FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	223,448.13	2,461,128.38	(896,546.62)	73.30
*** TOTAL REVENUES ***	3,357,675.00	223,448.13	2,461,128.38	(896,546.62)	73.30
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	841,710.00	33,386.57	557,478.94	(284,231.06)	66.23
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	126.81	8,534.98	(2,080.02)	80.40
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	261,800.00	16,626.26	208,973.28	(52,826.72)	79.82
710-AQUATICS	170,425.00	1,434.62	165,965.04	(4,459.96)	97.38
730-CEMETERY	135,150.00	8,657.55	121,714.10	(13,435.90)	90.06
750-STREET DEPARTMENT	305,925.00	26,241.85	235,276.57	(70,648.43)	76.91
800-FIRE DEPARTMENT	242,175.00	18,832.55	188,288.55	(53,886.45)	77.75
850-POLICE DEPARTMENT	976,600.00	66,840.08	700,186.09	(276,413.91)	71.70
860-MUNICIPAL COURT	63,275.00	4,313.69	48,816.95	(14,458.05)	77.15
880-AIRPORT	330,000.00	16,700.20	55,481.49	(274,518.51)	16.81
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	193,160.18	2,293,415.49	(1,064,259.51)	68.30
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REVENUES OVER (UNDER) EXPENDITURES	0.00	30,287.95	167,712.89	(167,712.89)	
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	138,518.09	1,365,256.62	(219,743.38)	86.14
4008-400	FRANCHISE TAX	165,000.00	16,506.45	109,676.72	(55,323.28)	66.47
4009-400	MUN UTIL PAYMENT-IN-LIEU	225,000.00	18,750.00	187,500.00	(37,500.00)	83.33
4010-400	PROPERTY TAX, GENERAL	220,000.00	0.00	67,770.24	(152,229.76)	30.80
4011-400	PROPERTY TAX, PARK	10,150.00	0.00	3,162.61	(6,987.39)	31.16
4012-400	PROPERTY TAX, LAKE	4,500.00	0.00	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	0.00	18,209.56	(6,790.44)	72.84
4025-400	PROPERTY TAX PENALTY	4,500.00	0.00	4,979.05	479.05	110.65
4030-400	GASOLINE TAX	165,000.00	15,246.19	155,034.02	(9,965.98)	93.96
4035-400	STREET EXP REIMBURSEMENT	75,000.00	6,250.00	62,500.00	(12,500.00)	83.33
4045-400	REIMBURSE FIRE EXP	10,000.00	0.00	10,000.00	0.00	100.00
	TOTAL TAX REVENUE	2,490,750.00	195,270.73	1,985,466.81	(505,283.19)	79.71
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	2,500.00	625.00	2,475.00	(25.00)	99.00
4135-400	CITY LICENSES	9,000.00	1,158.00	10,883.00	1,883.00	120.92
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	20.00	725.00	225.00	145.00
4139-400	ZONING PERMITS	12,000.00	365.00	24,591.73	12,591.73	204.93
4152-400	VEHICLE TAX	7,000.00	0.00	3,334.50	(3,665.50)	47.64
4156-400	DOCUMENT FEES	500.00	55.00	720.00	220.00	144.00
4165-400	GARAGE SALE PERMITS	75.00	0.00	60.00	(15.00)	80.00
	TOTAL LICENSES FEES AND PERMITS	31,975.00	2,223.00	43,263.23	11,288.23	135.30
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	40,000.00	3,350.00	43,925.00	3,925.00	109.81
4410-400	RURAL FIRE	13,315.00	191.24	12,607.44	(707.56)	94.69
4420-400	DISPATCHING SERVICES	16,800.00	1,400.00	14,100.00	(2,700.00)	83.93
4459-400	POLICE INCOME	700.00	0.00	0.00	(700.00)	0.00
	TOTAL CHARGES FOR GENERAL SERVICES	70,815.00	4,941.24	70,632.44	(182.56)	99.74
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 JANUARY 31ST, 2022

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	16,700.00	54,951.00	(275,049.00)	16.65
4736-400	EMERGENCY MANAGEMENT	0.00	0.00	22,397.02	22,397.02	0.00
	TOTAL GRANTS	330,000.00	16,700.00	77,348.71	(252,651.29)	23.44
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	2,374.20	30,316.42	14,316.42	189.48
	TOTAL FINES AND FORFEITURES	32,400.00	2,374.20	33,834.42	1,434.42	104.43
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	100.00	5.02	62.78	(37.22)	62.78
5692-400	CEMETERY PERP FUND CD/DDA	1,900.00	127.83	1,466.71	(433.29)	77.20
5694-400	TELECOM TAX ESCROW INT	1,000.00	87.34	828.06	(171.94)	82.81
5697-400	INTEREST	500.00	0.00	0.00	(500.00)	0.00
5699-400	INT INC FROM DDA	100.00	17.82	142.03	42.03	142.03
	TOTAL INTEREST REVENUE	3,600.00	238.01	2,499.58	(1,100.42)	69.43
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	26.00	316.00	16.00	105.33
5840-400	SPEEDWAY EMER SVCS	0.00	0.00	9.19	9.19	0.00
5850-400	LEAF BAG SALES	1,000.00	18.38	1,139.50	139.50	113.95
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	44.38	5,085.72	(196,214.28)	2.53

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	1,656.57	66,984.41	36,984.41	223.28
5999-400	CASH LONG OR SHORT	0.00	0.00	833.20	833.20	0.00
	TOTAL MISCELLANEOUS REVENUE	30,000.00	1,656.57	67,817.61	37,817.61	226.06
	TOTAL 400-ADMINISTRATION	3,357,675.00	223,448.13	2,461,128.38	(896,546.62)	73.30
	*** TOTAL REVENUES ***	3,357,675.00	223,448.13	2,461,128.38	(896,546.62)	73.30
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	780.00	9,495.00	3,505.00	73.04
6120-400 SALARIES	238,500.00	13,746.02	160,096.57	78,403.43	67.13
6130-400 FICA/MEDICARE	18,910.00	1,085.65	12,741.50	6,168.50	67.38
6135-400 UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
6160-400 HEALTH INSURANCE	32,000.00	3,253.90	32,534.80	(534.80)	101.67
6162-400 LIFE INSURANCE	450.00	35.98	355.08	94.92	78.91
6165-400 DUES/MEMBERSHIPS	4,500.00	2,245.80	3,903.71	596.29	86.75
6170-400 TRAINING EXPENSE	4,500.00	0.00	7,157.58	(2,657.58)	159.06
6180-400 TRAVEL EXPENSE	2,100.00	325.49	2,151.58	(51.58)	102.46
6190-400 RETIREMENT EXPENSE	27,500.00	1,858.03	18,902.21	8,597.79	68.74
6195-400 UNIFORMS/EQUIPMENT	250.00	(2.21)	131.61	118.39	52.64
TOTAL EMPLOYMENT EXPENSES	342,710.00	23,328.66	247,469.64	(95,240.36)	72.21
SERVICES					
6230-400 PROFESSIONAL SERVICES	18,000.00	1,400.20	16,261.31	1,738.69	90.34
6231-400 LEGAL SERVICES	50,000.00	2,762.66	30,003.93	19,996.07	60.01
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	0.00	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	0.00	931.20	(481.20)	206.93
6260-400 TELEPHONE SERVICES	7,000.00	753.82	11,410.38	(4,410.38)	163.01
6261-400 UTILITY SERVICES	5,400.00	561.36	5,758.74	(358.74)	106.64
6265-400 GENERAL ADVERTISING	1,350.00	84.00	1,736.92	(386.92)	128.66
6266-400 LEGAL ADVERTISING	1,100.00	312.90	1,751.85	(651.85)	159.26
6275-400 COUNTY ASSESSOR FEES	1,000.00	0.00	1,000.00	0.00	100.00
6290-400 COMPUTER SERVICES	25,000.00	273.12	8,896.00	16,104.00	35.58
6295-400 OTHER SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL SERVICES	128,600.00	6,148.06	90,977.41	(37,622.59)	70.74
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	11,000.00	1,198.52	9,130.25	1,869.75	83.00
6315-400 LEAF BAGS PURCHASED	900.00	0.00	0.00	900.00	0.00
6320-400 JANITORIAL SUPPLIES	450.00	42.65	298.14	151.86	66.25
6330-400 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6340-400 GASOLINE/FUEL/OIL	2,500.00	170.32	1,742.73	757.27	69.71
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	750.00	3.79	729.79	20.21	97.31
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,200.00	15.26	1,111.83	88.17	92.65
6390-400 OTHER SUPPLIES	3,000.00	111.63	2,607.82	392.18	86.93
TOTAL MATERIAL AND SUPPLIES	20,100.00	1,542.17	15,620.56	(4,479.44)	77.71

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	19,795.00	3,505.00	84.96
TOTAL OTHER EXPENSES	121,800.00	1,400.00	129,909.20	8,109.20	106.66
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	5,500.00	10.00	18,986.07	(13,486.07)	345.20
TOTAL MISCELLANEOUS EXPENSES	5,500.00	10.00	18,986.07	13,486.07	345.20
CAPITAL OUTLAY					
6730-400 BUILDINGS/BUILDING IMPROVEMEN	20,000.00	0.00	22,593.50	(2,593.50)	112.97
6750-400 RESERVED FUNDS	200,000.00	957.68	20,649.62	179,350.38	10.32
6752-400 CEMETERY CHECKING EXPENSE	0.00	0.00	12,000.00	(12,000.00)	0.00
TOTAL CAPITAL OUTLAY	220,000.00	957.68	55,243.12	(164,756.88)	25.11
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	33,386.57	557,478.94	(284,231.06)	66.23
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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

JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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	126.81	3,127.45	1,072.55	74.46
TOTAL SERVICES	4,975.00	126.81	3,178.69	(1,796.31)	63.89
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	0.00	119.88	380.12	23.98
TOTAL MATERIAL AND SUPPLIES	1,440.00	0.00	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	126.81	8,534.98	(2,080.02)	80.40

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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	8,030.14	106,128.76	26,371.24	80.10
6130-700	FICA/MEDICARE	10,000.00	607.15	8,045.91	1,954.09	80.46
6160-700	HEALTH INSURANCE	24,750.00	2,232.78	22,306.14	2,443.86	90.13
6162-700	LIFE INSURANCE	450.00	22.92	224.44	225.56	49.88
6170-700	TRAINING EXPENSE	300.00	344.73	344.73	(44.73)	114.91
6190-700	RETIREMENT EXPENSE	12,400.00	988.22	11,629.53	770.47	93.79
6195-700	UNIFORMS/EQUIPMENT	1,100.00	44.56	1,145.78	(45.78)	104.16
	TOTAL EMPLOYMENT EXPENSES	181,500.00	12,270.50	149,825.29	(31,674.71)	82.55
SERVICES						
6230-700	PROFESSIONAL SERVICES	250.00	619.00	874.00	(624.00)	349.60
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	0.00	1,500.25	(500.25)	150.03
6260-700	TELEPHONE SERVICES	1,000.00	99.44	1,075.21	(75.21)	107.52
6261-700	UTILITY SERVICES	14,000.00	1,834.82	11,503.77	2,496.23	82.17
6290-700	COMPUTER SERVICES	250.00	33.00	281.00	(31.00)	112.40
	TOTAL SERVICES	19,400.00	2,586.26	16,917.98	(2,482.02)	87.21
MATERIAL AND SUPPLIES						
6315-700	RECREATION PROGRAMS SUPPLIES	5,600.00	0.00	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	484.35	10,688.64	3,811.36	73.71
6345-700	VEHICLE/EQUIP REPAIR SUPPLIES	9,500.00	372.90	7,519.87	1,980.13	79.16
6350-700	BUILDING/GROUNDS REP/MAINT SU	18,000.00	529.83	4,943.29	13,056.71	27.46
6355-700	EQUIPMENT REPLACEMENT	1,000.00	371.99	1,910.67	(910.67)	191.07
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	244.34	755.66	24.43
	TOTAL MATERIAL AND SUPPLIES	54,100.00	1,769.50	35,434.51	(18,665.49)	65.50
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

JANUARY 31ST, 2022

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	16,626.26	208,973.28	(52,826.72)	79.82

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	0.00	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	0.00	3,047.56	(321.56)	111.80
6260-710 TELEPHONE SERVICES	1,259.00	238.24	2,034.06	(775.06)	161.56
6261-710 UTILITY SERVICES	26,000.00	796.44	14,400.26	11,599.74	55.39
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	1,034.68	23,293.18	(10,291.82)	69.36
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	0.00	1,434.19	565.81	71.71
6350-710 BUILDING/GROUNDS REP/MAINT SU	6,500.00	324.95	4,733.52	1,766.48	72.82
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	74.99	2,063.68	(1,063.68)	206.37
TOTAL MATERIAL AND SUPPLIES	30,420.00	399.94	43,933.45	13,513.45	144.42
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	1,434.62	165,965.04	(4,459.96)	97.38
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	4,999.77	72,128.18	8,371.82	89.60
6130-730 FICA/MEDICARE	5,400.00	366.65	5,359.51	40.49	99.25
6160-730 HEALTH INSURANCE	17,000.00	1,488.52	14,834.94	2,165.06	87.26
6162-730 LIFE INSURANCE	300.00	17.10	167.80	132.20	55.93
6170-730 TRAINING EXPENSE	300.00	344.71	344.71	(44.71)	114.90
6190-730 RETIREMENT EXPENSE	7,200.00	598.15	6,813.37	386.63	94.63
6195-730 UNIFORMS/EQUIPMENT	700.00	26.48	355.05	344.95	50.72
TOTAL EMPLOYMENT EXPENSES	111,400.00	7,841.38	100,003.56	(11,396.44)	89.77
SERVICES					
6230-730 PROFESSIONAL SERVICES	200.00	0.00	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	167.76	1,193.67	106.33	91.82
6261-730 UTILITY SERVICES	1,300.00	123.53	935.34	364.66	71.95
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	291.29	3,746.25	(1,253.75)	74.93
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	489.19	3,820.07	179.93	95.50
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	3.92	3,052.80	(52.80)	101.76
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	31.77	635.78	364.22	63.58
TOTAL MATERIAL AND SUPPLIES	11,950.00	524.88	11,043.54	(906.46)	92.41
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	8,657.55	121,714.10	(13,435.90)	90.06

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	11,933.63	96,655.35	29,844.65	76.41
6130-750 FICA/MEDICARE	8,500.00	912.93	7,394.24	1,105.76	86.99
6160-750 HEALTH INSURANCE	34,000.00	2,977.04	26,649.49	7,350.51	78.38
6162-750 LIFE INSURANCE	375.00	34.20	287.22	87.78	76.59
6165-750 DUES/MEMBERSHIPS	0.00	77.00	77.00	(77.00)	0.00
6170-750 TRAINING EXPENSE	1,500.00	344.71	344.71	1,155.29	22.98
6180-750 TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-750 RETIREMENT EXPENSE	11,500.00	1,013.87	7,727.65	3,772.35	67.20
6195-750 UNIFORMS/EQUIPMENT	1,500.00	21.20	1,473.73	26.27	98.25
TOTAL EMPLOYMENT EXPENSES	184,175.00	17,314.58	140,609.39	(43,565.61)	76.35
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	0.00	78.50	421.50	15.70
6260-750 TELEPHONE SERVICES	1,100.00	99.45	822.19	277.81	74.74
6261-750 UTILITY SERVICES	1,900.00	235.58	1,518.60	381.40	79.93
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	335.03	9,346.70	(6,953.30)	57.34
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	502.66	8,342.37	1,657.63	83.42
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	818.23	19,555.93	(6,555.93)	150.43
6350-750 BUILDING/GROUNDS REP/MAINT SU	3,500.00	280.20	893.91	2,606.09	25.54
6355-750 EQUIPMENT REPLACEMENT	3,000.00	249.00	1,521.94	1,478.06	50.73
6365-750 STREET REPAIR SUPPLIES	49,000.00	660.76	40,047.06	8,952.94	81.73
6367-750 ICE CONTROL SUPPLIES	13,000.00	5,986.51	6,180.77	6,819.23	47.54
6368-750 STREETS SIGNS AND POSTS	5,000.00	29.97	834.44	4,165.56	16.69
6390-750 OTHER SUPPLIES	2,000.00	64.91	1,112.25	887.75	55.61
TOTAL MATERIAL AND SUPPLIES	98,650.00	8,592.24	78,488.67	(20,161.33)	79.56
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	0.00	33.00	(33.00)	0.00
TOTAL OTHER EXPENSES	6,800.00	0.00	6,831.81	31.81	100.47

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	26,241.85	235,276.57	(70,648.43)	76.91

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	9,173.45	108,996.45		21,003.55	83.84
6130-800 FICA/MEDICARE	10,300.00	691.27	8,230.36		2,069.64	79.91
6160-800 HEALTH INSURANCE	16,500.00	1,604.45	16,966.54	(	466.54)	102.83
6162-800 LIFE INSURANCE	225.00	18.32	189.92		35.08	84.41
6165-800 DUES/MEMBERSHIPS	3,100.00	0.00	3,173.84	(	73.84)	102.38
6170-800 TRAINING EXPENSE	3,000.00	0.00	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	114.69	1,224.25		175.75	87.45
6195-800 UNIFORMS/EQUIPMENT	2,100.00	149.55	1,256.10		843.90	59.81
6196-800 PERSONAL PROTECTIVE EQUIPMENT	4,000.00	0.00	5,128.35	(	1,128.35)	128.21
TOTAL EMPLOYMENT EXPENSES	172,825.00	11,751.73	146,422.33	(	26,402.67)	84.72
SERVICES						
6215-800 RURAL FIRE EXPENSE	200.00	0.00	0.00		200.00	0.00
6230-800 PROFESSIONAL SERVICES	2,400.00	0.00	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	1,843.96	1,843.96		2,156.04	46.10
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	506.48	5,332.63		317.37	94.38
6261-800 UTILITY SERVICES	15,100.00	748.14	9,669.07		5,430.93	64.03
6290-800 COMPUTER SERVICES	3,300.00	12.95	129.50		3,170.50	3.92
6295-800 OTHER SERVICES	500.00	15.94	159.40		340.60	31.88
TOTAL SERVICES	38,650.00	3,127.47	21,019.96	(	17,630.04)	54.39
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	70.00	70.00		430.00	14.00
6340-800 GASOLINE/FUEL/OIL	5,500.00	308.26	4,325.42		1,174.58	78.64
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	9,000.00	2,277.12	8,274.46		725.54	91.94
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	1,297.97	3,638.66		161.34	95.75
TOTAL MATERIAL AND SUPPLIES	20,600.00	3,953.35	16,693.97	(	3,906.03)	81.04
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 JANUARY 31ST, 2022

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	18,832.55	188,288.55	(53,886.45)	77.75
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	40,051.65	423,592.27	161,407.73	72.41
6130-850 FICA/MEDICARE	45,250.00	3,063.11	32,393.45	12,856.55	71.59
6160-850 HEALTH INSURANCE	116,600.00	9,272.20	76,757.04	39,842.96	65.83
6162-850 LIFE INSURANCE	1,400.00	101.76	751.39	648.61	53.67
6165-850 DUES/MEMBERSHIPS	400.00	20.00	20.00	380.00	5.00
6170-850 TRAINING EXPENSE	5,000.00	1,005.00	12,520.00	(7,520.00)	250.40
6180-850 TRAVEL EXPENSE	4,000.00	120.00	1,892.35	2,107.65	47.31
6190-850 RETIREMENT EXPENSE	53,000.00	3,076.36	33,457.86	19,542.14	63.13
6195-850 UNIFORMS/EQUIPMENT	6,000.00	966.10	9,600.21	(3,600.21)	160.00
6197-850 EQUIPMENT	14,500.00	230.50	8,411.04	6,088.96	58.01
6198-850 AMMUNITION	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EMPLOYMENT EXPENSES	833,150.00	57,906.68	599,395.61	(233,754.39)	71.94
SERVICES					
6230-850 PROFESSIONAL SERVICES	13,500.00	825.00	5,780.82	7,719.18	42.82
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	77.00	317.00	3,683.00	7.93
6255-850 BUILDING/GROUNDS REP/MAINT SV	2,500.00	65.00	1,106.00	1,394.00	44.24
6260-850 TELEPHONE SERVICES	5,500.00	811.76	7,124.48	(1,624.48)	129.54
6261-850 UTILITY SERVICES	10,500.00	1,079.23	9,509.24	990.76	90.56
6262-850 911 SERVICES	15,000.00	2,651.87	18,115.50	(3,115.50)	120.77
6265-850 GENERAL ADVERTISING	500.00	0.00	1,069.00	(569.00)	213.80
6290-850 COMPUTER SERVICES	4,500.00	130.00	2,882.64	1,617.36	64.06
6295-850 OTHER SERVICES	1,500.00	0.00	300.00	1,200.00	20.00
TOTAL SERVICES	61,800.00	5,639.86	48,064.68	(13,735.32)	77.77
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	3,000.00	131.63	3,041.66	(41.66)	101.39
6320-850 JANITORIAL SUPPLIES	750.00	31.31	356.52	393.48	47.54
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850 GASOLINE/FUEL/OIL	16,000.00	972.88	10,324.38	5,675.62	64.53
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	16,000.00	1,737.47	8,840.77	7,159.23	55.25
6350-850 BUILDING/GROUNDS REP/MAINT SU	3,000.00	55.08	2,549.01	450.99	84.97
6375-850 ANIMAL CARE SUPPLIES	3,500.00	0.00	1,114.97	2,385.03	31.86
6390-850 OTHER SUPPLIES	10,000.00	26.17	1,884.56	8,115.44	18.85
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	2,954.54	28,111.87	(27,638.13)	50.42
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	210.00	840.00	160.00	84.00
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	210.00	24,081.93	(1,818.07)	92.98

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	1,032.00	(1,032.00)	0.00
6750-850 POLICE GRANTS	0.00	0.00	(500.00)	500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	129.00	532.00	532.00	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	66,840.08	700,186.09	(276,413.91)	71.70

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	2,910.78	32,154.54	6,445.46	83.30
6130-860 FICA/MEDICARE	2,800.00	211.77	2,350.72	449.28	83.95
6160-860 HEALTH INSURANCE	8,350.00	744.26	7,417.47	932.53	88.83
6162-860 LIFE INSURANCE	100.00	8.55	83.90	16.10	83.90
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	347.64	3,943.34	656.66	85.72
TOTAL EMPLOYMENT EXPENSES	55,350.00	4,223.00	46,299.97	(9,050.03)	83.65
SERVICES					
6220-860 FINGER PRINTING SERVICES	500.00	38.00	0.00	500.00	0.00
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	578.14	696.86	45.34
6290-860 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	4,925.00	90.69	728.14	(4,196.86)	14.78
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	4,313.69	48,816.95	(14,458.05)	77.15
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	15,030.18	49,933.08	250,066.92	16.64
6651-880 LOCAL MATCH FOR AIR-21 GRANT	30,000.00	1,670.02	5,548.41	24,451.59	18.49
TOTAL CDBG EXPENSES	330,000.00	16,700.20	55,481.49	(274,518.51)	16.81
TOTAL 880-AIRPORT	330,000.00	16,700.20	55,481.49	(274,518.51)	16.81

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2022

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	193,160.18	2,293,415.49	(1,064,259.51)	68.30

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	241,000.00	21,748.95	77,079.59	(163,920.41)	31.98
500-ELECTRIC PLANT	5,131,900.00	405,610.94	4,162,228.18	(969,671.82)	81.11
550-WATER PLANT	956,600.00	96,537.52	835,400.64	(121,199.36)	87.33
600-WASTEWATER TREATMENT	794,025.00	66,089.52	655,165.99	(138,859.01)	82.51
650-SANITATION	284,000.00	24,795.00	248,145.00	(35,855.00)	87.38
*** TOTAL REVENUES ***	7,407,525.00	614,781.93	5,978,019.40	(1,429,505.60)	80.70
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,519,895.00	68,743.43	899,973.87	(619,921.13)	59.21
500-ELECTRIC PLANT	3,694,260.00	272,389.52	2,711,827.26	(982,432.74)	73.41
520-ELECTRIC TRANS AND DI	498,935.00	68,002.21	390,492.38	(108,442.62)	78.27
550-WATER PLANT	536,600.00	61,758.03	439,335.15	(97,264.85)	81.87
570-WATER TRANS AND DISTR	269,685.00	31,904.87	228,113.03	(41,571.97)	84.58
600-WASTEWATER TREATMENT	247,730.00	14,825.55	179,040.20	(68,689.80)	72.27
620-SEWER COLLECTION	167,035.00	14,335.28	118,289.05	(48,745.95)	70.82
650-SANITATION	293,000.00	0.00	241,472.08	(51,527.92)	82.41
670-SHOP	126,465.00	8,635.23	106,959.55	(19,505.45)	84.58
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	540,594.12	5,315,502.57	(2,038,102.43)	72.28
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REVENUES OVER (UNDER) EXPENDITURES	53,920.00	74,187.81	662,516.83	(608,596.83)	
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	0.00	4,146.64	4,146.64	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	0.00	4,146.64	4,146.64	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	1,000.80	8,196.00	8,196.00	0.00
	TOTAL INTEREST REVENUE	0.00	1,000.80	8,196.00	8,196.00	0.00
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	753.65	5,475.03	5,475.03	0.00
5860-400	ALARM CHARGES	0.00	120.00	1,200.00	1,200.00	0.00
5888-400	SALE OF CITY SUPPLIES	3,000.00	0.00	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	873.65	31,847.33	(171,152.67)	15.69
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	25,000.00	2,985.00	16,096.61	(8,903.39)	64.39
5996-400	POLE ATTACHMENT FEE	13,000.00	16,889.50	16,889.50	3,889.50	129.92
5999-400	CASH LONG OR SHORT	0.00	0.00	(96.49)	(96.49)	0.00
	TOTAL MISCELLANEOUS REVENUE	38,000.00	19,874.50	32,889.62	(5,110.38)	86.55
	TOTAL 400-ADMINISTRATION	241,000.00	21,748.95	77,079.59	(163,920.41)	31.98
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	4,725,000.00	386,837.63	3,861,158.95	(863,841.05)	81.72
5007-500	PURCHASED POWER ADJUSTMEN	315,000.00	11,777.07	233,296.82	(81,703.18)	74.06
5010-500	STREET LIGHTING	20,000.00	1,666.67	16,666.70	(3,333.30)	83.33
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	5,329.57	48,455.71	(22,044.29)	68.73
	TOTAL ELECTRIC REVENUE	5,131,900.00	405,610.94	4,162,228.18	(969,671.82)	81.11
	TOTAL 500-ELECTRIC PLANT	5,131,900.00	405,610.94	4,162,228.18	(969,671.82)	81.11
WATER REVENUE						
5100-550	WATER SALES	935,000.00	94,413.32	813,626.20	(121,373.80)	87.02
5120-550	WATER CONNECTION CHARGES	800.00	850.00	4,750.00	3,950.00	593.75
5140-550	WATER PENALTIES	11,700.00	1,124.20	8,338.15	(3,361.85)	71.27
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	150.00	1,733.25	(266.75)	86.66
	TOTAL WATER REVENUE	956,600.00	96,537.52	835,400.64	(121,199.36)	87.33
	TOTAL 550-WATER PLANT	956,600.00	96,537.52	835,400.64	(121,199.36)	87.33

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	66,014.52	651,568.79	(139,431.21)	82.37
5220-600	SEWER CONNECTION CHARGES	500.00	75.00	1,250.00	750.00	250.00
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	66,089.52	655,165.99	(138,859.01)	82.51
TOTAL 600-WASTEWATER TREATMENT		794,025.00	66,089.52	655,165.99	(138,859.01)	82.51
SANITATION REVENUE						
5300-650	SANITATION CHARGES	284,000.00	24,795.00	248,145.00	(35,855.00)	87.38
	TOTAL SANITATION REVENUE	284,000.00	24,795.00	248,145.00	(35,855.00)	87.38
TOTAL 650-SANITATION		284,000.00	24,795.00	248,145.00	(35,855.00)	87.38
*** TOTAL REVENUES ***		7,407,525.00	614,781.93	5,978,019.40	(1,429,505.60)	80.70
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	420.00	5,580.00	2,920.00	65.65
6120-400 SALARIES	179,000.00	12,512.69	143,410.04	35,589.96	80.12
6130-400 FICA/MEDICARE	13,500.00	970.93	11,230.50	2,269.50	83.19
6135-400 UNEMPLOYMENT	1,100.00	0.00	0.00	1,100.00	0.00
6160-400 HEALTH INSURANCE	21,285.00	2,665.43	26,645.62	(5,360.62)	125.18
6162-400 LIFE INSURANCE	310.00	29.69	289.06	20.94	93.25
6165-400 DUES/MEMBERSHIPS	3,100.00	1,497.20	2,602.47	497.53	83.95
6170-400 TRAINING EXPENSE	3,100.00	0.00	4,771.74	(1,671.74)	153.93
6180-400 TRAVEL EXPENSE	1,400.00	216.99	1,434.38	(34.38)	102.46
6190-400 RETIREMENT EXPENSE	21,000.00	1,650.21	17,106.43	3,893.57	81.46
6195-400 UNIFORMS/EQUIPMENT	150.00	(1.50)	87.77	62.23	58.51
TOTAL EMPLOYMENT EXPENSES	252,445.00	19,961.64	213,158.01	(39,286.99)	84.44
SERVICES					
6230-400 PROFESSIONAL SERVICES	10,500.00	933.47	10,857.53	(357.53)	103.41
6231-400 LEGAL SERVICES	36,000.00	1,841.78	20,002.58	15,997.42	55.56
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	0.00	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	0.00	620.80	(320.80)	206.93
6260-400 TELEPHONE SERVICES	5,300.00	502.54	7,606.92	(2,306.92)	143.53
6261-400 UTILITY SERVICES	3,500.00	374.23	3,839.16	(339.16)	109.69
6262-400 STREET LIGHTS	20,000.00	1,666.67	16,666.70	3,333.30	83.33
6265-400 GENERAL ADVERTISING	900.00	56.00	1,157.94	(257.94)	128.66
6266-400 LEGAL ADVERTISING	700.00	208.60	1,167.90	(467.90)	166.84
6285-400 MISSOURI ONE CALL LOCATES	700.00	41.25	645.00	55.00	92.14
6290-400 COMPUTER SERVICES	20,500.00	182.07	5,930.69	14,569.31	28.93
6295-400 OTHER SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	113,600.00	5,806.61	77,313.29	(36,286.71)	68.06
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	7,100.00	748.52	6,074.20	1,025.80	85.55
6315-400 LEAF BAGS PURCHASED	600.00	0.00	0.00	600.00	0.00
6320-400 JANITORIAL SUPPLIES	350.00	28.44	177.27	172.73	50.65
6330-400 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-400 GASOLINE/FUEL/OIL	1,000.00	113.55	1,127.70	(127.70)	112.77
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	300.00	2.52	480.58	(180.58)	160.19
6350-400 BUILDING/GROUNDS REP/MAINT SU	650.00	10.18	739.05	(89.05)	113.70
6390-400 OTHER SUPPLIES	1,950.00	124.91	1,789.04	160.96	91.75
TOTAL MATERIAL AND SUPPLIES	12,050.00	1,028.12	10,387.84	(1,662.16)	86.21

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	2,112.52	28,183.10	(6,183.10)	128.11
6536-400 CREDIT CARD PROCESSING FEE	0.00	(326.25)	(4,005.00)	4,005.00	0.00
TOTAL MISCELLANEOUS EXPENSES	29,500.00	1,786.27	26,054.00	(3,446.00)	88.32
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	1,827.46	6,662.87	4,837.13	57.94
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	192,083.30	(2,083.30)	101.10
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	187,500.00	37,500.00	83.33
TOTAL TRANSFERS OR DEBT SERVICE	830,500.00	40,160.79	485,539.69	(344,960.31)	58.46
TOTAL 400-ADMINISTRATION	1,519,895.00	68,743.43	899,973.87	(619,921.13)	59.21
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	4,539.91	59,615.83	8,384.17	87.67
6130-500	FICA/MEDICARE	4,500.00	319.96	4,267.40	232.60	94.83
6160-500	HEALTH INSURANCE	9,750.00	(690.81)	6,487.10	3,262.90	66.53
6162-500	LIFE INSURANCE	185.00	0.00	102.68	82.32	55.50
6165-500	DUES/MEMBERSHIPS	50.00	53.00	53.00	(3.00)	106.00
6170-500	TRAINING EXPENSE	600.00	344.71	344.71	255.29	57.45
6190-500	RETIREMENT EXPENSE	6,200.00	673.17	7,487.99	(1,287.99)	120.77
6195-500	UNIFORMS/EQUIPMENT	1,275.00	62.60	1,218.41	56.59	95.56
	TOTAL EMPLOYMENT EXPENSES	90,560.00	5,302.54	79,577.12	(10,982.88)	87.87
SERVICES						
6230-500	PROFESSIONAL SERVICES	47,000.00	285.99	15,109.99	31,890.01	32.15
6234-500	EMPLOYEE BENEFIT	300.00	135.57	435.57	(135.57)	145.19
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	262.22	1,940.53	859.47	69.30
6261-500	UTILITY SERVICES	26,000.00	3,520.00	20,982.61	5,017.39	80.70
6265-500	GENERAL ADVERTISING	250.00	134.00	134.00	116.00	53.60
6290-500	COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
	TOTAL SERVICES	94,350.00	4,337.78	41,024.96	(53,325.04)	43.48
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	0.00	(5,384.26)	20,384.26	35.90-
6345-500	VEHICLE/EQUIP REPAIR SUPPLIES	18,000.00	2,049.21	4,623.17	13,376.83	25.68
6350-500	BUILDING/GROUNDS REP/MAINT SU	5,300.00	143.41	4,878.21	421.79	92.04
6355-500	EQUIPMENT REPLACEMENT	500.00	0.00	353.87	146.13	70.77
6380-500	ELECTRICITY PURCHASED	3,450,000.00	260,228.73	2,565,938.50	884,061.50	74.38
6390-500	OTHER SUPPLIES	2,100.00	327.85	1,883.65	216.35	89.70
	TOTAL MATERIAL AND SUPPLIES	3,491,450.00	262,749.20	2,572,538.02	(918,911.98)	73.68
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	272,389.52	2,711,827.26	(982,432.74)	73.41

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	13,813.89	151,267.42	30,032.58	83.43
6130-520 FICA/MEDICARE	14,500.00	1,011.80	11,139.91	3,360.09	76.83
6160-520 HEALTH INSURANCE	31,000.00	2,977.04	29,720.24	1,279.76	95.87
6162-520 LIFE INSURANCE	385.00	34.20	335.34	49.66	87.10
6165-520 DUES/MEMBERSHIPS	50.00	0.00	138.75	(88.75)	277.50
6170-520 TRAINING EXPENSE	5,000.00	344.71	445.51	4,554.49	8.91
6180-520 TRAVEL EXPENSE	500.00	0.00	40.84	459.16	8.17
6190-520 RETIREMENT EXPENSE	23,000.00	1,710.27	18,527.33	4,472.67	80.55
6195-520 UNIFORMS/EQUIPMENT	4,200.00	946.27	3,574.36	625.64	85.10
TOTAL EMPLOYMENT EXPENSES	259,935.00	20,838.18	215,189.70	(44,745.30)	82.79
SERVICES					
6230-520 PROFESSIONAL SERVICES	30,000.00	286.00	550.00	29,450.00	1.83
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	0.00	194.25	11,805.75	1.62
6255-520 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	78.50	421.50	15.70
6260-520 TELEPHONE SERVICES	2,550.00	144.43	1,706.16	843.84	66.91
6261-520 UTILITY SERVICES	3,000.00	347.16	2,237.84	762.16	74.59
6283-520 LINE REPAIR SERVICES	25,000.00	26,070.00	26,070.00	(1,070.00)	104.28
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	26,847.59	31,912.36	(47,537.64)	40.17
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	521.55	5,143.69	856.31	85.73
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	9,000.00	661.71	14,562.21	(5,562.21)	161.80
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,000.00	163.55	433.05	1,566.95	21.65
6355-520 EQUIPMENT REPLACEMENT	9,000.00	89.94	7,112.58	1,887.42	79.03
6385-520 LINE REPAIR SUPPLIES	95,000.00	18,805.05	111,928.43	(16,928.43)	117.82
6390-520 OTHER SUPPLIES	1,000.00	74.64	657.73	342.27	65.77
6391-520 CHRISTMAS DECORATIONS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	125,050.00	20,316.44	139,837.69	14,787.69	111.83
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 JANUARY 31ST, 2022

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	68,002.21	390,492.38	(108,442.62)	78.27

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	13,704.64	139,333.73	19,366.27	87.80
6130-550 FICA/MEDICARE	12,000.00	1,029.08	10,469.92	1,530.08	87.25
6160-550 HEALTH INSURANCE	31,500.00	2,907.80	28,577.93	2,922.07	90.72
6162-550 LIFE INSURANCE	400.00	29.38	285.67	114.33	71.42
6165-550 DUES/MEMBERSHIPS	700.00	150.00	752.48	(52.48)	107.50
6170-550 TRAINING EXPENSE	900.00	344.71	344.71	555.29	38.30
6180-550 TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
6190-550 RETIREMENT EXPENSE	18,200.00	1,566.81	16,620.59	1,579.41	91.32
6195-550 UNIFORMS/EQUIPMENT	800.00	42.32	448.99	351.01	56.12
TOTAL EMPLOYMENT EXPENSES	223,500.00	19,774.74	196,834.02	(26,665.98)	88.07
SERVICES					
6230-550 PROFESSIONAL SERVICES	19,500.00	3,885.99	40,026.58	(20,526.58)	205.26
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	238.44	2,757.23	(757.23)	137.86
6261-550 UTILITY SERVICES	53,000.00	4,217.53	37,019.65	15,980.35	69.85
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	8,341.96	84,064.51	3,264.51	104.04
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	2,860.89	18,087.37	(5,087.37)	139.13
6350-550 BUILDING/GROUNDS REP/MAINT SU	1,500.00	0.00	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	30,259.98	132,346.83	27,653.17	82.72
6390-550 OTHER SUPPLIES	3,000.00	70.46	2,321.95	678.05	77.40
TOTAL MATERIAL AND SUPPLIES	184,300.00	33,191.33	152,986.62	(31,313.38)	83.01
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 JANUARY 31ST, 2022

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-550 MISCELLANEOUS EXPENSE	0.00	450.00	450.00	(450.00)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	450.00	450.00	450.00	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	61,758.03	439,335.15	(97,264.85)	81.87
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	6,480.76	68,111.20	10,038.80	87.15
6130-570 FICA/MEDICARE	5,500.00	486.79	5,119.50	380.50	93.08
6160-570 HEALTH INSURANCE	11,750.00	1,116.42	11,741.86	8.14	99.93
6162-570 LIFE INSURANCE	185.00	17.11	165.23	19.77	89.31
6165-570 DUES/MEMBERSHIPS	300.00	35.00	374.98	(74.98)	124.99
6170-570 TRAINING EXPENSE	750.00	344.71	383.12	366.88	51.08
6180-570 TRAVEL EXPENSE	250.00	0.00	11.00	239.00	4.40
6190-570 RETIREMENT EXPENSE	6,200.00	647.87	7,116.78	(916.78)	114.79
6195-570 UNIFORMS/EQUIPMENT	750.00	29.88	385.68	364.32	51.42
TOTAL EMPLOYMENT EXPENSES	103,835.00	9,158.54	93,409.35	(10,425.65)	89.96
SERVICES					
6230-570 PROFESSIONAL SERVICES	11,000.00	10,073.99	20,991.58	(9,991.58)	190.83
6233-570 ENGINEERING SERVICES	1,000.00	0.00	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	0.00	78.50	221.50	26.17
6260-570 TELEPHONE SERVICES	850.00	120.69	1,353.38	(503.38)	159.22
6261-570 UTILITY SERVICES	46,000.00	8,130.11	39,022.66	6,977.34	84.83
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	18,324.79	63,755.12	2,505.12	104.09
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	244.78	3,437.06	1,562.94	68.74
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	11,000.00	1,254.70	6,694.38	4,305.62	60.86
6350-570 BUILDING/GROUNDS REP/MAINT SU	4,000.00	168.55	225.74	3,774.26	5.64
6355-570 EQUIPMENT REPLACEMENT	3,500.00	138.50	3,083.01	416.99	88.09
6385-570 LINE REPAIR SUPPLIES	42,000.00	2,610.19	40,346.50	1,653.50	96.06
6390-570 OTHER SUPPLIES	500.00	4.82	328.45	171.55	65.69
TOTAL MATERIAL AND SUPPLIES	66,100.00	4,421.54	54,127.43	(11,972.57)	81.89
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 JANUARY 31ST, 2022

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	31,904.87	228,113.03	(41,571.97)	84.58

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	6,213.11	70,480.84		17,639.16	79.98
6130-600 FICA/MEDICARE	6,750.00	472.74	5,373.85		1,376.15	79.61
6160-600 HEALTH INSURANCE	16,600.00	1,488.52	14,671.02		1,928.98	88.38
6162-600 LIFE INSURANCE	210.00	17.10	150.70		59.30	71.76
6165-600 DUES/MEMBERSHIPS	500.00	35.00	573.72	(	73.72)	114.74
6170-600 TRAINING EXPENSE	500.00	589.71	1,053.71	(	553.71)	210.74
6180-600 TRAVEL EXPENSE	500.00	120.00	120.00		380.00	24.00
6190-600 RETIREMENT EXPENSE	10,300.00	456.26	7,506.16		2,793.84	72.88
6195-600 UNIFORMS/EQUIPMENT	500.00	10.56	250.03		249.97	50.01
TOTAL EMPLOYMENT EXPENSES	123,980.00	9,403.00	100,180.03	(	23,799.97)	80.80
SERVICES						
6230-600 PROFESSIONAL SERVICES	27,000.00	1,172.99	16,097.49		10,902.51	59.62
6233-600 ENGINEERING SERVICES	0.00	0.00	5,706.49	(	5,706.49)	0.00
6234-600 EMPLOYEE BENEFIT	300.00	38.00	377.00	(	77.00)	125.67
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	91.10	871.13		78.87	91.70
6261-600 UTILITY SERVICES	55,500.00	3,837.58	41,257.67		14,242.33	74.34
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	5,139.67	64,446.78	(	20,953.22)	75.46
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	83.62	2,628.14	(	128.14)	105.13
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	6,500.00	73.14	5,145.70		1,354.30	79.16
6350-600 BUILDING/GROUNDS REP/MAINT SU	7,500.00	77.67	333.88		7,166.12	4.45
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	48.45	375.87		624.13	37.59
6393-600 WWTP REPAIR & REPLACEMENT	4,500.00	0.00	0.00		4,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	34,550.00	282.88	10,621.28	(	23,928.72)	30.74
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 JANUARY 31ST, 2022

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	14,825.55	179,040.20	(68,689.80)	72.27

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	6,480.83	68,111.97	10,038.03	87.16
6130-620 FICA/MEDICARE	5,500.00	486.75	5,119.03	380.97	93.07
6160-620 HEALTH INSURANCE	11,750.00	1,116.36	12,211.11	(461.11)	103.92
6162-620 LIFE INSURANCE	185.00	17.09	161.82	23.18	87.47
6165-620 DUES/MEMBERSHIPS	300.00	0.00	339.97	(39.97)	113.32
6170-620 TRAINING EXPENSE	750.00	344.71	344.71	405.29	45.96
6180-620 TRAVEL EXPENSE	250.00	0.00	11.00	239.00	4.40
6190-620 RETIREMENT EXPENSE	6,200.00	647.87	7,068.58	(868.58)	114.01
6195-620 UNIFORMS/EQUIPMENT	750.00	67.38	478.57	271.43	63.81
TOTAL EMPLOYMENT EXPENSES	103,835.00	9,160.99	93,846.76	(9,988.24)	90.38
SERVICES					
6230-620 PROFESSIONAL SERVICES	2,000.00	285.99	1,213.10	786.90	60.66
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	220.00	80.00	73.33
6261-620 UTILITY SERVICES	2,800.00	160.95	1,699.25	1,100.75	60.69
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	466.94	5,406.23	(21,393.77)	20.17
MATERIAL AND SUPPLIES					
6340-620 GASOLINE/FUEL/OIL	3,000.00	244.77	2,327.50	672.50	77.58
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	163.55	214.73	385.27	35.79
6355-620 EQUIPMENT REPLACEMENT	2,000.00	828.62	1,219.72	780.28	60.99
6385-620 LINE REPAIR SUPPLIES	20,000.00	3,465.60	10,504.86	9,495.14	52.52
6390-620 OTHER SUPPLIES	500.00	4.81	209.80	290.20	41.96
TOTAL MATERIAL AND SUPPLIES	31,900.00	4,707.35	15,005.81	(16,894.19)	47.04
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 JANUARY 31ST, 2022

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	14,335.28	118,289.05	(48,745.95)	70.82

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	0.00	241,472.08	51,527.92	82.41
TOTAL SERVICES	293,000.00	0.00	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	0.00	241,472.08	(51,527.92)	82.41

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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	4,789.33	62,214.78		9,185.22	87.14
6130-670 FICA/MEDICARE	5,450.00	366.40	4,470.21		979.79	82.02
6160-670 HEALTH INSURANCE	16,600.00	1,488.52	15,627.98		972.02	94.14
6162-670 LIFE INSURANCE	200.00	17.10	167.80		32.20	83.90
6170-670 TRAINING EXPENSE	1,000.00	344.71	344.71		655.29	34.47
6180-670 TRAVEL EXPENSE	500.00	0.00	0.00		500.00	0.00
6190-670 RETIREMENT EXPENSE	8,500.00	331.97	7,077.83		1,422.17	83.27
6195-670 UNIFORMS/EQUIPMENT	500.00	46.12	605.39	(	105.39)	121.08
TOTAL EMPLOYMENT EXPENSES	104,150.00	7,384.15	90,508.70	(	13,641.30)	86.90
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	59.45	712.12	(	12.12)	101.73
6261-670 UTILITY SERVICES	4,505.00	734.13	3,391.18		1,113.82	75.28
6265-670 GENERAL ADVERTISING	0.00	0.00	106.00	(	106.00)	0.00
TOTAL SERVICES	7,715.00	793.58	5,948.97	(	1,766.03)	77.11
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	175.06	990.81		1,009.19	49.54
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	170.68	2,810.12		689.88	80.29
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	111.76	1,402.26	(	102.26)	107.87
TOTAL MATERIAL AND SUPPLIES	9,600.00	457.50	5,703.19	(	3,896.81)	59.41
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	8,635.23	106,959.55	(	19,505.45)	84.58
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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	540,594.12	5,315,502.57	(2,038,102.43)	72.28

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2022

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	885,000.00	34,645.79	341,978.41	(543,021.59)	38.64
*** TOTAL REVENUES ***	885,000.00	34,645.79	341,978.41	(543,021.59)	38.64
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	385,204.00	6,250.00	442,595.72	57,391.72	114.90
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	385,204.00	6,250.00	442,595.72	57,391.72	114.90
REVENUES OVER (UNDER) EXPENDITURES	499,796.00	28,395.79	(100,617.31)	600,413.31	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2022

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	34,639.11	341,925.16	(43,074.84)	88.81
	TOTAL TAX REVENUE	385,000.00	34,639.11	341,925.16	(43,074.84)	88.81
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	6.68	53.25	53.25	0.00
	TOTAL INTEREST REVENUE	0.00	6.68	53.25	53.25	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	34,645.79	341,978.41	(543,021.59)	38.64
	*** TOTAL REVENUES ***	885,000.00	34,645.79	341,978.41	(543,021.59)	38.64

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2022

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	62,500.00	12,500.00	83.33
TOTAL MISCELLANEOUS EXPENSES	75,000.00	6,250.00	62,500.00	(12,500.00)	83.33
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	442,595.72	57,391.72	114.90

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2022

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	442,595.72	57,391.72	114.90

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2022

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	535,000.00	34,645.79	341,978.29	(193,021.71)	63.92
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	535,000.00	34,645.79	341,978.29	(193,021.71)	63.92
EXPENDITURE SUMMARY					
710-AQUATICS	393,600.00	113,743.75	193,086.50	(200,513.50)	49.06
*** TOTAL EXPENDITURES ***	393,600.00	113,743.75	193,086.50	(200,513.50)	49.06
REVENUES OVER (UNDER) EXPENDITURES	141,400.00	(79,097.96)	148,891.79	(7,491.79)	

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2022

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	34,639.11	341,925.04	(43,074.96)	88.81
	TOTAL TAX REVENUE	385,000.00	34,639.11	341,925.04	(43,074.96)	88.81
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	6.68	53.25	53.25	0.00
	TOTAL INTEREST REVENUE	0.00	6.68	53.25	53.25	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	34,645.79	341,978.29	(193,021.71)	63.92
INTEREST REVENUE						
TOTAL 710-AQUATICS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		535,000.00	34,645.79	341,978.29	(193,021.71)	63.92

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2022

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	375.00	749.00	(749.00)	0.00
TOTAL OTHER EXPENSES	0.00	375.00	749.00	749.00	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	109,400.00	109,400.00	110,350.00	49.78
6818-710 2002 SERIES C.O.P.'S-INT	19,850.00	3,968.75	7,937.50	11,912.50	39.99
TOTAL TRANSFERS OR DEBT SERVICE	239,600.00	113,368.75	117,337.50	(122,262.50)	48.97
TOTAL 710-AQUATICS	393,600.00	113,743.75	193,086.50	(200,513.50)	49.06
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2022

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	100,000.00	1,630.00	26,236.00	(73,764.00)	26.24
*** TOTAL REVENUES ***	100,000.00	1,630.00	26,236.00	(73,764.00)	26.24
EXPENDITURE SUMMARY					
880-AIRPORT	52,885.00	416.74	9,191.64	(43,693.36)	17.38
*** TOTAL EXPENDITURES ***	52,885.00	416.74	9,191.64	(43,693.36)	17.38
REVENUES OVER (UNDER) EXPENDITURES	47,115.00	1,213.26	17,044.36	30,070.64	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2022

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	1,630.00	19,120.00	(380.00)	98.05
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	1,630.00	26,136.00	136.00	100.52
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	1,630.00	26,236.00	(73,764.00)	26.24
	*** TOTAL REVENUES ***	100,000.00	1,630.00	26,236.00	(73,764.00)	26.24
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FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2022

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	24.96	285.81	414.19	40.83
6261-880 UTILITY SERVICES	8,000.00	391.78	3,456.93	4,543.07	43.21
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	416.74	4,478.82	(9,721.18)	31.54
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	0.00	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	0.00	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	416.74	9,191.64	(43,693.36)	17.38

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2022

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	535,000.00	34,639.12	341,189.95	(193,810.05)	63.77
*** TOTAL REVENUES ***	535,000.00	34,639.12	341,189.95	(193,810.05)	63.77
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	0.00	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	109,943.62	114,286.40	(2,888.60)	97.53
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	109,943.62	261,499.12	(154,175.88)	62.91
REVENUES OVER (UNDER) EXPENDITURES	119,325.00	(75,304.50)	79,690.83	39,634.17	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2022

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	34,639.12	341,189.95	(43,810.05)	88.62
4018-400	MISCELLANEOUS REVENUE	150,000.00	0.00	0.00	(150,000.00)	0.00
	TOTAL TAX REVENUE	535,000.00	34,639.12	341,189.95	(193,810.05)	63.77
GRANTS						
	TOTAL 400-ADMINISTRATION	535,000.00	34,639.12	341,189.95	(193,810.05)	63.77
	*** TOTAL REVENUES ***	535,000.00	34,639.12	341,189.95	(193,810.05)	63.77

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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	0.00	11,099.47	14,900.53	42.69
TOTAL CAPITAL OUTLAY	26,000.00	0.00	11,099.47	(14,900.53)	42.69
TOTAL 570-WATER TRANS AND DISTR	26,000.00	0.00	11,099.47	(14,900.53)	42.69
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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	375.00	749.03	(749.03)	0.00
TOTAL OTHER EXPENSES	0.00	375.00	749.03	749.03	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	105,600.00	105,600.00	0.00	100.00
6841-750 SBKC-COMM 1ST LOAN INT	11,575.00	3,968.62	7,937.37	3,637.63	68.57
TOTAL TRANSFERS OR DEBT SERVICE	117,175.00	109,568.62	113,537.37	(3,637.63)	96.90
TOTAL 750-STREET DEPARTMENT	117,175.00	109,943.62	114,286.40	(2,888.60)	97.53

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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	109,943.62	261,499.12	(154,175.88)	62.91

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2022

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	163,000.00	8,664.22	85,477.49	(77,522.51)	52.44
*** TOTAL REVENUES ***	163,000.00	8,664.22	85,477.49	(77,522.51)	52.44
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	75,000.00	6,050.00	86,490.78	11,490.78	115.32
*** TOTAL EXPENDITURES ***	75,000.00	6,050.00	86,490.78	11,490.78	115.32
REVENUES OVER (UNDER) EXPENDITURES	88,000.00	2,614.22	(1,013.29)	89,013.29	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2022

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	8,659.76	85,441.98	(7,558.02)	91.87
	TOTAL TAX REVENUE	93,000.00	8,659.76	85,441.98	(7,558.02)	91.87
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	4.46	35.51	35.51	0.00
	TOTAL INTEREST REVENUE	0.00	4.46	35.51	35.51	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	8,664.22	85,477.49	(77,522.51)	52.44
	*** TOTAL REVENUES ***	163,000.00	8,664.22	85,477.49	(77,522.51)	52.44

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2022

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	6,050.00	40,979.78	(10,979.78)	136.60
TOTAL CAPITAL OUTLAY	30,000.00	6,050.00	40,979.78	10,979.78	136.60
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	6,050.00	86,490.78	11,490.78	115.32

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 JANUARY 31ST, 2022

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 ***