

February 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
General Fund Revenues	60,187	108,415	78,126	647,901	-539,486

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Executive Department	342	342	1,725	10,351	10,009
City Manager	2,485	4,969	8,971	53,825	48,856
Elections	0	0	0	0	0
Financial Administration	15,319	41,879	39,653	237,922	196,042
Police Department	4,819	14,678	22,857	147,643	132,965
Street Department	7,951	15,060	12,620	75,721	60,661
Solid Waste Disposal	4,647	9,294	16,500	99,000	89,706
Recreation	55	645	992	5,950	5,305
Code Enforcement	0	0	2,915	17,490	17,490
Total Expenses	35,617	86,867	106,233	647,901	561,034

<i>Excess Income</i>	<i>24,570</i>	<i>21,548</i>
----------------------	---------------	---------------

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No
Current Date Range: 02/01/23 to 02/28/23 Year To Date As Of: 02/28/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	1,034.24	26,861.97	20,485.66	122,914.00	96,052.03-
100-00-0000-31-1110	Taxes - Public Utility	0.00	0.00	774.00	4,644.00	4,644.00-
100-00-0000-31-1122	Insurance Licenses	0.00	0.00	483.32	2,900.00	2,900.00-
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	178.17	1,182.21	0.00	0.00	1,182.21
100-00-0000-31-1310	Taxes - Motor Vehicle	0.00	48.54	878.66	5,272.00	5,223.46-
100-00-0000-31-1315	MV TAVT	826.81	1,681.54	2,666.66	16,000.00	14,318.46-
100-00-0000-31-1320	Taxes - Mobile Home	567.47	567.47	573.82	3,443.00	2,875.53-
100-00-0000-31-1340	Intangibles (Reg. & Recording)	125.46	125.46	166.66	1,000.00	874.54-
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	141.66	850.00	850.00-
100-00-0000-31-1610	R/E Transfer (Intangible)	6.79	6.79	83.32	500.00	493.21-
100-00-0000-31-1710	Fran. Tax - Electric	26,388.23	26,388.23	4,250.00	25,500.00	888.23
100-00-0000-31-1760	Fran. Tax - Telephone	633.64	633.64	416.66	2,500.00	1,866.36-
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,556.59	12,617.02	11,400.00	68,400.00	55,782.98-
100-00-0000-31-4200	Alcoholic Beverage Excise	1,784.30	3,858.71	4,166.66	25,000.00	21,141.29-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	7,250.00	43,500.00	43,500.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	71.15	502.42	166.66	1,000.00	497.58-
100-00-0000-31-9500	FiFa	10.00	60.00	16.66	100.00	40.00-
100-00-0000-32-1110	Beer Licenses	0.00	0.00	325.00	1,950.00	1,950.00-
100-00-0000-32-1200	General Business License	0.00	450.00	416.66	2,500.00	2,050.00-

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
100-00-0000-32-1220	Insurance License Fee	1,035.00	1,425.00	0.00	0.00	1,425.00
100-00-0000-33-2300	ARPA Revenue	11,325.60	11,325.60	0.00	0.00	11,325.60
100-00-0000-33-7100	Sales Tax - Recreation	0.00	0.00	833.32	5,000.00	5,000.00-
100-00-0000-34-1100	Court Costs, Fees, & Charges	0.00	0.00	200.00	1,200.00	1,200.00-
100-00-0000-34-1910	Election Qualifying Fee	0.00	0.00	13.50	81.00	81.00-
100-00-0000-34-4110	Refuse Collection Charges	6,256.96	12,630.49	11,000.00	66,000.00	53,369.51-
100-00-0000-34-4119	Yard Trimmings Charges	2,424.00	4,944.62	7,000.00	42,000.00	37,055.38-
100-00-0000-34-9901	Penalties	1.55	180.87	0.00	0.00	180.87
100-00-0000-34-9920	Insurance License ADMIN Fees	1,950.00	2,900.00	0.00	0.00	2,900.00
100-00-0000-35-1170	Fines - Municipal Court	0.00	0.00	4,166.66	25,000.00	25,000.00-
100-00-0000-36-1000	Interest Revenue	3.52	7.29	0.00	2,500.00	2,492.71-
100-00-0000-38-9000	Misc Revenue	7.90	16.70	250.00	1,500.00	1,483.30-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	0.00	176,647.00	176,647.00-
Anticipated Total		57,202.38	104,089.57	78,125.54	647,901.00	543,811.43-
Unanticipated Total		2,985.00	4,325.00	0.00	0.00	4,325.00
Fund Total		60,187.38	108,414.57	78,125.54	647,901.00	539,486.43-
Final Total		60,187.38	108,414.57	78,125.54	647,901.00	539,486.43-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As Of: 02/28/23
Current Period: 02/01/23 to 02/28/23 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1300-00-0000	EXECUTIVE DEPARTMENT					
100-00-1310-51-1100	Mayor/Council Fees	0.00	0.00	1,200.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	91.82	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	342.00	342.00	166.66	1,000.00	658.00
100-00-1310-52-3700	Mayor/Council Training	0.00	0.00	266.66	1,600.00	1,600.00
Department Total		342.00	342.00	1,725.14	10,351.00	10,009.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,308.00	4,616.01	8,333.32	50,000.00	45,383.99
100-00-1320-51-2200	City Manager = Social Security	143.08	286.17	637.50	3,825.00	3,538.83
100-00-1320-51-2300	Medicare	33.44	66.89	0.00	0.00	66.89-
	Department Total	2,484.52	4,969.07	8,970.82	53,825.00	48,855.93
	Control Total	2,826.52	5,311.07	10,695.96	64,176.00	58,864.93

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1500-00-0000	FINANCIAL ADMINISTRATION					
100-00-1511-51-1100	Reg. Employee Salaries	6,213.88	14,148.82	17,613.66	105,682.00	91,533.18
100-00-1511-51-2200	Social Security Cont.	385.27	877.24	1,347.44	8,084.67	7,207.43
100-00-1511-51-2300	Medicare	90.10	205.16	0.00	0.00	205.16-
100-00-1511-51-2600	Unemployment Insurance	0.00	768.23	600.00	3,600.00	2,831.77
100-00-1511-51-2700	Workers' Compensation	0.00	310.00	92.50	555.00	245.00
100-00-1511-52-1200	Finance = professional service	0.00	0.00	50.00	300.00	300.00
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	0.00	2,600.00	15,600.00	15,600.00
100-00-1511-52-1202	Attorney Fees	4,237.91	4,237.91	3,333.32	20,000.00	15,762.09
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	250.00	1,500.00	1,500.00
100-00-1511-52-1300	Technical Services	186.37	1,703.56	3,083.32	18,500.00	16,796.44
100-00-1511-52-2100	Cleaning Services	300.00	450.00	1,000.00	6,000.00	5,550.00
100-00-1511-52-2201	Rep & Maint- Equipment	250.00	416.75	83.32	500.00	83.25
100-00-1511-52-2202	Rep & Maint. - Bldg.	37.00	74.00	250.00	1,500.00	1,426.00
100-00-1511-52-3100	Insurance	0.00	0.00	1,666.66	10,000.00	10,000.00
100-00-1511-52-3200	Telephone	577.94	1,155.88	1,183.32	7,100.00	5,944.12
100-00-1511-52-3300	Advertising	667.50	667.50	166.66	1,000.00	332.50
100-00-1511-52-3400	Printing and binding services	0.00	0.00	66.66	400.00	400.00
100-00-1511-52-3500	Travel	0.00	0.00	91.66	550.00	550.00
100-00-1511-52-3600	Dues & Fees	0.00	450.00	200.00	1,200.00	750.00
100-00-1511-52-3700	Education & Training	0.00	0.00	66.66	400.00	400.00
100-00-1511-53-1100	General Supplies	559.61	1,210.18	1,000.00	6,000.00	4,789.82
100-00-1511-53-1230	Electricity	1,543.56	2,672.12	2,583.32	15,500.00	12,827.88
100-00-1511-53-1300	Food	0.00	0.00	33.32	200.00	200.00
100-00-1511-53-1500	Water Expense	269.38	532.06	533.32	3,200.00	2,667.94
100-00-1511-54-2400	Finance = Computer Software	0.00	12,000.00	1,658.32	9,950.00	2,050.00-
100-00-1511-57-1000	Intergovern Commissions	0.00	0.00	100.00	600.00	600.00
Control Total		15,318.52	41,879.41	39,653.46	237,921.67	196,042.26
Department Total		15,318.52	41,879.41	39,653.46	237,921.67	196,042.26

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-3200-00-0000	POLICE DEPT - PATROL					
100-00-3223-51-1100	Reg. Employee Salaries	2,308.00	4,615.99	15,016.66	90,100.00	85,484.01
100-00-3223-51-2200	Social Security Cont.	143.12	286.23	1,148.76	6,892.65	6,606.42
100-00-3223-51-2300	Medicare	33.48	66.95	0.00	0.00	66.95-
100-00-3223-51-2600	Unemployment Insurance	0.00	0.00	166.66	1,000.00	1,000.00
100-00-3223-51-2700	Workers Compensation	0.00	6,683.00	1,166.66	7,000.00	317.00
100-00-3223-52-1200	Police = Professional Services	300.00	600.00	666.66	4,000.00	3,400.00
100-00-3223-52-1202	Attorney Fees	0.00	0.00	1,200.00	7,200.00	7,200.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	41.66	250.00	250.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	33.32	200.00	200.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	1,387.96	1,387.96	125.00	750.00	637.96-
100-00-3223-52-3100	Insurance	0.00	0.00	0.00	10,500.00	10,500.00
100-00-3223-52-3200	Telephone	319.40	638.73	350.00	2,100.00	1,461.27
100-00-3223-52-3300	Advertising	100.00	100.00	58.32	350.00	250.00
100-00-3223-52-3500	Travel	0.00	0.00	200.00	1,200.00	1,200.00
100-00-3223-52-3600	Dues & Fees	0.00	0.00	33.32	200.00	200.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	0.00	54.95	1,250.00	7,500.00	7,445.05
100-00-3223-52-3700	Education & Training	90.00	90.00	100.00	600.00	510.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	16.66	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	0.00	250.00	1,500.00	1,500.00
100-00-3223-53-1230	Electricity	17.39	34.24	33.32	200.00	165.76
100-00-3223-53-1270	Gasoline	119.88	119.88	1,000.00	6,000.00	5,880.12
Control Total		4,819.23	14,677.93	22,857.00	147,642.65	132,964.72
Department Total		4,819.23	14,677.93	22,857.00	147,642.65	132,964.72

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4200-00-0000	STREET DEPT. - CLEANING					
100-00-4225-51-1100	Reg. Employee Salaries	2,617.15	5,337.15	6,513.50	39,081.00	33,743.85
100-00-4225-51-2200	Social Security Cont.	162.26	330.90	498.28	2,989.70	2,658.80
100-00-4225-51-2300	Medicare	37.95	77.39	0.00	0.00	77.39-
100-00-4225-51-2700	Workers Compensation	0.00	0.00	125.00	750.00	750.00
100-00-4225-52-2200	Street Maintenance	0.00	0.00	333.32	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	0.00	0.00	250.00	1,500.00	1,500.00
100-00-4225-52-2203	Rep & Maint.- Vehicle	60.91	60.91	108.32	650.00	589.09
100-00-4225-52-3100	Insurance	0.00	0.00	233.32	1,400.00	1,400.00
100-00-4225-52-3200	Streets = communications	23.21	46.41	50.00	300.00	253.59
100-00-4225-52-3300	Advertising	0.00	0.00	41.66	250.00	250.00
100-00-4225-52-3850	Contract Labor	2,805.00	5,610.00	333.32	2,000.00	3,610.00-
100-00-4225-53-1100	General Supplies	837.69	868.67	666.66	4,000.00	3,131.33
100-00-4225-53-1230	Street Lights	1,386.93	2,708.21	2,666.66	16,000.00	13,291.79
100-00-4225-53-1270	Gasoline & Diesel	19.98	19.98	166.66	1,000.00	980.02
100-00-4225-53-1600	Small Equipment	0.00	0.00	50.00	300.00	300.00
100-00-4225-53-1700	Other Supplies	0.00	0.00	583.32	3,500.00	3,500.00
Control Total		7,951.08	15,059.62	12,620.02	75,720.70	60,661.08
Department Total		7,951.08	15,059.62	12,620.02	75,720.70	60,661.08

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,646.78	9,293.56	16,500.00	99,000.00	89,706.44
Department Total		4,646.78	9,293.56	16,500.00	99,000.00	89,706.44

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6100-00-0000	CULTURE/RECREATION					
100-00-6110-52-2201	Rental of Equipment	0.00	0.00	233.32	1,400.00	1,400.00
100-00-6110-52-2320	Recreation - rentals	0.00	500.00	0.00	0.00	500.00-
100-00-6110-53-1100	General Supplies	0.00	90.00	166.66	1,000.00	910.00
Department Total		0.00	590.00	399.98	2,400.00	1,810.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6115-52-3850	Recreation contract labor	0.00	0.00	166.66	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	55.18	55.18	91.66	550.00	494.82
Department Total		55.18	55.18	258.32	1,550.00	1,494.82
Control Total		55.18	645.18	658.30	3,950.00	3,304.82

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-6120-00-0000	OTHER EXPENSES					
100-00-6130-52-2201	Ballfield = Maint/Repair	0.00	0.00	333.32	2,000.00	2,000.00
Department Total		0.00	0.00	333.32	2,000.00	2,000.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-7450-52-3850	Code Enforcement = Contract Labor	0.00	0.00	2,915.00	17,490.00	17,490.00
Department Total		0.00	0.00	2,915.00	17,490.00	17,490.00
Control Total		0.00	0.00	3,248.32	19,490.00	19,490.00
Fund Control 1300		2,826.52	5,311.07	10,695.96	64,176.00	58,864.93
Fund Control 1500		15,318.52	41,879.41	39,653.46	237,921.67	196,042.26
Fund Control 3200		4,819.23	14,677.93	22,857.00	147,642.65	132,964.72
Fund Control 4200		7,951.08	15,059.62	12,620.02	75,720.70	60,661.08
Fund Control 4530		4,646.78	9,293.56	16,500.00	99,000.00	89,706.44
Fund Control 6100		55.18	645.18	658.30	3,950.00	3,304.82
Fund Control 6120		0.00	0.00	3,248.32	19,490.00	19,490.00
Fund Budgeted		35,617.31	86,866.77	106,233.06	647,901.02	561,034.25
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		35,617.31	86,866.77	106,233.06	647,901.02	561,034.25
Final Control 1300		2,826.52	5,311.07	10,695.96	64,176.00	58,864.93
Final Control 1500		15,318.52	41,879.41	39,653.46	237,921.67	196,042.26
Final Control 3200		4,819.23	14,677.93	22,857.00	147,642.65	132,964.72
Final Control 4200		7,951.08	15,059.62	12,620.02	75,720.70	60,661.08
Final Control 4530		4,646.78	9,293.56	16,500.00	99,000.00	89,706.44
Final Control 6100		55.18	645.18	658.30	3,950.00	3,304.82
Final Control 6120		0.00	0.00	3,248.32	19,490.00	19,490.00
Final Budgeted		35,617.31	86,866.77	106,233.06	647,901.02	561,034.25
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		35,617.31	86,866.77	106,233.06	647,901.02	561,034.25