FY2023 BUDGET - FINANCIAL UPDATE

12/31/22

REVENUES, BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,550,279.24	5,466,340.00	738,098.24	5,466,340.00	13.50%
CAPITAL PROJECTS FUND	289,753.81	40,000.00	-	40,000.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	692,937.19	1,160,435.00	127,579.99	1,160,435.00	10.99%
DEBT SERVICE FUND	351,550.00	354,845.00	-	354,845.00	0.00%
TRANSPORTATION SALES TAX FUND	623,946.76	589,713.00	108,348.67	589,713.00	18.37%
COMBINED WATER/WASTEWATER SYSTEMS FUND	6,221,872.64	9,340,817.00	885,942.97	9,340,817.00	9.48%
SANITATION FUND	813,121.89	915,860.00	134,432.72	915,860.00	14.68%
SPECIAL ALLOCATION FUND	689,849.17	705,000.00	77,769.67	705,000.00	11.03%
PARK & STORMWATER SALES TAX FUND	701,959.69	672,435.00	127,429.11	672,435.00	18.95%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	368,778.35	422,100.00	85,721.83	422,100.00	20.31%
COMMONS CID FUND	350,438.80	380,250.00	73,561.44	380,250.00	19.35%
DONATION FUND	3,305.00	10,500.00	4,076.00	10,500.00	38.82%
AMERICAN RESCUE PLAN ACT FUND	1,120,698.48	-	-	-	
	17,778,491.02	**20,058,295.00**	**2,362,960.64**	**20,058,295.00**	**11.78%**

EXPENDITURES, BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,853,698.64	6,310,310.00	896,720.46	6,310,310.00	14.21%
CAPITAL PROJECTS FUND	127,000.00	-	-	-	
CAPITAL IMPROVEMENT SALES TAX FUND	536,192.40	1,355,370.00	19,431.25	1,355,370.00	1.43%
DEBT SERVICE FUND	339,212.50	343,040.00	-	343,040.00	0.00%
TRANSPORTATION SALES TAX FUND	656,800.23	702,246.00	22,026.64	702,246.00	3.14%
COMBINED WATER/WASTEWATER SYSTEMS FUND	4,972,647.60	13,070,115.00	772,646.83	13,070,115.00	5.91%
SANITATION FUND	818,525.83	900,600.00	138,425.89	900,600.00	15.37%
SPECIAL ALLOCATION FUND	1,016,185.65	703,000.00	64,335.85	703,000.00	9.15%
PARK & STORMWATER SALES TAX FUND	329,898.48	497,750.00	25,416.25	497,750.00	5.11%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	210,127.57	381,750.00	53,857.02	381,750.00	14.11%
COMMONS CID FUND	554,816.41	335,618.00	33,639.35	335,618.00	10.02%
DONATION FUND	-	20,000.00	6,086.65	20,000.00	
AMERICAN RESCUE PLAN ACT FUND	1,330,033.49	953,270.00	85,437.71	953,270.00	8.96%
	16,745,138.80	**25,573,069.00**	**2,118,023.90**	**25,573,069.00**	**8.28%**

GENERAL FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	1,007,610.30	1,043,745.00	41,900.70	1,043,745.00	4.01%
SALES AND USE TAXES	2,122,572.19	2,068,284.00	355,124.21	2,068,284.00	17.17%
FRANCHISE TAXES	742,590.12	674,690.00	89,498.62	674,690.00	13.27%
OTHER TAXES	371,802.62	385,402.00	58,748.51	385,402.00	15.24%
LICENSES, FEES, AND PERMITS	402,259.69	408,964.00	62,061.51	408,964.00	15.18%
INTERGOVERNMENTAL REVENUES	48,263.29	53,210.00	11,372.49	53,210.00	21.37%
CHARGES FOR SERVICES	327,865.38	359,230.00	2,554.06	359,230.00	0.71%
FINES AND FORFEITS	123,682.24	117,775.00	25,028.00	117,775.00	21.25%
INTEREST	126,203.05	65,000.00	82,373.07	65,000.00	126.73%
DONATIONS	-	-	-	-	#DIV/0!
OTHER REVENUE	41,090.90	5,400.00	8,137.07	5,400.00	150.69%
DEBT ISSUED	8,281.91	3,300.00	-	3,300.00	
TRANSFERS IN	225,340.00	277,560.00	-	277,560.00	0.00%
	5,547,561.69	**5,462,560.00**	**736,798.24**	**5,462,560.00**	13.49%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	676,792.05	700,930.00	110,963.87	700,930.00	15.83%
STREET	1,086,191.52	1,452,960.00	162,187.59	1,452,960.00	11.16%
POLICE	2,304,749.38	2,227,070.00	363,074.58	2,227,070.00	16.30%
DEVELOPMENT	467,272.31	514,820.00	64,325.83	514,820.00	12.49%
FINANCE	443,700.30	466,260.00	79,225.83	466,260.00	16.99%
COURT	-	-	-	-	
PARKS & REC	786,066.42	859,000.00	107,601.36	859,000.00	12.53%
SENIOR CENTER	27,391.10	36,890.00	3,986.74	36,890.00	10.81%
ELECTED OFFICIALS	51,777.91	43,280.00	3,487.05	43,280.00	8.06%
ANIMAL SHELTER	9,757.65	9,100.00	1,867.61	9,100.00	20.52%
EMERGENCY	-	-	-	-	
	5,853,698.64	**6,310,310.00**	**896,720.46**	**6,310,310.00**	14.21%

SMITHVILLE missouri

ADMINISTRATION

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,981.84	317,640.00	44,480.86	317,640.00	14.00%
PART-TIME WAGES	33,442.35	37,500.00	6,525.00	37,500.00	17.40%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	24,516.20	27,170.00	3,813.86	27,170.00	14.04%
EMPLOYEE BENEFITS	19,898.78	23,080.00	4,889.43	23,080.00	21.18%
WORKER'S COMPENSATION	564.31	760.00	-	760.00	0.00%
RETIREMENT EXPENSE	25,680.89	33,390.00	3,672.78	33,390.00	11.00%
UNEMPLOYMENT BENEFITS	3,728.56	-	-	-	
Personnel	**401,812.93**	**439,540.00**	**63,381.93**	**439,540.00**	**14.42%**
REPAIRS & MAINTENANCE - BLDG	6,680.97	9,170.00	11,320.04	9,170.00	123.45%
REPAIRS & MAINTENANCE - EQUIP	6,693.10	8,840.00	1,084.54	8,840.00	12.27%
REPAIRS & MAINTENANCE - VHCLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	18,115.03	19,400.00	915.90	19,400.00	4.72%
ELECTRICITY	1,305.28	2,050.00	144.14	2,050.00	7.03%
TELEPHONE/INTERNET	2,824.71	2,770.00	284.35	2,770.00	10.27%
MOBILE COMMUNICATIONS	2,410.07	2,490.00	412.80	2,490.00	16.58%
CAPITAL EXPENDITURES - EQUIP	-	19,000.00	8,449.16	19,000.00	44.47%
CAPITAL EXPENDITURES - SOFTWRE	-	60,000.00	-	60,000.00	0.00%
TOOLS & SUPPLIES	602.86	430.00	-	430.00	0.00%
Operation and Maintenance	**38,632.02**	**124,150.00**	**22,610.93**	**124,150.00**	**18.21%**
FUEL	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Insurance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRAINING & TRAVEL EXPENSE	13,145.37	11,410.00	291.28	11,410.00	2.55%
OFFICE SUPPLIES	8,201.09	7,170.00	2,089.71	7,170.00	29.15%
POSTAGE	1,735.85	3,000.00	750.00	3,000.00	25.00%
Office and Administrative	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
city events	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Transfers Out					
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#VALUE!**

SMITHVILLE missouri

PUBLIC WORKS (STREET)

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	429,174.71	497,450.00	70,039.42	497,450.00	14.08%
PART-TIME WAGES	20,971.42	22,360.00	3,363.32	22,360.00	15.04%
OVERTIME WAGES	8,795.94	8,000.00	47.87	8,000.00	0.60%
FICA EXPENSE	32,153.05	40,380.00	5,106.93	40,380.00	12.65%
EMPLOYEE BENEFITS	67,071.29	88,190.00	14,918.96	88,190.00	16.92%
WORKER'S COMPENSATION	32,136.78	42,610.00	-	42,610.00	0.00%
RETIREMENT EXPENSE	37,250.46	47,520.00	5,101.52	47,520.00	10.74%
UNIFORM EXPENSE	1,956.61	3,000.00	1,229.51	3,000.00	40.98%
Personnel	**629,510.26**	**749,510.00**	**99,807.53**	**749,510.00**	**13.32%**
REPAIRS & MAINTENANCE - BLDG	38.66	1,000.00	-	1,000.00	0.00%
REPAIRS & MAINTENANCE - EQUIP	1,620.45	1,490.00	190.26	1,490.00	12.77%
REPAIRS & MAINTENANCE - VEHICL	2,626.95	1,500.00	275.11	1,500.00	18.34%
REPAIRS & MAINTENANCE - SFWRE	103,135.53	9,940.00	1,625.40	9,940.00	16.35%
ELECTRICITY	85,999.58	94,300.00	15,046.49	94,300.00	15.96%
PROPANE	5,058.39	10,000.00	2,039.75	10,000.00	20.40%
TELEPHONE/INTERNET	5,838.69	4,630.00	889.83	4,630.00	19.22%
MOBILE COMMUNICATIONS	4,848.98	5,200.00	848.85	5,200.00	16.32%
CAPITAL EXPENDITURES - EQUIP	2,076.77	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	748.42	1,500.00	22.98	1,500.00	1.53%
FUEL	-	-	-	-	
Operation and Maintenance	**211,992.42**	**129,560.00**	**20,938.67**	**129,560.00**	**16.16%**
PROFESSIONAL SERVICES	161,454.97	212,070.00	6,009.85	212,070.00	2.83%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Contractual Services	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Insurance	**-**	**1,000.00**	**-**	**1,000.00**	**0.00%**
INSURANCE EXPENSE	13,806.82	19,370.00	-	19,370.00	0.00%
TRAINING & TRAVEL EXPENSE	4,287.44	3,000.00	258.91	3,000.00	8.63%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Office and Administrative	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
MEMBERSHIPS & SUBSCRIPTIONS	1,354.52	950.00	-	950.00	0.00%
Capital Improvement Projects	**1,354.52**	**950.00**	**-**	**950.00**	**0.00%**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Expenses	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Transfers Out	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	

SMITHVILLE missouri

POLICE DEPARTMENT

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	1,085,225.89	1,189,510.00	194,479.04	1,189,510.00	16.35%
PART-TIME WAGES	16,026.31	19,900.00	2,346.64	19,900.00	11.79%
OVERTIME WAGES	100,484.98	67,600.00	18,399.95	67,600.00	27.22%
FICA EXPENSE	87,449.84	92,520.00	15,656.97	92,520.00	16.92%
EMPLOYEE BENEFITS	151,300.84	174,780.00	34,758.28	174,780.00	19.89%
WORKER'S COMPENSATION	49,832.93	62,840.00	-	62,840.00	0.00%
RETIREMENT EXPENSE	94,651.97	155,890.00	16,879.86	155,890.00	10.83%
UNIFORM EXPENSE	25,246.73	24,970.00	3,071.27	24,970.00	12.30%
Personnel	**1,610,219.49**	**1,788,010.00**	**285,592.01**	**1,788,010.00**	**15.97%**
REPAIRS & MAINT - BLDG	13,959.99	9,910.00	1,146.80	9,910.00	11.57%
REPAIRS & MAINTENANCE - EQUIP	10,139.37	9,110.00	5,259.35	9,110.00	57.73%
REPAIRS & MAINT - VEHICLES	46,768.94	23,960.00	10,440.21	23,960.00	43.57%
REPAIRS & MAINT - SOFTWARE	28,493.70	41,860.00	10,234.44	41,860.00	24.45%
ELECTRICITY	7,190.88	7,160.00	1,072.59	7,160.00	14.98%
TELEPHONE/INTERNET	5,636.02	7,730.00	465.32	7,730.00	6.02%
MOBILE COMMUNICATIONS	7,292.03	9,390.00	1,439.53	9,390.00	15.33%
CAPITAL EXPENDITURES - EQUIP	90,751.88	26,700.00	9,021.78	26,700.00	33.79%
CAPITAL EXPENDITURES - VEHICLE	415.38	-	-	-	
CAPTIAL EXPENDITURES - SFTWARE	20,200.87	2,500.00	-	2,500.00	0.00%
TOOLS & SUPPLIES	16,096.56	19,470.00	1,938.79	19,470.00	9.96%
FUEL	48,347.33	48,750.00	7,428.79	48,750.00	15.24%
ANIMAL CONTROL	-	500.00	-	500.00	0.00%
Operation and Maintenance	**295,292.95**	**207,040.00**	**48,447.60**	**207,040.00**	**23.40%**
PROFESSIONAL SERVICES	74,066.54	36,760.00	10,896.45	36,760.00	29.64%
DISPATCHING	71,104.49	72,560.00	11,799.66	72,560.00	16.26%
CONFINEMENT	3,425.21	6,000.00	639.21	6,000.00	10.65%
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
Contractual Services	**148,596.24**	**116,320.00**	**23,335.32**	**116,320.00**	**20.06%**
INSURANCE EXPENSE	51,193.79	56,120.00	-	56,120.00	0.00%
Insurance	**51,193.79**	**56,120.00**	**-**	**56,120.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	33,971.78	28,810.00	3,032.75	28,810.00	10.53%
ACADEMY TRAINING	5,239.18	10,000.00	-	10,000.00	0.00%
OFFICE SUPPLIES EXPENSE	2,653.33	2,330.00	1,435.80	2,330.00	61.62%
POSTAGE	853.33	1,000.00	250.00	1,000.00	25.00%
Office and Administrative	**42,717.62**	**42,140.00**	**4,718.55**	**42,140.00**	**11.20%**
MEMBERSHIPS & SUBSCRIPTIONS	20,912.65	17,190.00	981.10	17,190.00	5.71%
Capital Improvement Projects	**20,912.65**	**17,190.00**	**981.10**	**17,190.00**	**5.71%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
MISCELLANEOUS EXPENSE	480.74	-	-	-	
Other Expenses	**480.74**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**2,169,413.48**	**2,226,820.00**	**363,074.58**	**2,226,820.00**	

SMITHVILLE missouri

DEVELOPMENT

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,553.34	311,210.00	47,023.05	311,210.00	15.11%
OVERTIME WAGES	432.03	750.00	32.77	750.00	4.37%
FICA EXPENSE	21,349.44	23,870.00	3,387.83	23,870.00	14.19%
EMPLOYEE BENEFITS	31,549.52	36,050.00	6,169.40	36,050.00	17.11%
WORKER'S COMPENSATION	10,171.88	12,880.00	-	12,880.00	0.00%
RETIREMENT EXPENSE	25,870.89	29,330.00	3,904.57	29,330.00	13.31%
UNIFORM EXPENSE	764.20	1,800.00	-	1,800.00	0.00%
Personnel	**383,691.30**	**415,890.00**	**60,517.62**	**415,890.00**	**14.55%**
REPAIRS & MAINTENANCE - BLDG	1,449.52	1,320.00	219.60	1,320.00	16.64%
REPAIRS & MAINTENANCE - EQUIP	890.01	1,630.00	450.53	1,630.00	27.64%
REPAIRS & MAINT - VEHICLES	2,866.09	1,640.00	76.13	1,640.00	4.64%
REPAIRS & MAINT - SFTWRE/MAPS	25,097.94	23,560.00	254.40	23,560.00	1.08%
ELECTRICITY	1,083.19	1,410.00	144.14	1,410.00	10.22%
TELEPHONE/INTERNET	1,708.71	1,950.00	91.40	1,950.00	4.69%
MOBILE COMMUNICATIONS	1,867.06	2,200.00	303.68	2,200.00	13.80%
CAPITAL EXPENDITURES - EQUIP	3,166.99	1,600.00	950.59	1,600.00	59.41%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	184.32	1,020.00	-	1,020.00	0.00%
FUEL	4,094.86	6,570.00	478.92	6,570.00	7.29%
Operation and Maintenance	**42,408.69**	**42,900.00**	**2,969.39**	**42,900.00**	**6.92%**
PROFESSIONAL SERVICES	27,640.88	36,190.00	55.31	36,190.00	0.15%
Contractual Services	**27,640.88**	**36,190.00**	**55.31**	**36,190.00**	**0.15%**
INSURANCE EXPENSE	6,537.74	7,210.00	-	7,210.00	0.00%
Insurance	**6,537.74**	**7,210.00**	**-**	**7,210.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	2,612.28	3,000.00	-	3,000.00	0.00%
OFFICE SUPPLIES EXPENSE	1,046.45	1,000.00	247.15	1,000.00	24.72%
POSTAGE	1,140.27	1,800.00	133.45	1,800.00	7.41%
ADVERTISING	2,154.70	5,400.00	372.91	5,400.00	6.91%
MEMBERSHIPS & SUBSCRIPTIONS	40.00	1,430.00	30.00	1,430.00	2.10%
Office and Administrative	**6,993.70**	**12,630.00**	**783.51**	**12,630.00**	**6.20%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**467,272.31**	**514,820.00**	**64,325.83**	**514,820.00**	**12.49%**

SMITHVILLE missouri

FINANCE DEPARTMENT

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	230,587.77	247,930.00	38,106.70	247,930.00	15.37%
PART-TIME WAGES	-	-	-	-	
OVERTIME WAGES	94.94	750.00	244.67	750.00	32.62%
FICA EXPENSE	16,960.54	19,030.00	2,826.14	19,030.00	14.85%
EMPLOYEE BENEFITS	40,531.98	50,450.00	7,429.56	50,450.00	14.73%
WORKER'S COMPENSATION	414.64	520.00	-	520.00	0.00%
RETIREMENT EXPENSE	19,653.90	23,380.00	3,181.97	23,380.00	13.61%
Personnel	**308,243.77**	**342,060.00**	**51,789.04**	**342,060.00**	**15.14%**
REPAIRS & MAINTENANCE - BLDG	915.24	880.00	146.40	880.00	16.64%
REPAIRS & MAINTENANCE - EQUIP	1,727.73	740.00	350.35	740.00	47.34%
REPAIRS & MAINTENANCE - SFTWRE	22,087.72	22,160.00	765.42	22,160.00	3.45%
ELECTRICITY	787.79	1,030.00	104.83	1,030.00	10.18%
TELEPHONE/INTERNET	1,132.32	1,380.00	54.01	1,380.00	3.91%
MOBILE COMMUNICATIONS	445.99	490.00	80.92	490.00	16.51%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
TOOLS & SUPPLIES	302.71	1,340.00	581.20	1,340.00	43.37%
Operation and Maintenance	**27,399.50**	**28,020.00**	**2,083.13**	**28,020.00**	**7.43%**
PROFESSIONAL SERVICES	41,242.56	37,850.00	14,622.91	37,850.00	38.63%
Contractual Services	**41,242.56**	**37,850.00**	**14,622.91**	**37,850.00**	**38.63%**
INSURANCE EXPENSE	3,428.00	3,690.00	-	3,690.00	0.00%
Insurance	**3,428.00**	**3,690.00**	**-**	**3,690.00**	**0.00%**
TRAINING & TRAVEL EXPENSE	769.10	1,200.00	111.75	1,200.00	9.31%
OFFICE SUPPLIES	1,069.36	650.00	267.38	650.00	41.14%
ADVERTISING	-	260.00	-	260.00	0.00%
BANK CHARGES	61,033.01	52,010.00	10,276.62	52,010.00	19.76%
MEMBERSHIPS & SUBSCRIPTIONS	515.00	520.00	75.00	520.00	14.42%
Office and Administrative	**63,386.47**	**54,640.00**	**10,730.75**	**54,640.00**	**19.64%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**443,700.30**	**466,260.00**	**79,225.83**	**466,260.00**	**16.99%**

MUNICIPAL COURT

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
salaries & wages	-	-	-	-	
part-time wages	-	-	-	-	
overtime wages	-	-	-	-	
fica expense	-	-	-	-	
employee benefits	-	-	-	-	
WORKER'S COMPENSATION	-	-	-	-	
retirement expense	-	-	-	-	
Personnel	**-**	**-**	**-**	**-**	
repairs & maintenance - bldg	-	-	-	-	
repairs & maintenance - equip	-	-	-	-	
repairs & maintenance - sftwre	-	-	-	-	
ELECTRICITY	-	-	-	-	
TELEPHONE/INTERNET	-	-	-	-	
capital expenditures - hrdwre	-	-	-	-	
tools & supplies	-	-	-	-	
Operation and Maintenance	**-**	**-**	**-**	**-**	
professional services	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
insurance expense	-	-	-	-	
Insurance	**-**	**-**	**-**	**-**	
training & travel	-	-	-	-	
office supplies expense	-	-	-	-	
postage	-	-	-	-	
bank charges	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**-**	**-**	**-**	**-**	

PARKS & RECREATION

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	263,511.32	321,350.00	45,378.87	321,350.00	14.12%
PART-TIME WAGES	17,576.48	21,840.00	-	21,840.00	0.00%
PART-TIME RECREATION WAGES	4,647.46	4,100.00	-	4,100.00	0.00%
OVERTIME WAGES	3,625.49	2,000.00	620.66	2,000.00	31.03%
FICA EXPENSE	21,503.89	26,730.00	3,496.95	26,730.00	13.08%
EMPLOYEE BENEFITS	30,541.75	56,220.00	5,827.58	56,220.00	10.37%
WORKER'S COMPENSATION	11,738.41	15,730.00	-	15,730.00	0.00%
RETIREMENT EXPENSE	18,556.94	30,400.00	3,069.50	30,400.00	10.10%
UNIFORM EXPENSE	2,428.34	3,250.00	1,550.53	3,250.00	47.71%
Personnel	**374,130.08**	**481,620.00**	**59,944.09**	**481,620.00**	**12.45%**
REPAIRS & MAINTENANCE - BLDG	2,568.07	1,000.00	124.54	1,000.00	12.45%
REPAIRS & MAINTENANCE - EQUIP	34,033.23	11,500.00	4,288.04	11,500.00	37.29%
REPAIRS & MAINTENACE - VEHICLE	295.81	750.00	-	750.00	0.00%
REPAIRS & MAINT - INFRASTRUCTR	7,694.71	21,000.00	6,280.81	21,000.00	29.91%
REPAIRS & MAINT - PARKS	13,920.35	19,000.00	3,617.11	19,000.00	19.04%
REPAIRS & MAINT - SOFTWARE	14,468.59	15,420.00	2,635.64	15,420.00	17.09%
REPAIRS & MAINT - SMITH'S FORK	109,752.67	10,000.00	8,400.55	10,000.00	84.01%
ELECTRICITY	28,060.96	32,400.00	3,794.34	32,400.00	11.71%
PROPANE	5,387.10	9,000.00	1,373.10	9,000.00	15.26%
TELEPHONE/INTERNET	6,392.63	7,250.00	905.93	7,250.00	12.50%
MOBILE COMMUNICATIONS	2,989.98	3,260.00	608.38	3,260.00	18.66%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
CAPITAL EXPENDITURES - VEHICLE	-	47,850.00	-	47,850.00	0.00%
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	8,017.12	6,000.00	429.96	6,000.00	7.17%
FUEL	16,849.31	12,380.00	813.77	12,380.00	6.57%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	19,920.45	20,010.00	61.98	20,010.00	0.31%
YOUTH REC LEAGUE UMPIRES	18,003.93	12,320.00	2,457.50	12,320.00	19.95%
ADULT REC LEAGUE UNIFORMS	-	1,000.00	-	1,000.00	0.00%
ADULT REC LEAGUE OFFICIALS	-	1,000.00	-	1,000.00	0.00%
REC LEAGUE BACKGROUND CHECKS	400.42	720.00	-	720.00	0.00%
REC LEAGUE SUPPLIES/AWARDS	15,035.30	27,010.00	4,200.76	27,010.00	15.55%
REC LEAGUE ADVERTISING	1,195.37	1,000.00	-	1,000.00	0.00%
Operation and Maintenance	**304,986.00**	**259,870.00**	**39,992.41**	**259,870.00**	**15.39%**
BIKE RACE	1,488.67	11,550.00	-	11,550.00	0.00%
PROFESSIONAL SERVICES	14,672.45	5,310.00	4,171.84	5,310.00	78.57%
LEASE PAYMENTS	38,701.20	40,640.00	-	40,640.00	0.00%
CAMP HOST SERVICES	14,700.00	14,700.00	-	14,700.00	0.00%
FIREWORKS DISPLAY	16,000.00	16,000.00	-	16,000.00	0.00%
Contractual Services	**85,562.32**	**88,200.00**	**4,171.84**	**88,200.00**	**4.73%**
MOVIE NIGHTS	2,062.07	2,400.00	-	2,400.00	0.00%
Insurance	**2,062.07**	**2,400.00**	**-**	**2,400.00**	**0.00%**
INSURANCE EXPENSE	12,701.27	15,500.00	-	15,500.00	0.00%
TRAINING & TRAVEL EXPENSE	3,639.83	7,890.00	210.00	7,890.00	2.66%
OFFICE SUPPLIES	534.52	750.00	2,318.02	750.00	309.07%
POSTAGE	-	-	-	-	
ADVERTISING	2,125.33	1,000.00	195.00	1,000.00	19.50%
MEMBERSHIPS	325.00	770.00	770.00	770.00	100.00%
Office and Administrative	**19,325.95**	**25,910.00**	**3,493.02**	**25,910.00**	**13.48%**
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**786,066.42**	**858,000.00**	**107,601.36**	**858,000.00**	

SMITHVILLE missouri

SENIOR CENTER

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	10,663.97	8,180.00	451.48	8,180.00	5.52%
ELECTRICITY	2,206.69	1,740.00	347.70	1,740.00	19.98%
NATURAL GAS	1,134.35	1,560.00	151.23	1,560.00	9.69%
TELEPHONE/INTERNET	1,641.89	1,970.00	340.83	1,970.00	17.30%
TOOLS & SUPPLIES	99.85	2,750.00	-	2,750.00	0.00%
Operation and Maintenance	**15,746.75**	**16,200.00**	**1,291.24**	**16,200.00**	**7.97%**
PROFESSIONAL SERVICES	7,855.25	16,900.00	2,695.50	16,900.00	15.95%
Contractual Services	**7,855.25**	**16,900.00**	**2,695.50**	**16,900.00**	**15.95%**
INSURANCE	3,789.10	3,790.00	-	3,790.00	0.00%
Insurance	**3,789.10**	**3,790.00**	**-**	**3,790.00**	**0.00%**
Office and Administrative	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**27,391.10**	**36,890.00**	**3,986.74**	**36,890.00**	**10.81%**

ELECTED OFFICIALS

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
PART-TIME WAGES	14,550.00	15,150.00	2,400.00	15,150.00	15.84%
FICA EXPENSE	1,113.44	1,160.00	183.66	1,160.00	15.83%
WORKER'S COMPENSATION	30.34	40.00	-	40.00	0.00%
Personnel	**15,693.78**	**16,350.00**	**2,583.66**	**16,350.00**	**15.80%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,163.55	1,320.00	195.20	1,320.00	14.79%
REPAIRS & MAINT - SOFTWARE	1,067.08	2,140.00	251.16	2,140.00	11.74%
ELECTRICITY	1,378.63	1,160.00	183.46	1,160.00	15.82%
TELEPHONE/INTERNET	1,383.91	1,590.00	116.34	1,590.00	7.32%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	7.50	220.00	-	220.00	0.00%
Operation and Maintenance	**5,000.67**	**6,430.00**	**746.16**	**6,430.00**	**11.60%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	14,266.46	5,160.00	55.37	5,160.00	1.07%
Insurance	**14,266.46**	**5,160.00**	**55.37**	**5,160.00**	**1.07%**
INSURANCE EXPENSE	1,363.42	1,660.00	-	1,660.00	0.00%
TRAINING & TRAVEL EXPENSE	1,905.72	2,750.00	25.00	2,750.00	0.91%
OFFICE SUPPLIES	563.61	1,000.00	76.86	1,000.00	7.69%
ADVERTISING	12,199.25	8,350.00	-	8,350.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,580.00	-	1,580.00	0.00%
Office and Administrative	**16,817.00**	**15,340.00**	**101.86**	**15,340.00**	**0.66%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**51,777.91**	**43,280.00**	**3,487.05**	**43,280.00**	**8.06%**

SMITHVILLE
missouri

ANIMAL SHELTER

12/31/2022

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	853.46	600.00	654.85	600.00	109.14%
TOOLS & SUPPLIES	1,584.57	1,500.00	262.61	1,500.00	17.51%
Operation and Maintenance	**2,438.03**	**2,100.00**	**917.46**	**2,100.00**	**43.69%**
PROFESSIONAL SERVICES	7,141.62	6,000.00	950.15	6,000.00	15.84%
Contractual Services	**7,141.62**	**6,000.00**	**950.15**	**6,000.00**	**15.84%**
Insurance	**-**	**-**	**-**	**-**	
ADVERTISING	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
TRAINING & TRAVEL	178.00	1,000.00	-	1,000.00	0.00%
Capital Improvement Projects	**178.00**	**1,000.00**	**-**	**1,000.00**	**0.00%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**9,757.65**	**9,100.00**	**1,867.61**	**9,100.00**	**20.52%**

SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	189,504.87	195,000.00	348.76	195,000.00	0.18%
SALES AND USE TAXES	500,344.30	510,000.00	77,420.91	510,000.00	15.18%
	689,849.17	**705,000.00**	**77,769.67**	**705,000.00**	11.03%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	1,016,185.65	703,000.00	64,335.85	703,000.00	9.15%
	1,016,185.65	**703,000.00**	**64,335.85**	**703,000.00**	9.15%

SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

12/31/22

SPECIAL ALLOCATION FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
PROFESSIONAL SERVICES	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL SPECIAL ALLOCATION FUND	**-**	**-**	**-**	**-**	

CAPITAL PROJECTS FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
INTERGOVERNMENTAL REVENUES	-	-	-	-	
DEBT ISSUED	-	-	-	-	
TRANSFERS IN	112,274.47	-	-	-	#DIV/0!
PARK IMPROVEMENT REVENUE	77,479.34	40,000.00	-	40,000.00	
	112,274.47	**-**	**-**	**-**	#DIV/0!

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	127,000.00	-	-	-	#DIV/0!
	127,000.00	**-**	**-**	**-**	#DIV/0!

SMITHVILLE missouri

CAPITAL PROJECTS FUND

12/31/22

CAPITAL PROJECTS FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
Operation and Maintenance	**-**	**-**	**-**	**-**	
TRANSFERS OUT	463,824.47	355,370.00	-	355,370.00	0.00%
Contractual Services	**463,824.47**	**355,370.00**	**-**	**355,370.00**	**0.00%**
Insurance	**-**	**-**	**-**	**-**	
Office and Administrative	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	-	-	-	-	
PARK IMPROVEMENT EXPENSE	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
TOTAL CAPITAL PROJECTS FUND	**463,824.47**	**355,370.00**	**-**	**355,370.00**	

TRANSPORTATION SALES TAX FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES AND USE TAXES	608,120.52	589,713.00	108,348.67	589,713.00	18.37%
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	608,120.52	**589,713.00**	**108,348.67**	**589,713.00**	18.37%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	656,800.23	702,246.00	22,026.64	702,246.00	3.14%
	656,800.23	**702,246.00**	**22,026.64**	**702,246.00**	3.14%

TRANSPORTATION SALES TAX FUND

12/31/22

TRANSPORTATION SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
TRANSFERS OUT	20,000.00	35,000.00	35,000.00	35,000.00	100.00%
REPAIRS & MAINTENANCE - BLDG	1,753.72	1,000.00	232.58	1,000.00	23.26%
REPAIRS & MAINTENANCE - EQUIP	15,897.09	15,000.00	5,713.86	15,000.00	38.09%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAPITAL EXPENDITURES - EQUP	18,500.00	6,960.00	-	6,960.00	0.00%
SUPPLIES - STREET SIGNS	-	-	-	-	
Operation and Maintenance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
FUEL	18,948.76	17,820.00	1,879.98	17,820.00	
Contractual Services	**18,948.76**	**17,820.00**	**1,879.98**	**17,820.00**	
LEASE PAYMENTS	38,969.28	35,010.00	-	35,010.00	0.00%
Insurance	**38,969.28**	**35,010.00**	**-**	**35,010.00**	**0.00%**
INSURANCE EXPENSE	-	-	-	-	
Office and Administrative	**-**	**-**	**-**	**-**	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	3,721.47	105,000.00	-	105,000.00	0.00%
Debt - Principal	**3,721.47**	**105,000.00**	**-**	**105,000.00**	**0.00%**
TOOLS & SUPPLIES	6,388.47	41,000.00	713.93	41,000.00	1.74%
Debt - Interest	**6,388.47**	**41,000.00**	**713.93**	**41,000.00**	**1.74%**
Transfers Out	**-**	**-**	**-**	**-**	
TRANSPORTATION SALES TAX FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

SMITHVILLE missouri

CAPITAL IMPROVEMENT SALES TAX FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES AND USE TAXES	692,937.19	672,435.00	127,579.99	672,435.00	18.97%
TRANSFERS IN	-	-	-	-	
	692,937.19	**672,435.00**	**127,579.99**	**672,435.00**	18.97%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	536,192.40	1,355,370.00	19,431.25	1,355,370.00	1.43%
	536,192.40	**1,355,370.00**	**19,431.25**	**1,355,370.00**	1.43%

CAPITAL IMPROVEMENT SALES TAX FUND

12/31/22

CAPITAL IMPROVE SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Office and Administrative	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	72,367.93	109,000.00	19,431.25	109,000.00	17.83%
Capital Improvement Projects	**72,367.93**	**109,000.00**	**19,431.25**	**109,000.00**	**17.83%**
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
CAPITAL IMPROVEMENT PROJECTS	-	891,000.00	-	891,000.00	0.00%
Transfers Out	**-**	**891,000.00**	**-**	**891,000.00**	**0.00%**
TOTAL CAPITAL IMPROVE SALES TAX FUND	**72,367.93**	**1,000,000.00**	**19,431.25**	**1,000,000.00**	

DEBT SERVICE FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	351,550.00	354,845.00	-	354,845.00	0.00%
	351,550.00	**354,845.00**	**-**	**354,845.00**	0.00%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	339,212.50	343,040.00	-	343,040.00	0.00%
	339,212.50	**343,040.00**	**-**	**343,040.00**	0.00%

SMITHVILLE missouri

DEBT SERVICE FUND

12/31/22

DEBT SERVICE FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
LEASE PAYMENTS	145,000.00	155,000.00	-	155,000.00	0.00%
Debt - Principal	**145,000.00**	**155,000.00**	**-**	**155,000.00**	**0.00%**
INTEREST	194,212.50	188,040.00	-	188,040.00	0.00%
Debt - Interest	**194,212.50**	**188,040.00**	**-**	**188,040.00**	**0.00%**
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL DEBT SERVICE FUND	**339,212.50**	**343,040.00**	**-**	**343,040.00**	

SMITHVILLE missouri

WATER & WASTEWATER SYSTEMS FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	5,857,343.35	5,070,817.00	859,961.51	5,070,817.00	16.96%
IMPACT FEES	283,906.00	330,000.00	15,600.00	330,000.00	4.73%
OTHER REVENUE	37,079.81	-	7,634.00	-	
DEBT ISSUED	43,543.48	3,940,000.00	2,447.46	3,940,000.00	0.06%
TRANSFERS IN	-	-	-	-	
	6,221,872.64	**9,340,817.00**	**885,642.97**	**9,340,817.00**	9.48%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
UTILITIES	4,972,647.60	13,070,115.00	772,646.83	13,070,115.00	5.91%
	4,972,647.60	**13,070,115.00**	**772,646.83**	**13,070,115.00**	5.91%

PUBLIC WORKS (UTILITIES)

12/31/22

CWWS FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	777,255.74	912,150.00	125,044.07	912,150.00	13.71%
OVERTIME WAGES	28,068.48	20,000.00	4,544.62	20,000.00	22.72%
FICA EXPENSE	59,721.82	71,310.00	9,508.16	71,310.00	13.33%
EMPLOYEE BENEFITS	94,132.53	123,760.00	19,234.39	123,760.00	15.54%
WORKER'S COMPENSATION	35,672.44	47,920.00	-	47,920.00	0.00%
RETIREMENT EXPENSE	68,589.85	87,630.00	10,528.12	87,630.00	12.01%
UNIFORM EXPENSE	6,201.53	9,000.00	3,975.74	9,000.00	44.17%
Personnel	**1,069,642.39**	**1,271,770.00**	**172,835.10**	**1,271,770.00**	**13.59%**
REPAIRS & MAINTENANCE - EQUIP	5,040.58	6,990.00	6,375.41	6,990.00	91.21%
REPAIRS & MAINTENCE- VEHICLES	2,968.05	3,000.00	24.49	3,000.00	0.82%
REPAIRS & MAINT - WATER LINES	77,932.59	88,500.00	10,225.73	88,500.00	11.55%
REPAIRS & MAINT - SEWER LINES	149,136.80	200,000.00	102,614.25	200,000.00	51.31%
REPAIRS & MAINT - WATER PLANT	76,796.75	294,000.00	1,196.28	294,000.00	0.41%
REPAIRS & MAINT - WW PLANT	167,406.00	180,000.00	49,009.84	180,000.00	27.23%
REPAIRS & MAINT - SOFTWARE	13,409.27	25,730.00	1,010.79	25,730.00	3.93%
REPAIRS & MAINT - WATER TOWERS	110,294.84	126,270.00	27,816.74	126,270.00	22.03%
ELECTRICITY	242,199.15	243,490.00	39,728.66	243,490.00	16.32%
PROPANE	5,814.00	15,000.00	796.00	15,000.00	5.31%
TELEPHONE/INTERNET	15,161.57	12,250.00	2,731.06	12,250.00	22.29%
MOBILE COMMUNICATIONS	10,041.33	10,850.00	1,553.58	10,850.00	14.32%
CAPITAL EXPENDITURES - EQUIP	4,153.55	15,000.00	16,856.07	15,000.00	112.37%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	97,950.00	1,500.00	-	1,500.00	0.00%
CAPITAL EXPENDITURES - HRDWRE	-	-	-	-	
CAPITAL EXPENDITURES - TOWERS	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	9,840.00	-	-	-	
CAPITAL EXPENDITURES - WATER P	-	-	-	-	
CAPITAL EXPENDITURES - WW PLAN	-	-	-	-	
CAPITAL EXPENDITURES - LINES	-	-	-	-	
TOOLS & SUPPLIES	26,644.02	25,000.00	3,149.91	25,000.00	12.60%
SUPPLIES - CONNECTIONS	76,695.45	90,000.00	11,527.30	90,000.00	12.81%
SUPPLIES - LAB	26,894.64	30,000.00	6,972.89	30,000.00	23.24%
SUPPLIES - WATER CHEMICALS	157,562.11	150,000.00	43,712.98	150,000.00	29.14%
SUPPLIES - WW CHEMICALS	10,264.38	15,000.00	2,773.69	15,000.00	18.49%
FUEL	19,503.91	18,600.00	4,068.43	18,600.00	21.87%
Operation and Maintenance	**1,305,708.99**	**1,551,180.00**	**332,144.10**	**1,551,180.00**	**21.41%**
PROFESSIONAL SERVICES	618,079.49	1,060,330.00	50,587.05	1,060,330.00	4.77%
EASEMENT ACQUISITION	-	-	-	-	
DEBT PRINCIPAL PAYMENTS	548,750.81	372,147.00	20.00	372,147.00	0.01%
Contractual Services	**1,166,830.30**	**1,432,477.00**	**50,607.05**	**1,432,477.00**	**3.53%**
WASTEWATER TREATMENT SERVICE	127,167.30	136,850.00	21,812.70	136,850.00	15.94%
Insurance	**127,167.30**	**136,850.00**	**21,812.70**	**136,850.00**	**15.94%**
INSURANCE EXPENSE	79,220.49	71,720.00	-	71,720.00	0.00%
OTHER LEASE EXPENSE	-	-	-	-	
TRAINING & TRAVEL EXPENSE	3,461.10	7,500.00	511.22	7,500.00	6.82%
OFFICE SUPPLIES	1,514.25	6,000.00	766.14	6,000.00	12.77%
POSTAGE	2,040.34	1,500.00	173.56	1,500.00	11.57%
ADVERTISING	-	250.00	-	250.00	0.00%
Office and Administrative	**86,236.18**	**86,970.00**	**1,450.92**	**86,970.00**	**1.67%**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAPITAL IMPROVEMENT PROJECTS	826,651.85	7,016,900.00	156,906.01	7,016,900.00	2.24%
Capital Improvement Projects	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
WATER IMPACT PROJECTS	-	200,000.00	-	200,000.00	0.00%
WASTEWATER IMPACT PROJECTS	-	700,000.00	-	700,000.00	0.00%
AMORTIZATION EXPENSE	-	-	-	-	
Other Expenses	**-**	**900,000.00**	**-**	**900,000.00**	**0.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
MEMBERSHIPS & SUBSCRIPTIONS	1,040.99	380.00	35.95	380.00	9.46%
Debt - Interest	**1,040.99**	**380.00**	**35.95**	**380.00**	**9.46%**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Transfers Out	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
TOTAL CWWS FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

SANITATION FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
CHARGES FOR SERVICES	813,121.89	915,860.00	134,432.72	915,860.00	14.68%
TRANSFERS IN	-	-	-	-	
	813,121.89	**915,860.00**	**134,432.72**	**915,860.00**	14.68%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMIN	818,525.83	900,600.00	138,425.89	900,600.00	15.37%
	818,525.83	**900,600.00**	**138,425.89**	**900,600.00**	15.37%

SMITHVILLE missouri

SANITATION FUND

12/31/22

SANITATION FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOLID WASTE SERVICES	807,183.29	887,970.00	138,425.89	887,970.00	15.59%
RECYCLING SERVICES	-	-	-	-	
HOUSEHOLD HAZARDOUS WASTE	11,342.54	12,630.00	-	12,630.00	0.00%
Operation and Maintenance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
Contractual Services	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
RECYCLING SERVICES	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL SANITATION FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	

SMITHVILLE missouri

PARK AND STORMWATER SALES TAX FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARK & STRMWTR SALES TAX	690,959.69	672,435.00	127,429.11	672,435.00
MISCELLANEOUS REVENUE	11,000.00	-	-	-
	701,959.69	**672,435.00**	**127,429.11**	**672,435.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARKS & RECREATION	282,573.48	30,000.00	-	30,000.00
UTILITIES	47,325.00	467,750.00	25,416.25	467,750.00
	47,325.00	**497,750.00**	**25,416.25**	**467,750.00**

SMITHVILLE missouri

VEHICLE AND EQUIPMENT REPLACE FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALE OF PERSONAL PROPERTY	193,778.35	352,100.00	15,721.83	352,100.00
TRANSFERS IN	193,778.35	70,000.00	70,000.00	70,000.00
	387,556.70	**422,100.00**	**85,721.83**	**422,100.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
ADMINISTRATION	104,036.17	-	-	-
STREETS	48,486.42	105,000.00	12,576.90	105,000.00
POLICE	8,859.46	97,500.00	19,458.02	97,500.00
DEVELOPMENT	8,870.13	36,750.00	3,219.02	36,750.00
PARKS & RECREATION	28,109.05	77,500.00	7,663.60	77,500.00
UTILITIES	11,766.34	65,000.00	10,939.48	65,000.00
	210,127.57	**381,750.00**	**53,857.02**	**381,750.00**

SMITHVILLE missouri

COMMONS CID FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALES TAXES	345,227.10	373,750.00	72,891.86	373,750.00
USE TAXES	5,211.70	6,500.00	669.58	6,500.00
	350,438.80	**380,250.00**	**73,561.44**	**380,250.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CONTRACTED SERVICES	554,816.41	335,618.00	33,639.35	335,618.00
	554,816.41	**335,618.00**	**33,639.35**	**335,618.00**

SMITHVILLE missouri

DONATION FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
OTHER REVENUE - POLICE DONATIONS	3,305.00	10,500.00	4,076.00	10,500.00
OTHER REVENUE - PARK DONATIONS	-	-	-	-
	3,305.00	**10,500.00**	**4,076.00**	**10,500.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CAPITAL OUTLAY	-	-	-	-
	-	**-**	**-**	**-**

SMITHVILLE missouri

AMERICAN RESCUE PLAN ACT FUND

12/31/22

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	1,110,127.76	1,089,161.50	-	-
INTEREST INCOME	10,570.72	-	-	-
	1,120,698.48	**1,089,161.50**	**-**	**-**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
UTILITIES		2,178,300.00	85,437.71	2,178,300.00
	-	**2,178,300.00**	**85,437.71**	**2,178,300.00**