

January 2023

	<u>Current Revenue</u>	<u>YTD Revenue</u>	<u>Anticipated YTD</u>	<u>Anticipated</u>	<u>Excess/Deficit</u>
General Fund Revenues	48,227	48,227	39,063	647,901	-599,674

	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD Budget</u>	<u>Adopted Budget</u>	<u>Unexpended</u>
Executive Department	0	0	863	10,351	10,351
City Manager	2,485	2,485	4,485	53,825	51,340
Elections	0	0	0	0	0
Financial Administration	25,846	25,846	19,827	237,922	212,075
Police Department	3,176	3,176	11,429	147,643	144,467
Street Department	7,078	7,078	6,310	75,721	68,643
Solid Waste Disposal	4,647	4,647	8,250	99,000	94,353
Recreation	590	590	496	5,950	5,360
Code Enforcement	0	0	1,458	17,490	17,490
<b>Total Expenses</b>	<b>43,821</b>	<b>43,821</b>	<b>53,117</b>	<b>647,901</b>	<b>604,080</b>

Excess Income 4,406 4,406

Account Range: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Zero Activity Accounts: No  
Current Date Range: 01/01/23 to 01/31/23 Year To Date As Of: 01/31/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD#	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	25,827.73	25,827.73	10,242.83	122,914.00	97,086.27-
100-00-0000-31-1110	Taxes - Public Utility	0.00	0.00	387.00	4,644.00	4,644.00-
100-00-0000-31-1122	Insurance Licenses	0.00	0.00	241.66	2,900.00	2,900.00-
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	1,004.04	1,004.04	0.00	0.00	1,004.04
100-00-0000-31-1310	Taxes - Motor Vehicle	48.54	48.54	439.33	5,272.00	5,223.46-
100-00-0000-31-1315	MV TAVT	854.73	854.73	1,333.33	16,000.00	15,145.27-
100-00-0000-31-1320	Taxes - Mobile Home	0.00	0.00	286.91	3,443.00	3,443.00-
100-00-0000-31-1340	Intangibles (Reg. & Recording)	0.00	0.00	83.33	1,000.00	1,000.00-
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	70.83	850.00	850.00-
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	0.00	41.66	500.00	500.00-
100-00-0000-31-1710	Fran. Tax - Electric	0.00	0.00	2,125.00	25,500.00	25,500.00-
100-00-0000-31-1760	Fran. Tax - Telephone	0.00	0.00	208.33	2,500.00	2,500.00-
100-00-0000-31-3100	Local Option Sales & Use Taxes	7,060.43	7,060.43	5,700.00	68,400.00	61,339.57-
100-00-0000-31-4200	Alcoholic Beverage Excise	2,074.41	2,074.41	2,083.33	25,000.00	22,925.59-
100-00-0000-31-6200	Insurance Premium Taxes	0.00	0.00	3,625.00	43,500.00	43,500.00-
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	431.27	431.27	83.33	1,000.00	568.73-
100-00-0000-31-9500	FiFa	50.00	50.00	8.33	100.00	50.00-
100-00-0000-32-1110	Beer Licenses	0.00	0.00	162.50	1,950.00	1,950.00-
100-00-0000-32-1200	General Business License	450.00	450.00	208.33	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	390.00	390.00	0.00	0.00	390.00
100-00-0000-33-7100	Sales Tax - Recreation	0.00	0.00	416.66	5,000.00	5,000.00-
100-00-0000-34-1100	Court Costs, Fees, & Charges	0.00	0.00	100.00	1,200.00	1,200.00-
100-00-0000-34-1910	Election Qualifying Fee	0.00	0.00	6.75	81.00	81.00-
100-00-0000-34-4110	Refuse Collection Charges	6,373.53	6,373.53	5,500.00	66,000.00	59,626.47-
100-00-0000-34-4119	Yard Trimmings Charges	2,520.62	2,520.62	3,500.00	42,000.00	39,479.38-
100-00-0000-34-9901	Penalties	179.32	179.32	0.00	0.00	179.32
100-00-0000-34-9920	Insurance License ADMIN Fees	950.00	950.00	0.00	0.00	950.00
100-00-0000-35-1170	Fines - Municipal Court	0.00	0.00	2,083.33	25,000.00	25,000.00-
100-00-0000-36-1000	Interest Revenue	3.77	3.77	0.00	2,500.00	2,496.23-
100-00-0000-38-9000	Misc Revenue	8.80	8.80	125.00	1,500.00	1,491.20-
100-00-0000-38-9010	Misc. Rev. Carryover prior	0.00	0.00	0.00	176,647.00	176,647.00-
	Anticipated Total	46,887.19	46,887.19	39,062.77	647,901.00	601,013.81-
	Unanticipated Total	1,340.00	1,340.00	0.00	0.00	1,340.00
	Fund Total	48,227.19	48,227.19	39,062.77	647,901.00	599,673.81-
	Final Total	48,227.19	48,227.19	39,062.77	647,901.00	599,673.81-

Range of Accounts: 100-00-0000-00-0000 to 100-99-9999-99-9999 Include Cap Accounts: Yes As of: 01/31/23  
Current Period: 01/01/23 to 01/31/23 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	600.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	45.91	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	0.00	83.33	1,000.00	1,000.00
100-00-1310-52-3700	Mayor/Council Training	0.00	0.00	133.33	1,600.00	1,600.00
Department Total		0.00	0.00	862.57	10,351.00	10,351.00

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-1320-51-1100	City Manager Salaries	2,308.01	2,308.01	4,166.66	50,000.00	47,691.99
100-00-1320-51-2200	City Manager = Social Security	143.09	143.09	318.75	3,825.00	3,681.91
100-00-1320-51-2300	Medicare	33.45	33.45	0.00	0.00	33.45-
	Department Total	2,484.55	2,484.55	4,485.41	53,825.00	51,340.45
	Control Total	2,484.55	2,484.55	5,347.98	64,176.00	61,691.45

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	7,934.94	7,934.94	8,806.83	105,682.00	97,747.06
100-00-1511-51-2200	Social Security Cont.	491.97	491.97	673.72	8,084.67	7,592.70
100-00-1511-51-2300	Medicare	115.06	115.06	0.00	0.00	115.06
100-00-1511-51-2600	Unemployment Insurance	768.23	768.23	300.00	3,600.00	2,831.77
100-00-1511-51-2700	Workers' Compensation	0.00	0.00	46.25	555.00	555.00
100-00-1511-52-1200	Finance = professional service	0.00	0.00	25.00	300.00	300.00
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	0.00	1,300.00	15,600.00	15,600.00
100-00-1511-52-1202	Attorney Fees	0.00	0.00	1,666.66	20,000.00	20,000.00
100-00-1511-52-1203	Other Consulting Fees	0.00	0.00	125.00	1,500.00	1,500.00
100-00-1511-52-1300	Technical Services	1,332.91	1,332.91	1,541.66	18,500.00	17,167.09
100-00-1511-52-2100	Cleaning Services	150.00	150.00	500.00	6,000.00	5,850.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	0.00	41.66	500.00	500.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	37.00	37.00	125.00	1,500.00	1,463.00
100-00-1511-52-3100	Insurance	0.00	0.00	833.33	10,000.00	10,000.00
100-00-1511-52-3200	Telephone	577.94	577.94	591.66	7,100.00	6,522.06
100-00-1511-52-3300	Advertising	0.00	0.00	83.33	1,000.00	1,000.00
100-00-1511-52-3400	Printing and binding services	0.00	0.00	33.33	400.00	400.00
100-00-1511-52-3500	Travel	0.00	0.00	45.83	550.00	550.00
100-00-1511-52-3600	Dues & Fees	450.00	450.00	100.00	1,200.00	750.00
100-00-1511-52-3700	Education & Training	0.00	0.00	33.33	400.00	400.00
100-00-1511-53-1100	General Supplies	597.13	597.13	500.00	6,000.00	5,402.87
100-00-1511-53-1230	Electricity	1,128.56	1,128.56	1,291.66	15,500.00	14,371.44
100-00-1511-53-1300	Food	0.00	0.00	16.66	200.00	200.00
100-00-1511-53-1500	Water Expense	262.68	262.68	266.66	3,200.00	2,937.32
100-00-1511-54-2400	Finance = Computer Software	12,000.00	12,000.00	829.16	9,950.00	2,050.00
100-00-1511-57-1000	Intergovern Commissions	0.00	0.00	50.00	600.00	600.00
	Control Total	25,846.42	25,846.42	19,826.73	237,921.67	212,075.25
	Department Total	25,846.42	25,846.42	19,826.73	237,921.67	212,075.25

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	2,307.99	2,307.99	7,508.33	90,100.00	87,792.01
100-00-3223-51-2200	Social Security Cont.	143.11	143.11	574.38	6,892.65	6,749.54
100-00-3223-51-2300	Medicare	33.47	33.47	0.00	0.00	33.47-
100-00-3223-51-2600	Unemployment Insurance	0.00	0.00	83.33	1,000.00	1,000.00
100-00-3223-51-2700	Workers Compensation	0.00	0.00	583.33	7,000.00	7,000.00
100-00-3223-52-1200	Police = Professional Services	300.00	300.00	333.33	4,000.00	3,700.00
100-00-3223-52-1202	Attorney Fees	0.00	0.00	600.00	7,200.00	7,200.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	0.00	20.83	250.00	250.00
100-00-3223-52-2202	Rep & Maint. - Bldg.	0.00	0.00	16.66	200.00	200.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	0.00	62.50	750.00	750.00
100-00-3223-52-3100	Insurance	0.00	0.00	0.00	10,500.00	10,500.00
100-00-3223-52-3200	Telephone	319.33	319.33	175.00	2,100.00	1,780.67
100-00-3223-52-3300	Advertising	0.00	0.00	29.16	350.00	350.00
100-00-3223-52-3500	Travel	0.00	0.00	100.00	1,200.00	1,200.00
100-00-3223-52-3600	Dues & Fees	0.00	0.00	16.66	200.00	200.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	54.95	54.95	625.00	7,500.00	7,445.05
100-00-3223-52-3700	Education & Training	0.00	0.00	50.00	600.00	600.00
100-00-3223-52-3901	Prisoner Housing	0.00	0.00	8.33	100.00	100.00
100-00-3223-53-1100	General Supplies	0.00	0.00	125.00	1,500.00	1,500.00
100-00-3223-53-1230	Electricity	16.85	16.85	16.66	200.00	183.15
100-00-3223-53-1270	Gasoline	0.00	0.00	500.00	6,000.00	6,000.00
Control Total		3,175.70	3,175.70	11,428.50	147,642.65	144,466.95
Department Total		3,175.70	3,175.70	11,428.50	147,642.65	144,466.95

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	2,720.00	2,720.00	3,256.75	39,081.00	36,361.00
100-00-4225-51-2200	Social Security Cont.	168.64	168.64	249.14	2,989.70	2,821.06
100-00-4225-51-2300	Medicare	39.44	39.44	0.00	0.00	39.44-
100-00-4225-51-2700	Workers Compensation	0.00	0.00	62.50	750.00	750.00
100-00-4225-52-2200	Street Maintenance	0.00	0.00	166.66	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	0.00	0.00	125.00	1,500.00	1,500.00
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	0.00	54.16	650.00	650.00
100-00-4225-52-3100	Insurance	0.00	0.00	116.66	1,400.00	1,400.00
100-00-4225-52-3200	Streets = communications	23.20	23.20	25.00	300.00	276.80
100-00-4225-52-3300	Advertising	0.00	0.00	20.83	250.00	250.00
100-00-4225-52-3850	Contract Labor	2,805.00	2,805.00	166.66	2,000.00	805.00-
100-00-4225-53-1100	General Supplies	0.00	0.00	333.33	4,000.00	4,000.00
100-00-4225-53-1230	Street Lights	1,321.28	1,321.28	1,333.33	16,000.00	14,678.72
100-00-4225-53-1270	Gasoline & Diesel	0.00	0.00	83.33	1,000.00	1,000.00
100-00-4225-53-1600	Small Equipment	0.00	0.00	25.00	300.00	300.00
100-00-4225-53-1700	Other Supplies	0.00	0.00	291.66	3,500.00	3,500.00
Control Total		7,077.56	7,077.56	6,310.01	75,720.70	68,643.14
Department Total		7,077.56	7,077.56	6,310.01	75,720.70	68,643.14



Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
100-00-4530-52-2110	Disposal Cost	4,646.78	4,646.78	8,250.00	99,000.00	94,353.22
Department Total		4,646.78	4,646.78	8,250.00	99,000.00	94,353.22

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	116.66	1,400.00	1,400.00
100-00-6110-52-2320	Recreation - rentals	500.00	500.00	0.00	0.00	500.00-
100-00-6110-53-1100	General Supplies	90.00	90.00	83.33	1,000.00	910.00
Department Total		590.00	590.00	199.99	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	83.33	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	0.00	0.00	45.83	550.00	550.00
Department Total		0.00	0.00	129.16	1,550.00	1,550.00
Control Total		590.00	590.00	329.15	3,950.00	3,360.00

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	166.66	2,000.00	2,000.00
Department Total		0.00	0.00	166.66	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	1,457.50	17,490.00	17,490.00
Department Total		0.00	0.00	1,457.50	17,490.00	17,490.00
Control Total		0.00	0.00	1,624.16	19,490.00	19,490.00
Fund Control 1300		2,484.55	2,484.55	5,347.98	64,176.00	61,691.45
Fund Control 1500		25,846.42	25,846.42	19,826.73	237,921.67	212,075.25
Fund Control 3200		3,175.70	3,175.70	11,428.50	147,642.65	144,466.95
Fund Control 4200		7,077.56	7,077.56	6,310.01	75,720.70	68,643.14
Fund Control 4530		4,646.78	4,646.78	8,250.00	99,000.00	94,353.22
Fund Control 6100		590.00	590.00	329.15	3,950.00	3,360.00
Fund Control 6120		0.00	0.00	1,624.16	19,490.00	19,490.00
Fund Budgeted		43,821.01	43,821.01	53,116.53	647,901.02	604,080.01
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		43,821.01	43,821.01	53,116.53	647,901.02	604,080.01
Final Control 1300		2,484.55	2,484.55	5,347.98	64,176.00	61,691.45
Final Control 1500		25,846.42	25,846.42	19,826.73	237,921.67	212,075.25
Final Control 3200		3,175.70	3,175.70	11,428.50	147,642.65	144,466.95
Final Control 4200		7,077.56	7,077.56	6,310.01	75,720.70	68,643.14
Final Control 4530		4,646.78	4,646.78	8,250.00	99,000.00	94,353.22
Final Control 6100		590.00	590.00	329.15	3,950.00	3,360.00
Final Control 6120		0.00	0.00	1,624.16	19,490.00	19,490.00
Final Budgeted		43,821.01	43,821.01	53,116.53	647,901.02	604,080.01
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		43,821.01	43,821.01	53,116.53	647,901.02	604,080.01