FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 411,951.29 | 2,873,079.67 | ( 484,595.33) | 85.57 |
| *** TOTAL REVENUES *** | 3,357,675.00 | 411,951.29 | 2,873,079.67 | ( 484,595.33) | 85.57 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 841,710.00 | 58,437.12 | 615,916.06 | ( 225,793.94) | 73.17 |
| 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 | 177.22 | 8,712.20 | ( 1,902.80) | 82.07 |
| 670-SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-PARK & REC DEPT | 261,800.00 | 16,732.47 | 225,705.75 | ( 36,094.25) | 86.21 |
| 710-AQUATICS | 170,425.00 | 3,655.90 | 169,620.94 | ( 804.06) | 99.53 |
| 730-CEMETERY | 135,150.00 | 7,995.29 | 129,709.39 | ( 5,440.61) | 95.97 |
| 750-STREET DEPARTMENT | 305,925.00 | 26,461.12 | 261,737.69 | ( 44,187.31) | 85.56 |
| 800-FIRE DEPARTMENT | 242,175.00 | 12,002.22 | 200,290.77 | ( 41,884.23) | 82.70 |
| 850-POLICE DEPARTMENT | 976,600.00 | 58,990.87 | 759,176.96 | ( 217,423.04) | 77.74 |
| 860-MUNICIPAL COURT | 63,275.00 | 4,424.65 | 53,241.60 | ( 10,033.40) | 84.14 |
| 880-AIRPORT | 330,000.00 | 5,576.80 | 61,058.29 | ( 268,941.71) | 18.50 |
| 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 | 194,453.66 | 2,487,869.15 | ( 869,805.85) | 74.09 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 217,497.63 | 385,210.52 | ( 385,210.52) | |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 120,112.48 | 1,485,369.10 | ( 99,630.90) | 93.71 |
| 4008-400 | FRANCHISE TAX | 165,000.00 | 14,497.92 | 124,174.64 | ( 40,825.36) | 75.26 |
| 4009-400 | MUN UTIL PAYMENT-IN-LIEU | 225,000.00 | 18,750.00 | 206,250.00 | ( 18,750.00) | 91.67 |
| 4010-400 | PROPERTY TAX, GENERAL | 220,000.00 | 172,065.05 | 239,835.29 | 19,835.29 | 109.02 |
| 4011-400 | PROPERTY TAX, PARK | 10,150.00 | 8,029.70 | 11,192.31 | 1,042.31 | 110.27 |
| 4012-400 | PROPERTY TAX, LAKE | 4,500.00 | 3,498.66 | 4,876.65 | 376.65 | 108.37 |
| 4016-400 | RAILROAD TAX | 1,600.00 | 0.00 | 0.00 | ( 1,600.00) | 0.00 |
| 4020-400 | DELINQUENT TAX | 25,000.00 | 8,851.30 | 27,060.86 | 2,060.86 | 108.24 |
| 4025-400 | PROPERTY TAX PENALTY | 4,500.00 | 16,669.08 | 21,648.13 | 17,148.13 | 481.07 |
| 4030-400 | GASOLINE TAX | 165,000.00 | 15,806.94 | 170,840.96 | 5,840.96 | 103.54 |
| 4035-400 | STREET EXP REIMBURSEMENT | 75,000.00 | 6,250.00 | 68,750.00 | ( 6,250.00) | 91.67 |
| 4045-400 | REIMBURSE FIRE EXP | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| | TOTAL TAX REVENUE | 2,490,750.00 | 384,531.13 | 2,369,997.94 | ( 120,752.06) | 95.15 |
| LICENSES FEES AND PERMITS | | | | | | |
| 4134-400 | RETAIL CITY LICENSES | 2,500.00 | 300.00 | 2,775.00 | 275.00 | 111.00 |
| 4135-400 | CITY LICENSES | 9,000.00 | 550.50 | 11,433.50 | 2,433.50 | 127.04 |
| 4136-400 | DOG CHIP | 200.00 | 0.00 | 145.00 | ( 55.00) | 72.50 |
| 4137-400 | DOG TAGS | 200.00 | 0.00 | 329.00 | 129.00 | 164.50 |
| 4138-400 | ANIMAL CONTROL FEES | 500.00 | 0.00 | 725.00 | 225.00 | 145.00 |
| 4139-400 | ZONING PERMITS | 12,000.00 | 110.78 | 24,702.51 | 12,702.51 | 205.85 |
| 4152-400 | VEHICLE TAX | 7,000.00 | 895.50 | 4,230.00 | ( 2,770.00) | 60.43 |
| 4156-400 | DOCUMENT FEES | 500.00 | 30.00 | 750.00 | 250.00 | 150.00 |
| 4165-400 | GARAGE SALE PERMITS | 75.00 | 1.00 | 61.00 | ( 14.00) | 81.33 |
| | TOTAL LICENSES FEES AND PERMITS | 31,975.00 | 1,887.78 | 45,151.01 | 13,176.01 | 141.21 |
| CHARGES FOR GENERAL SERVICES | | | | | | |
| 4400-400 | CEMETERY REVENUE | 40,000.00 | 7,500.00 | 51,425.00 | 11,425.00 | 128.56 |
| 4410-400 | RURAL FIRE | 13,315.00 | 1,545.40 | 14,152.84 | 837.84 | 106.29 |
| 4420-400 | DISPATCHING SERVICES | 16,800.00 | 1,400.00 | 15,500.00 | ( 1,300.00) | 92.26 |
| 4459-400 | POLICE INCOME | 700.00 | 0.00 | 0.00 | ( 700.00) | 0.00 |
| | TOTAL CHARGES FOR GENERAL SERVICES | 70,815.00 | 10,445.40 | 81,077.84 | 10,262.84 | 114.49 |
| 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 FEBRUARY 28TH, 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 | 5,576.00 | 60,527.00 | ( 269,473.00) | 18.34 |
| 4736-400 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 22,397.02 | 22,397.02 | 0.00 |
| | TOTAL GRANTS | 330,000.00 | 5,576.00 | 82,924.71 | ( 247,075.29) | 25.13 |
| 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 | 150.00 | 3,675.00 | 1,175.00 | 147.00 |
| 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 | 7,854.45 | 38,170.87 | 22,170.87 | 238.57 |
| | TOTAL FINES AND FORFEITURES | 32,400.00 | 8,004.45 | 41,838.87 | 9,438.87 | 129.13 |
| EQUIPMENT RENTAL REVENUE | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5691-400 | PARK BANNER INT | 100.00 | 6.07 | 68.85 | ( 31.15) | 68.85 |
| 5692-400 | CEMETERY PERP FUND CD/DDA | 1,900.00 | 154.22 | 1,620.93 | ( 279.07) | 85.31 |
| 5694-400 | TELECOM TAX ESCROW INT | 1,000.00 | 105.38 | 933.44 | ( 66.56) | 93.34 |
| 5697-400 | INTEREST | 500.00 | 0.00 | 0.00 | ( 500.00) | 0.00 |
| 5699-400 | INT INC FROM DDA | 100.00 | 23.76 | 165.79 | 65.79 | 165.79 |
| | TOTAL INTEREST REVENUE | 3,600.00 | 289.43 | 2,789.01 | ( 810.99) | 77.47 |
| RENT REVENUE | | | | | | |
| 5740-400 | GYM RENTAL/DEPOSIT | 500.00 | 225.00 | 450.00 | ( 50.00) | 90.00 |
| 5742-400 | RENT | 5,000.00 | 0.00 | 7,647.00 | 2,647.00 | 152.94 |
| | TOTAL RENT REVENUE | 5,500.00 | 225.00 | 8,097.00 | 2,597.00 | 147.22 |
| OTHER REVENUE | | | | | | |
| 5820-400 | FIRE CASH RECEIPTS | 300.00 | 34.00 | 350.00 | 50.00 | 116.67 |
| 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 | 1,157.88 | 157.88 | 115.79 |
| 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 | 52.38 | 5,138.10 | ( 196,161.90) | 2.55 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 835.17 | 67,819.58 | 37,819.58 | 226.07 |
| 5999-400 | CASH LONG OR SHORT | 0.00 | 104.55 | 937.75 | 937.75 | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 30,000.00 | 939.72 | 68,757.33 | 38,757.33 | 229.19 |
| | TOTAL 400-ADMINISTRATION | 3,357,675.00 | 411,951.29 | 2,873,079.67 | ( 484,595.33) | 85.57 |
| | *** TOTAL REVENUES *** | 3,357,675.00 | 411,951.29 | 2,873,079.67 | ( 484,595.33) | 85.57 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 660.00 | 10,155.00 | | 2,845.00 | 78.12 |
| 6120-400 SALARIES | 238,500.00 | 14,492.67 | 174,589.24 | | 63,910.76 | 73.20 |
| 6130-400 FICA/MEDICARE | 18,910.00 | 1,133.58 | 13,875.08 | | 5,034.92 | 73.37 |
| 6135-400 UNEMPLOYMENT | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 6160-400 HEALTH INSURANCE | 32,000.00 | 3,197.79 | 35,732.59 | ( | 3,732.59) | 111.66 |
| 6162-400 LIFE INSURANCE | 450.00 | 35.98 | 391.06 | | 58.94 | 86.90 |
| 6165-400 DUES/MEMBERSHIPS | 4,500.00 | 556.19 | 4,459.90 | | 40.10 | 99.11 |
| 6170-400 TRAINING EXPENSE | 4,500.00 | 279.00 | 7,436.58 | ( | 2,936.58) | 165.26 |
| 6180-400 TRAVEL EXPENSE | 2,100.00 | 120.00 | 2,271.58 | ( | 171.58) | 108.17 |
| 6190-400 RETIREMENT EXPENSE | 27,500.00 | 1,690.76 | 20,592.97 | | 6,907.03 | 74.88 |
| 6195-400 UNIFORMS/EQUIPMENT | 250.00 | 12.50 | 144.11 | | 105.89 | 57.64 |
| TOTAL EMPLOYMENT EXPENSES | 342,710.00 | 22,178.47 | 269,648.11 | ( | 73,061.89) | 78.68 |
| SERVICES | | | | | | |
| 6230-400 PROFESSIONAL SERVICES | 18,000.00 | 1,379.08 | 17,640.39 | | 359.61 | 98.00 |
| 6231-400 LEGAL SERVICES | 50,000.00 | 4,073.51 | 34,077.44 | | 15,922.56 | 68.15 |
| 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 | 57.90 | 66.90 | | 33.10 | 66.90 |
| 6255-400 BUILDING/GROUNDS REP/MAINT SV | 450.00 | 47.36 | 978.56 | ( | 528.56) | 217.46 |
| 6260-400 TELEPHONE SERVICES | 7,000.00 | 562.86 | 11,973.24 | ( | 4,973.24) | 171.05 |
| 6261-400 UTILITY SERVICES | 5,400.00 | 824.94 | 6,583.68 | ( | 1,183.68) | 121.92 |
| 6265-400 GENERAL ADVERTISING | 1,350.00 | 0.00 | 1,736.92 | ( | 386.92) | 128.66 |
| 6266-400 LEGAL ADVERTISING | 1,100.00 | 249.48 | 2,001.33 | ( | 901.33) | 181.94 |
| 6275-400 COUNTY ASSESSOR FEES | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 100.00 |
| 6290-400 COMPUTER SERVICES | 25,000.00 | 24,734.72 | 33,630.72 | ( | 8,630.72) | 134.52 |
| 6295-400 OTHER SERVICES | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 |
| TOTAL SERVICES | 128,600.00 | 31,929.85 | 122,907.26 | ( | 5,692.74) | 95.57 |
| MATERIAL AND SUPPLIES | | | | | | |
| 6310-400 OFFICE SUPPLIES | 11,000.00 | 2,104.16 | 11,234.41 | ( | 234.41) | 102.13 |
| 6315-400 LEAF BAGS PURCHASED | 900.00 | 0.00 | 0.00 | | 900.00 | 0.00 |
| 6320-400 JANITORIAL SUPPLIES | 450.00 | 81.62 | 379.76 | | 70.24 | 84.39 |
| 6330-400 BOOKS/PUBLICATIONS/MAPS | 300.00 | 0.00 | 0.00 | | 300.00 | 0.00 |
| 6340-400 GASOLINE/FUEL/OIL | 2,500.00 | 166.89 | 1,909.62 | | 590.38 | 76.38 |
| 6345-400 VEHICLE/EQUIP REPAIR SUPPLIES | 750.00 | 0.00 | 729.79 | | 20.21 | 97.31 |
| 6350-400 BUILDING/GROUNDS REP/MAINT SU | 1,200.00 | 7.19 | 1,119.02 | | 80.98 | 93.25 |
| 6390-400 OTHER SUPPLIES | 3,000.00 | 225.04 | 2,832.86 | | 167.14 | 94.43 |
| TOTAL MATERIAL AND SUPPLIES | 20,100.00 | 2,584.90 | 18,205.46 | ( | 1,894.54) | 90.57 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 78.00 | 61,652.27 | ( 6,652.27) | 112.10 |
| 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 | 1,500.00 | 21,295.00 | 2,005.00 | 91.39 |
| TOTAL OTHER EXPENSES | 121,800.00 | 1,578.00 | 131,487.20 | 9,687.20 | 107.95 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-400 MISCELLANEOUS EXPENSE | 5,500.00 | 165.90 | 19,151.97 | ( 13,651.97) | 348.22 |
| TOTAL MISCELLANEOUS EXPENSES | 5,500.00 | 165.90 | 19,151.97 | 13,651.97 | 348.22 |
| 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 | 0.00 | 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 | 0.00 | 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 | 58,437.12 | 615,916.06 | ( 225,793.94) | 73.17 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 | 77.70 | 3,205.15 | 994.85 | 76.31 |
| TOTAL SERVICES | 4,975.00 | 77.70 | 3,256.39 | ( 1,718.61) | 65.46 |
| 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 | 99.52 | 1,835.93 | ( 1,610.93) | 815.97 |
| 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 | 99.52 | 1,955.81 | 515.81 | 135.82 |
| 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 | 177.22 | 8,712.20 | ( 1,902.80) | 82.07 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 | 7,841.62 | 113,970.38 | 18,529.62 | 86.02 |
| 6130-700 FICA/MEDICARE | 10,000.00 | 592.73 | 8,638.64 | 1,361.36 | 86.39 |
| 6160-700 HEALTH INSURANCE | 24,750.00 | 2,232.78 | 24,538.92 | 211.08 | 99.15 |
| 6162-700 LIFE INSURANCE | 450.00 | 22.92 | 247.36 | 202.64 | 54.97 |
| 6170-700 TRAINING EXPENSE | 300.00 | 0.00 | 344.73 | ( 44.73) | 114.91 |
| 6190-700 RETIREMENT EXPENSE | 12,400.00 | 987.70 | 12,617.23 | ( 217.23) | 101.75 |
| 6195-700 UNIFORMS/EQUIPMENT | 1,100.00 | 46.34 | 1,192.12 | ( 92.12) | 108.37 |
| TOTAL EMPLOYMENT EXPENSES | 181,500.00 | 11,724.09 | 161,549.38 | ( 19,950.62) | 89.01 |
| SERVICES | | | | | |
| 6230-700 PROFESSIONAL SERVICES | 250.00 | 0.00 | 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 | 230.00 | 863.75 | ( 463.75) | 215.94 |
| 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 | 40.00 | 1,115.21 | ( 115.21) | 111.52 |
| 6261-700 UTILITY SERVICES | 14,000.00 | 3,295.22 | 14,798.99 | ( 798.99) | 105.71 |
| 6290-700 COMPUTER SERVICES | 250.00 | 33.00 | 314.00 | ( 64.00) | 125.60 |
| TOTAL SERVICES | 19,400.00 | 3,598.22 | 20,516.20 | 1,116.20 | 105.75 |
| 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 | 2.00 | 2,855.64 | ( 1,855.64) | 285.56 |
| 6335-700 CONCESSION SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6340-700 GASOLINE/FUEL/OIL | 14,500.00 | 396.11 | 11,084.75 | 3,415.25 | 76.45 |
| 6345-700 VEHICLE/EQUIP REPAIR SUPPLIES | 9,500.00 | 304.13 | 7,824.00 | 1,676.00 | 82.36 |
| 6350-700 BUILDING/GROUNDS REP/MAINT SU | 18,000.00 | 424.74 | 5,368.03 | 12,631.97 | 29.82 |
| 6355-700 EQUIPMENT REPLACEMENT | 1,000.00 | 0.00 | 1,910.67 | ( 910.67) | 191.07 |
| 6360-700 CHEMICALS | 3,000.00 | 272.44 | 1,729.20 | 1,270.80 | 57.64 |
| 6390-700 OTHER SUPPLIES | 1,000.00 | 10.74 | 255.08 | 744.92 | 25.51 |
| TOTAL MATERIAL AND SUPPLIES | 54,100.00 | 1,410.16 | 36,844.67 | ( 17,255.33) | 68.10 |
| 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 FEBRUARY 28TH, 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 | 16,732.47 | 225,705.75 | ( 36,094.25) | 86.21 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 105.74 | 2,139.80 | ( 880.80) | 169.96 |
| 6261-710 UTILITY SERVICES | 26,000.00 | 762.15 | 15,162.41 | 10,837.59 | 58.32 |
| 6265-710 GENERAL ADVERTISING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6295-710 OTHER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 33,585.00 | 867.89 | 24,161.07 | ( 9,423.93) | 71.94 |
| 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 | 716.90 | 5,450.42 | 1,049.58 | 83.85 |
| 6355-710 EQUIPMENT REPLACEMENT | 4,000.00 | 1,996.12 | 3,046.12 | 953.88 | 76.15 |
| 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 | 2,138.67 | ( 1,138.67) | 213.87 |
| TOTAL MATERIAL AND SUPPLIES | 30,420.00 | 2,788.01 | 46,721.46 | 16,301.46 | 153.59 |
| 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 | 3,655.90 | 169,620.94 | ( 804.06) | 99.53 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 5,167.82 | 77,296.00 | 3,204.00 | 96.02 |
| 6130-730 FICA/MEDICARE | 5,400.00 | 379.50 | 5,739.01 | ( 339.01) | 106.28 |
| 6160-730 HEALTH INSURANCE | 17,000.00 | 1,488.52 | 16,323.46 | 676.54 | 96.02 |
| 6162-730 LIFE INSURANCE | 300.00 | 17.10 | 184.90 | 115.10 | 61.63 |
| 6170-730 TRAINING EXPENSE | 300.00 | 0.00 | 344.71 | ( 44.71) | 114.90 |
| 6190-730 RETIREMENT EXPENSE | 7,200.00 | 614.96 | 7,428.33 | ( 228.33) | 103.17 |
| 6195-730 UNIFORMS/EQUIPMENT | 700.00 | 29.06 | 384.11 | 315.89 | 54.87 |
| TOTAL EMPLOYMENT EXPENSES | 111,400.00 | 7,696.96 | 107,700.52 | ( 3,699.48) | 96.68 |
| 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 | 0.00 | 1,193.67 | 106.33 | 91.82 |
| 6261-730 UTILITY SERVICES | 1,300.00 | 163.60 | 1,098.94 | 201.06 | 84.53 |
| 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 | 163.60 | 3,909.85 | ( 1,090.15) | 78.20 |
| 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 | 109.25 | 3,929.32 | 70.68 | 98.23 |
| 6345-730 VEHICLE/EQUIP REPAIR SUPPLIES | 3,000.00 | 24.90 | 3,077.70 | ( 77.70) | 102.59 |
| 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 | 0.58 | 636.36 | 363.64 | 63.64 |
| TOTAL MATERIAL AND SUPPLIES | 11,950.00 | 134.73 | 11,178.27 | ( 771.73) | 93.54 |
| OTHER EXPENSES | | | | | |
| 6420-730 WORKMEN'S COMP INSURANCE | 6,800.00 | 0.00 | 6,920.75 | ( 120.75) | 101.78 |
| TOTAL OTHER EXPENSES | 6,800.00 | 0.00 | 6,920.75 | 120.75 | 101.78 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 730-CEMETERY | 135,150.00 | 7,995.29 | 129,709.39 | ( 5,440.61) | 95.97 |

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND FEBRUARY 28TH, 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 | 11,222.63 | 107,877.98 | 18,622.02 | 85.28 |
| 6130-750 FICA/MEDICARE | 8,500.00 | 858.52 | 8,252.76 | 247.24 | 97.09 |
| 6160-750 HEALTH INSURANCE | 34,000.00 | 2,977.04 | 29,626.53 | 4,373.47 | 87.14 |
| 6162-750 LIFE INSURANCE | 375.00 | 34.20 | 321.42 | 53.58 | 85.71 |
| 6165-750 DUES/MEMBERSHIPS | 0.00 | 0.00 | 77.00 | ( 77.00) | 0.00 |
| 6170-750 TRAINING EXPENSE | 1,500.00 | 0.00 | 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 | 1,130.83 | 8,858.48 | 2,641.52 | 77.03 |
| 6195-750 UNIFORMS/EQUIPMENT | 1,500.00 | 63.91 | 1,537.64 | ( 37.64) | 102.51 |
| TOTAL EMPLOYMENT EXPENSES | 184,175.00 | 16,287.13 | 156,896.52 | ( 27,278.48) | 85.19 |
| SERVICES | | | | | |
| 6230-750 PROFESSIONAL SERVICES | 800.00 | 0.00 | 494.90 | 305.10 | 61.86 |
| 6233-750 ENGINEERING SERVICES | 6,500.00 | 120.00 | 3,466.50 | 3,033.50 | 53.33 |
| 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 | 112.66 | 932.66 | 2,067.34 | 31.09 |
| 6255-750 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 0.00 | 78.50 | 421.50 | 15.70 |
| 6260-750 TELEPHONE SERVICES | 1,100.00 | 40.00 | 862.19 | 237.81 | 78.38 |
| 6261-750 UTILITY SERVICES | 1,900.00 | 227.46 | 1,746.06 | 153.94 | 91.90 |
| 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 | 500.12 | 9,846.82 | ( 6,453.18) | 60.41 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-750 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6320-750 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6340-750 GASOLINE/FUEL/OIL | 10,000.00 | 1,341.95 | 9,684.32 | 315.68 | 96.84 |
| 6345-750 VEHICLE/EQUIP REPAIR SUPPLIES | 13,000.00 | 2,762.70 | 22,318.63 | ( 9,318.63) | 171.68 |
| 6350-750 BUILDING/GROUNDS REP/MAINT SU | 3,500.00 | 333.67 | 1,227.58 | 2,272.42 | 35.07 |
| 6355-750 EQUIPMENT REPLACEMENT | 3,000.00 | 62.69 | 1,584.63 | 1,415.37 | 52.82 |
| 6365-750 STREET REPAIR SUPPLIES | 49,000.00 | 480.78 | 40,527.84 | 8,472.16 | 82.71 |
| 6367-750 ICE CONTROL SUPPLIES | 13,000.00 | 4,624.85 | 10,805.62 | 2,194.38 | 83.12 |
| 6368-750 STREETS SIGNS AND POSTS | 5,000.00 | 0.00 | 834.44 | 4,165.56 | 16.69 |
| 6390-750 OTHER SUPPLIES | 2,000.00 | 67.23 | 1,179.48 | 820.52 | 58.97 |
| TOTAL MATERIAL AND SUPPLIES | 98,650.00 | 9,673.87 | 88,162.54 | ( 10,487.46) | 89.37 |
| 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 FEBRUARY 28TH, 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 | 26,461.12 | 261,737.69 | ( 44,187.31) | 85.56 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 10,084.40 | 119,080.85 | 10,919.15 | 91.60 |
| 6130-800 FICA/MEDICARE | 10,300.00 | 760.68 | 8,991.04 | 1,308.96 | 87.29 |
| 6160-800 HEALTH INSURANCE | 16,500.00 | 1,739.85 | 18,706.39 | ( 2,206.39) | 113.37 |
| 6162-800 LIFE INSURANCE | 225.00 | 19.90 | 209.82 | 15.18 | 93.25 |
| 6165-800 DUES/MEMBERSHIPS | 3,100.00 | 0.00 | 3,173.84 | ( 73.84) | 102.38 |
| 6170-800 TRAINING EXPENSE | 3,000.00 | 488.42 | 1,141.01 | 1,858.99 | 38.03 |
| 6180-800 TRAVEL EXPENSE | 2,200.00 | 243.90 | 847.83 | 1,352.17 | 38.54 |
| 6190-800 RETIREMENT EXPENSE | 1,400.00 | 87.91 | 1,312.16 | 87.84 | 93.73 |
| 6195-800 UNIFORMS/EQUIPMENT | 2,100.00 | 0.00 | 1,256.10 | 843.90 | 59.81 |
| 6196-800 PERSONAL PROTECTIVE EQUIPMENT | 4,000.00 | 196.96 | 5,325.31 | ( 1,325.31) | 133.13 |
| TOTAL EMPLOYMENT EXPENSES | 172,825.00 | 13,622.02 | 160,044.35 | ( 12,780.65) | 92.60 |
| 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 | 0.00 | 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 | 331.73 | 5,664.36 | ( 14.36) | 100.25 |
| 6261-800 UTILITY SERVICES | 15,100.00 | 1,199.06 | 10,868.13 | 4,231.87 | 71.97 |
| 6290-800 COMPUTER SERVICES | 3,300.00 | 12.95 | 142.45 | 3,157.55 | 4.32 |
| 6295-800 OTHER SERVICES | 500.00 | 15.94 | 175.34 | 324.66 | 35.07 |
| TOTAL SERVICES | 38,650.00 | 1,559.68 | 22,579.64 | ( 16,070.36) | 58.42 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-800 OFFICE SUPPLIES | 500.00 | 0.00 | 56.69 | 443.31 | 11.34 |
| 6320-800 JANITORIAL SUPPLIES | 300.00 | 0.00 | 161.82 | 138.18 | 53.94 |
| 6330-800 BOOKS/PUBLICATIONS/MAPS | 500.00 | 0.00 | 70.00 | 430.00 | 14.00 |
| 6340-800 GASOLINE/FUEL/OIL | 5,500.00 | 752.40 | 5,077.82 | 422.18 | 92.32 |
| 6345-800 VEHICLE/EQUIP REPAIR SUPPLIES | 9,000.00 | 1,172.27 | 9,446.73 | ( 446.73) | 104.96 |
| 6350-800 BUILDING/GROUNDS REP/MAINT SU | 1,000.00 | 605.50 | 772.42 | 227.58 | 77.24 |
| 6390-800 OTHER SUPPLIES | 3,800.00 | 167.51 | 3,806.17 | ( 6.17) | 100.16 |
| TOTAL MATERIAL AND SUPPLIES | 20,600.00 | 2,697.68 | 19,391.65 | ( 1,208.35) | 94.13 |
| 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 FEBRUARY 28TH, 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 | ( 5,877.16) | ( 8,327.16) | 8,327.16 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | ( 5,877.16) | ( 8,327.16) | ( 8,327.16) | 0.00 |
| TOTAL 800-FIRE DEPARTMENT | 242,175.00 | 12,002.22 | 200,290.77 | ( 41,884.23) | 82.70 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 33,906.14 | 457,498.41 | 127,501.59 | 78.20 |
| 6130-850 FICA/MEDICARE | 45,250.00 | 2,593.01 | 34,986.46 | 10,263.54 | 77.32 |
| 6160-850 HEALTH INSURANCE | 116,600.00 | 7,543.92 | 84,300.96 | 32,299.04 | 72.30 |
| 6162-850 LIFE INSURANCE | 1,400.00 | 83.46 | 834.85 | 565.15 | 59.63 |
| 6165-850 DUES/MEMBERSHIPS | 400.00 | 2,192.00 | 2,212.00 | ( 1,812.00) | 553.00 |
| 6170-850 TRAINING EXPENSE | 5,000.00 | 220.00 | 12,740.00 | ( 7,740.00) | 254.80 |
| 6180-850 TRAVEL EXPENSE | 4,000.00 | 130.00 | 2,022.35 | 1,977.65 | 50.56 |
| 6190-850 RETIREMENT EXPENSE | 53,000.00 | 2,959.53 | 36,417.39 | 16,582.61 | 68.71 |
| 6195-850 UNIFORMS/EQUIPMENT | 6,000.00 | 0.00 | 9,600.21 | ( 3,600.21) | 160.00 |
| 6197-850 EQUIPMENT | 14,500.00 | 1,055.13 | 9,466.17 | 5,033.83 | 65.28 |
| 6198-850 AMMUNITION | 2,000.00 | 1,050.00 | 1,050.00 | 950.00 | 52.50 |
| TOTAL EMPLOYMENT EXPENSES | 833,150.00 | 51,733.19 | 651,128.80 | ( 182,021.20) | 78.15 |
| SERVICES | | | | | |
| 6230-850 PROFESSIONAL SERVICES | 13,500.00 | 150.00 | 5,930.82 | 7,569.18 | 43.93 |
| 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 | 80.71 | 397.71 | 3,602.29 | 9.94 |
| 6255-850 BUILDING/GROUNDS REP/MAINT SV | 2,500.00 | 130.00 | 1,236.00 | 1,264.00 | 49.44 |
| 6260-850 TELEPHONE SERVICES | 5,500.00 | 708.81 | 7,833.29 | ( 2,333.29) | 142.42 |
| 6261-850 UTILITY SERVICES | 10,500.00 | 1,557.53 | 11,066.77 | ( 566.77) | 105.40 |
| 6262-850 911 SERVICES | 15,000.00 | 1,249.76 | 19,365.26 | ( 4,365.26) | 129.10 |
| 6265-850 GENERAL ADVERTISING | 500.00 | 0.00 | 1,069.00 | ( 569.00) | 213.80 |
| 6290-850 COMPUTER SERVICES | 4,500.00 | 425.00 | 3,307.64 | 1,192.36 | 73.50 |
| 6295-850 OTHER SERVICES | 1,500.00 | 225.00 | 525.00 | 975.00 | 35.00 |
| TOTAL SERVICES | 61,800.00 | 4,526.81 | 52,591.49 | ( 9,208.51) | 85.10 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-850 OFFICE SUPPLIES | 3,000.00 | 374.22 | 3,415.88 | ( 415.88) | 113.86 |
| 6320-850 JANITORIAL SUPPLIES | 750.00 | 0.00 | 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 | 1,260.53 | 11,584.91 | 4,415.09 | 72.41 |
| 6345-850 VEHICLE/EQUIP REPAIR SUPPLIES | 16,000.00 | 196.28 | 9,037.05 | 6,962.95 | 56.48 |
| 6350-850 BUILDING/GROUNDS REP/MAINT SU | 3,000.00 | 11.92 | 2,560.93 | 439.07 | 85.36 |
| 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 | 758.92 | 2,643.48 | 7,356.52 | 26.43 |
| 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 | 2,601.87 | 30,713.74 | ( 25,036.26) | 55.09 |
| OTHER EXPENSES | | | | | |
| 6420-850 WORKMEN'S COMP INSURANCE | 23,000.00 | 0.00 | 23,241.93 | ( 241.93) | 101.05 |
| 6445-850 MULES COMPUTER FEE | 1,000.00 | 0.00 | 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 | 0.00 | 24,081.93 | ( 1,818.07) | 92.98 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 1,161.00 | ( 1,161.00) | 0.00 |
| 6750-850 POLICE GRANTS | 0.00 | 0.00 | ( 500.00) | 500.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 129.00 | 661.00 | 661.00 | 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 | 58,990.87 | 759,176.96 | ( 217,423.04) | 77.74 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

FEBRUARY 28TH, 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 | 2,958.16 | 35,112.70 | 3,487.30 | 90.97 |
| 6130-860 FICA/MEDICARE | 2,800.00 | 215.39 | 2,566.11 | 233.89 | 91.65 |
| 6160-860 HEALTH INSURANCE | 8,350.00 | 744.26 | 8,161.73 | 188.27 | 97.75 |
| 6162-860 LIFE INSURANCE | 100.00 | 8.55 | 92.45 | 7.55 | 92.45 |
| 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 | 87.58 | 87.58 | 412.42 | 17.52 |
| 6190-860 RETIREMENT EXPENSE | 4,600.00 | 358.02 | 4,301.36 | 298.64 | 93.51 |
| TOTAL EMPLOYMENT EXPENSES | 55,350.00 | 4,371.96 | 50,671.93 | ( 4,678.07) | 91.55 |
| SERVICES | | | | | |
| 6220-860 FINGER PRINTING SERVICES | 500.00 | 0.00 | 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 | 630.83 | 644.17 | 49.48 |
| 6290-860 COMPUTER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 4,925.00 | 52.69 | 780.83 | ( 4,144.17) | 15.85 |
| 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 | 4,424.65 | 53,241.60 | ( 10,033.40) | 84.14 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 5,019.80 | 54,952.88 | 245,047.12 | 18.32 |
| 6651-880 LOCAL MATCH FOR AIR-21 GRANT | 30,000.00 | 557.00 | 6,105.41 | 23,894.59 | 20.35 |
| TOTAL CDBG EXPENSES | 330,000.00 | 5,576.80 | 61,058.29 | ( 268,941.71) | 18.50 |
| TOTAL 880-AIRPORT | 330,000.00 | 5,576.80 | 61,058.29 | ( 268,941.71) | 18.50 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND FEBRUARY 28TH, 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 | 194,453.66 | 2,487,869.15 | ( 869,805.85) | 74.09 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 | 1,894.11 | 78,973.70 | ( 162,026.30) | 32.77 |
| 500-ELECTRIC PLANT | 5,131,900.00 | 423,053.04 | 4,592,351.17 | ( 539,548.83) | 89.49 |
| 550-WATER PLANT | 956,600.00 | 97,457.77 | 932,830.06 | ( 23,769.94) | 97.52 |
| 600-WASTEWATER TREATMENT | 794,025.00 | 64,522.57 | 719,665.65 | ( 74,359.35) | 90.64 |
| 650-SANITATION | 284,000.00 | 24,765.00 | 272,910.00 | ( 11,090.00) | 96.10 |
| *** TOTAL REVENUES *** | 7,407,525.00 | 611,692.49 | 6,596,730.58 | ( 810,794.42) | 89.05 |
| | ============= | ============= | ============= | ============= | ====== |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 1,519,895.00 | 85,725.32 | 985,699.19 | ( 534,195.81) | 64.85 |
| 500-ELECTRIC PLANT | 3,694,260.00 | 312,074.35 | 3,023,901.61 | ( 670,358.39) | 81.85 |
| 520-ELECTRIC TRANS AND DI | 498,935.00 | 31,082.52 | 421,574.90 | ( 77,360.10) | 84.49 |
| 550-WATER PLANT | 536,600.00 | 40,486.45 | 479,821.60 | ( 56,778.40) | 89.42 |
| 570-WATER TRANS AND DISTR | 269,685.00 | 21,276.38 | 249,389.41 | ( 20,295.59) | 92.47 |
| 600-WASTEWATER TREATMENT | 247,730.00 | 24,331.93 | 203,372.13 | ( 44,357.87) | 82.09 |
| 620-SEWER COLLECTION | 167,035.00 | 9,032.56 | 127,321.61 | ( 39,713.39) | 76.22 |
| 650-SANITATION | 293,000.00 | 46,774.02 | 288,246.10 | ( 4,753.90) | 98.38 |
| 670-SHOP | 126,465.00 | 8,695.95 | 115,655.50 | ( 10,809.50) | 91.45 |
| 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 | 579,479.48 | 5,894,982.05 | ( 1,458,622.95) | 80.16 |
| | ============= | ============= | ============= | ============= | ====== |
| REVENUES OVER (UNDER) EXPENDITURES | 53,920.00 | 32,213.01 | 701,748.53 | ( 647,828.53) | |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 1,315.79 | 9,511.79 | 9,511.79 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 1,315.79 | 9,511.79 | 9,511.79 | 0.00 |
| RENT REVENUE | | | | | | |
| OTHER REVENUE | | | | | | |
| 5830-400 | AVG MO PYMT DEFERRED REVE | 0.00 | 456.32 | 5,931.35 | 5,931.35 | 0.00 |
| 5860-400 | ALARM CHARGES | 0.00 | 120.00 | 1,320.00 | 1,320.00 | 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 | 576.32 | 32,423.65 | ( 170,576.35) | 15.97 |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 25,000.00 | 0.00 | 16,096.61 | ( 8,903.39) | 64.39 |
| 5996-400 | POLE ATTACHMENT FEE | 13,000.00 | 0.00 | 16,889.50 | 3,889.50 | 129.92 |
| 5999-400 | CASH LONG OR SHORT | 0.00 | 2.00 | ( 94.49) | ( 94.49) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 38,000.00 | 2.00 | 32,891.62 | ( 5,108.38) | 86.56 |
| | TOTAL 400-ADMINISTRATION | 241,000.00 | 1,894.11 | 78,973.70 | ( 162,026.30) | 32.77 |
| ELECTRIC REVENUE | | | | | | |
| 5000-500 | ELECTRIC SALES | 4,725,000.00 | 413,903.57 | 4,281,468.66 | ( 443,531.34) | 90.61 |
| 5007-500 | PURCHASED POWER ADJUSTMEN | 315,000.00 | 465.18 | 234,425.81 | ( 80,574.19) | 74.42 |
| 5010-500 | STREET LIGHTING | 20,000.00 | 1,666.67 | 18,333.37 | ( 1,666.63) | 91.67 |
| 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 | 7,017.62 | 55,473.33 | ( 15,026.67) | 78.69 |
| | TOTAL ELECTRIC REVENUE | 5,131,900.00 | 423,053.04 | 4,592,351.17 | ( 539,548.83) | 89.49 |
| | TOTAL 500-ELECTRIC PLANT | 5,131,900.00 | 423,053.04 | 4,592,351.17 | ( 539,548.83) | 89.49 |
| WATER REVENUE | | | | | | |
| 5100-550 | WATER SALES | 935,000.00 | 95,953.53 | 909,551.38 | ( 25,448.62) | 97.28 |
| 5120-550 | WATER CONNECTION CHARGES | 800.00 | 0.00 | 4,750.00 | 3,950.00 | 593.75 |
| 5140-550 | WATER PENALTIES | 11,700.00 | 1,418.24 | 9,756.39 | ( 1,943.61) | 83.39 |
| 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 | 86.00 | 1,819.25 | ( 180.75) | 90.96 |
| | TOTAL WATER REVENUE | 956,600.00 | 97,457.77 | 932,830.06 | ( 23,769.94) | 97.52 |
| | TOTAL 550-WATER PLANT | 956,600.00 | 97,457.77 | 932,830.06 | ( 23,769.94) | 97.52 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 64,272.57 | 715,818.45 | ( 75,181.55) | 90.50 |
| 5220-600 | SEWER CONNECTION CHARGES | 500.00 | 250.00 | 1,500.00 | 1,000.00 | 300.00 |
| 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 | 64,522.57 | 719,665.65 | ( 74,359.35) | 90.64 |
| | TOTAL 600-WASTEWATER TREATMENT | 794,025.00 | 64,522.57 | 719,665.65 | ( 74,359.35) | 90.64 |
| SANITATION REVENUE | | | | | | |
| 5300-650 | SANITATION CHARGES | 284,000.00 | 24,765.00 | 272,910.00 | ( 11,090.00) | 96.10 |
| | TOTAL SANITATION REVENUE | 284,000.00 | 24,765.00 | 272,910.00 | ( 11,090.00) | 96.10 |
| | TOTAL 650-SANITATION | 284,000.00 | 24,765.00 | 272,910.00 | ( 11,090.00) | 96.10 |
| | *** TOTAL REVENUES *** | 7,407,525.00 | 611,692.49 | 6,596,730.58 | ( 810,794.42) | 89.05 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 390.00 | 5,970.00 | | 2,530.00 | 70.24 |
| 6120-400 SALARIES | 179,000.00 | 13,010.51 | 156,420.55 | | 22,579.45 | 87.39 |
| 6130-400 FICA/MEDICARE | 13,500.00 | 1,006.72 | 12,237.22 | | 1,262.78 | 90.65 |
| 6135-400 UNEMPLOYMENT | 1,100.00 | 0.00 | 0.00 | | 1,100.00 | 0.00 |
| 6160-400 HEALTH INSURANCE | 21,285.00 | 2,665.44 | 29,311.06 | ( | 8,026.06) | 137.71 |
| 6162-400 LIFE INSURANCE | 310.00 | 29.69 | 318.75 | ( | 8.75) | 102.82 |
| 6165-400 DUES/MEMBERSHIPS | 3,100.00 | 370.80 | 2,973.27 | | 126.73 | 95.91 |
| 6170-400 TRAINING EXPENSE | 3,100.00 | 186.00 | 4,957.74 | ( | 1,857.74) | 159.93 |
| 6180-400 TRAVEL EXPENSE | 1,400.00 | 80.00 | 1,514.38 | ( | 114.38) | 108.17 |
| 6190-400 RETIREMENT EXPENSE | 21,000.00 | 1,539.10 | 18,645.53 | | 2,354.47 | 88.79 |
| 6195-400 UNIFORMS/EQUIPMENT | 150.00 | 8.32 | 96.09 | | 53.91 | 64.06 |
| TOTAL EMPLOYMENT EXPENSES | 252,445.00 | 19,286.58 | 232,444.59 | ( | 20,000.41) | 92.08 |
| SERVICES | | | | | | |
| 6230-400 PROFESSIONAL SERVICES | 10,500.00 | 919.38 | 11,776.91 | ( | 1,276.91) | 112.16 |
| 6231-400 LEGAL SERVICES | 36,000.00 | 2,715.68 | 22,718.26 | | 13,281.74 | 63.11 |
| 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 | 38.60 | 44.60 | | 55.40 | 44.60 |
| 6255-400 BUILDING/GROUNDS REP/MAINT SV | 300.00 | 31.58 | 652.38 | ( | 352.38) | 217.46 |
| 6260-400 TELEPHONE SERVICES | 5,300.00 | 375.23 | 7,982.15 | ( | 2,682.15) | 150.61 |
| 6261-400 UTILITY SERVICES | 3,500.00 | 549.95 | 4,389.11 | ( | 889.11) | 125.40 |
| 6262-400 STREET LIGHTS | 20,000.00 | 1,666.67 | 18,333.37 | | 1,666.63 | 91.67 |
| 6265-400 GENERAL ADVERTISING | 900.00 | 0.00 | 1,157.94 | ( | 257.94) | 128.66 |
| 6266-400 LEGAL ADVERTISING | 700.00 | 166.32 | 1,334.22 | ( | 634.22) | 190.60 |
| 6285-400 MISSOURI ONE CALL LOCATES | 700.00 | 0.00 | 645.00 | | 55.00 | 92.14 |
| 6290-400 COMPUTER SERVICES | 20,500.00 | 16,422.93 | 22,353.62 | ( | 1,853.62) | 109.04 |
| 6295-400 OTHER SERVICES | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 |
| TOTAL SERVICES | 113,600.00 | 22,886.34 | 100,199.63 | ( | 13,400.37) | 88.20 |
| MATERIAL AND SUPPLIES | | | | | | |
| 6310-400 OFFICE SUPPLIES | 7,100.00 | 1,402.74 | 7,476.94 | ( | 376.94) | 105.31 |
| 6315-400 LEAF BAGS PURCHASED | 600.00 | 0.00 | 0.00 | | 600.00 | 0.00 |
| 6320-400 JANITORIAL SUPPLIES | 350.00 | 54.40 | 231.67 | | 118.33 | 66.19 |
| 6330-400 BOOKS/PUBLICATIONS/MAPS | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 |
| 6340-400 GASOLINE/FUEL/OIL | 1,000.00 | 111.27 | 1,238.97 | ( | 238.97) | 123.90 |
| 6345-400 VEHICLE/EQUIP REPAIR SUPPLIES | 300.00 | 0.00 | 480.58 | ( | 180.58) | 160.19 |
| 6350-400 BUILDING/GROUNDS REP/MAINT SU | 650.00 | 4.80 | 743.85 | ( | 93.85) | 114.44 |
| 6390-400 OTHER SUPPLIES | 1,950.00 | 216.92 | 2,005.96 | ( | 55.96) | 102.87 |
| TOTAL MATERIAL AND SUPPLIES | 12,050.00 | 1,790.13 | 12,177.97 | | 127.97 | 101.06 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 52.00 | 42,300.14 | ( 7,800.14) | 122.61 |
| 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 | 52.00 | 87,573.04 | 5,773.04 | 107.06 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-400 MISCELLANEOUS EXPENSE | 7,500.00 | 29.04 | 1,904.94 | 5,595.06 | 25.40 |
| 6535-400 ETS CREDIT CARD FEES | 22,000.00 | 2,389.01 | 30,572.11 | ( 8,572.11) | 138.96 |
| 6536-400 CREDIT CARD PROCESSING FEE | 0.00 | ( 392.50) | ( 4,397.50) | 4,397.50 | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 29,500.00 | 2,025.55 | 28,079.55 | ( 1,420.45) | 95.18 |
| 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 | 1,351.39 | 8,014.26 | 3,485.74 | 69.69 |
| 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 | 211,666.63 | ( 21,666.63) | 111.40 |
| 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 | 206,250.00 | 18,750.00 | 91.67 |
| TOTAL TRANSFERS OR DEBT SERVICE | 830,500.00 | 39,684.72 | 525,224.41 | ( 305,275.59) | 63.24 |
| TOTAL 400-ADMINISTRATION | 1,519,895.00 | 85,725.32 | 985,699.19 | ( 534,195.81) | 64.85 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 2,946.40 | 62,562.23 | 5,437.77 | 92.00 |
| 6130-500 FICA/MEDICARE | 4,500.00 | 203.12 | 4,470.52 | 29.48 | 99.34 |
| 6160-500 HEALTH INSURANCE | 9,750.00 | 53.45 | 6,540.55 | 3,209.45 | 67.08 |
| 6162-500 LIFE INSURANCE | 185.00 | 5.82 | 108.50 | 76.50 | 58.65 |
| 6165-500 DUES/MEMBERSHIPS | 50.00 | 0.00 | 53.00 | ( 3.00) | 106.00 |
| 6170-500 TRAINING EXPENSE | 600.00 | 0.00 | 344.71 | 255.29 | 57.45 |
| 6190-500 RETIREMENT EXPENSE | 6,200.00 | 516.20 | 8,004.19 | ( 1,804.19) | 129.10 |
| 6195-500 UNIFORMS/EQUIPMENT | 1,275.00 | 64.56 | 1,282.97 | ( 7.97) | 100.63 |
| TOTAL EMPLOYMENT EXPENSES | 90,560.00 | 3,789.55 | 83,366.67 | ( 7,193.33) | 92.06 |
| SERVICES | | | | | |
| 6230-500 PROFESSIONAL SERVICES | 47,000.00 | 2,100.00 | 17,209.99 | 29,790.01 | 36.62 |
| 6234-500 EMPLOYEE BENEFIT | 300.00 | 0.00 | 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 | 1,170.00 | 1,745.00 | 3,255.00 | 34.90 |
| 6260-500 TELEPHONE SERVICES | 2,800.00 | 30.00 | 1,970.53 | 829.47 | 70.38 |
| 6261-500 UTILITY SERVICES | 26,000.00 | 3,855.08 | 24,837.69 | 1,162.31 | 95.53 |
| 6265-500 GENERAL ADVERTISING | 250.00 | 0.00 | 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 | 7,155.08 | 48,180.04 | ( 46,169.96) | 51.07 |
| 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 | 1,323.90 | 5,947.07 | 12,052.93 | 33.04 |
| 6350-500 BUILDING/GROUNDS REP/MAINT SU | 5,300.00 | 346.74 | 5,224.95 | 75.05 | 98.58 |
| 6355-500 EQUIPMENT REPLACEMENT | 500.00 | 0.00 | 353.87 | 146.13 | 70.77 |
| 6380-500 ELECTRICITY PURCHASED | 3,450,000.00 | 299,329.66 | 2,865,268.16 | 584,731.84 | 83.05 |
| 6390-500 OTHER SUPPLIES | 2,100.00 | 129.42 | 2,013.07 | 86.93 | 95.86 |
| TOTAL MATERIAL AND SUPPLIES | 3,491,450.00 | 301,129.72 | 2,873,667.74 | ( 617,782.26) | 82.31 |
| 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 | 312,074.35 | 3,023,901.61 | ( 670,358.39) | 81.85 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 13,388.75 | 164,656.17 | 16,643.83 | 90.82 |
| 6130-520 FICA/MEDICARE | 14,500.00 | 979.26 | 12,119.17 | 2,380.83 | 83.58 |
| 6160-520 HEALTH INSURANCE | 31,000.00 | 2,977.04 | 32,697.28 | ( 1,697.28) | 105.48 |
| 6162-520 LIFE INSURANCE | 385.00 | 34.20 | 369.54 | 15.46 | 95.98 |
| 6165-520 DUES/MEMBERSHIPS | 50.00 | 42.25 | 181.00 | ( 131.00) | 362.00 |
| 6170-520 TRAINING EXPENSE | 5,000.00 | 3,000.00 | 3,445.51 | 1,554.49 | 68.91 |
| 6180-520 TRAVEL EXPENSE | 500.00 | 0.00 | 40.84 | 459.16 | 8.17 |
| 6190-520 RETIREMENT EXPENSE | 23,000.00 | 1,699.11 | 20,226.44 | 2,773.56 | 87.94 |
| 6195-520 UNIFORMS/EQUIPMENT | 4,200.00 | 294.90 | 3,869.26 | 330.74 | 92.13 |
| TOTAL EMPLOYMENT EXPENSES | 259,935.00 | 22,415.51 | 237,605.21 | ( 22,329.79) | 91.41 |
| SERVICES | | | | | |
| 6230-520 PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 550.00 | 29,450.00 | 1.83 |
| 6233-520 ENGINEERING SERVICES | 5,000.00 | 97.00 | 97.00 | 4,903.00 | 1.94 |
| 6234-520 EMPLOYEE BENEFIT | 700.00 | 0.00 | 600.00 | 100.00 | 85.71 |
| 6251-520 VEHICLE/EQUIP REPAIR SERVICE | 12,000.00 | 17.29 | 211.54 | 11,788.46 | 1.76 |
| 6255-520 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 0.00 | 78.50 | 421.50 | 15.70 |
| 6260-520 TELEPHONE SERVICES | 2,550.00 | 84.98 | 1,791.14 | 758.86 | 70.24 |
| 6261-520 UTILITY SERVICES | 3,000.00 | 335.20 | 2,573.04 | 426.96 | 85.77 |
| 6283-520 LINE REPAIR SERVICES | 25,000.00 | 0.00 | 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 | 534.47 | 32,446.83 | ( 47,003.17) | 40.84 |
| 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 | 378.54 | 5,522.23 | 477.77 | 92.04 |
| 6345-520 VEHICLE/EQUIP REPAIR SUPPLIES | 9,000.00 | 330.10 | 14,892.31 | ( 5,892.31) | 165.47 |
| 6350-520 BUILDING/GROUNDS REP/MAINT SU | 2,000.00 | 0.00 | 433.05 | 1,566.95 | 21.65 |
| 6355-520 EQUIPMENT REPLACEMENT | 9,000.00 | 625.37 | 7,737.95 | 1,262.05 | 85.98 |
| 6385-520 LINE REPAIR SUPPLIES | 95,000.00 | 6,780.97 | 118,709.40 | ( 23,709.40) | 124.96 |
| 6390-520 OTHER SUPPLIES | 1,000.00 | 17.56 | 675.29 | 324.71 | 67.53 |
| 6391-520 CHRISTMAS DECORATIONS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 125,050.00 | 8,132.54 | 147,970.23 | 22,920.23 | 118.33 |
| 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 FEBRUARY 28TH, 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 | 31,082.52 | 421,574.90 | ( 77,360.10) | 84.49 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 12,822.90 | 152,156.63 | 6,543.37 | 95.88 |
| 6130-550 FICA/MEDICARE | 12,000.00 | 961.90 | 11,431.82 | 568.18 | 95.27 |
| 6160-550 HEALTH INSURANCE | 31,500.00 | 2,839.23 | 31,417.16 | 82.84 | 99.74 |
| 6162-550 LIFE INSURANCE | 400.00 | 29.00 | 314.67 | 85.33 | 78.67 |
| 6165-550 DUES/MEMBERSHIPS | 700.00 | 0.00 | 752.48 | ( 52.48) | 107.50 |
| 6170-550 TRAINING EXPENSE | 900.00 | 0.00 | 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 | 1,658.45 | 18,279.04 | ( 79.04) | 100.43 |
| 6195-550 UNIFORMS/EQUIPMENT | 800.00 | 44.02 | 493.01 | 306.99 | 61.63 |
| TOTAL EMPLOYMENT EXPENSES | 223,500.00 | 18,355.50 | 215,189.52 | ( 8,310.48) | 96.28 |
| SERVICES | | | | | |
| 6230-550 PROFESSIONAL SERVICES | 19,500.00 | 342.00 | 40,368.58 | ( 20,868.58) | 207.02 |
| 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 | 239.53 | 2,996.76 | ( 996.76) | 149.84 |
| 6261-550 UTILITY SERVICES | 53,000.00 | 5,808.65 | 42,828.30 | 10,171.70 | 80.81 |
| 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 | 6,390.18 | 90,454.69 | 9,654.69 | 111.95 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-550 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6320-550 JANITORIAL SUPPLIES | 500.00 | 80.86 | 80.86 | 419.14 | 16.17 |
| 6330-550 BOOKS/PUBLICATIONS/MAPS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6340-550 GASOLINE/FUEL/OIL | 500.00 | 82.78 | 226.77 | 273.23 | 45.35 |
| 6345-550 VEHICLE/EQUIP REPAIR SUPPLIES | 13,000.00 | 303.80 | 18,391.17 | ( 5,391.17) | 141.47 |
| 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 | 829.95 | 829.95 | 4,670.05 | 15.09 |
| 6360-550 CHEMICALS/LAB SUPPLIES | 160,000.00 | 14,369.78 | 146,716.61 | 13,283.39 | 91.70 |
| 6390-550 OTHER SUPPLIES | 3,000.00 | 73.60 | 2,395.55 | 604.45 | 79.85 |
| TOTAL MATERIAL AND SUPPLIES | 184,300.00 | 15,740.77 | 168,727.39 | ( 15,572.61) | 91.55 |
| 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 FEBRUARY 28TH, 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 | 0.00 | 450.00 | ( 450.00) | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 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 | 40,486.45 | 479,821.60 | ( 56,778.40) | 89.42 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 6,016.86 | 74,128.06 | 4,021.94 | 94.85 |
| 6130-570 FICA/MEDICARE | 5,500.00 | 451.31 | 5,570.81 | ( 70.81) | 101.29 |
| 6160-570 HEALTH INSURANCE | 11,750.00 | 1,116.42 | 12,858.28 | ( 1,108.28) | 109.43 |
| 6162-570 LIFE INSURANCE | 185.00 | 17.12 | 182.35 | 2.65 | 98.57 |
| 6165-570 DUES/MEMBERSHIPS | 300.00 | 42.25 | 417.23 | ( 117.23) | 139.08 |
| 6170-570 TRAINING EXPENSE | 750.00 | 0.00 | 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 | 623.21 | 7,739.99 | ( 1,539.99) | 124.84 |
| 6195-570 UNIFORMS/EQUIPMENT | 750.00 | 16.15 | 401.83 | 348.17 | 53.58 |
| TOTAL EMPLOYMENT EXPENSES | 103,835.00 | 8,283.32 | 101,692.67 | ( 2,142.33) | 97.94 |
| SERVICES | | | | | |
| 6230-570 PROFESSIONAL SERVICES | 11,000.00 | 0.00 | 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 | 61.24 | 1,414.62 | ( 564.62) | 166.43 |
| 6261-570 UTILITY SERVICES | 46,000.00 | 10,092.40 | 49,115.06 | ( 3,115.06) | 106.77 |
| 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 | 10,153.64 | 73,908.76 | 12,658.76 | 120.67 |
| 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 | 214.25 | 3,651.31 | 1,348.69 | 73.03 |
| 6345-570 VEHICLE/EQUIP REPAIR SUPPLIES | 11,000.00 | 148.37 | 6,842.75 | 4,157.25 | 62.21 |
| 6350-570 BUILDING/GROUNDS REP/MAINT SU | 4,000.00 | 0.00 | 225.74 | 3,774.26 | 5.64 |
| 6355-570 EQUIPMENT REPLACEMENT | 3,500.00 | 0.00 | 3,083.01 | 416.99 | 88.09 |
| 6385-570 LINE REPAIR SUPPLIES | 42,000.00 | 1,352.60 | 41,699.10 | 300.90 | 99.28 |
| 6390-570 OTHER SUPPLIES | 500.00 | 6.04 | 334.49 | 165.51 | 66.90 |
| TOTAL MATERIAL AND SUPPLIES | 66,100.00 | 1,721.26 | 55,848.69 | ( 10,251.31) | 84.49 |
| 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 FEBRUARY 28TH, 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 | 1,118.16 | 10,298.61 | 19,701.39 | 34.33 |
| TOTAL CAPITAL OUTLAY | 34,500.00 | 1,118.16 | 13,939.29 | ( 20,560.71) | 40.40 |
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 570-WATER TRANS AND DISTR | 269,685.00 | 21,276.38 | 249,389.41 | ( 20,295.59) | 92.47 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 6,110.46 | 76,591.30 | 11,528.70 | 86.92 |
| 6130-600 FICA/MEDICARE | 6,750.00 | 464.90 | 5,838.75 | 911.25 | 86.50 |
| 6160-600 HEALTH INSURANCE | 16,600.00 | 1,488.52 | 16,159.54 | 440.46 | 97.35 |
| 6162-600 LIFE INSURANCE | 210.00 | 17.10 | 167.80 | 42.20 | 79.90 |
| 6165-600 DUES/MEMBERSHIPS | 500.00 | 0.00 | 573.72 | ( 73.72) | 114.74 |
| 6170-600 TRAINING EXPENSE | 500.00 | 0.00 | 1,053.71 | ( 553.71) | 210.74 |
| 6180-600 TRAVEL EXPENSE | 500.00 | 0.00 | 120.00 | 380.00 | 24.00 |
| 6190-600 RETIREMENT EXPENSE | 10,300.00 | 478.84 | 7,985.00 | 2,315.00 | 77.52 |
| 6195-600 UNIFORMS/EQUIPMENT | 500.00 | 11.66 | 261.69 | 238.31 | 52.34 |
| TOTAL EMPLOYMENT EXPENSES | 123,980.00 | 8,571.48 | 108,751.51 | ( 15,228.49) | 87.72 |
| SERVICES | | | | | |
| 6230-600 PROFESSIONAL SERVICES | 27,000.00 | 0.00 | 16,097.49 | 10,902.51 | 59.62 |
| 6233-600 ENGINEERING SERVICES | 0.00 | 9,011.38 | 14,717.87 | ( 14,717.87) | 0.00 |
| 6234-600 EMPLOYEE BENEFIT | 300.00 | 0.00 | 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 | 91.71 | 962.84 | ( 12.84) | 101.35 |
| 6261-600 UTILITY SERVICES | 55,500.00 | 3,796.80 | 45,054.47 | 10,445.53 | 81.18 |
| 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 | 12,899.89 | 77,346.67 | ( 8,053.33) | 90.57 |
| 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 | 96.06 | 2,724.20 | ( 224.20) | 108.97 |
| 6345-600 VEHICLE/EQUIP REPAIR SUPPLIES | 6,500.00 | 0.00 | 5,145.70 | 1,354.30 | 79.16 |
| 6350-600 BUILDING/GROUNDS REP/MAINT SU | 7,500.00 | 0.00 | 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 | 328.79 | 2,426.30 | 73.70 | 97.05 |
| 6390-600 OTHER SUPPLIES | 1,000.00 | 44.67 | 420.54 | 579.46 | 42.05 |
| 6393-600 WWTP REPAIR & REPLACEMENT | 4,500.00 | 2,391.04 | 2,391.04 | 2,108.96 | 53.13 |
| TOTAL MATERIAL AND SUPPLIES | 34,550.00 | 2,860.56 | 13,481.84 | ( 21,068.16) | 39.02 |
| 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 FEBRUARY 28TH, 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 | 24,331.93 | 203,372.13 | ( 44,357.87) | 82.09 |

FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND FEBRUARY 28TH, 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 | 6,016.92 | 74,128.89 | 4,021.11 | 94.85 |
| 6130-620 FICA/MEDICARE | 5,500.00 | 451.24 | 5,570.27 | ( 70.27) | 101.28 |
| 6160-620 HEALTH INSURANCE | 11,750.00 | 1,116.36 | 13,327.47 | ( 1,577.47) | 113.43 |
| 6162-620 LIFE INSURANCE | 185.00 | 17.08 | 178.90 | 6.10 | 96.70 |
| 6165-620 DUES/MEMBERSHIPS | 300.00 | 0.00 | 339.97 | ( 39.97) | 113.32 |
| 6170-620 TRAINING EXPENSE | 750.00 | 0.00 | 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 | 623.18 | 7,691.76 | ( 1,491.76) | 124.06 |
| 6195-620 UNIFORMS/EQUIPMENT | 750.00 | 16.15 | 494.72 | 255.28 | 65.96 |
| TOTAL EMPLOYMENT EXPENSES | 103,835.00 | 8,240.93 | 102,087.69 | ( 1,747.31) | 98.32 |
| SERVICES | | | | | |
| 6230-620 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 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 | 240.00 | 60.00 | 80.00 |
| 6261-620 UTILITY SERVICES | 2,800.00 | 154.54 | 1,853.79 | 946.21 | 66.21 |
| 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 | 174.54 | 5,580.77 | ( 21,219.23) | 20.82 |
| MATERIAL AND SUPPLIES | | | | | |
| 6340-620 GASOLINE/FUEL/OIL | 3,000.00 | 181.75 | 2,509.25 | 490.75 | 83.64 |
| 6345-620 VEHICLE/EQUIP REPAIR SUPPLIES | 5,800.00 | 15.49 | 544.69 | 5,255.31 | 9.39 |
| 6350-620 BUILDING/GROUNDS REP/MAINT SU | 600.00 | 0.00 | 214.73 | 385.27 | 35.79 |
| 6355-620 EQUIPMENT REPLACEMENT | 2,000.00 | 0.00 | 1,219.72 | 780.28 | 60.99 |
| 6385-620 LINE REPAIR SUPPLIES | 20,000.00 | 413.81 | 10,918.67 | 9,081.33 | 54.59 |
| 6390-620 OTHER SUPPLIES | 500.00 | 6.04 | 215.84 | 284.16 | 43.17 |
| TOTAL MATERIAL AND SUPPLIES | 31,900.00 | 617.09 | 15,622.90 | ( 16,277.10) | 48.97 |
| 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 FEBRUARY 28TH, 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 | 9,032.56 | 127,321.61 | ( 39,713.39) | 76.22 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 46,774.02 | 288,246.10 | 4,753.90 | 98.38 |
| TOTAL SERVICES | 293,000.00 | 46,774.02 | 288,246.10 | ( 4,753.90) | 98.38 |
| 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 | 46,774.02 | 288,246.10 | ( 4,753.90) | 98.38 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 | 4,643.87 | 66,858.65 | 4,541.35 | 93.64 |
| 6130-670 FICA/MEDICARE | 5,450.00 | 355.26 | 4,825.47 | 624.53 | 88.54 |
| 6160-670 HEALTH INSURANCE | 16,600.00 | 1,488.52 | 17,116.50 | ( 516.50) | 103.11 |
| 6162-670 LIFE INSURANCE | 200.00 | 17.10 | 184.90 | 15.10 | 92.45 |
| 6170-670 TRAINING EXPENSE | 1,000.00 | 0.00 | 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 | 332.97 | 7,410.80 | 1,089.20 | 87.19 |
| 6195-670 UNIFORMS/EQUIPMENT | 500.00 | 76.70 | 682.09 | ( 182.09) | 136.42 |
| TOTAL EMPLOYMENT EXPENSES | 104,150.00 | 6,914.42 | 97,423.12 | ( 6,726.88) | 93.54 |
| 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 | 0.00 | 712.12 | ( 12.12) | 101.73 |
| 6261-670 UTILITY SERVICES | 4,505.00 | 1,190.41 | 4,581.59 | ( 76.59) | 101.70 |
| 6265-670 GENERAL ADVERTISING | 0.00 | 0.00 | 106.00 | ( 106.00) | 0.00 |
| TOTAL SERVICES | 7,715.00 | 1,190.41 | 7,139.38 | ( 575.62) | 92.54 |
| 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 | 136.25 | 1,127.06 | 872.94 | 56.35 |
| 6345-670 VEHICLE/EQUIP REPAIR SUPPLIES | 3,500.00 | 390.90 | 3,201.02 | 298.98 | 91.46 |
| 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 | 63.97 | 1,466.23 | ( 166.23) | 112.79 |
| TOTAL MATERIAL AND SUPPLIES | 9,600.00 | 591.12 | 6,294.31 | ( 3,305.69) | 65.57 |
| 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 | 8,695.95 | 115,655.50 | ( 10,809.50) | 91.45 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 | 579,479.48 | 5,894,982.05 | ( 1,458,622.95) | 80.16 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND FEBRUARY 28TH, 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 | 30,064.91 | 372,043.32 | ( 512,956.68) | 42.04 |
| *** TOTAL REVENUES *** | 885,000.00 | 30,064.91 | 372,043.32 | ( 512,956.68) | 42.04 |
| EXPENDITURE SUMMARY | | | | | |
| 750-STREET DEPARTMENT | 385,204.00 | 6,250.00 | 448,845.72 | 63,641.72 | 116.52 |
| 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 385,204.00 | 6,250.00 | 448,845.72 | 63,641.72 | 116.52 |
| REVENUES OVER (UNDER) EXPENDITURES | 499,796.00 | 23,814.91 | ( 76,802.40) | 576,598.40 | |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND FEBRUARY 28TH, 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 | 30,056.00 | 371,981.16 | ( 13,018.84) | 96.62 |
| | TOTAL TAX REVENUE | 385,000.00 | 30,056.00 | 371,981.16 | ( 13,018.84) | 96.62 |
| GRANTS | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 8.91 | 62.16 | 62.16 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 8.91 | 62.16 | 62.16 | 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 | 30,064.91 | 372,043.32 | ( 512,956.68) | 42.04 |
| | *** TOTAL REVENUES *** | 885,000.00 | 30,064.91 | 372,043.32 | ( 512,956.68) | 42.04 |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND FEBRUARY 28TH, 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 | 68,750.00 | 6,250.00 | 91.67 |
| TOTAL MISCELLANEOUS EXPENSES | 75,000.00 | 6,250.00 | 68,750.00 | ( 6,250.00) | 91.67 |
| 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 | 448,845.72 | 63,641.72 | 116.52 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND FEBRUARY 28TH, 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 | 448,845.72 | 63,641.72 | 116.52 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND FEBRUARY 28TH, 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 | 30,064.92 | 372,043.21 | ( 162,956.79) | 69.54 |
| 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 535,000.00 | 30,064.92 | 372,043.21 | ( 162,956.79) | 69.54 |
| EXPENDITURE SUMMARY | | | | | |
| 710-AQUATICS | 393,600.00 | 0.00 | 193,086.50 | ( 200,513.50) | 49.06 |
| *** TOTAL EXPENDITURES *** | 393,600.00 | 0.00 | 193,086.50 | ( 200,513.50) | 49.06 |
| REVENUES OVER (UNDER) EXPENDITURES | 141,400.00 | 30,064.92 | 178,956.71 | ( 37,556.71) | |

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND FEBRUARY 28TH, 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 | 30,056.01 | 371,981.05 | ( 13,018.95) | 96.62 |
| | TOTAL TAX REVENUE | 385,000.00 | 30,056.01 | 371,981.05 | ( 13,018.95) | 96.62 |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 8.91 | 62.16 | 62.16 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 8.91 | 62.16 | 62.16 | 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 | 30,064.92 | 372,043.21 | ( 162,956.79) | 69.54 |
| INTEREST REVENUE | | | | | | |
| TOTAL 710-AQUATICS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 535,000.00 | 30,064.92 | 372,043.21 | ( 162,956.79) | 69.54 |

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND FEBRUARY 28TH, 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 | 0.00 | 749.00 | ( 749.00) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 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 | 0.00 | 109,400.00 | 110,350.00 | 49.78 |
| 6818-710 2002 SERIES C.O.P.'S-INT | 19,850.00 | 0.00 | 7,937.50 | 11,912.50 | 39.99 |
| TOTAL TRANSFERS OR DEBT SERVICE | 239,600.00 | 0.00 | 117,337.50 | ( 122,262.50) | 48.97 |
| TOTAL 710-AQUATICS | 393,600.00 | 0.00 | 193,086.50 | ( 200,513.50) | 49.06 |
| | ============= | ============= | ============= | ============= | ====== |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND FEBRUARY 28TH, 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 | 1,102.50 | 27,338.50 | ( 72,661.50) | 27.34 |
| *** TOTAL REVENUES *** | 100,000.00 | 1,102.50 | 27,338.50 | ( 72,661.50) | 27.34 |
| EXPENDITURE SUMMARY | | | | | |
| 880-AIRPORT | 52,885.00 | 577.42 | 9,769.06 | ( 43,115.94) | 18.47 |
| *** TOTAL EXPENDITURES *** | 52,885.00 | 577.42 | 9,769.06 | ( 43,115.94) | 18.47 |
| REVENUES OVER (UNDER) EXPENDITURES | 47,115.00 | 525.08 | 17,569.44 | 29,545.56 | |

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND FEBRUARY 28TH, 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 | 1,102.50 | 20,222.50 | 722.50 | 103.71 |
| 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 | 1,102.50 | 27,238.50 | 1,238.50 | 104.76 |
| 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 | 1,102.50 | 27,338.50 | ( 72,661.50) | 27.34 |
| | *** TOTAL REVENUES *** | 100,000.00 | 1,102.50 | 27,338.50 | ( 72,661.50) | 27.34 |

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND FEBRUARY 28TH, 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 | 0.00 | 285.81 | 414.19 | 40.83 |
| 6261-880 UTILITY SERVICES | 8,000.00 | 440.79 | 3,897.72 | 4,102.28 | 48.72 |
| 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 | 440.79 | 4,919.61 | ( 9,280.39) | 34.65 |
| 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 | 64.99 | 749.76 | 35.24 | 95.51 |
| 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 | 71.64 | 135.58 | 864.42 | 13.56 |
| TOTAL MATERIAL AND SUPPLIES | 38,685.00 | 136.63 | 2,076.47 | ( 36,608.53) | 5.37 |
| 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 | 577.42 | 9,769.06 | ( 43,115.94) | 18.47 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 | 30,056.02 | 371,245.97 | ( 163,754.03) | 69.39 |
| *** TOTAL REVENUES *** | 535,000.00 | 30,056.02 | 371,245.97 | ( 163,754.03) | 69.39 |
| 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 | 0.00 | 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 | 0.00 | 261,499.12 | ( 154,175.88) | 62.91 |
| REVENUES OVER (UNDER) EXPENDITURES | 119,325.00 | 30,056.02 | 109,746.85 | 9,578.15 | |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 | 30,056.02 | 371,245.97 | ( 13,754.03) | 96.43 |
| 4018-400 | MISCELLANEOUS REVENUE | 150,000.00 | 0.00 | 0.00 | ( 150,000.00) | 0.00 |
| | TOTAL TAX REVENUE | 535,000.00 | 30,056.02 | 371,245.97 | ( 163,754.03) | 69.39 |
| GRANTS | | | | | | |
| | TOTAL 400-ADMINISTRATION | 535,000.00 | 30,056.02 | 371,245.97 | ( 163,754.03) | 69.39 |
| | *** TOTAL REVENUES *** | 535,000.00 | 30,056.02 | 371,245.97 | ( 163,754.03) | 69.39 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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
FEBRUARY 28TH, 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 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 | 0.00 | 749.03 | ( 749.03) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 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 | 0.00 | 105,600.00 | 0.00 | 100.00 |
| 6841-750 SBKC-COMM 1ST LOAN INT | 11,575.00 | 0.00 | 7,937.37 | 3,637.63 | 68.57 |
| TOTAL TRANSFERS OR DEBT SERVICE | 117,175.00 | 0.00 | 113,537.37 | ( 3,637.63) | 96.90 |
| TOTAL 750-STREET DEPARTMENT | 117,175.00 | 0.00 | 114,286.40 | ( 2,888.60) | 97.53 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 | 0.00 | 261,499.12 | ( 154,175.88) | 62.91 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX FEBRUARY 28TH, 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 | 7,519.81 | 92,997.30 | ( 70,002.70) | 57.05 |
| *** TOTAL REVENUES *** | 163,000.00 | 7,519.81 | 92,997.30 | ( 70,002.70) | 57.05 |
| EXPENDITURE SUMMARY | | | | | |
| 800-FIRE DEPARTMENT | 75,000.00 | 0.00 | 86,490.78 | 11,490.78 | 115.32 |
| *** TOTAL EXPENDITURES *** | 75,000.00 | 0.00 | 86,490.78 | 11,490.78 | 115.32 |
| REVENUES OVER (UNDER) EXPENDITURES | 88,000.00 | 7,519.81 | 6,506.52 | 81,493.48 | |

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX FEBRUARY 28TH, 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 | 7,513.88 | 92,955.86 | ( 44.14) | 99.95 |
| | TOTAL TAX REVENUE | 93,000.00 | 7,513.88 | 92,955.86 | ( 44.14) | 99.95 |
| GRANTS | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INT INC FROM DDA | 0.00 | 5.93 | 41.44 | 41.44 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 5.93 | 41.44 | 41.44 | 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 | 7,519.81 | 92,997.30 | ( 70,002.70) | 57.05 |
| *** TOTAL REVENUES *** | | 163,000.00 | 7,519.81 | 92,997.30 | ( 70,002.70) | 57.05 |

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX FEBRUARY 28TH, 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 | 0.00 | 40,979.78 | ( 10,979.78) | 136.60 |
| TOTAL CAPITAL OUTLAY | 30,000.00 | 0.00 | 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 | 0.00 | 86,490.78 | 11,490.78 | 115.32 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 FEBRUARY 28TH, 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 ***