FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 3,706,720.00 | 469,734.91 | 1,845,257.80 | ( 1,861,462.20) | 49.78 |
| *** TOTAL REVENUES *** | 3,706,720.00 | 469,734.91 | 1,845,257.80 | ( 1,861,462.20) | 49.78 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 902,050.00 | 39,853.10 | 380,915.89 | ( 521,134.11) | 42.23 |
| 410-COMMUNITY DEVELOPMENT | 20,000.00 | 11,350.00 | 11,925.00 | ( 8,075.00) | 59.63 |
| 415-CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-EMERGENCY MANAGEMENT | 15,415.00 | 3,226.84 | 8,953.73 | ( 6,461.27) | 58.08 |
| 670-SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-PARK & REC DEPT | 287,864.00 | 27,307.51 | 154,615.44 | ( 133,248.56) | 53.71 |
| 710-AQUATICS | 193,250.00 | 5,914.50 | 185,415.72 | ( 7,834.28) | 95.95 |
| 730-CEMETERY | 161,806.00 | 14,863.98 | 90,907.74 | ( 70,898.26) | 56.18 |
| 750-STREET DEPARTMENT | 366,375.00 | 34,600.72 | 187,795.78 | ( 178,579.22) | 51.26 |
| 800-FIRE DEPARTMENT | 274,625.00 | 24,475.63 | 121,913.61 | ( 152,711.39) | 44.39 |
| 850-POLICE DEPARTMENT | 1,077,494.00 | 86,994.51 | 475,420.34 | ( 602,073.66) | 44.12 |
| 860-MUNICIPAL COURT | 67,641.00 | 5,878.72 | 30,582.40 | ( 37,058.60) | 45.21 |
| 880-AIRPORT | 330,000.00 | 218,128.61 | 257,553.52 | ( 72,446.48) | 78.05 |
| 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 *** | 3,696,520.00 | 472,594.12 | 1,905,999.17 | ( 1,790,520.83) | 51.56 |
| REVENUES OVER (UNDER) EXPENDITURES | 10,200.00 | ( 2,859.21) | ( 60,741.37) | 70,941.37 | |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4006-400 | SALES TAX | 1,635,000.00 | 157,071.38 | 871,111.80 | ( 763,888.20) | 53.28 |
| 4008-400 | FRANCHISE TAX | 166,000.00 | 6,999.43 | 83,946.69 | ( 82,053.31) | 50.57 |
| 4009-400 | MUN UTIL PAYMENT-IN-LIEU | 404,180.00 | 33,681.67 | 202,090.02 | ( 202,089.98) | 50.00 |
| 4010-400 | PROPERTY TAX, GENERAL | 223,000.00 | 0.00 | 0.00 | ( 223,000.00) | 0.00 |
| 4011-400 | PROPERTY TAX, PARK | 10,750.00 | 0.00 | 0.00 | ( 10,750.00) | 0.00 |
| 4012-400 | PROPERTY TAX, LAKE | 4,600.00 | 0.00 | 0.00 | ( 4,600.00) | 0.00 |
| 4020-400 | DELINQUENT TAX | 35,000.00 | 1,895.69 | 14,298.25 | ( 20,701.75) | 40.85 |
| 4025-400 | PROPERTY TAX PENALTY | 5,500.00 | 700.53 | 2,919.20 | ( 2,580.80) | 53.08 |
| 4030-400 | GASOLINE TAX | 181,000.00 | 18,700.62 | 99,468.93 | ( 81,531.07) | 54.96 |
| 4035-400 | STREET EXP REIMBURSEMENT | 75,000.00 | 6,250.00 | 37,500.00 | ( 37,500.00) | 50.00 |
| 4045-400 | REIMBURSE FIRE EXP | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| | TOTAL TAX REVENUE | 2,750,030.00 | 225,299.32 | 1,321,334.89 | ( 1,428,695.11) | 48.05 |
| LICENSES FEES AND PERMITS | | | | | | |
| 4134-400 | RETAIL CITY LICENSES | 2,800.00 | 50.00 | 350.00 | ( 2,450.00) | 12.50 |
| 4135-400 | CITY LICENSES | 8,800.00 | 120.00 | 1,254.00 | ( 7,546.00) | 14.25 |
| 4136-400 | DOG CHIP | 190.00 | 0.00 | 60.00 | ( 130.00) | 31.58 |
| 4137-400 | DOG TAGS | 225.00 | 4.00 | 84.00 | ( 141.00) | 37.33 |
| 4138-400 | ANIMAL CONTROL FEES | 900.00 | 80.00 | 380.00 | ( 520.00) | 42.22 |
| 4139-400 | ZONING PERMITS | 15,000.00 | 1,796.50 | 8,112.25 | ( 6,887.75) | 54.08 |
| 4152-400 | VEHICLE TAX | 7,200.00 | 369.00 | 2,965.50 | ( 4,234.50) | 41.19 |
| 4156-400 | DOCUMENT FEES | 600.00 | 60.00 | 305.00 | ( 295.00) | 50.83 |
| 4165-400 | GARAGE SALE PERMITS | 75.00 | 14.00 | 58.00 | ( 17.00) | 77.33 |
| | TOTAL LICENSES FEES AND PERMITS | 35,790.00 | 2,493.50 | 13,568.75 | ( 22,221.25) | 37.91 |
| CHARGES FOR GENERAL SERVICES | | | | | | |
| 4400-400 | CEMETERY REVENUE | 42,000.00 | 2,975.00 | 20,800.00 | ( 21,200.00) | 49.52 |
| 4410-400 | RURAL FIRE | 13,900.00 | 292.50 | 18,407.09 | 4,507.09 | 132.43 |
| 4420-400 | DISPATCHING SERVICES | 16,800.00 | 1,400.00 | 8,400.00 | ( 8,400.00) | 50.00 |
| | TOTAL CHARGES FOR GENERAL SERVICES | 72,700.00 | 4,667.50 | 47,607.09 | ( 25,092.91) | 65.48 |
| PARKS AND AQUATICS REVENUE | | | | | | |
| 4545-400 | RECREATION PROGRAMS | 1,500.00 | 0.00 | 900.00 | ( 600.00) | 60.00 |
| 4547-400 | BANNER PROGRAM REV | 0.00 | 0.00 | 2,585.00 | 2,585.00 | 0.00 |
| 4552-400 | POOL SEASON TICKETS | 9,500.00 | 0.00 | 12,611.99 | 3,111.99 | 132.76 |
| 4554-400 | POOL ADMISSIONS | 48,000.00 | 0.00 | 52,204.81 | 4,204.81 | 108.76 |
| 4556-400 | SWIMMING LESSONS | 2,800.00 | 0.00 | 2,990.00 | 190.00 | 106.79 |
| 4558-400 | POOL CONCESSIONS | 23,000.00 | 0.00 | 26,561.64 | 3,561.64 | 115.49 |
| 4559-400 | POOL PARTY RENT | 5,900.00 | 0.00 | 7,170.00 | 1,270.00 | 121.53 |
| 4560-400 | AQUATIC PARK PROJ REIMB | 150,000.00 | 0.00 | 0.00 | ( 150,000.00) | 0.00 |
| 4565-400 | POOL PUNCH CARDS | 950.00 | 0.00 | 3,122.00 | 2,172.00 | 328.63 |
| | TOTAL PARKS AND AQUATICS REVENUE | 241,650.00 | 0.00 | 108,145.44 | ( 133,504.56) | 44.75 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| GRANTS | | | | | | |
| 4735-400 | AIRPORT GRANT | 330,000.00 | 232,072.00 | 271,489.00 | ( 58,511.00) | 82.27 |
| | TOTAL GRANTS | 330,000.00 | 232,072.00 | 271,489.00 | ( 58,511.00) | 82.27 |
| FINES AND FORFEITURES | | | | | | |
| 4863-400 | POLICE TOW/IMPOUND | 3,000.00 | 200.00 | 750.00 | ( 2,250.00) | 25.00 |
| 4866-400 | BUTLER MUNICIPAL DIVISION | 30,000.00 | 1,272.92 | 10,886.30 | ( 19,113.70) | 36.29 |
| | TOTAL FINES AND FORFEITURES | 33,000.00 | 1,472.92 | 11,636.30 | ( 21,363.70) | 35.26 |
| EQUIPMENT RENTAL REVENUE | | | | | | |
| 5479-400 | EQUIPMENT RENTAL | 0.00 | 95.00 | 95.00 | 95.00 | 0.00 |
| | TOTAL EQUIPMENT RENTAL REVENUE | 0.00 | 95.00 | 95.00 | 95.00 | 0.00 |
| INTEREST REVENUE | | | | | | |
| 5691-400 | PARK BANNER INT | 100.00 | 41.93 | 149.60 | 49.60 | 149.60 |
| 5692-400 | CEMETERY PERP FUND CD/DDA | 1,900.00 | 881.19 | 3,212.62 | 1,312.62 | 169.09 |
| 5694-400 | TELECOM TAX ESCROW INT | 1,000.00 | 602.12 | 2,195.20 | 1,195.20 | 219.52 |
| 5699-400 | INT INC FROM DDA | 100.00 | 162.91 | 544.46 | 444.46 | 544.46 |
| | TOTAL INTEREST REVENUE | 3,100.00 | 1,688.15 | 6,101.88 | 3,001.88 | 196.83 |
| RENT REVENUE | | | | | | |
| 5740-400 | GYM RENTAL/DEPOSIT | 250.00 | 0.00 | 0.00 | ( 250.00) | 0.00 |
| 5742-400 | RENT | 2,000.00 | 0.00 | 85.00 | ( 1,915.00) | 4.25 |
| | TOTAL RENT REVENUE | 2,250.00 | 0.00 | 85.00 | ( 2,165.00) | 3.78 |
| OTHER REVENUE | | | | | | |
| 5820-400 | FIRE CASH RECEIPTS | 300.00 | 24.00 | 168.00 | ( 132.00) | 56.00 |
| 5850-400 | LEAF BAG SALES | 900.00 | 27.57 | 284.89 | ( 615.11) | 31.65 |
| 5888-400 | SALE OF CITY SUPPLIES | 2,000.00 | 0.00 | 763.59 | ( 1,236.41) | 38.18 |
| 5891-400 | INSURANCE PROCEEDS | 0.00 | 0.00 | ( 62.17) | ( 62.17) | 0.00 |
| 5893-400 | RESTRICTED FUNDS | 200,000.00 | 0.00 | 0.00 | ( 200,000.00) | 0.00 |
| | TOTAL OTHER REVENUE | 203,200.00 | 51.57 | 1,154.31 | ( 202,045.69) | 0.57 |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 35,000.00 | 1,894.95 | 64,105.48 | 29,105.48 | 183.16 |
| 5999-400 | CASH LONG OR SHORT | 0.00 | 0.00 | ( 65.34) | ( 65.34) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 35,000.00 | 1,894.95 | 64,040.14 | 29,040.14 | 182.97 |
| | TOTAL 400-ADMINISTRATION | 3,706,720.00 | 469,734.91 | 1,845,257.80 | ( 1,861,462.20) | 49.78 |
| | *** TOTAL REVENUES *** | 3,706,720.00 | 469,734.91 | 1,845,257.80 | ( 1,861,462.20) | 49.78 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 1,320.00 | 6,030.00 | 6,970.00 | 46.38 |
| 6120-400 SALARIES | 240,500.00 | 22,299.24 | 99,851.52 | 140,648.48 | 41.52 |
| 6130-400 FICA/MEDICARE | 18,500.00 | 1,067.20 | 7,270.83 | 11,229.17 | 39.30 |
| 6135-400 UNEMPLOYMENT | 1,500.00 | 0.00 | 742.03 | 757.97 | 49.47 |
| 6160-400 HEALTH INSURANCE | 48,000.00 | 3,097.05 | 18,234.07 | 29,765.93 | 37.99 |
| 6162-400 LIFE INSURANCE | 450.00 | 30.85 | 185.16 | 264.84 | 41.15 |
| 6165-400 DUES/MEMBERSHIPS | 4,500.00 | 132.60 | 964.80 | 3,535.20 | 21.44 |
| 6170-400 TRAINING EXPENSE | 8,000.00 | 6.00 | 927.00 | 7,073.00 | 11.59 |
| 6180-400 TRAVEL EXPENSE | 3,000.00 | 327.00 | 1,893.96 | 1,106.04 | 63.13 |
| 6190-400 RETIREMENT EXPENSE | 25,000.00 | 1,490.07 | 9,691.09 | 15,308.91 | 38.76 |
| 6195-400 UNIFORMS/EQUIPMENT | 250.00 | 10.04 | 129.81 | 120.19 | 51.92 |
| TOTAL EMPLOYMENT EXPENSES | 362,700.00 | 29,780.05 | 145,920.27 | ( 216,779.73) | 40.23 |
| SERVICES | | | | | |
| 6230-400 PROFESSIONAL SERVICES | 20,000.00 | 15.86 | 9,871.19 | 10,128.81 | 49.36 |
| 6231-400 LEGAL SERVICES | 50,000.00 | 0.00 | 17,275.20 | 32,724.80 | 34.55 |
| 6232-400 ACCOUNTING SERVICES | 13,000.00 | 0.00 | 5,550.00 | 7,450.00 | 42.69 |
| 6233-400 ENGINEERING SERVICES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 6234-400 Employee Benefit | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 6250-400 OFFICE EQUIPMENT REPAIR SERVI | 2,300.00 | 172.33 | 372.21 | 1,927.79 | 16.18 |
| 6251-400 VEHICLE/EQUIP REPAIR SERVICE | 100.00 | 677.10 | 677.10 | ( 577.10) | 677.10 |
| 6255-400 BUILDING/GROUNDS REP/MAINT SV | 1,500.00 | 0.00 | 924.28 | 575.72 | 61.62 |
| 6260-400 TELEPHONE SERVICES | 12,000.00 | 514.20 | 4,686.17 | 7,313.83 | 39.05 |
| 6261-400 UTILITY SERVICES | 7,800.00 | 663.10 | 4,185.08 | 3,614.92 | 53.65 |
| 6265-400 GENERAL ADVERTISING | 2,000.00 | 0.00 | 249.00 | 1,751.00 | 12.45 |
| 6266-400 LEGAL ADVERTISING | 2,000.00 | 42.00 | 883.68 | 1,116.32 | 44.18 |
| 6275-400 COUNTY ASSESSOR FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6290-400 COMPUTER SERVICES | 30,000.00 | 177.20 | 3,464.84 | 26,535.16 | 11.55 |
| 6295-400 OTHER SERVICES | 4,000.00 | 0.00 | 2,102.61 | 1,897.39 | 52.57 |
| TOTAL SERVICES | 147,650.00 | 2,261.79 | 50,241.36 | ( 97,408.64) | 34.03 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-400 OFFICE SUPPLIES | 12,000.00 | 520.38 | 5,347.75 | 6,652.25 | 44.56 |
| 6315-400 LEAF BAGS PURCHASED | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 6320-400 JANITORIAL SUPPLIES | 500.00 | 30.64 | 357.01 | 142.99 | 71.40 |
| 6330-400 BOOKS/PUBLICATIONS/MAPS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6340-400 GASOLINE/FUEL/OIL | 2,800.00 | 229.10 | 1,154.84 | 1,645.16 | 41.24 |
| 6345-400 VEHICLE/EQUIP REPAIR SUPPLIES | 1,200.00 | 30.38 | 608.38 | 591.62 | 50.70 |
| 6350-400 BUILDING/GROUNDS REP/MAINT SU | 1,500.00 | 0.00 | 184.15 | 1,315.85 | 12.28 |
| 6390-400 OTHER SUPPLIES | 3,500.00 | 175.79 | 1,205.67 | 2,294.33 | 34.45 |
| TOTAL MATERIAL AND SUPPLIES | 22,700.00 | 986.29 | 8,857.80 | ( 13,842.20) | 39.02 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 66,000.00 | 0.00 | 58,753.56 | 7,246.44 | 89.02 |
| 6415-400 LIABILITY INSURANCE | 45,000.00 | 0.00 | 34,318.44 | 10,681.56 | 76.26 |
| 6420-400 WORKMEN'S COMP INSURANCE | 4,500.00 | 0.00 | 5,049.33 | ( 549.33) | 112.21 |
| 6440-400 CONTRIBUTIONS | 24,000.00 | 1,500.00 | 14,325.00 | 9,675.00 | 59.69 |
| TOTAL OTHER EXPENSES | 139,500.00 | 1,500.00 | 112,446.33 | ( 27,053.67) | 80.61 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-400 MISCELLANEOUS EXPENSE | 6,500.00 | ( 196.00) | 34,495.68 | ( 27,995.68) | 530.70 |
| TOTAL MISCELLANEOUS EXPENSES | 6,500.00 | ( 196.00) | 34,495.68 | 27,995.68 | 530.70 |
| CAPITAL OUTLAY | | | | | |
| 6730-400 BUILDINGS/BUILDING IMPROVEMEN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6750-400 RESERVED FUNDS | 200,000.00 | 5,122.50 | 28,217.52 | 171,782.48 | 14.11 |
| TOTAL CAPITAL OUTLAY | 220,000.00 | 5,122.50 | 28,217.52 | ( 191,782.48) | 12.83 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6800-400 BAD DEBT EXPENSE | 3,000.00 | 398.47 | 736.93 | 2,263.07 | 24.56 |
| TOTAL TRANSFERS OR DEBT SERVICE | 3,000.00 | 398.47 | 736.93 | ( 2,263.07) | 24.56 |
| TOTAL 400-ADMINISTRATION | 902,050.00 | 39,853.10 | 380,915.89 | ( 521,134.11) | 42.23 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 11,350.00 | 11,925.00 | 8,075.00 | 59.63 |
| TOTAL CDBG EXPENSES | 20,000.00 | 11,350.00 | 11,925.00 | ( 8,075.00) | 59.63 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 410-COMMUNITY DEVELOPMENT | 20,000.00 | 11,350.00 | 11,925.00 | ( 8,075.00) | 59.63 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 | 0.00 | 550.00 | 0.00 |
| 6290-420 COMPUTER SERVICES | 4,500.00 | 72.30 | 1,976.71 | 2,523.29 | 43.93 |
| TOTAL SERVICES | 5,275.00 | 72.30 | 1,976.71 | ( 3,298.29) | 37.47 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-420 OFFICE SUPPLIES | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 6320-420 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6345-420 VEHICLE/EQUIP REPAIR SUPPLIES | 225.00 | 0.00 | 49.49 | 175.51 | 22.00 |
| 6350-420 BUILDING/GROUNDS REP/MAINT SU | 4,750.00 | 3,034.68 | 3,057.67 | 1,692.33 | 64.37 |
| 6390-420 OTHER SUPPLIES | 500.00 | 119.86 | 119.86 | 380.14 | 23.97 |
| TOTAL MATERIAL AND SUPPLIES | 5,690.00 | 3,154.54 | 3,227.02 | ( 2,462.98) | 56.71 |
| OTHER EXPENSES | | | | | |
| 6420-420 WORKMEN'S COMP INSURANCE | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 100.00 |
| TOTAL OTHER EXPENSES | 3,750.00 | 0.00 | 3,750.00 | 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 | 15,415.00 | 3,226.84 | 8,953.73 | ( 6,461.27) | 58.08 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 | 142,600.00 | 17,465.73 | 80,513.60 | 62,086.40 | 56.46 |
| 6130-700 FICA/MEDICARE | 12,834.00 | 921.52 | 5,708.91 | 7,125.09 | 44.48 |
| 6160-700 HEALTH INSURANCE | 31,000.00 | 2,526.19 | 14,622.64 | 16,377.36 | 47.17 |
| 6162-700 LIFE INSURANCE | 400.00 | 28.74 | 143.34 | 256.66 | 35.84 |
| 6170-700 TRAINING EXPENSE | 0.00 | 0.00 | 302.12 | ( 302.12) | 0.00 |
| 6190-700 RETIREMENT EXPENSE | 15,500.00 | 993.46 | 6,642.68 | 8,857.32 | 42.86 |
| 6195-700 UNIFORMS/EQUIPMENT | 1,500.00 | 44.56 | 528.17 | 971.83 | 35.21 |
| TOTAL EMPLOYMENT EXPENSES | 203,834.00 | 21,980.20 | 108,461.46 | ( 95,372.54) | 53.21 |
| SERVICES | | | | | |
| 6230-700 PROFESSIONAL SERVICES | 255.00 | 0.00 | 100.00 | 155.00 | 39.22 |
| 6234-700 EMPLOYEE BENEFIT | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 6235-700 RECREATION PROGRAMS SERVICES | 1,200.00 | 0.00 | 480.00 | 720.00 | 40.00 |
| 6251-700 VEHICLE/EQUIP REPAIR SERVICE | 1,000.00 | 0.00 | 644.75 | 355.25 | 64.48 |
| 6255-700 BUILDING/GROUNDS REP/MAINT SV | 1,500.00 | 230.00 | 1,930.00 | ( 430.00) | 128.67 |
| 6260-700 TELEPHONE SERVICES | 1,200.00 | 94.99 | 868.66 | 331.34 | 72.39 |
| 6261-700 UTILITY SERVICES | 14,000.00 | 1,181.79 | 8,453.40 | 5,546.60 | 60.38 |
| 6265-700 GENERAL ADVERTISING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6290-700 COMPUTER SERVICES | 300.00 | 58.00 | 417.99 | ( 117.99) | 139.33 |
| TOTAL SERVICES | 20,455.00 | 1,564.78 | 12,894.80 | ( 7,560.20) | 63.04 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-700 OFFICE SUPPLIES | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 6315-700 RECREATION PROGRAMS SUPPLIES | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| 6320-700 JANITORIAL SUPPLIES | 1,500.00 | 133.17 | 1,011.61 | 488.39 | 67.44 |
| 6340-700 GASOLINE/FUEL/OIL | 15,500.00 | 1,672.72 | 11,323.50 | 4,176.50 | 73.05 |
| 6345-700 VEHICLE/EQUIP REPAIR SUPPLIES | 9,500.00 | 135.46 | 6,298.84 | 3,201.16 | 66.30 |
| 6350-700 BUILDING/GROUNDS REP/MAINT SU | 18,000.00 | 438.87 | 5,291.78 | 12,708.22 | 29.40 |
| 6355-700 EQUIPMENT REPLACEMENT | 2,000.00 | 466.97 | 623.97 | 1,376.03 | 31.20 |
| 6360-700 CHEMICALS | 3,000.00 | 596.72 | 1,679.22 | 1,320.78 | 55.97 |
| 6390-700 OTHER SUPPLIES | 1,000.00 | 318.62 | 805.07 | 194.93 | 80.51 |
| TOTAL MATERIAL AND SUPPLIES | 56,375.00 | 3,762.53 | 27,033.99 | ( 29,341.01) | 47.95 |
| OTHER EXPENSES | | | | | |
| 6420-700 WORKMEN'S COMP INSURANCE | 7,200.00 | 0.00 | 6,225.19 | 974.81 | 86.46 |
| TOTAL OTHER EXPENSES | 7,200.00 | 0.00 | 6,225.19 | ( 974.81) | 86.46 |
| 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 SEPTEMBER 30TH, 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 | 287,864.00 | 27,307.51 | 154,615.44 | ( 133,248.56) | 53.71 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 92,000.00 | 588.36 | 104,661.69 | ( 12,661.69) | 113.76 |
| 6130-710 FICA/MEDICARE | 7,800.00 | 45.02 | 8,006.70 | ( 206.70) | 102.65 |
| 6170-710 TRAINING EXPENSE | 4,500.00 | 0.00 | 6,353.00 | ( 1,853.00) | 141.18 |
| 6195-710 UNIFORMS/EQUIPMENT | 1,800.00 | 0.00 | 1,998.58 | ( 198.58) | 111.03 |
| TOTAL EMPLOYMENT EXPENSES | 106,100.00 | 633.38 | 121,019.97 | 14,919.97 | 114.06 |
| SERVICES | | | | | |
| 6230-710 PROFESSIONAL SERVICES | 2,650.00 | 0.00 | 4,560.40 | ( 1,910.40) | 172.09 |
| 6250-710 OFFICE EQUIPMENT REPAIR SERVI | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6251-710 VEHICLE/EQUIP REPAIR SERVICE | 500.00 | 0.00 | 164.00 | 336.00 | 32.80 |
| 6255-710 BUILDING/GROUNDS REP/MAINT SV | 3,000.00 | 390.00 | 3,831.23 | ( 831.23) | 127.71 |
| 6260-710 TELEPHONE SERVICES | 2,200.00 | 116.26 | 1,177.82 | 1,022.18 | 53.54 |
| 6261-710 UTILITY SERVICES | 18,500.00 | 515.23 | 14,616.49 | 3,883.51 | 79.01 |
| 6265-710 GENERAL ADVERTISING | 150.00 | 0.00 | 300.40 | ( 150.40) | 200.27 |
| 6290-710 COMPUTER SERVICES | 0.00 | 0.00 | 75.60 | ( 75.60) | 0.00 |
| 6295-710 OTHER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 27,800.00 | 1,021.49 | 24,725.94 | ( 3,074.06) | 88.94 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-710 OFFICE SUPPLIES | 300.00 | 0.00 | 260.06 | 39.94 | 86.69 |
| 6320-710 JANITORIAL SUPPLIES | 1,550.00 | 0.00 | 2,163.96 | ( 613.96) | 139.61 |
| 6335-710 CONCESSION SUPPLIES | 12,000.00 | 0.00 | 12,565.75 | ( 565.75) | 104.71 |
| 6340-710 GASOLINE/FUEL/OIL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6345-710 VEHICLE/EQUIP REPAIR SUPPLIES | 2,000.00 | 0.00 | 92.58 | 1,907.42 | 4.63 |
| 6350-710 BUILDING/GROUNDS REP/MAINT SU | 6,500.00 | 244.77 | 6,916.88 | ( 416.88) | 106.41 |
| 6355-710 EQUIPMENT REPLACEMENT | 4,000.00 | 0.00 | 729.99 | 3,270.01 | 18.25 |
| 6360-710 CHEMICALS | 24,000.00 | 3,991.50 | 14,750.29 | 9,249.71 | 61.46 |
| 6390-710 OTHER SUPPLIES | 2,500.00 | 23.36 | 1,590.30 | 909.70 | 63.61 |
| TOTAL MATERIAL AND SUPPLIES | 52,950.00 | 4,259.63 | 39,069.81 | ( 13,880.19) | 73.79 |
| OTHER EXPENSES | | | | | |
| 6420-710 WORKMEN'S COMP INSURANCE | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| TOTAL OTHER EXPENSES | 4,900.00 | 0.00 | 0.00 | ( 4,900.00) | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-710 MISCELLANEOUS EXPENSE | 1,500.00 | 0.00 | 600.00 | 900.00 | 40.00 |
| TOTAL MISCELLANEOUS EXPENSES | 1,500.00 | 0.00 | 600.00 | ( 900.00) | 40.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 710-AQUATICS | 193,250.00 | 5,914.50 | 185,415.72 | ( 7,834.28) | 95.95 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 98,000.00 | 11,428.27 | 56,319.40 | 41,680.60 | 57.47 |
| 6130-730 FICA/MEDICARE | 7,200.00 | 583.13 | 3,938.18 | 3,261.82 | 54.70 |
| 6160-730 HEALTH INSURANCE | 20,256.00 | 1,612.86 | 9,628.88 | 10,627.12 | 47.54 |
| 6162-730 LIFE INSURANCE | 300.00 | 17.10 | 102.60 | 197.40 | 34.20 |
| 6170-730 TRAINING EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-730 RETIREMENT EXPENSE | 8,900.00 | 635.20 | 4,018.34 | 4,881.66 | 45.15 |
| 6195-730 UNIFORMS/EQUIPMENT | 700.00 | 27.83 | 272.49 | 427.51 | 38.93 |
| TOTAL EMPLOYMENT EXPENSES | 135,656.00 | 14,304.39 | 74,279.89 | ( 61,376.11) | 54.76 |
| SERVICES | | | | | |
| 6230-730 PROFESSIONAL SERVICES | 200.00 | 0.00 | 278.00 | ( 78.00) | 139.00 |
| 6234-730 EMPLOYEE BENEFIT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 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 | 20.00 | 480.00 | 4.00 |
| 6255-730 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6260-730 TELEPHONE SERVICES | 1,400.00 | 0.00 | 472.64 | 927.36 | 33.76 |
| 6261-730 UTILITY SERVICES | 1,500.00 | 14.00 | 586.22 | 913.78 | 39.08 |
| 6265-730 GENERAL ADVERTISING | 100.00 | 0.00 | 42.00 | 58.00 | 42.00 |
| TOTAL SERVICES | 5,100.00 | 14.00 | 1,398.86 | ( 3,701.14) | 27.43 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-730 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6320-730 JANITORIAL SUPPLIES | 300.00 | 20.98 | 169.01 | 130.99 | 56.34 |
| 6340-730 GASOLINE/FUEL/OIL | 4,000.00 | 253.77 | 4,158.39 | ( 158.39) | 103.96 |
| 6345-730 VEHICLE/EQUIP REPAIR SUPPLIES | 3,000.00 | 185.71 | 1,151.31 | 1,848.69 | 38.38 |
| 6350-730 BUILDING/GROUNDS REP/MAINT SU | 3,000.00 | 55.84 | 2,908.34 | 91.66 | 96.94 |
| 6355-730 EQUIPMENT REPLACEMENT | 1,500.00 | 28.99 | 523.02 | 976.98 | 34.87 |
| 6390-730 OTHER SUPPLIES | 1,000.00 | 0.30 | 615.79 | 384.21 | 61.58 |
| TOTAL MATERIAL AND SUPPLIES | 12,850.00 | 545.59 | 9,525.86 | ( 3,324.14) | 74.13 |
| OTHER EXPENSES | | | | | |
| 6420-730 WORKMEN'S COMP INSURANCE | 7,500.00 | 0.00 | 5,101.85 | 2,398.15 | 68.02 |
| TOTAL OTHER EXPENSES | 7,500.00 | 0.00 | 5,101.85 | ( 2,398.15) | 68.02 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-730 EQUIPMENT | 0.00 | 0.00 | 601.28 | ( 601.28) | 0.00 |
| 6730-730 BUILDINGS/BUILDING IMPROVEMEN | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 700.00 | 0.00 | 601.28 | ( 98.72) | 85.90 |
| TOTAL 730-CEMETERY | 161,806.00 | 14,863.98 | 90,907.74 | ( 70,898.26) | 56.18 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 132,000.00 | 15,381.56 | 71,565.60 | 60,434.40 | 54.22 |
| 6130-750 FICA/MEDICARE | 9,700.00 | 790.22 | 5,081.61 | 4,618.39 | 52.39 |
| 6160-750 HEALTH INSURANCE | 40,750.00 | 3,225.72 | 19,230.01 | 21,519.99 | 47.19 |
| 6162-750 LIFE INSURANCE | 425.00 | 34.20 | 205.20 | 219.80 | 48.28 |
| 6170-750 TRAINING EXPENSE | 5,500.00 | 0.00 | 302.12 | 5,197.88 | 5.49 |
| 6180-750 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-750 RETIREMENT EXPENSE | 12,500.00 | 1,218.21 | 8,005.65 | 4,494.35 | 64.05 |
| 6195-750 UNIFORMS/EQUIPMENT | 2,100.00 | 45.24 | 740.41 | 1,359.59 | 35.26 |
| TOTAL EMPLOYMENT EXPENSES | 203,275.00 | 20,695.15 | 105,130.60 | ( 98,144.40) | 51.72 |
| SERVICES | | | | | |
| 6230-750 PROFESSIONAL SERVICES | 800.00 | 0.00 | 53.00 | 747.00 | 6.63 |
| 6233-750 ENGINEERING SERVICES | 5,500.00 | 0.00 | 2,817.70 | 2,682.30 | 51.23 |
| 6234-750 EMPLOYEE BENEFIT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6250-750 OFFICE EQUIPMENT REPAIR SERVI | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6251-750 VEHICLE/EQUIP REPAIR SERVICE | 3,000.00 | 0.00 | 1,907.74 | 1,092.26 | 63.59 |
| 6255-750 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6260-750 TELEPHONE SERVICES | 1,100.00 | 40.00 | 538.75 | 561.25 | 48.98 |
| 6261-750 UTILITY SERVICES | 2,000.00 | 158.02 | 973.49 | 1,026.51 | 48.67 |
| 6265-750 GENERAL ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6290-750 COMPUTER SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6295-750 OTHER SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL SERVICES | 15,800.00 | 198.02 | 6,290.68 | ( 9,509.32) | 39.81 |
| 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 | 12,000.00 | 2,418.12 | 8,777.49 | 3,222.51 | 73.15 |
| 6345-750 VEHICLE/EQUIP REPAIR SUPPLIES | 21,000.00 | 3,705.64 | 10,782.77 | 10,217.23 | 51.35 |
| 6350-750 BUILDING/GROUNDS REP/MAINT SU | 3,500.00 | 262.50 | 1,232.40 | 2,267.60 | 35.21 |
| 6355-750 EQUIPMENT REPLACEMENT | 3,000.00 | 94.53 | 493.13 | 2,506.87 | 16.44 |
| 6365-750 STREET REPAIR SUPPLIES | 50,000.00 | 6,337.01 | 18,182.41 | 31,817.59 | 36.36 |
| 6367-750 ICE CONTROL SUPPLIES | 15,000.00 | 0.00 | 1,320.00 | 13,680.00 | 8.80 |
| 6368-750 STREETS SIGNS AND POSTS | 5,000.00 | 795.08 | 1,496.40 | 3,503.60 | 29.93 |
| 6390-750 OTHER SUPPLIES | 2,000.00 | 67.67 | 1,174.94 | 825.06 | 58.75 |
| TOTAL MATERIAL AND SUPPLIES | 111,650.00 | 13,680.55 | 43,459.54 | ( 68,190.46) | 38.92 |
| OTHER EXPENSES | | | | | |
| 6420-750 WORKMEN'S COMP INSURANCE | 7,650.00 | 0.00 | 7,488.96 | 161.04 | 97.89 |
| 6430-750 VEHICLE/EQUIPMENT RENTAL | 0.00 | 27.00 | 93.00 | ( 93.00) | 0.00 |
| TOTAL OTHER EXPENSES | 7,650.00 | 27.00 | 7,581.96 | ( 68.04) | 99.11 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | | | | | |
| 6720-750 EQUIPMENT | 28,000.00 | 0.00 | 25,333.00 | 2,667.00 | 90.48 |
| TOTAL CAPITAL OUTLAY | 28,000.00 | 0.00 | 25,333.00 | ( 2,667.00) | 90.48 |
| TOTAL 750-STREET DEPARTMENT | 366,375.00 | 34,600.72 | 187,795.78 | ( 178,579.22) | 51.26 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 147,000.00 | 15,227.40 | 76,132.60 | 70,867.40 | 51.79 |
| 6130-800 FICA/MEDICARE | 12,600.00 | 845.18 | 5,450.09 | 7,149.91 | 43.25 |
| 6160-800 HEALTH INSURANCE | 21,000.00 | 1,948.66 | 11,380.23 | 9,619.77 | 54.19 |
| 6162-800 LIFE INSURANCE | 275.00 | 17.41 | 102.91 | 172.09 | 37.42 |
| 6165-800 DUES/MEMBERSHIPS | 3,600.00 | 0.00 | 75.00 | 3,525.00 | 2.08 |
| 6170-800 TRAINING EXPENSE | 3,000.00 | 0.00 | 275.00 | 2,725.00 | 9.17 |
| 6180-800 TRAVEL EXPENSE | 2,200.00 | 0.00 | 443.40 | 1,756.60 | 20.15 |
| 6190-800 RETIREMENT EXPENSE | 1,500.00 | 128.32 | 805.51 | 694.49 | 53.70 |
| 6195-800 UNIFORMS/EQUIPMENT | 2,100.00 | 124.99 | 949.61 | 1,150.39 | 45.22 |
| 6196-800 PERSONAL PROTECTIVE EQUIPMENT | 5,500.00 | 0.00 | 1,095.84 | 4,404.16 | 19.92 |
| TOTAL EMPLOYMENT EXPENSES | 198,775.00 | 18,291.96 | 96,710.19 | ( 102,064.81) | 48.65 |
| SERVICES | | | | | |
| 6230-800 PROFESSIONAL SERVICES | 3,000.00 | 3,031.00 | 3,194.33 | ( 194.33) | 106.48 |
| 6233-800 ENGINEERING SERVICES | 0.00 | 0.00 | 360.00 | ( 360.00) | 0.00 |
| 6234-800 EMPLOYEE BENEFIT | 2,650.00 | 0.00 | 0.00 | 2,650.00 | 0.00 |
| 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 | 725.00 | 965.00 | 3,035.00 | 24.13 |
| 6255-800 BUILDING/GROUNDS REP/MAINT SV | 4,000.00 | 0.00 | 25.00 | 3,975.00 | 0.63 |
| 6260-800 TELEPHONE SERVICES | 6,500.00 | 334.05 | 3,100.07 | 3,399.93 | 47.69 |
| 6261-800 UTILITY SERVICES | 15,500.00 | 1,104.66 | 7,181.19 | 8,318.81 | 46.33 |
| 6290-800 COMPUTER SERVICES | 3,300.00 | 13.95 | 793.70 | 2,506.30 | 24.05 |
| 6295-800 OTHER SERVICES | 500.00 | 17.65 | 97.35 | 402.65 | 19.47 |
| TOTAL SERVICES | 40,450.00 | 5,226.31 | 15,716.64 | ( 24,733.36) | 38.85 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-800 OFFICE SUPPLIES | 500.00 | 0.00 | 40.50 | 459.50 | 8.10 |
| 6320-800 JANITORIAL SUPPLIES | 300.00 | 0.00 | 108.73 | 191.27 | 36.24 |
| 6330-800 BOOKS/PUBLICATIONS/MAPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6340-800 GASOLINE/FUEL/OIL | 6,500.00 | 484.73 | 3,949.24 | 2,550.76 | 60.76 |
| 6345-800 VEHICLE/EQUIP REPAIR SUPPLIES | 10,000.00 | 252.30 | 8,052.03 | 1,947.97 | 80.52 |
| 6350-800 BUILDING/GROUNDS REP/MAINT SU | 1,000.00 | 0.00 | 69.08 | 930.92 | 6.91 |
| 6390-800 OTHER SUPPLIES | 3,800.00 | 220.33 | 2,090.16 | 1,709.84 | 55.00 |
| TOTAL MATERIAL AND SUPPLIES | 22,600.00 | 957.36 | 14,309.74 | ( 8,290.26) | 63.32 |
| OTHER EXPENSES | | | | | |
| 6420-800 WORKMEN'S COMP INSURANCE | 7,600.00 | 0.00 | 7,979.57 | ( 379.57) | 104.99 |
| 6425-800 FIREMEN CASH EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL OTHER EXPENSES | 7,800.00 | 0.00 | 7,979.57 | 179.57 | 102.30 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 5,000.00 | 0.00 | ( 12,802.53) | 17,802.53 | 256.05- |
| TOTAL CAPITAL OUTLAY | 5,000.00 | 0.00 | ( 12,802.53) | ( 17,802.53) | 256.05- |
| TOTAL 800-FIRE DEPARTMENT | 274,625.00 | 24,475.63 | 121,913.61 | ( 152,711.39) | 44.39 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 620,100.00 | 60,766.41 | 271,727.21 | 348,372.79 | 43.82 |
| 6130-850 | FICA/MEDICARE | 48,200.00 | 3,113.20 | 19,244.10 | 28,955.90 | 39.93 |
| 6160-850 | HEALTH INSURANCE | 131,664.00 | 10,065.31 | 54,892.84 | 76,771.16 | 41.69 |
| 6162-850 | LIFE INSURANCE | 1,400.00 | 92.14 | 553.10 | 846.90 | 39.51 |
| 6165-850 | DUES/MEMBERSHIPS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 6170-850 | TRAINING EXPENSE | 12,500.00 | 275.00 | 1,110.00 | 11,390.00 | 8.88 |
| 6180-850 | TRAVEL EXPENSE | 4,000.00 | 650.88 | 1,657.68 | 2,342.32 | 41.44 |
| 6190-850 | RETIREMENT EXPENSE | 56,180.00 | 2,836.65 | 19,995.25 | 36,184.75 | 35.59 |
| 6195-850 | UNIFORMS/EQUIPMENT | 8,000.00 | 625.98 | 3,820.93 | 4,179.07 | 47.76 |
| 6197-850 | EQUIPMENT | 14,500.00 | 526.67 | 10,655.71 | 3,844.29 | 73.49 |
| 6198-850 | AMMUNITION | 3,000.00 | 0.00 | 1,270.76 | 1,729.24 | 42.36 |
| | TOTAL EMPLOYMENT EXPENSES | 899,944.00 | 78,952.24 | 384,927.58 | ( 515,016.42) | 42.77 |
| | SERVICES | | | | | |
| 6230-850 | PROFESSIONAL SERVICES | 13,500.00 | 975.00 | 3,699.67 | 9,800.33 | 27.40 |
| 6234-850 | EMPLOYEE BENEFIT | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 6250-850 | OFFICE EQUIPMENT REPAIR SERVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6251-850 | VEHICLE/EQUIP REPAIR SERVICE | 6,000.00 | 46.00 | 2,326.00 | 3,674.00 | 38.77 |
| 6255-850 | BUILDING/GROUNDS REP/MAINT SV | 3,000.00 | 65.00 | 1,550.00 | 1,450.00 | 51.67 |
| 6260-850 | TELEPHONE SERVICES | 8,500.00 | 843.06 | 5,990.86 | 2,509.14 | 70.48 |
| 6261-850 | UTILITY SERVICES | 11,500.00 | 1,036.61 | 6,242.70 | 5,257.30 | 54.28 |
| 6262-850 | 911 SERVICES | 20,000.00 | 1,279.50 | 10,511.10 | 9,488.90 | 52.56 |
| 6265-850 | GENERAL ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6290-850 | COMPUTER SERVICES | 5,000.00 | 1,324.88 | 2,365.84 | 2,634.16 | 47.32 |
| 6295-850 | OTHER SERVICES | 1,500.00 | 0.00 | 55.03 | 1,444.97 | 3.67 |
| | TOTAL SERVICES | 73,800.00 | 5,570.05 | 32,741.20 | ( 41,058.80) | 44.36 |
| | MATERIAL AND SUPPLIES | | | | | |
| 6310-850 | OFFICE SUPPLIES | 3,500.00 | 70.75 | 1,526.22 | 1,973.78 | 43.61 |
| 6320-850 | JANITORIAL SUPPLIES | 750.00 | 0.00 | 553.20 | 196.80 | 73.76 |
| 6330-850 | BOOKS/PUBLICATIONS/MAPS | 500.00 | 0.00 | 221.86 | 278.14 | 44.37 |
| 6340-850 | GASOLINE/FUEL/OIL | 18,000.00 | 1,494.98 | 9,615.47 | 8,384.53 | 53.42 |
| 6345-850 | VEHICLE/EQUIP REPAIR SUPPLIES | 16,000.00 | 71.28 | 2,579.20 | 13,420.80 | 16.12 |
| 6350-850 | BUILDING/GROUNDS REP/MAINT SU | 3,000.00 | 0.00 | 361.56 | 2,638.44 | 12.05 |
| 6375-850 | ANIMAL CARE SUPPLIES | 3,500.00 | 220.32 | 565.96 | 2,934.04 | 16.17 |
| 6390-850 | OTHER SUPPLIES | 10,000.00 | 614.89 | 6,182.09 | 3,817.91 | 61.82 |
| 6395-850 | SCHOOL CROSSING GUARD EXPENSE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | TOTAL MATERIAL AND SUPPLIES | 58,250.00 | 2,472.22 | 21,605.56 | ( 36,644.44) | 37.09 |
| | OTHER EXPENSES | | | | | |
| 6420-850 | WORKMEN'S COMP INSURANCE | 26,500.00 | 0.00 | 24,779.09 | 1,720.91 | 93.51 |
| 6445-850 | MULES COMPUTER FEE | 1,000.00 | 0.00 | 435.00 | 565.00 | 43.50 |
| | TOTAL OTHER EXPENSES | 27,500.00 | 0.00 | 25,214.09 | ( 2,285.91) | 91.69 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 0.00 | 437.00 | ( 437.00) | 0.00 |
| 6730-850 BUILDINGS/BUILDING IMPROVEMEN | 18,000.00 | 0.00 | 16,250.00 | 1,750.00 | 90.28 |
| 6750-850 POLICE GRANTS | 0.00 | 0.00 | ( 5,755.09) | 5,755.09 | 0.00 |
| TOTAL CAPITAL OUTLAY | 18,000.00 | 0.00 | 10,931.91 | ( 7,068.09) | 60.73 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 1,077,494.00 | 86,994.51 | 475,420.34 | ( 602,073.66) | 44.12 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 41,916.00 | 4,532.90 | 20,840.09 | 21,075.91 | 49.72 |
| 6130-860 FICA/MEDICARE | 3,200.00 | 215.86 | 1,404.34 | 1,795.66 | 43.89 |
| 6160-860 HEALTH INSURANCE | 10,250.00 | 775.90 | 4,783.91 | 5,466.09 | 46.67 |
| 6162-860 LIFE INSURANCE | 125.00 | 8.55 | 51.30 | 73.70 | 41.04 |
| 6165-860 DUES/MEMBERSHIPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6170-860 TRAINING EXPENSE | 300.00 | 0.00 | 200.00 | 100.00 | 66.67 |
| 6180-860 TRAVEL EXPENSE | 1,500.00 | 0.00 | 771.00 | 729.00 | 51.40 |
| 6190-860 RETIREMENT EXPENSE | 5,300.00 | 324.82 | 2,234.62 | 3,065.38 | 42.16 |
| TOTAL EMPLOYMENT EXPENSES | 62,691.00 | 5,858.03 | 30,285.26 | ( 32,405.74) | 48.31 |
| SERVICES | | | | | |
| 6220-860 FINGER PRINTING SERVICES | 500.00 | ( 32.00) | ( 64.00) | 564.00 | 12.80- |
| 6230-860 PROFESSIONAL SERVICES | 500.00 | 0.00 | 45.00 | 455.00 | 9.00 |
| 6234-860 EMPLOYEE BENEFIT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 6260-860 TELEPHONE SERVICES | 800.00 | 52.69 | 316.14 | 483.86 | 39.52 |
| 6290-860 COMPUTER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 2,450.00 | 20.69 | 297.14 | ( 2,152.86) | 12.13 |
| 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 |
| TOTAL MATERIAL AND SUPPLIES | 2,450.00 | 0.00 | 0.00 | ( 2,450.00) | 0.00 |
| OTHER EXPENSES | | | | | |
| 6420-860 WORKMAN'S COMP INS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL OTHER EXPENSES | 50.00 | 0.00 | 0.00 | ( 50.00) | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 860-MUNICIPAL COURT | 67,641.00 | 5,878.72 | 30,582.40 | ( 37,058.60) | 45.21 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 | 206,455.73 | 242,025.33 | 57,974.67 | 80.68 |
| 6651-880 LOCAL MATCH FOR AIR-21 GRANT | 30,000.00 | 11,672.88 | 15,528.19 | 14,471.81 | 51.76 |
| TOTAL CDBG EXPENSES | 330,000.00 | 218,128.61 | 257,553.52 | ( 72,446.48) | 78.05 |
| TOTAL 880-AIRPORT | 330,000.00 | 218,128.61 | 257,553.52 | ( 72,446.48) | 78.05 |

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 *** | 3,696,520.00 | 472,594.12 | 1,905,999.17 | ( 1,790,520.83) | 51.56 |
| | ============= | ============= | ============= | ============= | ====== |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
15 -RESERVED FUND SEPTEMBER 30TH, 2022
FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 0.00 | 3,887.89 | 521,758.14 | 521,758.14 | 0.00 |
| *** TOTAL REVENUES *** | 0.00 | 3,887.89 | 521,758.14 | 521,758.14 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| REVENUES OVER (UNDER) EXPENDITURES | 0.00 | 3,887.89 | 421,758.14 | ( 421,758.14) | |

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| PARKS AND AQUATICS REVENUE | | | | | | |
| 4550-400 | AMERICAN RESCUE REV | 0.00 | 3,887.89 | 407,358.14 | 407,358.14 | 0.00 |
| 4560-400 | PUBLIC SAFETY REV | 0.00 | 0.00 | 114,400.00 | 114,400.00 | 0.00 |
| | TOTAL PARKS AND AQUATICS REVENUE | 0.00 | 3,887.89 | 521,758.14 | 521,758.14 | 0.00 |
| | TOTAL 400-ADMINISTRATION | 0.00 | 3,887.89 | 521,758.14 | 521,758.14 | 0.00 |
| | *** TOTAL REVENUES *** | 0.00 | 3,887.89 | 521,758.14 | 521,758.14 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND SEPTEMBER 30TH, 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 | 100,000.00 | ( 100,000.00) | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| TOTAL 400-ADMINISTRATION | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 254,000.00 | 9,103.61 | 28,012.84 | ( 225,987.16) | 11.03 |
| 500-ELECTRIC PLANT | 5,011,000.00 | 552,659.36 | 2,965,069.25 | ( 2,045,930.75) | 59.17 |
| 550-WATER PLANT | 1,226,900.00 | 124,922.94 | 703,497.71 | ( 523,402.29) | 57.34 |
| 600-WASTEWATER TREATMENT | 798,275.00 | 70,678.65 | 418,344.83 | ( 379,930.17) | 52.41 |
| 650-SANITATION | 297,300.00 | 24,840.00 | 148,650.00 | ( 148,650.00) | 50.00 |
| *** TOTAL REVENUES *** | 7,587,475.00 | 782,204.56 | 4,263,574.63 | ( 3,323,900.37) | 56.19 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 1,235,430.00 | 73,071.19 | 566,893.54 | ( 668,536.46) | 45.89 |
| 500-ELECTRIC PLANT | 3,715,100.00 | 444,563.38 | 1,859,253.96 | ( 1,855,846.04) | 50.05 |
| 520-ELECTRIC TRANS AND DI | 591,475.00 | 53,240.83 | 247,467.44 | ( 344,007.56) | 41.84 |
| 550-WATER PLANT | 566,950.00 | 52,935.06 | 292,713.18 | ( 274,236.82) | 51.63 |
| 570-WATER TRANS AND DISTR | 287,035.00 | 18,418.70 | 133,819.54 | ( 153,215.46) | 46.62 |
| 600-WASTEWATER TREATMENT | 321,660.00 | 22,459.58 | 119,605.88 | ( 202,054.12) | 37.18 |
| 620-SEWER COLLECTION | 249,385.00 | 13,989.45 | 103,077.08 | ( 146,307.92) | 41.33 |
| 650-SANITATION | 300,000.00 | 23,464.85 | 140,208.83 | ( 159,791.17) | 46.74 |
| 670-SHOP | 139,515.00 | 11,487.07 | 61,002.07 | ( 78,512.93) | 43.72 |
| 880-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980-INTERFUND TRANSFERS | 155,000.00 | 0.00 | 0.00 | ( 155,000.00) | 0.00 |
| *** TOTAL EXPENDITURES *** | 7,561,550.00 | 713,630.11 | 3,524,041.52 | ( 4,037,508.48) | 46.60 |
| REVENUES OVER (UNDER) EXPENDITURES | 25,925.00 | 68,574.45 | 739,533.11 | ( 713,608.11) | |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| GRANTS | | | | | | |
| EQUIPMENT RENTAL REVENUE | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 6,500.00 | 8,822.14 | 29,789.56 | 23,289.56 | 458.30 |
| | TOTAL INTEREST REVENUE | 6,500.00 | 8,822.14 | 29,789.56 | 23,289.56 | 458.30 |
| RENT REVENUE | | | | | | |
| OTHER REVENUE | | | | | | |
| 5830-400 | AVG MO PYMT DEFERRED REVE | 0.00 | ( 1,923.31) | ( 12,803.12) | ( 12,803.12) | 0.00 |
| 5860-400 | ALARM CHARGES | 0.00 | 120.00 | 720.00 | 720.00 | 0.00 |
| 5888-400 | SALE OF CITY SUPPLIES | 7,500.00 | 0.00 | 0.00 | ( 7,500.00) | 0.00 |
| 5893-400 | RESTRICTED FUNDS | 200,000.00 | 0.00 | 0.00 | ( 200,000.00) | 0.00 |
| | TOTAL OTHER REVENUE | 207,500.00 | ( 1,803.31) | ( 12,083.12) | ( 219,583.12) | 5.82- |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 25,000.00 | 2,333.74 | 10,544.49 | ( 14,455.51) | 42.18 |
| 5996-400 | POLE ATTACHMENT FEE | 15,000.00 | 0.00 | 0.00 | ( 15,000.00) | 0.00 |
| 5999-400 | CASH LONG OR SHORT | 0.00 | ( 248.96) | ( 238.09) | ( 238.09) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 40,000.00 | 2,084.78 | 10,306.40 | ( 29,693.60) | 25.77 |
| | TOTAL 400-ADMINISTRATION | 254,000.00 | 9,103.61 | 28,012.84 | ( 225,987.16) | 11.03 |
| ELECTRIC REVENUE | | | | | | |
| 5000-500 | ELECTRIC SALES | 4,600,000.00 | 495,588.04 | 2,726,417.46 | ( 1,873,582.54) | 59.27 |
| 5007-500 | PURCHASED POWER ADJUSTMEN | 317,000.00 | 46,485.10 | 190,081.89 | ( 126,918.11) | 59.96 |
| 5010-500 | STREET LIGHTING | 21,000.00 | 1,666.67 | 10,000.02 | ( 10,999.98) | 47.62 |
| 5020-500 | ELECTRIC CONNECTION CHARG | 2,000.00 | 0.00 | 1,625.00 | ( 375.00) | 81.25 |
| 5040-500 | ELECTRIC PENALTIES | 71,000.00 | 8,919.55 | 36,944.88 | ( 34,055.12) | 52.04 |
| | TOTAL ELECTRIC REVENUE | 5,011,000.00 | 552,659.36 | 2,965,069.25 | ( 2,045,930.75) | 59.17 |
| | TOTAL 500-ELECTRIC PLANT | 5,011,000.00 | 552,659.36 | 2,965,069.25 | ( 2,045,930.75) | 59.17 |
| WATER REVENUE | | | | | | |
| 5100-550 | WATER SALES | 1,205,000.00 | 118,635.22 | 676,033.22 | ( 528,966.78) | 56.10 |
| 5120-550 | WATER CONNECTION CHARGES | 1,800.00 | 1,150.00 | 1,150.00 | ( 650.00) | 63.89 |
| 5140-550 | WATER PENALTIES | 11,500.00 | 1,323.35 | 7,050.90 | ( 4,449.10) | 61.31 |
| 5150-550 | STATE PRIMACY FEE | 7,100.00 | 0.00 | 13,098.60 | 5,998.60 | 184.49 |
| 5160-550 | BULK WATER SALES | 1,500.00 | 3,814.37 | 6,164.99 | 4,664.99 | 411.00 |
| | TOTAL WATER REVENUE | 1,226,900.00 | 124,922.94 | 703,497.71 | ( 523,402.29) | 57.34 |
| | TOTAL 550-WATER PLANT | 1,226,900.00 | 124,922.94 | 703,497.71 | ( 523,402.29) | 57.34 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| SEWER REVENUE | | | | | | |
| 5200-600 | SEWER CHARGES | 795,000.00 | 70,428.65 | 415,239.83 | ( 379,760.17) | 52.23 |
| 5220-600 | SEWER CONNECTION CHARGES | 500.00 | 250.00 | 500.00 | 0.00 | 100.00 |
| 5250-600 | STATE PRIMACY FEE | 2,775.00 | 0.00 | 2,605.00 | ( 170.00) | 93.87 |
| | TOTAL SEWER REVENUE | 798,275.00 | 70,678.65 | 418,344.83 | ( 379,930.17) | 52.41 |
| | TOTAL 600-WASTEWATER TREATMENT | 798,275.00 | 70,678.65 | 418,344.83 | ( 379,930.17) | 52.41 |
| SANITATION REVENUE | | | | | | |
| 5300-650 | SANITATION CHARGES | 297,300.00 | 24,840.00 | 148,650.00 | ( 148,650.00) | 50.00 |
| | TOTAL SANITATION REVENUE | 297,300.00 | 24,840.00 | 148,650.00 | ( 148,650.00) | 50.00 |
| | TOTAL 650-SANITATION | 297,300.00 | 24,840.00 | 148,650.00 | ( 148,650.00) | 50.00 |
| | *** TOTAL REVENUES *** | 7,587,475.00 | 782,204.56 | 4,263,574.63 | ( 3,323,900.37) | 56.19 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 630.00 | 3,120.00 | 5,380.00 | 36.71 |
| 6120-400 SALARIES | 191,750.00 | 20,124.33 | 91,018.10 | 100,731.90 | 47.47 |
| 6130-400 FICA/MEDICARE | 15,800.00 | 978.42 | 6,525.80 | 9,274.20 | 41.30 |
| 6135-400 UNEMPLOYMENT | 0.00 | 0.00 | 494.69 | ( 494.69) | 0.00 |
| 6160-400 HEALTH INSURANCE | 37,250.00 | 2,566.66 | 15,140.23 | 22,109.77 | 40.64 |
| 6162-400 LIFE INSURANCE | 450.00 | 26.27 | 157.56 | 292.44 | 35.01 |
| 6165-400 DUES/MEMBERSHIPS | 3,100.00 | 88.40 | 643.20 | 2,456.80 | 20.75 |
| 6170-400 TRAINING EXPENSE | 6,000.00 | 4.00 | 618.00 | 5,382.00 | 10.30 |
| 6180-400 TRAVEL EXPENSE | 2,000.00 | 218.00 | 1,209.29 | 790.71 | 60.46 |
| 6190-400 RETIREMENT EXPENSE | 26,650.00 | 1,395.98 | 9,079.74 | 17,570.26 | 34.07 |
| 6195-400 UNIFORMS/EQUIPMENT | 150.00 | 6.68 | 86.41 | 63.59 | 57.61 |
| TOTAL EMPLOYMENT EXPENSES | 291,650.00 | 26,038.74 | 128,093.02 | ( 163,556.98) | 43.92 |
| SERVICES | | | | | |
| 6230-400 PROFESSIONAL SERVICES | 12,500.00 | 10.58 | 6,580.80 | 5,919.20 | 52.65 |
| 6231-400 LEGAL SERVICES | 36,000.00 | 0.00 | 11,516.79 | 24,483.21 | 31.99 |
| 6232-400 ACCOUNTING SERVICES | 8,500.00 | 0.00 | 3,700.00 | 4,800.00 | 43.53 |
| 6233-400 ENGINEERING SERVICES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 6234-400 EMPLOYEE BENEFIT | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 6250-400 OFFICE EQUIPMENT REPAIR SERVI | 2,500.00 | 114.89 | 248.14 | 2,251.86 | 9.93 |
| 6251-400 VEHICLE/EQUIP REPAIR SERVICE | 100.00 | 451.40 | 451.40 | ( 351.40) | 451.40 |
| 6255-400 BUILDING/GROUNDS REP/MAINT SV | 1,000.00 | 0.00 | 616.18 | 383.82 | 61.62 |
| 6260-400 TELEPHONE SERVICES | 7,000.00 | 337.97 | 3,109.56 | 3,890.44 | 44.42 |
| 6261-400 UTILITY SERVICES | 5,000.00 | 442.07 | 2,790.07 | 2,209.93 | 55.80 |
| 6262-400 STREET LIGHTS | 20,000.00 | 1,666.67 | 10,000.02 | 9,999.98 | 50.00 |
| 6265-400 GENERAL ADVERTISING | 1,500.00 | 0.00 | 166.00 | 1,334.00 | 11.07 |
| 6266-400 LEGAL ADVERTISING | 1,000.00 | 0.00 | 561.12 | 438.88 | 56.11 |
| 6285-400 MISSOURI ONE CALL LOCATES | 1,000.00 | 127.50 | 507.50 | 492.50 | 50.75 |
| 6290-400 COMPUTER SERVICES | 21,000.00 | 118.12 | 2,310.88 | 18,689.12 | 11.00 |
| 6295-400 OTHER SERVICES | 3,000.00 | 0.00 | 1,401.73 | 1,598.27 | 46.72 |
| TOTAL SERVICES | 122,250.00 | 3,269.20 | 43,960.19 | ( 78,289.81) | 35.96 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-400 OFFICE SUPPLIES | 7,100.00 | 346.90 | 3,582.20 | 3,517.80 | 50.45 |
| 6315-400 LEAF BAGS PURCHASED | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6320-400 JANITORIAL SUPPLIES | 350.00 | 20.43 | 238.01 | 111.99 | 68.00 |
| 6330-400 BOOKS/PUBLICATIONS/MAPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6340-400 GASOLINE/FUEL/OIL | 1,500.00 | 152.73 | 696.97 | 803.03 | 46.46 |
| 6345-400 VEHICLE/EQUIP REPAIR SUPPLIES | 800.00 | 20.25 | 405.60 | 394.40 | 50.70 |
| 6350-400 BUILDING/GROUNDS REP/MAINT SU | 750.00 | 0.00 | 122.78 | 627.22 | 16.37 |
| 6390-400 OTHER SUPPLIES | 2,200.00 | 117.19 | 786.67 | 1,413.33 | 35.76 |
| TOTAL MATERIAL AND SUPPLIES | 13,400.00 | 657.50 | 5,832.23 | ( 7,567.77) | 43.52 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 44,000.00 | 0.00 | 39,169.04 | 4,830.96 | 89.02 |
| 6415-400 LIABILITY INSURANCE | 30,000.00 | 0.00 | 22,878.96 | 7,121.04 | 76.26 |
| 6420-400 WORKMEN'S COMP INSURANCE | 3,500.00 | 0.00 | 3,366.23 | 133.77 | 96.18 |
| 6440-400 CONTRIBUTIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6465-400 DNR UMB ADMIN FEE/WTR | 3,750.00 | 0.00 | 1,174.53 | 2,575.47 | 31.32 |
| 6466-400 DNR UMB ADMIN FEE/SEWER | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 6471-400 SEWER PRIMACY FEE | 9,500.00 | 2,473.23 | 13,266.40 | ( 3,766.40) | 139.65 |
| TOTAL OTHER EXPENSES | 96,950.00 | 2,473.23 | 79,855.16 | ( 17,094.84) | 82.37 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-400 MISCELLANEOUS EXPENSE | 7,500.00 | 0.00 | 5,793.76 | 1,706.24 | 77.25 |
| 6535-400 ETS CREDIT CARD FEES | 28,000.00 | 4,165.40 | 21,471.05 | 6,528.95 | 76.68 |
| 6536-400 CREDIT CARD PROCESSING FEE | 0.00 | ( 386.25) | ( 2,253.75) | 2,253.75 | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 35,500.00 | 3,779.15 | 25,011.06 | ( 10,488.94) | 70.45 |
| CAPITAL OUTLAY | | | | | |
| 6750-400 RESERVED FUNDS | 200,000.00 | 3,415.00 | 22,449.39 | 177,550.61 | 11.22 |
| TOTAL CAPITAL OUTLAY | 200,000.00 | 3,415.00 | 22,449.39 | ( 177,550.61) | 11.22 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6800-400 BAD DEBT EXPENSE | 11,500.00 | ( 243.30) | 852.48 | 10,647.52 | 7.41 |
| 6814-400 2001 CLEAN WATER SRF-PRIN | 60,000.00 | 0.00 | 58,749.99 | 1,250.01 | 97.92 |
| 6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE | 404,180.00 | 33,681.67 | 202,090.02 | 202,089.98 | 50.00 |
| TOTAL TRANSFERS OR DEBT SERVICE | 475,680.00 | 33,438.37 | 261,692.49 | ( 213,987.51) | 55.01 |
| TOTAL 400-ADMINISTRATION | 1,235,430.00 | 73,071.19 | 566,893.54 | ( 668,536.46) | 45.89 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 72,250.00 | 8,270.38 | 37,767.73 | 34,482.27 | 52.27 |
| 6130-500 FICA/MEDICARE | 5,700.00 | 409.06 | 2,611.75 | 3,088.25 | 45.82 |
| 6160-500 HEALTH INSURANCE | 21,000.00 | 859.88 | 5,159.28 | 15,840.72 | 24.57 |
| 6162-500 LIFE INSURANCE | 200.00 | 14.37 | 86.22 | 113.78 | 43.11 |
| 6165-500 DUES/MEMBERSHIPS | 50.00 | 0.00 | 2,750.00 | ( 2,700.00) | 500.00 |
| 6170-500 TRAINING EXPENSE | 600.00 | 0.00 | 302.13 | 297.87 | 50.36 |
| 6180-500 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-500 RETIREMENT EXPENSE | 9,200.00 | 348.33 | 2,210.23 | 6,989.77 | 24.02 |
| 6195-500 UNIFORMS/EQUIPMENT | 1,750.00 | 125.20 | 813.80 | 936.20 | 46.50 |
| TOTAL EMPLOYMENT EXPENSES | 111,050.00 | 10,027.22 | 51,701.14 | ( 59,348.86) | 46.56 |
| SERVICES | | | | | |
| 6230-500 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 178.33 | 19,821.67 | 0.89 |
| 6234-500 EMPLOYEE BENEFIT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6250-500 OFFICE EQUIPMENT REPAIR SERVI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6251-500 VEHICLE/EQUIP REPAIR SERVICE | 12,000.00 | 0.00 | 554.50 | 11,445.50 | 4.62 |
| 6255-500 BUILDING/GROUNDS REP/MAINT SV | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6260-500 TELEPHONE SERVICES | 2,800.00 | 30.00 | 526.69 | 2,273.31 | 18.81 |
| 6261-500 UTILITY SERVICES | 26,000.00 | 1,583.16 | 11,544.48 | 14,455.52 | 44.40 |
| 6265-500 GENERAL ADVERTISING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6290-500 COMPUTER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 67,350.00 | 1,613.16 | 12,804.00 | ( 54,546.00) | 19.01 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-500 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6320-500 JANITORIAL SUPPLIES | 500.00 | 40.33 | 412.80 | 87.20 | 82.56 |
| 6340-500 GASOLINE/FUEL/OIL | 30,000.00 | ( 2,703.85) | ( 5,726.69) | 35,726.69 | 19.09- |
| 6345-500 VEHICLE/EQUIP REPAIR SUPPLIES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 6350-500 BUILDING/GROUNDS REP/MAINT SU | 5,300.00 | 0.00 | 1,199.72 | 4,100.28 | 22.64 |
| 6355-500 EQUIPMENT REPLACEMENT | 500.00 | 0.00 | 51.49 | 448.51 | 10.30 |
| 6380-500 ELECTRICITY PURCHASED | 3,450,000.00 | 435,467.74 | 1,793,587.29 | 1,656,412.71 | 51.99 |
| 6390-500 OTHER SUPPLIES | 2,100.00 | 118.78 | 1,011.67 | 1,088.33 | 48.17 |
| TOTAL MATERIAL AND SUPPLIES | 3,506,450.00 | 432,923.00 | 1,790,536.28 | ( 1,715,913.72) | 51.06 |
| OTHER EXPENSES | | | | | |
| 6420-500 WORKMEN'S COMP INSURANCE | 4,250.00 | 0.00 | 4,212.54 | 37.46 | 99.12 |
| TOTAL OTHER EXPENSES | 4,250.00 | 0.00 | 4,212.54 | ( 37.46) | 99.12 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2022

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6730-500 BUILDINGS/BUILDING IMPROVEMEN | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 26,000.00 | 0.00 | 0.00 | ( 26,000.00) | 0.00 |
| TOTAL 500-ELECTRIC PLANT | 3,715,100.00 | 444,563.38 | 1,859,253.96 | ( 1,855,846.04) | 50.05 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 196,250.00 | 21,590.96 | 96,923.47 | 99,326.53 | 49.39 |
| 6130-520 FICA/MEDICARE | 16,500.00 | 1,038.92 | 6,564.05 | 9,935.95 | 39.78 |
| 6160-520 HEALTH INSURANCE | 40,750.00 | 3,225.72 | 17,925.62 | 22,824.38 | 43.99 |
| 6162-520 LIFE INSURANCE | 425.00 | 34.20 | 179.50 | 245.50 | 42.24 |
| 6165-520 DUES/MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6170-520 TRAINING EXPENSE | 3,500.00 | 0.00 | 302.13 | 3,197.87 | 8.63 |
| 6180-520 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6190-520 RETIREMENT EXPENSE | 27,500.00 | 1,392.30 | 9,675.22 | 17,824.78 | 35.18 |
| 6195-520 UNIFORMS/EQUIPMENT | 5,700.00 | 229.15 | 1,869.22 | 3,830.78 | 32.79 |
| TOTAL EMPLOYMENT EXPENSES | 291,325.00 | 27,511.25 | 133,439.21 | ( 157,885.79) | 45.80 |
| SERVICES | | | | | |
| 6230-520 PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 2,325.00 | 2,675.00 | 46.50 |
| 6233-520 ENGINEERING SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6234-520 EMPLOYEE BENEFIT | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 6251-520 VEHICLE/EQUIP REPAIR SERVICE | 12,000.00 | 74.86 | 2,668.38 | 9,331.62 | 22.24 |
| 6255-520 BUILDING/GROUNDS REP/MAINT SV | 500.00 | 0.00 | 329.00 | 171.00 | 65.80 |
| 6260-520 TELEPHONE SERVICES | 3,500.00 | 43.88 | 727.66 | 2,772.34 | 20.79 |
| 6261-520 UTILITY SERVICES | 3,000.00 | 232.87 | 1,434.55 | 1,565.45 | 47.82 |
| 6265-520 GENERAL ADVERTISING | 0.00 | 0.00 | 100.00 | ( 100.00) | 0.00 |
| 6283-520 LINE REPAIR SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6290-520 COMPUTER SERVICES | 600.00 | 75.00 | 75.00 | 525.00 | 12.50 |
| 6295-520 OTHER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 35,800.00 | 426.61 | 7,659.59 | ( 28,140.41) | 21.40 |
| 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 | 7,800.00 | 1,071.09 | 4,155.09 | 3,644.91 | 53.27 |
| 6345-520 VEHICLE/EQUIP REPAIR SUPPLIES | 12,000.00 | 151.50 | 6,809.66 | 5,190.34 | 56.75 |
| 6350-520 BUILDING/GROUNDS REP/MAINT SU | 2,000.00 | 0.00 | 621.00 | 1,379.00 | 31.05 |
| 6355-520 EQUIPMENT REPLACEMENT | 9,000.00 | 0.00 | 5,999.28 | 3,000.72 | 66.66 |
| 6385-520 LINE REPAIR SUPPLIES | 150,000.00 | 24,063.72 | 84,280.97 | 65,719.03 | 56.19 |
| 6390-520 OTHER SUPPLIES | 1,000.00 | 16.66 | 290.10 | 709.90 | 29.01 |
| 6391-520 CHRISTMAS DECORATIONS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 184,850.00 | 25,302.97 | 102,156.10 | ( 82,693.90) | 55.26 |
| OTHER EXPENSES | | | | | |
| 6420-520 WORKMEN'S COMP INSURANCE | 4,500.00 | 0.00 | 4,212.54 | 287.46 | 93.61 |
| TOTAL OTHER EXPENSES | 4,500.00 | 0.00 | 4,212.54 | ( 287.46) | 93.61 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | | | | | |
| 6720-520 EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6760-520 LINE/SYSTEM IMPROVEMENTS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 75,000.00 | 0.00 | 0.00 | ( 75,000.00) | 0.00 |
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 520-ELECTRIC TRANS AND DI | 591,475.00 | 53,240.83 | 247,467.44 | ( 344,007.56) | 41.84 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 175,000.00 | 19,729.82 | 91,307.75 | 83,692.25 | 52.18 |
| 6130-550 FICA/MEDICARE | 16,500.00 | 1,001.84 | 6,376.32 | 10,123.68 | 38.64 |
| 6160-550 HEALTH INSURANCE | 40,750.00 | 3,004.56 | 18,295.25 | 22,454.75 | 44.90 |
| 6162-550 LIFE INSURANCE | 450.00 | 28.63 | 173.12 | 276.88 | 38.47 |
| 6165-550 DUES/MEMBERSHIPS | 750.00 | 60.00 | 260.00 | 490.00 | 34.67 |
| 6170-550 TRAINING EXPENSE | 900.00 | 0.00 | 552.13 | 347.87 | 61.35 |
| 6180-550 TRAVEL EXPENSE | 300.00 | 0.00 | 80.00 | 220.00 | 26.67 |
| 6190-550 RETIREMENT EXPENSE | 25,600.00 | 1,401.20 | 9,498.54 | 16,101.46 | 37.10 |
| 6195-550 UNIFORMS/EQUIPMENT | 850.00 | 42.32 | 281.43 | 568.57 | 33.11 |
| TOTAL EMPLOYMENT EXPENSES | 261,100.00 | 25,268.37 | 126,824.54 | ( 134,275.46) | 48.57 |
| SERVICES | | | | | |
| 6230-550 PROFESSIONAL SERVICES | 20,500.00 | 7,560.26 | 12,410.49 | 8,089.51 | 60.54 |
| 6233-550 ENGINEERING SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6234-550 EMPLOYEE BENEFIT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6250-550 OFFICE EQUIPMENT REPAIR SERVI | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6251-550 VEHICLE/EQUIP REPAIR SERVICE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 6255-550 BUILDING/GROUNDS REP/MAINT SV | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6260-550 TELEPHONE SERVICES | 3,500.00 | 249.15 | 1,485.29 | 2,014.71 | 42.44 |
| 6261-550 UTILITY SERVICES | 58,000.00 | 35.50 | 19,302.90 | 38,697.10 | 33.28 |
| 6265-550 GENERAL ADVERTISING | 500.00 | 0.00 | 23.40 | 476.60 | 4.68 |
| 6266-550 LEGAL ADVERTISING | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6290-550 COMPUTER SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6295-550 OTHER SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL SERVICES | 90,350.00 | 7,844.91 | 33,222.08 | ( 57,127.92) | 36.77 |
| MATERIAL AND SUPPLIES | | | | | |
| 6310-550 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6320-550 JANITORIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6330-550 BOOKS/PUBLICATIONS/MAPS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6340-550 GASOLINE/FUEL/OIL | 500.00 | 234.92 | 426.93 | 73.07 | 85.39 |
| 6345-550 VEHICLE/EQUIP REPAIR SUPPLIES | 13,000.00 | 1,506.51 | 2,205.17 | 10,794.83 | 16.96 |
| 6350-550 BUILDING/GROUNDS REP/MAINT SU | 1,500.00 | 954.29 | 954.29 | 545.71 | 63.62 |
| 6355-550 EQUIPMENT REPLACEMENT | 5,500.00 | 0.00 | 3,593.00 | 1,907.00 | 65.33 |
| 6360-550 CHEMICALS/LAB SUPPLIES | 185,000.00 | 16,659.54 | 119,399.42 | 65,600.58 | 64.54 |
| 6390-550 OTHER SUPPLIES | 3,000.00 | 432.78 | 1,061.37 | 1,938.63 | 35.38 |
| TOTAL MATERIAL AND SUPPLIES | 209,300.00 | 19,788.04 | 127,640.18 | ( 81,659.82) | 60.98 |
| OTHER EXPENSES | | | | | |
| 6420-550 WORKMEN'S COMP INSURANCE | 6,200.00 | 0.00 | 4,992.64 | 1,207.36 | 80.53 |
| TOTAL OTHER EXPENSES | 6,200.00 | 0.00 | 4,992.64 | ( 1,207.36) | 80.53 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 33.74 | 33.74 | ( 33.74) | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 33.74 | 33.74 | 33.74 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 550-WATER PLANT | 566,950.00 | 52,935.06 | 292,713.18 | ( 274,236.82) | 51.63 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 86,500.00 | 10,335.56 | 46,384.58 | 40,115.42 | 53.62 |
| 6130-570 FICA/MEDICARE | 7,600.00 | 535.68 | 3,267.94 | 4,332.06 | 43.00 |
| 6160-570 HEALTH INSURANCE | 20,500.00 | 1,209.69 | 7,346.83 | 13,153.17 | 35.84 |
| 6162-570 LIFE INSURANCE | 225.00 | 17.12 | 102.70 | 122.30 | 45.64 |
| 6165-570 DUES/MEMBERSHIPS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6170-570 TRAINING EXPENSE | 2,750.00 | 0.00 | 302.13 | 2,447.87 | 10.99 |
| 6180-570 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-570 RETIREMENT EXPENSE | 9,360.00 | 744.62 | 4,897.24 | 4,462.76 | 52.32 |
| 6195-570 UNIFORMS/EQUIPMENT | 750.00 | 14.88 | 164.37 | 585.63 | 21.92 |
| TOTAL EMPLOYMENT EXPENSES | 128,285.00 | 12,857.55 | 62,465.79 | ( 65,819.21) | 48.69 |
| SERVICES | | | | | |
| 6230-570 PROFESSIONAL SERVICES | 7,000.00 | 52.00 | 1,697.53 | 5,302.47 | 24.25 |
| 6233-570 ENGINEERING SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 6234-570 EMPLOYEE BENEFIT | 600.00 | 24.50 | 24.50 | 575.50 | 4.08 |
| 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 | 26.60 | 973.40 | 2.66 |
| 6255-570 BUILDING/GROUNDS REP/MAINT SV | 300.00 | 0.00 | 427.50 | ( 127.50) | 142.50 |
| 6260-570 TELEPHONE SERVICES | 1,500.00 | 61.24 | 646.19 | 853.81 | 43.08 |
| 6261-570 UTILITY SERVICES | 54,000.00 | 1,649.68 | 25,183.17 | 28,816.83 | 46.64 |
| 6265-570 GENERAL ADVERTISING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6290-570 COMPUTER SERVICES | 0.00 | 150.00 | 250.00 | ( 250.00) | 0.00 |
| 6295-570 OTHER SERVICES | 500.00 | 0.00 | 20.00 | 480.00 | 4.00 |
| TOTAL SERVICES | 67,900.00 | 1,937.42 | 28,275.49 | ( 39,624.51) | 41.64 |
| MATERIAL AND SUPPLIES | | | | | |
| 6320-570 JANITORIAL SUPPLIES | 100.00 | 0.00 | 32.79 | 67.21 | 32.79 |
| 6340-570 GASOLINE/FUEL/OIL | 4,000.00 | 736.77 | 2,510.60 | 1,489.40 | 62.77 |
| 6345-570 VEHICLE/EQUIP REPAIR SUPPLIES | 8,750.00 | 662.82 | 2,717.54 | 6,032.46 | 31.06 |
| 6350-570 BUILDING/GROUNDS REP/MAINT SU | 4,000.00 | 262.50 | 3,143.16 | 856.84 | 78.58 |
| 6355-570 EQUIPMENT REPLACEMENT | 3,500.00 | 94.09 | 1,251.19 | 2,248.81 | 35.75 |
| 6385-570 LINE REPAIR SUPPLIES | 50,000.00 | 1,848.82 | 23,035.84 | 26,964.16 | 46.07 |
| 6390-570 OTHER SUPPLIES | 500.00 | 18.73 | 541.16 | ( 41.16) | 108.23 |
| TOTAL MATERIAL AND SUPPLIES | 70,850.00 | 3,623.73 | 33,232.28 | ( 37,617.72) | 46.91 |
| OTHER EXPENSES | | | | | |
| 6420-570 WORKMEN'S COMP INSURANCE | 5,000.00 | 0.00 | 4,992.64 | 7.36 | 99.85 |
| TOTAL OTHER EXPENSES | 5,000.00 | 0.00 | 4,992.64 | ( 7.36) | 99.85 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 5,000.00 | 0.00 | 3,809.84 | 1,190.16 | 76.20 |
| 6760-570 LINE/SYSTEM IMPROVEMENTS | 10,000.00 | 0.00 | 1,043.50 | 8,956.50 | 10.44 |
| TOTAL CAPITAL OUTLAY | 15,000.00 | 0.00 | 4,853.34 | ( 10,146.66) | 32.36 |
| DEPRECIATION | | | | | |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 570-WATER TRANS AND DISTR | 287,035.00 | 18,418.70 | 133,819.54 | ( 153,215.46) | 46.62 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 92,500.00 | 9,855.57 | 47,128.94 | 45,371.06 | 50.95 |
| 6130-600 FICA/MEDICARE | 7,850.00 | 504.02 | 3,342.64 | 4,507.36 | 42.58 |
| 6160-600 HEALTH INSURANCE | 20,750.00 | 1,612.86 | 9,653.02 | 11,096.98 | 46.52 |
| 6162-600 LIFE INSURANCE | 210.00 | 17.10 | 102.60 | 107.40 | 48.86 |
| 6165-600 DUES/MEMBERSHIPS | 500.00 | 0.00 | 52.75 | 447.25 | 10.55 |
| 6170-600 TRAINING EXPENSE | 750.00 | 0.00 | 1,327.13 | ( 577.13) | 176.95 |
| 6180-600 TRAVEL EXPENSE | 300.00 | 0.00 | 44.79 | 255.21 | 14.93 |
| 6190-600 RETIREMENT EXPENSE | 11,100.00 | 753.15 | 5,054.27 | 6,045.73 | 45.53 |
| 6195-600 UNIFORMS/EQUIPMENT | 500.00 | 85.56 | 152.66 | 347.34 | 30.53 |
| TOTAL EMPLOYMENT EXPENSES | 134,460.00 | 12,828.26 | 66,858.80 | ( 67,601.20) | 49.72 |
| SERVICES | | | | | |
| 6230-600 PROFESSIONAL SERVICES | 27,000.00 | 7,096.81 | 13,492.68 | 13,507.32 | 49.97 |
| 6233-600 ENGINEERING SERVICES | 57,500.00 | 0.00 | 4,018.70 | 53,481.30 | 6.99 |
| 6234-600 EMPLOYEE BENEFIT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6250-600 OFFICE EQUIPMENT REPAIR SERVI | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6251-600 VEHICLE/EQUIP REPAIR SERVICE | 300.00 | 253.50 | 253.50 | 46.50 | 84.50 |
| 6255-600 BUILDING/GROUNDS REP/MAINT SV | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6260-600 TELEPHONE SERVICES | 1,200.00 | 137.72 | 613.25 | 586.75 | 51.10 |
| 6261-600 UTILITY SERVICES | 56,250.00 | 66.53 | 24,314.53 | 31,935.47 | 43.23 |
| 6265-600 GENERAL ADVERTISING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 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 | 144,000.00 | 7,554.56 | 42,692.66 | ( 101,307.34) | 29.65 |
| MATERIAL AND SUPPLIES | | | | | |
| 6320-600 JANITORIAL SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6340-600 GASOLINE/FUEL/OIL | 3,500.00 | 1,490.22 | 2,811.42 | 688.58 | 80.33 |
| 6345-600 VEHICLE/EQUIP REPAIR SUPPLIES | 7,500.00 | 268.88 | 877.88 | 6,622.12 | 11.71 |
| 6350-600 BUILDING/GROUNDS REP/MAINT SU | 7,500.00 | 0.00 | 153.08 | 7,346.92 | 2.04 |
| 6355-600 EQUIPMENT REPLACEMENT | 12,000.00 | 145.94 | 352.17 | 11,647.83 | 2.93 |
| 6360-600 CHEMICALS/LAB SUPPLIES | 2,750.00 | 0.00 | 1,310.18 | 1,439.82 | 47.64 |
| 6390-600 OTHER SUPPLIES | 1,000.00 | 171.72 | 805.01 | 194.99 | 80.50 |
| 6393-600 WWTP REPAIR & REPLACEMENT | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| TOTAL MATERIAL AND SUPPLIES | 39,000.00 | 2,076.76 | 6,309.74 | ( 32,690.26) | 16.18 |
| OTHER EXPENSES | | | | | |
| 6420-600 WORKMEN'S COMP INSURANCE | 4,200.00 | 0.00 | 3,744.68 | 455.32 | 89.16 |
| TOTAL OTHER EXPENSES | 4,200.00 | 0.00 | 3,744.68 | ( 455.32) | 89.16 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 321,660.00 | 22,459.58 | 119,605.88 | ( 202,054.12) | 37.18 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 86,500.00 | 10,335.63 | 46,385.13 | 40,114.87 | 53.62 |
| 6130-620 FICA/MEDICARE | 7,600.00 | 535.66 | 3,267.57 | 4,332.43 | 42.99 |
| 6160-620 HEALTH INSURANCE | 20,500.00 | 1,209.60 | 7,164.42 | 13,335.58 | 34.95 |
| 6162-620 LIFE INSURANCE | 225.00 | 17.08 | 102.50 | 122.50 | 45.56 |
| 6165-620 DUES/MEMBERSHIPS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6170-620 TRAINING EXPENSE | 2,750.00 | 0.00 | 302.12 | 2,447.88 | 10.99 |
| 6180-620 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6190-620 RETIREMENT EXPENSE | 9,360.00 | 744.59 | 4,897.01 | 4,462.99 | 52.32 |
| 6195-620 UNIFORMS/EQUIPMENT | 750.00 | 14.88 | 260.35 | 489.65 | 34.71 |
| TOTAL EMPLOYMENT EXPENSES | 128,285.00 | 12,857.44 | 62,379.10 | ( 65,905.90) | 48.63 |
| SERVICES | | | | | |
| 6230-620 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 922.50 | 1,077.50 | 46.13 |
| 6233-620 ENGINEERING SERVICES | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 6234-620 EMPLOYEE BENEFIT | 300.00 | 24.50 | 24.50 | 275.50 | 8.17 |
| 6251-620 VEHICLE/EQUIP REPAIR SERVICE | 2,000.00 | 0.00 | 104.62 | 1,895.38 | 5.23 |
| 6260-620 TELEPHONE SERVICES | 1,500.00 | 20.00 | 140.00 | 1,360.00 | 9.33 |
| 6261-620 UTILITY SERVICES | 12,000.00 | 131.34 | 1,425.71 | 10,574.29 | 11.88 |
| 6265-620 GENERAL ADVERTISING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6283-620 LINE REPAIR SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6295-620 OTHER SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL SERVICES | 40,000.00 | 175.84 | 2,617.33 | ( 37,382.67) | 6.54 |
| MATERIAL AND SUPPLIES | | | | | |
| 6320-620 JANITORIAL SUPPLIES | 0.00 | 0.00 | 32.79 | ( 32.79) | 0.00 |
| 6340-620 GASOLINE/FUEL/OIL | 3,500.00 | 603.46 | 2,098.98 | 1,401.02 | 59.97 |
| 6345-620 VEHICLE/EQUIP REPAIR SUPPLIES | 8,750.00 | 0.00 | 173.90 | 8,576.10 | 1.99 |
| 6350-620 BUILDING/GROUNDS REP/MAINT SU | 2,100.00 | 262.50 | 762.50 | 1,337.50 | 36.31 |
| 6355-620 EQUIPMENT REPLACEMENT | 6,500.00 | 71.50 | 347.45 | 6,152.55 | 5.35 |
| 6385-620 LINE REPAIR SUPPLIES | 20,000.00 | 0.00 | 5,141.69 | 14,858.31 | 25.71 |
| 6390-620 OTHER SUPPLIES | 750.00 | 18.71 | 147.14 | 602.86 | 19.62 |
| TOTAL MATERIAL AND SUPPLIES | 41,600.00 | 956.17 | 8,704.45 | ( 32,895.55) | 20.92 |
| OTHER EXPENSES | | | | | |
| 6420-620 WORKMEN'S COMP INSURANCE | 5,500.00 | 0.00 | 4,992.64 | 507.36 | 90.78 |
| TOTAL OTHER EXPENSES | 5,500.00 | 0.00 | 4,992.64 | ( 507.36) | 90.78 |
| MISCELLANEOUS EXPENSES | | | | | |
| TOTAL MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-620 EQUIPMENT | 14,000.00 | 0.00 | 19,811.79 | ( 5,811.79) | 141.51 |
| 6760-620 LINE/SYSTEM IMPROVEMENTS | 20,000.00 | 0.00 | 4,571.77 | 15,428.23 | 22.86 |
| TOTAL CAPITAL OUTLAY | 34,000.00 | 0.00 | 24,383.56 | ( 9,616.44) | 71.72 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 2022

620-SEWER COLLECTION

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 620-SEWER COLLECTION | 249,385.00 | 13,989.45 | 103,077.08 | ( 146,307.92) | 41.33 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 300,000.00 | 23,464.85 | 140,208.83 | 159,791.17 | 46.74 |
| TOTAL SERVICES | 300,000.00 | 23,464.85 | 140,208.83 | ( 159,791.17) | 46.74 |
| 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 | 300,000.00 | 23,464.85 | 140,208.83 | ( 159,791.17) | 46.74 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 | 7,680.00 | 35,778.08 | 35,621.92 | 50.11 |
| 6130-670 FICA/MEDICARE | 6,700.00 | 388.02 | 2,526.56 | 4,173.44 | 37.71 |
| 6160-670 HEALTH INSURANCE | 20,500.00 | 1,612.86 | 9,677.16 | 10,822.84 | 47.21 |
| 6162-670 LIFE INSURANCE | 300.00 | 17.10 | 102.60 | 197.40 | 34.20 |
| 6170-670 TRAINING EXPENSE | 5,000.00 | 0.00 | 302.12 | 4,697.88 | 6.04 |
| 6180-670 TRAVEL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6190-670 RETIREMENT EXPENSE | 10,300.00 | 588.80 | 3,185.81 | 7,114.19 | 30.93 |
| 6195-670 UNIFORMS/EQUIPMENT | 750.00 | 29.47 | 177.38 | 572.62 | 23.65 |
| TOTAL EMPLOYMENT EXPENSES | 115,450.00 | 10,316.25 | 51,749.71 | ( 63,700.29) | 44.82 |
| SERVICES | | | | | |
| 6230-670 PROFESSIONAL SERVICES | 500.00 | 0.00 | 133.33 | 366.67 | 26.67 |
| 6234-670 EMPLOYEE BENEFIT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6250-670 OFFICE EQUIPMENT REPAIR SERVI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 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 | 9.99 | 990.01 | 1.00 |
| 6260-670 TELEPHONE SERVICES | 800.00 | 0.00 | 258.75 | 541.25 | 32.34 |
| 6261-670 UTILITY SERVICES | 4,505.00 | 281.97 | 2,771.19 | 1,733.81 | 61.51 |
| 6290-670 COMPUTER SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL SERVICES | 8,015.00 | 281.97 | 3,173.26 | ( 4,841.74) | 39.59 |
| 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 | 295.64 | 823.78 | 1,176.22 | 41.19 |
| 6345-670 VEHICLE/EQUIP REPAIR SUPPLIES | 3,500.00 | 224.15 | 1,477.72 | 2,022.28 | 42.22 |
| 6350-670 BUILDING/GROUNDS REP/MAINT SU | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6355-670 EQUIPMENT REPLACEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6390-670 OTHER SUPPLIES | 2,000.00 | 369.06 | 1,053.50 | 946.50 | 52.68 |
| TOTAL MATERIAL AND SUPPLIES | 13,300.00 | 888.85 | 3,355.00 | ( 9,945.00) | 25.23 |
| OTHER EXPENSES | | | | | |
| 6420-670 WORKMEN'S COMP INSURANCE | 2,750.00 | 0.00 | 2,724.10 | 25.90 | 99.06 |
| TOTAL OTHER EXPENSES | 2,750.00 | 0.00 | 2,724.10 | ( 25.90) | 99.06 |
| 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 | 139,515.00 | 11,487.07 | 61,002.07 | ( 78,512.93) | 43.72 |

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 | | | | | |
| 9840-980 TRANSFER TO CAPITAL EQUIP | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| TOTAL TRANSFERS OR DEBT SERVICE | 155,000.00 | 0.00 | 0.00 | ( 155,000.00) | 0.00 |
| TOTAL 980-INTERFUND TRANSFERS | 155,000.00 | 0.00 | 0.00 | ( 155,000.00) | 0.00 |
| | ============= | ============= | ============= | ============= | ====== |
| *** TOTAL EXPENSES *** | 7,561,550.00 | 713,630.11 | 3,524,041.52 | ( 4,037,508.48) | 46.60 |
| | ============= | ============= | ============= | ============= | ====== |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 805,000.00 | 39,264.13 | 218,051.12 | ( 586,948.88) | 27.09 |
| *** TOTAL REVENUES *** | 805,000.00 | 39,264.13 | 218,051.12 | ( 586,948.88) | 27.09 |
| EXPENDITURE SUMMARY | | | | | |
| 750-STREET DEPARTMENT | 375,000.00 | 6,250.00 | 37,500.00 | ( 337,500.00) | 10.00 |
| 980-INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 375,000.00 | 6,250.00 | 37,500.00 | ( 337,500.00) | 10.00 |
| REVENUES OVER (UNDER) EXPENDITURES | 430,000.00 | 33,014.13 | 180,551.12 | 249,448.88 | |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4002-400 | TRANSPORTATION SALES TAX | 395,000.00 | 39,203.04 | 217,846.95 | ( 177,153.05) | 55.15 |
| | TOTAL TAX REVENUE | 395,000.00 | 39,203.04 | 217,846.95 | ( 177,153.05) | 55.15 |
| GRANTS | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 61.09 | 204.17 | 204.17 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 61.09 | 204.17 | 204.17 | 0.00 |
| OTHER REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS REVENUE | 410,000.00 | 0.00 | 0.00 | ( 410,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 410,000.00 | 0.00 | 0.00 | ( 410,000.00) | 0.00 |
| TOTAL 400-ADMINISTRATION | | 805,000.00 | 39,264.13 | 218,051.12 | ( 586,948.88) | 27.09 |
| *** TOTAL REVENUES *** | | 805,000.00 | 39,264.13 | 218,051.12 | ( 586,948.88) | 27.09 |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 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 | 37,500.00 | 37,500.00 | 50.00 |
| TOTAL MISCELLANEOUS EXPENSES | 75,000.00 | 6,250.00 | 37,500.00 | ( 37,500.00) | 50.00 |
| CAPITAL OUTLAY | | | | | |
| 6750-750 STREET PROJECTS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 300,000.00 | 0.00 | 0.00 | ( 300,000.00) | 0.00 |
| TOTAL 750-STREET DEPARTMENT | 375,000.00 | 6,250.00 | 37,500.00 | ( 337,500.00) | 10.00 |

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND SEPTEMBER 30TH, 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 *** | 375,000.00 | 6,250.00 | 37,500.00 | ( 337,500.00) | 10.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 645,000.00 | 39,264.14 | 218,051.08 | ( 426,948.92) | 33.81 |
| 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 645,000.00 | 39,264.14 | 218,051.08 | ( 426,948.92) | 33.81 |
| EXPENDITURE SUMMARY | | | | | |
| 710-AQUATICS | 383,506.00 | 0.00 | 36,139.85 | ( 347,366.15) | 9.42 |
| *** TOTAL EXPENDITURES *** | 383,506.00 | 0.00 | 36,139.85 | ( 347,366.15) | 9.42 |
| REVENUES OVER (UNDER) EXPENDITURES | 261,494.00 | 39,264.14 | 181,911.23 | 79,582.77 | |

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 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 | 395,000.00 | 39,203.05 | 217,846.91 | ( 177,153.09) | 55.15 |
| | TOTAL TAX REVENUE | 395,000.00 | 39,203.05 | 217,846.91 | ( 177,153.09) | 55.15 |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INTEREST INCOME FROM DDA | 0.00 | 61.09 | 204.17 | 204.17 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 61.09 | 204.17 | 204.17 | 0.00 |
| OTHER REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS REVENUE | 250,000.00 | 0.00 | 0.00 | ( 250,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 250,000.00 | 0.00 | 0.00 | ( 250,000.00) | 0.00 |
| | TOTAL 400-ADMINISTRATION | 645,000.00 | 39,264.14 | 218,051.08 | ( 426,948.92) | 33.81 |
| INTEREST REVENUE | | | | | | |
| | TOTAL 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *** TOTAL REVENUES *** | 645,000.00 | 39,264.14 | 218,051.08 | ( 426,948.92) | 33.81 |

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND SEPTEMBER 30TH, 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 | 410.97 | ( 410.97) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 410.97 | 410.97 | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6520-710 REIMB POOL OPERATING EXP | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 150,000.00 | 0.00 | 0.00 | ( 150,000.00) | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6735-710 AQUATIC PARK IMPROVEMENTS | 23,000.00 | 0.00 | 11,597.80 | 11,402.20 | 50.43 |
| 6745-710 GENERAL PARK IMPROVEMENTS | 20,000.00 | 0.00 | 21,506.08 | ( 1,506.08) | 107.53 |
| TOTAL CAPITAL OUTLAY | 43,000.00 | 0.00 | 33,103.88 | ( 9,896.12) | 76.99 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6816-710 2002 SERIES C.O.P.'S-PRIN | 185,255.00 | 0.00 | 0.00 | 185,255.00 | 0.00 |
| 6818-710 2002 SERIES C.O.P.'S-INT | 5,251.00 | 0.00 | 2,625.00 | 2,626.00 | 49.99 |
| TOTAL TRANSFERS OR DEBT SERVICE | 190,506.00 | 0.00 | 2,625.00 | ( 187,881.00) | 1.38 |
| TOTAL 710-AQUATICS | 383,506.00 | 0.00 | 36,139.85 | ( 347,366.15) | 9.42 |
| | ============= | ============= | ============= | ============= | ====== |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 104,500.00 | 1,675.00 | 12,730.00 | ( 91,770.00) | 12.18 |
| *** TOTAL REVENUES *** | 104,500.00 | 1,675.00 | 12,730.00 | ( 91,770.00) | 12.18 |
| EXPENDITURE SUMMARY | | | | | |
| 880-AIRPORT | 60,800.00 | 3,667.37 | 20,519.83 | ( 40,280.17) | 33.75 |
| *** TOTAL EXPENDITURES *** | 60,800.00 | 3,667.37 | 20,519.83 | ( 40,280.17) | 33.75 |
| REVENUES OVER (UNDER) EXPENDITURES | 43,700.00 | ( 1,992.37) | ( 7,789.83) | 51,489.83 | |

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 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 | 23,000.00 | 1,675.00 | 11,330.00 | ( 11,670.00) | 49.26 |
| 5742-400 | RENT-SKYDIVE, INC OF KC | 1,500.00 | 0.00 | 400.00 | ( 1,100.00) | 26.67 |
| 5742-400.400 | RENT-FARM | 5,000.00 | 0.00 | 1,000.00 | ( 4,000.00) | 20.00 |
| | TOTAL RENT REVENUE | 29,500.00 | 1,675.00 | 12,730.00 | ( 16,770.00) | 43.15 |
| OTHER REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS INCOME | 75,000.00 | 0.00 | 0.00 | ( 75,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 75,000.00 | 0.00 | 0.00 | ( 75,000.00) | 0.00 |
| TOTAL 400-ADMINISTRATION | | 104,500.00 | 1,675.00 | 12,730.00 | ( 91,770.00) | 12.18 |
| *** TOTAL REVENUES *** | | 104,500.00 | 1,675.00 | 12,730.00 | ( 91,770.00) | 12.18 |

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND SEPTEMBER 30TH, 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 | 845.00 | ( 845.00) | 0.00 |
| 6260-880 TELEHONE SERVICES | 700.00 | 0.00 | 157.79 | 542.21 | 22.54 |
| 6261-880 UTILITY SERVICES | 7,500.00 | 587.78 | 2,575.58 | 4,924.42 | 34.34 |
| 6265-880 GENERAL ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6295-880 OTHER SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SERVICES | 14,200.00 | 587.78 | 3,578.37 | ( 10,621.63) | 25.20 |
| 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 | 0.00 | 200.00 | 0.00 |
| 6340-880 GASOLINE/FUEL/OIL | 900.00 | 313.48 | 852.70 | 47.30 | 94.74 |
| 6345-880 VEHICLE/EQUIP REPAIR SUPPLIES | 1,500.00 | 409.31 | 753.70 | 746.30 | 50.25 |
| 6350-880 BLDG/GROUNDS REP/MAINT SUPPLI | 40,000.00 | 2,356.80 | 15,266.92 | 24,733.08 | 38.17 |
| 6390-880 OTHER SUPPLIES | 1,000.00 | 0.00 | 68.14 | 931.86 | 6.81 |
| TOTAL MATERIAL AND SUPPLIES | 43,800.00 | 3,079.59 | 16,941.46 | ( 26,858.54) | 38.68 |
| OTHER EXPENSES | | | | | |
| 6415-880 LIABILITY INSURANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL OTHER EXPENSES | 2,500.00 | 0.00 | 0.00 | ( 2,500.00) | 0.00 |
| MISCELLANEOUS EXPENSES | | | | | |
| 6500-880 MISCELLANEOUS EXPENSE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL MISCELLANEOUS EXPENSES | 300.00 | 0.00 | 0.00 | ( 300.00) | 0.00 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 880-AIRPORT | 60,800.00 | 3,667.37 | 20,519.83 | ( 40,280.17) | 33.75 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 650,000.00 | 39,200.57 | 217,831.94 | ( 432,168.06) | 33.51 |
| *** TOTAL REVENUES *** | 650,000.00 | 39,200.57 | 217,831.94 | ( 432,168.06) | 33.51 |
| EXPENDITURE SUMMARY | | | | | |
| 400-ADMINISTRATION | 191,940.00 | 94,095.00 | 94,095.00 | ( 97,845.00) | 49.02 |
| 500-ELECTRIC PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-ELECTRIC TRANS AND DI | 50,000.00 | 0.00 | 0.00 | ( 50,000.00) | 0.00 |
| 550-WATER PLANT | 61,000.00 | 0.00 | 0.00 | ( 61,000.00) | 0.00 |
| 570-WATER TRANS AND DISTR | 49,000.00 | 0.00 | 11,099.47 | ( 37,900.53) | 22.65 |
| 600-WASTEWATER TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620-SEWER COLLECTION | 25,000.00 | 0.00 | 0.00 | ( 25,000.00) | 0.00 |
| 670-SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-PARK & REC DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-AQUATICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730-CEMETERY | 16,000.00 | 0.00 | 14,699.00 | ( 1,301.00) | 91.87 |
| 750-STREET DEPARTMENT | 217,218.00 | 0.00 | 3,035.97 | ( 214,182.03) | 1.40 |
| 800-FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 *** | 610,158.00 | 94,095.00 | 122,929.44 | ( 487,228.56) | 20.15 |
| REVENUES OVER (UNDER) EXPENDITURES | 39,842.00 | ( 54,894.43) | 94,902.50 | ( 55,060.50) | |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2022

REVENUES

| ACCT NO# | ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|---|
| TAX REVENUE | | | | | | |
| 4002-400 | CAPITAL IMPROVEMENT SALES | 395,000.00 | 39,200.57 | 217,831.94 | ( 177,168.06) | 55.15 |
| 4018-400 | MISCELLANEOUS REVENUE | 255,000.00 | 0.00 | 0.00 | ( 255,000.00) | 0.00 |
| | TOTAL TAX REVENUE | 650,000.00 | 39,200.57 | 217,831.94 | ( 432,168.06) | 33.51 |
| GRANTS | | | | | | |
| | TOTAL 400-ADMINISTRATION | 650,000.00 | 39,200.57 | 217,831.94 | ( 432,168.06) | 33.51 |
| | *** TOTAL REVENUES *** | 650,000.00 | 39,200.57 | 217,831.94 | ( 432,168.06) | 33.51 |
| | | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 | 155,000.00 | 75,000.00 | 75,000.00 | 80,000.00 | 48.39 |
| 6555-400 CAPITAL ONE INT | 36,940.00 | 19,095.00 | 19,095.00 | 17,845.00 | 51.69 |
| TOTAL MISCELLANEOUS EXPENSES | 191,940.00 | 94,095.00 | 94,095.00 | ( 97,845.00) | 49.02 |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-ADMINISTRATION | 191,940.00 | 94,095.00 | 94,095.00 | ( 97,845.00) | 49.02 |

FINANCIAL STATEMENT - (UNAUDITED)
60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | ( 50,000.00) | 0.00 |
| TOTAL 520-ELECTRIC TRANS AND DI | 50,000.00 | 0.00 | 0.00 | ( 50,000.00) | 0.00 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 2022

550-WATER PLANT

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6720-550 EQUIPMENT (WATER PLANT) | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 61,000.00 | 0.00 | 0.00 | ( 61,000.00) | 0.00 |
| TOTAL 550-WATER PLANT | 61,000.00 | 0.00 | 0.00 | ( 61,000.00) | 0.00 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 | | | | | |
| 6710-570 VEHICLES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 6720-570 EQUIPMENT | 24,000.00 | 0.00 | 11,099.47 | 12,900.53 | 46.25 |
| TOTAL CAPITAL OUTLAY | 49,000.00 | 0.00 | 11,099.47 | ( 37,900.53) | 22.65 |
| TOTAL 570-WATER TRANS AND DISTR | 49,000.00 | 0.00 | 11,099.47 | ( 37,900.53) | 22.65 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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

SEPTEMBER 30TH, 2022

620-SEWER COLLECTION

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6710-620 VEHICLES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | ( 25,000.00) | 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 | 25,000.00 | 0.00 | 0.00 | ( 25,000.00) | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 2022

700-PARK & REC DEPT

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 700-PARK & REC DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 2022

730-CEMETERY

DEPARTMENT EXPENSES

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | |
| 6720-730 EQUIPMENT (CEMETERY) | 16,000.00 | 0.00 | 14,699.00 | 1,301.00 | 91.87 |
| TOTAL CAPITAL OUTLAY | 16,000.00 | 0.00 | 14,699.00 | ( 1,301.00) | 91.87 |
| TOTAL 730-CEMETERY | 16,000.00 | 0.00 | 14,699.00 | ( 1,301.00) | 91.87 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 | 410.97 | ( 410.97) | 0.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 410.97 | 410.97 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 6720-750 EQUIPMENT (STREET) | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 155,000.00 | 0.00 | 0.00 | ( 155,000.00) | 0.00 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6840-750 SBKC-COMM 1ST LOAN PRIN | 60,503.00 | 0.00 | 0.00 | 60,503.00 | 0.00 |
| 6841-750 SBKC-COMM 1ST LOAN INT | 1,715.00 | 0.00 | 2,625.00 | ( 910.00) | 153.06 |
| TOTAL TRANSFERS OR DEBT SERVICE | 62,218.00 | 0.00 | 2,625.00 | ( 59,593.00) | 4.22 |
| TOTAL 750-STREET DEPARTMENT | 217,218.00 | 0.00 | 3,035.97 | ( 214,182.03) | 1.40 |
| | ============= | ============= | ============= | ============= | ====== |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| TOTAL TRANSFERS OR DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 850-POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 *** | 610,158.00 | 94,095.00 | 122,929.44 | ( 487,228.56) | 20.15 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 2022

FINANCIAL SUMMARY

| ACCT NO# ACCT NAME | ANNUAL BUDGET | CURRENT MONTH | YEAR TO DATE | BUDGET BALANCE | % TO DATE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| 400-ADMINISTRATION | 198,000.00 | 9,841.36 | 54,597.37 | ( 143,402.63) | 27.57 |
| *** TOTAL REVENUES *** | 198,000.00 | 9,841.36 | 54,597.37 | ( 143,402.63) | 27.57 |
| EXPENDITURE SUMMARY | | | | | |
| 800-FIRE DEPARTMENT | 29,500.00 | 3,643.52 | 28,596.52 | ( 903.48) | 96.94 |
| *** TOTAL EXPENDITURES *** | 29,500.00 | 3,643.52 | 28,596.52 | ( 903.48) | 96.94 |
| REVENUES OVER (UNDER) EXPENDITURES | 168,500.00 | 6,197.84 | 26,000.85 | 142,499.15 | |

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 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 | 98,000.00 | 9,800.64 | 54,461.25 | ( 43,538.75) | 55.57 |
| | TOTAL TAX REVENUE | 98,000.00 | 9,800.64 | 54,461.25 | ( 43,538.75) | 55.57 |
| GRANTS | | | | | | |
| INTEREST REVENUE | | | | | | |
| 5697-400 | INT INC FROM DDA | 0.00 | 40.72 | 136.12 | 136.12 | 0.00 |
| | TOTAL INTEREST REVENUE | 0.00 | 40.72 | 136.12 | 136.12 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 5995-400 | MISCELLANEOUS REVENUE | 100,000.00 | 0.00 | 0.00 | ( 100,000.00) | 0.00 |
| | TOTAL MISCELLANEOUS REVENUE | 100,000.00 | 0.00 | 0.00 | ( 100,000.00) | 0.00 |
| | TOTAL 400-ADMINISTRATION | 198,000.00 | 9,841.36 | 54,597.37 | ( 143,402.63) | 27.57 |
| | *** TOTAL REVENUES *** | 198,000.00 | 9,841.36 | 54,597.37 | ( 143,402.63) | 27.57 |

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX SEPTEMBER 30TH, 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 | 19,500.00 | 3,643.52 | 18,596.52 | 903.48 | 95.37 |
| TOTAL CAPITAL OUTLAY | 19,500.00 | 3,643.52 | 18,596.52 | ( 903.48) | 95.37 |
| TRANSFERS OR DEBT SERVICE | | | | | |
| 6830-800 TRANSFER TO GENERAL FUND | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS OR DEBT SERVICE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| TOTAL 800-FIRE DEPARTMENT | 29,500.00 | 3,643.52 | 28,596.52 | ( 903.48) | 96.94 |

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 SEPTEMBER 30TH, 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 ***