FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	4,413,280.00	507,910.56	3,328,063.13	(1,085,216.87)	75.41
*** TOTAL REVENUES ***	4,413,280.00	507,910.56	3,328,063.13	(1,085,216.87)	75.41
EXPENDITURE SUMMARY					
400-ADMINISTRATION	859,400.00	94,821.60	849,968.95	(9,431.05)	98.90
410-COMMUNITY DEVELOPMENT	20,000.00	0.00	200.00	(19,800.00)	1.00
415-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
420-EMERGENCY MANAGEMENT	17,425.00	609.96	52,201.58	34,776.58	299.58
670-SHOP	0.00	0.00	0.00	0.00	0.00
700-PARK & REC DEPT	317,100.00	26,802.50	252,856.02	(64,243.98)	79.74
710-AQUATICS	228,250.00	2,078.74	207,497.62	(20,752.38)	90.91
730-CEMETERY	173,200.00	9,698.13	138,197.50	(35,002.50)	79.79
750-STREET DEPARTMENT	383,000.00	34,563.59	291,310.36	(91,689.64)	76.06
800-FIRE DEPARTMENT	431,960.00	10,567.39	351,791.23	(80,168.77)	81.44
850-POLICE DEPARTMENT	1,156,030.00	87,374.81	817,999.33	(338,030.67)	70.76
860-MUNICIPAL COURT	69,750.00	4,537.96	50,084.59	(19,665.41)	71.81
880-AIRPORT	755,000.00	0.00	98,860.58	(656,139.42)	13.09
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 ***	4,411,115.00	271,054.68	3,110,967.76	(1,300,147.24)	70.53
REVENUES OVER (UNDER) EXPENDITURES	2,165.00	236,855.88	217,095.37	(214,930.37)	

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4006-400	SALES TAX	1,750,000.00	160,859.83	1,474,900.19	(275,099.81)	84.28
4008-400	FRANCHISE TAX	166,000.00	32,016.50	147,656.90	(18,343.10)	88.95
4009-400	MUN UTIL PAYMENT-IN-LIEU	434,180.00	36,181.67	361,816.70	(72,363.30)	83.33
4010-400	PROPERTY TAX, GENERAL	238,000.00	212,080.63	268,133.24	30,133.24	112.66
4011-400	PROPERTY TAX, PARK	11,250.00	10,064.89	12,374.50	1,124.50	110.00
4012-400	PROPERTY TAX, LAKE	4,700.00	4,385.42	5,391.75	691.75	114.72
4020-400	DELINQUENT TAX	32,000.00	4,340.71	19,783.91	(12,216.09)	61.82
4025-400	PROPERTY TAX PENALTY	5,600.00	3,077.03	7,610.06	2,010.06	135.89
4030-400	GASOLINE TAX	195,000.00	17,888.34	180,868.58	(14,131.42)	92.75
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	2,921,730.00	487,145.02	2,551,035.83	(370,694.17)	87.31
LICENSES FEES AND PERMITS						
4134-400	RETAIL CITY LICENSES	2,950.00	525.00	2,350.00	(600.00)	79.66
4135-400	CITY LICENSES	8,900.00	3,076.50	12,082.50	3,182.50	135.76
4136-400	DOG CHIP	150.00	0.00	30.00	(120.00)	20.00
4137-400	DOG TAGS	100.00	12.00	72.00	(28.00)	72.00
4138-400	ANIMAL CONTROL FEES	750.00	60.00	771.00	21.00	102.80
4139-400	ZONING PERMITS	17,500.00	1,407.50	23,752.14	6,252.14	135.73
4152-400	VEHICLE TAX	7,200.00	301.50	5,337.64	(1,862.36)	74.13
4156-400	DOCUMENT FEES	200.00	40.00	770.00	570.00	385.00
4165-400	GARAGE SALE PERMITS	50.00	0.00	74.00	24.00	148.00
	TOTAL LICENSES FEES AND PERMITS	37,800.00	5,422.50	45,239.28	7,439.28	119.68
CHARGES FOR GENERAL SERVICES						
4400-400	CEMETERY REVENUE	43,000.00	5,700.00	38,910.00	(4,090.00)	90.49
4410-400	RURAL FIRE	17,250.00	0.00	7,602.30	(9,647.70)	44.07
4420-400	DISPATCHING SERVICES	16,800.00	1,400.00	14,000.00	(2,800.00)	83.33
	TOTAL CHARGES FOR GENERAL SERVICES	77,050.00	7,100.00	60,512.30	(16,537.70)	78.54
PARKS AND AQUATICS REVENUE						
4545-400	RECREATION PROGRAMS	1,000.00	0.00	0.00	(1,000.00)	0.00
4547-400	BANNER PROGRAM REV	500.00	0.00	0.00	(500.00)	0.00
4552-400	POOL SEASON TICKETS	12,000.00	0.00	9,580.00	(2,420.00)	79.83
4554-400	POOL ADMISSIONS	52,000.00	0.00	53,160.63	1,160.63	102.23
4556-400	SWIMMING LESSONS	2,800.00	0.00	4,295.00	1,495.00	153.39
4558-400	POOL CONCESSIONS	26,750.00	0.00	29,852.86	3,102.86	111.60
4559-400	POOL PARTY RENT	6,900.00	0.00	8,190.00	1,290.00	118.70
4560-400	AQUATIC PARK PROJ REIMB	150,000.00	0.00	0.00	(150,000.00)	0.00
4565-400	POOL PUNCH CARDS	3,000.00	0.00	3,640.00	640.00	121.33
4570-400	ARPA COUNTY FUNDS	0.00	0.00	285,941.00	285,941.00	0.00
	TOTAL PARKS AND AQUATICS REVENUE	254,950.00	0.00	394,659.49	139,709.49	154.80

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
4735-400	AIRPORT GRANT	755,000.00	0.00	98,859.00	(656,141.00)	13.09
	TOTAL GRANTS	755,000.00	0.00	98,859.00	(656,141.00)	13.09
FINES AND FORFEITURES						
4857-400	P.O.S.T. COMMISSION	0.00	0.00	500.00	500.00	0.00
4863-400	POLICE TOW/IMPOUND	2,000.00	0.00	3,960.00	1,960.00	198.00
4866-400	BUTLER MUNICIPAL DIVISION	22,000.00	2,953.51	22,324.44	324.44	101.47
	TOTAL FINES AND FORFEITURES	24,000.00	2,953.51	26,784.44	2,784.44	111.60
EQUIPMENT RENTAL REVENUE						
INTEREST REVENUE						
5691-400	PARK BANNER INT	150.00	80.18	777.08	627.08	518.05
5692-400	CEMETERY PERP FUND CD/DDA	2,000.00	1,684.88	16,327.81	14,327.81	816.39
5694-400	TELECOM TAX ESCROW INT	1,500.00	1,151.28	11,156.86	9,656.86	743.79
5697-400	INTEREST	0.00	0.00	44.86	44.86	0.00
5699-400	INT INC FROM DDA	100.00	372.80	4,191.43	4,091.43	191.43
	TOTAL INTEREST REVENUE	3,750.00	3,289.14	32,498.04	28,748.04	866.61
RENT REVENUE						
5740-400	GYM RENTAL/DEPOSIT	0.00	0.00	550.00	550.00	0.00
5742-400	RENT	200.00	0.00	6,522.00	6,322.00	261.00
	TOTAL RENT REVENUE	200.00	0.00	7,072.00	6,872.00	536.00
OTHER REVENUE						
5820-400	FIRE CASH RECEIPTS	300.00	28.00	286.00	(14.00)	95.33
5850-400	LEAF BAG SALES	500.00	9.19	597.84	97.84	119.57
5888-400	SALE OF CITY SUPPLIES	2,000.00	0.00	3,138.62	1,138.62	156.93
5893-400	RESTRICTED FUNDS	300,000.00	0.00	0.00	(300,000.00)	0.00
	TOTAL OTHER REVENUE	302,800.00	37.19	4,022.46	(298,777.54)	1.33
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	36,000.00	1,963.20	108,006.04	72,006.04	300.02
5999-400	CASH LONG OR SHORT	0.00	0.00	(625.75)	(625.75)	0.00
	TOTAL MISCELLANEOUS REVENUE	36,000.00	1,963.20	107,380.29	71,380.29	298.28
	TOTAL 400-ADMINISTRATION	4,413,280.00	507,910.56	3,328,063.13	(1,085,216.87)	75.41
	*** TOTAL REVENUES ***	4,413,280.00	507,910.56	3,328,063.13	(1,085,216.87)	75.41

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

400-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6100-400 ELECTED OFFICIALS SALARY	13,000.00	1,305.00	8,775.00	4,225.00	67.50
6120-400 SALARIES	235,000.00	16,762.75	164,569.22	70,430.78	70.03
6130-400 FICA/MEDICARE	17,500.00	1,377.33	13,771.45	3,728.55	78.69
6135-400 UNEMPLOYMENT	1,600.00	338.65	338.65	1,261.35	21.17
6160-400 HEALTH INSURANCE	44,500.00	3,858.80	36,053.81	8,446.19	81.02
6162-400 LIFE INSURANCE	1,600.00	73.60	770.55	829.45	48.16
6165-400 DUES/MEMBERSHIPS	4,750.00	2,635.20	5,042.10	(292.10)	106.15
6170-400 TRAINING EXPENSE	7,500.00	0.00	2,901.83	4,598.17	38.69
6180-400 TRAVEL EXPENSE	3,500.00	379.87	3,743.01	(243.01)	106.94
6190-400 RETIREMENT EXPENSE	25,000.00	1,342.84	15,601.74	9,398.26	62.41
6195-400 UNIFORMS/EQUIPMENT	250.00	12.38	185.49	64.51	74.20
TOTAL EMPLOYMENT EXPENSES	354,200.00	28,086.42	251,752.85	(102,447.15)	71.08
SERVICES					
6230-400 PROFESSIONAL SERVICES	22,000.00	2,626.47	16,178.65	5,821.35	73.54
6231-400 LEGAL SERVICES	50,000.00	4,746.30	37,394.21	12,605.79	74.79
6232-400 ACCOUNTING SERVICES	15,600.00	0.00	11,400.00	4,200.00	73.08
6233-400 ENGINEERING SERVICES	750.00	722.40	11,188.83	(10,438.83)	491.84
6234-400 Employee Benefit	1,200.00	0.00	1,206.21	(6.21)	100.52
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,300.00	0.00	755.67	1,544.33	32.86
6251-400 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	39.70	460.30	7.94
6255-400 BUILDING/GROUNDS REP/MAINT SV	2,000.00	202.50	570.86	1,429.14	28.54
6260-400 TELEPHONE SERVICES	12,000.00	797.82	7,913.40	4,086.60	65.95
6261-400 UTILITY SERVICES	8,000.00	1,027.05	6,191.10	1,808.90	77.39
6265-400 GENERAL ADVERTISING	2,000.00	108.00	1,031.86	968.14	51.59
6266-400 LEGAL ADVERTISING	2,000.00	263.07	2,269.89	(269.89)	113.49
6275-400 COUNTY ASSESSOR FEES	1,200.00	0.00	1,200.00	0.00	100.00
6290-400 COMPUTER SERVICES	72,000.00	1,457.19	27,910.46	44,089.54	38.76
6295-400 OTHER SERVICES	4,500.00	269.34	2,039.34	2,460.66	45.32
TOTAL SERVICES	196,050.00	12,220.14	127,290.18	(68,759.82)	64.93
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	12,250.00	1,419.96	11,427.61	822.39	93.29
6315-400 LEAF BAGS PURCHASED	900.00	0.00	1,062.34	(162.34)	118.04
6320-400 JANITORIAL SUPPLIES	1,000.00	53.59	505.67	494.33	50.57
6330-400 BOOKS/PUBLICATIONS/MAPS	300.00	0.00	0.00	300.00	0.00
6340-400 GASOLINE/FUEL/OIL	2,900.00	162.29	1,895.02	1,004.98	65.35
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	1,200.00	132.75	2,406.55	(1,206.55)	200.55
6350-400 BUILDING/GROUNDS REP/MAINT SU	1,500.00	76.57	114.89	1,385.11	7.66
6380-400 ARPA COUNTY FUNDS	0.00	51,240.50	135,526.86	(135,526.86)	0.00
6390-400 OTHER SUPPLIES	3,500.00	347.38	3,949.28	(449.28)	112.84
TOTAL MATERIAL AND SUPPLIES	23,550.00	53,433.04	156,888.22	133,338.22	666.19

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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	67,500.00	0.00	71,864.30	(4,364.30)	106.47
6415-400 LIABILITY INSURANCE	47,500.00	0.00	47,500.00	0.00	100.00
6420-400 WORKMEN'S COMP INSURANCE	5,800.00	0.00	12,029.95	(6,229.95)	207.41
6440-400 CONTRIBUTIONS	30,300.00	1,400.00	20,179.92	10,120.08	66.60
TOTAL OTHER EXPENSES	151,100.00	1,400.00	151,574.17	474.17	100.31
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	6,500.00	(318.00)	158,847.15	(152,347.15)	443.80
TOTAL MISCELLANEOUS EXPENSES	6,500.00	(318.00)	158,847.15	152,347.15	443.80
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	125,000.00	0.00	3,525.00	121,475.00	2.82
TOTAL CAPITAL OUTLAY	125,000.00	0.00	3,525.00	(121,475.00)	2.82
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	3,000.00	0.00	91.38	2,908.62	3.05
TOTAL TRANSFERS OR DEBT SERVICE	3,000.00	0.00	91.38	(2,908.62)	3.05
TOTAL 400-ADMINISTRATION	859,400.00	94,821.60	849,968.95	(9,431.05)	98.90
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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	200.00	19,800.00	1.00
TOTAL CDBG EXPENSES	20,000.00	0.00	200.00	(19,800.00)	1.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 410-COMMUNITY DEVELOPMENT	20,000.00	0.00	200.00	(19,800.00)	1.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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, 2024

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	308.70	191.30	61.74
TOTAL EMPLOYMENT EXPENSES	700.00	0.00	308.70	(391.30)	44.10
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	4,700.00	88.48	2,516.11	2,183.89	53.53
TOTAL SERVICES	5,475.00	88.48	2,516.11	(2,958.89)	45.96
MATERIAL AND SUPPLIES					
6310-420 OFFICE SUPPLIES	150.00	0.00	110.39	39.61	73.59
6320-420 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6345-420 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	45.00	1,455.00	3.00
6350-420 BUILDING/GROUNDS REP/MAINT SU	5,000.00	125.00	350.89	4,649.11	7.02
6390-420 OTHER SUPPLIES	500.00	396.48	636.47	(136.47)	127.29
TOTAL MATERIAL AND SUPPLIES	7,250.00	521.48	1,142.75	(6,107.25)	15.76
OTHER EXPENSES					
6420-420 WORKMEN'S COMP INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL OTHER EXPENSES	4,000.00	0.00	0.00	(4,000.00)	0.00
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-420 EQUIPMENT	0.00	0.00	48,234.02	(48,234.02)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	48,234.02	48,234.02	0.00
TOTAL 420-EMERGENCY MANAGEMENT	17,425.00	609.96	52,201.58	34,776.58	299.58

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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, 2024

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	151,000.00	10,866.67	112,266.87	38,733.13	74.35
6130-700 FICA/MEDICARE	10,500.00	830.30	8,901.11	1,598.89	84.77
6160-700 HEALTH INSURANCE	44,500.00	2,687.25	22,971.50	21,528.50	51.62
6162-700 LIFE INSURANCE	700.00	64.60	579.29	120.71	82.76
6170-700 TRAINING EXPENSE	500.00	339.39	1,093.59	(593.59)	218.72
6180-700 TRAVEL EXPENSE	0.00	3.08	66.66	(66.66)	0.00
6190-700 RETIREMENT EXPENSE	18,500.00	967.94	11,660.96	6,839.04	63.03
6195-700 UNIFORMS/EQUIPMENT	1,500.00	58.95	1,638.57	(138.57)	109.24
TOTAL EMPLOYMENT EXPENSES	227,200.00	15,818.18	159,178.55	(68,021.45)	70.06
SERVICES					
6230-700 PROFESSIONAL SERVICES	225.00	0.00	12,986.93	(12,761.93)	771.97
6233-700 ENGINEERING SERVICES	0.00	616.07	995.23	(995.23)	0.00
6234-700 EMPLOYEE BENEFIT	600.00	0.00	1,050.00	(450.00)	175.00
6235-700 RECREATION PROGRAMS SERVICES	1,200.00	0.00	700.00	500.00	58.33
6251-700 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	327.85	672.15	32.79
6255-700 BUILDING/GROUNDS REP/MAINT SV	2,000.00	817.00	4,524.00	(2,524.00)	226.20
6260-700 TELEPHONE SERVICES	1,400.00	82.86	848.11	551.89	60.58
6261-700 UTILITY SERVICES	17,500.00	3,573.60	18,123.52	(623.52)	103.56
6265-700 GENERAL ADVERTISING	100.00	270.00	396.00	(296.00)	396.00
6290-700 COMPUTER SERVICES	400.00	51.34	588.36	(188.36)	147.09
6295-700 OTHER SERVICES	0.00	0.00	6,330.00	(6,330.00)	0.00
TOTAL SERVICES	24,425.00	5,410.87	46,870.00	22,445.00	191.89
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	274.98	5,525.02	4.74
6320-700 JANITORIAL SUPPLIES	1,500.00	320.25	1,201.17	298.83	80.08
6335-700 CONCESSION SUPPLIES	0.00	0.00	147.10	(147.10)	0.00
6340-700 GASOLINE/FUEL/OIL	16,500.00	504.79	9,549.37	6,950.63	57.87
6345-700 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	548.11	10,732.90	(732.90)	107.33
6350-700 BUILDING/GROUNDS REP/MAINT SU	18,000.00	3,091.33	13,880.90	4,119.10	77.12
6355-700 EQUIPMENT REPLACEMENT	2,000.00	960.50	1,447.40	552.60	72.37
6360-700 CHEMICALS	3,000.00	0.00	2,807.82	192.18	93.59
6390-700 OTHER SUPPLIES	1,000.00	148.47	882.23	117.77	88.22
TOTAL MATERIAL AND SUPPLIES	57,875.00	5,573.45	40,923.87	(16,951.13)	70.71
OTHER EXPENSES					
6420-700 WORKMEN'S COMP INSURANCE	7,600.00	0.00	5,883.60	1,716.40	77.42
TOTAL OTHER EXPENSES	7,600.00	0.00	5,883.60	(1,716.40)	77.42

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2024

700-PARK & REC DEPT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 700-PARK & REC DEPT	317,100.00	26,802.50	252,856.02	(64,243.98)	79.74

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-710 SALARIES	121,750.00	0.00	134,332.71	(12,582.71)	110.33
6130-710 FICA/MEDICARE	10,250.00	0.00	10,276.50	(26.50)	100.26
6170-710 TRAINING EXPENSE	7,000.00	0.00	5,931.00	1,069.00	84.73
6195-710 UNIFORMS/EQUIPMENT	2,250.00	0.00	2,436.34	(186.34)	108.28
TOTAL EMPLOYMENT EXPENSES	141,250.00	0.00	152,976.55	11,726.55	108.30
SERVICES					
6230-710 PROFESSIONAL SERVICES	4,500.00	0.00	3,998.00	502.00	88.84
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	422.00	78.00	84.40
6255-710 BUILDING/GROUNDS REP/MAINT SV	4,000.00	145.00	1,250.00	2,750.00	31.25
6260-710 TELEPHONE SERVICES	2,200.00	260.49	2,551.70	(351.70)	115.99
6261-710 UTILITY SERVICES	19,000.00	89.54	7,163.78	11,836.22	37.70
6265-710 GENERAL ADVERTISING	400.00	0.00	204.00	196.00	51.00
6290-710 COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
6295-710 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	31,600.00	495.03	15,589.48	(16,010.52)	49.33
MATERIAL AND SUPPLIES					
6310-710 OFFICE SUPPLIES	300.00	0.00	81.96	218.04	27.32
6320-710 JANITORIAL SUPPLIES	2,000.00	0.00	1,062.85	937.15	53.14
6335-710 CONCESSION SUPPLIES	14,000.00	0.00	12,050.77	1,949.23	86.08
6340-710 GASOLINE/FUEL/OIL	100.00	0.00	0.00	100.00	0.00
6345-710 VEHICLE/EQUIP REPAIR SUPPLIES	1,000.00	0.00	412.38	587.62	41.24
6350-710 BUILDING/GROUNDS REP/MAINT SU	8,000.00	56.27	4,700.84	3,299.16	58.76
6355-710 EQUIPMENT REPLACEMENT	4,000.00	0.00	5,585.50	(1,585.50)	139.64
6360-710 CHEMICALS	18,000.00	0.00	7,143.00	10,857.00	39.68
6390-710 OTHER SUPPLIES	2,500.00	1,527.44	2,841.94	(341.94)	113.68
TOTAL MATERIAL AND SUPPLIES	49,900.00	1,583.71	33,879.24	(16,020.76)	67.89
OTHER EXPENSES					
6420-710 WORKMEN'S COMP INSURANCE	4,900.00	0.00	4,452.35	447.65	90.86
TOTAL OTHER EXPENSES	4,900.00	0.00	4,452.35	(447.65)	90.86
MISCELLANEOUS EXPENSES					
6500-710 MISCELLANEOUS EXPENSE	600.00	0.00	600.00	0.00	100.00
TOTAL MISCELLANEOUS EXPENSES	600.00	0.00	600.00	0.00	100.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 710-AQUATICS	228,250.00	2,078.74	207,497.62	(20,752.38)	90.91

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

730-CEMETERY

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-730 SALARIES	103,000.00	5,347.21	85,636.29	17,363.71	83.14
6130-730 FICA/MEDICARE	8,200.00	393.10	6,594.65	1,605.35	80.42
6160-730 HEALTH INSURANCE	22,500.00	1,754.00	17,476.16	5,023.84	77.67
6162-730 LIFE INSURANCE	600.00	46.16	461.60	138.40	76.93
6170-730 TRAINING EXPENSE	300.00	339.39	339.39	(39.39)	113.13
6190-730 RETIREMENT EXPENSE	9,250.00	599.89	6,821.14	2,428.86	73.74
6195-730 UNIFORMS/EQUIPMENT	700.00	130.21	490.40	209.60	70.06
TOTAL EMPLOYMENT EXPENSES	144,550.00	8,609.96	117,819.63	(26,730.37)	81.51
SERVICES					
6230-730 PROFESSIONAL SERVICES	300.00	0.00	494.58	(194.58)	164.86
6234-730 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
6250-730 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-730 VEHICLE/EQUIP REPAIR SERVICE	500.00	0.00	128.66	371.34	25.73
6255-730 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-730 TELEPHONE SERVICES	1,000.00	64.96	622.40	377.60	62.24
6261-730 UTILITY SERVICES	1,500.00	202.71	1,012.94	487.06	67.53
6265-730 GENERAL ADVERTISING	100.00	0.00	324.00	(224.00)	324.00
6290-730 COMPUTER SERVICES	0.00	110.00	770.00	(770.00)	0.00
TOTAL SERVICES	4,800.00	377.67	3,952.58	(847.42)	82.35
MATERIAL AND SUPPLIES					
6310-730 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-730 JANITORIAL SUPPLIES	300.00	60.88	157.87	142.13	52.62
6340-730 GASOLINE/FUEL/OIL	5,000.00	469.29	5,284.77	(284.77)	105.70
6345-730 VEHICLE/EQUIP REPAIR SUPPLIES	3,000.00	68.96	1,730.78	1,269.22	57.69
6350-730 BUILDING/GROUNDS REP/MAINT SU	3,000.00	0.00	1,917.10	1,082.90	63.90
6355-730 EQUIPMENT REPLACEMENT	1,500.00	77.98	1,102.84	397.16	73.52
6390-730 OTHER SUPPLIES	1,500.00	33.39	399.97	1,100.03	26.66
TOTAL MATERIAL AND SUPPLIES	14,350.00	710.50	10,593.33	(3,756.67)	73.82
OTHER EXPENSES					
6420-730 WORKMEN'S COMP INSURANCE	7,500.00	0.00	4,712.96	2,787.04	62.84
TOTAL OTHER EXPENSES	7,500.00	0.00	4,712.96	(2,787.04)	62.84
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6730-730 BUILDINGS/BUILDING IMPROVEMEN	2,000.00	0.00	1,119.00	881.00	55.95
TOTAL CAPITAL OUTLAY	2,000.00	0.00	1,119.00	(881.00)	55.95
TOTAL 730-CEMETERY	173,200.00	9,698.13	138,197.50	(35,002.50)	79.79

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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	146,000.00	12,570.47	128,599.12		17,400.88	88.08
6130-750 FICA/MEDICARE	11,500.00	958.29	10,199.46		1,300.54	88.69
6160-750 HEALTH INSURANCE	44,500.00	3,508.00	35,811.39		8,688.61	80.48
6162-750 LIFE INSURANCE	1,200.00	80.66	806.60		393.40	67.22
6170-750 TRAINING EXPENSE	5,500.00	339.38	1,093.58		4,406.42	19.88
6180-750 TRAVEL EXPENSE	300.00	3.08	28.44		271.56	9.48
6190-750 RETIREMENT EXPENSE	18,500.00	1,307.12	12,712.75		5,787.25	68.72
6195-750 UNIFORMS/EQUIPMENT	2,500.00	312.26	1,200.35		1,299.65	48.01
TOTAL EMPLOYMENT EXPENSES	230,000.00	19,079.26	190,451.69	(	39,548.31)	82.81
SERVICES						
6230-750 PROFESSIONAL SERVICES	800.00	0.00	184.93		615.07	23.12
6233-750 ENGINEERING SERVICES	6,500.00	616.07	866.43		5,633.57	13.33
6234-750 EMPLOYEE BENEFIT	1,200.00	0.00	1,200.00		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	0.00	66.16		2,933.84	2.21
6255-750 BUILDING/GROUNDS REP/MAINT SV	500.00	232.50	232.50		267.50	46.50
6260-750 TELEPHONE SERVICES	1,100.00	82.85	848.15		251.85	77.10
6261-750 UTILITY SERVICES	2,000.00	185.32	1,659.45		340.55	82.97
6265-750 GENERAL ADVERTISING	500.00	0.00	0.00		500.00	0.00
6290-750 COMPUTER SERVICES	200.00	18.34	128.38		71.62	64.19
6295-750 OTHER SERVICES	1,500.00	0.00	0.00		1,500.00	0.00
TOTAL SERVICES	17,400.00	1,135.08	5,186.00	(	12,214.00)	29.80
MATERIAL AND SUPPLIES						
6310-750 OFFICE SUPPLIES	50.00	0.00	0.00		50.00	0.00
6320-750 JANITORIAL SUPPLIES	100.00	0.00	407.19	(	307.19)	407.19
6330-750 BOOKS/PUBLICATIONS/MAPS	250.00	0.00	0.00		250.00	0.00
6340-750 GASOLINE/FUEL/OIL	15,750.00	862.53	9,611.30		6,138.70	61.02
6345-750 VEHICLE/EQUIP REPAIR SUPPLIES	28,000.00	3,136.57	16,989.70		11,010.30	60.68
6350-750 BUILDING/GROUNDS REP/MAINT SU	2,500.00	67.75	966.50		1,533.50	38.66
6355-750 EQUIPMENT REPLACEMENT	3,000.00	793.82	3,983.19	(	983.19)	132.77
6365-750 STREET REPAIR SUPPLIES	45,000.00	4,316.11	45,088.78	(	88.78)	100.20
6367-750 ICE CONTROL SUPPLIES	25,000.00	5,070.18	5,697.07		19,302.93	22.79
6368-750 STREETS SIGNS AND POSTS	5,000.00	21.57	1,285.71		3,714.29	25.71
6390-750 OTHER SUPPLIES	2,000.00	80.72	1,876.58		123.42	93.83
TOTAL MATERIAL AND SUPPLIES	126,650.00	14,349.25	85,906.02	(	40,743.98)	67.83
OTHER EXPENSES						
6420-750 WORKMEN'S COMP INSURANCE	8,750.00	0.00	9,736.65	(	986.65)	111.28
6430-750 VEHICLE/EQUIPMENT RENTAL	200.00	0.00	30.00		170.00	15.00
TOTAL OTHER EXPENSES	8,950.00	0.00	9,766.65		816.65	109.12

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 750-STREET DEPARTMENT	383,000.00	34,563.59	291,310.36	(91,689.64)	76.06

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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	155,000.00	10,868.80	115,415.92	39,584.08	74.46
6130-800 FICA/MEDICARE	13,200.00	823.43	9,059.95	4,140.05	68.64
6160-800 HEALTH INSURANCE	22,250.00	1,916.01	20,055.07	2,194.93	90.14
6162-800 LIFE INSURANCE	600.00	43.85	447.97	152.03	74.66
6165-800 DUES/MEMBERSHIPS	3,600.00	0.00	3,454.55	145.45	95.96
6170-800 TRAINING EXPENSE	3,000.00	0.00	605.00	2,395.00	20.17
6180-800 TRAVEL EXPENSE	2,200.00	0.00	1,484.99	715.01	67.50
6190-800 RETIREMENT EXPENSE	1,500.00	114.37	1,325.15	174.85	88.34
6195-800 UNIFORMS/EQUIPMENT	210.00	76.33	1,585.10	(1,375.10)	754.81
6196-800 PERSONAL PROTECTIVE EQUIPMENT	5,500.00	351.16	1,538.69	3,961.31	27.98
TOTAL EMPLOYMENT EXPENSES	207,060.00	14,193.95	154,972.39	(52,087.61)	74.84
SERVICES					
6230-800 PROFESSIONAL SERVICES	4,500.00	257.40	2,962.72	1,537.28	65.84
6233-800 ENGINEERING SERVICES	0.00	0.00	588.00	(588.00)	0.00
6234-800 EMPLOYEE BENEFIT	2,000.00	113.00	2,550.50	(550.50)	127.53
6250-800 OFFICE EQUIPMENT REPAIR SERVI	1,000.00	0.00	125.00	875.00	12.50
6251-800 VEHICLE/EQUIP REPAIR SERVICE	4,000.00	0.00	66.15	3,933.85	1.65
6255-800 BUILDING/GROUNDS REP/MAINT SV	4,000.00	2,095.51	2,819.43	1,180.57	70.49
6260-800 TELEPHONE SERVICES	6,850.00	533.33	5,231.43	1,618.57	76.37
6261-800 UTILITY SERVICES	16,750.00	1,940.54	12,791.79	3,958.21	76.37
6290-800 COMPUTER SERVICES	3,300.00	0.00	104.23	3,195.77	3.16
6295-800 OTHER SERVICES	500.00	19.26	267.37	232.63	53.47
TOTAL SERVICES	42,900.00	4,959.04	27,506.62	(15,393.38)	64.12
MATERIAL AND SUPPLIES					
6310-800 OFFICE SUPPLIES	500.00	20.47	235.43	264.57	47.09
6320-800 JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00	0.00
6330-800 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	47.50	452.50	9.50
6340-800 GASOLINE/FUEL/OIL	8,750.00	329.21	4,701.51	4,048.49	53.73
6345-800 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	909.85	14,634.24	(1,634.24)	112.57
6350-800 BUILDING/GROUNDS REP/MAINT SU	1,000.00	48.36	1,442.22	(442.22)	144.22
6390-800 OTHER SUPPLIES	4,000.00	242.80	6,031.82	(2,031.82)	150.80
TOTAL MATERIAL AND SUPPLIES	28,050.00	1,550.69	27,092.72	(957.28)	96.59
OTHER EXPENSES					
6420-800 WORKMEN'S COMP INSURANCE	8,750.00	0.00	11,202.21	(2,452.21)	128.03
6425-800 FIREMEN CASH EXPENSE	200.00	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSES	8,950.00	0.00	11,202.21	2,252.21	125.16
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-800 EQUIPMENT	145,000.00	0.00	146,992.53	(1,992.53)	101.37
6730-800 BUILDINGS/BUILDING IMPROVEMEN	0.00	0.00	4,206.35	(4,206.35)	0.00
6750-800 FIRE GRANTS	0.00	(10,136.29)	(20,181.59)	20,181.59	0.00
TOTAL CAPITAL OUTLAY	145,000.00	(10,136.29)	131,017.29	(13,982.71)	90.36
TOTAL 800-FIRE DEPARTMENT	431,960.00	10,567.39	351,791.23	(80,168.77)	81.44
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FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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	684,000.00	50,204.57	478,961.66	205,038.34	70.02
6130-850 FICA/MEDICARE	48,200.00	3,836.91	38,249.48	9,950.52	79.36
6160-850 HEALTH INSURANCE	136,750.00	9,877.07	102,633.44	34,116.56	75.05
6162-850 LIFE INSURANCE	3,200.00	210.33	2,288.46	911.54	71.51
6165-850 DUES/MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
6170-850 TRAINING EXPENSE	12,500.00	408.97	3,553.61	8,946.39	28.43
6180-850 TRAVEL EXPENSE	5,000.00	30.00	1,402.30	3,597.70	28.05
6190-850 RETIREMENT EXPENSE	56,180.00	3,342.09	35,527.04	20,652.96	63.24
6195-850 UNIFORMS/EQUIPMENT	8,750.00	586.12	6,284.58	2,465.42	71.82
6197-850 EQUIPMENT	14,500.00	2,719.76	10,377.68	4,122.32	71.57
6198-850 AMMUNITION	3,250.00	0.00	2,999.99	250.01	92.31
TOTAL EMPLOYMENT EXPENSES	972,730.00	71,215.82	682,278.24	(290,451.76)	70.14
SERVICES					
6230-850 PROFESSIONAL SERVICES	13,500.00	145.00	5,903.48	7,596.52	43.73
6234-850 EMPLOYEE BENEFIT	3,300.00	0.00	4,791.65	(1,491.65)	145.20
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	20.00	3,005.38	2,994.62	50.09
6255-850 BUILDING/GROUNDS REP/MAINT SV	5,000.00	415.00	3,937.50	1,062.50	78.75
6260-850 TELEPHONE SERVICES	13,500.00	883.48	8,798.38	4,701.62	65.17
6261-850 UTILITY SERVICES	13,750.00	3,778.95	12,469.50	1,280.50	90.69
6262-850 911 SERVICES	24,000.00	2,272.74	16,181.67	7,818.33	67.42
6265-850 GENERAL ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
6290-850 COMPUTER SERVICES	6,000.00	390.11	4,324.07	1,675.93	72.07
6295-850 OTHER SERVICES	1,500.00	0.00	31.47	1,468.53	2.10
TOTAL SERVICES	88,550.00	7,905.28	59,443.10	(29,106.90)	67.13
MATERIAL AND SUPPLIES					
6310-850 OFFICE SUPPLIES	3,500.00	1,464.50	3,629.49	(129.49)	103.70
6320-850 JANITORIAL SUPPLIES	1,000.00	0.00	419.11	580.89	41.91
6330-850 BOOKS/PUBLICATIONS/MAPS	500.00	0.00	0.00	500.00	0.00
6340-850 GASOLINE/FUEL/OIL	19,800.00	1,373.44	14,036.14	5,763.86	70.89
6345-850 VEHICLE/EQUIP REPAIR SUPPLIES	16,000.00	4,053.02	29,755.93	(13,755.93)	185.97
6350-850 BUILDING/GROUNDS REP/MAINT SU	3,000.00	192.72	1,775.55	1,224.45	59.19
6375-850 ANIMAL CARE SUPPLIES	3,500.00	334.81	2,189.22	1,310.78	62.55
6390-850 OTHER SUPPLIES	10,000.00	569.18	7,026.32	2,973.68	70.26
6395-850 SCHOOL CROSSING GUARD EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00
TOTAL MATERIAL AND SUPPLIES	60,300.00	7,987.67	61,831.76	1,531.76	102.54
OTHER EXPENSES					
6420-850 WORKMEN'S COMP INSURANCE	28,250.00	0.00	15,426.70	12,823.30	54.61
6445-850 MULES COMPUTER FEE	1,200.00	225.00	900.00	300.00	75.00
TOTAL OTHER EXPENSES	29,450.00	225.00	16,326.70	(13,123.30)	55.44

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

850-POLICE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
6500-850 MISCELLANEOUS EXPENSE	0.00	41.04	41.04	(41.04)	0.00
TOTAL MISCELLANEOUS EXPENSES	0.00	41.04	41.04	41.04	0.00
CAPITAL OUTLAY					
6720-850 EQUIPMENT	0.00	0.00	400.00	(400.00)	0.00
6730-850 BUILDINGS/BUILDING IMPROVEMEN	5,000.00	0.00	1,873.49	3,126.51	37.47
6750-850 POLICE GRANTS	0.00	0.00	(4,195.00)	4,195.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	(1,921.51)	(6,921.51)	38.43-
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 850-POLICE DEPARTMENT	1,156,030.00	87,374.81	817,999.33	(338,030.67)	70.76

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

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	43,250.00	2,972.80	31,471.82	11,778.18	72.77
6130-860 FICA/MEDICARE	3,300.00	217.36	2,429.85	870.15	73.63
6160-860 HEALTH INSURANCE	11,125.00	877.00	8,735.28	2,389.72	78.52
6162-860 LIFE INSURANCE	300.00	23.08	230.80	69.20	76.93
6165-860 DUES/MEMBERSHIPS	100.00	76.75	117.80	(17.80)	117.80
6170-860 TRAINING EXPENSE	300.00	0.00	250.00	50.00	83.33
6180-860 TRAVEL EXPENSE	1,500.00	0.00	1,095.45	404.55	73.03
6190-860 RETIREMENT EXPENSE	4,775.00	318.20	3,665.11	1,109.89	76.76
TOTAL EMPLOYMENT EXPENSES	64,650.00	4,485.19	47,996.11	(16,653.89)	74.24
SERVICES					
6220-860 FINGER PRINTING SERVICES	500.00	0.00	0.00	500.00	0.00
6230-860 PROFESSIONAL SERVICES	500.00	0.00	350.00	150.00	70.00
6234-860 EMPLOYEE BENEFIT	300.00	0.00	300.00	0.00	100.00
6260-860 TELEPHONE SERVICES	800.00	52.77	527.70	272.30	65.96
6290-860 COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	2,600.00	52.77	1,177.70	(1,422.30)	45.30
MATERIAL AND SUPPLIES					
6310-860 OFFICE SUPPLIES	950.00	0.00	910.78	39.22	95.87
6373-860 INMATE HOUSING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	2,450.00	0.00	910.78	(1,539.22)	37.17
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	69,750.00	4,537.96	50,084.59	(19,665.41)	71.81

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND

JANUARY 31ST, 2024

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	725,000.00	0.00	98,860.58	626,139.42	13.64
6651-880 LOCAL MATCH FOR AIR-21 GRANT	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CDBG EXPENSES	755,000.00	0.00	98,860.58	(656,139.42)	13.09
TOTAL 880-AIRPORT	755,000.00	0.00	98,860.58	(656,139.42)	13.09

FINANCIAL STATEMENT - (UNAUDITED)

10 -GENERAL FUND JANUARY 31ST, 2024

900-INDUSTRIAL PARK

DEPARTMENT EXPENSES

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

10 -GENERAL FUND JANUARY 31ST, 2024

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 ***	4,411,115.00	271,054.68	3,110,967.76	(1,300,147.24)	70.53

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND

JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
400-ADMINISTRATION	0.00	67,554.00	223,435.26	223,435.26	0.00
*** TOTAL EXPENDITURES ***	0.00	67,554.00	223,435.26	223,435.26	0.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	(67,554.00)	(223,435.26)	223,435.26	

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2024

REVENUES

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

FINANCIAL STATEMENT - (UNAUDITED)

15 -RESERVED FUND JANUARY 31ST, 2024

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	67,554.00	223,435.26	(223,435.26)	0.00
TOTAL MATERIAL AND SUPPLIES	0.00	67,554.00	223,435.26	223,435.26	0.00
TOTAL 400-ADMINISTRATION	0.00	67,554.00	223,435.26	223,435.26	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	339,040.00	37,053.81	271,669.45	(67,370.55)	80.13
500-ELECTRIC PLANT	5,304,000.00	448,061.95	4,555,926.12	(748,073.88)	85.90
550-WATER PLANT	1,369,500.00	116,142.29	1,277,099.95	(92,400.05)	93.25
600-WASTEWATER TREATMENT	808,300.00	65,810.74	684,840.62	(123,459.38)	84.73
650-SANITATION	490,000.00	36,240.82	361,615.50	(128,384.50)	73.80
*** TOTAL REVENUES ***	8,310,840.00	703,309.61	7,151,151.64	(1,159,688.36)	86.05
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EXPENDITURE SUMMARY					
400-ADMINISTRATION	1,187,180.00	75,147.97	1,009,740.57	(177,439.43)	85.05
500-ELECTRIC PLANT	3,736,550.00	294,283.33	3,045,535.41	(691,014.59)	81.51
520-ELECTRIC TRANS AND DI	713,545.00	40,907.71	647,857.01	(65,687.99)	90.79
550-WATER PLANT	831,300.00	68,591.74	656,481.48	(174,818.52)	78.97
570-WATER TRANS AND DISTR	334,800.00	28,756.04	349,787.24	14,987.24	104.48
600-WASTEWATER TREATMENT	465,350.00	52,110.00	261,055.45	(204,294.55)	56.10
620-SEWER COLLECTION	218,150.00	12,236.15	190,722.30	(27,427.70)	87.43
650-SANITATION	490,000.00	35,301.63	365,080.79	(124,919.21)	74.51
670-SHOP	147,235.00	13,350.91	113,615.54	(33,619.46)	77.17
880-AIRPORT	0.00	0.00	0.00	0.00	0.00
980-INTERFUND TRANSFERS	185,000.00	0.00	0.00	(185,000.00)	0.00
*** TOTAL EXPENDITURES ***	8,309,110.00	620,685.48	6,639,875.79	(1,669,234.21)	79.91
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REVENUES OVER (UNDER) EXPENDITURES	1,730.00	82,624.13	511,275.85	(509,545.85)	
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FINANCIAL STATEMENT - (UNAUDITED)
20 -UTILITY FUND JANUARY 31ST, 2024
REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
GRANTS						
EQUIPMENT RENTAL REVENUE						
5479-400	EQUIPMENT RENTAL	0.00	0.00	2,400.00	2,400.00	0.00
	TOTAL EQUIPMENT RENTAL REVENUE	0.00	0.00	2,400.00	2,400.00	0.00
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	15,500.00	19,811.74	219,767.52	204,267.52	417.85
	TOTAL INTEREST REVENUE	15,500.00	19,811.74	219,767.52	204,267.52	417.85
RENT REVENUE						
OTHER REVENUE						
5830-400	AVG MO PYMT DEFERRED REVE	0.00	623.31	(87.96)	(87.96)	0.00
5860-400	ALARM CHARGES	1,650.00	120.00	1,215.00	(435.00)	73.64
5888-400	SALE OF CITY SUPPLIES	5,000.00	0.00	11,613.66	6,613.66	232.27
5893-400	RESTRICTED FUNDS	275,000.00	0.00	0.00	(275,000.00)	0.00
	TOTAL OTHER REVENUE	281,650.00	743.31	12,740.70	(268,909.30)	4.52
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	25,000.00	(390.74)	19,971.26	(5,028.74)	79.89
5996-400	POLE ATTACHMENT FEE	16,890.00	16,889.50	16,889.50	(0.50)	100.00
5999-400	CASH LONG OR SHORT	0.00	0.00	(99.53)	(99.53)	0.00
	TOTAL MISCELLANEOUS REVENUE	41,890.00	16,498.76	36,761.23	(5,128.77)	87.76
	TOTAL 400-ADMINISTRATION	339,040.00	37,053.81	271,669.45	(67,370.55)	80.13
ELECTRIC REVENUE						
5000-500	ELECTRIC SALES	4,835,000.00	435,358.86	4,288,831.34	(546,168.66)	88.70
5007-500	PURCHASED POWER ADJUSTMEN	375,000.00	1,643.15	176,491.80	(198,508.20)	47.06
5010-500	STREET LIGHTING	21,000.00	1,708.33	17,083.30	(3,916.70)	81.35
5020-500	ELECTRIC CONNECTION CHARG	2,000.00	0.00	4,693.05	2,693.05	234.65
5040-500	ELECTRIC PENALTIES	71,000.00	9,351.61	68,826.63	(2,173.37)	96.94
	TOTAL ELECTRIC REVENUE	5,304,000.00	448,061.95	4,555,926.12	(748,073.88)	85.90
	TOTAL 500-ELECTRIC PLANT	5,304,000.00	448,061.95	4,555,926.12	(748,073.88)	85.90
WATER REVENUE						
5100-550	WATER SALES	1,335,000.00	114,646.54	1,240,959.59	(94,040.41)	92.96
5120-550	WATER CONNECTION CHARGES	2,000.00	0.00	7,425.00	5,425.00	371.25
5140-550	WATER PENALTIES	12,000.00	1,390.72	12,746.42	746.42	106.22
5150-550	STATE PRIMACY FEE	14,000.00	5.28	13,096.32	(903.68)	93.55
5160-550	BULK WATER SALES	6,500.00	99.75	2,872.62	(3,627.38)	44.19
	TOTAL WATER REVENUE	1,369,500.00	116,142.29	1,277,099.95	(92,400.05)	93.25
	TOTAL 550-WATER PLANT	1,369,500.00	116,142.29	1,277,099.95	(92,400.05)	93.25

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SEWER REVENUE						
5200-600	SEWER CHARGES	805,000.00	65,733.13	678,972.01	(126,027.99)	84.34
5220-600	SEWER CONNECTION CHARGES	500.00	76.81	3,276.81	2,776.81	655.36
5250-600	STATE PRIMACY FEE	2,800.00	0.80	2,591.80	(208.20)	92.56
	TOTAL SEWER REVENUE	808,300.00	65,810.74	684,840.62	(123,459.38)	84.73
	TOTAL 600-WASTEWATER TREATMENT	808,300.00	65,810.74	684,840.62	(123,459.38)	84.73
SANITATION REVENUE						
5300-650	SANITATION CHARGES	490,000.00	36,240.82	361,615.50	(128,384.50)	73.80
	TOTAL SANITATION REVENUE	490,000.00	36,240.82	361,615.50	(128,384.50)	73.80
	TOTAL 650-SANITATION	490,000.00	36,240.82	361,615.50	(128,384.50)	73.80
	*** TOTAL REVENUES ***	8,310,840.00	703,309.61	7,151,151.64	(1,159,688.36)	86.05
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	7,250.00	870.00	5,400.00	1,850.00	74.48
6120-400 SALARIES	200,000.00	14,785.39	147,789.91	52,210.09	73.89
6130-400 FICA/MEDICARE	15,800.00	1,193.00	12,179.70	3,620.30	77.09
6135-400 UNEMPLOYMENT	500.00	225.77	225.77	274.23	45.15
6160-400 HEALTH INSURANCE	44,500.00	3,157.20	29,831.84	14,668.16	67.04
6162-400 LIFE INSURANCE	1,200.00	64.44	667.43	532.57	55.62
6165-400 DUES/MEMBERSHIPS	3,100.00	1,756.80	3,361.40	(261.40)	108.43
6170-400 TRAINING EXPENSE	6,500.00	0.00	1,934.56	4,565.44	29.76
6180-400 TRAVEL EXPENSE	2,500.00	253.24	2,494.80	5.20	99.79
6190-400 RETIREMENT EXPENSE	24,500.00	1,292.30	14,815.33	9,684.67	60.47
6195-400 UNIFORMS/EQUIPMENT	150.00	9.40	124.76	25.24	83.17
TOTAL EMPLOYMENT EXPENSES	306,000.00	23,607.54	218,825.50	(87,174.50)	71.51
SERVICES					
6230-400 PROFESSIONAL SERVICES	13,500.00	1,750.98	10,772.63	2,727.37	79.80
6231-400 LEGAL SERVICES	36,000.00	3,164.20	24,929.42	11,070.58	69.25
6232-400 ACCOUNTING SERVICES	10,400.00	0.00	7,600.00	2,800.00	73.08
6233-400 ENGINEERING SERVICES	800.00	481.60	7,547.22	(6,747.22)	943.40
6234-400 EMPLOYEE BENEFIT	1,200.00	0.00	830.00	370.00	69.17
6250-400 OFFICE EQUIPMENT REPAIR SERVI	2,000.00	0.00	503.79	1,496.21	25.19
6251-400 VEHICLE/EQUIP REPAIR SERVICE	100.00	0.00	26.46	73.54	26.46
6255-400 BUILDING/GROUNDS REP/MAINT SV	1,000.00	135.00	380.58	619.42	38.06
6260-400 TELEPHONE SERVICES	7,250.00	531.88	5,275.59	1,974.41	72.77
6261-400 UTILITY SERVICES	5,500.00	684.61	4,127.16	1,372.84	75.04
6262-400 STREET LIGHTS	20,500.00	1,708.33	17,083.30	3,416.70	83.33
6265-400 GENERAL ADVERTISING	1,500.00	72.00	631.90	868.10	42.13
6266-400 LEGAL ADVERTISING	1,000.00	175.37	1,513.02	(513.02)	151.30
6285-400 MISSOURI ONE CALL LOCATES	1,000.00	184.95	768.15	231.85	76.82
6290-400 COMPUTER SERVICES	22,000.00	971.43	18,603.64	3,396.36	84.56
6295-400 OTHER SERVICES	3,250.00	179.56	1,359.56	1,890.44	41.83
TOTAL SERVICES	127,000.00	10,039.91	101,952.42	(25,047.58)	80.28
MATERIAL AND SUPPLIES					
6310-400 OFFICE SUPPLIES	7,800.00	946.64	7,617.59	182.41	97.66
6315-400 LEAF BAGS PURCHASED	600.00	0.00	708.23	(108.23)	118.04
6320-400 JANITORIAL SUPPLIES	350.00	35.72	350.33	(0.33)	100.09
6330-400 BOOKS/PUBLICATIONS/MAPS	100.00	0.00	0.00	100.00	0.00
6340-400 GASOLINE/FUEL/OIL	1,500.00	108.18	1,275.31	224.69	85.02
6345-400 VEHICLE/EQUIP REPAIR SUPPLIES	800.00	88.51	1,551.54	(751.54)	193.94
6350-400 BUILDING/GROUNDS REP/MAINT SU	750.00	51.05	76.61	673.39	10.21
6390-400 OTHER SUPPLIES	2,400.00	233.66	2,638.44	(238.44)	109.94
TOTAL MATERIAL AND SUPPLIES	14,300.00	1,463.76	14,218.05	(81.95)	99.43

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	46,000.00	0.00	50,357.70	(4,357.70)	109.47
6415-400 LIABILITY INSURANCE	33,500.00	0.00	33,500.33	(0.33)	100.00
6420-400 WORKMEN'S COMP INSURANCE	3,800.00	0.00	8,019.98	(4,219.98)	211.05
6440-400 CONTRIBUTIONS	400.00	0.00	161.62	238.38	40.41
6465-400 DNR UMB ADMIN FEE/WTR	2,500.00	0.00	0.00	2,500.00	0.00
6471-400 SEWER PRIMACY FEE	14,000.00	0.00	15,156.89	(1,156.89)	108.26
TOTAL OTHER EXPENSES	100,200.00	0.00	107,196.52	6,996.52	106.98
MISCELLANEOUS EXPENSES					
6500-400 MISCELLANEOUS EXPENSE	9,000.00	318.00	158,808.03	(149,808.03)	764.53
6535-400 ETS CREDIT CARD FEES	35,000.00	3,914.73	38,854.12	(3,854.12)	111.01
6536-400 CREDIT CARD PROCESSING FEE	0.00	(320.00)	(3,713.75)	3,713.75	0.00
TOTAL MISCELLANEOUS EXPENSES	44,000.00	3,912.73	193,948.40	149,948.40	440.79
CAPITAL OUTLAY					
6750-400 RESERVED FUNDS	150,000.00	0.00	4,800.00	145,200.00	3.20
TOTAL CAPITAL OUTLAY	150,000.00	0.00	4,800.00	(145,200.00)	3.20
TRANSFERS OR DEBT SERVICE					
6800-400 BAD DEBT EXPENSE	11,500.00	(57.64)	6,982.98	4,517.02	60.72
6880-400 MUN UTIL PAYMENT-IN-LIEU TAXE	434,180.00	36,181.67	361,816.70	72,363.30	83.33
TOTAL TRANSFERS OR DEBT SERVICE	445,680.00	36,124.03	368,799.68	(76,880.32)	82.75
TOTAL 400-ADMINISTRATION	1,187,180.00	75,147.97	1,009,740.57	(177,439.43)	85.05
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FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	74,500.00	6,355.62	62,535.62	11,964.38	83.94
6130-500 FICA/MEDICARE	5,800.00	474.66	4,882.04	917.96	84.17
6160-500 HEALTH INSURANCE	22,250.00	933.25	9,317.50	12,932.50	41.88
6162-500 LIFE INSURANCE	600.00	30.50	316.40	283.60	52.73
6165-500 DUES/MEMBERSHIPS	2,500.00	0.00	0.00	2,500.00	0.00
6170-500 TRAINING EXPENSE	600.00	339.39	1,093.57	(493.57)	182.26
6180-500 TRAVEL EXPENSE	300.00	3.05	31.86	268.14	10.62
6190-500 RETIREMENT EXPENSE	5,400.00	640.36	7,171.49	(1,771.49)	132.81
6195-500 UNIFORMS/EQUIPMENT	1,750.00	164.10	1,608.10	141.90	91.89
TOTAL EMPLOYMENT EXPENSES	113,700.00	8,940.93	86,956.58	(26,743.42)	76.48
SERVICES					
6230-500 PROFESSIONAL SERVICES	10,000.00	625.00	1,655.42	8,344.58	16.55
6234-500 EMPLOYEE BENEFIT	600.00	0.00	600.00	0.00	100.00
6250-500 OFFICE EQUIPMENT REPAIR SERVI	500.00	0.00	0.00	500.00	0.00
6251-500 VEHICLE/EQUIP REPAIR SERVICE	12,000.00	0.00	1,064.49	10,935.51	8.87
6255-500 BUILDING/GROUNDS REP/MAINT SV	5,000.00	255.00	465.00	4,535.00	9.30
6260-500 TELEPHONE SERVICES	1,250.00	72.90	708.52	541.48	56.68
6261-500 UTILITY SERVICES	27,750.00	3,352.73	21,345.51	6,404.49	76.92
6265-500 GENERAL ADVERTISING	250.00	0.00	0.00	250.00	0.00
6290-500 COMPUTER SERVICES	500.00	110.00	770.00	(270.00)	154.00
TOTAL SERVICES	57,850.00	4,415.63	26,608.94	(31,241.06)	46.00
MATERIAL AND SUPPLIES					
6310-500 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-500 JANITORIAL SUPPLIES	650.00	0.00	875.02	(225.02)	134.62
6340-500 GASOLINE/FUEL/OIL	33,500.00	0.00	15,880.36	17,619.64	47.40
6345-500 VEHICLE/EQUIP REPAIR SUPPLIES	8,000.00	506.00	948.41	7,051.59	11.86
6350-500 BUILDING/GROUNDS REP/MAINT SU	5,300.00	0.00	1,168.42	4,131.58	22.05
6355-500 EQUIPMENT REPLACEMENT	500.00	0.00	51.53	448.47	10.31
6380-500 ELECTRICITY PURCHASED	3,510,000.00	280,322.10	2,876,925.57	633,074.43	81.96
6390-500 OTHER SUPPLIES	2,500.00	98.67	1,221.37	1,278.63	48.85
TOTAL MATERIAL AND SUPPLIES	3,560,500.00	280,926.77	2,897,070.68	(663,429.32)	81.37
OTHER EXPENSES					
6420-500 WORKMEN'S COMP INSURANCE	4,500.00	0.00	3,436.92	1,063.08	76.38
TOTAL OTHER EXPENSES	4,500.00	0.00	3,436.92	(1,063.08)	76.38
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6770-500 PLANT IMPROVEMENTS	0.00	0.00	31,462.29	(31,462.29)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	31,462.29	31,462.29	0.00
TOTAL 500-ELECTRIC PLANT	3,736,550.00	294,283.33	3,045,535.41	(691,014.59)	81.51

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	204,000.00	14,907.55	164,023.46	39,976.54	80.40
6130-520 FICA/MEDICARE	16,500.00	1,088.20	12,551.22	3,948.78	76.07
6160-520 HEALTH INSURANCE	44,500.00	3,487.85	34,997.60	9,502.40	78.65
6162-520 LIFE INSURANCE	1,200.00	85.96	846.22	353.78	70.52
6165-520 DUES/MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00
6170-520 TRAINING EXPENSE	8,000.00	3,339.39	7,093.59	906.41	88.67
6180-520 TRAVEL EXPENSE	1,000.00	3.08	705.78	294.22	70.58
6190-520 RETIREMENT EXPENSE	25,500.00	1,395.80	17,598.27	7,901.73	69.01
6195-520 UNIFORMS/EQUIPMENT	7,000.00	339.67	4,865.54	2,134.46	69.51
TOTAL EMPLOYMENT EXPENSES	307,900.00	24,647.50	242,681.68	(65,218.32)	78.82
SERVICES					
6230-520 PROFESSIONAL SERVICES	5,000.00	0.00	604.26	4,395.74	12.09
6233-520 ENGINEERING SERVICES	5,000.00	616.07	1,557.74	3,442.26	31.15
6234-520 EMPLOYEE BENEFIT	1,200.00	0.00	1,200.00	0.00	100.00
6251-520 VEHICLE/EQUIP REPAIR SERVICE	12,000.00	0.00	915.93	11,084.07	7.63
6255-520 BUILDING/GROUNDS REP/MAINT SV	500.00	0.00	0.00	500.00	0.00
6260-520 TELEPHONE SERVICES	3,000.00	86.76	846.53	2,153.47	28.22
6261-520 UTILITY SERVICES	3,500.00	273.09	2,445.41	1,054.59	69.87
6265-520 GENERAL ADVERTISING	100.00	0.00	204.00	(104.00)	204.00
6283-520 LINE REPAIR SERVICES	5,000.00	0.00	995.00	4,005.00	19.90
6290-520 COMPUTER SERVICES	600.00	100.81	430.16	169.84	71.69
6295-520 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	36,400.00	1,076.73	9,199.03	(27,200.97)	25.27
MATERIAL AND SUPPLIES					
6310-520 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-520 JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	0.00
6330-520 BOOKS/PUBLICATIONS/MAPS	1,500.00	0.00	0.00	1,500.00	0.00
6340-520 GASOLINE/FUEL/OIL	10,000.00	671.37	6,473.65	3,526.35	64.74
6345-520 VEHICLE/EQUIP REPAIR SUPPLIES	13,500.00	551.58	8,325.55	5,174.45	61.67
6350-520 BUILDING/GROUNDS REP/MAINT SU	2,000.00	1,012.75	1,388.21	611.79	69.41
6355-520 EQUIPMENT REPLACEMENT	9,000.00	1,565.39	5,107.10	3,892.90	56.75
6360-520 NEW CONSTRUCTION	15,000.00	0.00	0.00	15,000.00	0.00
6385-520 LINE REPAIR SUPPLIES	225,000.00	11,251.19	209,556.17	15,443.83	93.14
6390-520 OTHER SUPPLIES	1,000.00	131.20	378.24	621.76	37.82
6391-520 CHRISTMAS DECORATIONS	3,500.00	0.00	1,693.50	1,806.50	48.39
TOTAL MATERIAL AND SUPPLIES	280,700.00	15,183.48	232,922.42	(47,777.58)	82.98
OTHER EXPENSES					
6420-520 WORKMEN'S COMP INSURANCE	4,800.00	0.00	3,436.92	1,363.08	71.60
6430-520 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	33.00	(33.00)	0.00
TOTAL OTHER EXPENSES	4,800.00	0.00	3,469.92	(1,330.08)	72.29

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	36,745.00	0.00	34,445.00	2,300.00	93.74
6730-520 BUILDINGS/BUILDING IMPROVEMEN	14,000.00	0.00	96,973.96	(82,973.96)	692.67
6760-520 LINE/SYSTEM IMPROVEMENTS	33,000.00	0.00	28,165.00	4,835.00	85.35
TOTAL CAPITAL OUTLAY	83,745.00	0.00	159,583.96	75,838.96	190.56
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 520-ELECTRIC TRANS AND DI	713,545.00	40,907.71	647,857.01	(65,687.99)	90.79

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	177,000.00	17,725.81	155,031.05	21,968.95	87.59
6130-550 FICA/MEDICARE	14,500.00	1,330.13	12,086.67	2,413.33	83.36
6160-550 HEALTH INSURANCE	44,500.00	3,454.82	33,622.12	10,877.88	75.56
6162-550 LIFE INSURANCE	1,200.00	64.55	637.71	562.29	53.14
6165-550 DUES/MEMBERSHIPS	750.00	105.00	662.08	87.92	88.28
6170-550 TRAINING EXPENSE	1,000.00	339.39	1,093.59	(93.59)	109.36
6180-550 TRAVEL EXPENSE	300.00	3.08	118.42	181.58	39.47
6190-550 RETIREMENT EXPENSE	22,250.00	1,596.48	17,010.04	5,239.96	76.45
6195-550 UNIFORMS/EQUIPMENT	800.00	47.90	527.07	272.93	65.88
TOTAL EMPLOYMENT EXPENSES	262,300.00	24,667.16	220,788.75	(41,511.25)	84.17
SERVICES					
6230-550 PROFESSIONAL SERVICES	24,000.00	3,755.75	17,795.22	6,204.78	74.15
6233-550 ENGINEERING SERVICES	2,000.00	855.08	1,234.25	765.75	61.71
6234-550 EMPLOYEE BENEFIT	1,200.00	0.00	1,200.00	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	0.00	5,064.61	(1,564.61)	144.70
6255-550 BUILDING/GROUNDS REP/MAINT SV	1,000.00	0.00	215.00	785.00	21.50
6260-550 TELEPHONE SERVICES	4,250.00	250.45	2,488.32	1,761.68	58.55
6261-550 UTILITY SERVICES	60,000.00	4,428.78	37,664.79	22,335.21	62.77
6265-550 GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
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	1,100.00	(900.00)	550.00
TOTAL SERVICES	97,200.00	9,290.06	66,762.19	(30,437.81)	68.69
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	156.55	343.45	31.31
6330-550 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-550 GASOLINE/FUEL/OIL	500.00	80.03	1,090.80	(590.80)	218.16
6345-550 VEHICLE/EQUIP REPAIR SUPPLIES	13,000.00	1,434.02	14,142.55	(1,142.55)	108.79
6350-550 BUILDING/GROUNDS REP/MAINT SU	5,000.00	0.00	5,123.07	(123.07)	102.46
6355-550 EQUIPMENT REPLACEMENT	30,000.00	3,930.05	3,930.05	26,069.95	13.10
6360-550 CHEMICALS/LAB SUPPLIES	220,000.00	28,949.16	294,410.27	(74,410.27)	133.82
6390-550 OTHER SUPPLIES	3,000.00	241.26	1,200.69	1,799.31	40.02
TOTAL MATERIAL AND SUPPLIES	272,300.00	34,634.52	320,053.98	47,753.98	117.54
OTHER EXPENSES					
6420-550 WORKMEN'S COMP INSURANCE	6,500.00	0.00	4,999.91	1,500.09	76.92
TOTAL OTHER EXPENSES	6,500.00	0.00	4,999.91	(1,500.09)	76.92

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

550-WATER PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6730-550 BUILDINGS/BUILDING IMPROVEMEN	193,000.00	0.00	43,876.65	149,123.35	22.73
TOTAL CAPITAL OUTLAY	193,000.00	0.00	43,876.65	(149,123.35)	22.73
TOTAL 550-WATER PLANT	831,300.00	68,591.74	656,481.48	(174,818.52)	78.97

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	88,500.00	6,443.92	49,558.85	38,941.15	56.00
6130-570 FICA/MEDICARE	7,600.00	488.53	3,852.60	3,747.40	50.69
6160-570 HEALTH INSURANCE	22,500.00	915.87	12,620.19	9,879.81	56.09
6162-570 LIFE INSURANCE	600.00	31.70	273.74	326.26	45.62
6165-570 DUES/MEMBERSHIPS	300.00	17.50	351.53	(51.53)	117.18
6170-570 TRAINING EXPENSE	2,750.00	339.39	1,470.69	1,279.31	53.48
6180-570 TRAVEL EXPENSE	300.00	3.08	31.90	268.10	10.63
6190-570 RETIREMENT EXPENSE	9,600.00	427.57	3,808.49	5,791.51	39.67
6195-570 UNIFORMS/EQUIPMENT	750.00	109.44	598.88	151.12	79.85
TOTAL EMPLOYMENT EXPENSES	132,900.00	8,777.00	72,566.87	(60,333.13)	54.60
SERVICES					
6230-570 PROFESSIONAL SERVICES	5,000.00	17.50	1,415.96	3,584.04	28.32
6233-570 ENGINEERING SERVICES	2,500.00	855.07	1,234.24	1,265.76	49.37
6234-570 EMPLOYEE BENEFIT	600.00	0.00	450.00	150.00	75.00
6250-570 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-570 VEHICLE/EQUIP REPAIR SERVICE	1,000.00	0.00	2,339.58	(1,339.58)	233.96
6255-570 BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	0.00	750.00	0.00
6260-570 TELEPHONE SERVICES	1,550.00	104.09	1,040.55	509.45	67.13
6261-570 UTILITY SERVICES	57,500.00	9,268.31	70,534.29	(13,034.29)	122.67
6265-570 GENERAL ADVERTISING	300.00	0.00	162.00	138.00	54.00
6283-570 LINE REPAIR SERVICES	500.00	0.00	0.00	500.00	0.00
6290-570 COMPUTER SERVICES	0.00	59.57	279.23	(279.23)	0.00
6295-570 OTHER SERVICES	500.00	0.00	0.00	500.00	0.00
TOTAL SERVICES	70,400.00	10,304.54	77,455.85	7,055.85	110.02
MATERIAL AND SUPPLIES					
6310-570 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-570 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-570 BOOKS/PUBLICATIONS/MAPS	1,000.00	0.00	0.00	1,000.00	0.00
6340-570 GASOLINE/FUEL/OIL	5,800.00	522.70	3,143.36	2,656.64	54.20
6345-570 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	1,563.51	11,300.18	(1,300.18)	113.00
6350-570 BUILDING/GROUNDS REP/MAINT SU	4,000.00	67.75	615.44	3,384.56	15.39
6355-570 EQUIPMENT REPLACEMENT	3,500.00	682.23	2,920.18	579.82	83.43
6360-570 NEW CONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00
6385-570 LINE REPAIR SUPPLIES	65,000.00	6,836.46	63,780.05	1,219.95	98.12
6390-570 OTHER SUPPLIES	1,000.00	1.85	402.86	597.14	40.29
TOTAL MATERIAL AND SUPPLIES	91,950.00	9,674.50	82,162.07	(9,787.93)	89.36
OTHER EXPENSES					
6420-570 WORKMEN'S COMP INSURANCE	5,800.00	0.00	4,999.91	800.09	86.21
TOTAL OTHER EXPENSES	5,800.00	0.00	4,999.91	(800.09)	86.21

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

570-WATER TRANS AND DISTR

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					
6720-570 EQUIPMENT	7,250.00	0.00	4,320.81	2,929.19	59.60
6725-570 NEW CONSTRUCTION	12,500.00	0.00	12,470.27	29.73	99.76
6730-570 BUILDINGS/BUILDING IMPROVEMEN	14,000.00	0.00	95,811.46	(81,811.46)	684.37
TOTAL CAPITAL OUTLAY	33,750.00	0.00	112,602.54	78,852.54	333.64
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	334,800.00	28,756.04	349,787.24	14,987.24	104.48

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	7,095.52	76,617.27	15,882.73	82.83
6130-600 FICA/MEDICARE	7,850.00	534.81	6,033.42	1,816.58	76.86
6160-600 HEALTH INSURANCE	22,500.00	1,754.00	17,183.73	5,316.27	76.37
6162-600 LIFE INSURANCE	1,200.00	40.33	403.30	796.70	33.61
6165-600 DUES/MEMBERSHIPS	500.00	35.00	392.11	107.89	78.42
6170-600 TRAINING EXPENSE	1,500.00	339.39	1,143.59	356.41	76.24
6180-600 TRAVEL EXPENSE	300.00	3.08	31.91	268.09	10.64
6190-600 RETIREMENT EXPENSE	11,750.00	826.54	8,843.76	2,906.24	75.27
6195-600 UNIFORMS/EQUIPMENT	500.00	16.61	233.51	266.49	46.70
TOTAL EMPLOYMENT EXPENSES	138,600.00	10,645.28	110,882.60	(27,717.40)	80.00
SERVICES					
6230-600 PROFESSIONAL SERVICES	35,000.00	2,487.80	29,811.27	5,188.73	85.18
6233-600 ENGINEERING SERVICES	55,000.00	8,709.07	9,271.57	45,728.43	16.86
6234-600 EMPLOYEE BENEFIT	600.00	38.00	638.00	(38.00)	106.33
6250-600 OFFICE EQUIPMENT REPAIR SERVI	300.00	0.00	0.00	300.00	0.00
6251-600 VEHICLE/EQUIP REPAIR SERVICE	3,500.00	0.00	8,424.81	(4,924.81)	240.71
6255-600 BUILDING/GROUNDS REP/MAINT SV	200.00	0.00	0.00	200.00	0.00
6260-600 TELEPHONE SERVICES	1,200.00	137.65	1,585.62	(385.62)	132.14
6261-600 UTILITY SERVICES	56,250.00	5,587.89	40,584.77	15,665.23	72.15
6265-600 GENERAL ADVERTISING	200.00	0.00	0.00	200.00	0.00
6290-600 COMPUTER SERVICES	300.00	0.00	0.00	300.00	0.00
6295-600 OTHER SERVICES	200.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	152,750.00	16,960.41	90,316.04	(62,433.96)	59.13
MATERIAL AND SUPPLIES					
6320-600 JANITORIAL SUPPLIES	250.00	13.27	43.12	206.88	17.25
6340-600 GASOLINE/FUEL/OIL	6,000.00	524.35	5,294.10	705.90	88.24
6345-600 VEHICLE/EQUIP REPAIR SUPPLIES	15,000.00	269.62	19,074.56	(4,074.56)	127.16
6350-600 BUILDING/GROUNDS REP/MAINT SU	7,500.00	0.00	203.03	7,296.97	2.71
6355-600 EQUIPMENT REPLACEMENT	12,500.00	0.00	3,007.73	9,492.27	24.06
6360-600 CHEMICALS/LAB SUPPLIES	2,900.00	356.62	2,526.98	373.02	87.14
6390-600 OTHER SUPPLIES	1,000.00	98.86	397.46	602.54	39.75
6393-600 WWTP REPAIR & REPLACEMENT	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIAL AND SUPPLIES	49,650.00	1,262.72	30,546.98	(19,103.02)	61.52
OTHER EXPENSES					
6420-600 WORKMEN'S COMP INSURANCE	4,350.00	0.00	3,428.24	921.76	78.81
6430-600 VEHICLE/EQUIPMENT RENTAL	0.00	0.00	2,640.00	(2,640.00)	0.00
TOTAL OTHER EXPENSES	4,350.00	0.00	6,068.24	1,718.24	139.50

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

600-WASTEWATER TREATMENT

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					
6720-600 EQUIPMENT	20,000.00	23,241.59	23,241.59	(3,241.59)	116.21
6770-600 PLANT IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	120,000.00	23,241.59	23,241.59	(96,758.41)	19.37
TOTAL 600-WASTEWATER TREATMENT	465,350.00	52,110.00	261,055.45	(204,294.55)	56.10

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	88,500.00	6,444.00	49,559.39	38,940.61	56.00
6130-620 FICA/MEDICARE	7,600.00	488.48	3,852.20	3,747.80	50.69
6160-620 HEALTH INSURANCE	22,500.00	915.88	12,619.89	9,880.11	56.09
6162-620 LIFE INSURANCE	600.00	31.71	273.63	326.37	45.61
6165-620 DUES/MEMBERSHIPS	300.00	17.50	351.53	(51.53)	117.18
6170-620 TRAINING EXPENSE	2,750.00	339.39	766.49	1,983.51	27.87
6180-620 TRAVEL EXPENSE	300.00	3.08	31.91	268.09	10.64
6190-620 RETIREMENT EXPENSE	9,600.00	427.57	3,808.34	5,791.66	39.67
6195-620 UNIFORMS/EQUIPMENT	750.00	109.43	598.74	151.26	79.83
TOTAL EMPLOYMENT EXPENSES	132,900.00	8,777.04	71,862.12	(61,037.88)	54.07
SERVICES					
6230-620 PROFESSIONAL SERVICES	2,000.00	17.50	290.96	1,709.04	14.55
6233-620 ENGINEERING SERVICES	2,500.00	616.07	995.24	1,504.76	39.81
6234-620 EMPLOYEE BENEFIT	600.00	0.00	450.00	150.00	75.00
6250-620 OFFICE EQUIPMENT REPAIR SERVI	200.00	0.00	0.00	200.00	0.00
6251-620 VEHICLE/EQUIP REPAIR SERVICE	2,000.00	0.00	79.08	1,920.92	3.95
6255-620 BUILDING/GROUNDS REP/MAINT SV	750.00	0.00	0.00	750.00	0.00
6260-620 TELEPHONE SERVICES	500.00	20.00	220.00	280.00	44.00
6261-620 UTILITY SERVICES	2,500.00	386.16	2,787.82	(287.82)	111.51
6265-620 GENERAL ADVERTISING	300.00	0.00	162.00	138.00	54.00
6283-620 LINE REPAIR SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
6290-620 COMPUTER SERVICES	0.00	18.33	128.31	(128.31)	0.00
6295-620 OTHER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	16,850.00	1,058.06	5,113.41	(11,736.59)	30.35
MATERIAL AND SUPPLIES					
6330-620 BOOKS/PUBLICATIONS/MAPS	1,000.00	0.00	0.00	1,000.00	0.00
6340-620 GASOLINE/FUEL/OIL	4,500.00	176.84	2,361.66	2,138.34	52.48
6345-620 VEHICLE/EQUIP REPAIR SUPPLIES	10,000.00	846.40	1,179.26	8,820.74	11.79
6350-620 BUILDING/GROUNDS REP/MAINT SU	2,000.00	67.75	328.77	1,671.23	16.44
6355-620 EQUIPMENT REPLACEMENT	3,000.00	318.92	883.72	2,116.28	29.46
6385-620 LINE REPAIR SUPPLIES	20,000.00	989.29	5,680.70	14,319.30	28.40
6390-620 OTHER SUPPLIES	750.00	1.85	213.77	536.23	28.50
TOTAL MATERIAL AND SUPPLIES	41,250.00	2,401.05	10,647.88	(30,602.12)	25.81
OTHER EXPENSES					
6420-620 WORKMEN'S COMP INSURANCE	5,900.00	0.00	4,999.91	900.09	84.74
TOTAL OTHER EXPENSES	5,900.00	0.00	4,999.91	(900.09)	84.74
MISCELLANEOUS EXPENSES					
TOTAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

620-SEWER COLLECTION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-620 EQUIPMENT	7,250.00	0.00	2,287.50	4,962.50	31.55
6730-620 BUILDINGS/BUILDING IMPROVEMEN	14,000.00	0.00	95,811.48	(81,811.48)	684.37
TOTAL CAPITAL OUTLAY	21,250.00	0.00	98,098.98	76,848.98	461.64
DEPRECIATION					
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	218,150.00	12,236.15	190,722.30	(27,427.70)	87.43

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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	490,000.00	35,301.63	365,080.79	124,919.21	74.51
TOTAL SERVICES	490,000.00	35,301.63	365,080.79	(124,919.21)	74.51
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	490,000.00	35,301.63	365,080.79	(124,919.21)	74.51

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

670-SHOP

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
EMPLOYMENT EXPENSES					
6120-670 SALARIES	73,500.00	5,524.08	58,031.53	15,468.47	78.95
6130-670 FICA/MEDICARE	6,500.00	418.92	4,598.56	1,901.44	70.75
6160-670 HEALTH INSURANCE	22,500.00	1,754.00	17,210.05	5,289.95	76.49
6162-670 LIFE INSURANCE	450.00	46.16	461.60	(11.60)	102.58
6170-670 TRAINING EXPENSE	5,000.00	339.39	1,093.59	3,906.41	21.87
6180-670 TRAVEL EXPENSE	500.00	3.08	31.91	468.09	6.38
6190-670 RETIREMENT EXPENSE	7,900.00	600.68	6,688.35	1,211.65	84.66
6195-670 UNIFORMS/EQUIPMENT	750.00	40.98	454.14	295.86	60.55
TOTAL EMPLOYMENT EXPENSES	117,100.00	8,727.29	88,569.73	(28,530.27)	75.64
SERVICES					
6230-670 PROFESSIONAL SERVICES	500.00	41.87	494.80	5.20	98.96
6234-670 EMPLOYEE BENEFIT	600.00	0.00	600.00	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	112.16	97.84	53.41
6255-670 BUILDING/GROUNDS REP/MAINT SV	2,200.00	1,662.00	1,662.00	538.00	75.55
6260-670 TELEPHONE SERVICES	800.00	42.85	408.15	391.85	51.02
6261-670 UTILITY SERVICES	5,400.00	1,596.74	6,680.46	(1,280.46)	123.71
6290-670 COMPUTER SERVICES	200.00	18.33	128.31	71.69	64.16
TOTAL SERVICES	10,410.00	3,361.79	10,085.88	(324.12)	96.89
MATERIAL AND SUPPLIES					
6310-670 OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
6320-670 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
6330-670 BOOKS/PUBLICATIONS/MAPS	200.00	0.00	0.00	200.00	0.00
6340-670 GASOLINE/FUEL/OIL	2,200.00	214.31	1,625.29	574.71	73.88
6345-670 VEHICLE/EQUIP REPAIR SUPPLIES	3,700.00	312.47	2,147.70	1,552.30	58.05
6350-670 BUILDING/GROUNDS REP/MAINT SU	500.00	67.75	316.77	183.23	63.35
6355-670 EQUIPMENT REPLACEMENT	6,500.00	0.00	6,432.22	67.78	98.96
6370-670 TOOLS	3,000.00	473.91	680.72	2,319.28	22.69
6390-670 OTHER SUPPLIES	500.00	193.39	1,170.44	(670.44)	234.09
TOTAL MATERIAL AND SUPPLIES	16,750.00	1,261.83	12,373.14	(4,376.86)	73.87
OTHER EXPENSES					
6420-670 WORKMEN'S COMP INSURANCE	2,975.00	0.00	2,586.79	388.21	86.95
TOTAL OTHER EXPENSES	2,975.00	0.00	2,586.79	(388.21)	86.95
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	147,235.00	13,350.91	113,615.54	(33,619.46)	77.17

FINANCIAL STATEMENT - (UNAUDITED)

20 -UTILITY FUND JANUARY 31ST, 2024

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, 2024

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	185,000.00	0.00	0.00	185,000.00	0.00
TOTAL TRANSFERS OR DEBT SERVICE	185,000.00	0.00	0.00	(185,000.00)	0.00
TOTAL 980-INTERFUND TRANSFERS	185,000.00	0.00	0.00	(185,000.00)	0.00
*** TOTAL EXPENSES ***	8,309,110.00	620,685.48	6,639,875.79	(1,669,234.21)	79.91

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	1,140,000.00	40,354.99	370,253.01	(769,746.99)	32.48
*** TOTAL REVENUES ***	1,140,000.00	40,354.99	370,253.01	(769,746.99)	32.48
EXPENDITURE SUMMARY					
750-STREET DEPARTMENT	1,005,000.00	6,250.00	699,835.33	(305,164.67)	69.64
980-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,005,000.00	6,250.00	699,835.33	(305,164.67)	69.64
REVENUES OVER (UNDER) EXPENDITURES	135,000.00	34,104.99	(329,582.32)	464,582.32	

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	TRANSPORTATION SALES TAX	415,000.00	40,215.19	368,681.22	(46,318.78)	88.84
	TOTAL TAX REVENUE	415,000.00	40,215.19	368,681.22	(46,318.78)	88.84
GRANTS						
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	139.80	1,571.79	1,571.79	0.00
	TOTAL INTEREST REVENUE	0.00	139.80	1,571.79	1,571.79	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	725,000.00	0.00	0.00	(725,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	725,000.00	0.00	0.00	(725,000.00)	0.00
TOTAL 400-ADMINISTRATION		1,140,000.00	40,354.99	370,253.01	(769,746.99)	32.48
*** TOTAL REVENUES ***		1,140,000.00	40,354.99	370,253.01	(769,746.99)	32.48

FINANCIAL STATEMENT - (UNAUDITED)

30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2024

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					
6233-750 ENGINEERING SERVICES	0.00	0.00	4,343.00	(4,343.00)	0.00
TOTAL SERVICES	0.00	0.00	4,343.00	4,343.00	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					
6720-750 EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
6750-750 STREET PROJECTS	900,000.00	0.00	632,992.33	267,007.67	70.33
TOTAL CAPITAL OUTLAY	930,000.00	0.00	632,992.33	(297,007.67)	68.06
TOTAL 750-STREET DEPARTMENT	1,005,000.00	6,250.00	699,835.33	(305,164.67)	69.64

FINANCIAL STATEMENT - (UNAUDITED)
30 -TRANSPORTATION TAX FUND JANUARY 31ST, 2024
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 ***	1,005,000.00	6,250.00	699,835.33	(305,164.67)	69.64

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	915,000.00	40,355.06	370,252.95	(544,747.05)	40.46
710-AQUATICS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	915,000.00	40,355.06	370,252.95	(544,747.05)	40.46
EXPENDITURE SUMMARY					
710-AQUATICS	809,300.00	188,589.39	710,404.26	(98,895.74)	87.78
*** TOTAL EXPENDITURES ***	809,300.00	188,589.39	710,404.26	(98,895.74)	87.78
REVENUES OVER (UNDER) EXPENDITURES	105,700.00	(148,234.33)	(340,151.31)	445,851.31	

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4004-400	PARKS & STORM WATER SALES	415,000.00	40,215.26	368,681.16	(46,318.84)	88.84
	TOTAL TAX REVENUE	415,000.00	40,215.26	368,681.16	(46,318.84)	88.84
INTEREST REVENUE						
5697-400	INTEREST INCOME FROM DDA	0.00	139.80	1,571.79	1,571.79	0.00
	TOTAL INTEREST REVENUE	0.00	139.80	1,571.79	1,571.79	0.00
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	500,000.00	0.00	0.00	(500,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	500,000.00	0.00	0.00	(500,000.00)	0.00
TOTAL 400-ADMINISTRATION		915,000.00	40,355.06	370,252.95	(544,747.05)	40.46
INTEREST REVENUE						
TOTAL 710-AQUATICS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		915,000.00	40,355.06	370,252.95	(544,747.05)	40.46

FINANCIAL STATEMENT - (UNAUDITED)

40 -PARKS & STORM WATER FUND JANUARY 31ST, 2024

710-AQUATICS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6230-710 PROFESSIONAL SERVICES	0.00	0.00	65,171.00	(65,171.00)	0.00
TOTAL SERVICES	0.00	0.00	65,171.00	65,171.00	0.00
OTHER EXPENSES					
6465-710 UMB COPS ADMIN/PAYING AGENT F	0.00	0.00	240.53	(240.53)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	240.53	240.53	0.00
MISCELLANEOUS EXPENSES					
6520-710 REIMB POOL OPERATING EXP	150,000.00	0.00	150,000.00	0.00	100.00
TOTAL MISCELLANEOUS EXPENSES	150,000.00	0.00	150,000.00	0.00	100.00
CAPITAL OUTLAY					
6735-710 AQUATIC PARK IMPROVEMENTS	66,500.00	0.00	19,403.48	47,096.52	29.18
6740-710 LAND	225,000.00	0.00	225,248.00	(248.00)	100.11
6745-710 GENERAL PARK IMPROVEMENTS	177,000.00	0.00	60,364.36	116,635.64	34.10
TOTAL CAPITAL OUTLAY	468,500.00	0.00	305,015.84	(163,484.16)	65.10
TRANSFERS OR DEBT SERVICE					
6816-710 2002 SERIES C.O.P.'S-PRIN	188,000.00	188,000.00	188,000.00	0.00	100.00
6818-710 2002 SERIES C.O.P.'S-INT	2,800.00	589.39	1,976.89	823.11	70.60
TOTAL TRANSFERS OR DEBT SERVICE	190,800.00	188,589.39	189,976.89	(823.11)	99.57
TOTAL 710-AQUATICS	809,300.00	188,589.39	710,404.26	(98,895.74)	87.78

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	126,600.00	1,960.00	16,906.00	(109,694.00)	13.35
*** TOTAL REVENUES ***	126,600.00	1,960.00	16,906.00	(109,694.00)	13.35
EXPENDITURE SUMMARY					
880-AIRPORT	36,450.00	929.94	14,728.60	(21,721.40)	40.41
*** TOTAL EXPENDITURES ***	36,450.00	929.94	14,728.60	(21,721.40)	40.41
REVENUES OVER (UNDER) EXPENDITURES	90,150.00	1,030.06	2,177.40	87,972.60	

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2024

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	1,960.00	16,890.00	(6,110.00)	73.43
5742-400	RENT-SKYDIVE, INC OF KC	1,600.00	0.00	0.00	(1,600.00)	0.00
5742-400.100	RENT-CONSULTECHS, INC	0.00	0.00	(5,100.00)	(5,100.00)	0.00
5742-400.400	RENT-FARM	4,000.00	0.00	5,116.00	1,116.00	127.90
	TOTAL RENT REVENUE	28,600.00	1,960.00	16,906.00	(11,694.00)	59.11
OTHER REVENUE						
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS INCOME	98,000.00	0.00	0.00	(98,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	98,000.00	0.00	0.00	(98,000.00)	0.00
	TOTAL 400-ADMINISTRATION	126,600.00	1,960.00	16,906.00	(109,694.00)	13.35
	*** TOTAL REVENUES ***	126,600.00	1,960.00	16,906.00	(109,694.00)	13.35

FINANCIAL STATEMENT - (UNAUDITED)

50 -AIRPORT FUND JANUARY 31ST, 2024

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	2,000.00	0.00	441.15	1,558.85	22.06
6255-880 BLDG/GROUNDS REP/MAINT SVC	0.00	0.00	780.00	(780.00)	0.00
6260-880 TELEHONE SERVICES	400.00	28.56	272.03	127.97	68.01
6261-880 UTILITY SERVICES	5,500.00	821.35	6,443.60	(943.60)	117.16
6265-880 GENERAL ADVERTISING	500.00	0.00	0.00	500.00	0.00
6295-880 OTHER SERVICES	500.00	0.00	65.00	435.00	13.00
TOTAL SERVICES	8,900.00	849.91	8,001.78	(898.22)	89.91
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	1,350.00	80.03	628.44	721.56	46.55
6345-880 VEHICLE/EQUIP REPAIR SUPPLIES	1,500.00	0.00	2,349.67	(849.67)	156.64
6350-880 BLDG/GROUNDS REP/MAINT SUPPLI	20,000.00	0.00	724.71	19,275.29	3.62
6390-880 OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIAL AND SUPPLIES	24,250.00	80.03	3,702.82	(20,547.18)	15.27
OTHER EXPENSES					
6415-880 LIABILITY INSURANCE	3,000.00	0.00	3,024.00	(24.00)	100.80
TOTAL OTHER EXPENSES	3,000.00	0.00	3,024.00	24.00	100.80
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	36,450.00	929.94	14,728.60	(21,721.40)	40.41

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	820,000.00	40,215.21	368,681.30	(451,318.70)	44.96
570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	820,000.00	40,215.21	368,681.30	(451,318.70)	44.96
EXPENDITURE SUMMARY					
400-ADMINISTRATION	197,750.00	0.00	96,498.75	(101,251.25)	48.80
500-ELECTRIC PLANT	33,000.00	0.00	0.00	(33,000.00)	0.00
520-ELECTRIC TRANS AND DI	47,750.00	0.00	47,481.28	(268.72)	99.44
550-WATER PLANT	97,000.00	0.00	0.00	(97,000.00)	0.00
570-WATER TRANS AND DISTR	49,900.00	0.00	42,915.18	(6,984.82)	86.00
600-WASTEWATER TREATMENT	0.00	0.00	0.00	0.00	0.00
620-SEWER COLLECTION	27,500.00	0.00	20,716.23	(6,783.77)	75.33
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	0.00	0.00	0.00	0.00	0.00
750-STREET DEPARTMENT	185,000.00	173,503.00	175,131.04	(9,868.96)	94.67
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 ***	637,900.00	173,503.00	382,742.48	(255,157.52)	60.00
REVENUES OVER (UNDER) EXPENDITURES	182,100.00	(133,287.79)	(14,061.18)	196,161.18	

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4002-400	CAPITAL IMPROVEMENT SALES	415,000.00	40,215.21	368,681.30	(46,318.70)	88.84
4018-400	MISCELLANEOUS REVENUE	405,000.00	0.00	0.00	(405,000.00)	0.00
	TOTAL TAX REVENUE	820,000.00	40,215.21	368,681.30	(451,318.70)	44.96
GRANTS						
	TOTAL 400-ADMINISTRATION	820,000.00	40,215.21	368,681.30	(451,318.70)	44.96
GRANTS						
	TOTAL 570-WATER TRANS AND DISTR	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	820,000.00	40,215.21	368,681.30	(451,318.70)	44.96

FINANCIAL STATEMENT - (UNAUDITED)
JANUARY 31ST, 2024

60 -CAPITAL PROJECTS FUND
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	166,000.00	0.00	80,000.00	86,000.00	48.19
6555-400 CAPITAL ONE INT	31,750.00	0.00	16,498.75	15,251.25	51.96
TOTAL MISCELLANEOUS EXPENSES	197,750.00	0.00	96,498.75	(101,251.25)	48.80
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400-ADMINISTRATION	197,750.00	0.00	96,498.75	(101,251.25)	48.80
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

500-ELECTRIC PLANT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
CAPITAL OUTLAY					
6720-500 EQUIPMENT	33,000.00	0.00	0.00	33,000.00	0.00
TOTAL CAPITAL OUTLAY	33,000.00	0.00	0.00	(33,000.00)	0.00
TOTAL 500-ELECTRIC PLANT	33,000.00	0.00	0.00	(33,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

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	47,750.00	0.00	47,481.28	268.72	99.44
TOTAL CAPITAL OUTLAY	47,750.00	0.00	47,481.28	(268.72)	99.44
TOTAL 520-ELECTRIC TRANS AND DI	47,750.00	0.00	47,481.28	(268.72)	99.44
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

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)	97,000.00	0.00	0.00	97,000.00	0.00
TOTAL CAPITAL OUTLAY	97,000.00	0.00	0.00	(97,000.00)	0.00
TOTAL 550-WATER PLANT	97,000.00	0.00	0.00	(97,000.00)	0.00
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FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

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	27,500.00	0.00	20,716.24	6,783.76	75.33
6720-570 EQUIPMENT	22,400.00	0.00	22,198.94	201.06	99.10
TOTAL CAPITAL OUTLAY	49,900.00	0.00	42,915.18	(6,984.82)	86.00
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 570-WATER TRANS AND DISTR	49,900.00	0.00	42,915.18	(6,984.82)	86.00

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

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, 2024

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	27,500.00	0.00	20,716.23	6,783.77	75.33
TOTAL CAPITAL OUTLAY	27,500.00	0.00	20,716.23	(6,783.77)	75.33
TRANSFERS OR DEBT SERVICE					
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 620-SEWER COLLECTION	27,500.00	0.00	20,716.23	(6,783.77)	75.33

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

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, 2024

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, 2024

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, 2024

730-CEMETERY

DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND JANUARY 31ST, 2024

750-STREET DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
6465-750 COPS ADMIN/FEES	0.00	0.00	240.54	(240.54)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	240.54	240.54	0.00
CAPITAL OUTLAY					
6720-750 EQUIPMENT (STREET)	185,000.00	173,503.00	173,503.00	11,497.00	93.79
TOTAL CAPITAL OUTLAY	185,000.00	173,503.00	173,503.00	(11,497.00)	93.79
TRANSFERS OR DEBT SERVICE					
6841-750 SBKC-COMM 1ST LOAN INT	0.00	0.00	1,387.50	(1,387.50)	0.00
TOTAL TRANSFERS OR DEBT SERVICE	0.00	0.00	1,387.50	1,387.50	0.00
TOTAL 750-STREET DEPARTMENT	185,000.00	173,503.00	175,131.04	(9,868.96)	94.67

FINANCIAL STATEMENT - (UNAUDITED)

60 -CAPITAL PROJECTS FUND

JANUARY 31ST, 2024

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, 2024

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, 2024

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, 2024

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, 2024

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 ***	637,900.00	173,503.00	382,742.48	(255,157.52)	60.00

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)
70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2024
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
REVENUE SUMMARY					
400-ADMINISTRATION	278,000.00	10,146.90	93,218.03	(184,781.97)	33.53
*** TOTAL REVENUES ***	278,000.00	10,146.90	93,218.03	(184,781.97)	33.53
EXPENDITURE SUMMARY					
800-FIRE DEPARTMENT	182,250.00	7,674.94	191,277.95	9,027.95	104.95
*** TOTAL EXPENDITURES ***	182,250.00	7,674.94	191,277.95	9,027.95	104.95
REVENUES OVER (UNDER) EXPENDITURES	95,750.00	2,471.96	(98,059.92)	193,809.92	

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2024

REVENUES

ACCT NO#	ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
TAX REVENUE						
4018-400	FIRE PROTECTION SALES TAX	103,000.00	10,053.69	92,170.17	(10,829.83)	89.49
	TOTAL TAX REVENUE	103,000.00	10,053.69	92,170.17	(10,829.83)	89.49
GRANTS						
INTEREST REVENUE						
5697-400	INT INC FROM DDA	0.00	93.21	1,047.86	1,047.86	0.00
	TOTAL INTEREST REVENUE	0.00	93.21	1,047.86	1,047.86	0.00
MISCELLANEOUS REVENUE						
5995-400	MISCELLANEOUS REVENUE	175,000.00	0.00	0.00	(175,000.00)	0.00
	TOTAL MISCELLANEOUS REVENUE	175,000.00	0.00	0.00	(175,000.00)	0.00
TOTAL 400-ADMINISTRATION		278,000.00	10,146.90	93,218.03	(184,781.97)	33.53
	*** TOTAL REVENUES ***	278,000.00	10,146.90	93,218.03	(184,781.97)	33.53

FINANCIAL STATEMENT - (UNAUDITED)

70 -FIRE PROTECTION SALES TAX JANUARY 31ST, 2024

800-FIRE DEPARTMENT

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ANNUAL BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% TO DATE
SERVICES					
6233-800 ENGINEERING SERVICES	0.00	0.00	644.00	(644.00)	0.00
TOTAL SERVICES	0.00	0.00	644.00	644.00	0.00
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
6720-800 EQUIPMENT	172,250.00	7,674.94	180,633.95	(8,383.95)	104.87
TOTAL CAPITAL OUTLAY	172,250.00	7,674.94	180,633.95	8,383.95	104.87
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	182,250.00	7,674.94	191,277.95	9,027.95	104.95

*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

80 -GENERAL LONG TERM DEBT JANUARY 31ST, 2024

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, 2024

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, 2024

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, 2024

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, 2024

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, 2024

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, 2024

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, 2024

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
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*** END OF REPORT ***

FINANCIAL STATEMENT - (UNAUDITED)

99 -POOLED CASH/PAYROLL FUND JANUARY 31ST, 2024

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, 2024

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, 2024

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 ***