FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 400-ADMINISTRATION | 3,357,675.00 | 301,879.59 | 2,237,680.25 | ( | 1,119,994.75) | 66.64 |
| *** TOTAL REVENUES *** | 3,357,675.00 | 301,879.59 | 2,237,680.25 | ( | 1,119,994.75) | 66.64 |
| EXPENDITURE SUMMARY | | | | | | |
| 400-ADMINISTRATION | 841,710.00 | 32,641.14 | 524,092.37 | ( | 317,617.63) | 62.27 |
| 410-COMMUNITY DEVELOPMENT | 20,000.00 | 0.00 | 2,699.50 | ( | 17,300.50) | 13.50 |
| 415-CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 420-EMERGENCY MANAGEMENT | 10,615.00 | 212.77 | 8,408.17 | ( | 2,206.83) | 79.21 |
| 670-SHOP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 700-PARK & REC DEPT | 261,800.00 | 19,172.95 | 192,347.02 | ( | 69,452.98) | 73.47 |
| 710-AQUATICS | 170,425.00 | 2,388.01 | 164,530.42 | ( | 5,894.58) | 96.54 |
| 730-CEMETERY | 135,150.00 | 7,679.21 | 113,056.55 | ( | 22,093.45) | 83.65 |
| 750-STREET DEPARTMENT | 305,925.00 | 26,376.75 | 209,034.72 | ( | 96,890.28) | 68.33 |
| 800-FIRE DEPARTMENT | 242,175.00 | 19,686.06 | 169,456.00 | ( | 72,719.00) | 69.97 |
| 850-POLICE DEPARTMENT | 976,600.00 | 66,833.62 | 633,423.01 | ( | 343,176.99) | 64.86 |
| 860-MUNICIPAL COURT | 63,275.00 | 4,162.22 | 44,503.26 | ( | 18,771.74) | 70.33 |
| 880-AIRPORT | 330,000.00 | 20,483.50 | 38,781.29 | ( | 291,218.71) | 11.75 |
| 900-INDUSTRIAL PARK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 3,357,675.00 | 199,636.23 | 2,100,332.31 | ( | 1,257,342.69) | 62.55 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 102,243.36 | 137,347.94 | ( | 137,347.94) | |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4006-400 | SALES TAX | 1,585,000.00 | 138,796.56 | 1,226,738.53 | ( 358,261.47) | 77.40 |
| 4008-400 | FRANCHISE TAX | 165,000.00 | 6,133.04 | 93,170.27 | ( 71,829.73) | 56.47 |
| 4009-400 | MUN UTIL PAYMENT-IN-LIEU | 225,000.00 | 18,750.00 | 168,750.00 | ( 56,250.00) | 75.00 |
| 4010-400 | PROPERTY TAX, GENERAL | 220,000.00 | 67,770.24 | 67,770.24 | ( 152,229.76) | 30.80 |
| 4011-400 | PROPERTY TAX, PARK | 10,150.00 | 3,162.61 | 3,162.61 | ( 6,987.39) | 31.16 |
| 4012-400 | PROPERTY TAX, LAKE | 4,500.00 | 1,377.99 | 1,377.99 | ( 3,122.01) | 30.62 |
| 4016-400 | RAILROAD TAX | 1,600.00 | 0.00 | 0.00 | ( 1,600.00) | 0.00 |
| 4020-400 | DELINQUENT TAX | 25,000.00 | 221.82 | 18,209.56 | ( 6,790.44) | 72.84 |
| 4025-400 | PROPERTY TAX PENALTY | 4,500.00 | 799.08 | 4,979.05 | 479.05 | 110.65 |
| 4030-400 | GASOLINE TAX | 165,000.00 | 15,776.00 | 139,787.83 | ( 25,212.17) | 84.72 |
| 4035-400 | STREET EXP REIMBURSEMENT | 75,000.00 | 6,250.00 | 56,250.00 | ( 18,750.00) | 75.00 |
| 4045-400 | REIMBURSE FIRE EXP | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| | TOTAL TAX REVENUE | 2,490,750.00 | 259,037.34 | 1,790,196.08 | ( 700,553.92) | 71.87 |
| LICENSES FEES AND PERMITS | | | | | | |
| 4134-400 | RETAIL CITY LICENSES | 2,500.00 | 1,575.00 | 1,850.00 | ( 650.00) | 74.00 |
| 4135-400 | CITY LICENSES | 9,000.00 | 7,627.50 | 9,725.00 | 725.00 | 108.06 |
| 4136-400 | DOG CHIP | 200.00 | 0.00 | 145.00 | ( 55.00) | 72.50 |
| 4137-400 | DOG TAGS | 200.00 | 0.00 | 329.00 | 129.00 | 164.50 |
| 4138-400 | ANIMAL CONTROL FEES | 500.00 | 0.00 | 705.00 | 205.00 | 141.00 |
| 4139-400 | ZONING PERMITS | 12,000.00 | 1,410.00 | 24,226.73 | 12,226.73 | 201.89 |
| 4152-400 | VEHICLE TAX | 7,000.00 | 0.00 | 3,334.50 | ( 3,665.50) | 47.64 |
| 4156-400 | DOCUMENT FEES | 500.00 | 30.00 | 665.00 | 165.00 | 133.00 |
| 4165-400 | GARAGE SALE PERMITS | 75.00 | 2.00 | 60.00 | ( 15.00) | 80.00 |
| | TOTAL LICENSES FEES AND PERMITS | 31,975.00 | 10,644.50 | 41,040.23 | 9,065.23 | 128.35 |
| CHARGES FOR GENERAL SERVICES | | | | | | |
| 4400-400 | CEMETERY REVENUE | 40,000.00 | 6,575.00 | 40,575.00 | 575.00 | 101.44 |
| 4410-400 | RURAL FIRE | 13,315.00 | 378.32 | 12,416.20 | ( 898.80) | 93.25 |
| 4420-400 | DISPATCHING SERVICES | 16,800.00 | 1,400.00 | 12,700.00 | ( 4,100.00) | 75.60 |
| 4459-400 | POLICE INCOME | 700.00 | 0.00 | 0.00 | ( 700.00) | 0.00 |
| | TOTAL CHARGES FOR GENERAL SERVICES | 70,815.00 | 8,353.32 | 65,691.20 | ( 5,123.80) | 92.76 |
| PARKS AND AQUATICS REVENUE | | | | | | |
| 4545-400 | RECREATION PROGRAMS | 1,810.00 | 0.00 | 1,200.00 | ( 610.00) | 66.30 |
| 4547-400 | BANNER PROGRAM REV | 4,600.00 | 0.00 | 0.00 | ( 4,600.00) | 0.00 |
| 4552-400 | POOL SEASON TICKETS | 12,085.00 | 0.00 | 8,955.00 | ( 3,130.00) | 74.10 |
| 4554-400 | POOL ADMISSIONS | 40,379.00 | 0.00 | 48,662.14 | 8,283.14 | 120.51 |
| 4556-400 | SWIMMING LESSONS | 2,515.00 | 0.00 | 3,030.00 | 515.00 | 120.48 |
| 4558-400 | POOL CONCESSIONS | 18,547.00 | 0.00 | 23,024.40 | 4,477.40 | 124.14 |
| 4559-400 | POOL PARTY RENT | 5,639.00 | 0.00 | 6,231.32 | 592.32 | 110.50 |
| 4560-400 | AQUATIC PARK PROJ REIMB | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 100.00 |
| 4565-400 | POOL PUNCH CARDS | 760.00 | 0.00 | 1,205.00 | 445.00 | 158.55 |
| | TOTAL PARKS AND AQUATICS REVENUE | 161,335.00 | 0.00 | 167,307.86 | 5,972.86 | 103.70 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| GRANTS | | | | | | |
| 4712-400 | FEDERAL GRANTS (MISC) | 0.00 | 0.00 | 0.69 | 0.69 | 0.00 |
| 4735-400 | AIRPORT GRANT | 330,000.00 | 20,483.00 | 38,251.00 | ( 291,749.00) | 11.59 |
| 4736-400 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 22,397.02 | 22,397.02 | 0.00 |
| | TOTAL GRANTS | 330,000.00 | 20,483.00 | 60,648.71 | ( 269,351.29) | 18.38 |
| FINES AND FORFEITURES | | | | | | |
| 4851-400 | COURT FEES | 1,000.00 | 0.00 | ( 7.00) | ( 1,007.00) | 0.70- |
| 4852-400 | POLICE FINES | 10,000.00 | 0.00 | 0.00 | ( 10,000.00) | 0.00 |
| 4853-400 | TRAINING ASSESSMENT | 200.00 | 0.00 | 0.00 | ( 200.00) | 0.00 |
| 4854-400 | CRIME VICTIM INCOME | 500.00 | 0.00 | 0.00 | ( 500.00) | 0.00 |
| 4855-400 | P.O.S.T. FEES | 100.00 | 0.00 | 0.00 | ( 100.00) | 0.00 |
| 4861-400 | INMATE HOUSING REIMB | 500.00 | 0.00 | 0.00 | ( 500.00) | 0.00 |
| 4862-400 | INMATE SECURITY FUNDS | 200.00 | 0.00 | 0.00 | ( 200.00) | 0.00 |
| 4863-400 | POLICE TOW/IMPOUND | 2,500.00 | 0.00 | 3,525.00 | 1,025.00 | 141.00 |
| 4864-400 | SHERIFF RETIREMENT FUND | 700.00 | 0.00 | 0.00 | ( 700.00) | 0.00 |
| 4865-400 | SURETY/CASH BOND FORFEITU | 700.00 | 0.00 | 0.00 | ( 700.00) | 0.00 |
| 4866-400 | BUTLER MUNICIPAL DIVISION | 16,000.00 | 1,083.20 | 27,942.22 | 11,942.22 | 174.64 |
| | TOTAL FINES AND FORFEITURES | 32,400.00 | 1,083.20 | 31,460.22 | ( 939.78) | 97.10 |
| EQUIPMENT RENTAL REVENUE | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5691-400 | PARK BANNER INT | 100.00 | 5.47 | 57.76 | ( 42.24) | 57.76 |
| 5692-400 | CEMETERY PERP FUND CD/DDA | 1,900.00 | 125.28 | 1,338.88 | ( 561.12) | 70.47 |
| 5694-400 | TELECOM TAX ESCROW INT | 1,000.00 | 85.61 | 740.72 | ( 259.28) | 74.07 |
| 5697-400 | INTEREST | 500.00 | 0.00 | 0.00 | ( 500.00) | 0.00 |
| 5699-400 | INT INC FROM DDA | 100.00 | 16.06 | 124.21 | 24.21 | 124.21 |
| | TOTAL INTEREST REVENUE | 3,600.00 | 232.42 | 2,261.57 | ( 1,338.43) | 62.82 |
| RENT REVENUE | | | | | | |
| 5740-400 | GYM RENTAL/DEPOSIT | 500.00 | 0.00 | 225.00 | ( 275.00) | 45.00 |
| 5742-400 | RENT | 5,000.00 | 0.00 | 7,647.00 | 2,647.00 | 152.94 |
| | TOTAL RENT REVENUE | 5,500.00 | 0.00 | 7,872.00 | 2,372.00 | 143.13 |
| OTHER REVENUE | | | | | | |
| 5820-400 | FIRE CASH RECEIPTS | 300.00 | 32.00 | 290.00 | ( 10.00) | 96.67 |
| 5840-400 | SPEEDWAY EMER SVCS | 0.00 | 9.19 | 9.19 | 9.19 | 0.00 |
| 5850-400 | LEAF BAG SALES | 1,000.00 | 248.13 | 1,121.12 | 121.12 | 112.11 |
| 5888-400 | SALE OF CITY SUPPLIES | 0.00 | 0.00 | 3,324.48 | 3,324.48 | 0.00 |
| 5890-400 | DONATIONS RECEIVED | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 5891-400 | INSURANCE PROCEEDS | 0.00 | 0.00 | ( 53.45) | ( 53.45) | 0.00 |
| 5893-400 | RESTRICTED FUNDS | 200,000.00 | 0.00 | 0.00 | ( 200,000.00) | 0.00 |
| | TOTAL OTHER REVENUE | 201,300.00 | 289.32 | 5,041.34 | ( 196,258.66) | 2.50 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 30,000.00 | 1,756.49 | 65,327.84 | 35,327.84 | 217.76 |
| 5999-400 | CASH LONG OR SHORT | 0.00 | 0.00 | 833.20 | 833.20 | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 30,000.00 | 1,756.49 | 66,161.04 | 36,161.04 | 220.54 |
| | TOTAL 400-ADMINISTRATION | 3,357,675.00 | 301,879.59 | 2,237,680.25 | ( 1,119,994.75) | 66.64 |
| | *** TOTAL REVENUES *** | 3,357,675.00 | 301,879.59 | 2,237,680.25 | ( 1,119,994.75) | 66.64 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6100-400 ELECTED OFFICIALS SALARY | 13,000.00 | 480.00 | 8,715.00 | 4,285.00 | 67.04 |
| 6120-400 SALARIES | 238,500.00 | 15,106.12 | 146,350.55 | 92,149.45 | 61.36 |
| 6130-400 FICA/MEDICARE | 18,910.00 | 1,166.70 | 11,655.85 | 7,254.15 | 61.64 |
| 6135-400 UNEMPLOYMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6160-400 HEALTH INSURANCE | 32,000.00 | 3,253.89 | 29,280.90 | 2,719.10 | 91.50 |
| 6162-400 LIFE INSURANCE | 450.00 | 35.98 | 319.10 | 130.90 | 70.91 |
| 6165-400 DUES/MEMBERSHIPS | 4,500.00 | 0.00 | 1,657.91 | 2,842.09 | 36.84 |
| 6170-400 TRAINING EXPENSE | 4,500.00 | 0.00 | 7,157.58 | ( 2,657.58) | 159.06 |
| 6180-400 TRAVEL EXPENSE | 2,100.00 | 120.00 | 1,826.09 | 273.91 | 86.96 |
| 6190-400 RETIREMENT EXPENSE | 27,500.00 | 1,813.35 | 17,044.18 | 10,455.82 | 61.98 |
| 6195-400 UNIFORMS/EQUIPMENT | 250.00 | 25.75 | 133.82 | 116.18 | 53.53 |
| TOTAL EMPLOYMENT EXPENSES | 342,710.00 | 22,001.79 | 224,140.98 | ( 118,569.02) | 65.40 |
| SERVICES | | | | | |
| 6230-400 PROFESSIONAL SERVICES | 18,000.00 | 484.15 | 14,861.11 | 3,138.89 | 82.56 |
| 6231-400 LEGAL SERVICES | 50,000.00 | 2,186.77 | 27,241.27 | 22,758.73 | 54.48 |
| 6232-400 ACCOUNTING SERVICES | 11,000.00 | 0.00 | 10,800.00 | 200.00 | 98.18 |
| 6233-400 ENGINEERING SERVICES | 1,000.00 | 0.00 | 348.00 | 652.00 | 34.80 |
| 6234-400 Employee Benefit | 1,000.00 | 0.00 | 720.00 | 280.00 | 72.00 |
| 6250-400 OFFICE EQUIPMENT REPAIR SERVI | 2,200.00 | 172.33 | 1,350.08 | 849.92 | 61.37 |
| 6251-400 VEHICLE/EQUIP REPAIR SERVICE | 100.00 | 0.00 | 9.00 | 91.00 | 9.00 |
| 6255-400 BUILDING/GROUNDS REP/MAINT SV | 450.00 | 90.00 | 931.20 | ( 481.20) | 206.93 |
| 6260-400 TELEPHONE SERVICES | 7,000.00 | 844.10 | 10,656.56 | ( 3,656.56) | 152.24 |
| 6261-400 UTILITY SERVICES | 5,400.00 | 467.36 | 5,197.38 | 202.62 | 96.25 |
| 6265-400 GENERAL ADVERTISING | 1,350.00 | 151.20 | 1,652.92 | ( 302.92) | 122.44 |
| 6266-400 LEGAL ADVERTISING | 1,100.00 | 243.60 | 1,438.95 | ( 338.95) | 130.81 |
| 6275-400 COUNTY ASSESSOR FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 6290-400 COMPUTER SERVICES | 25,000.00 | 167.47 | 8,622.88 | 16,377.12 | 34.49 |
| 6295-400 OTHER SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL SERVICES | 128,600.00 | 4,806.98 | 84,829.35 | ( 43,770.65) | 65.96 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-400 OFFICE SUPPLIES | 11,000.00 | 1,119.57 | 7,931.73 | 3,068.27 | 72.11 |
| 6315-400 LEAF BAGS PURCHASED | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 6320-400 JANITORIAL SUPPLIES | 450.00 | 32.26 | 255.49 | 194.51 | 56.78 |
| 6330-400 BOOKS/PUBLICATIONS/MAPS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6340-400 GASOLINE/FUEL/OIL | 2,500.00 | 150.34 | 1,572.41 | 927.59 | 62.90 |
| 6345-400 VEHICLE/EQUIP REPAIR SUPPLIES | 750.00 | 3.60 | 726.00 | 24.00 | 96.80 |
| 6350-400 BUILDING/GROUNDS REP/MAINT SU | 1,200.00 | 784.75 | 1,096.57 | 103.43 | 91.38 |
| 6390-400 OTHER SUPPLIES | 3,000.00 | 204.85 | 2,496.19 | 503.81 | 83.21 |
| TOTAL MATERIAL AND SUPPLIES | 20,100.00 | 2,295.37 | 14,078.39 | ( 6,021.61) | 70.04 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| OTHER EXPENSES | | | | | |
| 6410-400 PROPERTY/EQUIPMENT INSURANCE | 55,000.00 | 0.00 | 61,574.27 | ( 6,574.27) | 111.95 |
| 6415-400 LIABILITY INSURANCE | 40,000.00 | 0.00 | 44,443.53 | ( 4,443.53) | 111.11 |
| 6420-400 WORKMEN'S COMP INSURANCE | 3,500.00 | 0.00 | 4,096.40 | ( 596.40) | 117.04 |
| 6440-400 CONTRIBUTIONS | 23,300.00 | 1,400.00 | 18,395.00 | 4,905.00 | 78.95 |
| TOTAL OTHER EXPENSES | 121,800.00 | 1,400.00 | 128,509.20 | 6,709.20 | 105.51 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-400 MISCELLANEOUS EXPENSE | 5,500.00 | 231.00 | 18,976.07 | ( 13,476.07) | 345.02 |
| TOTAL MISCELLANEOUS EXPENSES | 5,500.00 | 231.00 | 18,976.07 | 13,476.07 | 345.02 |
| CAPITAL OUTLAY | | | | | |
| 6730-400 BUILDINGS/BUILDING IMPROVEMEN | 20,000.00 | 1,906.00 | 22,593.50 | ( 2,593.50) | 112.97 |
| 6750-400 RESERVED FUNDS | 200,000.00 | 0.00 | 19,691.94 | 180,308.06 | 9.85 |
| 6752-400 CEMETERY CHECKING EXPENSE | 0.00 | 0.00 | 12,000.00 | ( 12,000.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | 220,000.00 | 1,906.00 | 54,285.44 | ( 165,714.56) | 24.68 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6800-400 BAD DEBT EXPENSE | 3,000.00 | 0.00 | ( 727.06) | 3,727.06 | 24.24- |
| TOTAL TRANSFERS OR DEBT SERVICE | 3,000.00 | 0.00 | ( 727.06) | ( 3,727.06) | 24.24- |
| TOTAL 400-ADMINISTRATION | 841,710.00 | 32,641.14 | 524,092.37 | ( 317,617.63) | 62.27 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| TOTAL EMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIAL AND SUPPLIES | | | | | |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDBG EXPENSES | | | | | |
| 6640-410 DEMOLITION & CLEARANCE | 20,000.00 | 0.00 | 2,699.50 | 17,300.50 | 13.50 |
| TOTAL CDBG EXPENSES | 20,000.00 | 0.00 | 2,699.50 | ( 17,300.50) | 13.50 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 410-COMMUNITY DEVELOPMENT | 20,000.00 | 0.00 | 2,699.50 | ( 17,300.50) | 13.50 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| TOTAL EMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIAL AND SUPPLIES | | | | | |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 415-CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

420-EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6170-420 TRAINING EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6180-420 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EMPLOYMENT EXPENSES | 700.00 | 0.00 | 0.00 | ( 700.00) | 0.00 |
| SERVICES | | | | | |
| 6251-420 VEHICLE/EQUIP REPAIR SERVICE | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 6260-420 TELEPHONE SERVICES | 550.00 | 0.00 | 51.24 | 498.76 | 9.32 |
| 6290-420 COMPUTER SERVICES | 4,200.00 | 92.89 | 3,000.64 | 1,199.36 | 71.44 |
| TOTAL SERVICES | 4,975.00 | 92.89 | 3,051.88 | ( 1,923.12) | 61.34 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-420 OFFICE SUPPLIES | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 6320-420 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6345-420 VEHICLE/EQUIP REPAIR SUPPLIES | 225.00 | 0.00 | 1,736.41 | ( 1,511.41) | 771.74 |
| 6350-420 BUILDING/GROUNDS REP/MAINT SU | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6390-420 OTHER SUPPLIES | 500.00 | 119.88 | 119.88 | 380.12 | 23.98 |
| TOTAL MATERIAL AND SUPPLIES | 1,440.00 | 119.88 | 1,856.29 | 416.29 | 128.91 |
| OTHER EXPENSES | | | | | |
| 6420-420 WORKMEN'S COMP INSURANCE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100.00 |
| TOTAL OTHER EXPENSES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 420-EMERGENCY MANAGEMENT | 10,615.00 | 212.77 | 8,408.17 | ( 2,206.83) | 79.21 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

670-SHOP

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| TOTAL EMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIAL AND SUPPLIES | | | | | |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 670-SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

700-PARK & REC DEPT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-700 SALARIES | 132,500.00 | 8,034.27 | 98,098.62 | 34,401.38 | 74.04 |
| 6130-700 FICA/MEDICARE | 10,000.00 | 607.48 | 7,438.76 | 2,561.24 | 74.39 |
| 6160-700 HEALTH INSURANCE | 24,750.00 | 2,232.78 | 20,073.36 | 4,676.64 | 81.10 |
| 6162-700 LIFE INSURANCE | 450.00 | 22.92 | 201.52 | 248.48 | 44.78 |
| 6170-700 TRAINING EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-700 RETIREMENT EXPENSE | 12,400.00 | 1,000.34 | 10,641.31 | 1,758.69 | 85.82 |
| 6195-700 UNIFORMS/EQUIPMENT | 1,100.00 | 475.46 | 1,101.22 | ( 1.22) | 100.11 |
| TOTAL EMPLOYMENT EXPENSES | 181,500.00 | 12,373.25 | 137,554.79 | ( 43,945.21) | 75.79 |
| SERVICES | | | | | |
| 6230-700 PROFESSIONAL SERVICES | 250.00 | 0.00 | 255.00 | ( 5.00) | 102.00 |
| 6234-700 EMPLOYEE BENEFIT | 1,300.00 | 0.00 | 450.00 | 850.00 | 34.62 |
| 6235-700 RECREATION PROGRAMS SERVICES | 1,200.00 | 0.00 | 600.00 | 600.00 | 50.00 |
| 6251-700 VEHICLE/EQUIP REPAIR SERVICE | 400.00 | 0.00 | 633.75 | ( 233.75) | 158.44 |
| 6255-700 BUILDING/GROUNDS REP/MAINT SV | 1,000.00 | 438.50 | 1,500.25 | ( 500.25) | 150.03 |
| 6260-700 TELEPHONE SERVICES | 1,000.00 | 75.75 | 975.77 | 24.23 | 97.58 |
| 6261-700 UTILITY SERVICES | 14,000.00 | 1,177.05 | 9,668.95 | 4,331.05 | 69.06 |
| 6290-700 COMPUTER SERVICES | 250.00 | 0.00 | 248.00 | 2.00 | 99.20 |
| TOTAL SERVICES | 19,400.00 | 1,691.30 | 14,331.72 | ( 5,068.28) | 73.87 |
| MATERIAL AND SUPPLIES | | | | | |
| 6315-700 RECREATION PROGRAMS SUPPLIES | 5,600.00 | 3,500.00 | 4,067.30 | 1,532.70 | 72.63 |
| 6318-700 PARK BANNER CHECKING EXPENSE | 0.00 | 0.00 | 1,750.00 | ( 1,750.00) | 0.00 |
| 6320-700 JANITORIAL SUPPLIES | 1,000.00 | 0.00 | 2,853.64 | ( 1,853.64) | 285.36 |
| 6335-700 CONCESSION SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6340-700 GASOLINE/FUEL/OIL | 14,500.00 | 398.52 | 10,204.29 | 4,295.71 | 70.37 |
| 6345-700 VEHICLE/EQUIP REPAIR SUPPLIES | 9,500.00 | 602.00 | 7,146.97 | 2,353.03 | 75.23 |
| 6350-700 BUILDING/GROUNDS REP/MAINT SU | 18,000.00 | 343.66 | 4,413.46 | 13,586.54 | 24.52 |
| 6355-700 EQUIPMENT REPLACEMENT | 1,000.00 | 253.79 | 1,538.68 | ( 538.68) | 153.87 |
| 6360-700 CHEMICALS | 3,000.00 | 0.00 | 1,456.76 | 1,543.24 | 48.56 |
| 6390-700 OTHER SUPPLIES | 1,000.00 | 10.43 | 233.91 | 766.09 | 23.39 |
| TOTAL MATERIAL AND SUPPLIES | 54,100.00 | 5,108.40 | 33,665.01 | ( 20,434.99) | 62.23 |
| OTHER EXPENSES | | | | | |
| 6420-700 WORKMEN'S COMP INSURANCE | 6,800.00 | 0.00 | 6,795.50 | 4.50 | 99.93 |
| TOTAL OTHER EXPENSES | 6,800.00 | 0.00 | 6,795.50 | ( 4.50) | 99.93 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

DECEMBER 31ST, 2021

700-PARK & REC DEPT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 700-PARK & REC DEPT | 261,800.00 | 19,172.95 | 192,347.02 | ( 69,452.98) | 73.47 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

710-AQUATICS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | | |
| 6120-710 SALARIES | 89,196.00 | 0.00 | 81,614.66 | | 7,581.34 | 91.50 |
| 6130-710 FICA/MEDICARE | 6,824.00 | 0.00 | 6,243.54 | | 580.46 | 91.49 |
| 6170-710 TRAINING EXPENSE | 4,000.00 | 0.00 | 4,350.00 | ( | 350.00) | 108.75 |
| 6195-710 UNIFORMS/EQUIPMENT | 1,500.00 | 0.00 | 1,569.00 | ( | 69.00) | 104.60 |
| TOTAL EMPLOYMENT EXPENSES | 101,520.00 | 0.00 | 93,777.20 | ( | 7,742.80) | 92.37 |
| SERVICES | | | | | | |
| 6230-710 PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 3,353.00 | ( | 853.00) | 134.12 |
| 6250-710 OFFICE EQUIPMENT REPAIR SERVI | 0.00 | 303.40 | 458.30 | ( | 458.30) | 0.00 |
| 6251-710 VEHICLE/EQUIP REPAIR SERVICE | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| 6255-710 BUILDING/GROUNDS REP/MAINT SV | 2,726.00 | 717.00 | 3,047.56 | ( | 321.56) | 111.80 |
| 6260-710 TELEPHONE SERVICES | 1,259.00 | 180.96 | 1,795.82 | ( | 536.82) | 142.64 |
| 6261-710 UTILITY SERVICES | 26,000.00 | 734.16 | 13,603.82 | | 12,396.18 | 52.32 |
| 6265-710 GENERAL ADVERTISING | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 |
| 6295-710 OTHER SERVICES | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| TOTAL SERVICES | 33,585.00 | 1,935.52 | 22,258.50 | ( | 11,326.50) | 66.28 |
| MATERIAL AND SUPPLIES | | | | | | |
| 6320-710 JANITORIAL SUPPLIES | 1,500.00 | 0.00 | 1,208.28 | | 291.72 | 80.55 |
| 6335-710 CONCESSION SUPPLIES | 8,320.00 | 0.00 | 10,875.55 | ( | 2,555.55) | 130.72 |
| 6340-710 GASOLINE/FUEL/OIL | 100.00 | 0.00 | 17.23 | | 82.77 | 17.23 |
| 6345-710 VEHICLE/EQUIP REPAIR SUPPLIES | 2,000.00 | 361.50 | 1,434.19 | | 565.81 | 71.71 |
| 6350-710 BUILDING/GROUNDS REP/MAINT SU | 6,500.00 | 0.00 | 4,408.57 | | 2,091.43 | 67.82 |
| 6355-710 EQUIPMENT REPLACEMENT | 4,000.00 | 0.00 | 1,050.00 | | 2,950.00 | 26.25 |
| 6360-710 CHEMICALS | 7,000.00 | 0.00 | 22,551.00 | ( | 15,551.00) | 322.16 |
| 6390-710 OTHER SUPPLIES | 1,000.00 | 90.99 | 1,988.69 | ( | 988.69) | 198.87 |
| TOTAL MATERIAL AND SUPPLIES | 30,420.00 | 452.49 | 43,533.51 | | 13,113.51 | 143.11 |
| OTHER EXPENSES | | | | | | |
| 6420-710 WORKMEN'S COMP INSURANCE | 4,300.00 | 0.00 | 4,361.21 | ( | 61.21) | 101.42 |
| TOTAL OTHER EXPENSES | 4,300.00 | 0.00 | 4,361.21 | | 61.21 | 101.42 |
| MISCELLANEOUS EXPENSES | | | | | | |
| 6500-710 MISCELLANEOUS EXPENSE | 600.00 | 0.00 | 600.00 | | 0.00 | 100.00 |
| TOTAL MISCELLANEOUS EXPENSES | 600.00 | 0.00 | 600.00 | | 0.00 | 100.00 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL 710-AQUATICS | 170,425.00 | 2,388.01 | 164,530.42 | ( | 5,894.58) | 96.54 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

730-CEMETERY

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-730 SALARIES | 80,500.00 | 4,863.07 | 67,128.41 | 13,371.59 | 83.39 |
| 6130-730 FICA/MEDICARE | 5,400.00 | 356.19 | 4,992.86 | 407.14 | 92.46 |
| 6160-730 HEALTH INSURANCE | 17,000.00 | 1,488.52 | 13,346.42 | 3,653.58 | 78.51 |
| 6162-730 LIFE INSURANCE | 300.00 | 17.10 | 150.70 | 149.30 | 50.23 |
| 6170-730 TRAINING EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-730 RETIREMENT EXPENSE | 7,200.00 | 635.25 | 6,215.22 | 984.78 | 86.32 |
| 6195-730 UNIFORMS/EQUIPMENT | 700.00 | 26.48 | 328.57 | 371.43 | 46.94 |
| TOTAL EMPLOYMENT EXPENSES | 111,400.00 | 7,386.61 | 92,162.18 | ( 19,237.82) | 82.73 |
| SERVICES | | | | | |
| 6230-730 PROFESSIONAL SERVICES | 200.00 | 85.00 | 173.00 | 27.00 | 86.50 |
| 6234-730 EMPLOYEE BENEFIT | 800.00 | 0.00 | 300.00 | 500.00 | 37.50 |
| 6250-730 OFFICE EQUIPMENT REPAIR SERVI | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6251-730 VEHICLE/EQUIP REPAIR SERVICE | 500.00 | 0.00 | 211.00 | 289.00 | 42.20 |
| 6255-730 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 0.00 | 21.99 | 478.01 | 4.40 |
| 6260-730 TELEPHONE SERVICES | 1,300.00 | 55.50 | 1,025.91 | 274.09 | 78.92 |
| 6261-730 UTILITY SERVICES | 1,300.00 | 14.00 | 811.81 | 488.19 | 62.45 |
| 6265-730 GENERAL ADVERTISING | 100.00 | 0.00 | 61.25 | 38.75 | 61.25 |
| 6295-730 OTHER SERVICES | 0.00 | 0.00 | 850.00 | ( 850.00) | 0.00 |
| TOTAL SERVICES | 5,000.00 | 154.50 | 3,454.96 | ( 1,545.04) | 69.10 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-730 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6320-730 JANITORIAL SUPPLIES | 300.00 | 0.00 | 280.61 | 19.39 | 93.54 |
| 6340-730 GASOLINE/FUEL/OIL | 4,000.00 | 81.66 | 3,330.88 | 669.12 | 83.27 |
| 6345-730 VEHICLE/EQUIP REPAIR SUPPLIES | 3,000.00 | 0.00 | 3,048.88 | ( 48.88) | 101.63 |
| 6350-730 BUILDING/GROUNDS REP/MAINT SU | 2,600.00 | 0.00 | 2,641.83 | ( 41.83) | 101.61 |
| 6355-730 EQUIPMENT REPLACEMENT | 1,000.00 | 0.00 | 612.45 | 387.55 | 61.25 |
| 6390-730 OTHER SUPPLIES | 1,000.00 | 56.44 | 604.01 | 395.99 | 60.40 |
| TOTAL MATERIAL AND SUPPLIES | 11,950.00 | 138.10 | 10,518.66 | ( 1,431.34) | 88.02 |
| OTHER EXPENSES | | | | | |
| 6420-730 WORKMEN'S COMP INSURANCE | 6,800.00 | 0.00 | 6,920.75 | ( 120.75) | 101.78 |
| TOTAL OTHER EXPENSES | 6,800.00 | 0.00 | 6,920.75 | 120.75 | 101.78 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 730-CEMETERY | 135,150.00 | 7,679.21 | 113,056.55 | ( 22,093.45) | 83.65 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | | |
| 6120-750 SALARIES | 126,500.00 | 10,584.33 | 84,721.72 | | 41,778.28 | 66.97 |
| 6130-750 FICA/MEDICARE | 8,500.00 | 809.71 | 6,481.31 | | 2,018.69 | 76.25 |
| 6160-750 HEALTH INSURANCE | 34,000.00 | 2,977.04 | 23,672.45 | | 10,327.55 | 69.62 |
| 6162-750 LIFE INSURANCE | 375.00 | 34.20 | 253.02 | | 121.98 | 67.47 |
| 6170-750 TRAINING EXPENSE | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 |
| 6180-750 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | | 300.00 | 0.00 |
| 6190-750 RETIREMENT EXPENSE | 11,500.00 | 927.82 | 6,713.78 | | 4,786.22 | 58.38 |
| 6195-750 UNIFORMS/EQUIPMENT | 1,500.00 | 46.20 | 1,452.53 | | 47.47 | 96.84 |
| TOTAL EMPLOYMENT EXPENSES | 184,175.00 | 15,379.30 | 123,294.81 | ( | 60,880.19) | 66.94 |
| SERVICES | | | | | | |
| 6230-750 PROFESSIONAL SERVICES | 800.00 | 0.00 | 494.90 | | 305.10 | 61.86 |
| 6233-750 ENGINEERING SERVICES | 6,500.00 | 0.00 | 3,346.50 | | 3,153.50 | 51.48 |
| 6234-750 EMPLOYEE BENEFIT | 600.00 | 0.00 | 450.00 | | 150.00 | 75.00 |
| 6250-750 OFFICE EQUIPMENT REPAIR SERVI | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 |
| 6251-750 VEHICLE/EQUIP REPAIR SERVICE | 3,000.00 | 0.00 | 820.00 | | 2,180.00 | 27.33 |
| 6255-750 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 78.50 | 78.50 | | 421.50 | 15.70 |
| 6260-750 TELEPHONE SERVICES | 1,100.00 | 75.74 | 722.74 | | 377.26 | 65.70 |
| 6261-750 UTILITY SERVICES | 1,900.00 | 179.37 | 1,283.02 | | 616.98 | 67.53 |
| 6265-750 GENERAL ADVERTISING | 200.00 | 0.00 | 813.00 | ( | 613.00) | 406.50 |
| 6290-750 COMPUTER SERVICES | 100.00 | 0.00 | 575.61 | ( | 475.61) | 575.61 |
| 6295-750 OTHER SERVICES | 1,500.00 | 0.00 | 427.40 | | 1,072.60 | 28.49 |
| TOTAL SERVICES | 16,300.00 | 333.61 | 9,011.67 | ( | 7,288.33) | 55.29 |
| MATERIAL AND SUPPLIES | | | | | | |
| 6310-750 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | | 50.00 | 0.00 |
| 6320-750 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 |
| 6340-750 GASOLINE/FUEL/OIL | 10,000.00 | 1,215.90 | 7,839.71 | | 2,160.29 | 78.40 |
| 6345-750 VEHICLE/EQUIP REPAIR SUPPLIES | 13,000.00 | 517.85 | 18,737.70 | ( | 5,737.70) | 144.14 |
| 6350-750 BUILDING/GROUNDS REP/MAINT SU | 3,500.00 | 0.00 | 613.71 | | 2,886.29 | 17.53 |
| 6355-750 EQUIPMENT REPLACEMENT | 3,000.00 | 245.97 | 1,272.94 | | 1,727.06 | 42.43 |
| 6365-750 STREET REPAIR SUPPLIES | 49,000.00 | 8,602.71 | 39,386.30 | | 9,613.70 | 80.38 |
| 6367-750 ICE CONTROL SUPPLIES | 13,000.00 | 0.00 | 194.26 | | 12,805.74 | 1.49 |
| 6368-750 STREETS SIGNS AND POSTS | 5,000.00 | 0.00 | 804.47 | | 4,195.53 | 16.09 |
| 6390-750 OTHER SUPPLIES | 2,000.00 | 64.91 | 1,047.34 | | 952.66 | 52.37 |
| TOTAL MATERIAL AND SUPPLIES | 98,650.00 | 10,647.34 | 69,896.43 | ( | 28,753.57) | 70.85 |
| OTHER EXPENSES | | | | | | |
| 6420-750 WORKMEN'S COMP INSURANCE | 6,800.00 | 0.00 | 6,798.81 | | 1.19 | 99.98 |
| 6430-750 VEHICLE/EQUIPMENT RENTAL | 0.00 | 16.50 | 33.00 | ( | 33.00) | 0.00 |
| TOTAL OTHER EXPENSES | 6,800.00 | 16.50 | 6,831.81 | | 31.81 | 100.47 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 750-STREET DEPARTMENT | 305,925.00 | 26,376.75 | 209,034.72 | ( 96,890.28) | 68.33 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-800 SALARIES | 130,000.00 | 10,039.40 | 99,823.00 | 30,177.00 | 76.79 |
| 6130-800 FICA/MEDICARE | 10,300.00 | 757.32 | 7,539.09 | 2,760.91 | 73.20 |
| 6160-800 HEALTH INSURANCE | 16,500.00 | 1,691.04 | 15,362.09 | 1,137.91 | 93.10 |
| 6162-800 LIFE INSURANCE | 225.00 | 19.28 | 171.60 | 53.40 | 76.27 |
| 6165-800 DUES/MEMBERSHIPS | 3,100.00 | 2,690.00 | 3,173.84 | ( 73.84) | 102.38 |
| 6170-800 TRAINING EXPENSE | 3,000.00 | 652.59 | 652.59 | 2,347.41 | 21.75 |
| 6180-800 TRAVEL EXPENSE | 2,200.00 | 0.00 | 603.93 | 1,596.07 | 27.45 |
| 6190-800 RETIREMENT EXPENSE | 1,400.00 | 106.75 | 1,109.56 | 290.44 | 79.25 |
| 6195-800 UNIFORMS/EQUIPMENT | 2,100.00 | 328.30 | 1,106.55 | 993.45 | 52.69 |
| 6196-800 PERSONAL PROTECTIVE EQUIPMENT | 4,000.00 | 0.00 | 5,128.35 | ( 1,128.35) | 128.21 |
| TOTAL EMPLOYMENT EXPENSES | 172,825.00 | 16,284.68 | 134,670.60 | ( 38,154.40) | 77.92 |
| SERVICES | | | | | |
| 6215-800 RURAL FIRE EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6230-800 PROFESSIONAL SERVICES | 2,400.00 | 24.90 | 1,987.90 | 412.10 | 82.83 |
| 6234-800 EMPLOYEE BENEFIT | 2,500.00 | 0.00 | 1,897.50 | 602.50 | 75.90 |
| 6250-800 OFFICE EQUIPMENT REPAIR SERVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6251-800 VEHICLE/EQUIP REPAIR SERVICE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 6255-800 BUILDING/GROUNDS REP/MAINT SV | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 6260-800 TELEPHONE SERVICES | 5,650.00 | 499.68 | 4,826.15 | 823.85 | 85.42 |
| 6261-800 UTILITY SERVICES | 15,100.00 | 735.19 | 8,920.93 | 6,179.07 | 59.08 |
| 6290-800 COMPUTER SERVICES | 3,300.00 | 12.95 | 116.55 | 3,183.45 | 3.53 |
| 6295-800 OTHER SERVICES | 500.00 | 15.94 | 143.46 | 356.54 | 28.69 |
| TOTAL SERVICES | 38,650.00 | 1,288.66 | 17,892.49 | ( 20,757.51) | 46.29 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-800 OFFICE SUPPLIES | 500.00 | 0.00 | 56.69 | 443.31 | 11.34 |
| 6320-800 JANITORIAL SUPPLIES | 300.00 | 0.00 | 161.82 | 138.18 | 53.94 |
| 6330-800 BOOKS/PUBLICATIONS/MAPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6340-800 GASOLINE/FUEL/OIL | 5,500.00 | 521.71 | 4,017.16 | 1,482.84 | 73.04 |
| 6345-800 VEHICLE/EQUIP REPAIR SUPPLIES | 9,000.00 | 1,105.01 | 5,997.34 | 3,002.66 | 66.64 |
| 6350-800 BUILDING/GROUNDS REP/MAINT SU | 1,000.00 | 0.00 | 166.92 | 833.08 | 16.69 |
| 6390-800 OTHER SUPPLIES | 3,800.00 | 486.00 | 2,340.69 | 1,459.31 | 61.60 |
| TOTAL MATERIAL AND SUPPLIES | 20,600.00 | 2,112.72 | 12,740.62 | ( 7,859.38) | 61.85 |
| OTHER EXPENSES | | | | | |
| 6420-800 WORKMEN'S COMP INSURANCE | 9,900.00 | 0.00 | 6,449.54 | 3,450.46 | 65.15 |
| 6425-800 FIREMEN CASH EXPENSE | 200.00 | 0.00 | 152.75 | 47.25 | 76.38 |
| TOTAL OTHER EXPENSES | 10,100.00 | 0.00 | 6,602.29 | ( 3,497.71) | 65.37 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6750-800 FIRE GRANTS | 0.00 | 0.00 | ( 2,450.00) | 2,450.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | ( 2,450.00) | ( 2,450.00) | 0.00 |
| TOTAL 800-FIRE DEPARTMENT | 242,175.00 | 19,686.06 | 169,456.00 | ( 72,719.00) | 69.97 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-850 SALARIES | 585,000.00 | 40,626.08 | 383,540.62 | 201,459.38 | 65.56 |
| 6130-850 FICA/MEDICARE | 45,250.00 | 3,107.07 | 29,330.34 | 15,919.66 | 64.82 |
| 6160-850 HEALTH INSURANCE | 116,600.00 | 9,046.26 | 67,484.84 | 49,115.16 | 57.88 |
| 6162-850 LIFE INSURANCE | 1,400.00 | 101.07 | 649.63 | 750.37 | 46.40 |
| 6165-850 DUES/MEMBERSHIPS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 6170-850 TRAINING EXPENSE | 5,000.00 | 25.00 | 11,515.00 | ( 6,515.00) | 230.30 |
| 6180-850 TRAVEL EXPENSE | 4,000.00 | 0.00 | 1,772.35 | 2,227.65 | 44.31 |
| 6190-850 RETIREMENT EXPENSE | 53,000.00 | 3,197.93 | 30,381.50 | 22,618.50 | 57.32 |
| 6195-850 UNIFORMS/EQUIPMENT | 6,000.00 | 769.15 | 8,634.11 | ( 2,634.11) | 143.90 |
| 6197-850 EQUIPMENT | 14,500.00 | 2,195.09 | 8,180.54 | 6,319.46 | 56.42 |
| 6198-850 AMMUNITION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL EMPLOYMENT EXPENSES | 833,150.00 | 59,067.65 | 541,488.93 | ( 291,661.07) | 64.99 |
| SERVICES | | | | | |
| 6230-850 PROFESSIONAL SERVICES | 13,500.00 | 150.00 | 4,955.82 | 8,544.18 | 36.71 |
| 6234-850 EMPLOYEE BENEFIT | 3,300.00 | 0.00 | 1,860.00 | 1,440.00 | 56.36 |
| 6250-850 OFFICE EQUIPMENT REPAIR SERVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6251-850 VEHICLE/EQUIP REPAIR SERVICE | 4,000.00 | 100.00 | 317.00 | 3,683.00 | 7.93 |
| 6255-850 BUILDING/GROUNDS REP/MAINT SV | 2,500.00 | 0.00 | 1,041.00 | 1,459.00 | 41.64 |
| 6260-850 TELEPHONE SERVICES | 5,500.00 | 695.31 | 6,312.72 | ( 812.72) | 114.78 |
| 6261-850 UTILITY SERVICES | 10,500.00 | 823.86 | 8,430.01 | 2,069.99 | 80.29 |
| 6262-850 911 SERVICES | 15,000.00 | 1,254.81 | 15,463.63 | ( 463.63) | 103.09 |
| 6265-850 GENERAL ADVERTISING | 500.00 | 0.00 | 1,069.00 | ( 569.00) | 213.80 |
| 6290-850 COMPUTER SERVICES | 4,500.00 | 1,405.00 | 2,752.64 | 1,747.36 | 61.17 |
| 6295-850 OTHER SERVICES | 1,500.00 | 0.00 | 300.00 | 1,200.00 | 20.00 |
| TOTAL SERVICES | 61,800.00 | 4,428.98 | 42,501.82 | ( 19,298.18) | 68.77 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-850 OFFICE SUPPLIES | 3,000.00 | 89.22 | 2,910.03 | 89.97 | 97.00 |
| 6320-850 JANITORIAL SUPPLIES | 750.00 | 90.85 | 325.21 | 424.79 | 43.36 |
| 6330-850 BOOKS/PUBLICATIONS/MAPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6340-850 GASOLINE/FUEL/OIL | 16,000.00 | 1,208.97 | 9,351.50 | 6,648.50 | 58.45 |
| 6345-850 VEHICLE/EQUIP REPAIR SUPPLIES | 16,000.00 | 1,382.46 | 7,103.30 | 8,896.70 | 44.40 |
| 6350-850 BUILDING/GROUNDS REP/MAINT SU | 3,000.00 | 300.16 | 2,493.93 | 506.07 | 83.13 |
| 6375-850 ANIMAL CARE SUPPLIES | 3,500.00 | 110.16 | 1,114.97 | 2,385.03 | 31.86 |
| 6390-850 OTHER SUPPLIES | 10,000.00 | 26.17 | 1,858.39 | 8,141.61 | 18.58 |
| 6395-850 SCHOOL CROSSING GUARD EXPENSE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 55,750.00 | 3,207.99 | 25,157.33 | ( 30,592.67) | 45.13 |
| OTHER EXPENSES | | | | | |
| 6420-850 WORKMEN'S COMP INSURANCE | 23,000.00 | 0.00 | 23,241.93 | ( 241.93) | 101.05 |
| 6445-850 MULES COMPUTER FEE | 1,000.00 | 0.00 | 630.00 | 370.00 | 63.00 |
| 6450-850 CRIME VICTIM FUND | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6451-850 P.O.S.T. FEE PAYMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL OTHER EXPENSES | 25,900.00 | 0.00 | 23,871.93 | ( 2,028.07) | 92.17 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-850 EQUIPMENT | 0.00 | 129.00 | 903.00 | ( 903.00) | 0.00 |
| 6750-850 POLICE GRANTS | 0.00 | 0.00 | ( 500.00) | 500.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 129.00 | 403.00 | 403.00 | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 976,600.00 | 66,833.62 | 633,423.01 | ( 343,176.99) | 64.86 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-860 SALARIES | 38,600.00 | 2,826.32 | 29,243.76 | 9,356.24 | 75.76 |
| 6130-860 FICA/MEDICARE | 2,800.00 | 205.30 | 2,138.95 | 661.05 | 76.39 |
| 6160-860 HEALTH INSURANCE | 8,350.00 | 744.26 | 6,673.21 | 1,676.79 | 79.92 |
| 6162-860 LIFE INSURANCE | 100.00 | 8.55 | 75.35 | 24.65 | 75.35 |
| 6165-860 DUES/MEMBERSHIPS | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 6170-860 TRAINING EXPENSE | 300.00 | 0.00 | 250.00 | 50.00 | 83.33 |
| 6180-860 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6190-860 RETIREMENT EXPENSE | 4,600.00 | 363.10 | 3,595.70 | 1,004.30 | 78.17 |
| TOTAL EMPLOYMENT EXPENSES | 55,350.00 | 4,147.53 | 42,076.97 | ( 13,273.03) | 76.02 |
| SERVICES | | | | | |
| 6220-860 FINGER PRINTING SERVICES | 500.00 | ( 38.00) | ( 38.00) | 538.00 | 7.60- |
| 6230-860 PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6231-860 LEGAL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6234-860 EMPLOYEE BENEFIT | 150.00 | 0.00 | 150.00 | 0.00 | 100.00 |
| 6260-860 TELEPHONE SERVICES | 1,275.00 | 52.69 | 525.45 | 749.55 | 41.21 |
| 6290-860 COMPUTER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 4,925.00 | 14.69 | 637.45 | ( 4,287.55) | 12.94 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-860 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6373-860 INMATE HOUSING EXPENSES | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 6390-860 OTHER SUPPLIES | 0.00 | 0.00 | 1,760.71 | ( 1,760.71) | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 2,450.00 | 0.00 | 1,760.71 | ( 689.29) | 71.87 |
| OTHER EXPENSES | | | | | |
| 6410-860 SHERIFF RETIREMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6420-860 WORKMAN'S COMP INS | 50.00 | 0.00 | 28.13 | 21.87 | 56.26 |
| TOTAL OTHER EXPENSES | 550.00 | 0.00 | 28.13 | ( 521.87) | 5.11 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 860-MUNICIPAL COURT | 63,275.00 | 4,162.22 | 44,503.26 | ( 18,771.74) | 70.33 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

880-AIRPORT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| OTHER EXPENSES | | | | | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDBG EXPENSES | | | | | |
| 6650-880 AIRPORT MAINT - GRANTS | 300,000.00 | 18,435.15 | 34,902.90 | 265,097.10 | 11.63 |
| 6651-880 LOCAL MATCH FOR AIR-21 GRANT | 30,000.00 | 2,048.35 | 3,878.39 | 26,121.61 | 12.93 |
| TOTAL CDBG EXPENSES | 330,000.00 | 20,483.50 | 38,781.29 | ( 291,218.71) | 11.75 |
| TOTAL 880-AIRPORT | 330,000.00 | 20,483.50 | 38,781.29 | ( 291,218.71) | 11.75 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| TOTAL EMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIAL AND SUPPLIES | | | | | |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 900-INDUSTRIAL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND DECEMBER 31ST, 2021

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENSES *** | 3,357,675.00 | 199,636.23 | 2,100,332.31 | ( 1,257,342.69) | 62.55 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 0.00 | 0.00 | 86,150.00 | 86,150.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 86,150.00 | 86,150.00 | 0.00 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 0.00 | ( 86,150.00) | 86,150.00 | |

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| PARKS AND AQUATICS REVENUE | | | | | |
| TOTAL 400-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| MATERIAL AND SUPPLIES | | | | | |
| 6315-400 AMERICAN RESCUE EXPENSE | 0.00 | 0.00 | 86,150.00 | ( 86,150.00) | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 86,150.00 | 86,150.00 | 0.00 |
| TOTAL 400-ADMINISTRATION | 0.00 | 0.00 | 86,150.00 | 86,150.00 | 0.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 241,000.00 | 21,769.72 | 55,330.64 | ( 185,669.36) | 22.96 |
| 500-ELECTRIC PLANT | 5,131,900.00 | 353,741.03 | 3,756,754.28 | ( 1,375,145.72) | 73.20 |
| 550-WATER PLANT | 956,600.00 | 87,879.18 | 738,863.12 | ( 217,736.88) | 77.24 |
| 600-WASTEWATER TREATMENT | 794,025.00 | 63,760.60 | 589,076.47 | ( 204,948.53) | 74.19 |
| 650-SANITATION | 284,000.00 | 24,915.00 | 223,350.00 | ( 60,650.00) | 78.64 |
| *** TOTAL REVENUES *** | 7,407,525.00 | 552,065.53 | 5,363,374.51 | ( 2,044,150.49) | 72.40 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 1,519,895.00 | 64,940.15 | 831,230.44 | ( 688,664.56) | 54.69 |
| 500-ELECTRIC PLANT | 3,694,260.00 | 9,547.38 | 2,439,437.74 | ( 1,254,822.26) | 66.03 |
| 520-ELECTRIC TRANS AND DI | 498,935.00 | 27,418.25 | 322,490.17 | ( 176,444.83) | 64.64 |
| 550-WATER PLANT | 536,600.00 | 32,783.66 | 379,377.12 | ( 157,222.88) | 70.70 |
| 570-WATER TRANS AND DISTR | 269,685.00 | 15,625.36 | 196,224.16 | ( 73,460.84) | 72.76 |
| 600-WASTEWATER TREATMENT | 247,730.00 | 9,846.44 | 164,214.65 | ( 83,515.35) | 66.29 |
| 620-SEWER COLLECTION | 167,035.00 | 10,215.29 | 103,953.77 | ( 63,081.23) | 62.23 |
| 650-SANITATION | 293,000.00 | 54,036.38 | 241,472.08 | ( 51,527.92) | 82.41 |
| 670-SHOP | 126,465.00 | 7,388.94 | 98,324.32 | ( 28,140.68) | 77.75 |
| 880-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 7,353,605.00 | 231,801.85 | 4,776,724.45 | ( 2,576,880.55) | 64.96 |
| REVENUES OVER (UNDER) EXPENDITURES | 53,920.00 | 320,263.68 | 586,650.06 | ( 532,730.06) | |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| GRANTS | | | | | | |
| EQUIPMENT RENTAL REVENUE | | | | | | |
| 5479-400 | EQUIPMENT RENTAL | 0.00 | 1,750.00 | 4,146.64 | 4,146.64 | 0.00 |
| | TOTAL EQUIPMENT RENTAL REVENUE | 0.00 | 1,750.00 | 4,146.64 | 4,146.64 | 0.00 |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 913.52 | 7,195.20 | 7,195.20 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 913.52 | 7,195.20 | 7,195.20 | 0.00 |
| RENT REVENUE | | | | | | |
| OTHER REVENUE | | | | | | |
| 5830-400 | AVG MO PYMT DEFERRED REVE | 0.00 | 1,509.97 | 4,721.38 | 4,721.38 | 0.00 |
| 5860-400 | ALARM CHARGES | 0.00 | 120.00 | 1,080.00 | 1,080.00 | 0.00 |
| 5888-400 | SALE OF CITY SUPPLIES | 3,000.00 | 15,222.85 | 25,172.30 | 22,172.30 | 839.08 |
| 5893-400 | RESTRICTED FUNDS | 200,000.00 | 0.00 | 0.00 | ( 200,000.00) | 0.00 |
| | TOTAL OTHER REVENUE | 203,000.00 | 16,852.82 | 30,973.68 | ( 172,026.32) | 15.26 |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 25,000.00 | 2,248.40 | 13,111.61 | ( 11,888.39) | 52.45 |
| 5996-400 | POLE ATTACHMENT FEE | 13,000.00 | 0.00 | 0.00 | ( 13,000.00) | 0.00 |
| 5999-400 | CASH LONG OR SHORT | 0.00 | 4.98 | ( 96.49) | ( 96.49) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 38,000.00 | 2,253.38 | 13,015.12 | ( 24,984.88) | 34.25 |
| | TOTAL 400-ADMINISTRATION | 241,000.00 | 21,769.72 | 55,330.64 | ( 185,669.36) | 22.96 |
| ELECTRIC REVENUE | | | | | | |
| 5000-500 | ELECTRIC SALES | 4,725,000.00 | 319,074.64 | 3,474,445.23 | ( 1,250,554.77) | 73.53 |
| 5007-500 | PURCHASED POWER ADJUSTMEN | 315,000.00 | 35,336.39 | 221,532.88 | ( 93,467.12) | 70.33 |
| 5010-500 | STREET LIGHTING | 20,000.00 | 1,666.67 | 15,000.03 | ( 4,999.97) | 75.00 |
| 5020-500 | ELECTRIC CONNECTION CHARG | 1,400.00 | 0.00 | 2,650.00 | 1,250.00 | 189.29 |
| 5040-500 | ELECTRIC PENALTIES | 70,500.00 | ( 2,336.67) | 43,126.14 | ( 27,373.86) | 61.17 |
| | TOTAL ELECTRIC REVENUE | 5,131,900.00 | 353,741.03 | 3,756,754.28 | ( 1,375,145.72) | 73.20 |
| | TOTAL 500-ELECTRIC PLANT | 5,131,900.00 | 353,741.03 | 3,756,754.28 | ( 1,375,145.72) | 73.20 |
| WATER REVENUE | | | | | | |
| 5100-550 | WATER SALES | 935,000.00 | 87,035.99 | 719,212.88 | ( 215,787.12) | 76.92 |
| 5120-550 | WATER CONNECTION CHARGES | 800.00 | 0.00 | 3,900.00 | 3,100.00 | 487.50 |
| 5140-550 | WATER PENALTIES | 11,700.00 | 599.94 | 7,213.95 | ( 4,486.05) | 61.66 |
| 5150-550 | STATE PRIMACY FEE | 7,100.00 | 0.00 | 6,953.04 | ( 146.96) | 97.93 |
| 5160-550 | BULK WATER SALES | 2,000.00 | 243.25 | 1,583.25 | ( 416.75) | 79.16 |
| | TOTAL WATER REVENUE | 956,600.00 | 87,879.18 | 738,863.12 | ( 217,736.88) | 77.24 |
| | TOTAL 550-WATER PLANT | 956,600.00 | 87,879.18 | 738,863.12 | ( 217,736.88) | 77.24 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| SEWER REVENUE | | | | | | |
| 5200-600 | SEWER CHARGES | 791,000.00 | 63,760.60 | 585,554.27 | ( 205,445.73) | 74.03 |
| 5220-600 | SEWER CONNECTION CHARGES | 500.00 | 0.00 | 1,175.00 | 675.00 | 235.00 |
| 5230-600 | SEWER ADJUSTMENTS | 0.00 | 0.00 | ( 150.00) | ( 150.00) | 0.00 |
| 5250-600 | STATE PRIMACY FEE | 2,525.00 | 0.00 | 2,497.20 | ( 27.80) | 98.90 |
| | TOTAL SEWER REVENUE | 794,025.00 | 63,760.60 | 589,076.47 | ( 204,948.53) | 74.19 |
| | TOTAL 600-WASTEWATER TREATMENT | 794,025.00 | 63,760.60 | 589,076.47 | ( 204,948.53) | 74.19 |
| SANITATION REVENUE | | | | | | |
| 5300-650 | SANITATION CHARGES | 284,000.00 | 24,915.00 | 223,350.00 | ( 60,650.00) | 78.64 |
| | TOTAL SANITATION REVENUE | 284,000.00 | 24,915.00 | 223,350.00 | ( 60,650.00) | 78.64 |
| | TOTAL 650-SANITATION | 284,000.00 | 24,915.00 | 223,350.00 | ( 60,650.00) | 78.64 |
| | *** TOTAL REVENUES *** | 7,407,525.00 | 552,065.53 | 5,363,374.51 | ( 2,044,150.49) | 72.40 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6100-400 ELECTED OFFICIAL SALARIES | 8,500.00 | 270.00 | 5,160.00 | 3,340.00 | 60.71 |
| 6120-400 SALARIES | 179,000.00 | 13,416.23 | 130,897.35 | 48,102.65 | 73.13 |
| 6130-400 FICA/MEDICARE | 13,500.00 | 1,028.61 | 10,259.57 | 3,240.43 | 76.00 |
| 6135-400 UNEMPLOYMENT | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 6160-400 HEALTH INSURANCE | 21,285.00 | 2,665.44 | 23,980.19 | ( 2,695.19) | 112.66 |
| 6162-400 LIFE INSURANCE | 310.00 | 29.69 | 259.37 | 50.63 | 83.67 |
| 6165-400 DUES/MEMBERSHIPS | 3,100.00 | 0.00 | 1,105.27 | 1,994.73 | 35.65 |
| 6170-400 TRAINING EXPENSE | 3,100.00 | 0.00 | 4,771.74 | ( 1,671.74) | 153.93 |
| 6180-400 TRAVEL EXPENSE | 1,400.00 | 80.00 | 1,217.39 | 182.61 | 86.96 |
| 6190-400 RETIREMENT EXPENSE | 21,000.00 | 1,615.29 | 15,456.22 | 5,543.78 | 73.60 |
| 6195-400 UNIFORMS/EQUIPMENT | 150.00 | 17.15 | 89.27 | 60.73 | 59.51 |
| TOTAL EMPLOYMENT EXPENSES | 252,445.00 | 19,122.41 | 193,196.37 | ( 59,248.63) | 76.53 |
| SERVICES | | | | | |
| 6230-400 PROFESSIONAL SERVICES | 10,500.00 | 339.36 | 9,924.06 | 575.94 | 94.51 |
| 6231-400 LEGAL SERVICES | 36,000.00 | 1,457.85 | 18,160.80 | 17,839.20 | 50.45 |
| 6232-400 ACCOUNTING SERVICES | 8,900.00 | 0.00 | 7,200.00 | 1,700.00 | 80.90 |
| 6233-400 ENGINEERING SERVICES | 750.00 | 0.00 | 232.00 | 518.00 | 30.93 |
| 6234-400 EMPLOYEE BENEFIT | 950.00 | 0.00 | 480.00 | 470.00 | 50.53 |
| 6250-400 OFFICE EQUIPMENT REPAIR SERVI | 1,500.00 | 114.89 | 900.07 | 599.93 | 60.00 |
| 6251-400 VEHICLE/EQUIP REPAIR SERVICE | 100.00 | 0.00 | 6.00 | 94.00 | 6.00 |
| 6255-400 BUILDING/GROUNDS REP/MAINT SV | 300.00 | 60.00 | 620.80 | ( 320.80) | 206.93 |
| 6260-400 TELEPHONE SERVICES | 5,300.00 | 562.71 | 7,104.38 | ( 1,804.38) | 134.04 |
| 6261-400 UTILITY SERVICES | 3,500.00 | 311.57 | 3,464.93 | 35.07 | 99.00 |
| 6262-400 STREET LIGHTS | 20,000.00 | 1,666.67 | 15,000.03 | 4,999.97 | 75.00 |
| 6265-400 GENERAL ADVERTISING | 900.00 | 100.80 | 1,101.94 | ( 201.94) | 122.44 |
| 6266-400 LEGAL ADVERTISING | 700.00 | 162.40 | 959.30 | ( 259.30) | 137.04 |
| 6285-400 MISSOURI ONE CALL LOCATES | 700.00 | 37.50 | 603.75 | 96.25 | 86.25 |
| 6290-400 COMPUTER SERVICES | 20,500.00 | 111.65 | 5,748.62 | 14,751.38 | 28.04 |
| 6295-400 OTHER SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL SERVICES | 113,600.00 | 4,925.40 | 71,506.68 | ( 42,093.32) | 62.95 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-400 OFFICE SUPPLIES | 7,100.00 | 746.38 | 5,325.68 | 1,774.32 | 75.01 |
| 6315-400 LEAF BAGS PURCHASED | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6320-400 JANITORIAL SUPPLIES | 350.00 | 0.00 | 148.83 | 201.17 | 42.52 |
| 6330-400 BOOKS/PUBLICATIONS/MAPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6340-400 GASOLINE/FUEL/OIL | 1,000.00 | 100.22 | 1,014.15 | ( 14.15) | 101.42 |
| 6345-400 VEHICLE/EQUIP REPAIR SUPPLIES | 300.00 | 2.40 | 478.06 | ( 178.06) | 159.35 |
| 6350-400 BUILDING/GROUNDS REP/MAINT SU | 650.00 | 523.17 | 728.87 | ( 78.87) | 112.13 |
| 6390-400 OTHER SUPPLIES | 1,950.00 | 136.53 | 1,664.13 | 285.87 | 85.34 |
| TOTAL MATERIAL AND SUPPLIES | 12,050.00 | 1,508.70 | 9,359.72 | ( 2,690.28) | 77.67 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| OTHER EXPENSES | | | | | |
| 6410-400 PROPERTY/EQUIPMENT INSURANCE | 34,500.00 | 0.00 | 42,248.14 | ( 7,748.14) | 122.46 |
| 6415-400 LIABILITY INSURANCE | 26,000.00 | 0.00 | 29,629.06 | ( 3,629.06) | 113.96 |
| 6420-400 WORKMEN'S COMP INSURANCE | 2,500.00 | 0.00 | 2,897.60 | ( 397.60) | 115.90 |
| 6440-400 CONTRIBUTIONS | 0.00 | 0.00 | 30.00 | ( 30.00) | 0.00 |
| 6465-400 DNR UMB ADMIN FEE/WTR | 500.00 | 0.00 | 3,557.30 | ( 3,057.30) | 711.46 |
| 6466-400 DNR UMB ADMIN FEE/SEWER | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 6471-400 SEWER PRIMACY FEE | 9,300.00 | 0.00 | 9,158.94 | 141.06 | 98.48 |
| TOTAL OTHER EXPENSES | 81,800.00 | 0.00 | 87,521.04 | 5,721.04 | 106.99 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-400 MISCELLANEOUS EXPENSE | 7,500.00 | 0.00 | 1,875.90 | 5,624.10 | 25.01 |
| 6535-400 ETS CREDIT CARD FEES | 22,000.00 | 2,351.25 | 26,070.58 | ( 4,070.58) | 118.50 |
| 6536-400 CREDIT CARD PROCESSING FEE | 0.00 | ( 390.00) | ( 3,678.75) | 3,678.75 | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 29,500.00 | 1,961.25 | 24,267.73 | ( 5,232.27) | 82.26 |
| CAPITAL OUTLAY | | | | | |
| 6750-400 RESERVED FUNDS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 200,000.00 | 0.00 | 0.00 | ( 200,000.00) | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6800-400 BAD DEBT EXPENSE | 11,500.00 | ( 910.94) | 4,835.41 | 6,664.59 | 42.05 |
| 6812-400 2001 DRINKING WATER SRF-PRIN | 335,000.00 | 0.00 | 96,249.99 | 238,750.01 | 28.73 |
| 6814-400 2001 CLEAN WATER SRF-PRIN | 190,000.00 | 19,583.33 | 172,499.97 | 17,500.03 | 90.79 |
| 6822-400 2001 DRINKING WATER SRF-INT | 48,000.00 | 0.00 | 1,831.47 | 46,168.53 | 3.82 |
| 6824-400 2001 CLEAN WATER SRF-INT | 21,000.00 | 0.00 | 1,212.06 | 19,787.94 | 5.77 |
| 6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE | 225,000.00 | 18,750.00 | 168,750.00 | 56,250.00 | 75.00 |
| TOTAL TRANSFERS OR DEBT SERVICE | 830,500.00 | 37,422.39 | 445,378.90 | ( 385,121.10) | 53.63 |
| TOTAL 400-ADMINISTRATION | 1,519,895.00 | 64,940.15 | 831,230.44 | ( 688,664.56) | 54.69 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-500 SALARIES | 68,000.00 | 5,472.90 | 55,075.92 | 12,924.08 | 80.99 |
| 6130-500 FICA/MEDICARE | 4,500.00 | 386.26 | 3,947.44 | 552.56 | 87.72 |
| 6160-500 HEALTH INSURANCE | 9,750.00 | 797.71 | 7,177.91 | 2,572.09 | 73.62 |
| 6162-500 LIFE INSURANCE | 185.00 | 11.64 | 102.68 | 82.32 | 55.50 |
| 6165-500 DUES/MEMBERSHIPS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6170-500 TRAINING EXPENSE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6190-500 RETIREMENT EXPENSE | 6,200.00 | 670.00 | 6,814.82 | ( 614.82) | 109.92 |
| 6195-500 UNIFORMS/EQUIPMENT | 1,275.00 | 113.28 | 1,155.81 | 119.19 | 90.65 |
| TOTAL EMPLOYMENT EXPENSES | 90,560.00 | 7,451.79 | 74,274.58 | ( 16,285.42) | 82.02 |
| SERVICES | | | | | |
| 6230-500 PROFESSIONAL SERVICES | 47,000.00 | 0.00 | 14,824.00 | 32,176.00 | 31.54 |
| 6234-500 EMPLOYEE BENEFIT | 300.00 | 0.00 | 300.00 | 0.00 | 100.00 |
| 6250-500 OFFICE EQUIPMENT REPAIR SERVI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6251-500 VEHICLE/EQUIP REPAIR SERVICE | 12,000.00 | 0.00 | 1,847.26 | 10,152.74 | 15.39 |
| 6255-500 BUILDING/GROUNDS REP/MAINT SV | 5,000.00 | 0.00 | 575.00 | 4,425.00 | 11.50 |
| 6260-500 TELEPHONE SERVICES | 2,800.00 | 151.12 | 1,678.31 | 1,121.69 | 59.94 |
| 6261-500 UTILITY SERVICES | 26,000.00 | 2,529.98 | 17,462.61 | 8,537.39 | 67.16 |
| 6265-500 GENERAL ADVERTISING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6290-500 COMPUTER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 94,350.00 | 2,681.10 | 36,687.18 | ( 57,662.82) | 38.88 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-500 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6320-500 JANITORIAL SUPPLIES | 500.00 | 0.00 | 244.88 | 255.12 | 48.98 |
| 6340-500 GASOLINE/FUEL/OIL | 15,000.00 | ( 990.54) | ( 5,384.26) | 20,384.26 | 35.90- |
| 6345-500 VEHICLE/EQUIP REPAIR SUPPLIES | 18,000.00 | 62.40 | 2,573.96 | 15,426.04 | 14.30 |
| 6350-500 BUILDING/GROUNDS REP/MAINT SU | 5,300.00 | 220.49 | 4,734.80 | 565.20 | 89.34 |
| 6355-500 EQUIPMENT REPLACEMENT | 500.00 | 0.00 | 353.87 | 146.13 | 70.77 |
| 6380-500 ELECTRICITY PURCHASED | 3,450,000.00 | 0.00 | 2,305,709.77 | 1,144,290.23 | 66.83 |
| 6390-500 OTHER SUPPLIES | 2,100.00 | 122.14 | 1,555.80 | 544.20 | 74.09 |
| TOTAL MATERIAL AND SUPPLIES | 3,491,450.00 | ( 585.51) | 2,309,788.82 | ( 1,181,661.18) | 66.16 |
| OTHER EXPENSES | | | | | |
| 6420-500 WORKMEN'S COMP INSURANCE | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 100.00 |
| TOTAL OTHER EXPENSES | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 100.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-500 EQUIPMENT | 14,000.00 | 0.00 | 14,787.16 | ( 787.16) | 105.62 |
| TOTAL CAPITAL OUTLAY | 14,000.00 | 0.00 | 14,787.16 | 787.16 | 105.62 |
| TOTAL 500-ELECTRIC PLANT | 3,694,260.00 | 9,547.38 | 2,439,437.74 | ( 1,254,822.26) | 66.03 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-520 SALARIES | 181,300.00 | 13,904.63 | 137,453.53 | 43,846.47 | 75.82 |
| 6130-520 FICA/MEDICARE | 14,500.00 | 1,018.75 | 10,128.11 | 4,371.89 | 69.85 |
| 6160-520 HEALTH INSURANCE | 31,000.00 | 2,977.04 | 26,743.20 | 4,256.80 | 86.27 |
| 6162-520 LIFE INSURANCE | 385.00 | 34.20 | 301.14 | 83.86 | 78.22 |
| 6165-520 DUES/MEMBERSHIPS | 50.00 | 0.00 | 138.75 | ( 88.75) | 277.50 |
| 6170-520 TRAINING EXPENSE | 5,000.00 | 100.80 | 100.80 | 4,899.20 | 2.02 |
| 6180-520 TRAVEL EXPENSE | 500.00 | 21.00 | 40.84 | 459.16 | 8.17 |
| 6190-520 RETIREMENT EXPENSE | 23,000.00 | 1,746.37 | 16,817.06 | 6,182.94 | 73.12 |
| 6195-520 UNIFORMS/EQUIPMENT | 4,200.00 | 227.11 | 2,628.09 | 1,571.91 | 62.57 |
| TOTAL EMPLOYMENT EXPENSES | 259,935.00 | 20,029.90 | 194,351.52 | ( 65,583.48) | 74.77 |
| SERVICES | | | | | |
| 6230-520 PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 264.00 | 29,736.00 | 0.88 |
| 6233-520 ENGINEERING SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6234-520 EMPLOYEE BENEFIT | 700.00 | 0.00 | 600.00 | 100.00 | 85.71 |
| 6251-520 VEHICLE/EQUIP REPAIR SERVICE | 12,000.00 | 80.00 | 194.25 | 11,805.75 | 1.62 |
| 6255-520 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 78.50 | 78.50 | 421.50 | 15.70 |
| 6260-520 TELEPHONE SERVICES | 2,550.00 | 120.79 | 1,561.73 | 988.27 | 61.24 |
| 6261-520 UTILITY SERVICES | 3,000.00 | 264.33 | 1,890.68 | 1,109.32 | 63.02 |
| 6283-520 LINE REPAIR SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 6290-520 COMPUTER SERVICES | 200.00 | 0.00 | 475.61 | ( 275.61) | 237.81 |
| 6295-520 OTHER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 79,450.00 | 543.62 | 5,064.77 | ( 74,385.23) | 6.37 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-520 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6320-520 JANITORIAL SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6330-520 BOOKS/PUBLICATIONS/MAPS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6340-520 GASOLINE/FUEL/OIL | 6,000.00 | 369.06 | 4,622.14 | 1,377.86 | 77.04 |
| 6345-520 VEHICLE/EQUIP REPAIR SUPPLIES | 9,000.00 | 95.00 | 13,900.50 | ( 4,900.50) | 154.45 |
| 6350-520 BUILDING/GROUNDS REP/MAINT SU | 2,000.00 | 0.00 | 269.50 | 1,730.50 | 13.48 |
| 6355-520 EQUIPMENT REPLACEMENT | 9,000.00 | 0.00 | 7,022.64 | 1,977.36 | 78.03 |
| 6385-520 LINE REPAIR SUPPLIES | 95,000.00 | 6,364.01 | 93,123.38 | 1,876.62 | 98.02 |
| 6390-520 OTHER SUPPLIES | 1,000.00 | 16.66 | 583.09 | 416.91 | 58.31 |
| 6391-520 CHRISTMAS DECORATIONS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 125,050.00 | 6,844.73 | 119,521.25 | ( 5,528.75) | 95.58 |
| OTHER EXPENSES | | | | | |
| 6420-520 WORKMEN'S COMP INSURANCE | 4,500.00 | 0.00 | 3,552.63 | 947.37 | 78.95 |
| TOTAL OTHER EXPENSES | 4,500.00 | 0.00 | 3,552.63 | ( 947.37) | 78.95 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6760-520 LINE/SYSTEM IMPROVEMENTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 30,000.00 | 0.00 | 0.00 | ( 30,000.00) | 0.00 |
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 520-ELECTRIC TRANS AND DI | 498,935.00 | 27,418.25 | 322,490.17 | ( 176,444.83) | 64.64 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

550-WATER PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | | |
| 6120-550 SALARIES | 158,700.00 | 13,098.65 | 125,629.09 | | 33,070.91 | 79.16 |
| 6130-550 FICA/MEDICARE | 12,000.00 | 982.91 | 9,440.84 | | 2,559.16 | 78.67 |
| 6160-550 HEALTH INSURANCE | 31,500.00 | 2,859.57 | 25,670.13 | | 5,829.87 | 81.49 |
| 6162-550 LIFE INSURANCE | 400.00 | 29.11 | 256.29 | | 143.71 | 64.07 |
| 6165-550 DUES/MEMBERSHIPS | 700.00 | 312.48 | 602.48 | | 97.52 | 86.07 |
| 6170-550 TRAINING EXPENSE | 900.00 | 0.00 | 0.00 | | 900.00 | 0.00 |
| 6180-550 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | | 300.00 | 0.00 |
| 6190-550 RETIREMENT EXPENSE | 18,200.00 | 1,516.01 | 15,053.78 | | 3,146.22 | 82.71 |
| 6195-550 UNIFORMS/EQUIPMENT | 800.00 | 42.32 | 406.67 | | 393.33 | 50.83 |
| TOTAL EMPLOYMENT EXPENSES | 223,500.00 | 18,841.05 | 177,059.28 | ( | 46,440.72) | 79.22 |
| SERVICES | | | | | | |
| 6230-550 PROFESSIONAL SERVICES | 19,500.00 | 1,325.00 | 37,940.59 | ( | 18,440.59) | 194.57 |
| 6233-550 ENGINEERING SERVICES | 2,000.00 | 0.00 | 1,105.00 | | 895.00 | 55.25 |
| 6234-550 EMPLOYEE BENEFIT | 600.00 | 0.00 | 600.00 | | 0.00 | 100.00 |
| 6250-550 OFFICE EQUIPMENT REPAIR SERVI | 250.00 | 0.00 | 0.00 | | 250.00 | 0.00 |
| 6251-550 VEHICLE/EQUIP REPAIR SERVICE | 1,500.00 | 0.00 | 2,482.75 | ( | 982.75) | 165.52 |
| 6255-550 BUILDING/GROUNDS REP/MAINT SV | 1,000.00 | 0.00 | 40.00 | | 960.00 | 4.00 |
| 6260-550 TELEPHONE SERVICES | 2,000.00 | 920.21 | 2,518.79 | ( | 518.79) | 125.94 |
| 6261-550 UTILITY SERVICES | 53,000.00 | 35.33 | 32,802.12 | | 20,197.88 | 61.89 |
| 6265-550 GENERAL ADVERTISING | 500.00 | 0.00 | 33.30 | | 466.70 | 6.66 |
| 6266-550 LEGAL ADVERTISING | 50.00 | 0.00 | 0.00 | | 50.00 | 0.00 |
| 6290-550 COMPUTER SERVICES | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 |
| 6295-550 OTHER SERVICES | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 |
| TOTAL SERVICES | 80,800.00 | 2,280.54 | 77,522.55 | ( | 3,277.45) | 95.94 |
| MATERIAL AND SUPPLIES | | | | | | |
| 6310-550 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 |
| 6320-550 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| 6330-550 BOOKS/PUBLICATIONS/MAPS | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 |
| 6340-550 GASOLINE/FUEL/OIL | 500.00 | 0.00 | 143.99 | | 356.01 | 28.80 |
| 6345-550 VEHICLE/EQUIP REPAIR SUPPLIES | 13,000.00 | 256.88 | 15,226.48 | ( | 2,226.48) | 117.13 |
| 6350-550 BUILDING/GROUNDS REP/MAINT SU | 1,500.00 | 86.48 | 86.48 | | 1,413.52 | 5.77 |
| 6355-550 EQUIPMENT REPLACEMENT | 5,500.00 | 0.00 | 0.00 | | 5,500.00 | 0.00 |
| 6360-550 CHEMICALS/LAB SUPPLIES | 160,000.00 | 10,823.50 | 102,086.85 | | 57,913.15 | 63.80 |
| 6390-550 OTHER SUPPLIES | 3,000.00 | 495.21 | 2,251.49 | | 748.51 | 75.05 |
| TOTAL MATERIAL AND SUPPLIES | 184,300.00 | 11,662.07 | 119,795.29 | ( | 64,504.71) | 65.00 |
| OTHER EXPENSES | | | | | | |
| 6420-550 WORKMEN'S COMP INSURANCE | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 100.00 |
| TOTAL OTHER EXPENSES | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 100.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

550-WATER PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-550 EQUIPMENT | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 43,000.00 | 0.00 | 0.00 | ( 43,000.00) | 0.00 |
| TOTAL 550-WATER PLANT | 536,600.00 | 32,783.66 | 379,377.12 | ( 157,222.88) | 70.70 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-570 SALARIES | 78,150.00 | 6,649.75 | 61,630.44 | 16,519.56 | 78.86 |
| 6130-570 FICA/MEDICARE | 5,500.00 | 499.71 | 4,632.71 | 867.29 | 84.23 |
| 6160-570 HEALTH INSURANCE | 11,750.00 | 1,116.42 | 10,625.44 | 1,124.56 | 90.43 |
| 6162-570 LIFE INSURANCE | 185.00 | 17.12 | 148.12 | 36.88 | 80.06 |
| 6165-570 DUES/MEMBERSHIPS | 300.00 | 312.48 | 339.98 | ( 39.98) | 113.33 |
| 6170-570 TRAINING EXPENSE | 750.00 | 0.00 | 38.41 | 711.59 | 5.12 |
| 6180-570 TRAVEL EXPENSE | 250.00 | 0.00 | 11.00 | 239.00 | 4.40 |
| 6190-570 RETIREMENT EXPENSE | 6,200.00 | 709.08 | 6,468.91 | ( 268.91) | 104.34 |
| 6195-570 UNIFORMS/EQUIPMENT | 750.00 | 3.38 | 355.80 | 394.20 | 47.44 |
| TOTAL EMPLOYMENT EXPENSES | 103,835.00 | 9,307.94 | 84,250.81 | ( 19,584.19) | 81.14 |
| SERVICES | | | | | |
| 6230-570 PROFESSIONAL SERVICES | 11,000.00 | 0.00 | 10,917.59 | 82.41 | 99.25 |
| 6233-570 ENGINEERING SERVICES | 1,000.00 | 464.00 | 989.00 | 11.00 | 98.90 |
| 6234-570 EMPLOYEE BENEFIT | 600.00 | 0.00 | 300.00 | 300.00 | 50.00 |
| 6250-570 OFFICE EQUIPMENT REPAIR SERVI | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6251-570 VEHICLE/EQUIP REPAIR SERVICE | 1,000.00 | 0.00 | 100.00 | 900.00 | 10.00 |
| 6255-570 BUILDING/GROUNDS REP/MAINT SV | 300.00 | 78.50 | 78.50 | 221.50 | 26.17 |
| 6260-570 TELEPHONE SERVICES | 850.00 | 105.84 | 1,232.69 | ( 382.69) | 145.02 |
| 6261-570 UTILITY SERVICES | 46,000.00 | 2,605.49 | 30,892.55 | 15,107.45 | 67.16 |
| 6265-570 GENERAL ADVERTISING | 300.00 | 0.00 | 195.00 | 105.00 | 65.00 |
| 6283-570 LINE REPAIR SERVICES | 0.00 | 0.00 | 300.00 | ( 300.00) | 0.00 |
| 6295-570 OTHER SERVICES | 0.00 | 0.00 | 425.00 | ( 425.00) | 0.00 |
| TOTAL SERVICES | 61,250.00 | 3,253.83 | 45,430.33 | ( 15,819.67) | 74.17 |
| MATERIAL AND SUPPLIES | | | | | |
| 6320-570 JANITORIAL SUPPLIES | 100.00 | 0.00 | 12.29 | 87.71 | 12.29 |
| 6340-570 GASOLINE/FUEL/OIL | 5,000.00 | 360.52 | 3,192.28 | 1,807.72 | 63.85 |
| 6345-570 VEHICLE/EQUIP REPAIR SUPPLIES | 11,000.00 | 167.42 | 5,455.68 | 5,544.32 | 49.60 |
| 6350-570 BUILDING/GROUNDS REP/MAINT SU | 4,000.00 | 0.00 | 57.19 | 3,942.81 | 1.43 |
| 6355-570 EQUIPMENT REPLACEMENT | 3,500.00 | 259.78 | 2,944.51 | 555.49 | 84.13 |
| 6385-570 LINE REPAIR SUPPLIES | 42,000.00 | 2,243.96 | 37,736.31 | 4,263.69 | 89.85 |
| 6390-570 OTHER SUPPLIES | 500.00 | 31.91 | 323.63 | 176.37 | 64.73 |
| TOTAL MATERIAL AND SUPPLIES | 66,100.00 | 3,063.59 | 49,721.89 | ( 16,378.11) | 75.22 |
| OTHER EXPENSES | | | | | |
| 6420-570 WORKMEN'S COMP INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| TOTAL OTHER EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6720-570 EQUIPMENT | 4,500.00 | 0.00 | 3,640.68 | 859.32 | 80.90 |
| 6760-570 LINE/SYSTEM IMPROVEMENTS | 30,000.00 | 0.00 | 9,180.45 | 20,819.55 | 30.60 |
| TOTAL CAPITAL OUTLAY | 34,500.00 | 0.00 | 12,821.13 | ( 21,678.87) | 37.16 |
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 570-WATER TRANS AND DISTR | 269,685.00 | 15,625.36 | 196,224.16 | ( 73,460.84) | 72.76 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-600 SALARIES | 88,120.00 | 6,175.62 | 64,267.73 | 23,852.27 | 72.93 |
| 6130-600 FICA/MEDICARE | 6,750.00 | 469.88 | 4,901.11 | 1,848.89 | 72.61 |
| 6160-600 HEALTH INSURANCE | 16,600.00 | 1,488.52 | 13,182.50 | 3,417.50 | 79.41 |
| 6162-600 LIFE INSURANCE | 210.00 | 17.10 | 133.60 | 76.40 | 63.62 |
| 6165-600 DUES/MEMBERSHIPS | 500.00 | 312.47 | 538.72 | ( 38.72) | 107.74 |
| 6170-600 TRAINING EXPENSE | 500.00 | 0.00 | 464.00 | 36.00 | 92.80 |
| 6180-600 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6190-600 RETIREMENT EXPENSE | 10,300.00 | 470.37 | 7,049.90 | 3,250.10 | 68.45 |
| 6195-600 UNIFORMS/EQUIPMENT | 500.00 | 10.56 | 239.47 | 260.53 | 47.89 |
| TOTAL EMPLOYMENT EXPENSES | 123,980.00 | 8,944.52 | 90,777.03 | ( 33,202.97) | 73.22 |
| SERVICES | | | | | |
| 6230-600 PROFESSIONAL SERVICES | 27,000.00 | 421.00 | 14,924.50 | 12,075.50 | 55.28 |
| 6233-600 ENGINEERING SERVICES | 0.00 | 0.00 | 5,706.49 | ( 5,706.49) | 0.00 |
| 6234-600 EMPLOYEE BENEFIT | 300.00 | 0.00 | 339.00 | ( 39.00) | 113.00 |
| 6250-600 OFFICE EQUIPMENT REPAIR SERVI | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6251-600 VEHICLE/EQUIP REPAIR SERVICE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6255-600 BUILDING/GROUNDS REP/MAINT SV | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6260-600 TELEPHONE SERVICES | 950.00 | 91.86 | 780.03 | 169.97 | 82.11 |
| 6261-600 UTILITY SERVICES | 55,500.00 | 75.52 | 37,420.09 | 18,079.91 | 67.42 |
| 6265-600 GENERAL ADVERTISING | 100.00 | 0.00 | 137.00 | ( 37.00) | 137.00 |
| 6290-600 COMPUTER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6295-600 OTHER SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL SERVICES | 85,400.00 | 588.38 | 59,307.11 | ( 26,092.89) | 69.45 |
| MATERIAL AND SUPPLIES | | | | | |
| 6320-600 JANITORIAL SUPPLIES | 250.00 | 0.00 | 40.18 | 209.82 | 16.07 |
| 6340-600 GASOLINE/FUEL/OIL | 2,500.00 | 282.33 | 2,544.52 | ( 44.52) | 101.78 |
| 6345-600 VEHICLE/EQUIP REPAIR SUPPLIES | 6,500.00 | 0.00 | 5,072.56 | 1,427.44 | 78.04 |
| 6350-600 BUILDING/GROUNDS REP/MAINT SU | 7,500.00 | 13.67 | 256.21 | 7,243.79 | 3.42 |
| 6355-600 EQUIPMENT REPLACEMENT | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 0.00 |
| 6360-600 CHEMICALS/LAB SUPPLIES | 2,500.00 | 0.00 | 2,097.51 | 402.49 | 83.90 |
| 6390-600 OTHER SUPPLIES | 1,000.00 | 17.54 | 327.42 | 672.58 | 32.74 |
| 6393-600 WWTP REPAIR & REPLACEMENT | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 34,550.00 | 313.54 | 10,338.40 | ( 24,211.60) | 29.92 |
| OTHER EXPENSES | | | | | |
| 6420-600 WORKMEN'S COMP INSURANCE | 3,800.00 | 0.00 | 3,792.11 | 7.89 | 99.79 |
| TOTAL OTHER EXPENSES | 3,800.00 | 0.00 | 3,792.11 | ( 7.89) | 99.79 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 600-WASTEWATER TREATMENT | 247,730.00 | 9,846.44 | 164,214.65 | ( 83,515.35) | 66.29 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

620-SEWER COLLECTION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-620 SALARIES | 78,150.00 | 6,649.86 | 61,631.14 | 16,518.86 | 78.86 |
| 6130-620 FICA/MEDICARE | 5,500.00 | 499.65 | 4,632.28 | 867.72 | 84.22 |
| 6160-620 HEALTH INSURANCE | 11,750.00 | 1,116.36 | 11,094.75 | 655.25 | 94.42 |
| 6162-620 LIFE INSURANCE | 185.00 | 17.08 | 144.73 | 40.27 | 78.23 |
| 6165-620 DUES/MEMBERSHIPS | 300.00 | 312.47 | 339.97 | ( 39.97) | 113.32 |
| 6170-620 TRAINING EXPENSE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 6180-620 TRAVEL EXPENSE | 250.00 | 0.00 | 11.00 | 239.00 | 4.40 |
| 6190-620 RETIREMENT EXPENSE | 6,200.00 | 661.04 | 6,420.71 | ( 220.71) | 103.56 |
| 6195-620 UNIFORMS/EQUIPMENT | 750.00 | 3.38 | 411.19 | 338.81 | 54.83 |
| TOTAL EMPLOYMENT EXPENSES | 103,835.00 | 9,259.84 | 84,685.77 | ( 19,149.23) | 81.56 |
| SERVICES | | | | | |
| 6230-620 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 927.11 | 1,072.89 | 46.36 |
| 6233-620 ENGINEERING SERVICES | 18,000.00 | 0.00 | 116.00 | 17,884.00 | 0.64 |
| 6234-620 EMPLOYEE BENEFIT | 300.00 | 0.00 | 300.00 | 0.00 | 100.00 |
| 6251-620 VEHICLE/EQUIP REPAIR SERVICE | 2,000.00 | 0.00 | 30.00 | 1,970.00 | 1.50 |
| 6260-620 TELEPHONE SERVICES | 300.00 | 20.00 | 200.00 | 100.00 | 66.67 |
| 6261-620 UTILITY SERVICES | 2,800.00 | 110.45 | 1,538.30 | 1,261.70 | 54.94 |
| 6265-620 GENERAL ADVERTISING | 100.00 | 0.00 | 67.00 | 33.00 | 67.00 |
| 6283-620 LINE REPAIR SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6295-620 OTHER SERVICES | 300.00 | 0.00 | 1,760.88 | ( 1,460.88) | 586.96 |
| TOTAL SERVICES | 26,800.00 | 130.45 | 4,939.29 | ( 21,860.71) | 18.43 |
| MATERIAL AND SUPPLIES | | | | | |
| 6340-620 GASOLINE/FUEL/OIL | 3,000.00 | 360.51 | 2,082.73 | 917.27 | 69.42 |
| 6345-620 VEHICLE/EQUIP REPAIR SUPPLIES | 5,800.00 | 0.00 | 529.20 | 5,270.80 | 9.12 |
| 6350-620 BUILDING/GROUNDS REP/MAINT SU | 600.00 | 0.00 | 51.18 | 548.82 | 8.53 |
| 6355-620 EQUIPMENT REPLACEMENT | 2,000.00 | 34.99 | 391.10 | 1,608.90 | 19.56 |
| 6385-620 LINE REPAIR SUPPLIES | 20,000.00 | 424.29 | 7,039.26 | 12,960.74 | 35.20 |
| 6390-620 OTHER SUPPLIES | 500.00 | 5.21 | 204.99 | 295.01 | 41.00 |
| TOTAL MATERIAL AND SUPPLIES | 31,900.00 | 825.00 | 10,298.46 | ( 21,601.54) | 32.28 |
| OTHER EXPENSES | | | | | |
| 6420-620 WORKMEN'S COMP INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 6430-620 VEHICLE/EQUIPMENT RENTAL | 0.00 | 0.00 | 30.25 | ( 30.25) | 0.00 |
| TOTAL OTHER EXPENSES | 4,000.00 | 0.00 | 4,030.25 | 30.25 | 100.76 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-620 MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 500.00 | 0.00 | 0.00 | ( 500.00) | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

620-SEWER COLLECTION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 620-SEWER COLLECTION | 167,035.00 | 10,215.29 | 103,953.77 | ( 63,081.23) | 62.23 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

650-SANITATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| TOTAL EMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES | | | | | |
| 6296-650 SANITATION COLLECTION SERVICE | 293,000.00 | 54,036.38 | 241,472.08 | 51,527.92 | 82.41 |
| TOTAL SERVICES | 293,000.00 | 54,036.38 | 241,472.08 | ( 51,527.92) | 82.41 |
| MATERIAL AND SUPPLIES | | | | | |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 650-SANITATION | 293,000.00 | 54,036.38 | 241,472.08 | ( 51,527.92) | 82.41 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

670-SHOP

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| 6120-670 SALARIES | 71,400.00 | 4,719.07 | 57,425.45 | 13,974.55 | 80.43 |
| 6130-670 FICA/MEDICARE | 5,450.00 | 361.02 | 4,103.81 | 1,346.19 | 75.30 |
| 6160-670 HEALTH INSURANCE | 16,600.00 | 744.26 | 14,139.46 | 2,460.54 | 85.18 |
| 6162-670 LIFE INSURANCE | 200.00 | 8.55 | 150.70 | 49.30 | 75.35 |
| 6170-670 TRAINING EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6180-670 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6190-670 RETIREMENT EXPENSE | 8,500.00 | 608.51 | 6,745.86 | 1,754.14 | 79.36 |
| 6195-670 UNIFORMS/EQUIPMENT | 500.00 | 35.30 | 559.27 | ( 59.27) | 111.85 |
| TOTAL EMPLOYMENT EXPENSES | 104,150.00 | 6,476.71 | 83,124.55 | ( 21,025.45) | 79.81 |
| SERVICES | | | | | |
| 6230-670 PROFESSIONAL SERVICES | 500.00 | 0.00 | 150.00 | 350.00 | 30.00 |
| 6234-670 EMPLOYEE BENEFIT | 300.00 | 0.00 | 960.38 | ( 660.38) | 320.13 |
| 6250-670 OFFICE EQUIPMENT REPAIR SERVI | 500.00 | 0.00 | 398.79 | 101.21 | 79.76 |
| 6251-670 VEHICLE/EQUIP REPAIR SERVICE | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 |
| 6255-670 BUILDING/GROUNDS REP/MAINT SV | 1,000.00 | 0.00 | 230.50 | 769.50 | 23.05 |
| 6260-670 TELEPHONE SERVICES | 700.00 | 35.74 | 652.67 | 47.33 | 93.24 |
| 6261-670 UTILITY SERVICES | 4,505.00 | 451.14 | 2,657.05 | 1,847.95 | 58.98 |
| 6265-670 GENERAL ADVERTISING | 0.00 | 0.00 | 106.00 | ( 106.00) | 0.00 |
| TOTAL SERVICES | 7,715.00 | 486.88 | 5,155.39 | ( 2,559.61) | 66.82 |
| MATERIAL AND SUPPLIES | | | | | |
| 6320-670 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6330-670 BOOKS/PUBLICATIONS/MAPS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6340-670 GASOLINE/FUEL/OIL | 2,000.00 | 71.12 | 815.75 | 1,184.25 | 40.79 |
| 6345-670 VEHICLE/EQUIP REPAIR SUPPLIES | 3,500.00 | 321.47 | 2,639.44 | 860.56 | 75.41 |
| 6350-670 BUILDING/GROUNDS REP/MAINT SU | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 6355-670 EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6390-670 OTHER SUPPLIES | 1,300.00 | 32.76 | 1,290.50 | 9.50 | 99.27 |
| TOTAL MATERIAL AND SUPPLIES | 9,600.00 | 425.35 | 5,245.69 | ( 4,354.31) | 54.64 |
| OTHER EXPENSES | | | | | |
| 6420-670 WORKMEN'S COMP INSURANCE | 2,500.00 | 0.00 | 2,423.39 | 76.61 | 96.94 |
| TOTAL OTHER EXPENSES | 2,500.00 | 0.00 | 2,423.39 | ( 76.61) | 96.94 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-670 EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 6730-670 BUILDINGS/BUILDING IMPROVEMEN | 0.00 | 0.00 | 2,375.30 | ( 2,375.30) | 0.00 |
| TOTAL CAPITAL OUTLAY | 2,500.00 | 0.00 | 2,375.30 | ( 124.70) | 95.01 |
| TOTAL 670-SHOP | 126,465.00 | 7,388.94 | 98,324.32 | ( 28,140.68) | 77.75 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

880-AIRPORT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CDBG EXPENSES | | | | | |
| TOTAL CDBG EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 880-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND DECEMBER 31ST, 2021

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENSES *** | 7,353,605.00 | 231,801.85 | 4,776,724.45 | ( 2,576,880.55) | 64.96 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 885,000.00 | 34,694.29 | 307,332.62 | ( 577,667.38) | 34.73 |
| *** TOTAL REVENUES *** | 885,000.00 | 34,694.29 | 307,332.62 | ( 577,667.38) | 34.73 |
| EXPENDITURE SUMMARY | | | | | |
| 750-STREET DEPARTMENT | 385,204.00 | 6,250.00 | 436,345.72 | 51,141.72 | 113.28 |
| 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 385,204.00 | 6,250.00 | 436,345.72 | 51,141.72 | 113.28 |
| REVENUES OVER (UNDER) EXPENDITURES | 499,796.00 | 28,444.29 | ( 129,013.10) | 628,809.10 | |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4002-400 | TRANSPORTATION SALES TAX | 385,000.00 | 34,688.27 | 307,286.05 | ( 77,713.95) | 79.81 |
| | TOTAL TAX REVENUE | 385,000.00 | 34,688.27 | 307,286.05 | ( 77,713.95) | 79.81 |
| GRANTS | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 6.02 | 46.57 | 46.57 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 6.02 | 46.57 | 46.57 | 0.00 |
| OTHER REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS REVENUE | 500,000.00 | 0.00 | 0.00 | ( 500,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 500,000.00 | 0.00 | 0.00 | ( 500,000.00) | 0.00 |
| | TOTAL 400-ADMINISTRATION | 885,000.00 | 34,694.29 | 307,332.62 | ( 577,667.38) | 34.73 |
| | *** TOTAL REVENUES *** | 885,000.00 | 34,694.29 | 307,332.62 | ( 577,667.38) | 34.73 |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND DECEMBER 31ST, 2021

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| EMPLOYMENT EXPENSES | | | | | |
| TOTAL EMPLOYMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIAL AND SUPPLIES | | | | | |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6520-750 REIMB STREET OPER EXP | 75,000.00 | 6,250.00 | 56,250.00 | 18,750.00 | 75.00 |
| TOTAL MISCELLANEOUS EXPENSES | 75,000.00 | 6,250.00 | 56,250.00 | ( 18,750.00) | 75.00 |
| CAPITAL OUTLAY | | | | | |
| 6750-750 STREET PROJECTS | 267,204.00 | 0.00 | 380,095.72 | ( 112,891.72) | 142.25 |
| 6765-750 DRAINAGE SYSTEM IMPROVEMENT | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 310,204.00 | 0.00 | 380,095.72 | 69,891.72 | 122.53 |
| TOTAL 750-STREET DEPARTMENT | 385,204.00 | 6,250.00 | 436,345.72 | 51,141.72 | 113.28 |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND DECEMBER 31ST, 2021

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENSES *** | 385,204.00 | 6,250.00 | 436,345.72 | 51,141.72 | 113.28 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 535,000.00 | 34,694.25 | 307,332.50 | ( 227,667.50) | 57.45 |
| 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 535,000.00 | 34,694.25 | 307,332.50 | ( 227,667.50) | 57.45 |
| EXPENDITURE SUMMARY | | | | | |
| 710-AQUATICS | 393,600.00 | 0.00 | 79,342.75 | ( 314,257.25) | 20.16 |
| *** TOTAL EXPENDITURES *** | 393,600.00 | 0.00 | 79,342.75 | ( 314,257.25) | 20.16 |
| REVENUES OVER (UNDER) EXPENDITURES | 141,400.00 | 34,694.25 | 227,989.75 | ( 86,589.75) | |

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4004-400 | PARKS & STORM WATER SALES | 385,000.00 | 34,688.23 | 307,285.93 | ( 77,714.07) | 79.81 |
| | TOTAL TAX REVENUE | 385,000.00 | 34,688.23 | 307,285.93 | ( 77,714.07) | 79.81 |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 6.02 | 46.57 | 46.57 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 6.02 | 46.57 | 46.57 | 0.00 |
| OTHER REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS REVENUE | 150,000.00 | 0.00 | 0.00 | ( 150,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 150,000.00 | 0.00 | 0.00 | ( 150,000.00) | 0.00 |
| TOTAL 400-ADMINISTRATION | | 535,000.00 | 34,694.25 | 307,332.50 | ( 227,667.50) | 57.45 |
| INTEREST REVENUE | | | | | | |
| TOTAL 710-AQUATICS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 535,000.00 | 34,694.25 | 307,332.50 | ( 227,667.50) | 57.45 |

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND DECEMBER 31ST, 2021

710-AQUATICS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| 6465-710 UMB COPS ADMIN/PAYING AGENT F | 0.00 | 0.00 | 374.00 | ( 374.00) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 374.00 | 374.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6520-710 REIMB POOL OPERATING EXP | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 100.00 |
| TOTAL MISCELLANEOUS EXPENSES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 100.00 |
| CAPITAL OUTLAY | | | | | |
| 6735-710 AQUATIC PARK IMPROVEMENTS | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 6745-710 GENERAL PARK IMPROVEMENTS | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 79,000.00 | 0.00 | 0.00 | ( 79,000.00) | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6816-710 2002 SERIES C.O.P.'S-PRIN | 219,750.00 | 0.00 | 0.00 | 219,750.00 | 0.00 |
| 6818-710 2002 SERIES C.O.P.'S-INT | 19,850.00 | 0.00 | 3,968.75 | 15,881.25 | 19.99 |
| TOTAL TRANSFERS OR DEBT SERVICE | 239,600.00 | 0.00 | 3,968.75 | ( 235,631.25) | 1.66 |
| TOTAL 710-AQUATICS | 393,600.00 | 0.00 | 79,342.75 | ( 314,257.25) | 20.16 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 100,000.00 | 4,100.00 | 24,606.00 | ( 75,394.00) | 24.61 |
| *** TOTAL REVENUES *** | 100,000.00 | 4,100.00 | 24,606.00 | ( 75,394.00) | 24.61 |
| EXPENDITURE SUMMARY | | | | | |
| 880-AIRPORT | 52,885.00 | 408.95 | 8,774.90 | ( 44,110.10) | 16.59 |
| *** TOTAL EXPENDITURES *** | 52,885.00 | 408.95 | 8,774.90 | ( 44,110.10) | 16.59 |
| REVENUES OVER (UNDER) EXPENDITURES | 47,115.00 | 3,691.05 | 15,831.10 | 31,283.90 | |

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| INTEREST REVENUE | | | | | | |
| RENT REVENUE | | | | | | |
| 5741-400 | HANGAR RENT | 19,500.00 | 4,100.00 | 17,490.00 | ( 2,010.00) | 89.69 |
| 5742-400 | RENT-SKYDIVE, INC OF KC | 1,500.00 | 0.00 | 1,600.00 | 100.00 | 106.67 |
| 5742-400.300 | RENT-SIGNS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 5742-400.400 | RENT-FARM | 5,000.00 | 0.00 | 5,116.00 | 116.00 | 102.32 |
| | TOTAL RENT REVENUE | 26,000.00 | 4,100.00 | 24,506.00 | ( 1,494.00) | 94.25 |
| OTHER REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 74,000.00 | 0.00 | 100.00 | ( 73,900.00) | 0.14 |
| | TOTAL MISCELLANEOUS REVENUE | 74,000.00 | 0.00 | 100.00 | ( 73,900.00) | 0.14 |
| | TOTAL 400-ADMINISTRATION | 100,000.00 | 4,100.00 | 24,606.00 | ( 75,394.00) | 24.61 |
| | *** TOTAL REVENUES *** | 100,000.00 | 4,100.00 | 24,606.00 | ( 75,394.00) | 24.61 |

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND

DECEMBER 31ST, 2021

880-AIRPORT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| SERVICES | | | | | |
| 6251-880 VEHICLE/EQUIP REPAIR SERVICE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6255-880 BLDG/GROUNDS REP/MAINT SVC | 0.00 | 0.00 | 396.08 | ( 396.08) | 0.00 |
| 6260-880 TELEHONE SERVICES | 700.00 | 23.83 | 260.85 | 439.15 | 37.26 |
| 6261-880 UTILITY SERVICES | 8,000.00 | 377.38 | 3,065.15 | 4,934.85 | 38.31 |
| 6265-880 GENERAL ADVERTISING | 0.00 | 0.00 | 340.00 | ( 340.00) | 0.00 |
| 6295-880 OTHER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 14,200.00 | 401.21 | 4,062.08 | ( 10,137.92) | 28.61 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-880 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6320-880 JANITORIAL SUPPLIES | 200.00 | 0.00 | 50.20 | 149.80 | 25.10 |
| 6340-880 GASOLINE/FUEL/OIL | 785.00 | 7.74 | 684.77 | 100.23 | 87.23 |
| 6345-880 VEHICLE/EQUIP REPAIR SUPPLIES | 1,500.00 | 0.00 | 437.14 | 1,062.86 | 29.14 |
| 6350-880 BLDG/GROUNDS REP/MAINT SUPPLI | 35,000.00 | 0.00 | 703.79 | 34,296.21 | 2.01 |
| 6390-880 OTHER SUPPLIES | 1,000.00 | 0.00 | 63.94 | 936.06 | 6.39 |
| TOTAL MATERIAL AND SUPPLIES | 38,685.00 | 7.74 | 1,939.84 | ( 36,745.16) | 5.01 |
| OTHER EXPENSES | | | | | |
| 6415-880 LIABILITY INSURANCE | 0.00 | 0.00 | 2,573.00 | ( 2,573.00) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 2,573.00 | 2,573.00 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-880 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 199.98 | ( 199.98) | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 199.98 | 199.98 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 880-AIRPORT | 52,885.00 | 408.95 | 8,774.90 | ( 44,110.10) | 16.59 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 535,000.00 | 34,688.24 | 306,550.83 | ( 228,449.17) | 57.30 |
| *** TOTAL REVENUES *** | 535,000.00 | 34,688.24 | 306,550.83 | ( 228,449.17) | 57.30 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 192,500.00 | 0.00 | 96,691.25 | ( 95,808.75) | 50.23 |
| 500-ELECTRIC PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-ELECTRIC TRANS AND DI | 48,000.00 | 0.00 | 0.00 | ( 48,000.00) | 0.00 |
| 550-WATER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-WATER TRANS AND DISTR | 26,000.00 | 11,099.47 | 11,099.47 | ( 14,900.53) | 42.69 |
| 600-WASTEWATER TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620-SEWER COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670-SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-PARK & REC DEPT | 14,000.00 | 0.00 | 13,500.00 | ( 500.00) | 96.43 |
| 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730-CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-STREET DEPARTMENT | 117,175.00 | 0.00 | 4,342.78 | ( 112,832.22) | 3.71 |
| 800-FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850-POLICE DEPARTMENT | 18,000.00 | 0.00 | 25,922.00 | 7,922.00 | 144.01 |
| 860-MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 880-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 415,675.00 | 11,099.47 | 151,555.50 | ( 264,119.50) | 36.46 |
| REVENUES OVER (UNDER) EXPENDITURES | 119,325.00 | 23,588.77 | 154,995.33 | ( 35,670.33) | |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4002-400 | CAPITAL IMPROVEMENT SALES | 385,000.00 | 34,688.24 | 306,550.83 | ( 78,449.17) | 79.62 |
| 4018-400 | MISCELLANEOUS REVENUE | 150,000.00 | 0.00 | 0.00 | ( 150,000.00) | 0.00 |
| | TOTAL TAX REVENUE | 535,000.00 | 34,688.24 | 306,550.83 | ( 228,449.17) | 57.30 |
| GRANTS | | | | | | |
| | TOTAL 400-ADMINISTRATION | 535,000.00 | 34,688.24 | 306,550.83 | ( 228,449.17) | 57.30 |
| | *** TOTAL REVENUES *** | 535,000.00 | 34,688.24 | 306,550.83 | ( 228,449.17) | 57.30 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| MISCELLANEOUS EXPENSES | | | | | |
| 6550-400 CAPITAL ONE PRIN | 145,000.00 | 0.00 | 80,000.00 | 65,000.00 | 55.17 |
| 6555-400 CAPITAL ONE INT | 47,500.00 | 0.00 | 16,691.25 | 30,808.75 | 35.14 |
| TOTAL MISCELLANEOUS EXPENSES | 192,500.00 | 0.00 | 96,691.25 | ( 95,808.75) | 50.23 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-ADMINISTRATION | 192,500.00 | 0.00 | 96,691.25 | ( 95,808.75) | 50.23 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 500-ELECTRIC PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

520-ELECTRIC TRANS AND DI

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6710-520 VEHICLES | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 48,000.00 | 0.00 | 0.00 | ( 48,000.00) | 0.00 |
| TOTAL 520-ELECTRIC TRANS AND DI | 48,000.00 | 0.00 | 0.00 | ( 48,000.00) | 0.00 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

DECEMBER 31ST, 2021

550-WATER PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 550-WATER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

570-WATER TRANS AND DISTR

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6720-570 EQUIPMENT | 26,000.00 | 11,099.47 | 11,099.47 | 14,900.53 | 42.69 |
| TOTAL CAPITAL OUTLAY | 26,000.00 | 11,099.47 | 11,099.47 | ( 14,900.53) | 42.69 |
| TOTAL 570-WATER TRANS AND DISTR | 26,000.00 | 11,099.47 | 11,099.47 | ( 14,900.53) | 42.69 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 600-WASTEWATER TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

620-SEWER COLLECTION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 620-SEWER COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

670-SHOP

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 670-SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

700-PARK & REC DEPT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6720-700 EQUIPMENT (PARKS) | 14,000.00 | 0.00 | 13,500.00 | 500.00 | 96.43 |
| TOTAL CAPITAL OUTLAY | 14,000.00 | 0.00 | 13,500.00 | ( 500.00) | 96.43 |
| TOTAL 700-PARK & REC DEPT | 14,000.00 | 0.00 | 13,500.00 | ( 500.00) | 96.43 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

710-AQUATICS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

730-CEMETERY

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 730-CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| 6465-750 COPS ADMIN/FEES | 0.00 | 0.00 | 374.03 | ( 374.03) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 374.03 | 374.03 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6840-750 SBKC-COMM 1ST LOAN PRIN | 105,600.00 | 0.00 | 0.00 | 105,600.00 | 0.00 |
| 6841-750 SBKC-COMM 1ST LOAN INT | 11,575.00 | 0.00 | 3,968.75 | 7,606.25 | 34.29 |
| TOTAL TRANSFERS OR DEBT SERVICE | 117,175.00 | 0.00 | 3,968.75 | ( 113,206.25) | 3.39 |
| TOTAL 750-STREET DEPARTMENT | 117,175.00 | 0.00 | 4,342.78 | ( 112,832.22) | 3.71 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 800-FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6720-850 EQUIPMENT (POLICE) | 18,000.00 | 0.00 | 25,922.00 | ( 7,922.00) | 144.01 |
| TOTAL CAPITAL OUTLAY | 18,000.00 | 0.00 | 25,922.00 | 7,922.00 | 144.01 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 18,000.00 | 0.00 | 25,922.00 | 7,922.00 | 144.01 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 860-MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

880-AIRPORT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 880-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND DECEMBER 31ST, 2021

980-INTERFUND TRANSFERS

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENSES *** | 415,675.00 | 11,099.47 | 151,555.50 | ( 264,119.50) | 36.46 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 163,000.00 | 8,675.97 | 76,813.27 | ( 86,186.73) | 47.12 |
| *** TOTAL REVENUES *** | 163,000.00 | 8,675.97 | 76,813.27 | ( 86,186.73) | 47.12 |
| EXPENDITURE SUMMARY | | | | | |
| 800-FIRE DEPARTMENT | 75,000.00 | 5,295.00 | 80,440.78 | 5,440.78 | 107.25 |
| *** TOTAL EXPENDITURES *** | 75,000.00 | 5,295.00 | 80,440.78 | 5,440.78 | 107.25 |
| REVENUES OVER (UNDER) EXPENDITURES | 88,000.00 | 3,380.97 | ( 3,627.51) | 91,627.51 | |

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX DECEMBER 31ST, 2021

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4018-400 | FIRE PROTECTION SALES TAX | 93,000.00 | 8,671.95 | 76,782.22 | ( 16,217.78) | 82.56 |
| | TOTAL TAX REVENUE | 93,000.00 | 8,671.95 | 76,782.22 | ( 16,217.78) | 82.56 |
| GRANTS | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INT INC FROM DDA | 0.00 | 4.02 | 31.05 | 31.05 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 4.02 | 31.05 | 31.05 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS REVENUE | 70,000.00 | 0.00 | 0.00 | ( 70,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 70,000.00 | 0.00 | 0.00 | ( 70,000.00) | 0.00 |
| | TOTAL 400-ADMINISTRATION | 163,000.00 | 8,675.97 | 76,813.27 | ( 86,186.73) | 47.12 |
| | *** TOTAL REVENUES *** | 163,000.00 | 8,675.97 | 76,813.27 | ( 86,186.73) | 47.12 |

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX DECEMBER 31ST, 2021

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| SERVICES | | | | | |
| TOTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | | | | | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-800 EQUIPMENT | 30,000.00 | 5,295.00 | 34,929.78 | ( 4,929.78) | 116.43 |
| TOTAL CAPITAL OUTLAY | 30,000.00 | 5,295.00 | 34,929.78 | 4,929.78 | 116.43 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6825-800 FIRE TRUCK EQUIPMENT EXPENSE | 35,000.00 | 0.00 | 35,511.00 | ( 511.00) | 101.46 |
| 6830-800 TRANSFER TO GENERAL FUND | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS OR DEBT SERVICE | 45,000.00 | 0.00 | 45,511.00 | 511.00 | 101.14 |
| TOTAL 800-FIRE DEPARTMENT | 75,000.00 | 5,295.00 | 80,440.78 | 5,440.78 | 107.25 |
| | ============= | ============= | ============= | ============= | ====== |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT

DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| 750-STREET DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | |

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT DECEMBER 31ST, 2021

REVENUES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| TAX REVENUE | | | | | |
| INTEREST REVENUE | | | | | |
| TOTAL 400-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS | | | | | |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT DECEMBER 31ST, 2021

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 750-STREET DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT DECEMBER 31ST, 2021

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | |

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS DECEMBER 31ST, 2021

REVENUES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| GRANTS | | | | | |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS DECEMBER 31ST, 2021

400-ADMINISTRATION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS DECEMBER 31ST, 2021

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND DECEMBER 31ST, 2021

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | |

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND DECEMBER 31ST, 2021

REVENUES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| GRANTS | | | | | |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND DECEMBER 31ST, 2021

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***