	0	0	0	0%
5-61-62500 BOND ISSUANCE COST-TRUSTEE FEE	0	0	0	0	0	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL SEWER IMPROVEMENT TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



## SEWER IMPROVEMENT TAX SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	REQUESTED FY 23/24
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0	0%
<b>REV OVER/(UNDER) EXP</b>	8,071	32,824	-24,753	44,000	35,000	407%
<b>OTHER SOURCES</b>						
4-48042 TRANSFER FROM SEWER INVESTMENT	0	0	0	0	0	0%
<b>TOTAL OTHER SOURCES</b>	0	0	0	0	0	0%
<b>OTHER USES</b>						
5-61-98040 TRANSFER TO SEWER OPERATING	200,000	160,000	40,000	200,000	150,000	80%
<b>TOTAL OTHER USES</b>	200,000	160,000	40,000	200,000	150,000	80%
<b>NET OTHER SOURCES AND USES</b>	-200,000	-160,000	-40,000	-200,000	-150,000	80%
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	-191,929	-127,176	-64,753	-156,000	-115,000	66%



## ENERGY SAVING IMP TAX REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-40000 INTEREST	162	1,626	-1,464	1,700	1,000	1004%
4-41000 COP PROCEEDS	0	0	0	0	0	0%
4-41001 COP PREMIUM	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>162</b>	<b>1,626</b>	<b>-1,464</b>	<b>1,700</b>	<b>1,000</b>	<b>1004%</b>
<b>TOTAL REVENUES</b>	<b>162</b>	<b>1,626</b>	<b>-1,464</b>	<b>1,700</b>	<b>1,000</b>	<b>1004%</b>

## ENERGY SAVING IMP TAX EXPENSES

CONTRACTUAL SERVICES						
5-62-62500 BOND ISSUANCE COST	0	0	0	0	0	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
CAPITAL OUTLAY						
5-62-80401 PRINCIPAL	130,000	130,000	0	130,000	140,000	100%
5-62-80402 INTEREST	39,150	39,043	107	39,043	35,100	100%
5-62-80403 DEBT ISSUANCE COSTS	0	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>169,150</b>	<b>169,043</b>	<b>107</b>	<b>169,043</b>	<b>175,100</b>	<b>100%</b>
<b>TOTAL ENERGY SAVINGS IMP</b>	<b>169,150</b>	<b>169,043</b>	<b>107</b>	<b>169,043</b>	<b>175,100</b>	<b>100%</b>

## ENERGY SAVING IMP TAX SUMMARY

<b>TOTAL EXPENDITURES</b>	<b>169,150</b>	<b>169,043</b>	<b>107</b>	<b>169,043</b>	<b>175,100</b>	<b>100%</b>
<b>REV OVER/(UNDER) EXP</b>	<b>-168,988</b>	<b>-167,417</b>	<b>-1,571</b>	<b>-167,343</b>	<b>-174,100</b>	<b>99%</b>
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL	33,830	28,245	5,585	33,830	35,020	83%
4-48024 TRANSFER FROM STREET	1,692	1,412	280	1,692	1,751	83%
4-48026 TRANSFER FROM PARK	131,937	110,156	21,781	131,937	136,578	83%
4-48045 TRANSFER FROM CEMETERY	846	706	140	846	876	83%
4-48050 TRANSFER FROM A.T.S.	846	706	140	846	876	83%
<b>TOTAL OTHER SOURCES</b>	<b>169,151</b>	<b>141,225</b>	<b>27,926</b>	<b>169,151</b>	<b>175,101</b>	<b>83%</b>
OTHER USES						
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NET OTHER SOURCES AND USES</b>	<b>169,151</b>	<b>141,225</b>	<b>27,926</b>	<b>169,151</b>	<b>175,101</b>	<b>83%</b>
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	<b>163</b>	<b>-26,192</b>	<b>26,355</b>	<b>1,808</b>	<b>1,001</b>	<b>-16069%</b>



## ARPA FUND REVENUE

LICENSES & FEES	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
4-31001 ARPA FUNDS	0	0	0	45,223	0	0%
<b>TOTAL LICENSES &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,223</b>	<b>0</b>	<b>0%</b>
<b>INTEREST &amp; MISCELLANEOUS</b>						
4-40000 INTEREST	4,500	48,648	-44,148	54,600	25,000	1081%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0%
<b>TOTAL INTEREST &amp; MISCELLANEOUS</b>	<b>4,500</b>	<b>48,648</b>	<b>-44,148</b>	<b>54,600</b>	<b>25,000</b>	<b>1081%</b>
<b>TOTAL REVENUES</b>	<b>4,500</b>	<b>48,648</b>	<b>-44,148</b>	<b>99,823</b>	<b>25,000</b>	<b>1081%</b>

## ARPA FUND EXPENSES

<b>PERSONNEL SERVICES</b>						
5-70-50100 PAYROLL-HOURLY/SALARY	18,004	0	18,004	0	0	0%
5-70-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0%
5-70-50503 FICA (CITY SHARE)	1,377	0	1,377	0	0	0%
5-70-50504 LAGERS	0	0	0	0	0	0%
5-70-50505 INSURANCE-HEALTH	6,191	0	6,191	0	0	0%
5-70-50506 INSURANCE-WORKMAN'S COMP.	0	0	0	0	0	0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>25,572</b>	<b>0</b>	<b>25,572</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES</b>						
5-70-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0	0%
5-70-60900 PROFESSIONAL SERVICES	20,000	7,636	12,364	7,635	0	38%
5-70-61000 MISCELLANEOUS CONTRACTUAL	182,000	57,500	124,500	64,135	0	32%
5-70-61300 PUBLISHING & ADVERTISING	0	0	0	0	0	0%
5-70-61400 TRAVEL & TRAINING	0	0	0	0	0	0%
5-70-61800 R & M-BUILDING & GROUNDS	411,782	315,013	96,769	315,013	32,000	76%
5-70-61900 R & M-EQUIPMENT	0	0	0	0	0	0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>613,782</b>	<b>380,149</b>	<b>233,633</b>	<b>386,783</b>	<b>32,000</b>	<b>62%</b>
<b>COMMODITIES</b>						
5-70-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0	0	0%
5-70-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0%
5-70-71800 MISCELLANEOUS SUPPLIES	3,200	26,418	-23,218	26,418	0	826%
<b>TOTAL COMMODITIES</b>	<b>3,200</b>	<b>26,418</b>	<b>-23,218</b>	<b>26,418</b>	<b>0</b>	<b>826%</b>
<b>CAPITAL OUTLAY</b>						
5-70-80100 EQUIPMENT	0	174,967	-174,967	208,751	10,700	0%
5-70-80300 BUILDING CONSTRUCTION	655,000	443,080	211,920	533,080	70,000	68%
<b>TOTAL CAPITAL OUTLAY</b>	<b>655,000</b>	<b>618,047</b>	<b>36,953</b>	<b>741,831</b>	<b>80,700</b>	<b>94%</b>
<b>TOTAL ARPA FUNDS</b>	<b>1,297,554</b>	<b>1,024,614</b>	<b>272,940</b>	<b>1,155,031</b>	<b>112,700</b>	<b>79%</b>



## ARPA FUND SUMMARY

	BUDGET FY 22/23	BUDGET YTD	BUDGET REM	PROJECTED YEAR END	REQUESTED FY 23/24	FY22/23 83% YTD %
<b>TOTAL EXPENDITURES</b>	1,297,554	1,024,614	272,940	1,155,031	112,700	79%
<b>REV OVER/(UNDER) EXP</b>	-1,293,054	-975,966	-317,088	-1,055,209	-87,700	75%
<b>REV &amp; OTHER SOURCES OVER/(UNDER) EXP &amp; OTHER USES</b>	-1,293,054	-975,966	-317,088	-1,055,209	-87,700	75%