FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2023

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	528,134.26	3,134,970.85	(571,749.15)	84.58
*** TOTAL REVENUES ***	3,706,720.00	528,134.26	3,134,970.85	(571,749.15)	84.58
EXPENDITURE SUMMARY					
400-ADMINISTRATION	902,050.00	38,914.29	582,326.46	(319,723.54)	64.56
410-COMMUNITY DEVELOPMENT	20,000.00	0.00	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	529.95	10,194.22	(5,220.78)	66.13
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	287,864.00	17,405.82	219,028.76	(68,835.24)	76.09
710-AQUATICS	193,250.00	3,183.37	189,932.42	(3,317.58)	98.28
730-CEMETERY	161,806.00	9,588.89	125,995.27	(35,810.73)	77.87
750-STREET DEPARTMENT	366,375.00	36,571.33	292,618.91	(73,756.09)	79.87
800-FIRE DEPARTMENT	274,625.00	25,133.50	200,470.33	(74,154.67)	73.00
850-POLICE DEPARTMENT	1,077,494.00	62,098.77	711,299.85	(366,194.15)	66.01
860-MUNICIPAL COURT	67,641.00	4,446.67	47,162.65	(20,478.35)	69.72
880-AIRPORT	330,000.00	0.00	269,497.87	(60,502.13)	81.67
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	197,872.59	2,660,451.74	(1,036,068.26)	71.97
REVENUES OVER (UNDER) EXPENDITURES	10,200.00	330,261.67	474,519.11	(464,319.11)	

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	142,971.04	1,435,434.50	(199,565.50)	87.79
4008-400	FRANCHISE TAX	166,000.00	19,147.04	130,576.22	(35,423.78)	78.66
4009-400	MUN UTIL PAYMENT-IN-LIEU	404,180.00	33,681.67	336,816.70	(67,363.30)	83.33
4010-400	PROPERTY TAX, GENERAL	223,000.00	197,204.64	250,520.62	27,520.62	112.34
4011-400	PROPERTY TAX, PARK	10,750.00	9,202.88	11,690.96	940.96	108.75
4012-400	PROPERTY TAX, LAKE	4,600.00	4,009.83	5,093.92	493.92	110.74
4020-400	DELINQUENT TAX	35,000.00	1,684.33	17,866.35	(17,133.65)	51.05
4025-400	PROPERTY TAX PENALTY	5,500.00	8,294.92	12,362.69	6,862.69	224.78
4030-400	GASOLINE TAX	181,000.00	17,891.79	172,815.89	(8,184.11)	95.48
4035-400	STREET EXP REIMBURSEMENT	75,000.00	6,250.00	62,500.00	(12,500.00)	83.33
4045-400	REIMBURSE FIRE EXP	10,000.00	0.00	10,000.00	0.00	100.00
	TOTAL TAX REVENUE	2,750,030.00	440,338.14	2,445,677.85	(304,352.15)	88.93
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	2,800.00	625.00	3,075.00	275.00	109.82
4135-400	CITY LICENSES	8,800.00	1,077.50	10,207.50	1,407.50	115.99
4136-400	DOG CHIP	190.00	0.00	90.00	(100.00)	47.37
4137-400	DOG TAGS	225.00	0.00	92.00	(133.00)	40.89
4138-400	ANIMAL CONTROL FEES	900.00	100.00	780.00	(120.00)	86.67
4139-400	ZONING PERMITS	15,000.00	565.00	17,731.75	2,731.75	118.21
4152-400	VEHICLE TAX	7,200.00	229.50	6,581.34	(618.66)	91.41
4156-400	DOCUMENT FEES	600.00	45.00	525.00	(75.00)	87.50
4165-400	GARAGE SALE PERMITS	75.00	0.00	65.00	(10.00)	86.67
	TOTAL LICENSES FEES AND PERMITS	35,790.00	2,642.00	39,147.59	3,357.59	109.38
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	42,000.00	4,075.00	34,100.00	(7,900.00)	81.19
4410-400	RURAL FIRE	13,900.00	670.00	21,237.09	7,337.09	152.78
4420-400	DISPATCHING SERVICES	16,800.00	1,400.00	14,000.00	(2,800.00)	83.33
	TOTAL CHARGES FOR GENERAL SERVICES	72,700.00	6,145.00	69,337.09	(3,362.91)	95.37
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	75,000.00	75,000.00	(75,000.00)	50.00
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	75,000.00	183,145.44	(58,504.56)	75.79

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4735-400	AIRPORT GRANT	330,000.00	0.00	283,433.00	(46,567.00)	85.89
	TOTAL GRANTS	330,000.00	0.00	283,433.00	(46,567.00)	85.89
FINES AND FORFEITURES						
4863-400	POLICE TOW/IMPOUND	3,000.00	225.00	1,325.00	(1,675.00)	44.17
4866-400	BUTLER MUNICIPAL DIVISION	30,000.00	(28.00)	22,473.94	(7,526.06)	74.91
	TOTAL FINES AND FORFEITURES	33,000.00	197.00	23,798.94	(9,201.06)	72.12
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	0.00	95.00	95.00	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	0.00	95.00	95.00	0.00
INTEREST REVENUE						
5691-400	PARK BANNER INT	100.00	62.92	380.43	280.43	380.43
5692-400	CEMETERY PERP FUND CD/DDA	1,900.00	1,321.96	8,062.66	6,162.66	424.35
5694-400	TELECOM TAX ESCROW INT	1,000.00	903.30	5,509.25	4,509.25	550.93
5699-400	INT INC FROM DDA	100.00	308.21	1,575.55	1,475.55	575.55
	TOTAL INTEREST REVENUE	3,100.00	2,596.39	15,527.89	12,427.89	500.90
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	250.00	0.00	100.00	(150.00)	40.00
5742-400	RENT	2,000.00	0.00	6,532.00	4,532.00	326.60
	TOTAL RENT REVENUE	2,250.00	0.00	6,632.00	4,382.00	294.76
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	300.00	28.00	270.00	(30.00)	90.00
5850-400	LEAF BAG SALES	900.00	55.14	854.67	(45.33)	94.96
5888-400	SALE OF CITY SUPPLIES	2,000.00	921.00	1,684.59	(315.41)	84.23
5891-400	INSURANCE PROCEEDS	0.00	0.00	(43.47)	(43.47)	0.00
5893-400	RESTRICTED FUNDS	200,000.00	0.00	0.00	(200,000.00)	0.00
	TOTAL OTHER REVENUE	203,200.00	1,004.14	2,765.79	(200,434.21)	1.36
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	35,000.00	211.59	65,475.60	30,475.60	187.07
5999-400	CASH LONG OR SHORT	0.00	0.00	(65.34)	(65.34)	0.00
	TOTAL MISCELLANEOUS REVENUE	35,000.00	211.59	65,410.26	30,410.26	186.89
	TOTAL 400-ADMINISTRATION	3,706,720.00	528,134.26	3,134,970.85	(571,749.15)	84.58
	*** TOTAL REVENUES ***	3,706,720.00	528,134.26	3,134,970.85	(571,749.15)	84.58
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	930.00	8,235.00	4,765.00	63.35
6120-400 SALARIES	240,500.00	14,483.20	151,986.34	88,513.66	63.20
6130-400 FICA/MEDICARE	18,500.00	1,157.25	12,707.54	5,792.46	68.69
6135-400 UNEMPLOYMENT	1,500.00	94.16	1,236.87	263.13	82.46
6160-400 HEALTH INSURANCE	48,000.00	3,528.96	32,805.96	15,194.04	68.35
6162-400 LIFE INSURANCE	450.00	171.56	464.66	(14.66)	103.26
6165-400 DUES/MEMBERSHIPS	4,500.00	2,386.77	5,485.64	(985.64)	121.90
6170-400 TRAINING EXPENSE	8,000.00	249.00	1,278.00	6,722.00	15.98
6180-400 TRAVEL EXPENSE	3,000.00	577.88	3,859.52	(859.52)	128.65
6190-400 RETIREMENT EXPENSE	25,000.00	1,489.37	16,394.02	8,605.98	65.58
6195-400 UNIFORMS/EQUIPMENT	250.00	23.12	292.57	(42.57)	117.03
TOTAL EMPLOYMENT EXPENSES	362,700.00	25,091.27	234,746.12	(127,953.88)	64.72
SERVICES					
6230-400 PROFESSIONAL SERVICES	20,000.00	2,519.17	17,523.86	2,476.14	87.62
6231-400 LEGAL SERVICES	50,000.00	5,721.30	37,171.80	12,828.20	74.34
6232-400 ACCOUNTING SERVICES	13,000.00	0.00	11,100.00	1,900.00	85.38
6233-400 ENGINEERING SERVICES	750.00	0.00	0.00	750.00	0.00
6234-400 Employee Benefit	1,200.00	0.00	803.07	396.93	66.92
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,300.00	251.89	624.10	1,675.90	27.13
6251-400 VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	713.10	(613.10)	713.10
6255-400 BUILDING/GROUNDS REP/MAINT SV	1,500.00	74.70	1,088.98	411.02	72.60
6260-400 TELEPHONE SERVICES	12,000.00	779.12	7,766.06	4,233.94	64.72
6261-400 UTILITY SERVICES	7,800.00	789.80	6,405.41	1,394.59	82.12
6265-400 GENERAL ADVERTISING	2,000.00	162.23	946.43	1,053.57	47.32
6266-400 LEGAL ADVERTISING	2,000.00	31.91	1,148.35	851.65	57.42
6275-400 COUNTY ASSESSOR FEES	1,000.00	0.00	1,200.00	(200.00)	120.00
6290-400 COMPUTER SERVICES	30,000.00	542.94	6,875.33	23,124.67	22.92
6295-400 OTHER SERVICES	4,000.00	0.00	2,485.99	1,514.01	62.15
TOTAL SERVICES	147,650.00	10,873.06	95,852.48	(51,797.52)	64.92
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	12,000.00	971.62	10,515.04	1,484.96	87.63
6315-400 LEAF BAGS PURCHASED	900.00	0.00	0.00	900.00	0.00
6320-400 JANITORIAL SUPPLIES	500.00	105.52	696.80	(196.80)	139.36
6330-400 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6340-400 GASOLINE/FUEL/OIL	2,800.00	157.52	1,922.12	877.88	68.65
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	40.38	872.35	327.65	72.70
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,500.00	16.79	224.05	1,275.95	14.94
6390-400 OTHER SUPPLIES	3,500.00	111.41	2,180.99	1,319.01	62.31
TOTAL MATERIAL AND SUPPLIES	22,700.00	1,403.24	16,411.35	(6,288.65)	72.30

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	71,230.56	(5,230.56)	107.93
6415-400 LIABILITY INSURANCE	45,000.00	0.00	46,138.44	(1,138.44)	102.53
6420-400 WORKMEN'S COMP INSURANCE	4,500.00	0.00	5,049.33	(549.33)	112.21
6440-400 CONTRIBUTIONS	24,000.00	1,400.00	19,925.00	4,075.00	83.02
TOTAL OTHER EXPENSES	139,500.00	1,400.00	142,343.33	2,843.33	102.04
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	6,500.00	146.72	37,027.92	(30,527.92)	569.66
TOTAL MISCELLANEOUS EXPENSES	6,500.00	146.72	37,027.92	30,527.92	569.66
CAPITAL OUTLAY					
6730-400 BUILDINGS/BUILDING IMPROVEMEN	20,000.00	0.00	15,255.72	4,744.28	76.28
6750-400 RESERVED FUNDS	200,000.00	0.00	40,224.02	159,775.98	20.11
TOTAL CAPITAL OUTLAY	220,000.00	0.00	55,479.74	(164,520.26)	25.22
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	3,000.00	0.00	465.52	2,534.48	15.52
TOTAL TRANSFERS OR DEBT SERVICE	3,000.00	0.00	465.52	(2,534.48)	15.52
TOTAL 400-ADMINISTRATION	902,050.00	38,914.29	582,326.46	(319,723.54)	64.56
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

410-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CDBG EXPENSES					
6640-410 DEMOLITION & CLEARANCE	20,000.00	0.00	11,925.00	8,075.00	59.63
TOTAL CDBG EXPENSES	20,000.00	0.00	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	0.00	11,925.00	(8,075.00)	59.63

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

415-CODE ENFORCEMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2023

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	88.76	2,309.99	2,190.01	51.33
TOTAL SERVICES	5,275.00	88.76	2,309.99	(2,965.01)	43.79
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	29.88	70.12	29.88
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	225.00	0.00	94.49	130.51	42.00
6350-420 BUILDING/GROUNDS REP/MAINT SU	4,750.00	0.00	3,185.11	1,564.89	67.05
6390-420 OTHER SUPPLIES	500.00	441.19	824.75	(324.75)	164.95
TOTAL MATERIAL AND SUPPLIES	5,690.00	441.19	4,134.23	(1,555.77)	72.66
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	529.95	10,194.22	(5,220.78)	66.13

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

670-SHOP

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2023
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	8,534.33	111,559.86	31,040.14	78.23
6130-700 FICA/MEDICARE	12,834.00	652.01	8,895.36	3,938.64	69.31
6160-700 HEALTH INSURANCE	31,000.00	1,666.31	21,287.88	9,712.12	68.67
6162-700 LIFE INSURANCE	400.00	94.17	298.08	101.92	74.52
6170-700 TRAINING EXPENSE	0.00	0.00	710.13	(710.13)	0.00
6180-700 TRAVEL EXPENSE	0.00	12.12	12.12	(12.12)	0.00
6190-700 RETIREMENT EXPENSE	15,500.00	703.72	10,622.82	4,877.18	68.53
6195-700 UNIFORMS/EQUIPMENT	1,500.00	55.70	900.80	599.20	60.05
TOTAL EMPLOYMENT EXPENSES	203,834.00	11,718.36	154,287.05	(49,546.95)	75.69
SERVICES					
6230-700 PROFESSIONAL SERVICES	255.00	0.00	248.00	7.00	97.25
6233-700 ENGINEERING SERVICES	0.00	142.25	757.08	(757.08)	0.00
6234-700 EMPLOYEE BENEFIT	900.00	0.00	450.00	450.00	50.00
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	378.50	2,871.00	(1,371.00)	191.40
6260-700 TELEPHONE SERVICES	1,200.00	79.83	1,188.17	11.83	99.01
6261-700 UTILITY SERVICES	14,000.00	3,132.53	15,127.76	(1,127.76)	108.06
6265-700 GENERAL ADVERTISING	100.00	0.00	0.00	100.00	0.00
6290-700 COMPUTER SERVICES	300.00	33.00	549.99	(249.99)	183.33
TOTAL SERVICES	20,455.00	3,766.11	22,316.75	1,861.75	109.10
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	0.00	1,773.45	(273.45)	118.23
6340-700 GASOLINE/FUEL/OIL	15,500.00	304.37	12,680.72	2,819.28	81.81
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	9,500.00	588.84	9,031.11	468.89	95.06
6350-700 BUILDING/GROUNDS REP/MAINT SU	18,000.00	785.55	8,592.96	9,407.04	47.74
6355-700 EQUIPMENT REPLACEMENT	2,000.00	129.99	939.95	1,060.05	47.00
6360-700 CHEMICALS	3,000.00	0.00	2,139.27	860.73	71.31
6390-700 OTHER SUPPLIES	1,000.00	112.60	1,042.31	(42.31)	104.23
TOTAL MATERIAL AND SUPPLIES	56,375.00	1,921.35	36,199.77	(20,175.23)	64.21
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

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	287,864.00	17,405.82	219,028.76	(68,835.24)	76.09

FINANCIAL STATEMENT - (UNAUDITED)
10 -GENERAL FUND JANUARY 31ST, 2023
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	0.00	104,661.69	(12,661.69)	113.76
6130-710 FICA/MEDICARE	7,800.00	0.00	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	0.00	121,019.97	14,919.97	114.06
SERVICES					
6230-710 PROFESSIONAL SERVICES	2,650.00	0.00	4,605.40	(1,955.40)	173.79
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	46.00	3,991.23	(991.23)	133.04
6260-710 TELEPHONE SERVICES	2,200.00	253.52	2,188.23	11.77	99.47
6261-710 UTILITY SERVICES	18,500.00	94.27	14,955.55	3,544.45	80.84
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	393.79	26,280.41	(1,519.59)	94.53
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	300.00	0.00	260.06	39.94	86.69
6320-710 JANITORIAL SUPPLIES	1,550.00	249.90	2,461.39	(911.39)	158.80
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	341.50	468.65	1,531.35	23.43
6350-710 BUILDING/GROUNDS REP/MAINT SU	6,500.00	44.93	7,042.72	(542.72)	108.35
6355-710 EQUIPMENT REPLACEMENT	4,000.00	2,038.25	2,768.24	1,231.76	69.21
6360-710 CHEMICALS	24,000.00	0.00	14,750.29	9,249.71	61.46
6390-710 OTHER SUPPLIES	2,500.00	115.00	1,714.94	785.06	68.60
TOTAL MATERIAL AND SUPPLIES	52,950.00	2,789.58	42,032.04	(10,917.96)	79.38
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	3,183.37	189,932.42	(3,317.58)	98.28

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	5,604.66	75,439.81		22,560.19	76.98
6130-730 FICA/MEDICARE	7,200.00	412.93	5,818.64		1,381.36	80.81
6160-730 HEALTH INSURANCE	20,256.00	1,612.86	16,080.32		4,175.68	79.39
6162-730 LIFE INSURANCE	300.00	75.22	229.12		70.88	76.37
6170-730 TRAINING EXPENSE	300.00	0.00	0.00		300.00	0.00
6190-730 RETIREMENT EXPENSE	8,900.00	585.45	6,727.92		2,172.08	75.59
6195-730 UNIFORMS/EQUIPMENT	700.00	57.65	531.86		168.14	75.98
TOTAL EMPLOYMENT EXPENSES	135,656.00	8,348.77	104,827.67	(	30,828.33)	77.27
SERVICES						
6230-730 PROFESSIONAL SERVICES	200.00	0.00	478.00	(	278.00)	239.00
6234-730 EMPLOYEE BENEFIT	600.00	0.00	300.00		300.00	50.00
6250-730 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00		300.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	20.00	40.00		460.00	8.00
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00		500.00	0.00
6260-730 TELEPHONE SERVICES	1,400.00	60.95	716.68		683.32	51.19
6261-730 UTILITY SERVICES	1,500.00	348.50	1,263.13		236.87	84.21
6265-730 GENERAL ADVERTISING	100.00	0.00	42.00		58.00	42.00
TOTAL SERVICES	5,100.00	429.45	2,839.81	(	2,260.19)	55.68
MATERIAL AND SUPPLIES						
6310-730 OFFICE SUPPLIES	50.00	0.00	0.00		50.00	0.00
6320-730 JANITORIAL SUPPLIES	300.00	0.00	228.69		71.31	76.23
6340-730 GASOLINE/FUEL/OIL	4,000.00	39.19	4,383.55	(	383.55)	109.59
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	24.80	1,798.32		1,201.68	59.94
6350-730 BUILDING/GROUNDS REP/MAINT SU	3,000.00	746.38	3,671.71	(	671.71)	122.39
6355-730 EQUIPMENT REPLACEMENT	1,500.00	0.00	1,481.51		18.49	98.77
6390-730 OTHER SUPPLIES	1,000.00	0.30	1,060.88	(	60.88)	106.09
TOTAL MATERIAL AND SUPPLIES	12,850.00	810.67	12,624.66	(	225.34)	98.25
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	9,588.89	125,995.27	(	35,810.73)	77.87
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	11,448.72	108,385.99	23,614.01	82.11
6130-750 FICA/MEDICARE	9,700.00	872.47	8,648.59	1,051.41	89.16
6160-750 HEALTH INSURANCE	40,750.00	3,225.72	32,132.89	8,617.11	78.85
6162-750 LIFE INSURANCE	425.00	150.44	458.24	(33.24)	107.82
6170-750 TRAINING EXPENSE	5,500.00	0.00	710.13	4,789.87	12.91
6180-750 TRAVEL EXPENSE	300.00	12.12	12.12	287.88	4.04
6190-750 RETIREMENT EXPENSE	12,500.00	1,178.91	13,264.27	(764.27)	106.11
6195-750 UNIFORMS/EQUIPMENT	2,100.00	75.79	1,350.56	749.44	64.31
TOTAL EMPLOYMENT EXPENSES	203,275.00	16,964.17	164,962.79	(38,312.21)	81.15
SERVICES					
6230-750 PROFESSIONAL SERVICES	800.00	0.00	136.00	664.00	17.00
6233-750 ENGINEERING SERVICES	5,500.00	2,161.25	8,093.78	(2,593.78)	147.16
6234-750 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
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	70.00	2,184.64	815.36	72.82
6255-750 BUILDING/GROUNDS REP/MAINT SV	500.00	101.00	101.00	399.00	20.20
6260-750 TELEPHONE SERVICES	1,100.00	79.83	858.25	241.75	78.02
6261-750 UTILITY SERVICES	2,000.00	223.09	1,665.78	334.22	83.29
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	2,635.17	13,639.45	(2,160.55)	86.33
MATERIAL AND SUPPLIES					
6310-750 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-750 JANITORIAL SUPPLIES	100.00	18.99	18.99	81.01	18.99
6340-750 GASOLINE/FUEL/OIL	12,000.00	1,735.89	13,097.23	(1,097.23)	109.14
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	21,000.00	6,932.50	25,636.65	(4,636.65)	122.08
6350-750 BUILDING/GROUNDS REP/MAINT SU	3,500.00	126.52	1,605.88	1,894.12	45.88
6355-750 EQUIPMENT REPLACEMENT	3,000.00	625.27	1,145.37	1,854.63	38.18
6365-750 STREET REPAIR SUPPLIES	50,000.00	1,212.51	21,883.02	28,116.98	43.77
6367-750 ICE CONTROL SUPPLIES	15,000.00	3,655.82	11,373.88	3,626.12	75.83
6368-750 STREETS SIGNS AND POSTS	5,000.00	2,360.03	4,212.10	787.90	84.24
6390-750 OTHER SUPPLIES	2,000.00	304.46	2,128.59	(128.59)	106.43
TOTAL MATERIAL AND SUPPLIES	111,650.00	16,971.99	81,101.71	(30,548.29)	72.64
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	0.00	93.00	(93.00)	0.00
TOTAL OTHER EXPENSES	7,650.00	0.00	7,581.96	(68.04)	99.11

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	36,571.33	292,618.91	(73,756.09)	79.87

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	11,303.60	118,101.20		28,898.80	80.34
6130-800 FICA/MEDICARE	12,600.00	853.92	9,234.27		3,365.73	73.29
6160-800 HEALTH INSURANCE	21,000.00	1,922.12	19,034.76		1,965.24	90.64
6162-800 LIFE INSURANCE	275.00	69.21	222.97		52.03	81.08
6165-800 DUES/MEMBERSHIPS	3,600.00	0.00	5,507.75	(	1,907.75)	152.99
6170-800 TRAINING EXPENSE	3,000.00	490.00	765.00		2,235.00	25.50
6180-800 TRAVEL EXPENSE	2,200.00	108.00	959.67		1,240.33	43.62
6190-800 RETIREMENT EXPENSE	1,500.00	119.53	1,389.12		110.88	92.61
6195-800 UNIFORMS/EQUIPMENT	2,100.00	0.00	1,772.50		327.50	84.40
6196-800 PERSONAL PROTECTIVE EQUIPMENT	5,500.00	1,725.41	3,241.02		2,258.98	58.93
TOTAL EMPLOYMENT EXPENSES	198,775.00	16,591.79	160,228.26	(	38,546.74)	80.61
SERVICES						
6230-800 PROFESSIONAL SERVICES	3,000.00	0.00	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	113.00	1,553.00		1,097.00	58.60
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	823.68	2,828.68		1,171.32	70.72
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	518.40	5,171.67		1,328.33	79.56
6261-800 UTILITY SERVICES	15,500.00	2,480.84	12,672.51		2,827.49	81.76
6290-800 COMPUTER SERVICES	3,300.00	13.95	726.14		2,573.86	22.00
6295-800 OTHER SERVICES	500.00	17.65	167.95		332.05	33.59
TOTAL SERVICES	40,450.00	3,967.52	26,699.28	(	13,750.72)	66.01
MATERIAL AND SUPPLIES						
6310-800 OFFICE SUPPLIES	500.00	110.66	414.22		85.78	82.84
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	544.46	6,445.63		54.37	99.16
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	3,546.66	14,328.18	(	4,328.18)	143.28
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	372.41	3,576.39		223.61	94.12
TOTAL MATERIAL AND SUPPLIES	22,600.00	4,574.19	24,942.23		2,342.23	110.36
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 JANUARY 31ST, 2023

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	(19,379.01)	24,379.01	387.58-
TOTAL CAPITAL OUTLAY	5,000.00	0.00	(19,379.01)	(24,379.01)	387.58-
TOTAL 800-FIRE DEPARTMENT	274,625.00	25,133.50	200,470.33	(74,154.67)	73.00
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	37,458.82	403,418.30	216,681.70	65.06
6130-850 FICA/MEDICARE	48,200.00	2,864.46	32,629.90	15,570.10	67.70
6160-850 HEALTH INSURANCE	131,664.00	7,106.56	84,355.76	47,308.24	64.07
6162-850 LIFE INSURANCE	1,400.00	335.97	1,123.88	276.12	80.28
6165-850 DUES/MEMBERSHIPS	400.00	20.00	381.00	19.00	95.25
6170-850 TRAINING EXPENSE	12,500.00	0.00	1,967.85	10,532.15	15.74
6180-850 TRAVEL EXPENSE	4,000.00	196.00	1,943.68	2,056.32	48.59
6190-850 RETIREMENT EXPENSE	56,180.00	3,356.49	34,742.78	21,437.22	61.84
6195-850 UNIFORMS/EQUIPMENT	8,000.00	610.08	5,490.08	2,509.92	68.63
6197-850 EQUIPMENT	14,500.00	1,445.00	17,483.17	(2,983.17)	120.57
6198-850 AMMUNITION	3,000.00	799.00	2,069.76	930.24	68.99
TOTAL EMPLOYMENT EXPENSES	899,944.00	54,192.38	585,606.16	(314,337.84)	65.07
SERVICES					
6230-850 PROFESSIONAL SERVICES	13,500.00	280.00	5,814.67	7,685.33	43.07
6234-850 EMPLOYEE BENEFIT	2,800.00	0.00	1,880.00	920.00	67.14
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	0.00	2,346.00	3,654.00	39.10
6255-850 BUILDING/GROUNDS REP/MAINT SV	3,000.00	134.00	2,004.00	996.00	66.80
6260-850 TELEPHONE SERVICES	8,500.00	882.28	9,502.07	(1,002.07)	111.79
6261-850 UTILITY SERVICES	11,500.00	1,363.25	10,243.21	1,256.79	89.07
6262-850 911 SERVICES	20,000.00	2,751.00	18,550.43	1,449.57	92.75
6265-850 GENERAL ADVERTISING	1,000.00	0.00	232.00	768.00	23.20
6290-850 COMPUTER SERVICES	5,000.00	129.00	3,325.34	1,674.66	66.51
6295-850 OTHER SERVICES	1,500.00	0.00	406.13	1,093.87	27.08
TOTAL SERVICES	73,800.00	5,539.53	54,303.85	(19,496.15)	73.58
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	3,500.00	542.24	2,402.90	1,097.10	68.65
6320-850 JANITORIAL SUPPLIES	750.00	0.00	699.05	50.95	93.21
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	411.90	88.10	82.38
6340-850 GASOLINE/FUEL/OIL	18,000.00	1,027.00	14,876.41	3,123.59	82.65
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	16,000.00	76.24	4,559.69	11,440.31	28.50
6350-850 BUILDING/GROUNDS REP/MAINT SU	3,000.00	27.98	1,147.23	1,852.77	38.24
6375-850 ANIMAL CARE SUPPLIES	3,500.00	110.16	1,224.88	2,275.12	35.00
6390-850 OTHER SUPPLIES	10,000.00	358.24	9,471.78	528.22	94.72
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	2,141.86	34,793.84	(23,456.16)	59.73
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	225.00	885.00	115.00	88.50
TOTAL OTHER EXPENSES	27,500.00	225.00	25,664.09	(1,835.91)	93.32

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	62,098.77	711,299.85	(366,194.15)	66.01

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	3,004.75	31,124.93	10,791.07	74.26
6130-860 FICA/MEDICARE	3,200.00	219.81	2,386.68	813.32	74.58
6160-860 HEALTH INSURANCE	10,250.00	806.43	8,009.63	2,240.37	78.14
6162-860 LIFE INSURANCE	125.00	37.61	114.56	10.44	91.65
6165-860 DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00	100.00
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	325.30	3,765.87	1,534.13	71.05
TOTAL EMPLOYMENT EXPENSES	62,691.00	4,393.90	46,472.67	(16,218.33)	74.13
SERVICES					
6220-860 FINGER PRINTING SERVICES	500.00	0.00	(32.00)	532.00	6.40-
6230-860 PROFESSIONAL SERVICES	500.00	0.00	45.00	455.00	9.00
6234-860 EMPLOYEE BENEFIT	150.00	0.00	150.00	0.00	100.00
6260-860 TELEPHONE SERVICES	800.00	52.77	526.98	273.02	65.87
6290-860 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	2,450.00	52.77	689.98	(1,760.02)	28.16
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	4,446.67	47,162.65	(20,478.35)	69.72

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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	0.00	253,969.68	46,030.32	84.66
6651-880 LOCAL MATCH FOR AIR-21 GRANT	30,000.00	0.00	15,528.19	14,471.81	51.76
TOTAL CDBG EXPENSES	330,000.00	0.00	269,497.87	(60,502.13)	81.67
TOTAL 880-AIRPORT	330,000.00	0.00	269,497.87	(60,502.13)	81.67

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2023

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 JANUARY 31ST, 2023

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	197,872.59	2,660,451.74	(1,036,068.26)	71.97

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2023

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	521,758.14	521,758.14	0.00
*** TOTAL REVENUES ***	0.00	0.00	521,758.14	521,758.14	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	0.00	214,489.47	214,489.47	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	214,489.47	214,489.47	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	307,268.67	(307,268.67)	

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2023

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	0.00	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	0.00	521,758.14	521,758.14	0.00
	TOTAL 400-ADMINISTRATION	0.00	0.00	521,758.14	521,758.14	0.00
	*** TOTAL REVENUES ***	0.00	0.00	521,758.14	521,758.14	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2023

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
6320-400 PUBLIC SAFETY CONST EXPENSE	0.00	0.00	114,489.47	(114,489.47)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	214,489.47	214,489.47	0.00
TOTAL 400-ADMINISTRATION	0.00	0.00	214,489.47	214,489.47	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	254,000.00	37,658.72	112,930.33	(141,069.67)	44.46
500-ELECTRIC PLANT	5,011,000.00	496,694.27	4,679,792.43	(331,207.57)	93.39
550-WATER PLANT	1,226,900.00	125,093.58	1,171,636.51	(55,263.49)	95.50
600-WASTEWATER TREATMENT	798,275.00	72,785.90	686,911.19	(111,363.81)	86.05
650-SANITATION	297,300.00	36,676.32	259,306.32	(37,993.68)	87.22
*** TOTAL REVENUES ***	7,587,475.00	768,908.79	6,910,576.78	(676,898.22)	91.08
EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,235,430.00	68,009.53	856,531.88	(378,898.12)	69.33
500-ELECTRIC PLANT	3,715,100.00	684,571.04	3,486,003.43	(229,096.57)	93.83
520-ELECTRIC TRANS AND DI	591,475.00	57,218.97	427,674.60	(163,800.40)	72.31
550-WATER PLANT	566,950.00	61,088.32	528,532.19	(38,417.81)	93.22
570-WATER TRANS AND DISTR	287,035.00	26,793.28	232,677.67	(54,357.33)	81.06
600-WASTEWATER TREATMENT	321,660.00	19,671.99	188,912.54	(132,747.46)	58.73
620-SEWER COLLECTION	249,385.00	9,488.94	142,229.55	(107,155.45)	57.03
650-SANITATION	300,000.00	35,763.82	274,687.70	(25,312.30)	91.56
670-SHOP	139,515.00	10,171.93	102,034.86	(37,480.14)	73.14
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	972,777.82	6,239,284.42	(1,322,265.58)	82.51
REVENUES OVER (UNDER) EXPENDITURES	25,925.00	(203,869.03)	671,292.36	(645,367.36)	

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	1,500.00	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	1,500.00	1,500.00	1,500.00	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	6,500.00	16,298.50	84,800.58	78,300.58	304.62
	TOTAL INTEREST REVENUE	6,500.00	16,298.50	84,800.58	78,300.58	304.62
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	(1,157.73)	(11,279.71)	(11,279.71)	0.00
5860-400	ALARM CHARGES	0.00	120.00	1,200.00	1,200.00	0.00
5888-400	SALE OF CITY SUPPLIES	7,500.00	2,772.19	2,772.19	(4,727.81)	36.96
5893-400	RESTRICTED FUNDS	200,000.00	0.00	0.00	(200,000.00)	0.00
	TOTAL OTHER REVENUE	207,500.00	1,734.46	(7,307.52)	(214,807.52)	3.52-
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	25,000.00	828.26	16,777.51	(8,222.49)	67.11
5996-400	POLE ATTACHMENT FEE	15,000.00	17,297.50	17,297.50	2,297.50	115.32
5999-400	CASH LONG OR SHORT	0.00	0.00	(137.74)	(137.74)	0.00
	TOTAL MISCELLANEOUS REVENUE	40,000.00	18,125.76	33,937.27	(6,062.73)	84.84
	TOTAL 400-ADMINISTRATION	254,000.00	37,658.72	112,930.33	(141,069.67)	44.46
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	4,600,000.00	440,962.33	4,238,246.77	(361,753.23)	92.14
5007-500	PURCHASED POWER ADJUSTMEN	317,000.00	47,459.22	364,757.96	47,757.96	115.07
5010-500	STREET LIGHTING	21,000.00	1,666.67	16,666.70	(4,333.30)	79.37
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	0.00	2,225.00	225.00	111.25
5040-500	ELECTRIC PENALTIES	71,000.00	6,606.05	57,896.00	(13,104.00)	81.54
	TOTAL ELECTRIC REVENUE	5,011,000.00	496,694.27	4,679,792.43	(331,207.57)	93.39
	TOTAL 500-ELECTRIC PLANT	5,011,000.00	496,694.27	4,679,792.43	(331,207.57)	93.39
WATER REVENUE						
5100-550	WATER SALES	1,205,000.00	123,936.82	1,139,331.63	(65,668.37)	94.55
5120-550	WATER CONNECTION CHARGES	1,800.00	0.00	1,150.00	(650.00)	63.89
5140-550	WATER PENALTIES	11,500.00	1,133.16	11,432.44	(67.56)	99.41
5150-550	STATE PRIMACY FEE	7,100.00	(106.40)	12,559.33	5,459.33	176.89
5160-550	BULK WATER SALES	1,500.00	130.00	7,163.11	5,663.11	477.54
	TOTAL WATER REVENUE	1,226,900.00	125,093.58	1,171,636.51	(55,263.49)	95.50
	TOTAL 550-WATER PLANT	1,226,900.00	125,093.58	1,171,636.51	(55,263.49)	95.50

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	72,785.90	683,656.19	(111,343.81)	85.99
5220-600	SEWER CONNECTION CHARGES	500.00	0.00	650.00	150.00	130.00
5250-600	STATE PRIMACY FEE	2,775.00	0.00	2,605.00	(170.00)	93.87
	TOTAL SEWER REVENUE	798,275.00	72,785.90	686,911.19	(111,363.81)	86.05
	TOTAL 600-WASTEWATER TREATMENT	798,275.00	72,785.90	686,911.19	(111,363.81)	86.05
SANITATION REVENUE						
5300-650	SANITATION CHARGES	297,300.00	36,676.32	259,306.32	(37,993.68)	87.22
	TOTAL SANITATION REVENUE	297,300.00	36,676.32	259,306.32	(37,993.68)	87.22
	TOTAL 650-SANITATION	297,300.00	36,676.32	259,306.32	(37,993.68)	87.22
	*** TOTAL REVENUES ***	7,587,475.00	768,908.79	6,910,576.78	(676,898.22)	91.08
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIAL SALARIES	8,500.00	420.00	4,140.00	4,360.00	48.71
6120-400 SALARIES	191,750.00	13,240.15	138,108.31	53,641.69	72.03
6130-400 FICA/MEDICARE	15,800.00	1,029.05	11,294.08	4,505.92	71.48
6135-400 UNEMPLOYMENT	0.00	62.77	824.58	(824.58)	0.00
6160-400 HEALTH INSURANCE	37,250.00	2,887.73	26,695.65	10,554.35	71.67
6162-400 LIFE INSURANCE	450.00	119.99	366.62	83.38	81.47
6165-400 DUES/MEMBERSHIPS	3,100.00	1,591.18	3,657.09	(557.09)	117.97
6170-400 TRAINING EXPENSE	6,000.00	166.00	852.00	5,148.00	14.20
6180-400 TRAVEL EXPENSE	2,000.00	385.25	2,519.65	(519.65)	125.98
6190-400 RETIREMENT EXPENSE	26,650.00	1,393.98	15,358.92	11,291.08	57.63
6195-400 UNIFORMS/EQUIPMENT	150.00	15.40	194.84	(44.84)	129.89
TOTAL EMPLOYMENT EXPENSES	291,650.00	21,311.50	204,011.74	(87,638.26)	69.95
SERVICES					
6230-400 PROFESSIONAL SERVICES	12,500.00	1,679.46	11,706.43	793.57	93.65
6231-400 LEGAL SERVICES	36,000.00	3,814.20	24,781.19	11,218.81	68.84
6232-400 ACCOUNTING SERVICES	8,500.00	0.00	7,400.00	1,100.00	87.06
6233-400 ENGINEERING SERVICES	800.00	0.00	0.00	800.00	0.00
6234-400 EMPLOYEE BENEFIT	1,350.00	0.00	480.00	870.00	35.56
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,500.00	167.93	416.07	2,083.93	16.64
6251-400 VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	475.40	(375.40)	475.40
6255-400 BUILDING/GROUNDS REP/MAINT SV	1,000.00	49.80	725.98	274.02	72.60
6260-400 TELEPHONE SERVICES	7,000.00	519.42	5,162.85	1,837.15	73.76
6261-400 UTILITY SERVICES	5,000.00	526.52	4,270.31	729.69	85.41
6262-400 STREET LIGHTS	20,000.00	1,666.67	16,666.70	3,333.30	83.33
6265-400 GENERAL ADVERTISING	1,500.00	108.15	630.95	869.05	42.06
6266-400 LEGAL ADVERTISING	1,000.00	21.28	737.56	262.44	73.76
6285-400 MISSOURI ONE CALL LOCATES	1,000.00	96.80	716.80	283.20	71.68
6290-400 COMPUTER SERVICES	21,000.00	362.15	4,512.94	16,487.06	21.49
6295-400 OTHER SERVICES	3,000.00	0.00	1,657.32	1,342.68	55.24
TOTAL SERVICES	122,250.00	9,012.38	80,340.50	(41,909.50)	65.72
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	7,100.00	647.75	7,027.09	72.91	98.97
6315-400 LEAF BAGS PURCHASED	600.00	0.00	0.00	600.00	0.00
6320-400 JANITORIAL SUPPLIES	350.00	70.34	464.53	(114.53)	132.72
6330-400 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-400 GASOLINE/FUEL/OIL	1,500.00	105.02	1,208.48	291.52	80.57
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	800.00	26.92	581.58	218.42	72.70
6350-400 BUILDING/GROUNDS REP/MAINT SU	750.00	11.19	149.38	600.62	19.92
6390-400 OTHER SUPPLIES	2,200.00	74.25	1,420.80	779.20	64.58
TOTAL MATERIAL AND SUPPLIES	13,400.00	935.47	10,851.86	(2,548.14)	80.98

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	47,487.04	(3,487.04)	107.93
6415-400 LIABILITY INSURANCE	30,000.00	0.00	30,758.96	(758.96)	102.53
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	101.90	98.10	50.95
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	0.00	13,266.40	(3,766.40)	139.65
TOTAL OTHER EXPENSES	96,950.00	0.00	96,155.06	(794.94)	99.18
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	7,500.00	90.00	7,180.77	319.23	95.74
6535-400 ETS CREDIT CARD FEES	28,000.00	3,321.01	36,191.94	(8,191.94)	129.26
6536-400 CREDIT CARD PROCESSING FEE	0.00	(342.50)	(3,667.50)	3,667.50	0.00
TOTAL MISCELLANEOUS EXPENSES	35,500.00	3,068.51	39,705.21	4,205.21	111.85
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	200,000.00	0.00	22,449.39	177,550.61	11.22
TOTAL CAPITAL OUTLAY	200,000.00	0.00	22,449.39	(177,550.61)	11.22
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	11,500.00	0.00	5,170.25	6,329.75	44.96
6814-400 2001 CLEAN WATER SRF-PRIN	60,000.00	0.00	58,749.99	1,250.01	97.92
6824-400 2001 CLEAN WATER SRF-INT	0.00	0.00	2,281.18	(2,281.18)	0.00
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	404,180.00	33,681.67	336,816.70	67,363.30	83.33
TOTAL TRANSFERS OR DEBT SERVICE	475,680.00	33,681.67	403,018.12	(72,661.88)	84.72
TOTAL 400-ADMINISTRATION	1,235,430.00	68,009.53	856,531.88	(378,898.12)	69.33
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	6,054.87	57,765.60		14,484.40	79.95
6130-500 FICA/MEDICARE	5,700.00	452.43	4,525.15		1,174.85	79.39
6160-500 HEALTH INSURANCE	21,000.00	859.88	8,598.80		12,401.20	40.95
6162-500 LIFE INSURANCE	200.00	65.89	195.22		4.78	97.61
6165-500 DUES/MEMBERSHIPS	50.00	0.00	2,750.00	(	2,700.00)	500.00
6170-500 TRAINING EXPENSE	600.00	0.00	710.14	(	110.14)	118.36
6180-500 TRAVEL EXPENSE	300.00	12.12	12.12		287.88	4.04
6190-500 RETIREMENT EXPENSE	9,200.00	642.46	5,086.23		4,113.77	55.29
6195-500 UNIFORMS/EQUIPMENT	1,750.00	156.50	1,377.20		372.80	78.70
TOTAL EMPLOYMENT EXPENSES	111,050.00	8,244.15	81,020.46	(	30,029.54)	72.96
SERVICES						
6230-500 PROFESSIONAL SERVICES	20,000.00	55.00	233.33		19,766.67	1.17
6234-500 EMPLOYEE BENEFIT	300.00	0.00	300.00		0.00	100.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00		500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	12,000.00	4,277.35	4,831.85		7,168.15	40.27
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	69.88	806.27		1,993.73	28.80
6261-500 UTILITY SERVICES	26,000.00	4,463.43	23,482.92		2,517.08	90.32
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	8,865.66	29,654.37	(	37,695.63)	44.03
MATERIAL AND SUPPLIES						
6310-500 OFFICE SUPPLIES	50.00	0.00	0.00		50.00	0.00
6320-500 JANITORIAL SUPPLIES	500.00	0.00	412.80		87.20	82.56
6340-500 GASOLINE/FUEL/OIL	30,000.00	20,486.61	14,759.92		15,240.08	49.20
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	18,000.00	69.95	69.95		17,930.05	0.39
6350-500 BUILDING/GROUNDS REP/MAINT SU	5,300.00	0.00	2,495.91		2,804.09	47.09
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	51.49		448.51	10.30
6380-500 ELECTRICITY PURCHASED	3,450,000.00	646,678.53	3,351,596.73		98,403.27	97.15
6390-500 OTHER SUPPLIES	2,100.00	226.14	1,729.26		370.74	82.35
TOTAL MATERIAL AND SUPPLIES	3,506,450.00	667,461.23	3,371,116.06	(	135,333.94)	96.14
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 JANUARY 31ST, 2023

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	684,571.04	3,486,003.43	(229,096.57)	93.83
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	14,798.79	148,768.42	47,481.58	75.81
6130-520 FICA/MEDICARE	16,500.00	1,079.71	11,486.32	5,013.68	69.61
6160-520 HEALTH INSURANCE	40,750.00	3,225.72	30,828.50	9,921.50	75.65
6162-520 LIFE INSURANCE	425.00	150.44	432.54	(7.54)	101.77
6165-520 DUES/MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00
6170-520 TRAINING EXPENSE	3,500.00	0.00	710.14	2,789.86	20.29
6180-520 TRAVEL EXPENSE	500.00	12.12	12.12	487.88	2.42
6190-520 RETIREMENT EXPENSE	27,500.00	1,410.80	16,091.50	11,408.50	58.51
6195-520 UNIFORMS/EQUIPMENT	5,700.00	282.20	3,825.54	1,874.46	67.11
TOTAL EMPLOYMENT EXPENSES	291,325.00	20,959.78	212,155.08	(79,169.92)	72.82
SERVICES					
6230-520 PROFESSIONAL SERVICES	5,000.00	100.00	3,258.31	1,741.69	65.17
6233-520 ENGINEERING SERVICES	5,000.00	142.25	757.09	4,242.91	15.14
6234-520 EMPLOYEE BENEFIT	700.00	38.00	638.00	62.00	91.14
6251-520 VEHICLE/EQUIP REPAIR SERVICE	12,000.00	0.00	6,427.66	5,572.34	53.56
6255-520 BUILDING/GROUNDS REP/MAINT SV	500.00	69.50	398.50	101.50	79.70
6260-520 TELEPHONE SERVICES	3,500.00	83.68	1,062.38	2,437.62	30.35
6261-520 UTILITY SERVICES	3,000.00	328.75	2,454.72	545.28	81.82
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	0.00	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	762.18	15,171.66	(20,628.34)	42.38
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	628.34	7,231.56	568.44	92.71
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	12,000.00	1,525.51	21,033.23	(9,033.23)	175.28
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,000.00	129.94	750.94	1,249.06	37.55
6355-520 EQUIPMENT REPLACEMENT	9,000.00	62.29	7,566.21	1,433.79	84.07
6385-520 LINE REPAIR SUPPLIES	150,000.00	33,058.43	158,891.19	(8,891.19)	105.93
6390-520 OTHER SUPPLIES	1,000.00	92.50	662.19	337.81	66.22
6391-520 CHRISTMAS DECORATIONS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	184,850.00	35,497.01	196,135.32	11,285.32	106.11
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 JANUARY 31ST, 2023

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	57,218.97	427,674.60	(163,800.40)	72.31

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	14,840.02	139,789.40	35,210.60	79.88
6130-550 FICA/MEDICARE	16,500.00	1,113.09	11,032.15	5,467.85	66.86
6160-550 HEALTH INSURANCE	40,750.00	3,067.77	30,422.19	10,327.81	74.66
6162-550 LIFE INSURANCE	450.00	134.42	393.67	56.33	87.48
6165-550 DUES/MEMBERSHIPS	750.00	215.00	1,121.50	(371.50)	149.53
6170-550 TRAINING EXPENSE	900.00	0.00	960.14	(60.14)	106.68
6180-550 TRAVEL EXPENSE	300.00	0.00	80.00	220.00	26.67
6190-550 RETIREMENT EXPENSE	25,600.00	1,545.23	16,217.69	9,382.31	63.35
6195-550 UNIFORMS/EQUIPMENT	850.00	52.90	478.04	371.96	56.24
TOTAL EMPLOYMENT EXPENSES	261,100.00	20,968.43	200,494.78	(60,605.22)	76.79
SERVICES					
6230-550 PROFESSIONAL SERVICES	20,500.00	122.72	18,926.06	1,573.94	92.32
6233-550 ENGINEERING SERVICES	2,000.00	120.00	1,734.83	265.17	86.74
6234-550 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
6250-550 OFFICE EQUIPMENT REPAIR SERVI	250.00	0.00	0.00	250.00	0.00
6251-550 VEHICLE/EQUIP REPAIR SERVICE	3,500.00	1,227.65	1,227.65	2,272.35	35.08
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	249.16	2,476.92	1,023.08	70.77
6261-550 UTILITY SERVICES	58,000.00	10,137.69	42,201.76	15,798.24	72.76
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	11,857.22	67,190.62	(23,159.38)	74.37
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	40.33	602.25	(102.25)	120.45
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	2,422.32	6,620.44	6,379.56	50.93
6350-550 BUILDING/GROUNDS REP/MAINT SU	1,500.00	60.15	2,479.54	(979.54)	165.30
6355-550 EQUIPMENT REPLACEMENT	5,500.00	0.00	4,113.00	1,387.00	74.78
6360-550 CHEMICALS/LAB SUPPLIES	185,000.00	25,627.16	240,299.06	(55,299.06)	129.89
6390-550 OTHER SUPPLIES	3,000.00	112.71	1,706.12	1,293.88	56.87
TOTAL MATERIAL AND SUPPLIES	209,300.00	28,262.67	255,820.41	46,520.41	122.23
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 JANUARY 31ST, 2023

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-550 MISCELLANEOUS EXPENSE	0.00	0.00	33.74	(33.74)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	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	61,088.32	528,532.19	(38,417.81)	93.22

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	5,516.68	67,756.61	18,743.39	78.33
6130-570 FICA/MEDICARE	7,600.00	413.79	5,370.36	2,229.64	70.66
6160-570 HEALTH INSURANCE	20,500.00	1,209.69	12,185.53	8,314.47	59.44
6162-570 LIFE INSURANCE	225.00	75.24	229.27	(4.27)	101.90
6165-570 DUES/MEMBERSHIPS	300.00	45.00	691.50	(391.50)	230.50
6170-570 TRAINING EXPENSE	2,750.00	0.00	1,110.14	1,639.86	40.37
6180-570 TRAVEL EXPENSE	300.00	12.13	12.13	287.87	4.04
6190-570 RETIREMENT EXPENSE	9,360.00	688.69	8,271.74	1,088.26	88.37
6195-570 UNIFORMS/EQUIPMENT	750.00	19.81	415.98	334.02	55.46
TOTAL EMPLOYMENT EXPENSES	128,285.00	7,981.03	96,043.26	(32,241.74)	74.87
SERVICES					
6230-570 PROFESSIONAL SERVICES	7,000.00	830.00	3,187.85	3,812.15	45.54
6233-570 ENGINEERING SERVICES	2,500.00	142.25	757.08	1,742.92	30.28
6234-570 EMPLOYEE BENEFIT	600.00	0.00	324.50	275.50	54.08
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	20.00	71.60	928.40	7.16
6255-570 BUILDING/GROUNDS REP/MAINT SV	300.00	32.50	460.00	(160.00)	153.33
6260-570 TELEPHONE SERVICES	1,500.00	101.07	1,050.65	449.35	70.04
6261-570 UTILITY SERVICES	54,000.00	7,858.49	53,865.74	134.26	99.75
6265-570 GENERAL ADVERTISING	300.00	120.00	162.00	138.00	54.00
6290-570 COMPUTER SERVICES	0.00	0.00	250.00	(250.00)	0.00
6295-570 OTHER SERVICES	500.00	0.00	61.25	438.75	12.25
TOTAL SERVICES	67,900.00	9,104.31	60,190.67	(7,709.33)	88.65
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	580.63	4,160.10	(160.10)	104.00
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	8,750.00	482.94	9,020.12	(270.12)	103.09
6350-570 BUILDING/GROUNDS REP/MAINT SU	4,000.00	112.88	3,443.54	556.46	86.09
6355-570 EQUIPMENT REPLACEMENT	3,500.00	139.32	1,580.54	1,919.46	45.16
6385-570 LINE REPAIR SUPPLIES	50,000.00	8,388.77	39,561.50	10,438.50	79.12
6390-570 OTHER SUPPLIES	500.00	3.40	802.17	(302.17)	160.43
TOTAL MATERIAL AND SUPPLIES	70,850.00	9,707.94	58,600.76	(12,249.24)	82.71
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 JANUARY 31ST, 2023

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	9,040.50	959.50	90.41
TOTAL CAPITAL OUTLAY	15,000.00	0.00	12,850.34	(2,149.66)	85.67
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	287,035.00	26,793.28	232,677.67	(54,357.33)	81.06

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	6,626.34	71,699.69	20,800.31	77.51
6130-600 FICA/MEDICARE	7,850.00	504.36	5,708.89	2,141.11	72.72
6160-600 HEALTH INSURANCE	20,750.00	1,612.86	16,104.46	4,645.54	77.61
6162-600 LIFE INSURANCE	210.00	75.22	229.12	(19.12)	109.10
6165-600 DUES/MEMBERSHIPS	500.00	17.50	70.25	429.75	14.05
6170-600 TRAINING EXPENSE	750.00	0.00	1,735.14	(985.14)	231.35
6180-600 TRAVEL EXPENSE	300.00	12.13	56.92	243.08	18.97
6190-600 RETIREMENT EXPENSE	11,100.00	903.80	8,626.23	2,473.77	77.71
6195-600 UNIFORMS/EQUIPMENT	500.00	17.71	209.20	290.80	41.84
TOTAL EMPLOYMENT EXPENSES	134,460.00	9,769.92	104,439.90	(30,020.10)	77.67
SERVICES					
6230-600 PROFESSIONAL SERVICES	27,000.00	1,732.84	20,234.00	6,766.00	74.94
6233-600 ENGINEERING SERVICES	57,500.00	60.00	5,651.68	51,848.32	9.83
6234-600 EMPLOYEE BENEFIT	300.00	38.00	338.00	(38.00)	112.67
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	300.00	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	172.18	1,467.91	(267.91)	122.33
6261-600 UTILITY SERVICES	56,250.00	6,567.92	43,095.55	13,154.45	76.61
6265-600 GENERAL ADVERTISING	200.00	0.00	116.44	83.56	58.22
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	8,824.44	71,157.08	(72,842.92)	49.41
MATERIAL AND SUPPLIES					
6320-600 JANITORIAL SUPPLIES	250.00	0.00	10.95	239.05	4.38
6340-600 GASOLINE/FUEL/OIL	3,500.00	477.74	4,365.26	(865.26)	124.72
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	7,500.00	71.87	1,230.56	6,269.44	16.41
6350-600 BUILDING/GROUNDS REP/MAINT SU	7,500.00	0.00	220.50	7,279.50	2.94
6355-600 EQUIPMENT REPLACEMENT	12,000.00	(145.00)	755.74	11,244.26	6.30
6360-600 CHEMICALS/LAB SUPPLIES	2,750.00	639.32	2,026.22	723.78	73.68
6390-600 OTHER SUPPLIES	1,000.00	33.70	961.65	38.35	96.17
6393-600 WWTP REPAIR & REPLACEMENT	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	39,000.00	1,077.63	9,570.88	(29,429.12)	24.54
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 JANUARY 31ST, 2023

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	19,671.99	188,912.54	(132,747.46)	58.73

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	5,516.72	67,757.36	18,742.64	78.33
6130-620 FICA/MEDICARE	7,600.00	413.70	5,369.71	2,230.29	70.65
6160-620 HEALTH INSURANCE	20,500.00	1,209.60	12,002.88	8,497.12	58.55
6162-620 LIFE INSURANCE	225.00	75.20	228.97	(3.97)	101.76
6165-620 DUES/MEMBERSHIPS	300.00	17.50	17.50	282.50	5.83
6170-620 TRAINING EXPENSE	2,750.00	0.00	1,110.13	1,639.87	40.37
6180-620 TRAVEL EXPENSE	300.00	12.13	12.13	287.87	4.04
6190-620 RETIREMENT EXPENSE	9,360.00	688.66	8,271.43	1,088.57	88.37
6195-620 UNIFORMS/EQUIPMENT	750.00	19.81	489.98	260.02	65.33
TOTAL EMPLOYMENT EXPENSES	128,285.00	7,953.32	95,260.09	(33,024.91)	74.26
SERVICES					
6230-620 PROFESSIONAL SERVICES	2,000.00	0.00	1,582.82	417.18	79.14
6233-620 ENGINEERING SERVICES	18,000.00	60.00	674.84	17,325.16	3.75
6234-620 EMPLOYEE BENEFIT	300.00	0.00	324.50	(24.50)	108.17
6251-620 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	20.00	124.62	1,875.38	6.23
6260-620 TELEPHONE SERVICES	1,500.00	20.00	220.00	1,280.00	14.67
6261-620 UTILITY SERVICES	12,000.00	190.65	2,097.00	9,903.00	17.48
6265-620 GENERAL ADVERTISING	200.00	0.00	42.00	158.00	21.00
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	41.25	2,958.75	1.38
TOTAL SERVICES	40,000.00	290.65	5,107.03	(34,892.97)	12.77
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	580.61	3,748.44	(248.44)	107.10
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	8,750.00	88.32	262.22	8,487.78	3.00
6350-620 BUILDING/GROUNDS REP/MAINT SU	2,100.00	60.15	1,010.15	1,089.85	48.10
6355-620 EQUIPMENT REPLACEMENT	6,500.00	139.32	486.77	6,013.23	7.49
6385-620 LINE REPAIR SUPPLIES	20,000.00	373.17	6,603.54	13,396.46	33.02
6390-620 OTHER SUPPLIES	750.00	3.40	342.32	407.68	45.64
TOTAL MATERIAL AND SUPPLIES	41,600.00	1,244.97	12,486.23	(29,113.77)	30.01
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 JANUARY 31ST, 2023

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	9,488.94	142,229.55	(107,155.45)	57.03

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	35,763.82	274,687.70	25,312.30	91.56
TOTAL SERVICES	300,000.00	35,763.82	274,687.70	(25,312.30)	91.56
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	35,763.82	274,687.70	(25,312.30)	91.56

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	5,189.75	53,868.33	17,531.67	75.45
6130-670 FICA/MEDICARE	6,700.00	393.35	4,287.50	2,412.50	63.99
6160-670 HEALTH INSURANCE	20,500.00	1,612.86	16,128.60	4,371.40	78.68
6162-670 LIFE INSURANCE	300.00	75.22	229.12	70.88	76.37
6170-670 TRAINING EXPENSE	5,000.00	0.00	710.13	4,289.87	14.20
6180-670 TRAVEL EXPENSE	500.00	12.12	12.12	487.88	2.42
6190-670 RETIREMENT EXPENSE	10,300.00	594.32	5,846.97	4,453.03	56.77
6195-670 UNIFORMS/EQUIPMENT	750.00	47.89	313.32	436.68	41.78
TOTAL EMPLOYMENT EXPENSES	115,450.00	7,925.51	81,396.09	(34,053.91)	70.50
SERVICES					
6230-670 PROFESSIONAL SERVICES	500.00	0.00	133.33	366.67	26.67
6234-670 EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
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	56.00	154.00	26.67
6255-670 BUILDING/GROUNDS REP/MAINT SV	1,000.00	41.50	51.49	948.51	5.15
6260-670 TELEPHONE SERVICES	800.00	39.83	418.25	381.75	52.28
6261-670 UTILITY SERVICES	4,505.00	1,210.91	5,215.44	(710.44)	115.77
6265-670 GENERAL ADVERTISING	0.00	120.00	120.00	(120.00)	0.00
6290-670 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	8,015.00	1,412.24	6,294.51	(1,720.49)	78.53
MATERIAL AND SUPPLIES					
6320-670 JANITORIAL SUPPLIES	100.00	0.00	285.00	(185.00)	285.00
6330-670 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-670 GASOLINE/FUEL/OIL	2,000.00	128.95	1,340.93	659.07	67.05
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	3,500.00	609.11	3,276.59	223.41	93.62
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	2.99	78.47	421.53	15.69
6355-670 EQUIPMENT REPLACEMENT	5,000.00	0.00	4,905.72	94.28	98.11
6390-670 OTHER SUPPLIES	2,000.00	93.13	1,733.45	266.55	86.67
TOTAL MATERIAL AND SUPPLIES	13,300.00	834.18	11,620.16	(1,679.84)	87.37
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	10,171.93	102,034.86	(37,480.14)	73.14

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

880-AIRPORT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2023

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	972,777.82	6,239,284.42	(1,322,265.58)	82.51

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2023

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	805,000.00	35,877.53	359,516.01	(445,483.99)	44.66
*** TOTAL REVENUES ***	805,000.00	35,877.53	359,516.01	(445,483.99)	44.66
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	375,000.00	6,250.00	76,807.28	(298,192.72)	20.48
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	375,000.00	6,250.00	76,807.28	(298,192.72)	20.48
REVENUES OVER (UNDER) EXPENDITURES	430,000.00	29,627.53	282,708.73	147,291.27	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2023

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	35,761.95	358,925.18	(36,074.82)	90.87
	TOTAL TAX REVENUE	395,000.00	35,761.95	358,925.18	(36,074.82)	90.87
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	115.58	590.83	590.83	0.00
	TOTAL INTEREST REVENUE	0.00	115.58	590.83	590.83	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	35,877.53	359,516.01	(445,483.99)	44.66
	*** TOTAL REVENUES ***	805,000.00	35,877.53	359,516.01	(445,483.99)	44.66

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2023

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
TOTAL EMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
MATERIAL AND SUPPLIES					
TOTAL MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
6520-750 REIMB STREET OPER EXP	75,000.00	6,250.00	62,500.00	12,500.00	83.33
TOTAL MISCELLANEOUS EXPENSES	75,000.00	6,250.00	62,500.00	(12,500.00)	83.33
CAPITAL OUTLAY					
6750-750 STREET PROJECTS	300,000.00	0.00	14,307.28	285,692.72	4.77
TOTAL CAPITAL OUTLAY	300,000.00	0.00	14,307.28	(285,692.72)	4.77
TOTAL 750-STREET DEPARTMENT	375,000.00	6,250.00	76,807.28	(298,192.72)	20.48

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2023

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	76,807.28	(298,192.72)	20.48

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2023

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	645,000.00	35,877.56	359,515.99	(285,484.01)	55.74
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	645,000.00	35,877.56	359,515.99	(285,484.01)	55.74
	=============	=============	=============	=============	======
EXPENDITURE SUMMARY					
710-AQUATICS	383,506.00	198,034.24	234,174.09	(149,331.91)	61.06
*** TOTAL EXPENDITURES ***	383,506.00	198,034.24	234,174.09	(149,331.91)	61.06
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REVENUES OVER (UNDER) EXPENDITURES	261,494.00	(162,156.68)	125,341.90	136,152.10	
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FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2023

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	35,761.98	358,925.16	(36,074.84)	90.87
	TOTAL TAX REVENUE	395,000.00	35,761.98	358,925.16	(36,074.84)	90.87
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	115.58	590.83	590.83	0.00
	TOTAL INTEREST REVENUE	0.00	115.58	590.83	590.83	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	35,877.56	359,515.99	(285,484.01)	55.74
INTEREST REVENUE						
TOTAL 710-AQUATICS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		645,000.00	35,877.56	359,515.99	(285,484.01)	55.74

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2023

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	409.24	820.21	(820.21)	0.00
TOTAL OTHER EXPENSES	0.00	409.24	820.21	820.21	0.00
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	150,000.00	75,000.00	75,000.00	75,000.00	50.00
TOTAL MISCELLANEOUS EXPENSES	150,000.00	75,000.00	75,000.00	(75,000.00)	50.00
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	120,000.00	120,000.00	65,255.00	64.78
6818-710 2002 SERIES C.O.P.'S-INT	5,251.00	2,625.00	5,250.00	1.00	99.98
TOTAL TRANSFERS OR DEBT SERVICE	190,506.00	122,625.00	125,250.00	(65,256.00)	65.75
TOTAL 710-AQUATICS	383,506.00	198,034.24	234,174.09	(149,331.91)	61.06

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2023

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	104,500.00	1,985.00	25,276.00	(79,224.00)	24.19
*** TOTAL REVENUES ***	104,500.00	1,985.00	25,276.00	(79,224.00)	24.19
EXPENDITURE SUMMARY					
880-AIRPORT	60,800.00	840.06	46,772.36	(14,027.64)	76.93
*** TOTAL EXPENDITURES ***	60,800.00	840.06	46,772.36	(14,027.64)	76.93
REVENUES OVER (UNDER) EXPENDITURES	43,700.00	1,144.94	(21,496.36)	65,196.36	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2023

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	1,985.00	19,160.00	(3,840.00)	83.30
5742-400	RENT-SKYDIVE, INC OF KC	1,500.00	0.00	1,000.00	(500.00)	66.67
5742-400.400	RENT-FARM	5,000.00	0.00	5,116.00	116.00	102.32
	TOTAL RENT REVENUE	29,500.00	1,985.00	25,276.00	(4,224.00)	85.68
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	1,985.00	25,276.00	(79,224.00)	24.19
	*** TOTAL REVENUES ***	104,500.00	1,985.00	25,276.00	(79,224.00)	24.19

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2023

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	558.96	4,441.04	11.18
6255-880 BLDG/GROUNDS REP/MAINT SVC	0.00	0.00	910.00	(910.00)	0.00
6260-880 TELEHONE SERVICES	700.00	26.55	264.11	435.89	37.73
6261-880 UTILITY SERVICES	7,500.00	771.53	5,325.43	2,174.57	71.01
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	798.08	7,058.50	(7,141.50)	49.71
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	0.00	997.33	(97.33)	110.81
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	834.75	665.25	55.65
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	40,000.00	0.00	34,798.48	5,201.52	87.00
6390-880 OTHER SUPPLIES	1,000.00	41.98	140.30	859.70	14.03
TOTAL MATERIAL AND SUPPLIES	43,800.00	41.98	36,770.86	(7,029.14)	83.95
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	2,500.00	0.00	2,943.00	(443.00)	117.72
TOTAL OTHER EXPENSES	2,500.00	0.00	2,943.00	443.00	117.72
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	840.06	46,772.36	(14,027.64)	76.93

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	650,000.00	35,761.94	358,988.76	(291,011.24)	55.23
*** TOTAL REVENUES ***	650,000.00	35,761.94	358,988.76	(291,011.24)	55.23
EXPENDITURE SUMMARY					
400-ADMINISTRATION	191,940.00	0.00	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	22,198.94	(26,801.06)	45.30
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	63,034.24	66,070.21	(151,147.79)	30.42
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	63,034.24	197,063.15	(413,094.85)	32.30
REVENUES OVER (UNDER) EXPENDITURES	39,842.00	(27,272.30)	161,925.61	(122,083.61)	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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	35,761.94	358,988.76	(36,011.24)	90.88
4018-400	MISCELLANEOUS REVENUE	255,000.00	0.00	0.00	(255,000.00)	0.00
	TOTAL TAX REVENUE	650,000.00	35,761.94	358,988.76	(291,011.24)	55.23
GRANTS						
	TOTAL 400-ADMINISTRATION	650,000.00	35,761.94	358,988.76	(291,011.24)	55.23
	*** TOTAL REVENUES ***	650,000.00	35,761.94	358,988.76	(291,011.24)	55.23
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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	0.00	75,000.00	80,000.00	48.39
6555-400 CAPITAL ONE INT	36,940.00	0.00	19,095.00	17,845.00	51.69
TOTAL MISCELLANEOUS EXPENSES	191,940.00	0.00	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	0.00	94,095.00	(97,845.00)	49.02
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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 JANUARY 31ST, 2023

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
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND
JANUARY 31ST, 2023

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	22,198.94	1,801.06	92.50
TOTAL CAPITAL OUTLAY	49,000.00	0.00	22,198.94	(26,801.06)	45.30
TOTAL 570-WATER TRANS AND DISTR	49,000.00	0.00	22,198.94	(26,801.06)	45.30
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

600-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

670-SHOP

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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 JANUARY 31ST, 2023

710-AQUATICS

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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	409.24	820.21	(820.21)	0.00
TOTAL OTHER EXPENSES	0.00	409.24	820.21	820.21	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	60,000.00	60,000.00	503.00	99.17
6841-750 SBKC-COMM 1ST LOAN INT	1,715.00	2,625.00	5,250.00	(3,535.00)	306.12
TOTAL TRANSFERS OR DEBT SERVICE	62,218.00	62,625.00	65,250.00	3,032.00	104.87
TOTAL 750-STREET DEPARTMENT	217,218.00	63,034.24	66,070.21	(151,147.79)	30.42
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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 JANUARY 31ST, 2023

860-MUNICIPAL COURT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

880-AIRPORT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2023

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	63,034.24	197,063.15	(413,094.85)	32.30

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2023

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	198,000.00	9,017.61	90,144.07	(107,855.93)	45.53
*** TOTAL REVENUES ***	198,000.00	9,017.61	90,144.07	(107,855.93)	45.53
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	29,500.00	0.00	31,533.84	2,033.84	106.89
*** TOTAL EXPENDITURES ***	29,500.00	0.00	31,533.84	2,033.84	106.89
REVENUES OVER (UNDER) EXPENDITURES	168,500.00	9,017.61	58,610.23	109,889.77	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2023

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	8,940.55	89,750.18	(8,249.82)	91.58
	TOTAL TAX REVENUE	98,000.00	8,940.55	89,750.18	(8,249.82)	91.58
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	77.06	393.89	393.89	0.00
	TOTAL INTEREST REVENUE	0.00	77.06	393.89	393.89	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	9,017.61	90,144.07	(107,855.93)	45.53
	*** TOTAL REVENUES ***	198,000.00	9,017.61	90,144.07	(107,855.93)	45.53

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2023

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	0.00	21,533.84	(2,033.84)	110.43
TOTAL CAPITAL OUTLAY	19,500.00	0.00	21,533.84	2,033.84	110.43
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	0.00	31,533.84	2,033.84	106.89
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2023

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2023

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2023

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2023

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2023

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS   JANUARY 31ST, 2023

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2023

400-ADMINISTRATION

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

90 -GENERAL FIXED ASSETS JANUARY 31ST, 2023

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2023

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2023

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2023

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 ***