



Detail vs Budget Report Account Summary

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL FUND								
100-410-100-101	Salaries	0.00	399,008.00	290,974.68	90,052.83	381,027.51	17,980.49	4.51%
100-410-100-103	Overtime	0.00	250.00	342.21	344.67	686.88	-436.88	-174.75%
100-410-100-120	Benefits	0.00	321,734.00	217,331.80	38,386.60	255,718.40	66,015.60	20.52%
100-410-100-121	Benefits-PERS	0.00	119,503.00	61,122.20	20,191.87	81,314.07	38,188.93	31.96%
100-410-100-203	Equipment Repair & Maintenance	0.00	12,749.56	12,749.56	0.00	12,749.56	0.00	0.00%
100-410-100-205	Facility Maintenance	0.00	43,900.00	3,900.11	29,801.69	33,701.80	10,198.20	23.23%
100-410-100-231	Professional Services	0.00	329,250.00	238,124.34	96,772.22	334,896.56	-5,646.56	-1.71%
100-410-100-232	Service Charges	0.00	42,000.00	31,049.23	6,937.60	37,986.83	4,013.17	9.56%
100-410-100-236	Medical Services	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-410-100-237	Recruitment	0.00	5,625.00	5,498.50	70.50	5,569.00	56.00	1.00%
100-410-100-239	Elections	0.00	8,775.00	8,773.30	0.00	8,773.30	1.70	0.02%
100-410-100-240	I.T. Services	0.00	23,915.00	23,915.00	0.00	23,915.00	0.00	0.00%
100-410-100-250	Insurance	0.00	30,982.00	30,980.05	277.78	31,257.83	-275.83	-0.89%
100-410-100-251	Memberships & Dues	0.00	74,650.00	39,543.89	10,423.08	49,966.97	24,683.03	33.07%
100-410-100-252	Communications	0.00	2,700.00	2,140.69	630.20	2,770.89	-70.89	-2.63%
100-410-100-253	Advertising	0.00	1,700.00	1,362.51	863.11	2,225.62	-525.62	-30.92%
100-410-100-257	Travel & Training	0.00	16,580.00	7,434.79	2,576.02	10,010.81	6,569.19	39.62%
100-410-100-259	Meetings & Events	0.00	7,000.00	2,397.12	299.01	2,696.13	4,303.87	61.48%
100-410-100-260	Office Supplies	0.00	39,750.44	21,317.15	9,372.42	30,689.57	9,060.87	22.79%
100-410-100-262	Uniform Expenses	0.00	50.00	28.25	248.07	276.32	-226.32	-452.64%
100-410-100-264	Electricity & Gas	0.00	36,200.00	31,511.00	8,809.57	40,320.57	-4,120.57	-11.38%
100-410-100-273	Special Departmental Exp.	0.00	10,000.00	4,958.73	3,735.00	8,693.73	1,306.27	13.06%
100-410-100-274	Books & Periodicals	0.00	1,000.00	-38.07	425.19	387.12	612.88	61.29%
100-410-100-295	Settlement	0.00	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00	0.00%
100-410-100-300	Cash OverUnder	0.00	0.00	5.94	-0.01	5.93	-5.93	0.00%
100-410-100-720	Building & Structures	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-410-100-740	Miscellaneous Equipment	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
100-410-100-770	Computer Equipment	0.00	115,000.00	18,357.17	6,726.01	25,083.18	89,916.82	78.19%
100-410-100-881	Interest - LeasesLoans	0.00	1,323.00	0.00	0.00	0.00	1,323.00	100.00%
100-410-290-231	Professional Services	0.00	1,000.00	0.00	112.50	112.50	887.50	88.75%
100 - GENERAL FUND Totals:		0.00	3,494,745.00	2,738,780.15	327,055.93	3,065,836.08	428,908.92	12.27%
202 - CITY HALL ADMIN FUND								
202-410-100-770	Computer Equipment	0.00	385,000.00	67,780.32	24,834.40	92,614.72	292,385.28	75.94%
202 - CITY HALL ADMIN FUND Totals:		0.00	385,000.00	67,780.32	24,834.40	92,614.72	292,385.28	75.94%
203 - RESTITUTION FUND								
203-410-100-231	Professional Services	0.00	0.00	810.00	1,287.50	2,097.50	-2,097.50	0.00%

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
203-410-100-267	General Materials & Supplies	0.00	0.00	611.30	0.00	611.30	-611.30	0.00%
203-410-100-273	Special Departmental Exp.	0.00	0.00	1,045.68	0.00	1,045.68	-1,045.68	0.00%
203 - RESTITUTION FUND Totals:		0.00	0.00	2,466.98	1,287.50	3,754.48	-3,754.48	0.00%
206 - ARPA FUNDING								
206-410-100-101	Essential Worker Pay	0.00	933,100.00	933,100.00	0.00	933,100.00	0.00	0.00%
206-410-100-120	Benefits	0.00	70,882.00	70,881.02	0.00	70,881.02	0.98	0.00%
206-410-100-231	Professional Services	0.00	205,000.00	375.20	2,105.00	2,480.20	202,519.80	98.79%
206-410-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-273	Special Departmental Exp.	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
206-410-100-283	SBA Grants	0.00	555,000.00	150,000.00	260,087.00	410,087.00	144,913.00	26.11%
206-410-100-720	Building & Structures	0.00	1,813,844.00	22,439.73	76,460.66	98,900.39	1,714,943.61	94.55%
206-410-100-753	Specialized Equipment	0.00	119,000.00	55,331.77	5,348.57	60,680.34	58,319.66	49.01%
206 - ARPA FUNDING Totals:		0.00	3,896,826.00	1,432,127.72	344,001.23	1,776,128.95	2,120,697.05	54.42%
212 - PEG FRANCHISE FUND								
212-410-100-203	Equipment Repair & Maintenance	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
212-410-100-273	Special Departmental Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
212 - PEG FRANCHISE FUND Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
244 - COMMUNITY CENTER FEE								
244-410-100-720	Building & Structures	0.00	965,091.00	587,221.90	70,879.93	658,101.83	306,989.17	31.81%
244-410-100-752	Communication Equipment	0.00	34,909.00	0.00	34,909.00	34,909.00	0.00	0.00%
244-410-100-753	Specialized Equipment	0.00	11,000.00	10,650.11	0.00	10,650.11	349.89	3.18%
244 - COMMUNITY CENTER FEE Totals:		0.00	1,011,000.00	597,872.01	105,788.93	703,660.94	307,339.06	30.40%
501 - WATER FUND								
501-410-100-101	Salaries	0.00	251,241.00	178,977.28	58,162.92	237,140.20	14,100.80	5.61%
501-410-100-103	Overtime	0.00	500.00	342.21	197.44	539.65	-39.65	-7.93%
501-410-100-120	Benefits	0.00	182,016.50	134,027.83	28,492.65	162,520.48	19,496.02	10.71%
501-410-100-121	Benefits-PERS	0.00	66,715.00	31,073.42	10,701.20	41,774.62	24,940.38	37.38%
501-410-100-202	Fleet Repair & Maintenance	0.00	924.00	924.00	0.00	924.00	0.00	0.00%
501-410-100-203	Equipment Repair & Maintenance	0.00	22,852.43	22,852.43	0.00	22,852.43	0.00	0.00%
501-410-100-204	Fleet Services	0.00	1,381.00	1,381.00	0.00	1,381.00	0.00	0.00%
501-410-100-205	Facility Maintenance	0.00	3,400.00	3,899.86	688.13	4,587.99	-1,187.99	-34.94%
501-410-100-207	Rental - Land & Buildings	0.00	29,150.00	0.00	0.00	0.00	29,150.00	100.00%
501-410-100-231	Professional Services	0.00	144,250.00	99,920.65	35,846.62	135,767.27	8,482.73	5.88%
501-410-100-232	Service Charges	0.00	76,000.00	58,153.54	18,608.19	76,761.73	-761.73	-1.00%
501-410-100-236	Medical Services	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
501-410-100-237	Recruitment	0.00	4,625.00	4,385.18	155.50	4,540.68	84.32	1.82%
501-410-100-239	Elections	0.00	8,775.00	8,773.30	0.00	8,773.30	1.70	0.02%
501-410-100-240	I.T. Services	0.00	20,545.00	20,545.00	0.00	20,545.00	0.00	0.00%
501-410-100-250	Insurance	0.00	18,067.00	17,957.01	256.91	18,213.92	-146.92	-0.81%
501-410-100-251	Membership & Dues	0.00	1,200.00	172.50	110.00	282.50	917.50	76.46%
501-410-100-252	Communications	0.00	2,640.00	1,612.59	523.82	2,136.41	503.59	19.08%
501-410-100-253	Advertising	0.00	300.00	128.75	28.13	156.88	143.12	47.71%

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-410-100-257	Travel & Training	0.00	10,990.00	4,491.90	1,817.75	6,309.65	4,680.35	42.59%
501-410-100-259	Meetings & Events	0.00	1,510.00	732.17	10.76	742.93	767.07	50.80%
501-410-100-260	Office Supplies	0.00	19,984.57	14,738.54	5,201.58	19,940.12	44.45	0.22%
501-410-100-262	Uniform Expenses	0.00	50.00	28.25	10.06	38.31	11.69	23.38%
501-410-100-265	Gasoline & Oil	0.00	936.00	650.00	0.00	650.00	286.00	30.56%
501-410-100-273	Special Departmental Expenses	0.00	5,600.00	2,358.73	125.00	2,483.73	3,116.27	55.65%
501-410-100-275	Bad Debt Expense	0.00	0.00	13,875.12	-262.32	13,612.80	-13,612.80	0.00%
501-410-100-740	Miscellaneous Equipment	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
501-410-100-770	Computer Equipment	0.00	107,000.00	18,357.17	6,726.01	25,083.18	81,916.82	76.56%
501 - WATER FUND Totals:		0.00	1,016,702.50	640,358.43	167,400.35	807,758.78	208,943.72	20.55%
502 - WASTE WATER FUND								
502-410-100-101	Salaries	0.00	250,117.00	178,125.05	57,857.64	235,982.69	14,134.31	5.65%
502-410-100-103	Overtime	0.00	500.00	342.21	197.44	539.65	-39.65	-7.93%
502-410-100-120	Benefits	0.00	181,127.50	132,863.51	28,208.42	161,071.93	20,055.57	11.07%
502-410-100-121	Benefits-PERS	0.00	66,623.00	31,003.44	10,677.14	41,680.58	24,942.42	37.44%
502-410-100-202	Fleet Repair & Maintenance	0.00	924.00	924.00	0.00	924.00	0.00	0.00%
502-410-100-203	Equipment Repair & Maintenance	0.00	22,852.43	22,852.43	0.00	22,852.43	0.00	0.00%
502-410-100-204	Fleet Services	0.00	1,381.00	1,381.00	0.00	1,381.00	0.00	0.00%
502-410-100-205	Facility Maintenance	0.00	3,400.00	3,899.85	688.13	4,587.98	-1,187.98	-34.94%
502-410-100-207	Rental - Land & Buildings	0.00	29,150.00	0.00	0.00	0.00	29,150.00	100.00%
502-410-100-231	Professional Services	0.00	144,250.00	99,920.65	35,844.12	135,764.77	8,485.23	5.88%
502-410-100-232	Service Charges	0.00	76,000.00	58,153.49	18,608.16	76,761.65	-761.65	-1.00%
502-410-100-237	Recruitment	0.00	4,625.00	4,379.66	153.00	4,532.66	92.34	2.00%
502-410-100-239	Elections	0.00	8,775.00	8,773.30	0.00	8,773.30	1.70	0.02%
502-410-100-240	I.T. Services	0.00	20,545.00	20,545.00	0.00	20,545.00	0.00	0.00%
502-410-100-250	Insurance	0.00	17,956.00	17,846.45	255.29	18,101.74	-145.74	-0.81%
502-410-100-251	Membership & Dues	0.00	1,200.00	172.50	110.00	282.50	917.50	76.46%
502-410-100-252	Communications	0.00	2,640.00	1,612.59	523.82	2,136.41	503.59	19.08%
502-410-100-253	Advertising	0.00	300.00	128.75	28.13	156.88	143.12	47.71%
502-410-100-257	Travel & Training	0.00	10,990.00	4,401.87	1,816.69	6,218.56	4,771.44	43.42%
502-410-100-259	Meetings & Events	0.00	1,510.00	732.18	10.76	742.94	767.06	50.80%
502-410-100-260	Office Supplies	0.00	19,984.57	15,145.48	5,201.54	20,347.02	-362.45	-1.81%
502-410-100-262	Uniform Expenses	0.00	50.00	28.25	10.06	38.31	11.69	23.38%
502-410-100-265	Gasoline & Oil	0.00	936.00	650.00	0.00	650.00	286.00	30.56%
502-410-100-273	Special Departmental Expenses	0.00	5,600.00	2,358.73	125.00	2,483.73	3,116.27	55.65%
502-410-100-275	Bad Debt Expense	0.00	0.00	9,891.42	-305.78	9,585.64	-9,585.64	0.00%
502-410-100-740	Miscellaneous Equipment	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
502-410-100-770	Computer Equipment	0.00	107,000.00	18,357.17	6,726.01	25,083.18	81,916.82	76.56%
502 - WASTE WATER FUND Totals:		0.00	990,436.50	634,488.98	166,735.57	801,224.55	189,211.95	19.10%
510 - SOLID WASTE FUND								
510-410-100-101	Salaries	0.00	250,117.00	178,124.91	57,882.30	236,007.21	14,109.79	5.64%
510-410-100-103	Overtime	0.00	500.00	342.20	197.41	539.61	-39.61	-7.92%
510-410-100-120	Benefits	0.00	181,871.50	133,080.08	28,347.68	161,427.76	20,443.74	11.24%

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510-410-100-121	Benefits-PERS	0.00	66,623.00	31,004.15	10,676.89	41,681.04	24,941.96	37.44%
510-410-100-202	Fleet Repair & Maintenance	0.00	924.00	924.00	0.00	924.00	0.00	0.00%
510-410-100-203	Equipment Repair & Maintenance	0.00	22,852.43	22,852.43	0.00	22,852.43	0.00	0.00%
510-410-100-204	Fleet Services	0.00	1,381.00	1,381.00	0.00	1,381.00	0.00	0.00%
510-410-100-205	Facility Maintenance	0.00	3,400.00	3,899.85	688.13	4,587.98	-1,187.98	-34.94%
510-410-100-207	Rental - Land & Buildings	0.00	29,150.00	0.00	0.00	0.00	29,150.00	100.00%
510-410-100-231	Professional Services	0.00	154,250.00	101,154.35	35,844.12	136,998.47	17,251.53	11.18%
510-410-100-232	Service Charges	0.00	76,000.00	58,153.51	18,608.15	76,761.66	-761.66	-1.00%
510-410-100-236	Medical Services	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
510-410-100-237	Recruitment	0.00	4,625.00	4,379.66	153.00	4,532.66	92.34	2.00%
510-410-100-239	Elections	0.00	8,775.00	8,773.30	0.00	8,773.30	1.70	0.02%
510-410-100-240	I.T. Services	0.00	20,545.00	20,545.00	0.00	20,545.00	0.00	0.00%
510-410-100-250	Insurance	0.00	17,956.00	17,846.45	255.29	18,101.74	-145.74	-0.81%
510-410-100-251	Membership & Dues	0.00	1,200.00	172.50	110.00	282.50	917.50	76.46%
510-410-100-252	Communications	0.00	2,640.00	1,612.59	523.82	2,136.41	503.59	19.08%
510-410-100-253	Advertising	0.00	300.00	128.75	28.13	156.88	143.12	47.71%
510-410-100-257	Travel & Training	0.00	10,990.00	4,311.77	1,816.59	6,128.36	4,861.64	44.24%
510-410-100-259	Meetings & Events	0.00	1,510.00	732.12	10.76	742.88	767.12	50.80%
510-410-100-260	Office Supplies	0.00	19,984.57	14,331.38	5,201.51	19,532.89	451.68	2.26%
510-410-100-262	Uniform Expenses	0.00	50.00	39.12	10.06	49.18	0.82	1.64%
510-410-100-265	Gasoline & Oil	0.00	936.00	650.00	0.00	650.00	286.00	30.56%
510-410-100-273	Special Departmental Exp.	0.00	5,600.00	2,358.73	125.00	2,483.73	3,116.27	55.65%
510-410-100-275	Bad Debt Expense	0.00	0.00	13,033.69	-428.31	12,605.38	-12,605.38	0.00%
510-410-100-740	Miscellaneous Equipment	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
510-410-100-770	Computer Equipment	0.00	107,000.00	18,357.17	6,726.01	25,083.18	81,916.82	76.56%
510 - SOLID WASTE FUND Totals:		0.00	1,001,230.50	638,188.71	166,776.54	804,965.25	196,265.25	19.60%
610 - INFORMATION TECH								
610-410-100-101	Salaries	0.00	69,292.00	51,492.87	18,993.12	70,485.99	-1,193.99	-1.72%
610-410-100-103	Overtime	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
610-410-100-120	Benefits	0.00	34,224.00	21,363.01	3,095.58	24,458.59	9,765.41	28.53%
610-410-100-121	Benefits-PERS	0.00	32,041.00	23,810.32	8,782.43	32,592.75	-551.75	-1.72%
610-410-100-231	Professional Services	0.00	138,000.00	115,000.00	23,000.00	138,000.00	0.00	0.00%
610-410-100-238	Technical Services	0.00	39,000.00	22,139.14	12,493.24	34,632.38	4,367.62	11.20%
610-410-100-250	Insurance	0.00	7,578.00	7,571.15	108.29	7,679.44	-101.44	-1.34%
610-410-100-252	Communications	0.00	1,200.00	1,798.83	1,165.86	2,964.69	-1,764.69	-147.06%
610-410-100-257	Travel & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
610-410-100-260	Office Supplies	0.00	1,000.00	32.05	53.20	85.25	914.75	91.48%
610-410-100-265	Gasoline & Oil	0.00	310.00	200.00	0.00	200.00	110.00	35.48%
610-410-100-770	Computer Equipment	0.00	100,000.00	3,764.72	72,967.37	76,732.09	23,267.91	23.27%
610 - INFORMATION TECH Totals:		0.00	425,145.00	247,172.09	140,659.09	387,831.18	37,313.82	8.78%
656 - RETIREE MEDICAL								
656-415-530-125	Retired Employee Benefits	0.00	1,938,870.00	866,801.79	673,342.22	1,540,144.01	398,725.99	20.56%
656 - RETIREE MEDICAL Totals:		0.00	1,938,870.00	866,801.79	673,342.22	1,540,144.01	398,725.99	20.56%

Detail vs Budget Report

Date Range: 04/01/2023 - 06/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Report Total:		0.00	14,165,955.50	7,866,037.18	2,117,881.76	9,983,918.94	4,182,036.56	29.52%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL FUND	0.00	3,494,745.00	2,738,780.15	327,055.93	3,065,836.08	428,908.92	12.27%
202 - CITY HALL ADMIN FUND	0.00	385,000.00	67,780.32	24,834.40	92,614.72	292,385.28	75.94%
203 - RESTITUTION FUND	0.00	0.00	2,466.98	1,287.50	3,754.48	-3,754.48	0.00%
206 - ARPA FUNDING	0.00	3,896,826.00	1,432,127.72	344,001.23	1,776,128.95	2,120,697.05	54.42%
212 - PEG FRANCHISE FUND	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
244 - COMMUNITY CENTER FEE	0.00	1,011,000.00	597,872.01	105,788.93	703,660.94	307,339.06	30.40%
501 - WATER FUND	0.00	1,016,702.50	640,358.43	167,400.35	807,758.78	208,943.72	20.55%
502 - WASTE WATER FUND	0.00	990,436.50	634,488.98	166,735.57	801,224.55	189,211.95	19.10%
510 - SOLID WASTE FUND	0.00	1,001,230.50	638,188.71	166,776.54	804,965.25	196,265.25	19.60%
610 - INFORMATION TECH	0.00	425,145.00	247,172.09	140,659.09	387,831.18	37,313.82	8.78%
656 - RETIREE MEDICAL	0.00	1,938,870.00	866,801.79	673,342.22	1,540,144.01	398,725.99	20.56%
Report Total:	0.00	14,165,955.50	7,866,037.18	2,117,881.76	9,983,918.94	4,182,036.56	29.52%