SMITHVILLE missouri

FY2023 BUDGET - FINANCIAL UPDATE

10/31/2023

REVENUES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,542,691.24	5,466,340.00	6,569,499.78	5,143,748.00	120.18%
CAPITAL PROJECTS FUND	289,753.81	40,000.00	-	287,878.00	0.00%
CAPITAL IMPROVEMENT SALES TAX FUND	692,937.19	1,160,435.00	760,910.18	655,250.00	65.57%
DEBT SERVICE FUND	351,550.00	354,845.00	354,845.00	351,550.00	100.00%
TRANSPORTATION SALES TAX FUND	623,946.76	589,713.00	667,453.40	572,150.00	113.18%
COMBINED WATER/WASTEWATER SYSTEMS FUND	7,599,377.78	9,340,817.00	6,104,757.47	6,125,315.00	65.36%
SANITATION FUND	813,121.89	915,860.00	869,446.49	816,670.00	94.93%
SPECIAL ALLOCATION FUND	9,285,969.81	705,000.00	822,524.51	520,000.00	116.67%
PARK & STORMWATER SALES TAX FUND	701,959.69	672,435.00	760,303.19	666,250.00	113.07%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	368,778.35	422,100.00	290,442.82	353,916.00	68.81%
COMMONS CID FUND	350,438.80	380,250.00	400,909.06	330,000.55	105.43%
DONATION FUND	3,305.00	10,500.00	21,576.43	-	205.49%
AMERICAN RESCUE PLAN ACT FUND	1,120,698.48	-	19,958.92	1,089,162.00	
	27,744,528.80	**20,058,295.00**	**17,642,627.25**	**16,911,889.55**	**87.96%**

EXPENDITURES BY FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
GENERAL FUND	5,853,698.64	6,465,310.00	6,045,137.00	5,731,489.00	93.50%
CAPITAL PROJECTS FUND	127,000.00	84,000.00	83,729.34	127,000.00	
CAPITAL IMPROVEMENT SALES TAX FUND	536,192.40	1,355,370.00	479,629.23	645,824.00	35.39%
DEBT SERVICE FUND	339,212.50	343,040.00	343,040.00	339,213.00	100.00%
TRANSPORTATION SALES TAX FUND	656,800.23	992,246.00	534,904.32	687,760.00	53.91%
COMBINED WATER/WASTEWATER SYSTEMS FUND	3,630,014.60	13,121,615.00	6,610,895.67	5,680,773.00	50.38%
SANITATION FUND	818,525.83	900,600.00	857,467.95	815,943.00	95.21%
SPECIAL ALLOCATION FUND	7,244,891.86	1,656,902.00	760,675.49	1,166,888.00	45.91%
PARK & STORMWATER SALES TAX FUND	329,898.48	647,750.00	134,092.76	358,012.00	20.70%
VEHICLE AND EQUIPMENT REPLACEMENT FUND	210,127.57	381,750.00	311,047.35	175,749.00	81.48%
COMMONS CID FUND	554,816.41	335,618.00	212,185.96	530,000.00	63.22%
DONATION FUND	-	20,000.00	15,972.30	-	
AMERICAN RESCUE PLAN ACT FUND	1,330,033.49	953,270.00	711,473.97	2,178,300.00	74.64%
	21,631,212.01	**27,257,471.00**	**17,100,251.34**	**18,436,951.00**	**62.74%**

GENERAL FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	1,007,610.30	1,043,745.00	1,116,997.49	996,377.00	107.02%
SALES AND USE TAXES	2,122,572.19	2,068,284.00	2,362,749.39	1,938,750.00	114.24%
FRANCHISE TAXES	742,590.12	674,690.00	810,659.38	682,640.00	120.15%
OTHER TAXES	371,802.62	385,402.00	483,944.89	357,060.00	125.57%
LICENSES, FEES, AND PERMITS	402,259.69	408,964.00	339,668.24	426,145.00	83.06%
INTERGOVERNMENTAL REVENUES	48,263.29	53,210.00	64,908.20	41,685.00	121.98%
CHARGES FOR SERVICES	327,865.38	359,230.00	386,399.96	271,069.00	107.56%
FINES AND FORFEITS	123,682.24	117,775.00	118,896.39	111,500.00	100.95%
INTEREST	126,203.05	65,000.00	581,694.06	47,050.00	894.91%
DONATIONS	-	-	-	1,000.00	#DIV/0!
OTHER REVENUE	39,976.90	5,400.00	45,531.99	18,992.00	843.19%
DEBT ISSUED	1,807.91	3,300.00	5,099.35	6,000.00	
TRANSFERS IN	225,340.00	277,560.00	242,552.00	245,340.00	87.39%
	5,539,973.69	**5,462,560.00**	**6,559,101.34**	**5,143,608.00**	120.07%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	676,792.05	700,930.00	721,290.09	623,441.00	102.90%
STREET	1,086,191.52	1,607,960.00	1,147,298.08	1,400,863.00	71.35%
POLICE	2,304,749.38	2,227,070.00	2,327,039.58	2,012,573.00	104.49%
DEVELOPMENT	467,272.31	514,820.00	463,440.95	469,177.00	90.02%
FINANCE	443,700.30	466,260.00	455,047.74	405,584.00	97.60%
COURT	-	-	-	-	
PARKS & REC	786,066.42	859,000.00	854,348.74	738,781.00	99.46%
SENIOR CENTER	27,391.10	36,890.00	32,720.87	19,350.00	88.70%
ELECTED OFFICIALS	51,777.91	43,280.00	31,910.75	52,367.00	73.73%
ANIMAL SHELTER	9,757.65	9,100.00	12,040.20	9,353.00	132.31%
EMERGENCY	-	-	-	-	
	5,853,698.64	**6,465,310.00**	**6,045,137.00**	**5,731,489.00**	93.50%

ADMINISTRATION

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,981.84	317,640.00	324,579.84	286,332.00	102.18%
PART-TIME WAGES	33,442.35	37,500.00	54,686.00	30,000.00	145.83%
OVERTIME WAGES	-	-	-	-	
FICA EXPENSE	24,516.20	27,170.00	28,129.23	23,884.00	103.53%
EMPLOYEE BENEFITS	19,898.78	23,080.00	35,752.91	16,132.00	154.91%
WORKER'S COMPENSATION	564.31	760.00	636.57	558.00	83.76%
RETIREMENT EXPENSE	25,680.89	33,390.00	30,825.48	23,544.00	92.32%
UNEMPLOYMENT BENEFITS	3,728.56	-	-	3,729.00	
Personnel	**401,812.93**	**439,540.00**	**474,610.03**	**384,179.00**	**107.98%**
REPAIRS & MAINTENANCE - BLDG	6,680.97	9,170.00	18,802.68	3,060.00	205.05%
REPAIRS & MAINTENANCE - EQUIP	6,693.10	8,840.00	9,243.62	7,560.00	104.57%
REPAIRS & MAINT - VEHICLES	-	-	-	-	
REPAIRS & MAINTENANCE - SFTWRE	18,115.03	19,400.00	22,488.56	13,941.00	115.92%
ELECTRICITY	1,305.28	2,050.00	1,222.06	2,040.00	59.61%
TELEPHONE/INTERNET	2,824.71	2,770.00	3,098.33	2,800.00	111.85%
MOBILE COMMUNICATIONS	2,410.07	2,490.00	2,476.70	2,000.00	99.47%
CAPITAL EXPENDITURES - EQUIP	-	19,000.00	22,394.40	-	117.87%
CAPITAL EXPENDITURES - SOFTWRE	-	60,000.00	12,965.00	-	21.61%
TOOLS & SUPPLIES	602.86	430.00	1,997.08	603.00	464.44%
Operation and Maintenance	**38,632.02**	**124,150.00**	**94,688.43**	**32,004.00**	**76.27%**
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**
INSURANCE EXPENSE	5,343.67	6,650.00	15,921.26	5,840.00	239.42%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TRAINING & TRAVEL EXPENSE	13,145.37	11,410.00	13,590.71	7,560.00	119.11%
OFFICE SUPPLIES	8,201.09	7,170.00	7,869.36	5,361.00	109.75%
Office and Administrative	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
EMPLOYEE WELLNESS	-	-	112.97	-	11297.00%
Capital Improvement Projects	**-**	**-**	**112.97**	**-**	**11297.00%**
Transfers Out					
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#VALUE!**

PUBLIC WORKS (STREET)

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	429,174.71	497,450.00	504,244.00	424,400.00	101.37%
PART-TIME WAGES	20,971.42	22,360.00	19,730.30	20,550.00	88.24%
OVERTIME WAGES	8,795.94	8,000.00	4,641.25	12,000.00	58.02%
FICA EXPENSE	32,153.05	40,380.00	37,157.62	31,942.00	92.02%
EMPLOYEE BENEFITS	67,071.29	88,190.00	93,892.70	57,936.00	106.47%
WORKER'S COMPENSATION	32,136.78	42,610.00	35,689.55	31,777.00	83.76%
RETIREMENT EXPENSE	37,250.46	47,520.00	43,814.28	36,064.00	92.20%
UNIFORM EXPENSE	1,956.61	3,000.00	3,712.47	3,000.00	123.75%
Personnel	**629,510.26**	**749,510.00**	**742,882.17**	**617,669.00**	**99.12%**
REPAIRS & MAINTENANCE - BLDG	38.66	1,000.00	4,186.00	780.00	418.60%
REPAIRS & MAINTENANCE - EQUIP	1,620.45	1,490.00	542.70	1,333.00	36.42%
REPAIRS & MAINT - VEHICLES	2,626.95	1,500.00	1,790.25	2,219.00	119.35%
REPAIRS & MAINTENANCE - SFWRE	103,135.53	9,940.00	7,996.30	111,570.00	80.45%
ELECTRICITY	85,999.58	94,300.00	98,194.63	94,290.00	104.13%
PROPANE	5,058.39	10,000.00	6,539.30	7,950.00	65.39%
TELEPHONE/INTERNET	5,838.69	4,630.00	5,145.03	6,450.00	111.12%
MOBILE COMMUNICATIONS	4,848.98	5,200.00	6,857.10	2,930.00	131.87%
CAPITAL EXPENDITURES - EQUIP	2,076.77	-	160.93	5,000.00	16093.00%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
TOOLS & SUPPLIES	748.42	1,500.00	1,906.70	1,500.00	127.11%
FUEL	-	-	101.91	2,202.00	10191.00%
Operation and Maintenance	**211,992.42**	**129,560.00**	**133,420.85**	**236,224.00**	**102.98%**
PROFESSIONAL SERVICES	161,454.97	237,070.00	49,284.14	365,480.00	20.79%
#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	20,634.24	19,170.00	106.53%
TRAINING & TRAVEL EXPENSE	4,287.44	3,000.00	8,621.72	3,000.00	287.39%
#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	132.00	820.00	13.89%
Capital Improvement Projects	**1,354.52**	**950.00**	**132.00**	**820.00**	**13.89%**
CAPITAL IMPROVEMENT PROJECTS	42,183.00	430,000.00	155,243.83	-	36.10%
Other Expenses	**42,183.00**	**430,000.00**	**155,243.83**	**-**	**36.10%**
MISCELLANEOUS EXPENSE	-	-	-	-	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	

SMITHVILLE missouri

POLICE DEPARTMENT

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	1,085,225.89	1,189,510.00	1,263,709.87	1,039,510.00	106.24%
PART-TIME WAGES	16,026.31	19,900.00	15,253.16	19,300.00	76.65%
OVERTIME WAGES	100,484.98	67,600.00	69,295.58	95,000.00	102.51%
FICA EXPENSE	87,449.84	92,520.00	97,723.29	84,267.00	105.62%
EMPLOYEE BENEFITS	151,300.84	174,780.00	212,174.98	123,325.00	121.40%
WORKER'S COMPENSATION	49,832.93	62,840.00	52,633.92	49,275.00	83.76%
RETIREMENT EXPENSE	94,651.97	155,890.00	132,613.55	88,741.00	85.07%
UNIFORM EXPENSE	25,246.73	24,970.00	19,048.17	23,020.00	76.28%
Personnel	**1,610,219.49**	**1,788,010.00**	**1,862,452.52**	**1,522,438.00**	**104.16%**
REPAIRS & MAINT - BLDG	13,959.99	9,910.00	11,998.30	11,167.00	121.07%
REPAIRS & MAINTENANCE - EQUIP	10,139.37	9,110.00	11,608.56	6,620.00	127.43%
REPAIRS & MAINT - VEHICLES	46,768.94	23,960.00	37,352.33	23,137.00	155.89%
REPAIRS & MAINT - SOFTWARE	28,493.70	41,860.00	39,331.80	33,250.00	93.96%
ELECTRICITY	7,190.88	7,160.00	7,672.80	7,130.00	107.16%
TELEPHONE/INTERNET	5,636.02	7,730.00	4,380.09	8,440.00	56.66%
MOBILE COMMUNICATIONS	7,292.03	9,390.00	11,924.18	9,390.00	126.99%
CAPITAL EXPENDITURES - EQUIP	90,751.88	26,700.00	32,524.49	74,600.00	121.81%
CAPITAL EXPENDITURES - VEHICLE	415.38	-	1,200.00	-	120000.00%
CAPITAL EXPENDITURES - SFTWARE	20,200.87	2,500.00	1,519.20	20,201.00	60.77%
TOOLS & SUPPLIES	16,096.56	19,470.00	13,995.15	16,970.00	71.88%
FUEL	48,347.33	48,750.00	43,229.81	40,000.00	88.68%
ANIMAL CONTROL	-	500.00	45.12	500.00	9.02%
Operation and Maintenance	**295,292.95**	**207,040.00**	**216,781.83**	**251,405.00**	**104.71%**
PROFESSIONAL SERVICES	74,066.54	36,760.00	40,971.86	59,509.00	111.46%
LEGAL FEES	-	-	2,200.00	-	220000.00%
DISPATCHING	71,104.49	72,560.00	71,104.49	72,560.00	97.99%
CONFINEMENT	3,425.21	6,000.00	3,643.53	6,000.00	60.73%
Contractual Services	**148,596.24**	**115,320.00**	**117,919.88**	**138,069.00**	**102.25%**
COURT APPOINTED FEES	-	-	7,164.59	-	716459.00%
Insurance	**-**	**-**	**7,164.59**	**-**	**716459.00%**
INSURANCE DEDUCTIBLES	-	1,000.00	-	1,000.00	0.00%
INSURANCE EXPENSE	51,193.79	56,120.00	54,031.64	53,300.00	96.28%
TRAINING & TRAVEL EXPENSE	33,971.78	28,810.00	31,640.26	27,000.00	109.82%
ACADEMY TRAINING	5,239.18	10,000.00	10,478.36	-	104.78%
Office and Administrative	**90,404.75**	**95,930.00**	**96,150.26**	**81,300.00**	**100.23%**
ADVERTISING	335.90	250.00	-	250.00	0.00%
Capital Improvement Projects	**335.90**	**250.00**	**-**	**250.00**	**0.00%**
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MEMBERSHIPS & SUBSCRIPTIONS	20,912.65	17,190.00	20,771.28	15,630.00	
Other Expenses	**#N/A**	**#N/A**	**#N/A**	**#N/A**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	

SMITHVILLE missouri

DEVELOPMENT

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	293,553.34	311,210.00	295,593.62	289,093.00	94.98%
OVERTIME WAGES	432.03	750.00	1,185.85	500.00	158.11%
FICA EXPENSE	21,349.44	23,870.00	21,291.58	21,012.00	89.20%
EMPLOYEE BENEFITS	31,549.52	36,050.00	42,679.06	27,375.00	118.39%
WORKER'S COMPENSATION	10,171.88	12,880.00	10,788.11	10,058.00	83.76%
RETIREMENT EXPENSE	25,870.89	29,330.00	25,201.13	23,820.00	85.92%
UNIFORM EXPENSE	764.20	1,800.00	245.47	1,800.00	13.64%
Personnel	**383,691.30**	**415,890.00**	**396,984.82**	**373,658.00**	**95.45%**
REPAIRS & MAINTENANCE - BLDG	1,449.52	1,320.00	1,884.60	1,230.00	142.77%
REPAIRS & MAINTENANCE - EQUIP	890.01	1,630.00	1,264.83	1,240.00	77.60%
REPAIRS & MAINT - VEHICLES	2,866.09	1,640.00	86.13	1,390.00	5.25%
REPAIRS & MAINT - SFTWRE/MAPS	25,097.94	23,560.00	25,431.83	24,229.00	107.94%
ELECTRICITY	1,083.19	1,410.00	1,170.10	1,400.00	82.99%
TELEPHONE/INTERNET	1,708.71	1,950.00	1,448.22	2,030.00	74.27%
MOBILE COMMUNICATIONS	1,867.06	2,200.00	2,097.24	2,200.00	95.33%
CAPITAL EXPENDITURES - EQUIP	3,166.99	1,600.00	2,055.98	6,000.00	128.50%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
TOOLS & SUPPLIES	184.32	1,020.00	164.58	1,020.00	16.14%
FUEL	4,094.86	6,570.00	2,471.93	5,500.00	37.62%
Operation and Maintenance	**42,408.69**	**42,900.00**	**38,075.44**	**46,239.00**	**88.75%**
PROFESSIONAL SERVICES	27,640.88	36,190.00	15,506.32	30,610.00	42.85%
Contractual Services	**27,640.88**	**36,190.00**	**15,506.32**	**30,610.00**	**42.85%**
INSURANCE EXPENSE	6,537.74	7,210.00	6,456.46	6,660.00	89.55%
Insurance	**6,537.74**	**7,210.00**	**6,456.46**	**6,660.00**	**89.55%**
TRAINING & TRAVEL EXPENSE	2,612.28	3,000.00	1,832.77	3,000.00	61.09%
OFFICE SUPPLIES EXPENSE	1,046.45	1,000.00	883.49	950.00	88.35%
POSTAGE	1,140.27	1,800.00	889.54	1,400.00	49.42%
ADVERTISING	2,154.70	5,400.00	2,572.11	5,300.00	47.63%
MEMBERSHIPS & SUBSCRIPTIONS	40.00	1,430.00	240.00	1,360.00	16.78%
Office and Administrative	**6,993.70**	**12,630.00**	**6,417.91**	**12,010.00**	**50.81%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
MISCELLANEOUS EXPENSE	-	-	-	-	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**467,272.31**	**514,820.00**	**463,440.95**	**469,177.00**	**90.02%**

SMITHVILLE missouri

FINANCE DEPARTMENT

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
MISCELLANEOUS EXPENSE	-	-	-	-	
SALARIES & WAGES	230,587.77	247,930.00	234,157.61	225,029.00	94.45%
PART-TIME WAGES	-	-	-	-	
OVERTIME WAGES	94.94	750.00	677.34	500.00	90.31%
FICA EXPENSE	16,960.54	19,030.00	17,618.05	16,508.00	92.58%
EMPLOYEE BENEFITS	40,531.98	50,450.00	31,193.65	36,723.00	61.83%
WORKER'S COMPENSATION	414.64	520.00	435.54	410.00	83.76%
Personnel	**288,589.87**	**318,680.00**	**284,082.19**	**279,170.00**	**89.14%**
RETIREMENT EXPENSE	19,653.90	23,380.00	19,867.75	17,440.00	84.98%
REPAIRS & MAINTENANCE - BLDG	915.24	880.00	878.40	820.00	99.82%
REPAIRS & MAINTENANCE - EQUIP	1,727.73	740.00	820.33	1,045.00	110.86%
REPAIRS & MAINTENANCE - SFTWRE	22,087.72	22,160.00	21,175.11	18,384.00	95.56%
ELECTRICITY	787.79	1,030.00	850.98	1,020.00	82.62%
TELEPHONE/INTERNET	1,132.32	1,380.00	1,013.02	1,480.00	73.41%
MOBILE COMMUNICATIONS	445.99	490.00	485.45	490.00	99.07%
CAPITAL EXPENDITURES - EQUIP	-	-	-	-	
Operation and Maintenance	**46,750.69**	**50,060.00**	**45,091.04**	**40,679.00**	**90.07%**
TOOLS & SUPPLIES	302.71	1,340.00	1,748.81	1,160.00	130.51%
Contractual Services	**302.71**	**1,340.00**	**1,748.81**	**1,160.00**	**130.51%**
PROFESSIONAL SERVICES	41,242.56	37,850.00	44,381.57	38,010.00	117.26%
Insurance	**41,242.56**	**37,850.00**	**44,381.57**	**38,010.00**	**117.26%**
INSURANCE EXPENSE	3,428.00	3,690.00	3,192.42	3,024.00	86.52%
TRAINING & TRAVEL EXPENSE	769.10	1,200.00	1,821.29	1,200.00	151.77%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ADVERTISING	-	260.00	-	260.00	0.00%
BANK CHARGES	61,033.01	52,010.00	71,882.21	40,880.00	138.21%
Office and Administrative	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

SMITHVILLE missouri

PARKS & RECREATION

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	263,511.32	321,350.00	316,330.85	258,429.00	98.44%
PART-TIME WAGES	17,576.48	21,840.00	20,061.76	21,840.00	91.86%
PART-TIME RECREATION WAGES	4,647.46	4,100.00	962.13	9,430.00	23.47%
OVERTIME WAGES	3,625.49	2,000.00	5,458.18	2,000.00	272.91%
FICA EXPENSE	21,503.89	26,730.00	26,038.13	20,071.00	97.41%
EMPLOYEE BENEFITS	30,541.75	56,220.00	34,960.75	30,343.00	62.19%
WORKER'S COMPENSATION	11,738.41	15,730.00	13,175.23	11,607.00	83.76%
RETIREMENT EXPENSE	18,556.94	30,400.00	25,517.97	17,272.00	83.94%
UNIFORM EXPENSE	2,428.34	3,250.00	3,740.30	3,250.00	115.09%
Personnel	**374,130.08**	**481,620.00**	**446,245.30**	**374,242.00**	**92.66%**
REPAIRS & MAINTENANCE - BLDG	2,568.07	1,000.00	1,438.43	1,000.00	143.84%
REPAIRS & MAINTENANCE - EQUIP	34,033.23	11,500.00	15,369.98	8,500.00	133.65%
REPAIRS & MAINT - VEHICLES	295.81	750.00	503.31	750.00	67.11%
REPAIRS & MAINT - INFRASTRUCTR	7,694.71	21,000.00	28,018.97	18,000.00	133.42%
REPAIRS & MAINT - PARKS	13,920.35	19,000.00	26,235.28	6,639.00	138.08%
REPAIRS & MAINT - SOFTWARE	14,468.59	15,420.00	7,395.77	6,953.00	47.96%
REPAIRS & MAINT - SMITH'S FORK	109,752.67	10,000.00	20,336.90	94,385.00	203.37%
ELECTRICITY	28,060.96	32,400.00	29,247.31	25,500.00	90.27%
PROPANE	5,387.10	9,000.00	5,868.50	7,160.00	65.21%
TELEPHONE/INTERNET	6,392.63	7,250.00	6,263.21	8,050.00	86.39%
MOBILE COMMUNICATIONS	2,989.98	3,260.00	2,577.83	3,120.00	79.07%
CAPITAL EXPENDITURES - EQUIP	-	-	49,939.40	-	4993940.00%
CAPITAL EXPENDITURES - VEHICLE	-	47,850.00	-	-	0.00%
CAPITAL EXPENDITURES - HRDWARE	-	-	-	-	
CAPITAL EXPENDITURES - BLDG	-	-	-	-	
TOOLS & SUPPLIES	8,017.12	6,000.00	5,906.53	5,590.00	98.44%
FUEL	16,849.31	12,380.00	11,451.45	8,250.00	92.50%
recreation	-	-	-	-	
YOUTH REC LEAGUE UNIFORMS	19,920.45	20,010.00	23,474.22	16,880.00	117.31%
YOUTH REC LEAGUE UMPIRES	18,003.93	12,320.00	19,984.95	14,473.00	162.22%
ADULT REC LEAGUE UNIFORMS	-	1,000.00	693.71	-	69.37%
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	25,280.84	27,010.00	93.60%
REC LEAGUE ADVERTISING	1,195.37	1,000.00	1,061.34	1,000.00	106.13%
Operation and Maintenance	**304,986.00**	**259,870.00**	**281,047.93**	**254,980.00**	**108.15%**
BIKE RACE	1,488.67	11,550.00	7,075.64	5,000.00	61.26%
PROFESSIONAL SERVICES	14,672.45	5,310.00	12,934.63	10,051.00	243.59%
MOWING SERVICES	-	-	-	-	
RENTAL SERVICES	-	-	-	-	
LEASE PAYMENTS	38,701.20	40,640.00	40,636.26	38,710.00	99.99%
Contractual Services	**54,862.32**	**57,500.00**	**60,646.53**	**53,761.00**	**105.47%**
CAMP HOST SERVICES	14,700.00	14,700.00	17,500.00	17,500.00	119.05%
Insurance	**14,700.00**	**14,700.00**	**17,500.00**	**17,500.00**	**119.05%**
FIREWORKS DISPLAY	16,000.00	16,000.00	16,000.00	12,000.00	100.00%
MOVIE NIGHTS	2,062.07	2,400.00	56.75	2,400.00	2.36%
INSURANCE EXPENSE	12,701.27	15,500.00	16,738.80	15,240.00	107.99%
TRAINING & TRAVEL EXPENSE	3,639.83	7,890.00	9,652.13	6,640.00	122.33%
OFFICE SUPPLIES	534.52	750.00	2,775.34	500.00	370.05%
ADVERTISING	2,125.33	1,000.00	2,554.46	848.00	255.45%
Office and Administrative	**37,063.02**	**43,540.00**	**47,777.48**	**37,628.00**	**109.73%**
OUTSIDE SPONSORSHIPS	-	1,000.00	-	-	0.00%
Capital Improvement Projects	**-**	**1,000.00**	**-**	**-**	**0.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**785,741.42**	**858,230.00**	**853,217.24**	**738,111.00**	

SENIOR CENTER

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINTENANCE - BLDG	10,663.97	8,180.00	5,007.04	2,890.00	61.21%
ELECTRICITY	2,206.69	1,740.00	2,111.32	1,500.00	121.34%
NATURAL GAS	1,134.35	1,560.00	1,271.60	1,440.00	81.51%
TELEPHONE/INTERNET	1,641.89	1,970.00	1,891.59	2,400.00	96.02%
TOOLS & SUPPLIES	99.85	2,750.00	545.67	500.00	19.84%
Operation and Maintenance	**15,746.75**	**16,200.00**	**10,827.22**	**8,730.00**	**66.83%**
PROFESSIONAL SERVICES	7,855.25	16,900.00	20,425.75	7,500.00	120.86%
Contractual Services	**7,855.25**	**16,900.00**	**20,425.75**	**7,500.00**	**120.86%**
INSURANCE	3,789.10	3,790.00	1,467.90	3,120.00	38.73%
Insurance	**3,789.10**	**3,790.00**	**1,467.90**	**3,120.00**	**38.73%**
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**	**32,720.87**	**19,350.00**	**88.70%**

ELECTED OFFICIALS

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
PART-TIME WAGES	14,550.00	15,150.00	14,550.00	13,894.00	96.04%
FICA EXPENSE	1,113.44	1,160.00	1,113.44	1,063.00	95.99%
WORKER'S COMPENSATION	30.34	40.00	33.50	30.00	83.75%
Personnel	**15,693.78**	**16,350.00**	**15,696.94**	**14,987.00**	**96.01%**
WORKER'S COMPENSATION	-	-	-	-	
REPAIRS & MAINTENANCE - BLDG	1,163.55	1,320.00	1,171.20	960.00	88.73%
REPAIRS & MAINT - SOFTWARE	1,067.08	2,140.00	1,506.96	1,130.00	70.42%
ELECTRICITY	1,378.63	1,160.00	1,489.24	1,150.00	128.38%
TELEPHONE/INTERNET	1,383.91	1,590.00	698.28	960.00	43.92%
MOBILE COMMUNICATIONS	-	-	-	-	
TOOLS & SUPPLIES	7.50	220.00	45.00	220.00	20.45%
Operation and Maintenance	**5,000.67**	**6,430.00**	**4,910.68**	**4,420.00**	**76.37%**
COMMUNITY RELATIONS ALLOWANCE	-	-	-	-	
Contractual Services	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	14,266.46	5,160.00	321.99	20,710.00	6.24%
Insurance	**14,266.46**	**5,160.00**	**321.99**	**20,710.00**	**6.24%**
INSURANCE EXPENSE	1,363.42	1,660.00	1,571.77	1,660.00	94.68%
TRAINING & TRAVEL EXPENSE	1,905.72	2,750.00	3,767.66	2,880.00	137.01%
OFFICE SUPPLIES	563.61	1,000.00	497.32	1,000.00	49.73%
ADVERTISING	12,199.25	8,350.00	3,959.39	4,000.00	47.42%
MEMBERSHIPS & SUBSCRIPTIONS	785.00	1,580.00	1,185.00	2,710.00	75.00%
Office and Administrative	**16,817.00**	**15,340.00**	**10,981.14**	**12,250.00**	**71.59%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TOTAL GENERAL FUND	**51,777.91**	**43,280.00**	**31,910.75**	**52,367.00**	**73.73%**

SMITHVILLE missouri

ANIMAL SHELTER

10/31/2023

GENERAL FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
REPAIRS & MAINT - BLDG	853.46	600.00	2,561.85	853.00	426.98%
TOOLS & SUPPLIES	1,584.57	1,500.00	2,470.26	1,500.00	164.68%
Operation and Maintenance	**2,438.03**	**2,100.00**	**5,032.11**	**2,353.00**	**239.62%**
PROFESSIONAL SERVICES	7,141.62	6,000.00	7,008.09	6,000.00	116.80%
Contractual Services	**7,141.62**	**6,000.00**	**7,008.09**	**6,000.00**	**116.80%**
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**	**12,040.20**	**9,353.00**	**132.31%**

SMITHVILLE missouri

SPECIAL ALLOCATION FUND (MARKETPLACE TIF)

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	189,504.87	195,000.00	209,948.14	20,000.00	107.67%
SALES AND USE TAXES	9,096,464.94	510,000.00	612,576.37	500,000.00	120.11%
	9,285,969.81	**705,000.00**	**822,524.51**	**520,000.00**	116.67%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	7,244,891.86	1,656,902.00	760,675.49	1,166,888.00	45.91%
	7,244,891.86	**1,656,902.00**	**760,675.49**	**1,166,888.00**	45.91%

SMITHVILLE missouri

CAPITAL PROJECTS FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	-	-	-	-
DEBT ISSUED	-	-	-	-
TRANSFERS IN	112,274.47	-	-	112,274.00
PARK IMPROVEMENT REVENUE	77,479.34	40,000.00	-	75,604.00
	112,274.47	**-**	**-**	**112,274.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
STREET	127,000.00	-	-	127,000.00
	127,000.00	**-**	**-**	**127,000.00**

SMITHVILLE missouri

TRANSPORTATION SALES TAX FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES	608,120.52	589,713.00	661,373.40	572,150.00	112.15%
STREET & CURB CUT FEES	-	-	6,080.00	-	
MISCELLANEOUS REVENUE	15,826.24	-	-	-	
PROCEEDS FROM DEBT ISSUED	-	-	-	-	
TRANSFERS IN	-	-	-	-	
	623,946.76	**589,713.00**	**667,453.40**	**572,150.00**	113.18%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	656,800.23	992,246.00	534,904.32	687,760.00	53.91%
	656,800.23	**992,246.00**	**534,904.32**	**687,760.00**	53.91%

SMITHVILLE missouri

TRANSPORTATION SALES TAX FUND

10/31/2023

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	155,000.00	100.00%
REPAIRS & MAINTENANCE - BLDG	1,753.72	1,000.00	244.57	1,000.00	24.46%
REPAIRS & MAINTENANCE - EQUIP	15,897.09	15,000.00	20,587.46	11,423.00	137.25%
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CAPITAL EXPENDITURES - EQUP	18,500.00	6,960.00	11,692.00	21,960.00	167.99%
SUPPLIES - STREET SIGNS	-	-	49.80	-	4980.00%
Operation and Maintenance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
FUEL	18,948.76	17,820.00	24,515.58	12,380.00	
Contractual Services	**18,948.76**	**17,820.00**	**24,515.58**	**12,380.00**	
PROFESSIONAL SERVICES	3,721.47	105,000.00	65,000.00	3,721.00	61.90%
Insurance	**3,721.47**	**105,000.00**	**65,000.00**	**3,721.00**	**61.90%**
DEBT PRINCIPAL PAYMENTS	38,969.28	35,010.00	41,969.28	32,010.00	119.88%
Office and Administrative	**38,969.28**	**35,010.00**	**41,969.28**	**32,010.00**	**119.88%**
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
FUEL	18,948.76	17,820.00	24,515.58	12,380.00	137.57%
Debt - Principal	**18,948.76**	**17,820.00**	**24,515.58**	**12,380.00**	**137.57%**
INSURANCE EXPENSE	-	-	-	-	
Debt - Interest	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	
TRANSPORTATION SALES TAX FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**

CAPITAL IMPROVEMENT SALES TAX FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
SALES TAXES	692,937.19	672,435.00	760,910.18	655,250.00	113.16%
TRANSFERS IN	-	-	-	-	
	692,937.19	**672,435.00**	**760,910.18**	**655,250.00**	113.16%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	536,192.40	1,355,370.00	479,629.23	645,824.00	35.39%
	536,192.40	**1,355,370.00**	**479,629.23**	**645,824.00**	35.39%

CAPITAL IMPROVEMENT SALES TAX FUND

10/31/2023

CAPITAL IMPROVE SALES TAX FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Office and Administrative	**-**	**-**	**-**	**-**	
TRANSFERS OUT	-	-	-	-	
Capital Improvement Projects	**-**	**-**	**-**	**-**	
Other Expenses	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
PROFESSIONAL SERVICES	72,367.93	109,000.00	124,784.23	182,000.00	114.48%
Transfers Out	**72,367.93**	**109,000.00**	**124,784.23**	**182,000.00**	**114.48%**
TOTAL CAPITAL IMPROVE SALES TAX FUND	**72,367.93**	**109,000.00**	**124,784.23**	**182,000.00**	

SMITHVILLE missouri

DEBT SERVICE FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
PROPERTY TAXES	-	-	-	-	
TRANSFERS IN	351,550.00	354,845.00	354,845.00	351,550.00	100.00%
	351,550.00	**354,845.00**	**354,845.00**	**351,550.00**	100.00%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
STREET	339,212.50	343,040.00	343,040.00	339,213.00	100.00%
	339,212.50	**343,040.00**	**343,040.00**	**339,213.00**	100.00%

SMITHVILLE missouri

DEBT SERVICE FUND

10/31/2023

DEBT SERVICE FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Capital Improvement Projects	-	-	-	-	
Other Expenses	-	-	-	-	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Debt - Principal	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
LEASE PAYMENTS	145,000.00	155,000.00	155,000.00	145,000.00	100.00%
Debt - Interest	**145,000.00**	**155,000.00**	**155,000.00**	**145,000.00**	**100.00%**
Transfers Out	-	-	-	-	
TOTAL DEBT SERVICE FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	

SMITHVILLE missouri

WATER & WASTEWATER SYSTEMS FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
LICENSES, FEES, AND PERMITS	-	-	-	-	
CHARGES FOR SERVICES	5,857,400.49	5,070,817.00	5,673,095.34	5,701,091.00	111.88%
IMPACT FEES	283,906.00	330,000.00	243,750.00	375,000.00	73.86%
OTHER REVENUE	84,494.81	-	147,304.31	14,110.00	
DEBT ISSUED	1,373,576.48	3,940,000.00	39,607.82	35,114.00	1.01%
TRANSFERS IN	-	-	-	-	
	7,599,377.78	**9,340,817.00**	**6,103,757.47**	**6,125,315.00**	65.35%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
UTILITIES	3,630,014.60	13,121,615.00	6,610,895.67	5,680,773.00	50.38%
	3,630,014.60	**13,121,615.00**	**6,610,895.67**	**5,680,773.00**	50.38%

SMITHVILLE missouri

PUBLIC WORKS (UTILITIES)

10/31/2023

CWWS FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
SALARIES & WAGES	777,255.74	912,150.00	913,791.14	759,554.00	100.18%
OVERTIME WAGES	28,068.48	20,000.00	42,436.40	24,777.00	212.18%
FICA EXPENSE	59,721.82	71,310.00	70,213.50	60,830.00	98.46%
EMPLOYEE BENEFITS	94,132.53	123,760.00	127,731.08	84,145.00	103.21%
WORKER'S COMPENSATION	35,672.44	47,920.00	40,137.15	35,273.00	83.76%
RETIREMENT EXPENSE	68,589.85	87,630.00	88,174.80	60,448.00	100.62%
UNIFORM EXPENSE	6,201.53	9,000.00	7,460.30	8,400.00	82.89%
Personnel	**1,069,642.39**	**1,271,770.00**	**1,289,944.37**	**1,033,427.00**	**101.43%**
REPAIRS & MAINTENANCE - EQUIP	5,040.58	6,990.00	17,219.15	6,990.00	246.34%
REPAIRS & MAINT - VEHICLES	2,968.05	3,000.00	3,479.74	3,000.00	115.99%
REPAIRS & MAINT - WATER LINES	47,485.59	88,500.00	91,909.96	104,740.00	103.85%
REPAIRS & MAINT - SEWER LINES	38,355.80	300,000.00	304,571.06	150,000.00	101.52%
REPAIRS & MAINT - WATER PLANT	28,414.75	294,000.00	70,797.23	95,000.00	24.08%
REPAIRS & MAINT - WW PLANT	64,975.00	180,000.00	255,559.45	670,000.00	141.98%
REPAIRS & MAINT - SOFTWARE	13,409.27	25,730.00	17,247.24	18,830.00	67.03%
REPAIRS & MAINT - WATER TOWERS	110,294.84	126,270.00	140,901.46	123,350.00	111.59%
ELECTRICITY	242,199.15	243,490.00	257,046.95	230,000.00	105.57%
PROPANE	5,814.00	15,000.00	6,400.90	15,900.00	42.67%
TELEPHONE/INTERNET	15,161.57	12,250.00	17,010.48	15,520.00	138.86%
MOBILE COMMUNICATIONS	10,041.33	10,850.00	12,347.71	9,630.00	113.80%
CAPITAL EXPENDITURES - EQUIP	299.55	66,500.00	85,528.89	24,000.00	128.61%
CAPITAL EXPENDITURES - VEHICLE	-	-	-	-	
CAPITAL EXPENDITURES - SOFTWRE	-	1,500.00	5,695.00	100,000.00	379.67%
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	40,495.68	25,000.00	161.98%
SUPPLIES - CONNECTIONS	61,119.45	90,000.00	96,471.95	75,000.00	107.19%
SUPPLIES - LAB	20,728.64	30,000.00	37,002.18	27,500.00	123.34%
SUPPLIES - WATER CHEMICALS	157,562.11	150,000.00	170,879.52	130,000.00	113.92%
SUPPLIES - WW CHEMICALS	10,264.38	15,000.00	17,001.89	13,500.00	113.35%
FUEL	19,503.91	18,600.00	15,258.27	18,500.00	82.03%
Operation and Maintenance	**880,281.99**	**1,702,680.00**	**1,662,824.71**	**1,866,300.00**	**97.66%**
PROFESSIONAL SERVICES	124,722.49	1,060,330.00	646,096.93	726,190.00	60.93%
EASEMENT ACQUISITION	-	75,000.00	50,290.00	-	67.05%
DEBT PRINCIPAL PAYMENTS	15,853.81	355,000.00	355,314.83	363,946.00	100.09%
Contractual Services	**140,576.30**	**1,490,330.00**	**1,051,701.76**	**1,090,136.00**	**70.57%**
WASTEWATER TREATMENT SERVICE	127,167.30	136,850.00	134,807.40	128,620.00	98.51%
Insurance	**127,167.30**	**136,850.00**	**134,807.40**	**128,620.00**	**98.51%**
INSURANCE EXPENSE	79,220.49	71,720.00	90,926.96	79,220.00	126.78%
OTHER LEASE EXPENSE	-	17,147.00	25,273.98	-	147.40%
TRAINING & TRAVEL EXPENSE	3,461.10	7,500.00	7,374.97	5,000.00	98.33%
OFFICE SUPPLIES	1,514.25	6,000.00	3,715.59	4,500.00	61.93%
POSTAGE	2,040.34	1,500.00	2,996.44	1,500.00	199.76%
ADVERTISING	-	250.00	194.25	-	77.70%
Office and Administrative	**86,236.18**	**104,117.00**	**130,482.19**	**90,220.00**	**125.32%**
#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	4,419.85	6,841,900.00	1,670,835.65	940,000.00	24.42%
Capital Improvement Projects	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
WATER IMPACT PROJECTS	-	200,000.00	-	-	0.00%
WASTEWATER IMPACT PROJECTS	-	700,000.00	-	-	0.00%
AMORTIZATION EXPENSE	-	-	-	-	
Other Expenses	**-**	**900,000.00**	**-**	**-**	**0.00%**
Debt - Principal	**-**	**-**	**-**	**-**	
MEMBERSHIPS & SUBSCRIPTIONS	1,040.99	380.00	75.95	380.00	19.99%
Debt - Interest	**1,040.99**	**380.00**	**75.95**	**380.00**	**19.99%**
#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

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
CHARGES FOR SERVICES	813,121.89	915,860.00	869,446.49	816,670.00	94.93%
TRANSFERS IN	-	-	-	-	
	813,121.89	**915,860.00**	**869,446.49**	**816,670.00**	94.93%

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	
ADMINISTRATION	818,525.83	900,600.00	857,467.95	815,943.00	95.21%
	818,525.83	**900,600.00**	**857,467.95**	**815,943.00**	95.21%

SANITATION FUND

10/31/2023

SANITATION FUND	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection	Percent Spent
Personnel	**-**	**-**	**-**	**-**	
HOUSEHOLD HAZARDOUS WASTE	11,342.54	12,630.00	11,987.20	11,343.00	94.91%
RECYCLING SERVICES	-	-	-	-	
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SOLID WASTE SERVICES	807,183.29	887,970.00	845,480.75	804,600.00	95.22%
Operation and Maintenance	**#N/A**	**#N/A**	**#N/A**	**#N/A**	**#N/A**
Contractual Services	**-**	**-**	**-**	**-**	
Debt - Principal	**-**	**-**	**-**	**-**	
Debt - Interest	**-**	**-**	**-**	**-**	
#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 SANITATION FUND	**#N/A**	**#N/A**	**#N/A**	**#N/A**	

PARK AND STORMWATER SALES TAX FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARK & STORMWATER SALES TAX	690,959.69	672,435.00	760,303.19	666,250.00
MISCELLANEOUS REVENUE	11,000.00	-	-	-
	701,959.69	**672,435.00**	**760,303.19**	**666,250.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
PARKS & RECREATION	282,573.48	120,000.00	30,629.77	282,562.00
UTILITIES	47,325.00	527,750.00	103,462.99	75,450.00
	47,325.00	**647,750.00**	**103,462.99**	**75,450.00**

VEHICLE AND EQUIPMENT REPLACEMENT FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALE OF PERSONAL PROPERTY	146,713.35	352,100.00	99,635.17	178,916.00
TRANSFERS IN	146,713.35	70,000.00	190,807.65	175,000.00
	293,426.70	**422,100.00**	**290,442.82**	**353,916.00**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
ADMINISTRATION	104,036.17	-	-	175,749.00
STREETS	48,486.42	105,000.00	75,344.34	-
POLICE	8,859.46	97,500.00	67,773.95	-
DEVELOPMENT	8,870.13	36,750.00	22,457.48	-
PARKS & RECREATION	28,109.05	77,500.00	78,475.64	-
UTILITIES	11,766.34	65,000.00	66,995.94	-
	210,127.57	**381,750.00**	**311,047.35**	**175,749.00**

SMITHVILLE
missouri

COMMONS CID FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
SALES TAXES	345,227.10	373,750.00	393,412.49	330,000.00
USE TAXES	5,211.70	6,500.00	7,496.57	0.55
	350,438.80	**380,250.00**	**400,909.06**	**330,000.55**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CONTRACTED SERVICES	554,816.41	335,618.00	212,185.96	530,000.00
	554,816.41	**335,618.00**	**212,185.96**	**530,000.00**

DONATION FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
OTHER REVENUE - POLICE DONATIONS	3,305.00	10,500.00	21,576.43	-
OTHER REVENUE - PARK DONATIONS	-	-	-	-
	3,305.00	**10,500.00**	**21,576.43**	**-**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
CAPITAL OUTLAY - ADMINISTRATION	-	-	300.00	-
CAPITAL OUTLAY - POLICE	-	20,000.00	15,672.30	-
	-	**20,000.00**	**15,972.30**	**-**

SMITHVILLE
missouri

AMERICAN RESCUE PLAN ACT FUND

10/31/2023

REVENUES, BY SOURCE	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
INTERGOVERNMENTAL REVENUES	1,110,127.76	-	-	-
INTEREST INCOME	10,570.72	-	19,958.92	-
	1,120,698.48	**-**	**-**	**-**

EXPENDITURES, BY DEPARTMENT	FY2022 Actual	FY2023 Budget	FY2023 YTD	FY2023 Projection
UTILITIES	1,330,033.49	953,270.00	711,473.97	953,270.00
	1,330,033.49	**953,270.00**	**711,473.97**	**953,270.00**