General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Revenues						
Revenue						
Fees & Permits						
42800	Animal Licenses	30.00	30.00	10.00	(20.00)	300.0%
41100	Building Permits	182.60	182.60	500.00	317.40	36.5%
40310	Franchise Fees Gas	0.00	0.00	4,500.00	4,500.00	0.0%
40320	Franchise Fees MO Public Util	40,345.16	40,345.16	85,000.00	44,654.84	47.5%
40330	Franchise Fees Telecommunicat	10,022.26	10,022.26	32,000.00	21,977.74	31.3%
41110	Occupational Licenses	1,200.00	1,200.00	500.00	(700.00)	240.0%
41200	Taxi Fees	0.00	0.00	100.00	100.00	0.0%
	Total Fees & Permits	**$51,780.02**	**$51,780.02**	**$122,610.00**	**$70,829.98**	
Other Revenue						
40400	Donations	0.00	0.00	500.00	500.00	0.0%
49999	Other Income	0.00	0.00	12,940.00	12,940.00	0.0%
42020	Police Fines NonTraffic	2,266.54	2,266.54	3,000.00	733.46	75.6%
40700	Sales & Reimbursements	802.05	802.05	1,000.00	197.95	80.2%
49100	Transfers From Checking	8,709.86	8,709.86	0.00	(8,709.86)	0.0%
49200	Transfers From Savings	377,664.41	377,664.41	0.00	(377,664.41)	0.0%
	Total Other Revenue	**$389,442.86**	**$389,442.86**	**$17,440.00**	**($372,002.86)**	
Service Revenue						
40600	Sales Tax Collected	63.96	63.96	500.00	436.04	12.8%
46000	Solid Waste Receipts	35,865.00	35,865.00	120,500.00	84,635.00	29.8%
	Total Service Revenue	**$35,928.96**	**$35,928.96**	**$121,000.00**	**$85,071.04**	
Tax Receipts						
40210	City Real Estate Tax	4,772.62	4,772.62	120,000.00	115,227.38	4.0%
40230	City Sur Tax	0.00	0.00	9,700.00	9,700.00	0.0%
40120	Missouri Capital Imp Sales Tax	39,634.68	39,634.68	100,000.00	60,365.32	39.6%
40140	Missouri Fire Sales Tax	18,097.41	18,097.41	50,000.00	31,902.59	36.2%
40170	Missouri Gasoline Tax	19,126.20	19,126.20	55,000.00	35,873.80	34.8%
40110	Missouri General Sales Tax	63,340.77	63,340.77	165,000.00	101,659.23	38.4%
40160	Missouri Park Sales Tax	5,029.08	5,029.08	30,000.00	24,970.92	16.8%
40130	Missouri Police Sales Tax	39,634.75	39,634.75	100,000.00	60,365.25	39.6%
40150	Missouri Transportation S Tax	36,194.76	36,194.76	100,000.00	63,805.24	36.2%

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Revenues						
Revenue						
Tax Receipts						
40180	Missouri Vehicle Tax	9,035.20	9,035.20	20,000.00	10,964.80	45.2%
	Total Tax Receipts	**$234,865.47**	**$234,865.47**	**$749,700.00**	**$514,834.53**	
	Revenue	**$712,017.31**	**$712,017.31**	**$1,010,750.00**	**$298,732.69**	
	Gross Profit	**$712,017.31**	**$712,017.31**	**$1,010,750.00**	**$0.00**	
	Revenue Less Expenditures	**$712,017.31**	**$712,017.31**	**$1,010,750.00**	**$0.00**	
	Net Change in Fund Balance	**$712,017.31**	**$712,017.31**	**$1,010,750.00**	**$0.00**	
	Revenues Totals	**$2,848,069.24**	**$2,848,069.24**	**$4,043,000.00**	**$298,732.69**	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Admin - General						
Revenue						
Other Revenue						
42026	Project Reimbursement	125.34	125.34	0.00	(125.34)	0.0%
	Total Other Revenue	**$125.34**	**$125.34**	**$0.00**	**($125.34)**	
	Revenue	**$125.34**	**$125.34**	**$0.00**	**($125.34)**	
	Gross Profit	**$125.34**	**$125.34**	**$0.00**	**$0.00**	
Expenses						
Salaries & Benefits						
55080	Dental	221.27	221.27	760.00	538.73	29.1%
55100	Disability	222.75	222.75	700.00	477.25	31.8%
55070	Health	9,114.26	9,114.26	21,000.00	11,885.74	43.4%
55090	Life	49.98	49.98	670.00	620.02	7.5%
55030	Payroll Taxes	16,769.08	16,769.08	15,900.00	(869.08)	105.5%
55060	Retirement	805.64	805.64	4,000.00	3,194.36	20.1%
55010	Salaries	50,621.79	50,621.79	127,212.00	76,590.21	39.8%
55120	Uniforms	360.43	360.43	0.00	(360.43)	0.0%
55110	Vision	54.04	54.04	200.00	145.96	27.0%
	Total Salaries & Benefits	**$78,219.24**	**$78,219.24**	**$170,442.00**	**$92,222.76**	
Administrative Expense						
60010	Advertising	188.92	188.92	500.00	311.08	37.8%
60610	Dues & Subscriptions	2,534.15	2,534.15	1,650.00	(884.15)	153.6%
62410	Licenses & Permits	300.00	300.00	110.00	(190.00)	272.7%
62610	Postage & Printing	69.72	69.72	200.00	130.28	34.9%
65010	Seminars & Training	570.67	570.67	200.00	(370.67)	285.3%
	Total Administrative Expense	**$3,663.46**	**$3,663.46**	**$2,660.00**	**($1,003.46)**	
Capital Expenditures						
60210	Equipment Lease / Purchase	5,565.48	5,565.48	30,000.00	24,434.52	18.6%
	Total Capital Expenditures	**$5,565.48**	**$5,565.48**	**$30,000.00**	**$24,434.52**	
Insurance						
61010	Insurance - Auto	0.00	0.00	467.00	467.00	0.0%
61030	Insurance - Liability	126.10	126.10	6,682.00	6,555.90	1.9%
61040	Insurance - Property	0.00	0.00	3,790.00	3,790.00	0.0%

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Admin - General						
Expenses						
Insurance						
61050	Insurance - Workers Comp	2,094.00	2,094.00	4,300.00	2,206.00	48.7%
	Total Insurance	**$2,220.10**	**$2,220.10**	**$15,239.00**	**$13,018.90**	
Repairs & Maintenance						
64010	Repair & Maint - Auto	345.45	345.45	800.00	454.55	43.2%
64020	Repair & Maint - Building/Land	1,432.21	1,432.21	2,000.00	567.79	71.6%
64030	Repair & Maint - Equipment	500.89	500.89	5,400.00	4,899.11	9.3%
	Total Repairs & Maintenance	**$2,278.55**	**$2,278.55**	**$8,200.00**	**$5,921.45**	
Supplies						
66020	Supplies - General	348.32	348.32	300.00	(48.32)	116.1%
66030	Supplies - Office	5,646.70	5,646.70	1,250.00	(4,396.70)	451.7%
	Total Supplies	**$5,995.02**	**$5,995.02**	**$1,550.00**	**($4,445.02)**	
Utilities						
67010	Telephone	890.92	890.92	3,200.00	2,309.08	27.8%
67020	Telephone - Cell	313.98	313.98	2,000.00	1,686.02	15.7%
67030	Telephone - Internet	148.00	148.00	708.00	560.00	20.9%
68010	Utilities - Electric	151.69	151.69	1,500.00	1,348.31	10.1%
68020	Utilities - Gas	149.78	149.78	1,000.00	850.22	15.0%
68030	Utilities - Trash Removal	0.00	0.00	8,550.00	8,550.00	0.0%
	Total Utilities	**$1,654.37**	**$1,654.37**	**$16,958.00**	**$15,303.63**	
Professional Services						
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
63130	Prof Fees - Legal	8,165.00	8,165.00	10,000.00	1,835.00	81.7%
	Total Professional Services	**$8,165.00**	**$8,165.00**	**$19,000.00**	**$10,835.00**	
Other Expense						
62051	Miscellaneous Expense	237.35	237.35	200.00	(37.35)	118.7%
68510	Vehicle Operating Exp - Fuel	0.00	0.00	1,000.00	1,000.00	0.0%
68520	Vehicle Operating Exp-Mileage	692.00	692.00	200.00	(492.00)	346.0%
	Total Other Expense	**$929.35**	**$929.35**	**$1,400.00**	**$470.65**	
	Expenses	**$108,690.57**	**$108,690.57**	**$265,449.00**	**$156,758.43**	
	Revenue Less Expenditures	**($108,565.23)**	**($108,565.23)**	**($265,449.00)**	**$0.00**	

General Fund

Statement of Revenue and Expenditures

Acct	Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures					
Admin - General					
Net Change in Fund Balance	($108,565.23)	($108,565.23)	($265,449.00)	$0.00	
Admin - General Totals	($108,189.21)	($108,189.21)	($265,449.00)	$156,633.09	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Police						
Revenue						
Other Revenue						
42025	Police Reports	6.00	6.00	0.00	(6.00)	0.0%
42026	Project Reimbursement	4,685.24	4,685.24	0.00	(4,685.24)	0.0%
	Total Other Revenue	**$4,691.24**	**$4,691.24**	**$0.00**	**($4,691.24)**	
	Revenue	**$4,691.24**	**$4,691.24**	**$0.00**	**($4,691.24)**	
	Gross Profit	**$4,691.24**	**$4,691.24**	**$0.00**	**$0.00**	
Expenses						
Salaries & Benefits						
55080	Dental	711.06	711.06	2,600.00	1,888.94	27.3%
55100	Disability	296.68	296.68	800.00	503.32	37.1%
55070	Health	12,243.41	12,243.41	40,971.00	28,727.59	29.9%
55090	Life	114.24	114.24	275.00	160.76	41.5%
55030	Payroll Taxes	4,847.81	4,847.81	15,000.00	10,152.19	32.3%
55060	Retirement	879.93	879.93	2,500.00	1,620.07	35.2%
55010	Salaries	64,193.76	64,193.76	202,692.00	138,498.24	31.7%
55120	Uniforms	1,364.35	1,364.35	1,000.00	(364.35)	136.4%
55110	Vision	157.41	157.41	400.00	242.59	39.4%
	Total Salaries & Benefits	**$84,808.65**	**$84,808.65**	**$266,238.00**	**$181,429.35**	
Administrative Expense						
60010	Advertising	64.30	64.30	100.00	35.70	64.3%
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00	0.0%
62410	Licenses & Permits	0.00	0.00	350.00	350.00	0.0%
62610	Postage & Printing	17.39	17.39	750.00	732.61	2.3%
65010	Seminars & Training	480.00	480.00	2,000.00	1,520.00	24.0%
	Total Administrative Expense	**$561.69**	**$561.69**	**$3,500.00**	**$2,938.31**	
Capital Expenditures						
60210	Equipment Lease / Purchase	800.00	800.00	8,450.00	7,650.00	9.5%
	Total Capital Expenditures	**$800.00**	**$800.00**	**$8,450.00**	**$7,650.00**	
Insurance						
61010	Insurance - Auto	0.00	0.00	5,500.00	5,500.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	11.00	11.00	0.0%
61030	Insurance - Liability	0.00	0.00	8,500.00	8,500.00	0.0%

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Police						
Expenses						
Insurance						
61050	Insurance - Workers Comp	0.00	0.00	5,900.00	5,900.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$19,911.00**	**$19,911.00**	
Repairs & Maintenance						
64010	Repair & Maint - Auto	9,914.49	9,914.49	5,500.00	(4,414.49)	180.3%
64030	Repair & Maint - Equipment	0.00	0.00	800.00	800.00	0.0%
	Total Repairs & Maintenance	**$9,914.49**	**$9,914.49**	**$6,300.00**	**($3,614.49)**	
Supplies						
66020	Supplies - General	157.52	157.52	100.00	(57.52)	157.5%
66030	Supplies - Office	0.00	0.00	800.00	800.00	0.0%
	Total Supplies	**$157.52**	**$157.52**	**$900.00**	**$742.48**	
Utilities						
67010	Telephone	513.13	513.13	1,600.00	1,086.87	32.1%
67020	Telephone - Cell	203.26	203.26	800.00	596.74	25.4%
	Total Utilities	**$716.39**	**$716.39**	**$2,400.00**	**$1,683.61**	
Professional Services						
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
63030	Prof Fees - Bank Fees	273.79	273.79	0.00	(273.79)	0.0%
63070	Prof Fees - Dispatching	0.00	0.00	7,200.00	7,200.00	0.0%
63120	Prof Fees - Inmate Housing	0.00	0.00	100.00	100.00	0.0%
63130	Prof Fees - Legal	451.50	451.50	2,000.00	1,548.50	22.6%
	Total Professional Services	**$725.29**	**$725.29**	**$18,300.00**	**$17,574.71**	
Other Expense						
63040	Boarding & Disposal	0.00	0.00	50.00	50.00	0.0%
68510	Vehicle Operating Exp - Fuel	5,707.68	5,707.68	19,000.00	13,292.32	30.0%
	Total Other Expense	**$5,707.68**	**$5,707.68**	**$19,050.00**	**$13,342.32**	
	Expenses	**$103,391.71**	**$103,391.71**	**$345,049.00**	**$241,657.29**	
	Revenue Less Expenditures	**($98,700.47)**	**($98,700.47)**	**($345,049.00)**	**$0.00**	
	Net Change in Fund Balance	**($98,700.47)**	**($98,700.47)**	**($345,049.00)**	**$0.00**	
	Police Totals	**($84,626.75)**	**($84,626.75)**	**($345,049.00)**	**$236,966.05**	

General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Fire						
Revenue						
Other Revenue						
42026	Project Reimbursement	1,250.00	1,250.00	0.00	(1,250.00)	0.0%
	Total Other Revenue	**$1,250.00**	**$1,250.00**	**$0.00**	**($1,250.00)**	
	Revenue	**$1,250.00**	**$1,250.00**	**$0.00**	**($1,250.00)**	
	Gross Profit	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	
Expenses						
Salaries & Benefits						
55030	Payroll Taxes	30.06	30.06	60.00	29.94	50.1%
55010	Salaries	393.06	393.06	786.00	392.94	50.0%
55120	Uniforms	0.00	0.00	10,000.00	10,000.00	0.0%
	Total Salaries & Benefits	**$423.12**	**$423.12**	**$10,846.00**	**$10,422.88**	
Administrative Expense						
60010	Advertising	130.44	130.44	300.00	169.56	43.5%
60610	Dues & Subscriptions	0.00	0.00	350.00	350.00	0.0%
65010	Seminars & Training	0.00	0.00	500.00	500.00	0.0%
	Total Administrative Expense	**$130.44**	**$130.44**	**$1,150.00**	**$1,019.56**	
Insurance						
61010	Insurance - Auto	0.00	0.00	2,088.00	2,088.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	841.00	841.00	0.0%
61030	Insurance - Liability	0.00	0.00	200.00	200.00	0.0%
61040	Insurance - Property	0.00	0.00	1,100.00	1,100.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	1,800.00	1,800.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$6,029.00**	**$6,029.00**	
Repairs & Maintenance						
64010	Repair & Maint - Auto	822.61	822.61	2,000.00	1,177.39	41.1%
64020	Repair & Maint - Building/Land	12.53	12.53	1,000.00	987.47	1.3%
64030	Repair & Maint - Equipment	573.97	573.97	12,000.00	11,426.03	4.8%
	Total Repairs & Maintenance	**$1,409.11**	**$1,409.11**	**$15,000.00**	**$13,590.89**	
Supplies						
66020	Supplies - General	54.85	54.85	500.00	445.15	11.0%
66030	Supplies - Office	154.79	154.79	200.00	45.21	77.4%
	Total Supplies	**$209.64**	**$209.64**	**$700.00**	**$490.36**	

General Fund
Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Fire						
Expenses						
Utilities						
67010	Telephone	181.84	181.84	550.00	368.16	33.1%
67030	Telephone - Internet	144.00	144.00	432.00	288.00	33.3%
68010	Utilities - Electric	908.15	908.15	2,000.00	1,091.85	45.4%
68020	Utilities - Gas	161.80	161.80	1,200.00	1,038.20	13.5%
68030	Utilities - Trash Removal	0.00	0.00	1,400.00	1,400.00	0.0%
	Total Utilities	**$1,395.79**	**$1,395.79**	**$5,582.00**	**$4,186.21**	
Professional Services						
63070	Prof Fees - Dispatching	0.00	0.00	14,400.00	14,400.00	0.0%
	Total Professional Services	**$0.00**	**$0.00**	**$14,400.00**	**$14,400.00**	
Other Expense						
62051	Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00	0.0%
68510	Vehicle Operating Exp - Fuel	824.22	824.22	4,000.00	3,175.78	20.6%
	Total Other Expense	**$824.22**	**$824.22**	**$6,500.00**	**$5,675.78**	
	Expenses	**$4,392.32**	**$4,392.32**	**$60,207.00**	**$55,814.68**	
	Revenue Less Expenditures	**($3,142.32)**	**($3,142.32)**	**($60,207.00)**	**$0.00**	
	Net Change in Fund Balance	**($3,142.32)**	**($3,142.32)**	**($60,207.00)**	**$0.00**	
	Fire Totals	**$607.68**	**$607.68**	**($60,207.00)**	**$54,564.68**	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Street						
Revenue						
Other Revenue						
40231	City Stickers	304.76	304.76	0.00	(304.76)	0.0%
42026	Project Reimbursement	7,500.00	7,500.00	0.00	(7,500.00)	0.0%
49202	Street Cut Bond	200.00	200.00	0.00	(200.00)	0.0%
	Total Other Revenue	**$8,004.76**	**$8,004.76**	**$0.00**	**($8,004.76)**	
	Revenue	**$8,004.76**	**$8,004.76**	**$0.00**	**($8,004.76)**	
	Gross Profit	**$8,004.76**	**$8,004.76**	**$0.00**	**$0.00**	
Expenses						
Salaries & Benefits						
55080	Dental	252.88	252.88	800.00	547.12	31.6%
55100	Disability	175.72	175.72	500.00	324.28	35.1%
55070	Health	7,950.36	7,950.36	27,400.00	19,449.64	29.0%
55090	Life	47.12	47.12	160.00	112.88	29.5%
55030	Payroll Taxes	2,084.36	2,084.36	6,000.00	3,915.64	34.7%
55060	Retirement	1,186.28	1,186.28	2,730.00	1,543.72	43.5%
55010	Salaries	28,161.19	28,161.19	80,933.00	52,771.81	34.8%
55120	Uniforms	805.11	805.11	2,800.00	1,994.89	28.8%
55110	Vision	61.76	61.76	220.00	158.24	28.1%
	Total Salaries & Benefits	**$40,724.78**	**$40,724.78**	**$121,543.00**	**$80,818.22**	
Administrative Expense						
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00	0.0%
62610	Postage & Printing	11.46	11.46	80.00	68.54	14.3%
	Total Administrative Expense	**$11.46**	**$11.46**	**$380.00**	**$368.54**	
Capital Expenditures						
60210	Equipment Lease / Purchase	2,805.10	2,805.10	0.00	(2,805.10)	0.0%
	Total Capital Expenditures	**$2,805.10**	**$2,805.10**	**$0.00**	**($2,805.10)**	
Insurance						
61010	Insurance - Auto	0.00	0.00	1,710.00	1,710.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	2,000.00	2,000.00	0.0%
61030	Insurance - Liability	0.00	0.00	600.00	600.00	0.0%
61040	Insurance - Property	0.00	0.00	4,400.00	4,400.00	0.0%

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Street						
Expenses						
Insurance						
61050	Insurance - Workers Comp	0.00	0.00	2,700.00	2,700.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$11,410.00**	**$11,410.00**	
Repairs & Maintenance						
64010	Repair & Maint - Auto	894.57	894.57	10,000.00	9,105.43	8.9%
64020	Repair & Maint - Building/Land	9,494.47	9,494.47	2,000.00	(7,494.47)	474.7%
64030	Repair & Maint - Equipment	1,086.23	1,086.23	5,000.00	3,913.77	21.7%
64050	Repair & Maint - Street Cap Im	69,238.88	69,238.88	50,000.00	(19,238.88)	138.5%
64060	Repair & Maint - Streets	2,254.96	2,254.96	10,000.00	7,745.04	22.5%
	Total Repairs & Maintenance	**$82,969.11**	**$82,969.11**	**$77,000.00**	**($5,969.11)**	
Supplies						
66020	Supplies - General	160.94	160.94	500.00	339.06	32.2%
	Total Supplies	**$160.94**	**$160.94**	**$500.00**	**$339.06**	
Utilities						
67020	Telephone - Cell	438.32	438.32	0.00	(438.32)	0.0%
68010	Utilities - Electric	10,186.23	10,186.23	33,000.00	22,813.77	30.9%
68020	Utilities - Gas	8,333.00	8,333.00	5,500.00	(2,833.00)	151.5%
68030	Utilities - Trash Removal	0.00	0.00	1,800.00	1,800.00	0.0%
	Total Utilities	**$18,957.55**	**$18,957.55**	**$40,300.00**	**$21,342.45**	
Professional Services						
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
63130	Prof Fees - Legal	1,035.50	1,035.50	100.00	(935.50)	1,035.5%
	Total Professional Services	**$1,035.50**	**$1,035.50**	**$9,100.00**	**$8,064.50**	
Other Expense						
68510	Vehicle Operating Exp - Fuel	4,407.76	4,407.76	8,500.00	4,092.24	51.9%
	Total Other Expense	**$4,407.76**	**$4,407.76**	**$8,500.00**	**$4,092.24**	
	Expenses	**$151,072.20**	**$151,072.20**	**$268,733.00**	**$117,660.80**	
	Revenue Less Expenditures	**($143,067.44)**	**($143,067.44)**	**($268,733.00)**	**$0.00**	

General Fund

Statement of Revenue and Expenditures

Acct	Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures					
Street					
Net Change in Fund Balance	($143,067.44)	($143,067.44)	($268,733.00)	$0.00	
Street Totals	($119,053.16)	($119,053.16)	($268,733.00)	$109,656.04	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Park						
Expenses						
Salaries & Benefits						
55030	Payroll Taxes	102.05	102.05	300.00	197.95	34.0%
55060	Retirement	49.10	49.10	100.00	50.90	49.1%
55010	Salaries	1,371.26	1,371.26	4,500.00	3,128.74	30.5%
	Total Salaries & Benefits	**$1,522.41**	**$1,522.41**	**$4,900.00**	**$3,377.59**	
Administrative Expense						
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00	0.0%
62610	Postage & Printing	0.00	0.00	250.00	250.00	0.0%
	Total Administrative Expense	**$0.00**	**$0.00**	**$550.00**	**$550.00**	
Insurance						
61030	Insurance - Liability	0.00	0.00	200.00	200.00	0.0%
61040	Insurance - Property	0.00	0.00	3,700.00	3,700.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	250.00	250.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$4,150.00**	**$4,150.00**	
Utilities						
68010	Utilities - Electric	2,373.59	2,373.59	4,600.00	2,226.41	51.6%
68030	Utilities - Trash Removal	0.00	0.00	1,500.00	1,500.00	0.0%
	Total Utilities	**$2,373.59**	**$2,373.59**	**$6,100.00**	**$3,726.41**	
	Expenses	**$3,896.00**	**$3,896.00**	**$15,700.00**	**$11,804.00**	
	Revenue Less Expenditures	**($3,896.00)**	**($3,896.00)**	**($15,700.00)**	**$0.00**	
	Net Change in Fund Balance	**($3,896.00)**	**($3,896.00)**	**($15,700.00)**	**$0.00**	
	Park Totals	**($3,896.00)**	**($3,896.00)**	**($15,700.00)**	**$11,804.00**	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Park Board						
Expenses						
Administrative Expense						
62610	Postage & Printing	0.00	0.00	130.00	130.00	0.0%
	Total Administrative Expense	**$0.00**	**$0.00**	**$130.00**	**$130.00**	
Repairs & Maintenance						
64020	Repair & Maint - Building/Land	0.00	0.00	5,000.00	5,000.00	0.0%
64030	Repair & Maint - Equipment	0.00	0.00	5,000.00	5,000.00	0.0%
64040	Repair & Maint - Park Mowing	0.00	0.00	15,000.00	15,000.00	0.0%
	Total Repairs & Maintenance	**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**	
Utilities						
68010	Utilities - Electric	0.00	0.00	3,300.00	3,300.00	0.0%
68040	Utilities - Water	0.00	0.00	700.00	700.00	0.0%
	Total Utilities	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	
	Expenses	**$0.00**	**$0.00**	**$29,130.00**	**$29,130.00**	
	Revenue Less Expenditures	**$0.00**	**$0.00**	**($29,130.00)**	**$0.00**	
	Net Change in Fund Balance	**$0.00**	**$0.00**	**($29,130.00)**	**$0.00**	
	Park Board Totals	**$0.00**	**$0.00**	**($29,130.00)**	**$29,130.00**	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Solid Waste						
Expenses						
Utilities						
68030	Utilities - Trash Removal	34,692.00	34,692.00	0.00	(34,692.00)	0.0%
	Total Utilities	**$34,692.00**	**$34,692.00**	**$0.00**	**($34,692.00)**	
	Expenses	**$34,692.00**	**$34,692.00**	**$0.00**	**($34,692.00)**	
	Revenue Less Expenditures	**($34,692.00)**	**($34,692.00)**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($34,692.00)**	**($34,692.00)**	**$0.00**	**$0.00**	
	Solid Waste Totals	**($34,692.00)**	**($34,692.00)**	**$0.00**	**($34,692.00)**	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Library						
Expenses						
Other Expense						
69100	Transfers To Checking	954.60	954.60	0.00	(954.60)	0.0%
	Total Other Expense	**$954.60**	**$954.60**	**$0.00**	**($954.60)**	
	Expenses	**$954.60**	**$954.60**	**$0.00**	**($954.60)**	
	Revenue Less Expenditures	**($954.60)**	**($954.60)**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($954.60)**	**($954.60)**	**$0.00**	**$0.00**	
	Library Totals	**($954.60)**	**($954.60)**	**$0.00**	**($954.60)**	

General Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Adrian Manor						
Expenses						
Utilities						
68010	Utilities - Electric	1,953.49	1,953.49	0.00	(1,953.49)	0.0%
	Total Utilities	**$1,953.49**	**$1,953.49**	**$0.00**	**($1,953.49)**	
Professional Services						
63130	Prof Fees - Legal	427.50	427.50	0.00	(427.50)	0.0%
	Total Professional Services	**$427.50**	**$427.50**	**$0.00**	**($427.50)**	
	Expenses	**$2,380.99**	**$2,380.99**	**$0.00**	**($2,380.99)**	
	Revenue Less Expenditures	**($2,380.99)**	**($2,380.99)**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($2,380.99)**	**($2,380.99)**	**$0.00**	**$0.00**	
	Adrian Manor Totals	**($2,380.99)**	**($2,380.99)**	**$0.00**	**($2,380.99)**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Revenues						
Revenue						
Other Revenue						
49200	Transfers From Savings	100,000.00	100,000.00	0.00	(100,000.00)	0.0%
	Total Other Revenue	**$100,000.00**	**$100,000.00**	**$0.00**	**($100,000.00)**	
Service Revenue						
47270	Bad Check Charges	(27.50)	(27.50)	950.00	977.50	(2.9%)
47000	Meter Deposits	5,250.00	5,250.00	10,000.00	4,750.00	52.5%
47315	PWSD #5 Debt Service	67,210.44	67,210.44	190,000.00	122,789.56	35.4%
47330	PWSD #5 Depreciation	5,496.00	5,496.00	17,000.00	11,504.00	32.3%
47310	PWSD #5 Water Usage	111,904.83	111,904.83	290,000.00	178,095.17	38.6%
47340	PWSD #5 Wheeling	2,238.08	2,238.08	6,000.00	3,761.92	37.3%
40600	Sales Tax Collected	3,329.03	3,329.03	9,600.00	6,270.97	34.7%
48101	Sewer Connection Permit	0.00	0.00	750.00	750.00	0.0%
48110	Sewer Primacy	810.31	810.31	720.00	(90.31)	112.5%
48100	Sewer Usage	43,885.06	43,885.06	135,000.00	91,114.94	32.5%
47221	Water Connection Permit	2,593.55	2,593.55	3,000.00	406.45	86.5%
47220	Water Penalty	6,149.49	6,149.49	18,000.00	11,850.51	34.2%
47240	Water Primacy	4,376.37	4,376.37	2,700.00	(1,676.37)	162.1%
47250	Water Reconnects	1,450.00	1,450.00	500.00	(950.00)	290.0%
47210	Water Usage	193,777.86	193,777.86	590,000.00	396,222.14	32.8%
	Total Service Revenue	**$448,443.52**	**$448,443.52**	**$1,274,220.00**	**$825,776.48**	
	Revenue	**$548,443.52**	**$548,443.52**	**$1,274,220.00**	**$725,776.48**	
	Gross Profit	**$548,443.52**	**$548,443.52**	**$1,274,220.00**	**$0.00**	
	Revenue Less Expenditures	**$548,443.52**	**$548,443.52**	**$1,274,220.00**	**$0.00**	
	Net Change in Fund Balance	**$548,443.52**	**$548,443.52**	**$1,274,220.00**	**$0.00**	
	Revenues Totals	**$2,193,774.08**	**$2,193,774.08**	**$5,096,880.00**	**$725,776.48**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Solid Waste						
Revenue						
Service Revenue						
46000	Solid Waste Receipts	0.00	0.00	120,500.00	120,500.00	0.0%
	Total Service Revenue	**$0.00**	**$0.00**	**$120,500.00**	**$120,500.00**	
	Revenue	**$0.00**	**$0.00**	**$120,500.00**	**$120,500.00**	
	Gross Profit	**$0.00**	**$0.00**	**$120,500.00**	**$0.00**	
	Revenue Less Expenditures	**$0.00**	**$0.00**	**$120,500.00**	**$0.00**	
	Net Change in Fund Balance	**$0.00**	**$0.00**	**$120,500.00**	**$0.00**	
	Solid Waste Totals	**$0.00**	**$0.00**	**$482,000.00**	**$120,500.00**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Water						
Revenue						
Other Revenue						
49201	Bulk Water Sales	1,385.00	1,385.00	0.00	(1,385.00)	0.0%
	Total Other Revenue	**$1,385.00**	**$1,385.00**	**$0.00**	**($1,385.00)**	
	Revenue	**$1,385.00**	**$1,385.00**	**$0.00**	**($1,385.00)**	
	Gross Profit	**$1,385.00**	**$1,385.00**	**$0.00**	**$0.00**	
Expenses						
Salaries & Benefits						
55080	Dental	403.68	403.68	1,200.00	796.32	33.6%
55100	Disability	231.12	231.12	850.00	618.88	27.2%
55070	Health	6,518.20	6,518.20	20,000.00	13,481.80	32.6%
55090	Life	57.12	57.12	200.00	142.88	28.6%
55030	Payroll Taxes	1,203.21	1,203.21	4,900.00	3,696.79	24.6%
55060	Retirement	746.70	746.70	2,700.00	1,953.30	27.7%
55010	Salaries	16,232.89	16,232.89	66,570.00	50,337.11	24.4%
55120	Uniforms	501.35	501.35	1,500.00	998.65	33.4%
55110	Vision	83.24	83.24	300.00	216.76	27.7%
	Total Salaries & Benefits	**$25,977.51**	**$25,977.51**	**$98,220.00**	**$72,242.49**	
Administrative Expense						
60610	Dues & Subscriptions	1,553.18	1,553.18	2,000.00	446.82	77.7%
62610	Postage & Printing	201.48	201.48	4,100.00	3,898.52	4.9%
65010	Seminars & Training	1,500.00	1,500.00	0.00	(1,500.00)	0.0%
	Total Administrative Expense	**$3,254.66**	**$3,254.66**	**$6,100.00**	**$2,845.34**	
Capital Expenditures						
60210	Equipment Lease / Purchase	4,255.09	4,255.09	7,750.00	3,494.91	54.9%
60220	Improvements	0.00	0.00	20,000.00	20,000.00	0.0%
	Total Capital Expenditures	**$4,255.09**	**$4,255.09**	**$27,750.00**	**$23,494.91**	
Insurance						
61010	Insurance - Auto	0.00	0.00	1,243.00	1,243.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	1,031.00	1,031.00	0.0%
61030	Insurance - Liability	0.00	0.00	2,308.00	2,308.00	0.0%
61040	Insurance - Property	0.00	0.00	19,000.00	19,000.00	0.0%

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Water						
Expenses						
Insurance						
61050	Insurance - Workers Comp	0.00	0.00	2,240.00	2,240.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$25,822.00**	**$25,822.00**	
Repairs & Maintenance						
64010	Repair & Maint - Auto	82.02	82.02	1,000.00	917.98	8.2%
64020	Repair & Maint - Building/Land	0.00	0.00	11,000.00	11,000.00	0.0%
64030	Repair & Maint - Equipment	21,099.09	21,099.09	27,000.00	5,900.91	78.1%
64080	Repair & Maint - Sewer Lines	489.90	489.90	0.00	(489.90)	0.0%
64070	Repair & Maint - Water Lines	7,677.12	7,677.12	50,000.00	42,322.88	15.4%
	Total Repairs & Maintenance	**$29,348.13**	**$29,348.13**	**$89,000.00**	**$59,651.87**	
Supplies						
66020	Supplies - General	0.00	0.00	300.00	300.00	0.0%
66030	Supplies - Office	330.70	330.70	729.00	398.30	45.4%
	Total Supplies	**$330.70**	**$330.70**	**$1,029.00**	**$698.30**	
Utilities						
67020	Telephone - Cell	443.54	443.54	1,600.00	1,156.46	27.7%
68010	Utilities - Electric	206.73	206.73	700.00	493.27	29.5%
	Total Utilities	**$650.27**	**$650.27**	**$2,300.00**	**$1,649.73**	
Professional Services						
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
63150	Prof Fees - Primacy	4,471.73	4,471.73	0.00	(4,471.73)	0.0%
63160	Prof Fees - Sales Tax	4,854.78	4,854.78	8,000.00	3,145.22	60.7%
	Total Professional Services	**$9,326.51**	**$9,326.51**	**$17,000.00**	**$7,673.49**	
Other Expense						
57000	Meter Deposit Refunds	1,458.20	1,458.20	3,200.00	1,741.80	45.6%
62051	Miscellaneous Expense	0.00	0.00	600.00	600.00	0.0%
68510	Vehicle Operating Exp - Fuel	360.69	360.69	3,000.00	2,639.31	12.0%
	Total Other Expense	**$1,818.89**	**$1,818.89**	**$6,800.00**	**$4,981.11**	
	Expenses	**$74,961.76**	**$74,961.76**	**$274,021.00**	**$199,059.24**	
	Revenue Less Expenditures	**($73,576.76)**	**($73,576.76)**	**($274,021.00)**	**$0.00**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures					
Water					
Net Change in Fund Balance	($73,576.76)	($73,576.76)	($274,021.00)	$0.00	
Water Totals	($69,421.76)	($69,421.76)	($274,021.00)	$197,674.24	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Water Production						
Expenses						
Salaries & Benefits						
55080	Dental	568.76	568.76	1,700.00	1,131.24	33.5%
55100	Disability	209.84	209.84	750.00	540.16	28.0%
55070	Health	10,897.52	10,897.52	30,000.00	19,102.48	36.3%
55090	Life	57.12	57.12	200.00	142.88	28.6%
55030	Payroll Taxes	4,065.82	4,065.82	12,663.00	8,597.18	32.1%
55060	Retirement	1,959.11	1,959.11	5,000.00	3,040.89	39.2%
55010	Salaries	58,259.29	58,259.29	174,480.00	116,220.71	33.4%
55120	Uniforms	492.80	492.80	2,000.00	1,507.20	24.6%
55110	Vision	117.20	117.20	374.00	256.80	31.3%
	Total Salaries & Benefits	**$76,627.46**	**$76,627.46**	**$227,167.00**	**$150,539.54**	
Administrative Expense						
60010	Advertising	0.00	0.00	100.00	100.00	0.0%
60610	Dues & Subscriptions	0.00	0.00	225.00	225.00	0.0%
62410	Licenses & Permits	90.00	90.00	200.00	110.00	45.0%
62610	Postage & Printing	195.00	195.00	500.00	305.00	39.0%
	Total Administrative Expense	**$285.00**	**$285.00**	**$1,025.00**	**$740.00**	
Capital Expenditures						
60210	Equipment Lease / Purchase	16,315.00	16,315.00	30,000.00	13,685.00	54.4%
60220	Improvements	0.00	0.00	40,950.00	40,950.00	0.0%
	Total Capital Expenditures	**$16,315.00**	**$16,315.00**	**$70,950.00**	**$54,635.00**	
Insurance						
61010	Insurance - Auto	0.00	0.00	476.00	476.00	0.0%
61030	Insurance - Liability	0.00	0.00	1,250.00	1,250.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	5,400.00	5,400.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$7,126.00**	**$7,126.00**	
Debt Service						
60130	Bond Payments Water Main	7,108.04	7,108.04	0.00	(7,108.04)	0.0%
60120	Bond Payments Water Plant	80,211.52	80,211.52	239,471.00	159,259.48	33.5%
60140	Bond Payments Water Plant	5,187.52	5,187.52	0.00	(5,187.52)	0.0%
	Total Debt Service	**$92,507.08**	**$92,507.08**	**$239,471.00**	**$146,963.92**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Water Production						
Expenses						
Repairs & Maintenance						
64010	Repair & Maint - Auto	673.75	673.75	500.00	(173.75)	134.8%
64020	Repair & Maint - Building/Land	16,648.95	16,648.95	30,000.00	13,351.05	55.5%
64030	Repair & Maint - Equipment	16,598.97	16,598.97	45,000.00	28,401.03	36.9%
64080	Repair & Maint - Sewer Lines	0.00	0.00	2,800.00	2,800.00	0.0%
64070	Repair & Maint - Water Lines	558.55	558.55	500.00	(58.55)	111.7%
	Total Repairs & Maintenance	**$34,480.22**	**$34,480.22**	**$78,800.00**	**$44,319.78**	
Supplies						
66010	Supplies - Chemicals	67,545.90	67,545.90	125,000.00	57,454.10	54.0%
66020	Supplies - General	80.95	80.95	350.00	269.05	23.1%
66030	Supplies - Office	0.00	0.00	500.00	500.00	0.0%
	Total Supplies	**$67,626.85**	**$67,626.85**	**$125,850.00**	**$58,223.15**	
Utilities						
67020	Telephone - Cell	177.28	177.28	600.00	422.72	29.5%
67030	Telephone - Internet	1,406.10	1,406.10	6,000.00	4,593.90	23.4%
68010	Utilities - Electric	6,906.87	6,906.87	31,000.00	24,093.13	22.3%
68020	Utilities - Gas	0.00	0.00	400.00	400.00	0.0%
68030	Utilities - Trash Removal	0.00	0.00	1,200.00	1,200.00	0.0%
	Total Utilities	**$8,490.25**	**$8,490.25**	**$39,200.00**	**$30,709.75**	
Professional Services						
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
63020	Prof Fees - Admin	10,628.64	10,628.64	65,300.00	54,671.36	16.3%
63130	Prof Fees - Legal	1,237.50	1,237.50	0.00	(1,237.50)	0.0%
63150	Prof Fees - Primacy	0.00	0.00	2,700.00	2,700.00	0.0%
63170	Prof Fees - Testing	1,205.46	1,205.46	2,200.00	994.54	54.8%
	Total Professional Services	**$13,071.60**	**$13,071.60**	**$79,200.00**	**$66,128.40**	
Other Expense						
68510	Vehicle Operating Exp - Fuel	1,013.10	1,013.10	3,000.00	1,986.90	33.8%
	Total Other Expense	**$1,013.10**	**$1,013.10**	**$3,000.00**	**$1,986.90**	
	Expenses	**$310,416.56**	**$310,416.56**	**$871,789.00**	**$561,372.44**	
	Revenue Less Expenditures	**($310,416.56)**	**($310,416.56)**	**($871,789.00)**	**$0.00**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures					
Water Production					
Net Change in Fund Balance	($310,416.56)	($310,416.56)	($871,789.00)	$0.00	
Water Production Totals	($310,416.56)	($310,416.56)	($871,789.00)	$561,372.44	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Sewer						
Expenses						
Salaries & Benefits						
55030	Payroll Taxes	528.58	528.58	1,850.00	1,321.42	28.6%
55060	Retirement	311.32	311.32	840.00	528.68	37.1%
55010	Salaries	7,129.60	7,129.60	24,636.00	17,506.40	28.9%
55120	Uniforms	76.38	76.38	150.00	73.62	50.9%
	Total Salaries & Benefits	**$8,045.88**	**$8,045.88**	**$27,476.00**	**$19,430.12**	
Administrative Expense						
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00	0.0%
62610	Postage & Printing	5.80	5.80	40.00	34.20	14.5%
	Total Administrative Expense	**$5.80**	**$5.80**	**$340.00**	**$334.20**	
Capital Expenditures						
60210	Equipment Lease / Purchase	1,255.09	1,255.09	0.00	(1,255.09)	0.0%
	Total Capital Expenditures	**$1,255.09**	**$1,255.09**	**$0.00**	**($1,255.09)**	
Insurance						
61010	Insurance - Auto	0.00	0.00	809.00	809.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	806.00	806.00	0.0%
61030	Insurance - Liability	0.00	0.00	182.00	182.00	0.0%
61040	Insurance - Property	0.00	0.00	2,020.00	2,020.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	680.00	680.00	0.0%
	Total Insurance	**$0.00**	**$0.00**	**$4,497.00**	**$4,497.00**	
Repairs & Maintenance						
64010	Repair & Maint - Auto	2.56	2.56	500.00	497.44	0.5%
64020	Repair & Maint - Building/Land	1,438.75	1,438.75	1,000.00	(438.75)	143.9%
64030	Repair & Maint - Equipment	3,577.90	3,577.90	5,800.00	2,222.10	61.7%
64080	Repair & Maint - Sewer Lines	1,981.00	1,981.00	58,000.00	56,019.00	3.4%
	Total Repairs & Maintenance	**$7,000.21**	**$7,000.21**	**$65,300.00**	**$58,299.79**	
Supplies						
66020	Supplies - General	0.00	0.00	300.00	300.00	0.0%
	Total Supplies	**$0.00**	**$0.00**	**$300.00**	**$300.00**	
Utilities						
68010	Utilities - Electric	2,116.60	2,116.60	7,500.00	5,383.40	28.2%
	Total Utilities	**$2,116.60**	**$2,116.60**	**$7,500.00**	**$5,383.40**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Sewer						
Expenses						
Professional Services						
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	0.0%
63150	Prof Fees - Primacy	778.69	778.69	600.00	(178.69)	129.8%
63170	Prof Fees - Testing	3,957.00	3,957.00	10,000.00	6,043.00	39.6%
	Total Professional Services	**$4,735.69**	**$4,735.69**	**$19,600.00**	**$14,864.31**	
Other Expense						
68510	Vehicle Operating Exp - Fuel	165.48	165.48	500.00	334.52	33.1%
	Total Other Expense	**$165.48**	**$165.48**	**$500.00**	**$334.52**	
	Expenses	**$23,324.75**	**$23,324.75**	**$125,513.00**	**$102,188.25**	
	Revenue Less Expenditures	**($23,324.75)**	**($23,324.75)**	**($125,513.00)**	**$0.00**	
	Net Change in Fund Balance	**($23,324.75)**	**($23,324.75)**	**($125,513.00)**	**$0.00**	
	Sewer Totals	**($23,324.75)**	**($23,324.75)**	**($125,513.00)**	**$102,188.25**	

Water-Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2022 Oct 2022 Actual	Year-To-Date Jul 2022 Oct 2022 Actual	Annual Budget Jul 2022 Jun 2023	Annual Budget Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Percent of Budget
Revenue & Expenditures						
Unallocated						
Revenue						
Other Revenue						
40900	Interest Income	10.98	10.98	0.00	(10.98)	0.0%
	Total Other Revenue	**$10.98**	**$10.98**	**$0.00**	**($10.98)**	
Service Revenue						
47210	Water Usage	107.50	107.50	0.00	(107.50)	0.0%
	Total Service Revenue	**$107.50**	**$107.50**	**$0.00**	**($107.50)**	
	Revenue	**$118.48**	**$118.48**	**$0.00**	**($118.48)**	
	Gross Profit	**$118.48**	**$118.48**	**$0.00**	**$0.00**	
	Revenue Less Expenditures	**$118.48**	**$118.48**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**$118.48**	**$118.48**	**$0.00**	**$0.00**	
	Unallocated Totals	**$473.92**	**$473.92**	**$0.00**	**($118.48)**	