# Budget Report

## Account Summary

Islamorada, Village of Islands

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

(Benchmark = 100%)

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 001-311-000 | Ad Valorem Taxes | 14,641,300.00 | 14,641,300.00 | 0.09 | 14,746,622.86 | 0.00 | 105,322.86 | 100.72 % |
| 001-315-000 | Communication Services Tax | 230,000.00 | 260,000.00 | 0.00 | 371,996.46 | 0.00 | 111,996.46 | 143.08 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -30,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-316-000 | Local Business Tax (Contractor Registration Fee) | 0.00 | 0.00 | -31.00 | -31.00 | 0.00 | -31.00 | 0.00 % |
| 001-322-000 | Building Permit Application Fee | 0.00 | 0.00 | -216.00 | -216.00 | 0.00 | -216.00 | 0.00 % |
| 001-323-700 | Franchise Fee - Solid Waste | 799,700.00 | 799,700.00 | 24,670.98 | 531,502.72 | 0.00 | -268,197.28 | 66.46 % |
| 001-329-000 | Other Permits, Fees & Special Assmts | 2,500.00 | 2,500.00 | 100.00 | 250.00 | 0.00 | -2,250.00 | 10.00 % |
| 001-329-001 | Vacation Rental Permit Fee | 360,000.00 | 360,000.00 | 59,625.00 | 418,898.75 | 0.00 | 58,898.75 | 116.36 % |
| 001-329-003 | Fire Inspection Fee | 10,000.00 | 10,000.00 | 1,750.00 | 12,025.00 | 0.00 | 2,025.00 | 120.25 % |
| 001-329-004 | Developmental Permit Application Fee | 100,000.00 | 100,000.00 | 2,700.00 | 84,822.00 | 0.00 | -15,178.00 | 84.82 % |
| 001-329-005 | BPAS Application Fee | 5,000.00 | 5,000.00 | 300.00 | 4,608.00 | 0.00 | -392.00 | 92.16 % |
| 001-329-006 | A-Frame Sign Registration Fee | 0.00 | 0.00 | 600.00 | 900.00 | 0.00 | 900.00 | 0.00 % |
| 001-329-007 | In Lieu of Landscape Mitigation Fee | 100,000.00 | 100,000.00 | 8,910.11 | 139,331.45 | 0.00 | 39,331.45 | 139.33 % |
| 001-329-008 | Cost Recovery Revenue | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 0.00 % |
| 001-329-009 | Foreclosure Registration Fee | 4,000.00 | 4,000.00 | 0.00 | 700.00 | 0.00 | -3,300.00 | 17.50 % |
| 001-331-001 | FEMA Reimb - Irma | 0.00 | 75,000.00 | 0.00 | 74,935.18 | 0.00 | -64.82 | 99.91 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -75,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-331-002 | FEMA SAFER Grant (Fire Rescue) | 450,000.00 | 450,000.00 | 0.00 | 409,724.57 | 0.00 | -40,275.43 | 91.05 % |
| 001-331-100 | EPA Grant #MX 00D66617 | 0.00 | 0.00 | 0.00 | 62,148.45 | 0.00 | 62,148.45 | 0.00 % |
| 001-334-001 | FDEM Reimb - Irma | 0.00 | 4,200.00 | 0.00 | 4,163.07 | 0.00 | -36.93 | 99.12 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -4,200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-334-003 | FDEP Resilient Florida Grant (#22PLN68) | 178,100.00 | 178,100.00 | 0.00 | 0.00 | 0.00 | -178,100.00 | 0.00 % |
| 001-334-200 | FDEP Stewardship Act Grant Proceeds | 0.00 | 338,000.00 | 0.00 | 337,715.00 | 0.00 | -285.00 | 99.92 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -338,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-334-420 | FDOT Maintenance Agreement | 0.00 | 0.00 | 0.00 | 32,822.00 | 0.00 | 32,822.00 | 0.00 % |
| 001-335-122 | Monroe County Business Tax Distribution | 25,000.00 | 25,000.00 | 9,325.43 | 20,507.91 | 0.00 | -4,492.09 | 82.03 % |
| 001-335-140 | Mobile Home License Tax | 1,500.00 | 1,500.00 | 0.00 | 944.62 | 0.00 | -555.38 | 62.97 % |
| 001-335-150 | Alcoholic Beverage License Tax | 24,000.00 | 24,000.00 | 0.00 | 19,161.58 | 0.00 | -4,838.42 | 79.84 % |
| 001-335-180 | Local Government Half-Cent Sales Tax Program | 1,520,000.00 | 1,520,000.00 | 0.00 | 1,468,395.75 | 0.00 | -51,604.25 | 96.60 % |
| 001-335-190 | Coronavirus State Fiscal Recovery Fund Proceeds | 0.00 | 4,600.00 | 0.00 | 4,585.37 | 0.00 | -14.63 | 99.68 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -4,200.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -400.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-335-210 | Firefighter Supplemental Compensation | 10,000.00 | 10,000.00 | 2,850.00 | 10,513.28 | 0.00 | 513.28 | 105.13 % |
| 001-335-701 | FDEP Surcharge Tax - Windley Key | 7,000.00 | 7,000.00 | 0.00 | 8,193.29 | 0.00 | 1,193.29 | 117.05 % |
| 001-336-000 | State Payments In Lieu Of Taxes | 2,500.00 | 2,700.00 | 0.00 | 2,670.31 | 0.00 | -29.69 | 98.90 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -200.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-337-701 | TDC Beach Maintenance Agreement | 62,000.00 | 62,000.00 | 21,292.72 | 99,000.00 | 0.00 | 37,000.00 | 159.68 % |
| 001-342-200 | Special Event Fire Protection Fee | 15,000.00 | 15,000.00 | 0.00 | 8,415.00 | 0.00 | -6,585.00 | 56.10 % |
| 001-342-401 | Emergency Management Service Fee | 200,000.00 | 200,000.00 | -710.25 | 213,229.30 | 0.00 | 13,229.30 | 106.61 % |
| 001-347-201 | Park Entrance Fee | 300,000.00 | 300,000.00 | 20,629.01 | 368,564.57 | 0.00 | 68,564.57 | 122.85 % |
| 001-347-501 | Pool Entrance Fee | 30,000.00 | 30,000.00 | 2,440.36 | 44,998.22 | 0.00 | 14,998.22 | 149.99 % |
| 001-347-502 | Pool/Park Membership - Resident | 15,000.00 | 15,000.00 | 995.35 | 19,280.72 | 0.00 | 4,280.72 | 128.54 % |
| 001-347-503 | Pool/Park Membership - Non-Resident | 15,000.00 | 15,000.00 | 2,123.21 | 20,579.34 | 0.00 | 5,579.34 | 137.20 % |
| 001-347-901 | Recreation Camp Fee | 40,000.00 | 40,000.00 | 0.00 | 59,405.00 | 0.00 | 19,405.00 | 148.51 % |
| 001-354-000 | Code Compliance Lien Payments | 175,000.00 | 175,000.00 | 3,100.00 | 108,295.00 | 0.00 | -66,705.00 | 61.88 % |
| 001-359-001 | MCSO Citation Payments | 50,000.00 | 50,000.00 | 3,600.57 | 34,676.83 | 0.00 | -15,323.17 | 69.35 % |
| 001-359-002 | MCSO Citations - Training Surcharge | 5,000.00 | 5,000.00 | 305.80 | 3,133.79 | 0.00 | -1,866.21 | 62.68 % |
| 001-361-000 | Interest Revenue | 30,000.00 | 120,300.00 | 0.00 | 410,121.29 | 0.00 | 289,821.29 | 340.92 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -90,300.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-362-001 | Park Facilities Rental Fee | 15,000.00 | 21,000.00 | 343.02 | 24,071.10 | 0.00 | 3,071.10 | 114.62 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -6,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-362-002 | Pool Team Rental Fee | 30,000.00 | 30,000.00 | 4,483.57 | 28,761.79 | 0.00 | -1,238.21 | 95.87 % |
| 001-362-003 | Swim Instruction | 50,000.00 | 50,000.00 | 6,445.00 | 75,991.00 | 0.00 | 25,991.00 | 151.98 % |
| 001-362-004 | Dive Instruction | 10,000.00 | 10,000.00 | 360.00 | 12,450.00 | 0.00 | 2,450.00 | 124.50 % |
| 001-362-005 | Tennis Instruction | 180,000.00 | 180,000.00 | 9,610.00 | 182,340.00 | 0.00 | 2,340.00 | 101.30 % |
| 001-362-006 | Water Aerobics Instruction | 15,000.00 | 16,500.00 | 1,890.00 | 24,059.00 | 0.00 | 7,559.00 | 145.81 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-362-007 | Synchronized Swim Instruction | 10,000.00 | 10,000.00 | 1,335.00 | 11,545.00 | 0.00 | 1,545.00 | 115.45 % |
| 001-362-008 | Freediving Instruction | 5,000.00 | 5,000.00 | 0.00 | 11,447.00 | 0.00 | 6,447.00 | 228.94 % |
| 001-362-009 | Fitness Instruction | 25,000.00 | 25,000.00 | 0.00 | 23,290.00 | 0.00 | -1,710.00 | 93.16 % |
| 001-366-000 | Donations from Private Sources | 0.00 | 1,300.00 | 0.00 | 1,209.94 | 0.00 | -90.06 | 93.07 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -1,300.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-369-000 | Miscellaneous Revenue | 50,000.00 | 50,000.00 | 1,507.35 | 37,163.74 | 0.00 | -12,836.26 | 74.33 % |
| 001-369-001 | Retail Sales | 2,000.00 | 5,500.00 | 79.06 | 5,528.30 | 0.00 | 28.30 | 100.51 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -3,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-369-002 | General Asphalt Maint Agreement | 0.00 | 21,700.00 | 0.00 | 32,000.04 | 0.00 | 10,300.04 | 147.47 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -10,700.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -11,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-369-003 | Impact Admin Fees | 0.00 | 6,800.00 | 474.79 | 10,344.73 | 0.00 | 3,544.73 | 152.13 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -3,600.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -3,200.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-369-901 | WEX Fuel Credit | 2,000.00 | 2,000.00 | 817.64 | 3,568.05 | 0.00 | 1,568.05 | 178.40 % |
| 001-381-000 | Transfers In | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | -84,000.00 | 0.00 % |
| 001-388-200 | Insurance Proceeds | 0.00 | 2,000.00 | 0.00 | 1,821.73 | 0.00 | -178.27 | 91.09 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -2,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Revenue Total:** | **19,915,600.00** | **20,500,700.00** | **191,706.81** | **20,643,181.10** | **0.00** | **142,481.10** | **100.70%** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Department: 0100 - Village Council** | | | | | | | | |
| 001-0100-511-11 | Village Council Salaries | 120,000.00 | 60,000.00 | 5,000.00 | 59,912.29 | 0.00 | 87.71 | 99.85 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -60,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0100-511-21 | Payroll Taxes | 9,200.00 | 9,200.00 | 382.50 | 4,590.00 | 0.00 | 4,610.00 | 49.89 % |
| 001-0100-511-31 | Professional Services | 179,000.00 | 190,700.00 | 14,500.00 | 186,055.29 | 0.00 | 4,644.71 | 97.56 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 11,700.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0100-511-40 | Travel & Per Diem | 15,000.00 | 15,000.00 | 396.93 | 11,274.02 | 0.00 | 3,725.98 | 75.16 % |
| 001-0100-511-41 | Communications | 5,000.00 | 5,000.00 | 261.34 | 4,698.18 | 0.00 | 301.82 | 93.96 % |
| 001-0100-511-48 | PR / Advertising | 214,500.00 | 339,500.00 | 88,968.25 | 316,234.61 | 0.00 | 23,265.39 | 93.15 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 125,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0100-511-51 | Office Supplies & Expenses | 5,000.00 | 5,000.00 | 194.28 | 2,577.56 | 0.00 | 2,422.44 | 51.55 % |
| 001-0100-511-52 | Operating Supplies | 0.00 | 0.00 | 1,724.00 | 1,724.00 | 0.00 | -1,724.00 | 0.00 % |
| 001-0100-511-54 | Dues & Subscriptions | 2,400.00 | 2,400.00 | 0.00 | 1,085.27 | 0.00 | 1,314.73 | 45.22 % |
| 001-0100-511-55 | Training | 5,000.00 | 5,000.00 | 0.00 | 3,933.30 | 0.00 | 1,066.70 | 78.67 % |
| | **Department: 0100 - Village Council Total:** | **555,100.00** | **631,800.00** | **111,427.30** | **592,084.52** | **0.00** | **39,715.48** | **93.71%** |
| **Department: 0200 - Village Attorney** | | | | | | | | |
| 001-0200-514-12 | Regular Salaries & Wages | 48,000.00 | 48,000.00 | 0.00 | 43,341.80 | 0.00 | 4,658.20 | 90.30 % |
| 001-0200-514-21 | Payroll Taxes | 3,700.00 | 3,700.00 | 0.00 | 526.15 | 0.00 | 3,173.85 | 14.22 % |
| 001-0200-514-22 | Retirement Contributions | 19,000.00 | 19,000.00 | 0.00 | 17,288.57 | 0.00 | 1,711.43 | 90.99 % |
| 001-0200-514-23 | Employee Insurance Premiums | 900.00 | 900.00 | 0.00 | 47.40 | 0.00 | 852.60 | 5.27 % |
| 001-0200-514-31 | Professional Services | 572,500.00 | 572,500.00 | 69,788.29 | 664,039.97 | 0.00 | -91,539.97 | 115.99 % |
| 001-0200-514-40 | Travel & Per Diem | 0.00 | 1,400.00 | 0.00 | 1,383.92 | 0.00 | 16.08 | 98.85 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,400.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0200-514-41 | Communications | 4,500.00 | 4,000.00 | 174.17 | 2,309.48 | 0.00 | 1,690.52 | 57.74 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0200-514-51 | Office Supplies & Expenses | 500.00 | 1,500.00 | 4.12 | 1,487.68 | 0.00 | 12.32 | 99.18 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000037 / 01/31/2023 / FY22-23 Bgt Amend_013123 | 500.00 | | | | | | | |
| BA0000038 / 05/31/2023 / FY22-23 Bgt Amend #2 - Res No 23-07-6 | 500.00 | | | | | | | |
| 001-0200-514-52 | Operating Supplies | 0.00 | 0.00 | 0.00 | 12.81 | 0.00 | -12.81 | 0.00 % |
| 001-0200-514-54 | Dues & Subscriptions | 2,500.00 | 600.00 | 0.00 | 179.88 | 0.00 | 420.12 | 29.98 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000038 / 05/31/2023 / FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,900.00 | | | | | | | |
| | **Department: 0200 - Village Attorney Total:** | **651,600.00** | **651,600.00** | **69,966.58** | **730,617.66** | **0.00** | **-79,017.66** | **112.13%** |
| **Department: 0300 - Village Manager** | | | | | | | | |
| 001-0300-512-12 | Regular Salaries & Wages | 491,300.00 | 491,300.00 | 19,244.98 | 458,368.47 | 0.00 | 32,931.53 | 93.30 % |
| 001-0300-512-14 | Overtime | 0.00 | 1,000.00 | 0.00 | 802.16 | 0.00 | 197.84 | 80.22 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000037 / 01/31/2023 / FY22-23 Bgt Amend_013123 | 1,000.00 | | | | | | | |
| 001-0300-512-21 | Payroll Taxes | 31,400.00 | 31,400.00 | 1,501.94 | 35,148.25 | 0.00 | -3,748.25 | 111.94 % |
| 001-0300-512-22 | Retirement Contributions | 93,900.00 | 93,900.00 | 8,900.72 | 82,704.92 | 0.00 | 11,195.08 | 88.08 % |
| 001-0300-512-23 | Employee Insurance Premiums | 61,600.00 | 61,600.00 | 881.33 | 61,457.32 | 0.00 | 142.68 | 99.77 % |
| 001-0300-512-31 | Professional Services | 565,600.00 | 564,600.00 | 86,817.34 | 342,447.48 | 0.00 | 222,152.52 | 60.65 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000037 / 01/31/2023 / FY22-23 Bgt Amend_013123 | -1,000.00 | | | | | | | |
| 001-0300-512-40 | Travel & Per Diem | 6,000.00 | 8,000.00 | 0.00 | 9,501.07 | 0.00 | -1,501.07 | 118.76 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000038 / 05/31/2023 / FY22-23 Bgt Amend #2 - Res No 23-07-6 | 2,000.00 | | | | | | | |
| 001-0300-512-41 | Communications | 6,000.00 | 6,000.00 | 380.74 | 5,313.51 | 0.00 | 686.49 | 88.56 % |
| 001-0300-512-42 | Freight & Postage | 500.00 | 500.00 | 38.38 | 156.22 | 0.00 | 343.78 | 31.24 % |
| 001-0300-512-46 | Repair & Maintenance | 5,000.00 | 5,000.00 | 0.00 | 55.99 | 0.00 | 4,944.01 | 1.12 % |
| 001-0300-512-48 | PR / Advertising | 5,000.00 | 5,000.00 | 984.00 | 7,052.17 | 0.00 | -2,052.17 | 141.04 % |
| 001-0300-512-49 | Other Expenses | 10,000.00 | 8,000.00 | 729.15 | 13,598.26 | 0.00 | -5,598.26 | 169.98 % |
| **Budget Adjustments** | | | | | | | | |
| **Number** / **Date** / **Description** | **Adjustment** | | | | | | | |
| BA0000038 / 05/31/2023 / FY22-23 Bgt Amend #2 - Res No 23-07-6 | -2,000.00 | | | | | | | |
| 001-0300-512-51 | Office Supplies & Expenses | 5,000.00 | 5,000.00 | 109.06 | 4,684.17 | 0.00 | 315.83 | 93.68 % |
| 001-0300-512-52 | Operating Supplies | 500.00 | 500.00 | 198.17 | 1,622.74 | 0.00 | -1,122.74 | 324.55 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0300-512-54 | Dues & Subscriptions | 6,500.00 | 31,500.00 | 1,356.00 | 31,426.17 | 0.00 | 73.83 | 99.77 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 25,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0300-512-55 | Training | 5,000.00 | 5,000.00 | 0.00 | 3,265.59 | 0.00 | 1,734.41 | 65.31 % |
| | **Department: 0300 - Village Manager Total:** | **1,293,300.00** | **1,318,300.00** | **121,141.81** | **1,057,604.49** | **0.00** | **260,695.51** | **80.22%** |

**Department: 0400 - Village Clerk**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0400-512-12 | Regular Salaries & Wages | 155,600.00 | 155,600.00 | 11,966.10 | 154,610.10 | 0.00 | 989.90 | 99.36 % |
| 001-0400-512-14 | Overtime | 5,000.00 | 9,500.00 | 465.93 | 10,681.46 | 0.00 | -1,181.46 | 112.44 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 4,500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0400-512-21 | Payroll Taxes | 12,300.00 | 12,300.00 | 933.41 | 12,431.97 | 0.00 | -131.97 | 101.07 % |
| 001-0400-512-22 | Retirement Contributions | 19,600.00 | 19,600.00 | 2,497.35 | 18,713.67 | 0.00 | 886.33 | 95.48 % |
| 001-0400-512-23 | Employee Insurance Premiums | 19,300.00 | 19,300.00 | 59.47 | 16,556.47 | 0.00 | 2,743.53 | 85.78 % |
| 001-0400-512-31 | Professional Services | 13,500.00 | 18,000.00 | 240.00 | 1,848.85 | 0.00 | 16,151.15 | 10.27 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 4,500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0400-512-40 | Travel & Per Diem | 2,000.00 | 2,000.00 | 0.00 | 3,836.53 | 0.00 | -1,836.53 | 191.83 % |
| 001-0400-512-41 | Communications | 5,000.00 | 5,000.00 | 219.44 | 2,762.27 | 0.00 | 2,237.73 | 55.25 % |
| 001-0400-512-42 | Freight & Postage | 1,000.00 | 1,000.00 | 0.00 | 115.91 | 0.00 | 884.09 | 11.59 % |
| 001-0400-512-48 | PR / Advertising | 0.00 | 1,000.00 | 0.00 | 417.20 | 0.00 | 582.80 | 41.72 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 1,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0400-512-51 | Office Supplies & Expenses | 5,000.00 | 5,000.00 | 380.57 | 3,637.12 | 0.00 | 1,362.88 | 72.74 % |
| 001-0400-512-52 | Operating Supplies | 0.00 | 500.00 | 0.00 | 249.98 | 0.00 | 250.02 | 50.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0400-512-54 | Dues & Subscriptions | 9,500.00 | 8,000.00 | 210.00 | 23,244.10 | 0.00 | -15,244.10 | 290.55 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -1,500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0400-512-55 | Training | 2,000.00 | 2,000.00 | 0.00 | 1,642.00 | 0.00 | 358.00 | 82.10 % |
| | **Department: 0400 - Village Clerk Total:** | **249,800.00** | **258,800.00** | **16,972.27** | **250,747.63** | **0.00** | **8,052.37** | **96.89%** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 0500 - Finance & Administration** | | | | | | | | |
| 001-0500-513-12 | Regular Salaries & Wages | 387,800.00 | 387,800.00 | 33,810.06 | 404,158.14 | 0.00 | -16,358.14 | 104.22 % |
| 001-0500-513-14 | Overtime | 5,000.00 | 5,000.00 | 578.73 | 8,158.63 | 0.00 | -3,158.63 | 163.17 % |
| 001-0500-513-21 | Payroll Taxes | 30,100.00 | 30,100.00 | 2,593.83 | 31,497.10 | 0.00 | -1,397.10 | 104.64 % |
| 001-0500-513-22 | Retirement Contributions | 47,900.00 | 47,900.00 | 6,972.30 | 46,419.13 | 0.00 | 1,480.87 | 96.91 % |
| 001-0500-513-23 | Employee Insurance Premiums | 40,300.00 | 40,300.00 | 139.90 | 55,716.13 | 0.00 | -15,416.13 | 138.25 % |
| 001-0500-513-24 | Workers' Compensation | 110,000.00 | 110,000.00 | 0.00 | 99,823.73 | 0.00 | 10,176.27 | 90.75 % |
| 001-0500-513-31 | Professional Services | 46,000.00 | 46,000.00 | 0.00 | 42,464.97 | 0.00 | 3,535.03 | 92.32 % |
| 001-0500-513-32 | Accounting & Auditing Services | 65,000.00 | 65,000.00 | 0.00 | 55,000.00 | 0.00 | 10,000.00 | 84.62 % |
| 001-0500-513-40 | Travel & Per Diem | 5,000.00 | 5,000.00 | 60.07 | 5,568.80 | 0.00 | -568.80 | 111.38 % |
| 001-0500-513-41 | Communications | 5,000.00 | 5,000.00 | 219.44 | 2,762.27 | 0.00 | 2,237.73 | 55.25 % |
| 001-0500-513-42 | Freight & Postage | 1,500.00 | 1,500.00 | 0.00 | 1,207.12 | 0.00 | 292.88 | 80.47 % |
| 001-0500-513-43 | Utilities | 45,000.00 | 45,000.00 | 3,818.66 | 44,489.89 | 0.00 | 510.11 | 98.87 % |
| 001-0500-513-44 | Rentals & Leases | 4,500.00 | 4,500.00 | 0.00 | 3,225.00 | 0.00 | 1,275.00 | 71.67 % |
| 001-0500-513-45 | Insurance | 325,000.00 | 325,000.00 | 0.00 | 395,684.64 | 0.00 | -70,684.64 | 121.75 % |
| 001-0500-513-48 | PR / Advertising | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 001-0500-513-49 | Other Expenses | 10,000.00 | 10,000.00 | 0.00 | 5,625.77 | 0.00 | 4,374.23 | 56.26 % |
| 001-0500-513-51 | Office Supplies & Expenses | 15,000.00 | 15,000.00 | 815.41 | 5,610.03 | 0.00 | 9,389.97 | 37.40 % |
| 001-0500-513-52 | Operating Supplies | 0.00 | 0.00 | 7.34 | 7.34 | 0.00 | -7.34 | 0.00 % |
| 001-0500-513-54 | Dues & Subscriptions | 40,700.00 | 40,700.00 | 3,059.99 | 22,893.38 | 0.00 | 17,806.62 | 56.25 % |
| 001-0500-513-55 | Training | 4,000.00 | 4,000.00 | 570.00 | 2,059.52 | 0.00 | 1,940.48 | 51.49 % |
| | **Department: 0500 - Finance & Administration Total:** | **1,190,300.00** | **1,190,300.00** | **52,645.73** | **1,232,371.59** | **0.00** | **-42,071.59** | **103.53%** |
| **Department: 0600 - Planning & Development Services** | | | | | | | | |
| 001-0600-515-12 | Regular Salaries & Wages | 636,800.00 | 636,300.00 | 34,262.22 | 513,112.85 | 0.00 | 123,187.15 | 80.64 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0600-515-14 | Overtime | 5,000.00 | 5,500.00 | 411.72 | 5,973.56 | 0.00 | -473.56 | 108.61 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0600-515-21 | Payroll Taxes | 49,100.00 | 49,100.00 | 2,612.18 | 37,808.35 | 0.00 | 11,291.65 | 77.00 % |
| 001-0600-515-22 | Retirement Contributions | 76,000.00 | 76,000.00 | 6,987.18 | 56,421.46 | 0.00 | 19,578.54 | 74.24 % |
| 001-0600-515-23 | Employee Insurance Premiums | 67,800.00 | 67,800.00 | 151.69 | 94,332.45 | 0.00 | -26,532.45 | 139.13 % |
| 001-0600-515-31 | Professional Services | 82,400.00 | 122,400.00 | 6,984.23 | 87,871.74 | 0.00 | 34,528.26 | 71.79 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 40,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0600-515-40 | Travel & Per Diem | 5,000.00 | 5,000.00 | 0.00 | 1,952.51 | 0.00 | 3,047.49 | 39.05 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0600-515-41 | Communications | 6,000.00 | 6,000.00 | 351.11 | 4,395.91 | 0.00 | 1,604.09 | 73.27 % |
| 001-0600-515-42 | Freight & Postage | 5,000.00 | 6,000.00 | 0.00 | 6,763.89 | 0.00 | -763.89 | 112.73 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0600-515-46 | Repair & Maintenance | 6,500.00 | 6,500.00 | 0.00 | 1,006.79 | 0.00 | 5,493.21 | 15.49 % |
| 001-0600-515-48 | PR / Advertising | 8,000.00 | 8,000.00 | 2,210.00 | 12,906.40 | 0.00 | -4,906.40 | 161.33 % |
| 001-0600-515-51 | Office Supplies & Expenses | 10,000.00 | 10,000.00 | 517.70 | 6,778.11 | 0.00 | 3,221.89 | 67.78 % |
| 001-0600-515-52 | Operating Supplies | 4,000.00 | 4,000.00 | 273.72 | 3,605.80 | 0.00 | 394.20 | 90.15 % |
| 001-0600-515-54 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 0.00 | 39,955.40 | 0.00 | 44.60 | 99.89 % |
| 001-0600-515-55 | Training | 6,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 0600 - Planning & Development Services Total:** | **1,007,600.00** | **1,047,600.00** | **54,761.75** | **872,885.22** | **0.00** | **174,714.78** | **83.32%** |

**Department: 0700 - IT & Communications**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-12 | Regular Salaries & Wages | 276,500.00 | 276,500.00 | 21,818.29 | 261,362.78 | 0.00 | 15,137.22 | 94.53 % |
| 001-0700-519-14 | Overtime | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | -37.50 | 0.00 % |
| 001-0700-519-21 | Payroll Taxes | 21,200.00 | 21,200.00 | 1,646.36 | 19,728.97 | 0.00 | 1,471.03 | 93.06 % |
| 001-0700-519-22 | Retirement Contributions | 33,700.00 | 33,700.00 | 4,449.98 | 29,441.11 | 0.00 | 4,258.89 | 87.36 % |
| 001-0700-519-23 | Employee Insurance Premiums | 42,900.00 | 42,900.00 | 97.36 | 69,475.36 | 0.00 | -26,575.36 | 161.95 % |
| 001-0700-519-31 | Professional Services | 71,500.00 | 94,500.00 | 2,975.85 | 83,069.95 | 0.00 | 11,430.05 | 87.90 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 23,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-40 | Travel & Per Diem | 2,000.00 | 6,400.00 | 0.00 | 7,517.32 | 0.00 | -1,117.32 | 117.46 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 1,400.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 3,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-41 | Communications | 50,000.00 | 39,400.00 | 3,880.31 | 46,714.45 | 0.00 | -7,314.45 | 118.56 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -10,600.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-44 | Rentals & Leases | 15,000.00 | 15,000.00 | 0.00 | 11,531.05 | 0.00 | 3,468.95 | 76.87 % |
| 001-0700-519-46 | Repair & Maintenance | 10,000.00 | 12,000.00 | 81.48 | 11,736.38 | 0.00 | 263.62 | 97.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 2,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-51 | Office Supplies & Expenses | 0.00 | 5,000.00 | 63.95 | 1,535.15 | 0.00 | 3,464.85 | 30.70 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-52 | Operating Supplies | 15,000.00 | 16,000.00 | 159.57 | 26,113.65 | 0.00 | -10,113.65 | 163.21 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-54 | Dues & Subscriptions | 52,000.00 | 60,700.00 | 687.42 | 70,429.85 | 0.00 | -9,729.85 | 116.03 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 2,200.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 6,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0700-519-55 | Training | 3,000.00 | 5,000.00 | 0.00 | 5,526.83 | 0.00 | -526.83 | 110.54 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 2,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 0700 - IT & Communications Total:** | **592,800.00** | **628,300.00** | **35,860.57** | **644,220.35** | **0.00** | **-15,920.35** | **102.53%** |

**Department: 0800 - Local Law Enforcement**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0800-521-12 | Regular Salaries & Wages | 54,100.00 | 54,100.00 | 3,715.09 | 46,987.26 | 0.00 | 7,112.74 | 86.85 % |
| 001-0800-521-14 | Overtime | 500.00 | 500.00 | 0.00 | 263.04 | 0.00 | 236.96 | 52.61 % |
| 001-0800-521-21 | Payroll Taxes | 4,200.00 | 4,200.00 | 240.80 | 3,054.71 | 0.00 | 1,145.29 | 72.73 % |
| 001-0800-521-22 | Retirement Contributions | 6,700.00 | 6,700.00 | 734.93 | 5,321.49 | 0.00 | 1,378.51 | 79.43 % |
| 001-0800-521-23 | Employee Insurance Premiums | 9,600.00 | 14,600.00 | 27.23 | 24,171.61 | 0.00 | -9,571.61 | 165.56 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0800-521-31 | Professional Services | 2,650,200.00 | 2,650,200.00 | 208,831.67 | 2,265,721.94 | 0.00 | 384,478.06 | 85.49 % |
| 001-0800-521-40 | Travel & Per Diem | 500.00 | 2,000.00 | 0.00 | 2,870.58 | 0.00 | -870.58 | 143.53 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0800-521-41 | Communications | 8,000.00 | 8,000.00 | 554.83 | 6,485.15 | 0.00 | 1,514.85 | 81.06 % |
| 001-0800-521-42 | Freight & Postage | 0.00 | 500.00 | 0.00 | 89.69 | 0.00 | 410.31 | 17.94 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0800-521-46 | Repair & Maintenance | 20,000.00 | 11,000.00 | 116.85 | 2,281.01 | 0.00 | 8,718.99 | 20.74 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -500.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -8,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0800-521-51 | Office Supplies & Expenses | 2,500.00 | 2,500.00 | 447.13 | 1,792.31 | 0.00 | 707.69 | 71.69 % |
| 001-0800-521-52 | Operating Supplies | 100,000.00 | 100,000.00 | 8,002.30 | 86,547.73 | 0.00 | 13,452.27 | 86.55 % |
| 001-0800-521-54 | Dues & Subcriptions | 500.00 | 1,000.00 | 0.00 | 618.52 | 0.00 | 381.48 | 61.85 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0800-521-55 | Training | 500.00 | 2,000.00 | 0.00 | 2,385.00 | 0.00 | -385.00 | 119.25 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Department: 0800 - Local Law Enforcement Total:** | **2,857,300.00** | **2,857,300.00** | **222,670.83** | **2,448,590.04** | **0.00** | **408,709.96** | **85.70%** |

**Department: 0900 - Fire Rescue**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0900-522-12 | Regular Salaries & Wages | 2,869,300.00 | 2,869,300.00 | 240,012.19 | 3,070,298.70 | 0.00 | -200,998.70 | 107.01 % |
| 001-0900-522-13 | Other Salaries & Wages | 100,000.00 | 100,000.00 | 4,140.83 | 51,921.08 | 0.00 | 48,078.92 | 51.92 % |
| 001-0900-522-14 | Overtime | 500,000.00 | 500,000.00 | 50,101.13 | 506,990.55 | 0.00 | -6,990.55 | 101.40 % |
| 001-0900-522-21 | Payroll Taxes | 265,400.00 | 265,400.00 | 22,518.27 | 277,516.29 | 0.00 | -12,116.29 | 104.57 % |
| 001-0900-522-22 | Retirement Contributions | 924,500.00 | 924,500.00 | 127,008.93 | 950,938.65 | 0.00 | -26,438.65 | 102.86 % |
| 001-0900-522-23 | Employee Insurance Premiums | 423,300.00 | 423,300.00 | 5,421.63 | 425,013.15 | 0.00 | -1,713.15 | 100.40 % |
| 001-0900-522-31 | Professional Services | 95,000.00 | 95,000.00 | 503.66 | 82,595.17 | 0.00 | 12,404.83 | 86.94 % |
| 001-0900-522-40 | Travel & Per Diem | 12,000.00 | 12,000.00 | 631.70 | 15,461.53 | 0.00 | -3,461.53 | 128.85 % |
| 001-0900-522-41 | Communications | 60,000.00 | 60,000.00 | 4,380.43 | 53,579.36 | 0.00 | 6,420.64 | 89.30 % |
| 001-0900-522-42 | Freight & Postage | 1,500.00 | 1,500.00 | 69.62 | 391.92 | 0.00 | 1,108.08 | 26.13 % |
| 001-0900-522-43 | Utilities | 40,000.00 | 40,000.00 | 3,553.36 | 34,723.68 | 0.00 | 5,276.32 | 86.81 % |
| 001-0900-522-45 | Insurance | 30,000.00 | 30,000.00 | 0.00 | 11,123.70 | 0.00 | 18,876.30 | 37.08 % |
| 001-0900-522-46 | Repair & Maintenance | 150,000.00 | 135,000.00 | 23,685.62 | 185,536.16 | 0.00 | -50,536.16 | 137.43 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -15,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0900-522-48 | PR / Advertising | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 001-0900-522-49 | Other Expenses | 2,500.00 | 2,500.00 | 223.47 | 2,078.70 | 0.00 | 421.30 | 83.15 % |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0900-522-51 | Office Supplies & Expenses | 8,000.00 | 8,000.00 | 290.64 | 3,558.43 | 0.00 | 4,441.57 | 44.48 % |
| 001-0900-522-52 | Operating Supplies | 300,000.00 | 296,300.00 | 52,837.68 | 263,369.93 | 0.00 | 32,930.07 | 88.89 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -3,700.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0900-522-54 | Dues & Subscriptions | 41,000.00 | 44,700.00 | 1,178.79 | 47,253.99 | 0.00 | -2,553.99 | 105.71 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 3,700.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-0900-522-55 | Training | 15,000.00 | 30,000.00 | 300.00 | 25,340.00 | 0.00 | 4,660.00 | 84.47 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 15,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Department: 0900 - Fire Rescue Total:** | **5,840,000.00** | **5,840,000.00** | **536,857.95** | **6,007,690.99** | **0.00** | **-167,690.99** | **102.87%** |

**Department: 1000 - Building Services**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1000-524-52 | Operating Supplies | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | -171.00 | 0.00 % |
| | **Department: 1000 - Building Services Total:** | **0.00** | **0.00** | **0.00** | **171.00** | **0.00** | **-171.00** | **0.00%** |

**Department: 1100 - Code Enforcement**

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1100-524-12 | Regular Salaries & Wages | 122,800.00 | 122,800.00 | 9,510.41 | 120,447.33 | 0.00 | 2,352.67 | 98.08 % |
| 001-1100-524-14 | Overtime | 7,500.00 | 7,500.00 | 148.85 | 4,261.14 | 0.00 | 3,238.86 | 56.82 % |
| 001-1100-524-21 | Payroll Taxes | 10,000.00 | 10,000.00 | 706.32 | 9,128.88 | 0.00 | 871.12 | 91.29 % |
| 001-1100-524-22 | Retirement Contributions | 15,900.00 | 15,900.00 | 2,083.07 | 14,225.16 | 0.00 | 1,674.84 | 89.47 % |
| 001-1100-524-23 | Employee Insurance Premiums | 21,500.00 | 21,500.00 | 56.33 | 19,438.30 | 0.00 | 2,061.70 | 90.41 % |
| 001-1100-524-31 | Professional Services | 17,500.00 | 17,500.00 | 0.00 | 7,933.50 | 0.00 | 9,566.50 | 45.33 % |
| 001-1100-524-40 | Travel & Per Diem | 4,000.00 | 4,000.00 | 0.00 | 1,146.51 | 0.00 | 2,853.49 | 28.66 % |
| 001-1100-524-41 | Communications | 7,000.00 | 7,000.00 | 356.46 | 4,223.19 | 0.00 | 2,776.81 | 60.33 % |
| 001-1100-524-42 | Freight & Postage | 5,000.00 | 5,000.00 | 0.00 | 2,960.10 | 0.00 | 2,039.90 | 59.20 % |
| 001-1100-524-46 | Repair & Maintenance | 2,500.00 | 5,000.00 | 203.49 | 4,939.98 | 0.00 | 60.02 | 98.80 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 2,500.00 |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1100-524-51 | Office Supplies & Expenses | 2,500.00 | 2,500.00 | 608.59 | 3,532.99 | 0.00 | -1,032.99 | 141.32 % |
| 001-1100-524-52 | Operating Supplies | 5,000.00 | 5,000.00 | 512.47 | 5,953.82 | 0.00 | -953.82 | 119.08 % |
| 001-1100-524-54 | Dues & Subscriptions | 33,000.00 | 30,500.00 | 225.00 | 25,345.36 | 0.00 | 5,154.64 | 83.10 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -2,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1100-524-55 | Training | 4,000.00 | 4,000.00 | 0.00 | 1,215.00 | 0.00 | 2,785.00 | 30.38 % |
| | **Department: 1100 - Code Enforcement Total:** | **258,200.00** | **258,200.00** | **14,410.99** | **224,751.26** | **0.00** | **33,448.74** | **87.05%** |
| **Department: 1200 - Public Works** | | | | | | | | |
| 001-1200-541-12 | Regular Salaries & Wages | 727,900.00 | 727,900.00 | 51,355.39 | 653,586.04 | 0.00 | 74,313.96 | 89.79 % |
| 001-1200-541-14 | Overtime | 20,000.00 | 20,000.00 | 4,685.05 | 18,961.02 | 0.00 | 1,038.98 | 94.81 % |
| 001-1200-541-21 | Payroll Taxes | 57,400.00 | 57,400.00 | 4,253.68 | 51,063.04 | 0.00 | 6,336.96 | 88.96 % |
| 001-1200-541-22 | Retirement Contributions | 87,900.00 | 87,900.00 | 12,175.30 | 83,178.27 | 0.00 | 4,721.73 | 94.63 % |
| 001-1200-541-23 | Employee Insurance Premiums | 150,500.00 | 150,500.00 | 943.10 | 108,228.94 | 0.00 | 42,271.06 | 71.91 % |
| 001-1200-541-40 | Travel & Per Diem | 3,500.00 | 3,500.00 | 9.63 | 1,164.66 | 0.00 | 2,335.34 | 33.28 % |
| 001-1200-541-41 | Communications | 22,000.00 | 22,000.00 | 1,348.84 | 17,894.60 | 0.00 | 4,105.40 | 81.34 % |
| 001-1200-541-43 | Utilities | 103,000.00 | 103,000.00 | 9,079.56 | 76,705.35 | 0.00 | 26,294.65 | 74.47 % |
| 001-1200-541-44 | Rentals & Leases | 10,000.00 | 10,000.00 | 1,039.00 | 10,454.60 | 0.00 | -454.60 | 104.55 % |
| 001-1200-541-46 | Repair & Maintenance | 340,000.00 | 290,000.00 | 12,048.33 | 128,112.88 | 0.00 | 161,887.12 | 44.18 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -50,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1200-541-51 | Office Supplies & Expenses | 3,000.00 | 3,000.00 | 29.11 | 1,980.17 | 0.00 | 1,019.83 | 66.01 % |
| 001-1200-541-52 | Operating Supplies | 175,000.00 | 174,900.00 | 14,272.17 | 159,458.73 | 0.00 | 15,441.27 | 91.17 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -100.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1200-541-54 | Dues & Subscriptions | 1,600.00 | 1,700.00 | 0.00 | 1,603.50 | 0.00 | 96.50 | 94.32 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 100.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1200-541-55 | Training | 2,500.00 | 2,500.00 | 225.00 | 1,099.00 | 0.00 | 1,401.00 | 43.96 % |
| 001-1200-541-99 | Allocation to Transportation Fund | -921,900.00 | -921,900.00 | 0.00 | -244,719.23 | 0.00 | -677,180.77 | 26.55 % |
| | **Department: 1200 - Public Works Total:** | **782,400.00** | **732,400.00** | **111,464.16** | **1,068,771.57** | **0.00** | **-336,371.57** | **145.93%** |
| **Department: 1201 - Pub Works-Fills** | | | | | | | | |
| 001-1201-541-12 | Regular Salaries & Wages | 38,300.00 | 38,300.00 | 2,981.44 | 37,967.42 | 0.00 | 332.58 | 99.13 % |
| 001-1201-541-14 | Overtime | 100,000.00 | 100,000.00 | 9,259.76 | 118,659.65 | 0.00 | -18,659.65 | 118.66 % |
| 001-1201-541-21 | Payroll Taxes | 19,500.00 | 19,500.00 | 927.98 | 11,872.31 | 0.00 | 7,627.69 | 60.88 % |
| 001-1201-541-22 | Retirement Contributions | 24,700.00 | 24,700.00 | 647.46 | 4,442.78 | 0.00 | 20,257.22 | 17.99 % |
| 001-1201-541-23 | Employee Insurance Premiums | 9,500.00 | 9,500.00 | 16.61 | 3,351.91 | 0.00 | 6,148.09 | 35.28 % |
| 001-1201-541-44 | Rentals & Leases | 7,500.00 | 7,500.00 | 0.00 | 2,710.00 | 0.00 | 4,790.00 | 36.13 % |
| 001-1201-541-52 | Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Department: 1201 - Pub Works-Fills Total:** | **204,500.00** | **204,500.00** | **13,833.25** | **179,004.07** | **0.00** | **25,495.93** | **87.53%** |
| **Department: 1300 - Parks & Recreation** | | | | | | | | |
| 001-1300-572-12 | Regular Salaries & Wages | 750,900.00 | 750,900.00 | 58,557.28 | 776,411.00 | 0.00 | -25,511.00 | 103.40 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-13 | Other Salaries & Wages | 209,400.00 | 209,400.00 | 9,357.96 | 155,395.94 | 0.00 | 54,004.06 | 74.21 % |
| 001-1300-572-14 | Overtime | 40,000.00 | 40,000.00 | 2,841.82 | 44,959.14 | 0.00 | -4,959.14 | 112.40 % |
| 001-1300-572-21 | Payroll Taxes | 76,600.00 | 76,600.00 | 5,395.49 | 74,808.73 | 0.00 | 1,791.27 | 97.66 % |
| 001-1300-572-22 | Retirement Contributions | 99,000.00 | 99,000.00 | 9,843.87 | 68,446.97 | 0.00 | 30,553.03 | 69.14 % |
| 001-1300-572-23 | Employee Insurance Premiums | 147,800.00 | 147,800.00 | 1,092.10 | 189,577.30 | 0.00 | -41,777.30 | 128.27 % |
| 001-1300-572-31 | Professional Services | 337,500.00 | 337,500.00 | 19,220.40 | 320,375.40 | 0.00 | 17,124.60 | 94.93 % |
| 001-1300-572-40 | Travel & Per Diem | 1,000.00 | 1,500.00 | 123.73 | 2,103.31 | 0.00 | -603.31 | 140.22 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-41 | Communications | 25,000.00 | 26,500.00 | 1,650.22 | 35,125.90 | 0.00 | -8,625.90 | 132.55 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-42 | Freight & Postage | 0.00 | 500.00 | 0.00 | 72.09 | 0.00 | 427.91 | 14.42 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-43 | Utilities | 300,000.00 | 300,000.00 | 42,895.80 | 338,784.30 | 0.00 | -38,784.30 | 112.93 % |
| 001-1300-572-44 | Rentals & Leases | 0.00 | 1,000.00 | 249.00 | 926.45 | 0.00 | 73.55 | 92.65 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-46 | Repair & Maintenance | 100,000.00 | 100,000.00 | 1,484.50 | 64,967.15 | 0.00 | 35,032.85 | 64.97 % |
| 001-1300-572-48 | PR / Advertising | 3,000.00 | 5,000.00 | 0.00 | 5,078.40 | 0.00 | -78.40 | 101.57 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 2,000.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-49 | Other Expenses | 0.00 | 500.00 | 364.15 | 804.31 | 0.00 | -304.31 | 160.86 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 001-1300-572-51 | Office Supplies & Expenses | 5,000.00 | 5,000.00 | 710.61 | 6,964.37 | 0.00 | -1,964.37 | 139.29 % |
| 001-1300-572-52 | Operating Supplies | 190,000.00 | 184,000.00 | 11,851.68 | 202,078.93 | 0.00 | -18,078.93 | 109.83 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -2,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| BA0000038 | 05/31/2023 FY22-23 Bgt Amend #2 - Res No 23-07-6 | -4,000.00 | | | | | | |
| 001-1300-572-54 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 99.00 | 3,435.12 | 0.00 | -435.12 | 114.50 % |
| 001-1300-572-55 | Training | 3,000.00 | 3,000.00 | 642.00 | 2,858.00 | 0.00 | 142.00 | 95.27 % |
| 001-1300-574-49 | Special Events | 40,000.00 | 40,000.00 | 456.08 | 30,276.49 | 0.00 | 9,723.51 | 75.69 % |
| | **Department: 1300 - Parks & Recreation Total:** | **2,331,200.00** | **2,331,200.00** | **166,835.69** | **2,323,449.30** | **0.00** | **7,750.70** | **99.67%** |
| **Department: 9000 - Inter-Fund Transfers Out** | | | | | | | | |
| 001-9000-581-01 | Transfer to Transportation Fund (103) | 1,015,300.00 | 1,015,300.00 | 0.00 | 413,096.07 | 0.00 | 602,203.93 | 40.69 % |
| 001-9000-581-06 | Transfer to Debt Service Fund (200) | 304,300.00 | 304,300.00 | 0.00 | 304,197.22 | 0.00 | 102.78 | 99.97 % |
| 001-9000-581-08 | Transfer to Cap Projects Fund (300) | 180,700.00 | 180,700.00 | 0.00 | 27,165.00 | 0.00 | 153,535.00 | 15.03 % |
| | **Department: 9000 - Inter-Fund Transfers Out Total:** | **1,500,300.00** | **1,500,300.00** | **0.00** | **744,458.29** | **0.00** | **755,841.71** | **49.62%** |
| | **Expense Total:** | **19,314,400.00** | **19,450,600.00** | **1,528,848.88** | **18,377,417.98** | **0.00** | **1,073,182.02** | **94.48%** |
| | **Fund: 001 - General Fund Surplus (Deficit):** | **601,200.00** | **1,050,100.00** | **-1,337,142.07** | **2,265,763.12** | **0.00** | **1,215,663.12** | **215.77%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 101 - Impact Fee Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 101-324-110 | Impact Fees - Fire Rescue - Residential | 40,000.00 | 40,000.00 | 2,211.52 | 39,165.51 | 0.00 | -834.49 | 97.91 % |
| 101-324-120 | Impact Fees - Fire Rescue - Commercial | 0.00 | 8,300.00 | 0.00 | 8,218.16 | 0.00 | -81.84 | 99.01 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -8,300.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 101-324-310 | Impact Fees - Transportation - Residential | 50,000.00 | 50,000.00 | 2,902.62 | 52,174.78 | 0.00 | 2,174.78 | 104.35 % |
| 101-324-320 | Impact Fees - Transportation - Commercial | 0.00 | 11,000.00 | 0.00 | 10,786.34 | 0.00 | -213.66 | 98.06 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -11,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 101-324-610 | Impact Fees - Parks & Recreation - Residential | 200,000.00 | 200,000.00 | 10,712.05 | 188,498.44 | 0.00 | -11,501.56 | 94.25 % |
| 101-324-620 | Impact Fees - Parks & Recreation - Commercial | 0.00 | 39,800.00 | 0.00 | 39,806.71 | 0.00 | 6.71 | 100.02 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -39,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 101-361-000 | Interest Revenue | 15,000.00 | 15,000.00 | 0.00 | 19,224.42 | 0.00 | 4,224.42 | 128.16 % |
| | **Revenue Total:** | **305,000.00** | **364,100.00** | **15,826.19** | **357,874.36** | **0.00** | **-6,225.64** | **98.29%** |
| **Expense** | | | | | | | | |
| **Department: 9000 - Inter-Fund Transfers Out** | | | | | | | | |
| 101-9000-581-91 | Transfers Out | 745,000.00 | 745,000.00 | 0.00 | 68,071.03 | 0.00 | 676,928.97 | 9.14 % |
| | **Department: 9000 - Inter-Fund Transfers Out Total:** | **745,000.00** | **745,000.00** | **0.00** | **68,071.03** | **0.00** | **676,928.97** | **9.14%** |
| | **Expense Total:** | **745,000.00** | **745,000.00** | **0.00** | **68,071.03** | **0.00** | **676,928.97** | **9.14%** |
| | **Fund: 101 - Impact Fee Fund Surplus (Deficit):** | **-440,000.00** | **-380,900.00** | **15,826.19** | **289,803.33** | **0.00** | **670,703.33** | **-76.08%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 102 - Solid Waste Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 102-325-101 | Solid Waste Assessment Revenue | 2,062,800.00 | 2,062,800.00 | 1,666.19 | 2,070,361.19 | 0.00 | 7,561.19 | 100.37 % |
| 102-361-000 | Interest Revenue | 1,500.00 | 6,500.00 | 0.00 | 4,960.78 | 0.00 | -1,539.22 | 76.32 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Revenue Total:** | **2,064,300.00** | **2,069,300.00** | **1,666.19** | **2,075,321.97** | **0.00** | **6,021.97** | **100.29%** |
| **Expense** | | | | | | | | |
| **Department: 1200 - Public Works** | | | | | | | | |
| 102-1200-534-12 | Regular Salaries & Wages | 13,500.00 | 13,500.00 | 1,032.56 | 13,158.84 | 0.00 | 341.16 | 97.47 % |
| 102-1200-534-21 | Payroll Taxes | 1,100.00 | 1,100.00 | 85.00 | 1,083.68 | 0.00 | 16.32 | 98.52 % |
| 102-1200-534-22 | Retirement Contributions | 1,700.00 | 1,700.00 | 210.18 | 1,533.57 | 0.00 | 166.43 | 90.21 % |
| 102-1200-534-23 | Employee Insurance Premiums | 1,000.00 | 1,000.00 | 83.58 | 1,094.59 | 0.00 | -94.59 | 109.46 % |
| 102-1200-534-24 | Workers Comp Insurance | 500.00 | 500.00 | 0.00 | 225.21 | 0.00 | 274.79 | 45.04 % |
| 102-1200-534-31 | Professional Services | 10,000.00 | 10,000.00 | 3,000.00 | 6,000.00 | 0.00 | 4,000.00 | 60.00 % |
| 102-1200-534-42 | Freight & Postage | 0.00 | 0.00 | 108.63 | 108.63 | 0.00 | -108.63 | 0.00 % |
| 102-1200-534-43 | Solid Waste (Utility) Services | 2,034,700.00 | 2,034,700.00 | 166,240.53 | 1,860,841.14 | 0.00 | 173,858.86 | 91.46 % |
| 102-1200-534-45 | Insurance | 500.00 | 500.00 | 0.00 | 221.60 | 0.00 | 278.40 | 44.32 % |
| 102-1200-534-48 | Legal Advertisements | 500.00 | 500.00 | 0.00 | 536.40 | 0.00 | -36.40 | 107.28 % |
| | **Department: 1200 - Public Works Total:** | **2,063,500.00** | **2,063,500.00** | **170,760.48** | **1,884,803.66** | **0.00** | **178,696.34** | **91.34%** |
| | **Expense Total:** | **2,063,500.00** | **2,063,500.00** | **170,760.48** | **1,884,803.66** | **0.00** | **178,696.34** | **91.34%** |
| | **Fund: 102 - Solid Waste Fund Surplus (Deficit):** | **800.00** | **5,800.00** | **-169,094.29** | **190,518.31** | **0.00** | **184,718.31** | **3,284.80%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 103 - Transportation Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 103-312-410 | 1st Local Option Fuel Tax | 294,500.00 | 294,500.00 | 0.00 | 233,965.78 | 0.00 | -60,534.22 | 79.45 % |
| 103-312-420 | 2nd Local Option Fuel Tax | 234,700.00 | 234,700.00 | 0.00 | 179,369.20 | 0.00 | -55,330.80 | 76.42 % |
| 103-334-420 | FDOT Maintenance Contract | 65,000.00 | 65,000.00 | 0.00 | 16,411.00 | 0.00 | -48,589.00 | 25.25 % |
| 103-335-120 | State Revenue Sharing - Municipal Fuel | 475,600.00 | 475,600.00 | 0.00 | 474,674.93 | 0.00 | -925.07 | 99.81 % |
| 103-338-000 | MoCo ILA-Supplemental Gax Tax | 22,200.00 | 22,200.00 | 0.00 | 16,677.00 | 0.00 | -5,523.00 | 75.12 % |
| 103-361-100 | Interest Revenue | 0.00 | 0.00 | 0.00 | 112.51 | 0.00 | 112.51 | 0.00 % |
| 103-381-001 | Transfer from General Fund (Half Cent Sales Tax) | 1,015,300.00 | 1,015,300.00 | 0.00 | 413,096.07 | 0.00 | -602,203.93 | 40.69 % |
| | **Revenue Total:** | **2,107,300.00** | **2,107,300.00** | **0.00** | **1,334,306.49** | **0.00** | **-772,993.51** | **63.32%** |
| **Expense** | | | | | | | | |
| **Department: 1200 - Public Works** | | | | | | | | |
| 103-1200-541-01 | Freebee Ridesharing Services | 351,600.00 | 351,600.00 | 28,542.00 | 342,504.00 | 0.00 | 9,096.00 | 97.41 % |
| 103-1200-541-02 | Road Micro-sealing | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 103-1200-541-03 | Pavement Conditiions Assessment | 60,000.00 | 60,000.00 | 0.00 | 12,726.30 | 0.00 | 47,273.70 | 21.21 % |
| 103-1200-541-99 | Public Works Roadways Allocation | 921,900.00 | 921,900.00 | 0.00 | 244,719.23 | 0.00 | 677,180.77 | 26.55 % |
| 103-1200-581-01 | Transfer to Govtl DS Fund | 523,800.00 | 523,800.00 | 0.00 | 524,273.88 | 0.00 | -473.88 | 100.09 % |
| | **Department: 1200 - Public Works Total:** | **2,107,300.00** | **2,107,300.00** | **28,542.00** | **1,124,223.41** | **0.00** | **983,076.59** | **53.35%** |
| | **Expense Total:** | **2,107,300.00** | **2,107,300.00** | **28,542.00** | **1,124,223.41** | **0.00** | **983,076.59** | **53.35%** |
| | **Fund: 103 - Transportation Fund Surplus (Deficit):** | **0.00** | **0.00** | **-28,542.00** | **210,083.08** | **0.00** | **210,083.08** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 104 - Affordable Housing Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 104-324-410 | Impact Fees - Affordable Housing - Residential | 100,000.00 | 100,000.00 | 6,917.25 | 118,302.87 | 0.00 | 18,302.87 | 118.30 % |
| 104-324-420 | Impact Fees - Affordable Housing - Commercial | 0.00 | 5,000.00 | 0.00 | 4,465.84 | 0.00 | -534.16 | 89.32 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 104-361-100 | Interest Revenue | 2,000.00 | 11,600.00 | 0.00 | 11,553.53 | 0.00 | -46.47 | 99.60 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -9,600.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 104-383-001 | Aff Hsng Lease Proceeds | 5,000.00 | 5,000.00 | 1,600.00 | 1,600.00 | 0.00 | -3,400.00 | 32.00 % |
| | **Revenue Total:** | **107,000.00** | **121,600.00** | **8,517.25** | **135,922.24** | **0.00** | **14,322.24** | **111.78%** |
| **Expense** | | | | | | | | |
| **Department: 0000 - Unassigned** | | | | | | | | |
| 104-0000-554-31 | Professional Services | 30,000.00 | 30,000.00 | 900.00 | 16,600.00 | 0.00 | 13,400.00 | 55.33 % |
| 104-0000-554-83 | Grants & Aids to Private Citizens | 30,000.00 | 50,000.00 | 0.00 | 60,000.00 | 0.00 | -10,000.00 | 120.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 20,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Department: 0000 - Unassigned Total:** | **60,000.00** | **80,000.00** | **900.00** | **76,600.00** | **0.00** | **3,400.00** | **95.75%** |
| **Department: 0600 - Planning & Development Services** | | | | | | | | |
| 104-0600-581-00 | Transfer Out | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Department: 0600 - Planning & Development Services Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Expense Total:** | **65,000.00** | **85,000.00** | **900.00** | **76,600.00** | **0.00** | **8,400.00** | **90.12%** |
| | **Fund: 104 - Affordable Housing Fund Surplus (Deficit):** | **42,000.00** | **36,600.00** | **7,617.25** | **59,322.24** | **0.00** | **22,722.24** | **162.08%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 107 - Building Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 107-316-000 | Contractor Registration Fees | 20,000.00 | 20,000.00 | 1,983.00 | 21,354.00 | 0.00 | 1,354.00 | 106.77 % |
| 107-322-000 | Building Permit Fees | 1,600,000.00 | 1,600,000.00 | 126,673.60 | 1,699,540.41 | 0.00 | 99,540.41 | 106.22 % |
| 107-361-001 | Interest Revenue | 1,000.00 | 7,400.00 | 0.00 | 7,369.47 | 0.00 | -30.53 | 99.59 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -6,400.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Revenue Total:** | **1,621,000.00** | **1,627,400.00** | **128,656.60** | **1,728,263.88** | **0.00** | **100,863.88** | **106.20%** |

**Expense**

**Department: 1000 - Building Services**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 107-1000-524-12 | Regular Salaries & Wages | 687,400.00 | 687,400.00 | 43,990.87 | 638,040.71 | 0.00 | 49,359.29 | 92.82 % |
| 107-1000-524-14 | Overtime | 25,000.00 | 25,000.00 | 927.79 | 20,000.98 | 0.00 | 4,999.02 | 80.00 % |
| 107-1000-524-21 | Payroll Taxes | 54,500.00 | 54,500.00 | 3,412.41 | 49,741.07 | 0.00 | 4,758.93 | 91.27 % |
| 107-1000-524-22 | Retirement Plan Contributions | 87,000.00 | 87,000.00 | 11,198.48 | 76,943.00 | 0.00 | 10,057.00 | 88.44 % |
| 107-1000-524-23 | Employee Insurance Benefits | 87,200.00 | 87,200.00 | 491.57 | 71,836.18 | 0.00 | 15,363.82 | 82.38 % |
| 107-1000-524-24 | Workers' Compensation | 15,000.00 | 15,000.00 | 0.00 | 11,531.37 | 0.00 | 3,468.63 | 76.88 % |
| 107-1000-524-31 | Professional Services | 487,500.00 | 487,500.00 | 17,570.00 | 523,641.47 | 0.00 | -36,141.47 | 107.41 % |
| 107-1000-524-40 | Travel & Per Diem | 5,000.00 | 5,000.00 | 900.00 | 4,549.62 | 0.00 | 450.38 | 90.99 % |
| 107-1000-524-41 | Communications | 6,500.00 | 6,500.00 | 421.64 | 5,616.11 | 0.00 | 883.89 | 86.40 % |
| 107-1000-524-42 | Freight & Postage | 1,000.00 | 1,000.00 | 0.00 | 1,701.13 | 0.00 | -701.13 | 170.11 % |
| 107-1000-524-45 | Insurance | 15,000.00 | 15,000.00 | 0.00 | 12,137.36 | 0.00 | 2,862.64 | 80.92 % |
| 107-1000-524-46 | Repair & Maintenance | 5,000.00 | 5,000.00 | 1,205.96 | 4,981.66 | 0.00 | 18.34 | 99.63 % |
| 107-1000-524-48 | PR/Advertising | 500.00 | 500.00 | 0.00 | 3,092.00 | 0.00 | -2,592.00 | 618.40 % |
| 107-1000-524-51 | Office Supplies & Expenses | 8,000.00 | 8,000.00 | 182.48 | 3,985.69 | 0.00 | 4,014.31 | 49.82 % |
| 107-1000-524-52 | Operating Supplies | 10,000.00 | 10,000.00 | 510.18 | 5,140.59 | 0.00 | 4,859.41 | 51.41 % |
| 107-1000-524-54 | Dues & Subscriptions | 40,200.00 | 41,200.00 | 0.00 | 47,455.53 | 0.00 | -6,255.53 | 115.18 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 107-1000-524-55 | Training | 5,000.00 | 4,000.00 | 857.37 | 2,055.87 | 0.00 | 1,944.13 | 51.40 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,000.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 1000 - Building Services Total:** | **1,539,800.00** | **1,539,800.00** | **81,668.75** | **1,482,450.34** | **0.00** | **57,349.66** | **96.28%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 9000 - Inter-Fund Transfers Out** | | | | | | | | |
| 107-9000-581-01 | Transfer to General Fund | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 % |
| | **Department: 9000 - Inter-Fund Transfers Out Total:** | **84,000.00** | **84,000.00** | **0.00** | **0.00** | **0.00** | **84,000.00** | **0.00%** |
| | **Expense Total:** | **1,623,800.00** | **1,623,800.00** | **81,668.75** | **1,482,450.34** | **0.00** | **141,349.66** | **91.30%** |
| | **Fund: 107 - Building Fund Surplus (Deficit):** | **-2,800.00** | **3,600.00** | **46,987.85** | **245,813.54** | **0.00** | **242,213.54** | **6,828.15%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 200 - Debt Service Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 200-381-002 | Transfer from Transportation Fund | 523,800.00 | 523,800.00 | 0.00 | 524,273.88 | 0.00 | 473.88 | 100.09 % |
| 200-381-003 | Transfer from General Fund | 304,300.00 | 304,300.00 | 0.00 | 304,197.22 | 0.00 | -102.78 | 99.97 % |
| | **Revenue Total:** | **828,100.00** | **828,100.00** | **0.00** | **828,471.10** | **0.00** | **371.10** | **100.04%** |
| **Expense** | | | | | | | | |
| **Department: 0500 - Finance & Administration** | | | | | | | | |
| 200-0500-517-71 | Debt Service Principal | 691,800.00 | 691,800.00 | 0.00 | 691,503.14 | 0.00 | 296.86 | 99.96 % |
| 200-0500-517-72 | Debt Service Interest | 136,300.00 | 136,300.00 | 0.00 | 136,968.00 | 0.00 | -668.00 | 100.49 % |
| | **Department: 0500 - Finance & Administration Total:** | **828,100.00** | **828,100.00** | **0.00** | **828,471.14** | **0.00** | **-371.14** | **100.04%** |
| | **Expense Total:** | **828,100.00** | **828,100.00** | **0.00** | **828,471.14** | **0.00** | **-371.14** | **100.04%** |
| | **Fund: 200 - Debt Service Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-0.04** | **0.00** | **-0.04** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 300 - Capital Projects Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 300-312-600 | Discretionary Sales Surtax - Infrastructure | 3,447,900.00 | 3,447,900.00 | 0.00 | 2,913,978.71 | 0.00 | -533,921.29 | 84.51 % |
| 300-334-701 | FDEP - Recreational Trails Pgm Grant - KTCP | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| 300-334-705 | Restore Act Grant | 0.00 | 0.00 | 0.00 | 128,308.50 | 0.00 | 128,308.50 | 0.00 % |
| 300-337-701 | Monroe County TDC B&M Grant | 615,500.00 | 615,500.00 | 347,981.00 | 367,481.00 | 0.00 | -248,019.00 | 59.70 % |
| 300-361-100 | Interest Revenue | 10,000.00 | 53,000.00 | 0.00 | 53,227.31 | 0.00 | 227.31 | 100.43 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -43,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-369-000 | Miscellaneous Revenue | 0.00 | 198,400.00 | 0.00 | 198,394.00 | 0.00 | -6.00 | 100.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -198,400.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-381-000 | Transfer from General (001) Fund | 180,700.00 | 180,700.00 | 0.00 | 27,165.00 | 0.00 | -153,535.00 | 15.03 % |
| 300-381-101 | Transfer From Impact Fee Fund | 745,000.00 | 745,000.00 | 0.00 | 68,071.03 | 0.00 | -676,928.97 | 9.14 % |
| 300-388-200 | Insurance Proceeds | 0.00 | 5,000.00 | 0.00 | 4,510.86 | 0.00 | -489.14 | 90.22 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -5,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Revenue Total:** | **5,199,100.00** | **5,445,500.00** | **347,981.00** | **3,761,136.41** | **0.00** | **-1,684,363.59** | **69.07%** |
| **Expense** | | | | | | | | |
| **Department: 0300 - Village Manager** | | | | | | | | |
| 300-0300-512-66 | Canal Project - #116 (back filling) | 850,000.00 | 850,000.00 | 0.00 | 6,359.22 | 0.00 | 843,640.78 | 0.75 % |
| 300-0300-512-67 | Canal Project - #114 (injection well) | 250,000.00 | 280,000.00 | 0.00 | 284,742.07 | 0.00 | -4,742.07 | 101.69 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 30,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-0300-512-68 | Canal Project - #147 (back filling) | 70,000.00 | 70,000.00 | 20,850.65 | 34,293.10 | 0.00 | 35,706.90 | 48.99 % |
| | **Department: 0300 - Village Manager Total:** | **1,170,000.00** | **1,200,000.00** | **20,850.65** | **325,394.39** | **0.00** | **874,605.61** | **27.12%** |
| **Department: 0600 - Planning & Development Services** | | | | | | | | |
| 300-0600-515-64 | Capital Outlay - Planning | 0.00 | 188,000.00 | 0.00 | 187,894.00 | 0.00 | 106.00 | 99.94 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 188,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Department: 0600 - Planning & Development Services Total:** | **0.00** | **188,000.00** | **0.00** | **187,894.00** | **0.00** | **106.00** | **99.94%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 0700 - IT & Communications** | | | | | | | | |
| 300-0700-519-64 | Capital Outlay - IT & Communications | 50,000.00 | 50,000.00 | 0.00 | 8,669.50 | 0.00 | 41,330.50 | 17.34 % |
| | **Department: 0700 - IT & Communications Total:** | **50,000.00** | **50,000.00** | **0.00** | **8,669.50** | **0.00** | **41,330.50** | **17.34%** |
| **Department: 0800 - Local Law Enforcement** | | | | | | | | |
| 300-0800-521-31 | MCSO Prof Svcs Contract | 145,000.00 | 145,000.00 | 12,014.08 | 144,168.96 | 0.00 | 831.04 | 99.43 % |
| 300-0800-521-68 | Capital Outlay - Local Law Enf (MCSO) | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | -46,000.00 | 0.00 % |
| | **Department: 0800 - Local Law Enforcement Total:** | **145,000.00** | **145,000.00** | **12,014.08** | **190,168.96** | **0.00** | **-45,168.96** | **131.15%** |
| **Department: 0900 - Fire Rescue** | | | | | | | | |
| 300-0900-522-61 | Saferoom & Floodproofing (HMGP Grant) | 500,000.00 | 500,000.00 | 0.00 | 90,369.47 | 0.00 | 409,630.53 | 18.07 % |
| 300-0900-522-62 | Storage Building for Generators | 220,000.00 | 220,000.00 | 0.00 | 10,750.00 | 0.00 | 209,250.00 | 4.89 % |
| 300-0900-522-63 | Critical Power (HMGP Grant) | 440,000.00 | 440,000.00 | 0.00 | 2,850.00 | 0.00 | 437,150.00 | 0.65 % |
| 300-0900-522-64 | Capital Outlay - Fire Rescue | 1,460,000.00 | 1,516,000.00 | 11,397.45 | 1,151,204.35 | 0.00 | 364,795.65 | 75.94 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 56,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-0900-522-68 | Fire Rescue - Hydrants | 0.00 | 15,000.00 | 0.00 | 14,764.81 | 0.00 | 235.19 | 98.43 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 15,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Department: 0900 - Fire Rescue Total:** | **2,620,000.00** | **2,691,000.00** | **11,397.45** | **1,269,938.63** | **0.00** | **1,421,061.37** | **47.19%** |
| **Department: 1200 - Public Works** | | | | | | | | |
| 300-1200-538-64 | Cap Outlay - Lower Mat Culvert Project | 0.00 | 35,000.00 | 0.00 | 28,837.20 | 0.00 | 6,162.80 | 82.39 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 35,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-1200-541-62 | KTCP Improvements | 325,000.00 | 325,000.00 | 0.00 | 154,676.27 | 0.00 | 170,323.73 | 47.59 % |
| 300-1200-541-64 | Capital Outlay - Public Works | 1,115,000.00 | 1,115,000.00 | 0.00 | 330,878.34 | 0.00 | 784,121.66 | 29.68 % |
| 300-1200-541-65 | Morada Way Lighting Project | 0.00 | 127,500.00 | 0.00 | 127,321.00 | 0.00 | 179.00 | 99.86 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 127,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-1200-541-66 | Landscaping Projects | 50,000.00 | 50,000.00 | 26,765.00 | 95,066.00 | 0.00 | -45,066.00 | 190.13 % |
| 300-1200-541-67 | GTH Improvements | 325,000.00 | 325,000.00 | 0.00 | 68,398.34 | 0.00 | 256,601.66 | 21.05 % |
| | **Department: 1200 - Public Works Total:** | **1,815,000.00** | **1,977,500.00** | **26,765.00** | **805,177.15** | **0.00** | **1,172,322.85** | **40.72%** |
| **Department: 1300 - Parks & Recreation** | | | | | | | | |
| 300-1300-572-61 | Founder Park WiFi Project | 0.00 | 0.00 | 0.00 | 0.00 | 28,370.00 | -28,370.00 | 0.00 % |
| 300-1300-572-63 | Parks & Rec - Dog Park Imps | 225,000.00 | 225,000.00 | 0.00 | 232,605.07 | 0.00 | -7,605.07 | 103.38 % |
| 300-1300-572-64 | Capital Outlay - Parks & Rec | 93,000.00 | 93,000.00 | 15,268.50 | 82,478.90 | 0.00 | 10,521.10 | 88.69 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-1300-572-66 | Tennis Complex Improvements | 84,500.00 | 84,500.00 | 0.00 | 98,570.00 | 0.00 | -14,070.00 | 116.65 % |
| 300-1300-572-67 | Solar Lighting Replacement Project | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 % |
| 300-1300-572-68 | 146 Sunshine (PTP Entrance) | 75,000.00 | 76,000.00 | 0.00 | 75,740.00 | 0.00 | 260.00 | 99.66 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 300-1300-572-69 | Library Beach Playground Project | 246,000.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | 0.00 % |
| | **Department: 1300 - Parks & Recreation Total:** | **1,073,500.00** | **1,074,500.00** | **15,268.50** | **489,393.97** | **28,370.00** | **556,736.03** | **48.19%** |
| **Department: 9000 - Inter-Fund Transfers Out** | | | | | | | | |
| 300-9000-581-93 | Transfer to Wastewater (402) Fund | 1,000,000.00 | 1,000,000.00 | 0.00 | 91,517.57 | 0.00 | 908,482.43 | 9.15 % |
| | **Department: 9000 - Inter-Fund Transfers Out Total:** | **1,000,000.00** | **1,000,000.00** | **0.00** | **91,517.57** | **0.00** | **908,482.43** | **9.15%** |
| | **Expense Total:** | **7,873,500.00** | **8,326,000.00** | **86,295.68** | **3,368,154.17** | **28,370.00** | **4,929,475.83** | **40.79%** |
| | **Fund: 300 - Capital Projects Fund Surplus (Deficit):** | **-2,674,400.00** | **-2,880,500.00** | **261,685.32** | **392,982.24** | **-28,370.00** | **3,245,112.24** | **-12.66%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 401 - PYH Enterprise Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 401-337-702 | Monroe County Boating Improvement Funds | 10,000.00 | 10,000.00 | 10,245.95 | 10,245.95 | 0.00 | 245.95 | 102.46 % |
| 401-347-501 | Dock Usage Fee | 1,000,000.00 | 1,000,000.00 | 0.00 | 890,784.73 | 0.00 | -109,215.27 | 89.08 % |
| 401-347-502 | Diesel Fuel Sales | 175,000.00 | 175,000.00 | 0.00 | 108,321.63 | 0.00 | -66,678.37 | 61.90 % |
| 401-347-503 | Dock Utilities Charge | 75,000.00 | 75,000.00 | 0.00 | 81,367.74 | 0.00 | 6,367.74 | 108.49 % |
| 401-347-504 | Ramp Usage Fee | 50,000.00 | 50,000.00 | 0.00 | 57,220.41 | 0.00 | 7,220.41 | 114.44 % |
| 401-347-505 | Unleaded Fuel Sales | 400,000.00 | 400,000.00 | 0.00 | 419,334.37 | 0.00 | 19,334.37 | 104.83 % |
| 401-347-506 | Miscellaneous Revenue | 12,000.00 | 12,000.00 | 30.00 | 8,733.79 | 0.00 | -3,266.21 | 72.78 % |
| 401-361-100 | Interest Revenue | 5,000.00 | 10,700.00 | 0.00 | 13,238.99 | 0.00 | 2,538.99 | 123.73 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -5,700.00 |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Revenue Total:** | **1,727,000.00** | **1,732,700.00** | **10,275.95** | **1,589,247.61** | **0.00** | **-143,452.39** | **91.72%** |

**Expense**

**Department: 1400 - PYH Marina**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 401-1400-517-71 | Debt Service Principal | 12,500.00 | 12,500.00 | 0.00 | 12,376.21 | 0.00 | 123.79 | 99.01 % |
| 401-1400-517-72 | Debt Service Interest | 1,300.00 | 1,300.00 | 0.00 | 1,225.59 | 0.00 | 74.41 | 94.28 % |
| 401-1400-575-12 | Regular Salaries & Wages | 241,500.00 | 241,500.00 | 19,239.07 | 244,016.68 | 0.00 | -2,516.68 | 101.04 % |
| 401-1400-575-14 | Overtime | 10,000.00 | 10,000.00 | 881.39 | 11,197.82 | 0.00 | -1,197.82 | 111.98 % |
| 401-1400-575-21 | Payroll Taxes | 19,300.00 | 19,300.00 | 1,514.62 | 19,218.87 | 0.00 | 81.13 | 99.58 % |
| 401-1400-575-22 | Retirement Contributions | 29,000.00 | 29,000.00 | 3,522.03 | 26,101.20 | 0.00 | 2,898.80 | 90.00 % |
| 401-1400-575-23 | Employee Insurance Premiums | 43,000.00 | 43,000.00 | 256.47 | 25,670.12 | 0.00 | 17,329.88 | 59.70 % |
| 401-1400-575-24 | Workers' Compensation | 3,500.00 | 3,500.00 | 0.00 | 4,050.88 | 0.00 | -550.88 | 115.74 % |
| 401-1400-575-31 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 375.00 | 0.00 | 4,625.00 | 7.50 % |
| 401-1400-575-41 | Communications | 7,000.00 | 11,000.00 | 1,204.20 | 16,121.15 | 0.00 | -5,121.15 | 146.56 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 4,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 401-1400-575-42 | Freight & Postage | 0.00 | 500.00 | 0.00 | 233.32 | 0.00 | 266.68 | 46.66 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 401-1400-575-43 | Utilities | 135,000.00 | 135,000.00 | 15,674.25 | 155,282.38 | 0.00 | -20,282.38 | 115.02 % |
| 401-1400-575-44 | Rentals & Leases | 0.00 | 1,000.00 | 0.00 | 787.25 | 0.00 | 212.75 | 78.73 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 1,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 401-1400-575-45 | Insurance | 85,000.00 | 85,000.00 | 0.00 | 111,093.90 | 0.00 | -26,093.90 | 130.70 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 401-1400-575-46 | Repair & Maintenance | 100,000.00 | 94,500.00 | 5,138.99 | 56,592.08 | 0.00 | 37,907.92 | 59.89 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -1,500.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -4,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 401-1400-575-48 | PR / Advertising | 25,000.00 | 25,000.00 | 3,513.00 | 28,207.00 | 0.00 | -3,207.00 | 112.83 % |
| 401-1400-575-49 | Other Expenses | 50,000.00 | 50,000.00 | 0.00 | 67,761.14 | 0.00 | -17,761.14 | 135.52 % |
| 401-1400-575-51 | Office Supplies | 10,000.00 | 10,000.00 | 187.37 | 1,120.47 | 0.00 | 8,879.53 | 11.20 % |
| 401-1400-575-52 | Operating Supplies | 400,000.00 | 400,000.00 | 23,610.57 | 428,244.65 | 0.00 | -28,244.65 | 107.06 % |
| 401-1400-575-54 | Dues & Subscriptions | 4,000.00 | 4,000.00 | 0.00 | 2,292.62 | 0.00 | 1,707.38 | 57.32 % |
| 401-1400-575-63 | Capital Outlay - Breakwater Restoration | 100,000.00 | 100,000.00 | 0.00 | 9,502.50 | 0.00 | 90,497.50 | 9.50 % |
| 401-1400-575-64 | Capital Outlay - Machinery & Equipment | 1,000,000.00 | 1,000,000.00 | 0.00 | 24,809.06 | 0.00 | 975,190.94 | 2.48 % |
| 401-1400-575-65 | Capital Outlay - Dock Decking Replacement | 0.00 | 0.00 | 131,827.94 | 707,963.00 | 0.00 | -707,963.00 | 0.00 % |
| 401-1400-575-99 | Capital Outlay Offset | 0.00 | 0.00 | 0.00 | -24,809.06 | 0.00 | 24,809.06 | 0.00 % |
| | **Department: 1400 - PYH Marina Total:** | **2,281,100.00** | **2,281,100.00** | **206,569.90** | **1,929,433.83** | **0.00** | **351,666.17** | **84.58%** |
| | **Expense Total:** | **2,281,100.00** | **2,281,100.00** | **206,569.90** | **1,929,433.83** | **0.00** | **351,666.17** | **84.58%** |
| | **Fund: 401 - PYH Enterprise Fund Surplus (Deficit):** | **-554,100.00** | **-548,400.00** | **-196,293.95** | **-340,186.22** | **0.00** | **208,213.78** | **62.03%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 402 - WW Utility Enterprise Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 402-325-101 | NPK Assessment Principal/Payoff | 200,000.00 | 200,000.00 | 0.00 | 22,667.65 | 0.00 | -177,332.35 | 11.33 % |
| 402-325-104 | RSA-1 Assessment Principal/Payoff | 1,400,000.00 | 1,400,000.00 | 9,906.27 | 48,956.97 | 0.00 | -1,351,043.03 | 3.50 % |
| 402-325-105 | RSA-2 Assessment Principal/Payoff | 0.00 | 0.00 | 8,944.06 | 57,383.20 | 0.00 | 57,383.20 | 0.00 % |
| 402-325-106 | Wastewater System Dev Charges | 50,000.00 | 108,000.00 | 14,368.62 | 411,684.70 | 0.00 | 303,684.70 | 381.19 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -58,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-331-350 | ACOE FKWQIP Grant | 0.00 | 1,464,500.00 | 0.00 | 0.00 | 0.00 | -1,464,500.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,464,500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-334-352 | DEP LPA0087 Stewardship Act Grant | 1,857,000.00 | 357,000.00 | 0.00 | 0.00 | 0.00 | -357,000.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,500,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-343-501 | Wastewater Service Charge | 6,900,000.00 | 6,900,000.00 | 622,393.67 | 7,063,838.60 | 0.00 | 163,838.60 | 102.37 % |
| 402-343-502 | Wastewater Infrastructure Fee | 15,000.00 | 15,000.00 | 0.00 | 1,200.00 | 0.00 | -13,800.00 | 8.00 % |
| 402-361-100 | Interest Revenue | 25,000.00 | 25,000.00 | 0.00 | 74,018.03 | 0.00 | 49,018.03 | 296.07 % |
| 402-361-101 | NPK Assmt Int/Other Revenue | 0.00 | 163,000.00 | 0.00 | 0.00 | 0.00 | -163,000.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -163,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-361-102 | RSA Assmt Int/Other Revenue | 0.00 | 1,220,000.00 | 0.00 | 0.00 | 0.00 | -1,220,000.00 | 0.00 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,220,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-369-000 | Miscellaneous Revenue | 0.00 | 3,800.00 | 1,500.00 | 9,750.00 | 0.00 | 5,950.00 | 256.58 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -3,800.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-381-001 | Transfer from Capital Project Fund | 1,000,000.00 | 1,000,000.00 | 0.00 | 91,517.57 | 0.00 | -908,482.43 | 9.15 % |
| | **Revenue Total:** | **11,447,000.00** | **12,856,300.00** | **657,112.62** | **7,781,016.72** | **0.00** | **-5,075,283.28** | **60.52%** |
| **Expense** | | | | | | | | |
| **Department: 1500 - Wastewater Utility** | | | | | | | | |
| 402-1500-517-71 | Debt Service Principal | 4,576,700.00 | 4,576,700.00 | 0.00 | 3,904,256.81 | 0.00 | 672,443.19 | 85.31 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-1500-517-72 | Debt Service Interest | 1,783,400.00 | 1,783,400.00 | 0.00 | 1,433,400.61 | 0.00 | 349,999.39 | 80.37 % |
| 402-1500-517-99 | Debt Service Offset | 0.00 | 0.00 | 0.00 | -3,904,256.81 | 0.00 | 3,904,256.81 | 0.00 % |
| 402-1500-535-12 | Regular Salaries & Wages | 466,800.00 | 466,800.00 | 37,643.10 | 445,225.22 | 0.00 | 21,574.78 | 95.38 % |
| 402-1500-535-14 | Overtime | 35,000.00 | 35,000.00 | 2,658.74 | 29,710.31 | 0.00 | 5,289.69 | 84.89 % |
| 402-1500-535-21 | Payroll Taxes | 38,400.00 | 38,400.00 | 3,001.72 | 35,104.13 | 0.00 | 3,295.87 | 91.42 % |
| 402-1500-535-22 | Retirement Contributions | 61,100.00 | 61,100.00 | 7,910.65 | 51,527.68 | 0.00 | 9,572.32 | 84.33 % |
| 402-1500-535-23 | Employee Insurance Premiums | 80,700.00 | 80,700.00 | 198.93 | 80,148.40 | 0.00 | 551.60 | 99.32 % |
| 402-1500-535-24 | Workers' Compensation | 10,000.00 | 10,000.00 | 0.00 | 7,831.23 | 0.00 | 2,168.77 | 78.31 % |
| 402-1500-535-31 | Professional Services | 1,837,000.00 | 1,837,000.00 | 161,271.88 | 1,698,187.41 | 0.00 | 138,812.59 | 92.44 % |
| 402-1500-535-40 | Travel & Per Diem | 5,000.00 | 5,000.00 | 0.00 | 556.27 | 0.00 | 4,443.73 | 11.13 % |
| 402-1500-535-41 | Communications | 10,000.00 | 10,000.00 | 905.60 | 12,298.70 | 0.00 | -2,298.70 | 122.99 % |
| 402-1500-535-42 | Freight & Postage | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 402-1500-535-43 | Utilities | 195,000.00 | 195,000.00 | 14,105.54 | 163,071.38 | 0.00 | 31,928.62 | 83.63 % |
| 402-1500-535-44 | Rentals & Leases | 25,000.00 | 92,000.00 | 4,984.95 | 79,289.46 | 0.00 | 12,710.54 | 86.18 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 4,000.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 63,000.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-1500-535-45 | Insurance | 230,000.00 | 230,000.00 | 0.00 | 285,922.34 | 0.00 | -55,922.34 | 124.31 % |
| 402-1500-535-46 | Repair & Maintenance | 530,000.00 | 897,300.00 | 10,599.14 | 415,376.54 | 0.00 | 481,923.46 | 46.29 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | -4,100.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 371,400.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-1500-535-48 | PR / Advertising | 2,000.00 | 2,000.00 | 0.00 | 1,743.30 | 0.00 | 256.70 | 87.17 % |
| 402-1500-535-49 | Other Expenses | 0.00 | 600.00 | 0.00 | 156.45 | 0.00 | 443.55 | 26.08 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 100.00 |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 500.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 402-1500-535-51 | Office Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.03 | 0.00 | 3,999.97 | 0.00 % |
| 402-1500-535-52 | Operating Supplies | 225,000.00 | 225,000.00 | 25,437.84 | 315,640.11 | 0.00 | -90,640.11 | 140.28 % |
| 402-1500-535-54 | Dues & Subscriptions | 4,000.00 | 4,000.00 | 0.00 | 3,749.50 | 0.00 | 250.50 | 93.74 % |
| 402-1500-535-55 | Training | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 402-1500-535-62 | SCADA | 500,000.00 | 500,000.00 | 81,350.00 | 218,377.00 | 0.00 | 281,623.00 | 43.68 % |
| 402-1500-535-63 | Capital Outlay - Infrastructure | 200,000.00 | 2,251,500.00 | 90,280.00 | 2,302,774.58 | 0.00 | -51,274.58 | 102.28 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 757,000.00 |

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 1,294,500.00 | | | | | | |
| 402-1500-535-64 | | Capital Outlay - Machinery & Equipment | 65,000.00 | 97,300.00 | 0.00 | 59,963.39 | 0.00 | 37,336.61 | 61.63 % |
| **Budget Adjustments** | | | | | | | | | |
| **Number** | **Date** | **Description** | **Adjustment** | | | | | | |
| BA0000037 | 01/31/2023 | FY22-23 Bgt Amend_013123 | 22,500.00 | | | | | | |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | 9,800.00 | | | | | | |
| 402-1500-535-65 | | NPK Pump Station Projects | 2,000,000.00 | 200,000.00 | 0.00 | 46,849.68 | 0.00 | 153,150.32 | 23.42 % |
| **Budget Adjustments** | | | | | | | | | |
| **Number** | **Date** | **Description** | **Adjustment** | | | | | | |
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -1,800,000.00 | | | | | | |
| 402-1500-535-66 | | Capital Outlay - Generator Storage Bldg | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 402-1500-535-67 | | Portable Gens & Floodproofing (HMGP) | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 % |
| | | **Department: 1500 - Wastewater Utility Total:** | **13,727,600.00** | **14,446,300.00** | **440,348.09** | **7,686,903.72** | **0.00** | **6,759,396.28** | **53.21%** |
| | | **Expense Total:** | **13,727,600.00** | **14,446,300.00** | **440,348.09** | **7,686,903.72** | **0.00** | **6,759,396.28** | **53.21%** |
| | | **Fund: 402 - WW Utility Enterprise Fund Surplus (Deficit):** | **-2,280,600.00** | **-1,590,000.00** | **216,764.53** | **94,113.00** | **0.00** | **1,684,113.00** | **-5.92%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 403 - Stormwater Utility Enterprise Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 403-325-200 | Stormwater Assessment | 199,700.00 | 199,700.00 | 83.06 | 192,674.20 | 0.00 | -7,025.80 | 96.48 % |
| 403-361-100 | Interest Revenue | 0.00 | 2,700.00 | 0.00 | 2,674.03 | 0.00 | -25.97 | 99.04 % |

**Budget Adjustments**

| Number | Date | Description | Adjustment |
|---|---|---|---|
| BA0000038 | 05/31/2023 | FY22-23 Bgt Amend #2 - Res No 23-07-6 | -2,700.00 |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| | **Revenue Total:** | **199,700.00** | **202,400.00** | **83.06** | **195,348.23** | **0.00** | **-7,051.77** | **96.52%** |
| **Expense** | | | | | | | | |
| **Department: 1600 - Stormwater Utility** | | | | | | | | |
| 403-1600-538-12 | Regular Salaries & Wages | 13,500.00 | 13,500.00 | 1,032.58 | 13,159.09 | 0.00 | 340.91 | 97.47 % |
| 403-1600-538-21 | Payroll Taxes | 1,100.00 | 1,100.00 | 85.00 | 1,083.69 | 0.00 | 16.31 | 98.52 % |
| 403-1600-538-22 | Retirement Contributions | 1,700.00 | 1,700.00 | 210.18 | 1,533.58 | 0.00 | 166.42 | 90.21 % |
| 403-1600-538-23 | Employee Insurance Premiums | 1,000.00 | 1,000.00 | 83.56 | 1,094.34 | 0.00 | -94.34 | 109.43 % |
| 403-1600-538-24 | Workers' Compensation | 300.00 | 300.00 | 0.00 | 225.21 | 0.00 | 74.79 | 75.07 % |
| 403-1600-538-31 | Professional Services | 200,000.00 | 200,000.00 | 3,250.00 | 6,500.00 | 0.00 | 193,500.00 | 3.25 % |
| 403-1600-538-42 | Freight & Postage | 0.00 | 0.00 | 61.20 | 61.20 | 0.00 | -61.20 | 0.00 % |
| 403-1600-538-43 | Utilities | 1,000.00 | 1,000.00 | 45.64 | 579.01 | 0.00 | 420.99 | 57.90 % |
| 403-1600-538-45 | Insurance | 500.00 | 500.00 | 0.00 | 221.59 | 0.00 | 278.41 | 44.32 % |
| 403-1600-538-46 | Repair & Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 403-1600-538-48 | PR / Advertising | 1,000.00 | 1,000.00 | 0.00 | 536.40 | 0.00 | 463.60 | 53.64 % |
| 403-1600-538-52 | Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Department: 1600 - Stormwater Utility Total:** | **250,100.00** | **250,100.00** | **4,768.16** | **24,994.11** | **0.00** | **225,105.89** | **9.99%** |
| | **Expense Total:** | **250,100.00** | **250,100.00** | **4,768.16** | **24,994.11** | **0.00** | **225,105.89** | **9.99%** |
| | **Fund: 403 - Stormwater Utility Enterprise Fund Surplus (Deficit):** | **-50,400.00** | **-47,700.00** | **-4,685.10** | **170,354.12** | **0.00** | **218,054.12** | **-357.14%** |
| | **Report Surplus (Deficit):** | **-5,358,300.00** | **-4,351,400.00** | **-1,186,876.27** | **3,578,566.72** | **-28,370.00** | **7,901,596.72** | **-81.59%** |

# Group Summary

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 19,915,600.00 | 20,500,700.00 | 191,706.81 | 20,643,181.10 | 0.00 | 142,481.10 | 100.70% |
| **Revenue Surplus (Deficit):** | **19,915,600.00** | **20,500,700.00** | **191,706.81** | **20,643,181.10** | **0.00** | **142,481.10** | **100.70%** |
| **Expense** | | | | | | | |
| 0100 - Village Council | 555,100.00 | 631,800.00 | 111,427.30 | 592,084.52 | 0.00 | 39,715.48 | 93.71% |
| 0200 - Village Attorney | 651,600.00 | 651,600.00 | 69,966.58 | 730,617.66 | 0.00 | -79,017.66 | 112.13% |
| 0300 - Village Manager | 1,293,300.00 | 1,318,300.00 | 121,141.81 | 1,057,604.49 | 0.00 | 260,695.51 | 80.22% |
| 0400 - Village Clerk | 249,800.00 | 258,800.00 | 16,972.27 | 250,747.63 | 0.00 | 8,052.37 | 96.89% |
| 0500 - Finance & Administration | 1,190,300.00 | 1,190,300.00 | 52,645.73 | 1,232,371.59 | 0.00 | -42,071.59 | 103.53% |
| 0600 - Planning & Development Services | 1,007,600.00 | 1,047,600.00 | 54,761.75 | 872,885.22 | 0.00 | 174,714.78 | 83.32% |
| 0700 - IT & Communications | 592,800.00 | 628,300.00 | 35,860.57 | 644,220.35 | 0.00 | -15,920.35 | 102.53% |
| 0800 - Local Law Enforcement | 2,857,300.00 | 2,857,300.00 | 222,670.83 | 2,448,590.04 | 0.00 | 408,709.96 | 85.70% |
| 0900 - Fire Rescue | 5,840,000.00 | 5,840,000.00 | 536,857.95 | 6,007,690.99 | 0.00 | -167,690.99 | 102.87% |
| 1000 - Building Services | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | -171.00 | 0.00% |
| 1100 - Code Enforcement | 258,200.00 | 258,200.00 | 14,410.99 | 224,751.26 | 0.00 | 33,448.74 | 87.05% |
| 1200 - Public Works | 782,400.00 | 732,400.00 | 111,464.16 | 1,068,771.57 | 0.00 | -336,371.57 | 145.93% |
| 1201 - Pub Works-Fills | 204,500.00 | 204,500.00 | 13,833.25 | 179,004.07 | 0.00 | 25,495.93 | 87.53% |
| 1300 - Parks & Recreation | 2,331,200.00 | 2,331,200.00 | 166,835.69 | 2,323,449.30 | 0.00 | 7,750.70 | 99.67% |
| 9000 - Inter-Fund Transfers Out | 1,500,300.00 | 1,500,300.00 | 0.00 | 744,458.29 | 0.00 | 755,841.71 | 49.62% |
| **Expense Total:** | **19,314,400.00** | **19,450,600.00** | **1,528,848.88** | **18,377,417.98** | **0.00** | **1,073,182.02** | **94.48%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | **601,200.00** | **1,050,100.00** | **-1,337,142.07** | **2,265,763.12** | **0.00** | **1,215,663.12** | **215.77%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - Impact Fee Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 305,000.00 | 364,100.00 | 15,826.19 | 357,874.36 | 0.00 | -6,225.64 | 98.29% |
| **Revenue Surplus (Deficit):** | **305,000.00** | **364,100.00** | **15,826.19** | **357,874.36** | **0.00** | **-6,225.64** | **98.29%** |
| **Expense** | | | | | | | |
| 9000 - Inter-Fund Transfers Out | 745,000.00 | 745,000.00 | 0.00 | 68,071.03 | 0.00 | 676,928.97 | 9.14% |
| **Expense Total:** | **745,000.00** | **745,000.00** | **0.00** | **68,071.03** | **0.00** | **676,928.97** | **9.14%** |
| **Fund: 101 - Impact Fee Fund Surplus (Deficit):** | **-440,000.00** | **-380,900.00** | **15,826.19** | **289,803.33** | **0.00** | **670,703.33** | **-76.08%** |

| Departmen… | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Fund: 102 - Solid Waste Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 2,064,300.00 | 2,069,300.00 | 1,666.19 | 2,075,321.97 | 0.00 | 6,021.97 | 100.29% |
| | **Revenue Surplus (Deficit):** | **2,064,300.00** | **2,069,300.00** | **1,666.19** | **2,075,321.97** | **0.00** | **6,021.97** | **100.29%** |
| **Expense** | | | | | | | | |
| 1200 - Public Works | | 2,063,500.00 | 2,063,500.00 | 170,760.48 | 1,884,803.66 | 0.00 | 178,696.34 | 91.34% |
| | **Expense Total:** | **2,063,500.00** | **2,063,500.00** | **170,760.48** | **1,884,803.66** | **0.00** | **178,696.34** | **91.34%** |
| | **Fund: 102 - Solid Waste Fund Surplus (Deficit):** | **800.00** | **5,800.00** | **-169,094.29** | **190,518.31** | **0.00** | **184,718.31** | **3,284.80%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 103 - Transportation Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 2,107,300.00 | 2,107,300.00 | 0.00 | 1,334,306.49 | 0.00 | -772,993.51 | 63.32% |
| **Revenue Surplus (Deficit):** | **2,107,300.00** | **2,107,300.00** | **0.00** | **1,334,306.49** | **0.00** | **-772,993.51** | **63.32%** |
| **Expense** | | | | | | | |
| 1200 - Public Works | 2,107,300.00 | 2,107,300.00 | 28,542.00 | 1,124,223.41 | 0.00 | 983,076.59 | 53.35% |
| **Expense Total:** | **2,107,300.00** | **2,107,300.00** | **28,542.00** | **1,124,223.41** | **0.00** | **983,076.59** | **53.35%** |
| **Fund: 103 - Transportation Fund Surplus (Deficit):** | **0.00** | **0.00** | **-28,542.00** | **210,083.08** | **0.00** | **210,083.08** | **0.00%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 104 - Affordable Housing Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 107,000.00 | 121,600.00 | 8,517.25 | 135,922.24 | 0.00 | 14,322.24 | 111.78% |
| **Revenue Surplus (Deficit):** | **107,000.00** | **121,600.00** | **8,517.25** | **135,922.24** | **0.00** | **14,322.24** | **111.78%** |
| **Expense** | | | | | | | |
| 0000 - Unassigned | 60,000.00 | 80,000.00 | 900.00 | 76,600.00 | 0.00 | 3,400.00 | 95.75% |
| 0600 - Planning & Development Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| **Expense Total:** | **65,000.00** | **85,000.00** | **900.00** | **76,600.00** | **0.00** | **8,400.00** | **90.12%** |
| **Fund: 104 - Affordable Housing Fund Surplus (Deficit):** | **42,000.00** | **36,600.00** | **7,617.25** | **59,322.24** | **0.00** | **22,722.24** | **162.08%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 107 - Building Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 1,621,000.00 | 1,627,400.00 | 128,656.60 | 1,728,263.88 | 0.00 | 100,863.88 | 106.20% |
| **Revenue Surplus (Deficit):** | **1,621,000.00** | **1,627,400.00** | **128,656.60** | **1,728,263.88** | **0.00** | **100,863.88** | **106.20%** |
| **Expense** | | | | | | | |
| 1000 - Building Services | 1,539,800.00 | 1,539,800.00 | 81,668.75 | 1,482,450.34 | 0.00 | 57,349.66 | 96.28% |
| 9000 - Inter-Fund Transfers Out | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00% |
| **Expense Total:** | **1,623,800.00** | **1,623,800.00** | **81,668.75** | **1,482,450.34** | **0.00** | **141,349.66** | **91.30%** |
| **Fund: 107 - Building Fund Surplus (Deficit):** | **-2,800.00** | **3,600.00** | **46,987.85** | **245,813.54** | **0.00** | **242,213.54** | **6,828.15%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 200 - Debt Service Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 828,100.00 | 828,100.00 | 0.00 | 828,471.10 | 0.00 | 371.10 | 100.04% |
| **Revenue Surplus (Deficit):** | **828,100.00** | **828,100.00** | **0.00** | **828,471.10** | **0.00** | **371.10** | **100.04%** |
| **Expense** | | | | | | | |
| 0500 - Finance & Administration | 828,100.00 | 828,100.00 | 0.00 | 828,471.14 | 0.00 | -371.14 | 100.04% |
| **Expense Total:** | **828,100.00** | **828,100.00** | **0.00** | **828,471.14** | **0.00** | **-371.14** | **100.04%** |
| **Fund: 200 - Debt Service Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-0.04** | **0.00** | **-0.04** | **0.00%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 300 - Capital Projects Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 5,199,100.00 | 5,445,500.00 | 347,981.00 | 3,761,136.41 | 0.00 | -1,684,363.59 | 69.07% |
| **Revenue Surplus (Deficit):** | **5,199,100.00** | **5,445,500.00** | **347,981.00** | **3,761,136.41** | **0.00** | **-1,684,363.59** | **69.07%** |
| **Expense** | | | | | | | |
| 0300 - Village Manager | 1,170,000.00 | 1,200,000.00 | 20,850.65 | 325,394.39 | 0.00 | 874,605.61 | 27.12% |
| 0600 - Planning & Development Services | 0.00 | 188,000.00 | 0.00 | 187,894.00 | 0.00 | 106.00 | 99.94% |
| 0700 - IT & Communications | 50,000.00 | 50,000.00 | 0.00 | 8,669.50 | 0.00 | 41,330.50 | 17.34% |
| 0800 - Local Law Enforcement | 145,000.00 | 145,000.00 | 12,014.08 | 190,168.96 | 0.00 | -45,168.96 | 131.15% |
| 0900 - Fire Rescue | 2,620,000.00 | 2,691,000.00 | 11,397.45 | 1,269,938.63 | 0.00 | 1,421,061.37 | 47.19% |
| 1200 - Public Works | 1,815,000.00 | 1,977,500.00 | 26,765.00 | 805,177.15 | 0.00 | 1,172,322.85 | 40.72% |
| 1300 - Parks & Recreation | 1,073,500.00 | 1,074,500.00 | 15,268.50 | 489,393.97 | 28,370.00 | 556,736.03 | 48.19% |
| 9000 - Inter-Fund Transfers Out | 1,000,000.00 | 1,000,000.00 | 0.00 | 91,517.57 | 0.00 | 908,482.43 | 9.15% |
| **Expense Total:** | **7,873,500.00** | **8,326,000.00** | **86,295.68** | **3,368,154.17** | **28,370.00** | **4,929,475.83** | **40.79%** |
| **Fund: 300 - Capital Projects Fund Surplus (Deficit):** | **-2,674,400.00** | **-2,880,500.00** | **261,685.32** | **392,982.24** | **-28,370.00** | **3,245,112.24** | **-12.66%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 401 - PYH Enterprise Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 1,727,000.00 | 1,732,700.00 | 10,275.95 | 1,589,247.61 | 0.00 | -143,452.39 | 91.72% |
| **Revenue Surplus (Deficit):** | **1,727,000.00** | **1,732,700.00** | **10,275.95** | **1,589,247.61** | **0.00** | **-143,452.39** | **91.72%** |
| **Expense** | | | | | | | |
| 1400 - PYH Marina | 2,281,100.00 | 2,281,100.00 | 206,569.90 | 1,929,433.83 | 0.00 | 351,666.17 | 84.58% |
| **Expense Total:** | **2,281,100.00** | **2,281,100.00** | **206,569.90** | **1,929,433.83** | **0.00** | **351,666.17** | **84.58%** |
| **Fund: 401 - PYH Enterprise Fund Surplus (Deficit):** | **-554,100.00** | **-548,400.00** | **-196,293.95** | **-340,186.22** | **0.00** | **208,213.78** | **62.03%** |

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 402 - WW Utility Enterprise Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 11,447,000.00 | 12,856,300.00 | 657,112.62 | 7,781,016.72 | 0.00 | -5,075,283.28 | 60.52% |
| **Revenue Surplus (Deficit):** | **11,447,000.00** | **12,856,300.00** | **657,112.62** | **7,781,016.72** | **0.00** | **-5,075,283.28** | **60.52%** |
| **Expense** | | | | | | | |
| 1500 - Wastewater Utility | 13,727,600.00 | 14,446,300.00 | 440,348.09 | 7,686,903.72 | 0.00 | 6,759,396.28 | 53.21% |
| **Expense Total:** | **13,727,600.00** | **14,446,300.00** | **440,348.09** | **7,686,903.72** | **0.00** | **6,759,396.28** | **53.21%** |
| **Fund: 402 - WW Utility Enterprise Fund Surplus (Deficit):** | **-2,280,600.00** | **-1,590,000.00** | **216,764.53** | **94,113.00** | **0.00** | **1,684,113.00** | **-5.92%** |

| Departmen… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 403 - Stormwater Utility Enterprise Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 199,700.00 | 202,400.00 | 83.06 | 195,348.23 | 0.00 | -7,051.77 | 96.52% |
| **Revenue Surplus (Deficit):** | **199,700.00** | **202,400.00** | **83.06** | **195,348.23** | **0.00** | **-7,051.77** | **96.52%** |
| **Expense** | | | | | | | |
| 1600 - Stormwater Utility | 250,100.00 | 250,100.00 | 4,768.16 | 24,994.11 | 0.00 | 225,105.89 | 9.99% |
| **Expense Total:** | **250,100.00** | **250,100.00** | **4,768.16** | **24,994.11** | **0.00** | **225,105.89** | **9.99%** |
| **Fund: 403 - Stormwater Utility Enterprise Fund Surplus (Deficit):** | **-50,400.00** | **-47,700.00** | **-4,685.10** | **170,354.12** | **0.00** | **218,054.12** | **-357.14%** |
| **Report Surplus (Deficit):** | **-5,358,300.00** | **-4,351,400.00** | **-1,186,876.27** | **3,578,566.72** | **-28,370.00** | **7,901,596.72** | **-81.59%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 601,200.00 | 1,050,100.00 | -1,337,142.07 | 2,265,763.12 | 0.00 | 1,215,663.12 |
| 101 - Impact Fee Fund | -440,000.00 | -380,900.00 | 15,826.19 | 289,803.33 | 0.00 | 670,703.33 |
| 102 - Solid Waste Fund | 800.00 | 5,800.00 | -169,094.29 | 190,518.31 | 0.00 | 184,718.31 |
| 103 - Transportation Fund | 0.00 | 0.00 | -28,542.00 | 210,083.08 | 0.00 | 210,083.08 |
| 104 - Affordable Housing Fund | 42,000.00 | 36,600.00 | 7,617.25 | 59,322.24 | 0.00 | 22,722.24 |
| 107 - Building Fund | -2,800.00 | 3,600.00 | 46,987.85 | 245,813.54 | 0.00 | 242,213.54 |
| 200 - Debt Service Fund | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | -0.04 |
| 300 - Capital Projects Fund | -2,674,400.00 | -2,880,500.00 | 261,685.32 | 392,982.24 | -28,370.00 | 3,245,112.24 |
| 401 - PYH Enterprise Fund | -554,100.00 | -548,400.00 | -196,293.95 | -340,186.22 | 0.00 | 208,213.78 |
| 402 - WW Utility Enterprise Fund | -2,280,600.00 | -1,590,000.00 | 216,764.53 | 94,113.00 | 0.00 | 1,684,113.00 |
| 403 - Stormwater Utility Enterpri: | -50,400.00 | -47,700.00 | -4,685.10 | 170,354.12 | 0.00 | 218,054.12 |
| **Report Surplus (Deficit):** | **-5,358,300.00** | **-4,351,400.00** | **-1,186,876.27** | **3,578,566.72** | **-28,370.00** | **7,901,596.72** |