# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 10.00 | 10.00 | 10.00 | 0.00 | 100.0% |
| 41100 | Building Permits | 52.20 | 52.20 | 500.00 | 447.80 | 10.4% |
| 40310 | Franchise Fees Gas | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.0% |
| 40320 | Franchise Fees MO Public Util | 21,463.95 | 21,463.95 | 85,000.00 | 63,536.05 | 25.3% |
| 40330 | Franchise Fees Telecommunicat | 6,144.12 | 6,144.12 | 32,000.00 | 25,855.88 | 19.2% |
| 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** | **$28,870.27** | **$28,870.27** | **$122,610.00** | **$93,739.73** | |
| **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 | 1,785.00 | 1,785.00 | 3,000.00 | 1,215.00 | 59.5% |
| 40700 | Sales & Reimbursements | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 49100 | Transfers From Checking | 8,709.86 | 8,709.86 | 0.00 | (8,709.86) | 0.0% |
| | **Total Other Revenue** | **$10,494.86** | **$10,494.86** | **$17,440.00** | **$6,945.14** | |
| **Service Revenue** | | | | | | |
| 40600 | Sales Tax Collected | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 46000 | Solid Waste Receipts | 17,985.00 | 17,985.00 | 120,500.00 | 102,515.00 | 14.9% |
| | **Total Service Revenue** | **$17,985.00** | **$17,985.00** | **$121,000.00** | **$103,015.00** | |
| **Tax Receipts** | | | | | | |
| 40210 | City Real Estate Tax | 2,653.33 | 2,653.33 | 120,000.00 | 117,346.67 | 2.2% |
| 40230 | City Sur Tax | 0.00 | 0.00 | 9,700.00 | 9,700.00 | 0.0% |
| 40120 | Missouri Capital Imp Sales Tax | 17,754.97 | 17,754.97 | 100,000.00 | 82,245.03 | 17.8% |
| 40140 | Missouri Fire Sales Tax | 8,042.42 | 8,042.42 | 50,000.00 | 41,957.58 | 16.1% |
| 40170 | Missouri Gasoline Tax | 8,943.79 | 8,943.79 | 55,000.00 | 46,056.21 | 16.3% |
| 40110 | Missouri General Sales Tax | 28,148.09 | 28,148.09 | 165,000.00 | 136,851.91 | 17.1% |
| 40160 | Missouri Park Sales Tax | 1.57 | 1.57 | 30,000.00 | 29,998.43 | 0.0% |
| 40130 | Missouri Police Sales Tax | 17,755.05 | 17,755.05 | 100,000.00 | 82,244.95 | 17.8% |
| 40150 | Missouri Transportation S Tax | 16,084.62 | 16,084.62 | 100,000.00 | 83,915.38 | 16.1% |

# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 4,291.80 | 4,291.80 | 20,000.00 | 15,708.20 | 21.5% |
| | **Total Tax Receipts** | **$103,675.64** | **$103,675.64** | **$749,700.00** | **$646,024.36** | |
| | **Revenue** | **$161,025.77** | **$161,025.77** | **$1,010,750.00** | **$849,724.23** | |
| | **Gross Profit** | **$161,025.77** | **$161,025.77** | **$1,010,750.00** | **$0.00** | |
| | **Revenue Less Expenditures** | **$161,025.77** | **$161,025.77** | **$1,010,750.00** | **$0.00** | |
| | **Net Change in Fund Balance** | **$161,025.77** | **$161,025.77** | **$1,010,750.00** | **$0.00** | |
| | **Revenues Totals** | **$644,103.08** | **$644,103.08** | **$4,043,000.00** | **$849,724.23** | |

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| **Salaries & Benefits** | | | | | | |
| 55080 | Dental | 94.83 | 94.83 | 760.00 | 665.17 | 12.5% |
| 55100 | Disability | 92.31 | 92.31 | 700.00 | 607.69 | 13.2% |
| 55070 | Health | 5,064.82 | 5,064.82 | 21,000.00 | 15,935.18 | 24.1% |
| 55090 | Life | 21.42 | 21.42 | 670.00 | 648.58 | 3.2% |
| 55030 | Payroll Taxes | 13,956.81 | 13,956.81 | 15,900.00 | 1,943.19 | 87.8% |
| 55060 | Retirement | 398.38 | 398.38 | 4,000.00 | 3,601.62 | 10.0% |
| 55010 | Salaries | 20,724.90 | 20,724.90 | 127,212.00 | 106,487.10 | 16.3% |
| 55120 | Uniforms | 168.67 | 168.67 | 0.00 | (168.67) | 0.0% |
| 55110 | Vision | 23.16 | 23.16 | 200.00 | 176.84 | 11.6% |
| | **Total Salaries & Benefits** | **$40,545.30** | **$40,545.30** | **$170,442.00** | **$129,896.70** | |
| **Administrative Expense** | | | | | | |
| 60010 | Advertising | 57.32 | 57.32 | 500.00 | 442.68 | 11.5% |
| 60610 | Dues & Subscriptions | 755.00 | 755.00 | 1,650.00 | 895.00 | 45.8% |
| 62410 | Licenses & Permits | 0.00 | 0.00 | 110.00 | 110.00 | 0.0% |
| 62610 | Postage & Printing | 51.82 | 51.82 | 200.00 | 148.18 | 25.9% |
| 65010 | Seminars & Training | 425.00 | 425.00 | 200.00 | (225.00) | 212.5% |
| | **Total Administrative Expense** | **$1,289.14** | **$1,289.14** | **$2,660.00** | **$1,370.86** | |
| **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% |
| 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 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0% |
| 64020 | Repair & Maint - Building/Land | 80.00 | 80.00 | 2,000.00 | 1,920.00 | 4.0% |
| 64030 | Repair & Maint - Equipment | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.0% |
| | **Total Repairs & Maintenance** | **$80.00** | **$80.00** | **$8,200.00** | **$8,120.00** | |

# General Fund
## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| **Supplies** | | | | | | |
| 66020 | Supplies - General | 307.37 | 307.37 | 300.00 | (7.37) | 102.5% |
| 66030 | Supplies - Office | 1,030.98 | 1,030.98 | 1,250.00 | 219.02 | 82.5% |
| | **Total Supplies** | **$1,338.35** | **$1,338.35** | **$1,550.00** | **$211.65** | |
| **Utilities** | | | | | | |
| 67010 | Telephone | 443.72 | 443.72 | 3,200.00 | 2,756.28 | 13.9% |
| 67020 | Telephone - Cell | 105.28 | 105.28 | 2,000.00 | 1,894.72 | 5.3% |
| 67030 | Telephone - Internet | 74.00 | 74.00 | 708.00 | 634.00 | 10.5% |
| 68010 | Utilities - Electric | 26.72 | 26.72 | 1,500.00 | 1,473.28 | 1.8% |
| 68020 | Utilities - Gas | 75.22 | 75.22 | 1,000.00 | 924.78 | 7.5% |
| 68030 | Utilities - Trash Removal | 0.00 | 0.00 | 8,550.00 | 8,550.00 | 0.0% |
| | **Total Utilities** | **$724.94** | **$724.94** | **$16,958.00** | **$16,233.06** | |
| **Professional Services** | | | | | | |
| 63010 | Prof Fees - Accounting | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0% |
| 63130 | Prof Fees - Legal | 3,423.50 | 3,423.50 | 10,000.00 | 6,576.50 | 34.2% |
| | **Total Professional Services** | **$3,423.50** | **$3,423.50** | **$19,000.00** | **$15,576.50** | |
| **Other Expense** | | | | | | |
| 62051 | Miscellaneous Expense | 0.00 | 0.00 | 200.00 | 200.00 | 0.0% |
| 68510 | Vehicle Operating Exp - Fuel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 68520 | Vehicle Operating Exp-Mileage | 117.00 | 117.00 | 200.00 | 83.00 | 58.5% |
| | **Total Other Expense** | **$117.00** | **$117.00** | **$1,400.00** | **$1,283.00** | |
| | **Expenses** | **$55,303.81** | **$55,303.81** | **$265,449.00** | **$210,145.19** | |
| | **Revenue Less Expenditures** | **($55,303.81)** | **($55,303.81)** | **($265,449.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($55,303.81)** | **($55,303.81)** | **($265,449.00)** | **$0.00** | |
| | **Admin - General Totals** | **($55,303.81)** | **($55,303.81)** | **($265,449.00)** | **$210,145.19** | |

# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 4.00 | 4.00 | 0.00 | (4.00) | 0.0% |
| | **Total Other Revenue** | **$4.00** | **$4.00** | **$0.00** | **($4.00)** | |
| | **Revenue** | **$4.00** | **$4.00** | **$0.00** | **($4.00)** | |
| | **Gross Profit** | **$4.00** | **$4.00** | **$0.00** | **$0.00** | |
| **Expenses** | | | | | | |
| **Salaries & Benefits** | | | | | | |
| 55080 | Dental | 189.66 | 189.66 | 2,600.00 | 2,410.34 | 7.3% |
| 55100 | Disability | 150.92 | 150.92 | 800.00 | 649.08 | 18.9% |
| 55070 | Health | 3,900.98 | 3,900.98 | 40,971.00 | 37,070.02 | 9.5% |
| 55090 | Life | 42.84 | 42.84 | 275.00 | 232.16 | 15.6% |
| 55030 | Payroll Taxes | 2,064.91 | 2,064.91 | 15,000.00 | 12,935.09 | 13.8% |
| 55060 | Retirement | 440.78 | 440.78 | 2,500.00 | 2,059.22 | 17.6% |
| 55010 | Salaries | 27,369.42 | 27,369.42 | 202,692.00 | 175,322.58 | 13.5% |
| 55120 | Uniforms | 124.99 | 124.99 | 1,000.00 | 875.01 | 12.5% |
| 55110 | Vision | 46.32 | 46.32 | 400.00 | 353.68 | 11.6% |
| | **Total Salaries & Benefits** | **$34,330.82** | **$34,330.82** | **$266,238.00** | **$231,907.18** | |
| **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 | 13.89 | 13.89 | 750.00 | 736.11 | 1.9% |
| 65010 | Seminars & Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | **Total Administrative Expense** | **$78.19** | **$78.19** | **$3,500.00** | **$3,421.81** | |
| **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 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 7,805.60 | 7,805.60 | 5,500.00 | (2,305.60) | 141.9% |
| 64030 | Repair & Maint - Equipment | 0.00 | 0.00 | 800.00 | 800.00 | 0.0% |
| | **Total Repairs & Maintenance** | **$7,805.60** | **$7,805.60** | **$6,300.00** | **($1,505.60)** | |
| **Supplies** | | | | | | |
| 66020 | Supplies - General | 0.00 | 0.00 | 100.00 | 100.00 | 0.0% |
| 66030 | Supplies - Office | 0.00 | 0.00 | 800.00 | 800.00 | 0.0% |
| | **Total Supplies** | **$0.00** | **$0.00** | **$900.00** | **$900.00** | |
| **Utilities** | | | | | | |
| 67010 | Telephone | 361.57 | 361.57 | 1,600.00 | 1,238.43 | 22.6% |
| 67020 | Telephone - Cell | 140.95 | 140.95 | 800.00 | 659.05 | 17.6% |
| | **Total Utilities** | **$502.52** | **$502.52** | **$2,400.00** | **$1,897.48** | |
| **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 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | **Total Professional Services** | **$273.79** | **$273.79** | **$18,300.00** | **$18,026.21** | |
| **Other Expense** | | | | | | |
| 63040 | Boarding & Disposal | 0.00 | 0.00 | 50.00 | 50.00 | 0.0% |
| 68510 | Vehicle Operating Exp - Fuel | 3,107.30 | 3,107.30 | 19,000.00 | 15,892.70 | 16.4% |
| | **Total Other Expense** | **$3,107.30** | **$3,107.30** | **$19,050.00** | **$15,942.70** | |
| | **Expenses** | **$46,898.22** | **$46,898.22** | **$345,049.00** | **$298,150.78** | |
| | **Revenue Less Expenditures** | **($46,894.22)** | **($46,894.22)** | **($345,049.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($46,894.22)** | **($46,894.22)** | **($345,049.00)** | **$0.00** | |
| | **Police Totals** | **($46,882.22)** | **($46,882.22)** | **($345,049.00)** | **$298,146.78** | |

# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 788.77 | 788.77 | 0.00 | (788.77) | 0.0% |
| | **Total Other Revenue** | **$788.77** | **$788.77** | **$0.00** | **($788.77)** | |
| | **Revenue** | **$788.77** | **$788.77** | **$0.00** | **($788.77)** | |
| | **Gross Profit** | **$788.77** | **$788.77** | **$0.00** | **$0.00** | |
| **Expenses** | | | | | | |
| **Salaries & Benefits** | | | | | | |
| 55030 | Payroll Taxes | 15.03 | 15.03 | 60.00 | 44.97 | 25.1% |
| 55010 | Salaries | 196.53 | 196.53 | 786.00 | 589.47 | 25.0% |
| 55120 | Uniforms | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | **Total Salaries & Benefits** | **$211.56** | **$211.56** | **$10,846.00** | **$10,634.44** | |
| **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 | 14.99 | 14.99 | 2,000.00 | 1,985.01 | 0.7% |
| 64020 | Repair & Maint - Building/Land | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 64030 | Repair & Maint - Equipment | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0% |
| | **Total Repairs & Maintenance** | **$14.99** | **$14.99** | **$15,000.00** | **$14,985.01** | |
| **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 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 89.39 | 89.39 | 550.00 | 460.61 | 16.3% |
| 67030 | Telephone - Internet | 72.00 | 72.00 | 432.00 | 360.00 | 16.7% |
| 68010 | Utilities - Electric | 521.88 | 521.88 | 2,000.00 | 1,478.12 | 26.1% |
| 68020 | Utilities - Gas | 82.62 | 82.62 | 1,200.00 | 1,117.38 | 6.9% |
| 68030 | Utilities - Trash Removal | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.0% |
| | **Total Utilities** | **$765.89** | **$765.89** | **$5,582.00** | **$4,816.11** | |
| **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 | 490.79 | 490.79 | 4,000.00 | 3,509.21 | 12.3% |
| | **Total Other Expense** | **$490.79** | **$490.79** | **$6,500.00** | **$6,009.21** | |
| | **Expenses** | **$1,823.31** | **$1,823.31** | **$60,207.00** | **$58,383.69** | |
| | **Revenue Less Expenditures** | **($1,034.54)** | **($1,034.54)** | **($60,207.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($1,034.54)** | **($1,034.54)** | **($60,207.00)** | **$0.00** | |
| | **Fire Totals** | **$1,331.77** | **$1,331.77** | **($60,207.00)** | **$57,594.92** | |

# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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% |
| 49202 | Street Cut Bond | 200.00 | 200.00 | 0.00 | (200.00) | 0.0% |
| | **Total Other Revenue** | **$504.76** | **$504.76** | **$0.00** | **($504.76)** | |
| | **Revenue** | **$504.76** | **$504.76** | **$0.00** | **($504.76)** | |
| | **Gross Profit** | **$504.76** | **$504.76** | **$0.00** | **$0.00** | |
| **Expenses** | | | | | | |
| **Salaries & Benefits** | | | | | | |
| 55080 | Dental | 126.44 | 126.44 | 800.00 | 673.56 | 15.8% |
| 55100 | Disability | 87.86 | 87.86 | 500.00 | 412.14 | 17.6% |
| 55070 | Health | 3,975.18 | 3,975.18 | 27,400.00 | 23,424.82 | 14.5% |
| 55090 | Life | 23.56 | 23.56 | 160.00 | 136.44 | 14.7% |
| 55030 | Payroll Taxes | 1,090.72 | 1,090.72 | 6,000.00 | 4,909.28 | 18.2% |
| 55060 | Retirement | 620.84 | 620.84 | 2,730.00 | 2,109.16 | 22.7% |
| 55010 | Salaries | 14,744.64 | 14,744.64 | 80,933.00 | 66,188.36 | 18.2% |
| 55120 | Uniforms | 296.87 | 296.87 | 2,800.00 | 2,503.13 | 10.6% |
| 55110 | Vision | 30.88 | 30.88 | 220.00 | 189.12 | 14.0% |
| | **Total Salaries & Benefits** | **$20,996.99** | **$20,996.99** | **$121,543.00** | **$100,546.01** | |
| **Administrative Expense** | | | | | | |
| 60610 | Dues & Subscriptions | 0.00 | 0.00 | 300.00 | 300.00 | 0.0% |
| 62610 | Postage & Printing | 10.26 | 10.26 | 80.00 | 69.74 | 12.8% |
| | **Total Administrative Expense** | **$10.26** | **$10.26** | **$380.00** | **$369.74** | |
| **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% |
| 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 | 402.98 | 402.98 | 10,000.00 | 9,597.02 | 4.0% |
| 64020 | Repair & Maint - Building/Land | 9,094.00 | 9,094.00 | 2,000.00 | (7,094.00) | 454.7% |

# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| **Repairs & Maintenance** | | | | | | |
| 64030 | Repair & Maint - Equipment | 752.05 | 752.05 | 5,000.00 | 4,247.95 | 15.0% |
| 64050 | Repair & Maint - Street Cap Im | 58,583.88 | 58,583.88 | 50,000.00 | (8,583.88) | 117.2% |
| 64060 | Repair & Maint - Streets | 2,219.96 | 2,219.96 | 10,000.00 | 7,780.04 | 22.2% |
| | **Total Repairs & Maintenance** | **$71,052.87** | **$71,052.87** | **$77,000.00** | **$5,947.13** | |
| **Supplies** | | | | | | |
| 66020 | Supplies - General | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | **Total Supplies** | **$0.00** | **$0.00** | **$500.00** | **$500.00** | |
| **Utilities** | | | | | | |
| 68010 | Utilities - Electric | 5,100.25 | 5,100.25 | 33,000.00 | 27,899.75 | 15.5% |
| 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** | **$13,433.25** | **$13,433.25** | **$40,300.00** | **$26,866.75** | |
| **Professional Services** | | | | | | |
| 63010 | Prof Fees - Accounting | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0% |
| 63130 | Prof Fees - Legal | 887.00 | 887.00 | 100.00 | (787.00) | 887.0% |
| | **Total Professional Services** | **$887.00** | **$887.00** | **$9,100.00** | **$8,213.00** | |
| **Other Expense** | | | | | | |
| 68510 | Vehicle Operating Exp - Fuel | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.0% |
| | **Total Other Expense** | **$0.00** | **$0.00** | **$8,500.00** | **$8,500.00** | |
| | **Expenses** | **$106,380.37** | **$106,380.37** | **$268,733.00** | **$162,352.63** | |
| | **Revenue Less Expenditures** | **($105,875.61)** | **($105,875.61)** | **($268,733.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($105,875.61)** | **($105,875.61)** | **($268,733.00)** | **$0.00** | |
| | **Street Totals** | **($104,361.33)** | **($104,361.33)** | **($268,733.00)** | **$161,847.87** | |

# General Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 36.69 | 36.69 | 300.00 | 263.31 | 12.2% |
| 55060 | Retirement | 17.40 | 17.40 | 100.00 | 82.60 | 17.4% |
| 55010 | Salaries | 494.00 | 494.00 | 4,500.00 | 4,006.00 | 11.0% |
| | **Total Salaries & Benefits** | **$548.09** | **$548.09** | **$4,900.00** | **$4,351.91** | |
| **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 | 1,280.93 | 1,280.93 | 4,600.00 | 3,319.07 | 27.8% |
| 68030 | Utilities - Trash Removal | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | **Total Utilities** | **$1,280.93** | **$1,280.93** | **$6,100.00** | **$4,819.07** | |
| | **Expenses** | **$1,829.02** | **$1,829.02** | **$15,700.00** | **$13,870.98** | |
| | **Revenue Less Expenditures** | **($1,829.02)** | **($1,829.02)** | **($15,700.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($1,829.02)** | **($1,829.02)** | **($15,700.00)** | **$0.00** | |
| | **Park Totals** | **($1,829.02)** | **($1,829.02)** | **($15,700.00)** | **$13,870.98** | |

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 17,654.00 | 17,654.00 | 0.00 | (17,654.00) | 0.0% |
| | **Total Utilities** | **$17,654.00** | **$17,654.00** | **$0.00** | **($17,654.00)** | |
| | **Expenses** | **$17,654.00** | **$17,654.00** | **$0.00** | **($17,654.00)** | |
| | **Revenue Less Expenditures** | **($17,654.00)** | **($17,654.00)** | **$0.00** | **$0.00** | |
| | **Net Change in Fund Balance** | **($17,654.00)** | **($17,654.00)** | **$0.00** | **$0.00** | |
| | **Solid Waste Totals** | **($17,654.00)** | **($17,654.00)** | **$0.00** | **($17,654.00)** | |

# General Fund
## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 530.71 | 530.71 | 0.00 | (530.71) | 0.0% |
| | **Total Other Expense** | **$530.71** | **$530.71** | **$0.00** | **($530.71)** | |
| | **Expenses** | **$530.71** | **$530.71** | **$0.00** | **($530.71)** | |
| | **Revenue Less Expenditures** | **($530.71)** | **($530.71)** | **$0.00** | **$0.00** | |
| | **Net Change in Fund Balance** | **($530.71)** | **($530.71)** | **$0.00** | **$0.00** | |
| | **Library Totals** | **($530.71)** | **($530.71)** | **$0.00** | **($530.71)** | |

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| **Service Revenue** | | | | | | |
| 47270 | Bad Check Charges | (27.50) | (27.50) | 950.00 | 977.50 | (2.9%) |
| 47000 | Meter Deposits | 3,300.00 | 3,300.00 | 10,000.00 | 6,700.00 | 33.0% |
| 47315 | PWSD #5 Debt Service | 36,576.40 | 36,576.40 | 190,000.00 | 153,423.60 | 19.3% |
| 47330 | PWSD #5 Depreciation | 2,748.00 | 2,748.00 | 17,000.00 | 14,252.00 | 16.2% |
| 47310 | PWSD #5 Water Usage | 60,899.41 | 60,899.41 | 290,000.00 | 229,100.59 | 21.0% |
| 47340 | PWSD #5 Wheeling | 1,217.98 | 1,217.98 | 6,000.00 | 4,782.02 | 20.3% |
| 40600 | Sales Tax Collected | 1,760.42 | 1,760.42 | 9,600.00 | 7,839.58 | 18.3% |
| 48101 | Sewer Connection Permit | 0.00 | 0.00 | 750.00 | 750.00 | 0.0% |
| 48110 | Sewer Primacy | 802.49 | 802.49 | 720.00 | (82.49) | 111.5% |
| 48100 | Sewer Usage | 23,300.47 | 23,300.47 | 135,000.00 | 111,699.53 | 17.3% |
| 47221 | Water Connection Permit | 2,593.55 | 2,593.55 | 3,000.00 | 406.45 | 86.5% |
| 47220 | Water Penalty | 3,234.32 | 3,234.32 | 18,000.00 | 14,765.68 | 18.0% |
| 47240 | Water Primacy | 4,337.78 | 4,337.78 | 2,700.00 | (1,637.78) | 160.7% |
| 47250 | Water Reconnects | 625.00 | 625.00 | 500.00 | (125.00) | 125.0% |
| 47210 | Water Usage | 99,793.41 | 99,793.41 | 590,000.00 | 490,206.59 | 16.9% |
| | **Total Service Revenue** | **$241,161.73** | **$241,161.73** | **$1,274,220.00** | **$1,033,058.27** | |
| | **Revenue** | **$241,161.73** | **$241,161.73** | **$1,274,220.00** | **$1,033,058.27** | |
| | **Gross Profit** | **$241,161.73** | **$241,161.73** | **$1,274,220.00** | **$0.00** | |
| | **Revenue Less Expenditures** | **$241,161.73** | **$241,161.73** | **$1,274,220.00** | **$0.00** | |
| | **Net Change in Fund Balance** | **$241,161.73** | **$241,161.73** | **$1,274,220.00** | **$0.00** | |
| | **Revenues Totals** | **$964,646.92** | **$964,646.92** | **$5,096,880.00** | **$1,033,058.27** | |

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 518.00 | 518.00 | 0.00 | (518.00) | 0.0% |
| | **Total Other Revenue** | **$518.00** | **$518.00** | **$0.00** | **($518.00)** | |
| | **Revenue** | **$518.00** | **$518.00** | **$0.00** | **($518.00)** | |
| | **Gross Profit** | **$518.00** | **$518.00** | **$0.00** | **$0.00** | |
| **Expenses** | | | | | | |
| **Salaries & Benefits** | | | | | | |
| 55080 | Dental | 201.84 | 201.84 | 1,200.00 | 998.16 | 16.8% |
| 55100 | Disability | 115.56 | 115.56 | 850.00 | 734.44 | 13.6% |
| 55070 | Health | 3,259.10 | 3,259.10 | 20,000.00 | 16,740.90 | 16.3% |
| 55090 | Life | 28.56 | 28.56 | 200.00 | 171.44 | 14.3% |
| 55030 | Payroll Taxes | 687.77 | 687.77 | 4,900.00 | 4,212.23 | 14.0% |
| 55060 | Retirement | 432.25 | 432.25 | 2,700.00 | 2,267.75 | 16.0% |
| 55010 | Salaries | 9,286.75 | 9,286.75 | 66,570.00 | 57,283.25 | 14.0% |
| 55120 | Uniforms | 175.14 | 175.14 | 1,500.00 | 1,324.86 | 11.7% |
| 55110 | Vision | 41.62 | 41.62 | 300.00 | 258.38 | 13.9% |
| | **Total Salaries & Benefits** | **$14,228.59** | **$14,228.59** | **$98,220.00** | **$83,991.41** | |
| **Administrative Expense** | | | | | | |
| 60610 | Dues & Subscriptions | 954.93 | 954.93 | 2,000.00 | 1,045.07 | 47.7% |
| 62610 | Postage & Printing | 125.80 | 125.80 | 4,100.00 | 3,974.20 | 3.1% |
| | **Total Administrative Expense** | **$1,080.73** | **$1,080.73** | **$6,100.00** | **$5,019.27** | |
| **Capital Expenditures** | | | | | | |
| 60210 | Equipment Lease / Purchase | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 0.0% |
| 60220 | Improvements | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0% |
| | **Total Capital Expenditures** | **$0.00** | **$0.00** | **$27,750.00** | **$27,750.00** | |
| **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% |
| 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** | |

# Water-Sewer Fund
## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| **Repairs & Maintenance** | | | | | | |
| 64010 | Repair & Maint - Auto | 66.16 | 66.16 | 1,000.00 | 933.84 | 6.6% |
| 64020 | Repair & Maint - Building/Land | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.0% |
| 64030 | Repair & Maint - Equipment | 21,011.75 | 21,011.75 | 27,000.00 | 5,988.25 | 77.8% |
| 64070 | Repair & Maint - Water Lines | 1,386.63 | 1,386.63 | 50,000.00 | 48,613.37 | 2.8% |
| | **Total Repairs & Maintenance** | **$22,464.54** | **$22,464.54** | **$89,000.00** | **$66,535.46** | |
| **Supplies** | | | | | | |
| 66020 | Supplies - General | 0.00 | 0.00 | 300.00 | 300.00 | 0.0% |
| 66030 | Supplies - Office | 142.29 | 142.29 | 729.00 | 586.71 | 19.5% |
| | **Total Supplies** | **$142.29** | **$142.29** | **$1,029.00** | **$886.71** | |
| **Utilities** | | | | | | |
| 67020 | Telephone - Cell | 306.58 | 306.58 | 1,600.00 | 1,293.42 | 19.2% |
| 68010 | Utilities - Electric | 103.89 | 103.89 | 700.00 | 596.11 | 14.8% |
| | **Total Utilities** | **$410.47** | **$410.47** | **$2,300.00** | **$1,889.53** | |
| **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 | 2,286.16 | 2,286.16 | 8,000.00 | 5,713.84 | 28.6% |
| | **Total Professional Services** | **$6,757.89** | **$6,757.89** | **$17,000.00** | **$10,242.11** | |
| **Other Expense** | | | | | | |
| 57000 | Meter Deposit Refunds | 345.09 | 345.09 | 3,200.00 | 2,854.91 | 10.8% |
| 62051 | Miscellaneous Expense | 0.00 | 0.00 | 600.00 | 600.00 | 0.0% |
| 68510 | Vehicle Operating Exp - Fuel | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| | **Total Other Expense** | **$345.09** | **$345.09** | **$6,800.00** | **$6,454.91** | |
| | **Expenses** | **$45,429.60** | **$45,429.60** | **$274,021.00** | **$228,591.40** | |
| | **Revenue Less Expenditures** | **($44,911.60)** | **($44,911.60)** | **($274,021.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($44,911.60)** | **($44,911.60)** | **($274,021.00)** | **$0.00** | |
| | **Water Totals** | **($43,357.60)** | **($43,357.60)** | **($274,021.00)** | **$228,073.40** | |

# Water-Sewer Fund

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 284.38 | 284.38 | 1,700.00 | 1,415.62 | 16.7% |
| 55100 | Disability | 104.92 | 104.92 | 750.00 | 645.08 | 14.0% |
| 55070 | Health | 5,448.76 | 5,448.76 | 30,000.00 | 24,551.24 | 18.2% |
| 55090 | Life | 28.56 | 28.56 | 200.00 | 171.44 | 14.3% |
| 55030 | Payroll Taxes | 1,855.46 | 1,855.46 | 12,663.00 | 10,807.54 | 14.7% |
| 55060 | Retirement | 890.87 | 890.87 | 5,000.00 | 4,109.13 | 17.8% |
| 55010 | Salaries | 26,735.14 | 26,735.14 | 174,480.00 | 147,744.86 | 15.3% |
| 55120 | Uniforms | 203.25 | 203.25 | 2,000.00 | 1,796.75 | 10.2% |
| 55110 | Vision | 58.60 | 58.60 | 374.00 | 315.40 | 15.7% |
| | **Total Salaries & Benefits** | **$35,609.94** | **$35,609.94** | **$227,167.00** | **$191,557.06** | |
| **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 | 45.00 | 45.00 | 200.00 | 155.00 | 22.5% |
| 62610 | Postage & Printing | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | **Total Administrative Expense** | **$45.00** | **$45.00** | **$1,025.00** | **$980.00** | |
| **Capital Expenditures** | | | | | | |
| 60210 | Equipment Lease / Purchase | 9,876.00 | 9,876.00 | 30,000.00 | 20,124.00 | 32.9% |
| 60220 | Improvements | 0.00 | 0.00 | 40,950.00 | 40,950.00 | 0.0% |
| | **Total Capital Expenditures** | **$9,876.00** | **$9,876.00** | **$70,950.00** | **$61,074.00** | |
| **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** | | | | | | |
| 60120 | Bond Payments Water Plant | 40,105.76 | 40,105.76 | 239,471.00 | 199,365.24 | 16.7% |
| | **Total Debt Service** | **$40,105.76** | **$40,105.76** | **$239,471.00** | **$199,365.24** | |
| **Repairs & Maintenance** | | | | | | |
| 64010 | Repair & Maint - Auto | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 64020 | Repair & Maint - Building/Land | 7,331.05 | 7,331.05 | 30,000.00 | 22,668.95 | 24.4% |

## Water-Sewer Fund

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| 64030 | Repair & Maint - Equipment | 9,667.27 | 9,667.27 | 45,000.00 | 35,332.73 | 21.5% |
| 64080 | Repair & Maint - Sewer Lines | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.0% |
| 64070 | Repair & Maint - Water Lines | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | **Total Repairs & Maintenance** | **$16,998.32** | **$16,998.32** | **$78,800.00** | **$61,801.68** | |
| **Supplies** | | | | | | |
| 66010 | Supplies - Chemicals | 42,135.70 | 42,135.70 | 125,000.00 | 82,864.30 | 33.7% |
| 66020 | Supplies - General | 36.25 | 36.25 | 350.00 | 313.75 | 10.4% |
| 66030 | Supplies - Office | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | **Total Supplies** | **$42,171.95** | **$42,171.95** | **$125,850.00** | **$83,678.05** | |
| **Utilities** | | | | | | |
| 67020 | Telephone - Cell | 124.38 | 124.38 | 600.00 | 475.62 | 20.7% |
| 67030 | Telephone - Internet | 1,317.53 | 1,317.53 | 6,000.00 | 4,682.47 | 22.0% |
| 68010 | Utilities - Electric | 3,830.91 | 3,830.91 | 31,000.00 | 27,169.09 | 12.4% |
| 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** | **$5,272.82** | **$5,272.82** | **$39,200.00** | **$33,927.18** | |
| **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 | 709.50 | 709.50 | 0.00 | (709.50) | 0.0% |
| 63150 | Prof Fees - Primacy | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.0% |
| 63170 | Prof Fees - Testing | 602.73 | 602.73 | 2,200.00 | 1,597.27 | 27.4% |
| | **Total Professional Services** | **$11,940.87** | **$11,940.87** | **$79,200.00** | **$67,259.13** | |
| **Other Expense** | | | | | | |
| 68510 | Vehicle Operating Exp - Fuel | 100.35 | 100.35 | 3,000.00 | 2,899.65 | 3.3% |
| | **Total Other Expense** | **$100.35** | **$100.35** | **$3,000.00** | **$2,899.65** | |
| | **Expenses** | **$162,121.01** | **$162,121.01** | **$871,789.00** | **$709,667.99** | |
| | **Revenue Less Expenditures** | **($162,121.01 )** | **($162,121.01)** | **($871,789.00)** | **$0.00** | |

# Water-Sewer Fund

# Statement of Revenue and Expenditures

| Acct | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | ($162,121.01) | ($162,121.01) | ($871,789.00) | $0.00 | |
| Water Production Totals | ($162,121.01) | ($162,121.01) | ($871,789.00) | $709,667.99 | |

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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 | 240.49 | 240.49 | 1,850.00 | 1,609.51 | 13.0% |
| 55060 | Retirement | 143.67 | 143.67 | 840.00 | 696.33 | 17.1% |
| 55010 | Salaries | 3,251.74 | 3,251.74 | 24,636.00 | 21,384.26 | 13.2% |
| 55120 | Uniforms | 0.00 | 0.00 | 150.00 | 150.00 | 0.0% |
| | **Total Salaries & Benefits** | **$3,635.90** | **$3,635.90** | **$27,476.00** | **$23,840.10** | |
| **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** | |
| **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 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 64020 | Repair & Maint - Building/Land | 200.75 | 200.75 | 1,000.00 | 799.25 | 20.1% |
| 64030 | Repair & Maint - Equipment | 2,737.80 | 2,737.80 | 5,800.00 | 3,062.20 | 47.2% |
| 64080 | Repair & Maint - Sewer Lines | 1,912.00 | 1,912.00 | 58,000.00 | 56,088.00 | 3.3% |
| | **Total Repairs & Maintenance** | **$4,850.55** | **$4,850.55** | **$65,300.00** | **$60,449.45** | |
| **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 | 1,281.13 | 1,281.13 | 7,500.00 | 6,218.87 | 17.1% |
| | **Total Utilities** | **$1,281.13** | **$1,281.13** | **$7,500.00** | **$6,218.87** | |
| **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% |

## Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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** | | | | | | |
| 63170 | Prof Fees - Testing | 1,916.00 | 1,916.00 | 10,000.00 | 8,084.00 | 19.2% |
| | **Total Professional Services** | **$2,694.69** | **$2,694.69** | **$19,600.00** | **$16,905.31** | |
| **Other Expense** | | | | | | |
| 68510 | Vehicle Operating Exp - Fuel | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | **Total Other Expense** | **$0.00** | **$0.00** | **$500.00** | **$500.00** | |
| | **Expenses** | **$12,468.07** | **$12,468.07** | **$125,513.00** | **$113,044.93** | |
| | **Revenue Less Expenditures** | **($12,468.07)** | **($12,468.07)** | **($125,513.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **($12,468.07)** | **($12,468.07)** | **($125,513.00)** | **$0.00** | |
| | **Sewer Totals** | **($12,468.07)** | **($12,468.07)** | **($125,513.00)** | **$113,044.93** | |

## Water-Sewer Fund

# Statement of Revenue and Expenditures

| Acct | | Current Period Jul 2022 Aug 2022 Actual | Year-To-Date Jul 2022 Aug 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)** | |