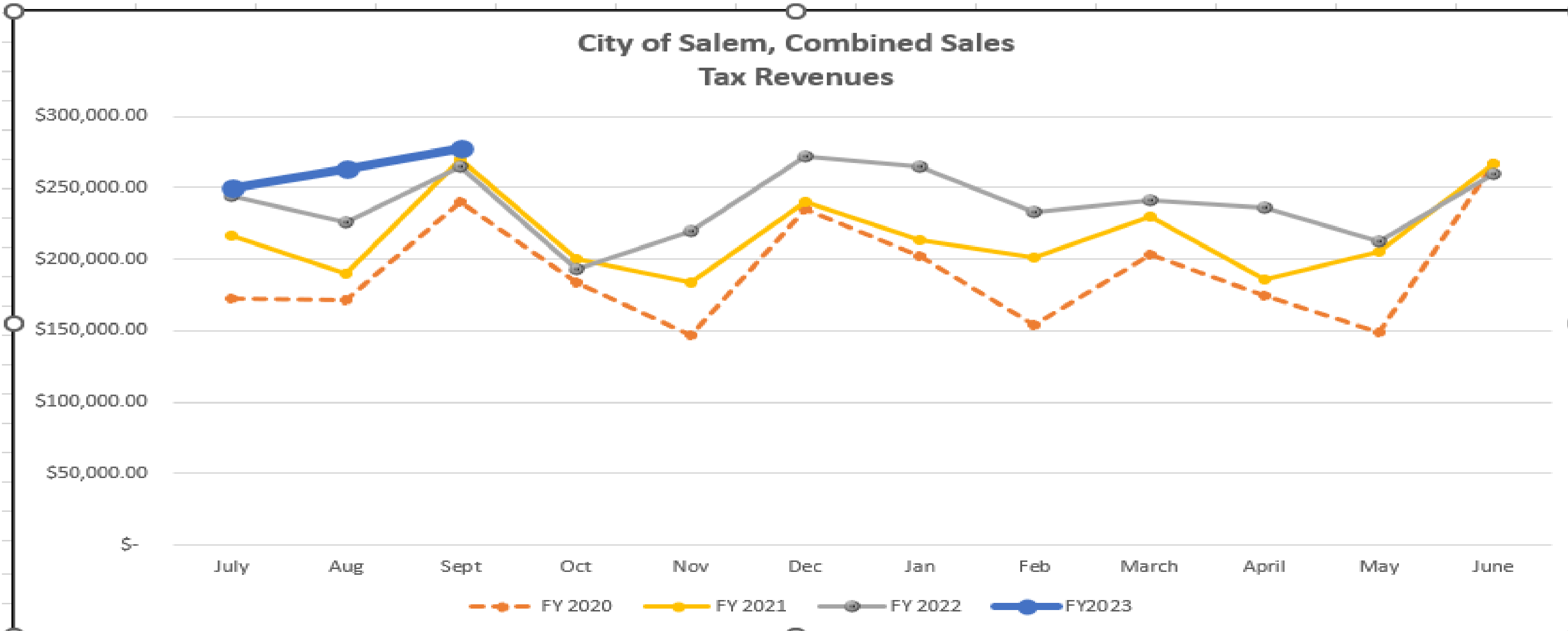
SALES TAX REVENUE (through Sept)

	2019-2020 July-Sept	2020-2021 July-Sept	2021-2022 July-Sept	2022-2023 July-Sept	2022-2023 Budget
Gen'l Fund	$ 284,328	$ 332,810	$ 362,577	$ 391,308	$ 1,252,600
Parks & Rec	$ 106,616	$ 124,804	$ 135,979	$ 146,736	$ 425,000
Cap Imp	$ 142,163	$ 166,405	$ 181,288	$ 195,654	$ 650,000



	FUND BALANCE THROUGH 9/30/2022						BUDGETED AMOUNTS 2022-2023					
	Balance	**Revenues**	**Expenses**	**Xfers In**	**Xfers Out**	**balance**	**Balance**	**Revenues**	**Expenses**	**Xfers In**	**Xfers Out**	**Balance**
100-GENERAL FUND	111,036	920,167	857,027			174,176	111,036	2,308,713	2,963,672	977,396	340,146	93,328
120-EMERGENCY FUND	38,620	122	-			38,742	38,620	31				38,651
130-POST COMMISSION	1,257	506	-			1,763	1,257	500	500			1,257
201-SPECIAL STREET	410,440	62,443	17,694			455,189	410,440	151,254	210,020			351,674
210-PARK & RECREATION	335,066	191,777	214,009			312,834	335,066	517,646	627,667		25,000	200,046
220-POLICE DEPT.LAW ENF.FUND	2,852	526	-			3,378	2,852	600	600			2,852
230-OFFICERS TRAINING FUND	1,210	48	-			1,258	1,210	250	250			1,210
240-FIREWORKS FUND	2,106	1	1,713			395	2,106	-	18,100	18,100		2,106
250-INMATE SECURITY FUND	984	47	-			1,031	984	100	500			584
255-CHDC GRANT FUNDS	-	-	-				-	-	-			-
260-LOCAL LAW ENF. GRANT FUND	5	0	-			5	5	1,000	1,000			5
265-DELTA REGIONAL GRANT	-	-	-			-	-					-
270-PROTEST ACCOUNT	-	-	-			-	-					-
280-CDBG STORMWATER GRANT	-	-	-			-	-					-
290-BUILDING PERMIT FUND	15,250	5,347	5,641			14,955	15,250	10,610	40,253	7,500		(6,893)
299-POLICE CONTRIBUTION FUND	436	1	-			438	436	-	-			436
301-CAPITAL IMP SALES TAX	457,727	200,019	159,480			498,265	457,727	773,113	733,013	25,000	50,000	472,826
501-ELECTRIC FUND	81,113	1,970,737	1,653,782			398,068	81,113	6,969,237	5,764,404	-	1,230,000	55,946
502-ELECTRIC D & R FUND	75,897	240	-			76,137	75,897	60				75,957
503-ELECTRIC RESERVE FUND	19,221	61	-			19,282	19,221	135		330,000	-	349,356
510-WATER FUND	585,022	326,533	300,554			611,001	585,022	807,331	1,177,385	120,000	40,367	294,601
511-WATER D & R FUND	204,233	646	-			204,879	204,233	163	-		-	204,396
512-WATER RESERVE	689,649	2,181	-			691,829	689,649	549	-	-	-	690,198
520-SEWER FUND	121,269	287,781	404,758			4,292	121,269	740,584	1,009,948	310,000	37,029	124,875
521-SEWER D & R	176,065	557	-			176,622	176,065	236	50,000	-	100,000	26,301
522-SEWER RESERVE FUND	105,538	334	-			105,871	105,538	84		-		105,622
530-SANITATION	45,675	87,907	100,611			32,971	45,675	345,816	356,850			34,641
540-CEMETERY FUND	5,224	10,150	42,308			(26,934)	5,224	22,050	142,616	120,566		5,224
550-LANDFILL	395,880	1,252	-			397,131	395,880	315	2,800			393,395
560-AIRPORT FUND	209,638	2,037	9,314			202,361	209,638	445,472	530,810	50,000		174,300
601-INSURANCE CONTINGENCY	139,528	441	-			139,969	139,528	120	-			139,648
701-UTILITY DEPOSIT FUND	464,132	1,480	-			465,612	464,132	376	-			464,508
702-CEMETERY ENDOWMENT FUND	607,413	1,921	-			609,334	607,413	242				607,655
703-ECONOMIC DEVELOPMENT	19,321	4,830	24,095			56	19,321	432,004	625,984	193,980		19,321
	5,321,805	**4,080,090**	**3,790,986**	**-**	**-**	**5,610,908**	**5,321,805**	**13,528,591**	**14,256,371**	**2,152,542**	**1,822,542**	**4,924,025**

**

100- GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET
REVENUE SUMMARY							
PROPERTY TAX	325,550	331,491	337,605	343,701	333,000	351,958	333,000
SALES TAX	1,222,333	1,125,341	1,178,683	1,331,533	1,241,004	1,466,354	1,302,600
FEES & FORFEITURES	189,275	175,583	133,320	121,378	160,500	120,708	114,500
PERMITS/LICENSES/FEES	12,457	15,488	14,139	15,461	12,975	16,702	12,600
OTHER	314,933	320,026	34,941	3,569	992,583	506,795	491,509
CHARGES FOR SERVICES	5,242	30,368	16,100	34,425	28,200	6,900	52,200
MISCELLANEOUS	17,892	16,531	4,576	36,465	2,900	3,417	2,304
RESERVES FROM PRIOR YEAR	-	-	-	-	83,337	-	17,708
TOTAL REVENUES	**2,087,682**	**2,014,827**	**1,719,364**	**1,886,532**	**2,854,499**	**2,472,835**	**2,326,421**
EXPENDITURE SUMMARY							
ANIMAL CONTROL	67,530	57,169	56,289	68,036	67,834	67,620	69,760
CITY ATTORNEY	30,694	33,618	31,871	28,966	28,573	27,000	28,000
CITY CLERK	86,667	86,394	87,630	102,156	80,203	87,895	86,693
CITY COLLECTOR	18,752	18,790	18,812	19,382	19,250	19,476	19,750
CITY TREASURER	1,918	1,442	180	2,403	2,529	2,377	2,552
CIVIL DEFENSE	2,677	809	112	-	250	1,150	250
FREEDOM ACTIVITY CENTER	34,692	32,729	26,373	39,948	36,209	38,251	46,339
MAINTENANCE	64,800	67,803	72,467	73,110	77,025	69,918	85,356
SIDEWALK CONSTRUCTION	46,081	73,771	47,781	56,688	69,080	57,375	70,539
MAYOR/BOARD	39,601	40,650	39,205	43,612	46,931	44,719	46,731
MUNICIPAL COURT	16,211	17,228	21,946	14,243	21,956	8,904	21,956
NON-DEPARTMENTAL	278,077	308,911	287,002	362,037	385,714	420,532	375,570
POLICE	1,180,913	1,255,199	1,262,683	1,211,648	1,390,412	1,248,663	1,277,952
CITY ADMINISTRATOR	92,846	104,749	109,374	111,548	113,780	107,727	111,939
STREET	571,046	633,740	617,926	606,256	680,626	602,534	601,292
PUBLIC WORKS	938	24,155	24,132	24,756	28,298	21,615	26,069
FINANCE	-	-	-	-	46,078	44,688	92,923
TOTAL EXPENDITURES	**2,533,442**	**2,757,157**	**2,703,783**	**2,764,789**	**3,094,748**	**2,870,445**	**2,963,672**
OTHER SOURCES	1,248,012	1,492,079	738,010	1,340,000	638,510	638,510	977,396
OTHER USES	180,079	257,544	189,241	208,260	264,564	249,839	340,146
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**622,172**	**492,205**	**(435,650)**	**253,483**	**133,697**	**(8,939)**	**(0)**

201-SPECIAL STREET								2022-2023	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	YTD	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	9/30/2022	0.25
REVENUE SUMMARY									
SALES TAX	199,780	198,285	195,227	191,939	148,500	217,052	151,000	61,008	0.40
MISCELLANEOUS	4,921	6,209	(1,474)	803	44,079	44,161	254	1,435	5.65
RESERVE FROM PRIOR YEAR	-	-	-	-	130,212	-	58,766	-	-
TOTAL REVENUES	204,701	204,493	193,753	192,742	322,791	261,214	210,020	62,443	0.30
									-
EXPENDITURE SUMMARY									-
MAINTENANCE	-	3,240	324,572	5,000	187,500	1,945	92,500	-	-
CAPITAL IMPROVEMENTS	338,317	102,668	74,957	26,722	135,291	166,504	117,520	17,694	0.15
TOTAL EXPENDITURES	338,317	105,908	399,529	31,722	322,791	168,449	210,020	17,694	0.08
OTHER SOURCES	-	-	-	-	-	-	-	-	
OTHER USES	-	-	-	-	-	-	-	-	
REVENUE & OTHER SOURCES OVER/									
(UNDER) EXPENDITURES & OTHER USES	**(133,616)**	**98,585**	**(205,776)**	**161,020**	**-**	**92,765**	**-**	**44,749**	

210-PARK & RECREATION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 YTD 9/30/2022	% BUDGET SPENT 0.25
REVENUE SUMMARY									
SALES TAX	429,528	403,203	421,958	479,217	425,000	530,008	425,000	146,736	0.35
PERMITS/LICENSES/FEES	20	20	-	-	-	420	-	-	-
OTHER	157,923	-	-	-	4,000	1,217	-	-	-
CHARGES FOR SERVICES	79,768	90,837	90,217	114,184	112,250	123,608	92,500	44,053	0.48
MISCELLANEOUS	191,470	7,540	949	1,486	-	338	146	988	6.77
RESERVES FROM PRIOR YEAR	-	-	-	-	46,848	-	135,021	-	-
TOTAL REVENUES	858,709	501,600	513,124	594,887	588,098	655,591	652,667	191,777	0.29
									-
EXPENDITURE SUMMARY									-
PERSONAL SERVICE	229,970	284,525	251,594	262,354	312,970	253,263	361,243	98,354	0.27
SUPPLIES	16,915	14,623	21,954	19,494	30,000	28,719	35,250	7,728	0.22
MAINTENANCE	64,133	27,767	34,983	41,796	40,000	29,090	40,000	6,665	0.17
MISCELLANEOUS	26,808	29,428	23,727	25,318	34,655	31,101	37,868	13,027	0.34
UTILITIES	9,456	27,707	18,268	18,922	27,500	19,698	39,000	7,882	0.20
CAPITAL IMPROVEMENTS	2,157,288	153,892	151,649	156,686	117,973	146,360	114,306	80,353	0.70
TOTAL EXPENDITURES	2,504,570	537,942	502,175	524,570	563,098	508,230	627,667	214,009	0.34
OTHER SOURCES	19,937	-	-	-	-	-	-	-	
OTHER USES	-	-	-	25,000	25,000	25,000	25,000	-	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**(1,625,924)**	**(36,342)**	**10,949**	**45,317**	**-**	**122,361**	**0**	**(22,232)**	

240- FIREWORKS FUND								2022-2023	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	YTD	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	9/30/2022	0.25
REVENUE SUMMARY									
MISCELLANEOUS	6,138	103	(775)	4	503	-	-	-	-
RESERVES FROM PRIOR YEAR	-	-	-	-	500	-	-	-	-
TOTAL REVENUES	6,138	103	(775)	4	1,003	-	-	-	-
EXPENDITURE SUMMARY									
MISCELLANEOUS	16,820	13,840	20,116	15,820	18,100	14,435	18,100	1,713	0.09
TOTAL EXPENDITURES	16,820	13,840	20,116	15,820	18,100	14,435	18,100	1,713	0.09
OTHER SOURCES	7,421	13,737	23,049	14,000	17,100	16,100	18,100	-	
OTHER USES									
REVENUE & OTHER SOURCES OVER/									
(UNDER) EXPENDITURES & OTHER USES	**(3,261)**	**(0)**	**2,158**	**(1,816)**	**3**	**1,665**	**-**	**(1,713)**	

290- BUILDING PERMIT FUND									2022-2023	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		YTD	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	%	9/30/2022	0.25
REVENUE SUMMARY										
PERMITS/LICENSES/FEES	9,433	22,508	13,442	16,790	17,000	11,960	10,500		5,067	0.48
CHARGES FOR SERVICES	-	-	-	-	-	-	-		-	-
MISCELLANEOUS	20,678	1,337	23,519	448	240	44,956	110		280	2.54
RESERVES FROM PRIOR YEAR	-	-	-	-	35,000	-	22,143		-	-
TOTAL REVENUES	30,111	23,845	36,961	17,238	52,240	56,916	32,753		5,347	0.16
										-
EXPENDITURE SUMMARY										-
PERSONAL SERVICE	-	-	19,220	17,955	20,031	17,807	18,582		4,808	0.26
SUPPLIES	61	12	660	226	200	107	200		-	-
MAINTENANCE	-	-	1,083	239	750	-	750		-	-
MISCELLANEOUS	21,691	20,045	41,605	10,462	22,737	52,215	20,171		701	0.03
UTILITIES	1	0	4	512	500	597	550		133	0.24
CAPITAL IMPROVEMENTS	-	7,000	-	-	-	-	-		-	
TOTAL EXPENDITURES	21,754	27,057	62,572	29,394	44,218	70,726	40,253		5,641	0.14
OTHER SOURCES	-	-	-	-	-	-	7500		0	
OTHER USES										
REVENUE & OTHER SOURCES OVER/										
(UNDER) EXPENDITURES & OTHER USES	**8,358**	**(3,212)**	**(25,611)**	**(12,156)**	**8,022**	**(13,810)**	**-**		**(295)**	

301-CAPITAL IMP SALES TAX	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	%	2022-2023 YTD 9/30/2022	% BUDGET SPENT 0.25
REVENUE SUMMARY										
SALES TAX	585,119	537,292	562,620	638,849	650,000	706,743	650,000	84%	195,654	0.30
FEES & FORFEITURES	-	-	-	-	-	-	-	0%	-	-
OTHER	-	5,739	-	-	-	23,083	123,000	16%	2,500	0.02
MISCELLANEOUS	4,583	11,010	15,354	978	21,000	20,426	113	0%	1,865	16.50
RESERVES FROM PRIOR YEAR	-	-	-	-	163,839	-	-	0%	-	-
TOTAL REVENUES	589,702	554,042 #	577,974 #	639,827 #	834,839 #	750,253 #	773,113	1	200,019	0.26
EXPENDITURE SUMMARY										
PERSONAL SERVICE	122,264	109,721	133,991	133,855	142,066	140,327	142,066	19%	35,045	0.25
ELECTRIC CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	0%	-	-
WATER CAPITAL IMPROVEMENTS	-	16,197	-	-	-	-	-	0%	-	-
SEWER CAPITAL IMPROVEMENTS	1,250	-	-	-	-	-	-	0%	-	-
SIDEWALKS CAPITAL IMPROVEMENTS	16,440	25,821	263,695	101,128	45,000	28,474	91,200	12%	11,447	0.13
PARKS & REC CAPITAL IMPROVEMENTS	4,439	100,000	-	-	115,000	29,826	92,029	13%	10,507	0.11
STORMWATER CAPITAL IMPROVEMENTS	14,290	17,590	5,449	1,189	5,000	62	5,000	1%	-	-
STREET CAPITAL IMPROVEMENTS	26,321	-	-	-	106,922	95,410	15,500	2%	7,565	0.49
CEMETERY CAPITAL IMPROVEMENTS	-	-	-	1,000	1,500	-	15,000	2%	-	-
NON-DEPARTMENTAL CAPITAL IMPROVE	57,870	139,258	291,884	214,692	192,159	117,730	212,412	29%	12,518	0.06
POLICE CAPITAL IMPROVEMENTS	86,103	61,475	68,683	103,656	117,000	110,189	74,002	10%	66,475	0.90
AIRPORT CAPITAL IMPROVEMENTS	3,271	487	-	42,945	50,192	20,826	40,000	5%	7,934	0.20
CIVIL DEFENSE CAPITAL IMPROVEMENTS	-	-	25,000	-	-	-	-	0%	-	-
MECHANIC CAPITAL IMPROVEMENTS	-	6,340	-	-	60,000	61,138	7,000	1%	-	-
ANIMAL CONTROL CAPITAL IMPROVEME	-	-	22,407	2,417	-	-	8,000	1%	1,960	0.25
BUILDING INSPECTOR CAPITAL IMPROVE	-	-	22,407	2,367	-	-	-	0%	-	-
COMMUNITY CENTER CAPITAL IMPROVE	-	-	21,900	62,147	-	12,714	30,804	4%	6,030	0.20
TOTAL EXPENDITURES	332,249	476,889	855,416	665,396	834,839	616,697	733,013		159,480	0.22
OTHER SOURCES	-	200,000	-	25,000	25,000	25,000	25,000	3%	-	
OTHER USES	383,851	310,795	-	-	-	-	50,000		-	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**(126,398)**	**(33,642)**	**(277,442)**	**(569)**	**25,000**	**158,556**	**15,100**	**0**	**40,538**	

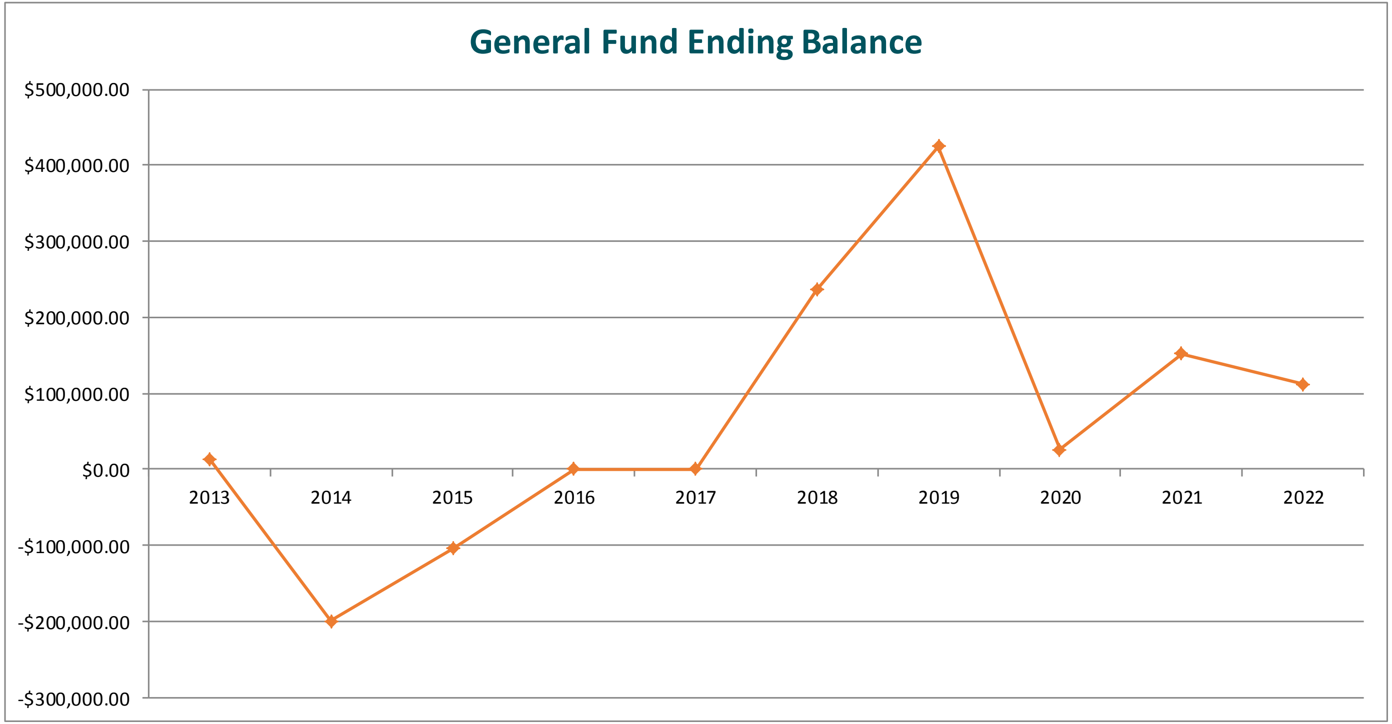
540-CEMETERY FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	%	2022-2023 YTD 9/30/2022	% BUDGET SPENT 0.25
REVENUE SUMMARY										
OTHER	29,200	30,850	32,050	44,200	29,000	37,600	22,000		10,150	0.46
CHARGES FOR SERVICES	-	-	-	-	-	-	-		-	-
MISCELLANEOUS	47	74	(1,346)	32	75	-	50		-	-
RESERVES FROM PRIOR YEAR	-	-	-	-	10,000	-	-		-	-
TOTAL REVENUES	29,247	30,924	30,704	44,232	39,075	37,600	44,100		10,150	0.23
EXPENDITURE SUMMARY										
PERSONAL SERVICE	128,297	134,848	134,850	140,710	154,861	143,360	117,811		36,819	0.31
SUPPLIES	332	281	228	366	1,350	190	850		148	0.17
MAINTENANCE	10,186	5,470	6,505	4,037	8,050	5,768	7,800		672	0.09
MISCELLANEOUS	11,629	11,445	6,225	6,736	11,050	7,317	10,775		4,033	0.37
UTILITIES	4,765	4,997	4,200	4,779	4,600	4,660	5,380		636	0.12
TOTAL EXPENDITURES	155,209	157,042	152,008	156,628	179,911	161,295	279,852		42,308	0.15
OTHER SOURCES	141,127	190,101	98,851	114,000	141,159	130,151	120,566		-	
OTHER USES	4,008	8,899	-	-	-	-	-		-	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**11,157**	**55,084**	**(22,453)**	**-**	**323**	**6,456**	**-**		**(32,158)**	

560-AIRPORT FUND										
									2022-2023	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		YTD	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	%	9/30/2022	0.25
REVENUE SUMMARY										
PERMITS/LICENSES/HEES	2,440	2,950	540	3,093	3,000	2,180	3,000		720	0.24
OTHER	312,593	176,543	149,597	720,202	462,000	63,890	442,400		1,181	0.00
MISCELLANEOUS	76	615	154	132	72	1,593	72		136	1.89
RESERVES FROM PRIOR YEAR	-	-	-	-	75,000	-	35,338		-	-
TOTAL REVENUES	315,109	180,108	150,291	723,427	540,072	67,663	926,282		2,037	0.00
EXPENDITURE SUMMARY										
SUPPLIES	15,200	15,287	13,496	12,731	11,700	1,121	16,700		561	0.03
MAINTENANCE	6,892	5,236	3,405	10,322	15,300	5,330	15,300		74	0.00
MISCELLANEOUS	14,521	12,702	4,492	1,964	7,860	5,405	7,860		4,261	0.54
UTILITIES	3,086	2,929	3,760	4,315	4,400	5,195	4,950		1,041	0.21
CAPITAL IMPROVEMENTS	5,029	14,525	118,443	567,613	500,000	515	486,000		3,376	0.01
TOTAL EXPENDITURES	44,728	50,679	143,596	596,945	539,260	17,565	530,810		9,314	0.02
OTHER FINANCING SOURCES	226,078	-	-	-	-	-	50,000		-	
OTHER FINANCING USES	68,333	270,113	-	-	-	-	-		-	
REVENUE & OTHER SOURCES OVER/										
(UNDER) EXPENDITURES & OTHER USES	**428,125**	**(140,684)**	**6,695**	**126,482**	**812**	**50,099**	**-**		**(7,278)**	

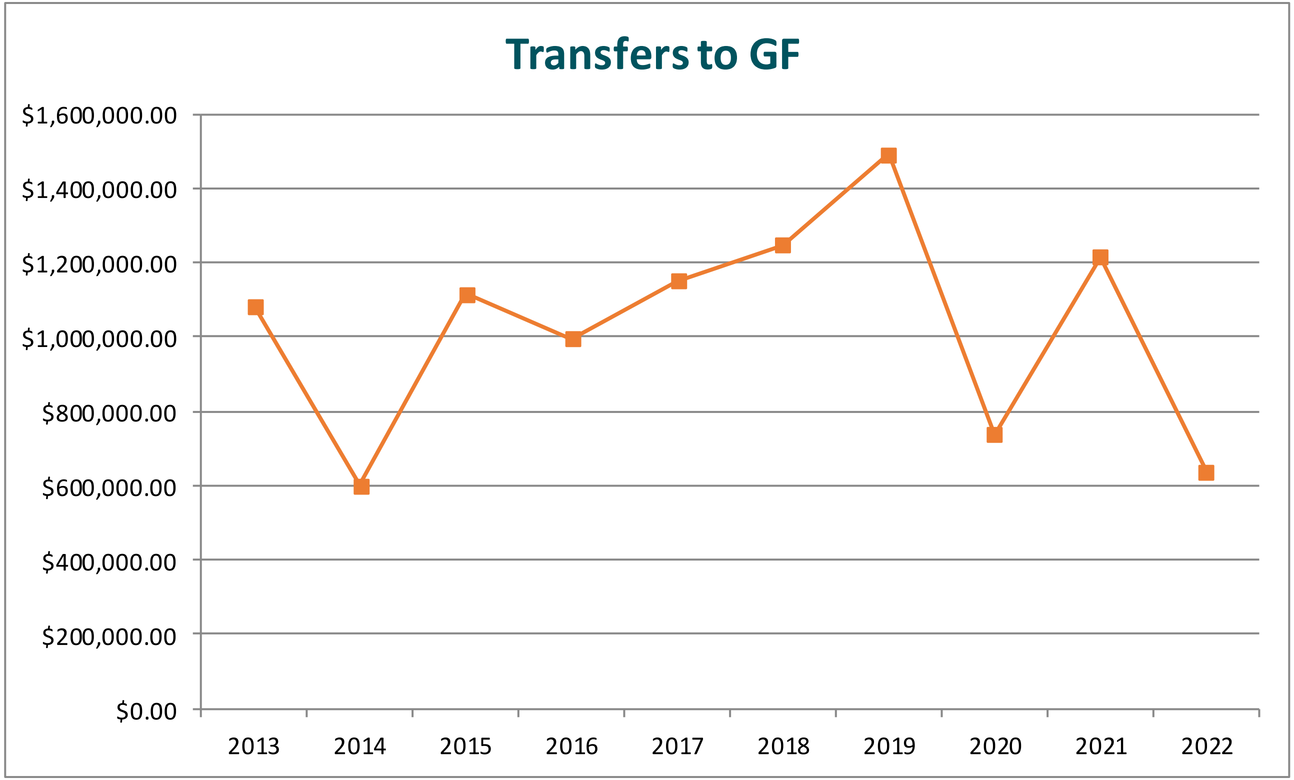
703-ECONOMIC DEVELOPMENT									2022-2023	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		YTD	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	%	9/30/2022	0.25
REVENUE SUMMARY										
MISCELLANEOUS	239	7,291	19,124	10,917	85,010	21,146	432,004		4,830	0.01
RESERVES FROM PRIOR YEAR	-	-	-	-	27,060	-	-		-	-
TOTAL REVENUES	239	7,291	19,124	10,917	112,070	21,146	432,004		4,830	0.01
EXPENDITURE SUMMARY										
PERSONAL SERVICE	21,127	52,577	80,264	84,219	85,620	86,979	106,687		22,751	0.21
SUPPLIES	233	983	139	377	1,500	805	1,500		17	0.01
MAINTENANCE	-	693	-	1,015	1,500	-	1,500		-	-
MISCELLANEOUS	17,122	22,013	41,039	2,909	35,450	16,439	34,850		786	0.02
UTILITIES	749	1,714	2,033	2,087	2,000	2,099	2,000		541	0.27
CAPITAL IMPROVEMENTS	-	1,782	-	-	76,000	-	479,447		-	-
TOTAL EXPENDITURES	39,231	79,761	123,475	90,607	202,070	106,323	625,984		24,095	0.04
OTHER FINANCING SOURCES	41,184	102,652	67,341	80,500	106,305	103,588	193,980		-	
OTHER FINANCING USES										
(UNDER) EXPENDITURES & OTHER USES	**2,192**	**30,182**	**(37,010)**	**810**	**16,305**	**18,411**	**-**		**(19,265)**	

City of Salem General Fund Sales Tax



Year	Ending Balance
2013	$12,860.14
2014	-$199,364.87
2015	-$104,400.75
2016	$102.53
2017	$106.54
2018	$235,930.89
2019	$424,558.19
2020	$26,239.85
2021	$152,449.04
2022	$112,412.32

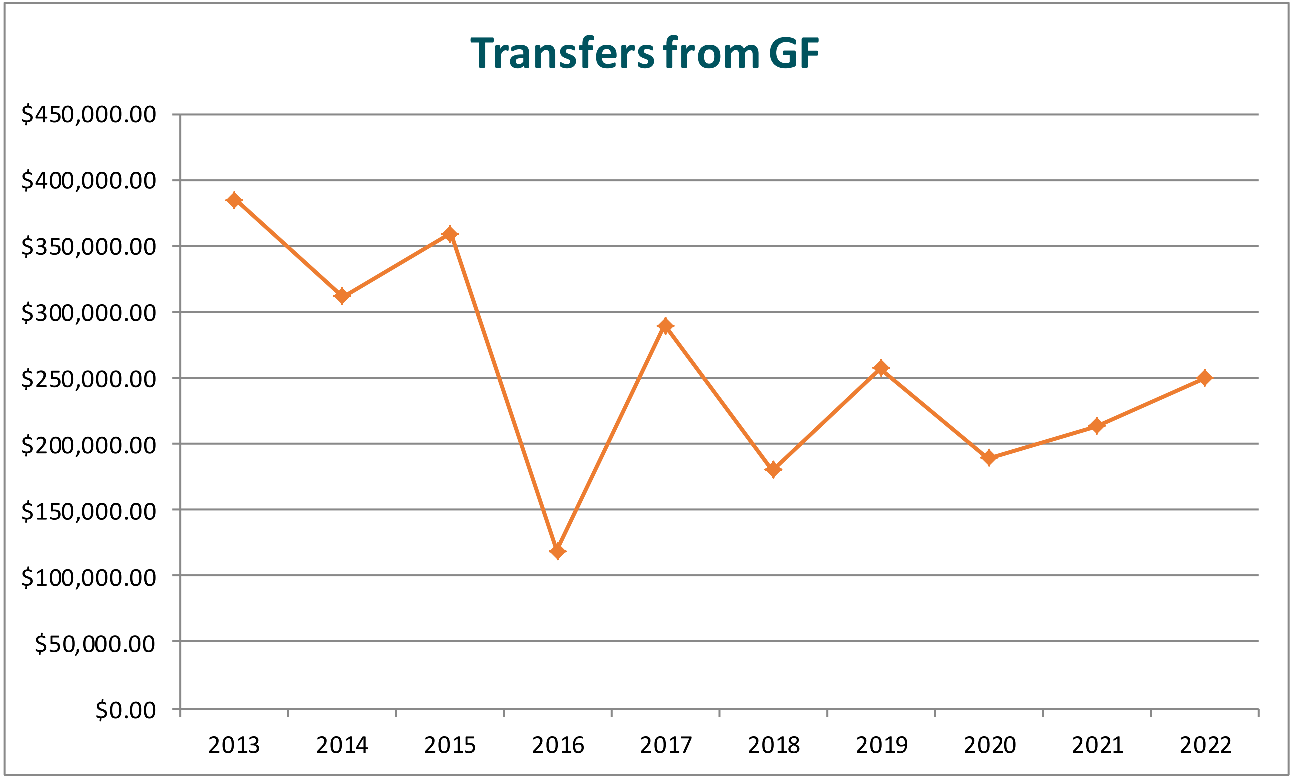
FY22-23 Ending Balance as of 08/31/2022 is -$224,889.58



Year	Transfers to GF
2013	$1,084,708.08
2014	$600,000.00
2015	$1,115,564.91
2016	$996,313.00
2017	$1,152,006.83
2018	$1,248,011.51
2019	$1,492,078.93
2020	$738,010.00
2021	$1,215,000.00
2022	$638,510.00

Transfers to the General Fund can be from various sources such as Electric, Airport, Sewer, Water, Cemetery, Park & Recreation and Economic Development.

$977,396 is budgeted to be transferred to the General Fund ($900,000 from Electric, $37,029 from Sewer and $40,367 from Water



Year	Transfers from GF
2013	$385,000.00
2014	$311,341.81
2015	$359,092.75
2016	$119,123.61
2017	$289,528.21
2018	$180,079.00
2019	$257,544.00
2020	$189,240.00
2021	$213,260.00
2022	$249,839.29

Transfers from the General Fund can be transferred to various funds.

$340,146 is budgeted to be transferred to Cemetery ($120,566), Economic Development ($193,980), Fireworks ($18,100) & Building Inspector ($7,500).

Sales Taxes Available for Missouri Municipalities

- **General Revenue (Sections 94.500-94.550 RSMo)**
- **Capital Improvements (Section 94.577 RSMo)**
- **Transportation (Sections 94.700-94.755 RSMo)**
- **Storm Water/Parks (Sections 644.032-644.033 RSMo)**
- **Fire Protection (Sections 321.242 RSMo)**
- **Economic Development (Section 67.1305 RSMo)**

The Missouri statutes also dictate the rate at which these taxes may be imposed and the use of funds generated from their imposition. In addition, the statutes require that specific language be included on the ballot, as detailed in the respective statute.

Area Sales Tax Rates

City	City Sales Tax Rate	Total Taxes (City/State/County/Special Tax
Salem	1.875%	8.35%
Eminence	2.50%	8.23%
Rolla	2.25%	7.6%-8.6%
St. James	2.00%	7.85%
Cuba	2.25%	9.35%
Steelville	2.50%	9.60%
Licking	2.50%	8.60%
Houston	2.50%	8.60%
St. Robert	2.25%	8.225%-9.225%
Waynesville	2.25%	8.225%-9.225%
Sullivan	2.00%	8.975%-9.975%
Mountain Grove	3.00%	9.10%

Effective October 1st, Licking has imposed a 1/2 percent city general sales tax going from 2.00% to 2.50%.

Source: Missouri Department of Revenue (https://experience.arcgis.com/experience/1ff88616ff3341c5ad31550471a75296/)

Salem MISSOURI Catch the Current

Use Tax Calculation

at current 1.875% city sales tax rate

YEAR	Jan-Mar Amount	Apr-Jun Amount	Jul-Sep Amount	Oct-Dec Amount	YearTotal	USE TAX AMOUNT
2022	262,212.48				262,212.48	4,903.37
2021	199,667.49	188,477.76	432,074.01	312,079.32	1,132,298.58	$ 21,173.98
2020	203,196.93	175,233.64	185,367.51	300,757.41	864,555.49	$ 16,167.19
2019	209,748.63	252,322.47	465,972.18	304,672.72	1,232,716.00	$ 23,051.79
2018	494,708.72	397,518.14	246,733.14	510,146.08	1,649,106.08	$ 30,838.28
2017	266,785.95	148,570.24	152,420.80	757,623.69	1,325,400.68	$ 24,784.99
2016	155,216.19	155,936.91	153,875.40	404,984.91	870,013.41	$ 16,269.25
2015	430,715.57	188,367.68	187,040.38	214,090.29	1,020,213.92	$ 19,078.00

Salem MISSOURI Catch the Current

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	333,000.00	1,631.16	7,171.76	2.15	325,828.24
SALES TAX	1,302,600.00	137,994.13	391,307.79	30.04	911,292.21
FEES & FORFEITURES	114,500.00	4,809.71	16,847.78	14.71	97,652.22
PERMITS/LICENSES/FEES	12,600.00	355.00	2,703.75	21.46	9,896.25
OTHER	491,509.00	501,073.94	501,073.94	101.95	(9,564.94)
CHARGES FOR SERVICES	52,200.00	0.00	0.00	0.00	52,200.00
MISCELLANEOUS	2,304.00	(10,352.53)	1,061.99	46.09	1,242.01
RESERVES FROM PRIOR YEAR	17,708.00	0.00	0.00	0.00	17,708.00
TOTAL REVENUES	2,326,421.00	635,511.41	920,167.01	39.55	1,406,253.99
EXPENDITURE SUMMARY					
ANIMAL CONTROL	69,760.00	5,677.54	18,893.95	27.08	50,866.05
CITY ATTORNEY	28,000.00	2,250.00	6,805.00	24.30	21,195.00
CITY CLERK	86,693.00	5,239.80	17,573.11	20.27	69,119.89
CITY COLLECTOR	19,750.00	0.00	0.00	0.00	19,750.00
CITY TREASURER	2,552.00	90.44	501.35	19.65	2,050.65
CIVIL DEFENSE	250.00	0.00	0.00	0.00	250.00
FREEDOM ACTIVITY CENTER	46,339.00	4,078.62	14,133.72	30.50	32,205.28
MAINTENANCE	85,356.00	5,695.63	19,500.22	22.85	65,855.78
SIDEWALK CONSTRUCTION	70,539.00	3,158.33	21,558.89	30.56	48,980.11
MAYOR/BOARD	46,731.00	3,384.67	10,845.12	23.21	35,885.88
MUNICIPAL COURT	21,956.00	582.18	2,217.64	10.10	19,738.36
NON-DEPARTMENTAL	375,570.00	32,082.35	142,782.22	38.02	232,787.78
POLICE	1,277,952.00	91,062.20	351,043.05	27.47	926,908.95
CITY ADMINISTRATOR	111,939.00	35,563.78	60,755.08	54.28	51,183.92
STREET	601,292.00	44,191.87	164,467.39	27.35	436,824.61
PUBLIC WORKS	26,069.00	1,683.25	5,931.18	22.75	20,137.82
FINANCE	92,923.00	6,219.84	20,019.23	21.54	72,903.77
TOTAL EXPENDITURES	2,963,671.00	240,960.50	857,027.15	28.92	2,106,643.85
REVENUES OVER/(UNDER) EXPENDITURES	(637,250.00)	394,550.91	63,139.86		(700,389.86)
OTHER SOURCES	977,396.00	0.00	0.00	0.00	977,396.00
OTHER USES	340,146.00	0.00	0.00	0.00	340,146.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	394,550.91	63,139.86		(63,139.86)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
100-41000 CITY TAXES COLLECTED BY COUNTY	325,000.00	1,372.96	5,470.53	1.68	319,529.47
100-41500 RAILROAD & UTILITY TAX	2,000.00	0.00	0.00	0.00	2,000.00
100-41600 FINANCIAL INSTITUTION TAX	1,000.00	0.00	0.00	0.00	1,000.00
100-41700 PENALTIES ON DELINQUENT TAXES	5,000.00	258.20	1,701.23	34.02	3,298.77
100-41800 LIBRARY TAX COLLECTED	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	333,000.00	1,631.16	7,171.76	2.15	325,828.24
SALES TAX					
100-42000 SALES TAX-1%	1,252,600.00	137,994.13	391,307.79	31.24	861,292.21
100-42900 SURTAX	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL SALES TAX	1,302,600.00	137,994.13	391,307.79	30.04	911,292.21
FEES & FORFEITURES					
100-43000 CENTURYLINK-FRANCHISE TAX	10,000.00	0.00	0.00	0.00	10,000.00
100-43100 AMEREN MISSOURI-FRANCHISE TAX	27,500.00	802.98	3,465.59	12.60	24,034.41
100-43200 TELECOMMUNICATIONS TAX	26,000.00	3,589.73	8,669.76	33.35	17,330.24
100-43300 FIDELITY COMM-FRANCHISE TAX	45,000.00	0.00	2,734.43	6.08	42,265.57
100-43500 FINES-MUNICIPAL COURT	4,000.00	116.00	851.00	21.28	3,149.00
100-43510 BOARD BILLS	0.00	0.00	0.00	0.00	0.00
100-43520 TRAFFIC FINES	2,000.00	301.00	1,127.00	56.35	873.00
100-43530 MILEAGE FOR SERVICE OF WARRANT	0.00	0.00	0.00	0.00	0.00
100-43550 BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
100-43600 IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-43700 INCINERATION OF ANIMALS	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & FORFEITURES	114,500.00	4,809.71	16,847.78	14.71	97,652.22
PERMITS/LICENSES/FEES					
100-44800 BUSINESS LICENSES	8,000.00	355.00	1,053.75	13.17	6,946.25
100-44850 LIQUOR LICENSES	4,500.00	0.00	1,650.00	36.67	2,850.00
100-44900 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00	0.00
100-44970 FILING FEES	100.00	0.00	0.00	0.00	100.00
TOTAL PERMITS/LICENSES/FEES	12,600.00	355.00	2,703.75	21.46	9,896.25
OTHER					
100-45000 GRANT	0.00	0.00	0.00	0.00	0.00
100-45005 ARPA FUNDS	491,509.00	501,073.94	501,073.94	101.95	(9,564.94)
100-45010 SRO OFFICER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	491,509.00	501,073.94	501,073.94	101.95	(9,564.94)
CHARGES FOR SERVICES					
100-46010 LIBRARY SERVICE FEE	1,000.00	0.00	0.00	0.00	1,000.00
100-46050 SPECIAL PICKUPS	0.00	0.00	0.00	0.00	0.00
100-46100 SPECIAL POLICE SERVICES	0.00	0.00	0.00	0.00	0.00
100-46370 FREEDOM ACTIVITY CENTER RENTAL	0.00	0.00	0.00	0.00	0.00
100-46380 WATER TOWER RENTAL	1,200.00	0.00	0.00	0.00	1,200.00
100-46750 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-46900 SALE OF FIXED ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CHARGES FOR SERVICES	52,200.00	0.00	0.00	0.00	52,200.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
100-47500 MISCELLANEOUS	1,500.00	8.75	31.25	2.08	1,468.75
100-47510 PIT BULL REGISTRATION	0.00	0.00	0.00	0.00	0.00
100-47520 LIVE TRAP RENTAL DEPOSIT	0.00	0.00	0.00	0.00	0.00
100-47600 COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-47700 SUPER NOW INTEREST	304.00	(10,426.28)	529.82	174.28	(225.82)
100-47920 POLICE COPY MONEY	500.00	65.00	189.25	37.85	310.75
100-47930 K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00
100-47940 POLICE TRANSPORT REIMBURSEMENT	0.00	0.00	311.67	0.00	(311.67)
TOTAL MISCELLANEOUS	2,304.00	(10,352.53)	1,061.99	46.09	1,242.01
RESERVES FROM PRIOR YEAR					
100-48000 RESERVES FROM PRIOR YEAR	17,708.00	0.00	0.00	0.00	17,708.00
TOTAL RESERVES FROM PRIOR YEAR	17,708.00	0.00	0.00	0.00	17,708.00
TOTAL REVENUES	2,326,421.00	635,511.41	920,167.01	39.55	1,406,253.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

ANIMAL CONTROL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-501-11001 OPERATING	33,584.00	2,558.40	8,314.80	24.76	25,269.20
100-501-11100 OVERTIME	351.00	239.90	287.88	82.02	63.12
100-501-15000 FICA	2,596.00	203.14	622.60	23.98	1,973.40
100-501-15200 UNEMPLOYMENT	141.00	0.00	17.21	12.21	123.79
100-501-15300 WORKERS COMPENSATION	800.00	0.00	585.63	73.20	214.37
100-501-15400 HEALTH INSURANCE	6,600.00	550.00	1,650.00	25.00	4,950.00
100-501-15500 LIFE INSURANCE	68.00	5.60	16.80	24.71	51.20
100-501-15600 RETIREMENT	4,124.00	346.99	1,066.73	25.87	3,057.27
TOTAL PERSONAL SERVICE	48,264.00	3,904.03	12,561.65	26.03	35,702.35
SUPPLIES					
100-501-30200 CHEMICAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-501-30300 COMPUTER SUPPLIES	150.00	0.00	0.00	0.00	150.00
100-501-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-501-30440 ANIMAL FOOD & MISCELLANEOUS	400.00	35.07	35.07	8.77	364.93
100-501-30500 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-501-30700 OFFICE SUPPLIES	300.00	9.26	9.26	3.09	290.74
100-501-30900 TOOLS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	1,850.00	44.33	44.33	2.40	1,805.67
MAINTENANCE					
100-501-46000 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-501-46100 EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-501-46600 VEHICLE MAINTENANCE	500.00	52.65	67.64	13.53	432.36
TOTAL MAINTENANCE	1,000.00	52.65	67.64	6.76	932.36
MISCELLANEOUS					
100-501-50100 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-501-50200 FUEL-MOTOR VEHICLE	2,430.00	328.33	1,009.97	41.56	1,420.03
100-501-50300 INSURANCE-GENERAL	1,916.00	0.00	1,447.87	75.57	468.13
100-501-50317 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
100-501-50400 TRAINING	500.00	0.00	0.00	0.00	500.00
100-501-50500 TRAVEL	200.00	0.00	273.97	136.99	(73.97)
100-501-50600 SAFETY	200.00	0.00	0.00	0.00	200.00
100-501-50700 SPECIAL SERVICES	6,000.00	1,106.73	2,869.43	47.82	3,130.57
100-501-50800 WEARING APPAREL	500.00	0.00	67.74	13.55	432.26
TOTAL MISCELLANEOUS	11,946.00	1,435.06	5,668.98	47.46	6,277.02
UTILITIES					
100-501-65000 UTILITIES-ELECTRIC	4,200.00	74.55	173.81	4.14	4,026.19
100-501-66000 UTILITIES-NATURAL GAS	0.00	0.00	0.00	0.00	0.00
100-501-67000 UTILITIES-SEWER	900.00	62.38	131.89	14.65	768.11
100-501-68000 UTILITIES-WATER	1,000.00	59.79	126.65	12.67	873.35
100-501-69000 UTILITIES-TELEPHONE	600.00	44.75	119.00	19.83	481.00
TOTAL UTILITIES	6,700.00	241.47	551.35	8.23	6,148.65
TOTAL ANIMAL CONTROL	69,760.00	5,677.54	18,893.95	27.08	50,866.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY ATTORNEY 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-502-11000 SUPERVISION	0.00	0.00	0.00	0.00	0.00
100-502-11002 CLERICAL	0.00	0.00	0.00	0.00	0.00
100-502-15000 FICA	0.00	0.00	0.00	0.00	0.00
100-502-15200 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-502-15300 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-502-15400 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-502-15500 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-502-15600 RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-502-30700 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
MAINTENANCE					
100-502-46100 MAINTENANCE-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS					
100-502-50315 MEMBERSHIPS	50.00	0.00	55.00	110.00	(5.00)
100-502-50500 TRAVEL	200.00	0.00	0.00	0.00	200.00
100-502-50700 SPECIAL SERVICES	27,000.00	2,250.00	6,750.00	25.00	20,250.00
TOTAL MISCELLANEOUS	27,250.00	2,250.00	6,805.00	24.97	20,445.00
TOTAL CITY ATTORNEY	28,000.00	2,250.00	6,805.00	24.30	21,195.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY CLERK 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-503-11000 SUPERVISION	60,000.00	3,761.56	12,450.07	20.75	47,549.93
100-503-11001 OPERATING	0.00	0.00	0.00	0.00	0.00
100-503-11100 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-503-15000 FICA	5,391.00	279.23	924.71	17.15	4,466.29
100-503-15200 UNEMPLOYMENT	145.00	0.00	24.90	17.17	120.10
100-503-15300 WORKERS COMPENSATION	157.00	0.00	111.21	70.83	45.79
100-503-15400 HEALTH INSURANCE	6,600.00	550.00	1,650.00	25.00	4,950.00
100-503-15500 LIFE INSURANCE	60.00	5.60	16.80	28.00	43.20
100-503-15600 RETIREMENT	7,440.00	466.44	1,543.83	20.75	5,896.17
TOTAL PERSONAL SERVICE	79,793.00	5,062.83	16,721.52	20.96	63,071.48
SUPPLIES					
100-503-30300 OFFICE SUPPLIES	1,000.00	36.17	104.06	10.41	895.94
100-503-30700 COMPUTER SUPPLIES	500.00	0.00	116.43	23.29	383.57
TOTAL SUPPLIES	1,500.00	36.17	220.49	14.70	1,279.51
MAINTENANCE					
100-503-46100 MAINTENANCE-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS					
100-503-50200 FUEL	0.00	0.00	0.00	0.00	0.00
100-503-50315 MEMBERSHIPS	500.00	0.00	200.00	40.00	300.00
100-503-50317 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
100-503-50500 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
100-503-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3,100.00	0.00	200.00	6.45	2,900.00
UTILITIES					
100-503-69000 UTILITIES-TELEPHONE	1,800.00	140.80	431.10	23.95	1,368.90
TOTAL UTILITIES	1,800.00	140.80	431.10	23.95	1,368.90
TOTAL CITY CLERK	86,693.00	5,239.80	17,573.11	20.27	69,119.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY COLLECTOR 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
100-504-30700 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
MISCELLANEOUS					
100-504-50700 SPECIAL SERVICES	19,500.00	0.00	0.00	0.00	19,500.00
TOTAL MISCELLANEOUS	19,500.00	0.00	0.00	0.00	19,500.00
UTILITIES					
100-504-69000 UTILITIES-TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COLLECTOR	19,750.00	0.00	0.00	0.00	19,750.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY TREASURER 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-505-11002 CLERICAL	2,000.00	75.48	415.14	20.76	1,584.86
100-505-15000 FICA	153.00	5.60	31.16	20.37	121.84
100-505-15200 UNEMPLOYMENT	19.00	0.00	0.00	0.00	19.00
100-505-15300 WORKERS COMPENSATION	7.00	0.00	3.57	51.00	3.43
100-505-15600 RETIREMENT	243.00	9.36	51.48	21.19	191.52
TOTAL PERSONAL SERVICE	2,422.00	90.44	501.35	20.70	1,920.65
MISCELLANEOUS					
100-505-50300 INSUANCE-GENERAL (BOND)	130.00	0.00	0.00	0.00	130.00
100-505-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-505-50700 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	130.00	0.00	0.00	0.00	130.00
TOTAL CITY TREASURER	2,552.00	90.44	501.35	19.65	2,050.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CIVIL DEFENSE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-506-11001 OPERATING	0.00	0.00	0.00	0.00	0.00
100-506-15000 FICA	0.00	0.00	0.00	0.00	0.00
100-506-15600 RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-506-30700 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE					
100-506-46100 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-506-50100 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-506-50700 SPECIAL SERVICES	250.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
TOTAL CIVIL DEFENSE	250.00	0.00	0.00	0.00	250.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

FREEDOM ACTIVITY CENTER 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
100-507-30500 JANITORIAL SUPPLIES	2,000.00	23.15	602.34	30.12	1,397.66
TOTAL SUPPLIES	2,000.00	23.15	602.34	30.12	1,397.66
MAINTENANCE					
100-507-46000 BUILDING MAINTENANCE	7,500.00	844.60	1,428.42	19.05	6,071.58
100-507-46100 MAINTENANCE-EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL MAINTENANCE	8,750.00	844.60	1,428.42	16.32	7,321.58
MISCELLANEOUS					
100-507-50300 GENERAL INSURANCE	4,959.00	0.00	4,343.63	87.59	615.37
100-507-50319 RENT	0.00	0.00	0.00	0.00	0.00
100-507-50600 SAFETY	50.00	0.00	0.00	0.00	50.00
100-507-50700 SPECIAL SERVICES	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	5,109.00	0.00	4,343.63	85.02	765.37
UTILITIES					
100-507-65000 UTILITIES-ELECTRIC	19,800.00	2,892.89	6,579.31	33.23	13,220.69
100-507-66000 UTILITIES-NATURAL GAS	7,800.00	76.57	229.58	2.94	7,570.42
100-507-67000 UTILITIES-SEWER	1,440.00	123.41	485.99	33.75	954.01
100-507-68000 UTILITIES-WATER	1,440.00	118.00	464.45	32.25	975.55
TOTAL UTILITIES	30,480.00	3,210.87	7,759.33	25.46	22,720.67
TOTAL FREEDOM ACTIVITY CENTER	46,339.00	4,078.62	14,133.72	30.50	32,205.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

MAINTENANCE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-508-11001 OPERATING	49,000.00	3,750.40	12,188.80	24.88	36,811.20
100-508-11100 OVERTIME	500.00	0.00	0.00	0.00	500.00
100-508-15000 FICA	3,059.00	238.40	796.76	26.05	2,262.24
100-508-15200 UNEMPLOYMENT	138.00	0.00	0.00	0.00	138.00
100-508-15300 WORKERS COMPENSATION	1,600.00	0.00	1,138.79	71.17	461.21
100-508-15400 HEALTH INSURANCE	6,600.00	550.00	993.50	15.05	5,606.50
100-508-15500 LIFE INSURANCE	68.00	5.60	16.80	24.71	51.20
100-508-15600 RETIREMENT	6,046.00	465.04	1,511.38	25.00	4,534.62
TOTAL PERSONAL SERVICE	67,011.00	5,009.44	16,646.03	24.84	50,364.97
SUPPLIES					
100-508-30200 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-508-30400 GENERAL SUPPLIES	5,000.00	279.17	220.20	4.40	4,779.80
100-508-30500 JANITORIAL SUPPLIES	400.00	15.20	49.40	12.35	350.60
100-508-30700 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-508-30900 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	8,000.00	294.37	269.60	3.37	7,730.40
MAINTENANCE					
100-508-46000 BUILDING MAINTENANCE	1,000.00	0.00	215.00	21.50	785.00
100-508-46100 EQUIPMENT MAINTENANCE	3,000.00	0.00	40.88	1.36	2,959.12
100-508-46600 VEHICLE MAINTENANCE	500.00	0.00	9.00	1.80	491.00
TOTAL MAINTENANCE	4,500.00	0.00	264.88	5.89	4,235.12
MISCELLANEOUS					
100-508-50100 ADVERTISING	50.00	0.00	0.00	0.00	50.00
100-508-50200 FUEL-MOTOR VEHICLE	2,025.00	260.74	481.30	23.77	1,543.70
100-508-50300 GENERAL INSURANCE	2,035.00	0.00	1,447.87	71.15	587.13
100-508-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-508-50319 RENT	0.00	0.00	0.00	0.00	0.00
100-508-50700 SPECIAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-508-50800 WEARING APPAREL	535.00	35.52	115.51	21.59	419.49
TOTAL MISCELLANEOUS	4,845.00	296.26	2,044.68	42.20	2,800.32
UTILITIES					
100-508-69000 UTILITIES-TELEPHONE	1,000.00	95.56	275.03	27.50	724.97
TOTAL UTILITIES	1,000.00	95.56	275.03	27.50	724.97
CAPITAL IMPROVEMENTS					
100-508-70100 CAPITAL OUTLAY-SHED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	85,356.00	5,695.63	19,500.22	22.85	65,855.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

SIDEWALK CONSTRUCTION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-509-11001 OPERATING	0.00	0.00	0.00	0.00	0.00
100-509-15200 UNEMPLOYMENT	396.00	0.00	20.01	5.05	375.99
100-509-15300 WORKMENS COMP	13,178.00	0.00	8,100.48	61.47	5,077.52
100-509-15450 HEALTH INSURANCE	19,800.00	1,209.12	3,627.36	18.32	16,172.64
100-509-15500 LIFE INSURANCE	201.00	16.80	50.40	25.07	150.60
100-509-15600 RETIREMENT	16,164.00	1,243.36	4,040.92	25.00	12,123.08
TOTAL PERSONAL SERVICE	49,739.00	2,469.28	15,839.17	31.84	33,899.83
SUPPLIES					
100-509-30200 CHEMICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-509-30400 GENERAL SUPPLIES	200.00	0.00	130.88	65.44	69.12
100-509-30500 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
100-509-30700 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00
100-509-30900 TOOLS	4,000.00	0.00	83.88	2.10	3,916.12
TOTAL SUPPLIES	4,550.00	0.00	214.76	4.72	4,335.24
MAINTENANCE					
100-509-46000 BUILDING MAINTENANCE	1,000.00	0.00	54.98	5.50	945.02
100-509-46100 EQUIPMENT MAINTENANCE	2,000.00	58.61	479.57	23.98	1,520.43
100-509-46600 VEHICLE MAINTENANCE	1,000.00	0.00	35.29	3.53	964.71
TOTAL MAINTENANCE	4,000.00	58.61	569.84	14.25	3,430.16
MISCELLANEOUS					
100-509-50100 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-509-50110 EQUIPMENT HIRE	500.00	0.00	0.00	0.00	500.00
100-509-50200 FUEL-MOTOR VEHICLE	4,725.00	371.25	1,301.91	27.55	3,423.09
100-509-50300 INSURANCE-GENERAL	2,875.00	0.00	2,895.76	100.72	(20.76)
100-509-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-509-50319 RENT	0.00	0.00	0.00	0.00	0.00
100-509-50500 TRAVEL	50.00	0.00	0.00	0.00	50.00
100-509-50600 SAFETY	300.00	0.00	0.00	0.00	300.00
100-509-50700 SPECIAL SERVICES	250.00	0.00	0.00	0.00	250.00
100-509-50800 WEARING APPAREL	1,750.00	128.70	427.77	24.44	1,322.23
TOTAL MISCELLANEOUS	10,450.00	499.95	4,625.44	44.26	5,824.56
UTILITIES					
100-509-65000 UTILITIES-ELECTRIC	1,200.00	85.74	190.68	15.89	1,009.32
100-509-69000 UTILITIES-TELEPHONE	600.00	44.75	119.00	19.83	481.00
TOTAL UTILITIES	1,800.00	130.49	309.68	17.20	1,490.32
TOTAL SIDEWALK CONSTRUCTION	70,539.00	3,158.33	21,558.89	30.56	48,980.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

MAYOR/BOARD 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-510-11000 SUPERVISION	35,900.00	2,823.08	8,775.01	24.44	27,124.99
100-510-15000 FICA	2,746.00	215.96	671.27	24.45	2,074.73
100-510-15300 WORKERS COMPENSATION	85.00	0.00	64.77	76.20	20.23
100-510-15600 RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICE	38,731.00	3,039.04	9,511.05	24.56	29,219.95
SUPPLIES					
100-510-30700 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
MAINTENANCE					
100-510-46100 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
MISCELLANEOUS					
100-510-50500 TRAVEL	4,000.00	299.88	1,099.88	27.50	2,900.12
100-510-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	4,000.00	299.88	1,099.88	27.50	2,900.12
UTILITIES					
100-510-69000 UTILITIES-TELEPHONE	1,500.00	45.75	234.19	15.61	1,265.81
TOTAL UTILITIES	1,500.00	45.75	234.19	15.61	1,265.81
TOTAL MAYOR/BOARD	46,731.00	3,384.67	10,845.12	23.21	35,885.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

MUNICIPAL COURT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-511-11002 CLERICAL	15,600.00	527.60	2,019.40	12.94	13,580.60
100-511-11100 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
100-511-11101 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
100-511-15000 FICA	1,194.00	40.36	154.48	12.94	1,039.52
100-511-15200 UNEMPLOYMENT	125.00	14.22	29.16	23.33	95.84
100-511-15300 WORKERS COMPENSATION	37.00	0.00	14.60	39.46	22.40
100-511-15400 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-511-15500 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-511-15600 RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICE	16,956.00	582.18	2,217.64	13.08	14,738.36
MISCELLANEOUS					
100-511-50315 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-511-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-511-50500 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-511-50700 SPECIAL SERVICES-LEGAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MUNICIPAL COURT	21,956.00	582.18	2,217.64	10.10	19,738.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

NON-DEPARTMENTAL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-512-11000 SUPERVISION	0.00	0.00	0.00	0.00	0.00
100-512-11002 CLERICAL	42,500.00	3,352.80	10,216.54	24.04	32,283.46
100-512-11003 CUSTODIAL	2,373.00	1,507.50	6,365.55	268.25 (	3,992.55)
100-512-11004 BUILDING INSPECTOR 50%	26,500.00	2,003.18	6,510.26	24.57	19,989.74
100-512-11100 OVERTIME	500.00	0.00	655.16	131.03 (	155.16)
100-512-11101 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
100-512-15000 FICA	6,037.00	515.13	1,777.22	29.44	4,259.78
100-512-15200 UNEMPLOYMENT	274.00	10.61	46.20	16.86	227.80
100-512-15300 WORKERS COMPENSATION	9,200.00	0.00	2,029.76	22.06	7,170.24
100-512-15400 HEALTH INSURANCE	10,450.00	825.00	2,475.00	23.68	7,975.00
100-512-15500 LIFE INSURANCE	180.00	14.00	42.00	23.33	138.00
100-512-15600 RETIREMENT	8,623.00	664.23	2,565.74	29.75	6,057.26
TOTAL PERSONAL SERVICE	106,637.00	8,892.45	32,683.43	30.65	73,953.57
SUPPLIES					
100-512-30200 CHEMICAL SUPPLIES	50.00	0.00	0.00	0.00	50.00
100-512-30300 COMPUTER SUPPLIES	1,000.00	790.20	888.15	88.82	111.85
100-512-30500 JANITORIAL SUPPLIES	2,000.00	106.34	239.67	11.98	1,760.33
100-512-30700 OFFICE SUPPLIES	4,000.00	0.00	273.55	6.84	3,726.45
100-512-30900 TOOLS	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	7,150.00	896.54	1,401.37	19.60	5,748.63
MAINTENANCE					
100-512-46000 BUILDING MAINTENANCE	5,000.00	331.72	622.91	12.46	4,377.09
100-512-46100 EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
100-512-46500 PUBLIC GROUNDS MAINTENANCE	250.00	0.00	0.00	0.00	250.00
100-512-46600 VEHICLE MAINTENANCE	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE	9,450.00	331.72	622.91	6.59	8,827.09
MISCELLANEOUS					
100-512-50100 ADVERTISING	4,000.00	196.00	1,400.35	35.01	2,599.65
100-512-50105 ASSESSOR'S COMMISSION	4,500.00	20.60	82.06	1.82	4,417.94
100-512-50120 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	600.00
100-512-50130 BEAUTIFICATION-CONTRACT SRV	5,000.00	0.00	0.00	0.00	5,000.00
100-512-50132 DENT COUNTY EXTENSION-CONTRACT	5,800.00	0.00	0.00	0.00	5,800.00
100-512-50134 DENT COUNTY MUSEUM-CONTRACT SR	300.00	0.00	0.00	0.00	300.00
100-512-50136 MRPC-CONTRACT SERVICES	3,273.00	0.00	0.00	0.00	3,273.00
100-512-50138 PROJECT GRADUATION-CONTRACT SR	1,000.00	0.00	0.00	0.00	1,000.00
100-512-50139 T.C.R.C-CONTRACT SERVICES	10,000.00	0.00	2,500.00	25.00	7,500.00
100-512-50140 ELECTION EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00
100-512-50150 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-512-50155 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-512-50200 FUEL-MOTOR VEHICLE	810.00	0.00	0.00	0.00	810.00
100-512-50300 INSURANCE-GENERAL	60,000.00	0.00	60,557.48	100.93 (	557.48)
100-512-50315 MEMBERSHIPS	5,000.00	0.00	0.00	0.00	5,000.00
100-512-50317 MISCELLANEOUS	3,000.00	379.22	383.63	12.79	2,616.37
100-512-50318 CLEANING EXPENSE	20,000.00	715.50	715.50	3.58	19,284.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

NON-DEPARTMENTAL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-512-50319 RENT	200.00	0.00	16.86	8.43	183.14
100-512-50500 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-512-50600 SAFETY	500.00	0.00	0.00	0.00	500.00
100-512-50700 SPECIAL SERVICES	66,000.00	18,097.12	36,342.84	55.06	29,657.16
100-512-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
100-512-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	216,733.00	19,408.44	101,998.72	47.06	114,734.28
UTILITIES					
100-512-65000 UTILITIES-ELECTRIC	19,200.00	1,793.08	3,864.99	20.13	15,335.01
100-512-66000 UTILITIES-NATURAL GAS	1,000.00	63.66	184.98	18.50	815.02
100-512-67000 UTILITIES-SEWER	1,200.00	66.21	154.61	12.88	1,045.39
100-512-68000 UTILITIES-WATER	1,200.00	63.71	149.15	12.43	1,050.85
100-512-69000 UTILITIES-TELEPHONE	6,500.00	566.54	1,722.06	26.49	4,777.94
TOTAL UTILITIES	29,100.00	2,553.20	6,075.79	20.88	23,024.21
CAPITAL IMPROVEMENTS					
100-512-70100 CAPITAL OUTLAY-CODE BOOK CODIF	0.00	0.00	0.00	0.00	0.00
100-512-70200 CAPITAL OUTLAY-WEBSITE DEVELOP	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL CAPITAL IMPROVEMENTS	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL NON-DEPARTMENTAL	375,570.00	32,082.35	142,782.22	38.02	232,787.78

100-GENERAL FUND

POLICE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-513-11000 SUPERVISION	67,200.00	4,718.72	15,110.84	22.49	52,089.16
100-513-11001 OPERATING	480,000.00	35,329.90	113,392.77	23.62	366,607.23
100-513-11002 CLERICAL	185,000.00	15,986.30	53,008.89	28.65	131,991.11
100-513-11100 OVERTIME	60,000.00	5,655.76	14,326.23	23.88	45,673.77
100-513-11101 OVERTIME-CLERICAL	10,000.00	0.00	1,178.80	11.79	8,821.20
100-513-15000 FICA	65,000.00	4,557.72	14,537.02	22.36	50,462.98
100-513-15200 UNEMPLOYMENT	1,561.00	101.26	245.34	15.72	1,315.66
100-513-15300 WORKERS COMPENSATION	35,000.00	0.00	21,296.71	60.85	13,703.29
100-513-15400 HEALTH INSURANCE	112,200.00	8,249.99	24,749.99	22.06	87,450.01
100-513-15500 LIFE INSURANCE	1,061.00	84.00	252.00	23.75	809.00
100-513-15600 RETIREMENT	75,000.00	5,938.85	18,999.96	25.33	56,000.04
TOTAL PERSONAL SERVICE	1,092,022.00	80,622.50	277,098.55	25.37	814,923.45
SUPPLIES					
100-513-30200 CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-513-30300 COMPUTER SUPPLIES	1,000.00	0.00	72.00	7.20	928.00
100-513-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-513-30440 DOG FOOD/MISCELLANEOUS	1,500.00	832.73	1,012.94	67.53	487.06
100-513-30500 JANITORIAL SUPPLIES	1,500.00	139.08	673.88	44.93	826.12
100-513-30700 OFFICE SUPPLIES	1,500.00	164.00	400.60	26.71	1,099.40
100-513-30900 TOOLS	7,500.00	503.96	2,859.29	38.12	4,640.71
TOTAL SUPPLIES	13,600.00	1,639.77	5,018.71	36.90	8,581.29
MAINTENANCE					
100-513-46000 BUILDING MAINTENANCE	2,500.00	229.88	582.48	23.30	1,917.52
100-513-46100 EQUIPMENT MAINTENANCE	10,000.00	263.28	1,284.00	12.84	8,716.00
100-513-46500 PUBLIC GROUNDS MAINTENANCE	200.00	0.00	0.00	0.00	200.00
100-513-46600 VEHICLE MAINTENANCE	6,000.00	1,617.58	2,530.39	42.17	3,469.61
TOTAL MAINTENANCE	18,700.00	2,110.74	4,396.87	23.51	14,303.13
MISCELLANEOUS					
100-513-50100 ADVERTISING	300.00	0.00	0.00	0.00	300.00
100-513-50110 EQUIPMENT HIRE	0.00	0.00	0.00	0.00	0.00
100-513-50120 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00
100-513-50200 FUEL-MOTOR VEHICLE	37,800.00	3,525.60	10,865.24	28.74	26,934.76
100-513-50300 INSURANCE-GENERAL	32,432.00	0.00	28,957.55	89.29	3,474.45
100-513-50315 MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
100-513-50316 POLICE CONTRIBUTION EXPENSES	3,000.00	0.00	3,000.00	100.00	0.00
100-513-50317 MISCELLANEOUS	1,000.00	0.00	130.92	13.09	869.08
100-513-50318 PRISONER SUBSISTANCE	7,100.00	325.00	1,577.50	22.22	5,522.50
100-513-50319 RENT	100.00	0.00	0.00	0.00	100.00
100-513-50450 DWI FUND	1,000.00	0.00	0.00	0.00	1,000.00
100-513-50500 TRAVEL	9,000.00	374.00	2,553.06	28.37	6,446.94
100-513-50505 TRAINING	9,000.00	690.00	2,581.00	28.68	6,419.00
100-513-50600 SAFETY	500.00	0.00	0.00	0.00	500.00
100-513-50700 SPECIAL SERVICES	23,000.00	0.00	10,612.12	46.14	12,387.88
100-513-50800 WEARING APPAREL	11,000.00	461.85	722.07	6.56	10,277.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

POLICE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-513-51710 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	136,132.00	5,376.45	60,999.46	44.81	75,132.54
UTILITIES					
100-513-65000 UTILITIES-ELECTRIC	6,000.00	565.88	1,338.88	22.31	4,661.12
100-513-66000 UTILITIES-NATURAL GAS	480.00	31.83	92.49	19.27	387.51
100-513-67000 UTILITIES-SEWER	518.00	22.57	67.86	13.10	450.14
100-513-68000 UTILITIES-WATER	500.00	21.80	65.57	13.11	434.43
100-513-69000 UTILITIES-TELEPHONE	10,000.00	670.66	1,964.66	19.65	8,035.34
TOTAL UTILITIES	17,498.00	1,312.74	3,529.46	20.17	13,968.54
CAPITAL IMPROVEMENTS					
100-513-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
100-513-70100 CAPITAL OUTLAY-POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
100-513-70101 CAPITAL OUTLAY-RADIOS FOR CARS	0.00	0.00	0.00	0.00	0.00
100-513-70200 CAPITAL OUTLAY-BLDG REWIRING	0.00	0.00	0.00	0.00	0.00
100-513-70300 CAPITAL OUTLAY-K9 DOG	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,277,952.00	91,062.20	351,043.05	27.47	926,908.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY ADMINISTRATOR 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-514-11000 SUPERVISION	84,000.00	29,180.14	49,328.91	58.72	34,671.09
100-514-15000 FICA	6,612.00	2,228.08	3,769.43	57.01	2,842.57
100-514-15200 UNEMPLOYMENT	137.00	0.00	0.00	0.00	137.00
100-514-15300 WORKERS COMPENSATION	192.00	0.00	153.05	79.71	38.95
100-514-15400 HEALTH INSURANCE	6,600.00	403.04	1,209.12	18.32	5,390.88
100-514-15500 LIFE INSURANCE	68.00	5.60	16.80	24.71	51.20
100-514-15600 RETIREMENT	9,775.00	3,618.35	5,310.17	54.32	4,464.83
TOTAL PERSONAL SERVICE	107,384.00	35,435.21	59,787.48	55.68	47,596.52
SUPPLIES					
100-514-30300 COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-514-30700 OFFICE SUPPLIES	100.00	0.00	155.51	155.51	(55.51)
100-514-30900 TOOLS/COMPUTER	250.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	600.00	0.00	155.51	25.92	444.49
MAINTENANCE					
100-514-46100 MAINTENANCE-EQUIPMENT	250.00	0.00	0.00	0.00	250.00
100-514-46600 VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	750.00	0.00	0.00	0.00	750.00
MISCELLANEOUS					
100-514-50200 FUEL-MOTOR VEHICLE	405.00	0.00	55.37	13.67	349.63
100-514-50300 INSURANCE-GENERAL (BOND)	0.00	0.00	0.00	0.00	0.00
100-514-50315 MEMBERSHIPS	800.00	0.00	331.00	41.38	469.00
100-514-50317 MISCELLANEOUS (BONDS & INS)	100.00	0.00	0.00	0.00	100.00
100-514-50400 TRAINING	250.00	0.00	0.00	0.00	250.00
100-514-50500 TRAVEL	250.00	0.00	0.00	0.00	250.00
100-514-50700 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-514-50800 WEARING APPAREL	0.00	21.94	122.20	0.00	(122.20)
TOTAL MISCELLANEOUS	1,805.00	21.94	508.57	28.18	1,296.43
UTILITIES					
100-514-69000 UTILITIES-TELEPHONE	1,400.00	106.63	303.52	21.68	1,096.48
TOTAL UTILITIES	1,400.00	106.63	303.52	21.68	1,096.48
TOTAL CITY ADMINISTRATOR	111,939.00	35,563.78	60,755.08	54.28	51,183.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

STREET 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-515-11000 SUPERVISION	60,954.00	4,638.16	15,074.02	24.73	45,879.98
100-515-11001 OPERATING	250,000.00	18,454.40	59,598.81	23.84	190,401.19
100-515-11100 OVERTIME	10,000.00	0.00	392.96	3.93	9,607.04
100-515-15000 FICA	27,234.00	1,726.19	5,613.26	20.61	21,620.74
100-515-15200 UNEMPLOYMENT	1,208.00	0.00	91.14	7.54	1,116.86
100-515-15300 WORKERS COMPENSATION	38,297.00	0.00	22,776.80	59.47	15,520.20
100-515-15400 HEALTH INSURANCE	46,200.00	2,859.12	8,660.55	18.75	37,539.45
100-515-15500 LIFE INSURANCE	500.00	44.80	139.60	27.92	360.40
100-515-15600 RETIREMENT	37,649.00	2,505.36	8,191.14	21.76	29,457.86
TOTAL PERSONAL SERVICE	472,042.00	30,228.03	120,538.28	25.54	351,503.72
SUPPLIES					
100-515-30200 CHEMICAL SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
100-515-30300 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-515-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
100-515-30500 JANITORIAL SUPPLIES	600.00	50.52	80.52	13.42	519.48
100-515-30700 OFFICE SUPPLIES	300.00	0.00	146.73	48.91	153.27
100-515-30900 TOOLS	1,000.00	0.00	3.98	0.40	996.02
TOTAL SUPPLIES	14,800.00	50.52	231.23	1.56	14,568.77
MAINTENANCE					
100-515-46000 BUILDING MAINTENANCE	1,000.00	126.03	338.40	33.84	661.60
100-515-46100 EQUIPMENT MAINTENANCE	25,000.00	3,652.87	8,279.93	33.12	16,720.07
100-515-46500 PUBLIC GROUNDS MAINTENANCE	300.00	0.00	0.00	0.00	300.00
100-515-46530 STREET MAINTENANCE	30,000.00	4,992.46	12,773.76	42.58	17,226.24
100-515-46600 VEHICLE MAINTENANCE	500.00	0.00	113.00	22.60	387.00
TOTAL MAINTENANCE	56,800.00	8,771.36	21,505.09	37.86	35,294.91
MISCELLANEOUS					
100-515-50100 ADVERTISING	200.00	0.00	0.00	0.00	200.00
100-515-50200 FUEL-MOTOR VEHICLE/EQUIPMENT	33,750.00	2,856.72	8,644.10	25.61	25,105.90
100-515-50300 GENERAL INSURANCE	8,540.00	0.00	8,687.27	101.72	(147.27)
100-515-50317 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
100-515-50319 RENT	0.00	0.00	0.00	0.00	0.00
100-515-50500 TRAVEL	300.00	0.00	0.00	0.00	300.00
100-515-50600 SAFETY	2,000.00	1,000.00	1,000.00	50.00	1,000.00
100-515-50700 SPECIAL SERVICES	900.00	0.00	757.70	84.19	142.30
100-515-50800 WEARING APPAREL	3,000.00	580.85	1,489.95	49.67	1,510.05
TOTAL MISCELLANEOUS	49,690.00	4,437.57	20,579.02	41.41	29,110.98
UTILITIES					
100-515-65000 UTILITIES-ELECTRIC	4,200.00	354.18	776.36	18.48	3,423.64
100-515-67000 UTILITIES-SEWER	660.00	53.41	144.49	21.89	515.51
100-515-68000 UTILITIES-WATER	600.00	51.23	138.67	23.11	461.33
100-515-69000 UTILITIES-TELEPHONE	2,500.00	245.57	554.25	22.17	1,945.75
TOTAL UTILITIES	7,960.00	704.39	1,613.77	20.27	6,346.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

STREET 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
100-515-70830 CAPITAL OUTLAY--DUMP BED TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	601,292.00	44,191.87	164,467.39	27.35	436,824.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC WORKS 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-516-11000 SUPERVISION	17,050.00	1,240.72	4,032.34	23.65	13,017.66
100-516-11100 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-516-15000 FICA	1,166.00	94.92	308.49	26.46	857.51
100-516-15200 UNEMPLOYMENT	117.00	0.00	0.00	0.00	117.00
100-516-15300 WORKERS COMP	800.00	0.00	599.10	74.89	200.90
100-516-15400 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-516-15500 LIFE INSURANCE	60.00	5.60	16.80	28.00	43.20
100-516-15600 RETIREMENT	2,001.00	153.84	499.98	24.99	1,501.02
TOTAL PERSONAL SERVICE	21,194.00	1,495.08	5,456.71	25.75	15,737.29
SUPPLIES					
100-516-30300 SUPPLIES-COMPUTER	250.00	0.00	0.00	0.00	250.00
100-516-30700 SUPPLIES-OFFICE	250.00	0.00	0.00	0.00	250.00
100-516-30900 SUPPLIES-TOOLS	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
MAINTENANCE					
100-516-46100 MAINTENANCE-EQUIPMENT	250.00	0.00	0.00	0.00	250.00
100-516-46600 VEHICLE MAINTENANCE	750.00	21.00	21.00	2.80	729.00
TOTAL MAINTENANCE	1,000.00	21.00	21.00	2.10	979.00
MISCELLANEOUS					
100-516-50100 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-516-50120 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	100.00
100-516-50200 FUEL-MOTOR VEHICLE	675.00	122.19	334.24	49.52	340.76
100-516-50315 MEMBERSHIP	500.00	0.00	0.00	0.00	500.00
100-516-50317 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
100-516-50500 TRAVEL	500.00	0.00	0.00	0.00	500.00
100-516-50700 SPECIAL SERVICES	250.00	0.00	0.00	0.00	250.00
100-516-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,275.00	122.19	334.24	14.69	1,940.76
UTILITIES					
100-516-69000 TELEPHONE	1,000.00	44.98	119.23	11.92	880.77
TOTAL UTILITIES	1,000.00	44.98	119.23	11.92	880.77
TOTAL PUBLIC WORKS	26,069.00	1,683.25	5,931.18	22.75	20,137.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

FINANCE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
100-517-11000 SUPERVISION	68,250.00	4,615.40	15,000.05	21.98	53,249.95
100-517-15000 FICA	5,221.00	341.52	1,129.11	21.63	4,091.89
100-517-15200 UNEMPLOYMENT	137.00	0.00	0.00	0.00	137.00
100-517-15300 WORKERS COMPENSATION	200.00	0.00	68.23	34.12	131.77
100-517-15400 HEALTH INSURANCE	6,600.00	550.00	1,650.00	25.00	4,950.00
100-517-15500 LIFE INSURANCE	75.00	5.60	16.80	22.40	58.20
100-517-15600 RETIREMENT	7,440.00	572.32	1,860.04	25.00	5,579.96
TOTAL PERSONAL SERVICE	87,923.00	6,084.84	19,724.23	22.43	68,198.77
SUPPLIES					
100-517-30300 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-517-30700 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
MAINTENANCE					
100-517-46100 EQUIPMENT MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE	250.00	0.00	0.00	0.00	250.00
MISCELLANEOUS					
100-517-50315 MEMBERSHIPS	500.00	135.00	295.00	59.00	205.00
100-517-50317 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
100-517-50400 TRAINING	500.00	0.00	0.00	0.00	500.00
100-517-50500 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
100-517-50700 SPECIAL SERVICES	250.00	0.00	0.00	0.00	250.00
100-517-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3,750.00	135.00	295.00	7.87	3,455.00
UTILITIES					
100-517-69000 UTILITIES-TELEPHONE	250.00	0.00	0.00	0.00	250.00
TOTAL UTILITIES	250.00	0.00	0.00	0.00	250.00
TOTAL FINANCE	92,923.00	6,219.84	20,019.23	21.54	72,903.77
TOTAL EXPENDITURES	2,963,671.00	240,960.50	857,027.15	28.92	2,106,643.85
REVENUES OVER/(UNDER) EXPENDITURES	(637,250.00)	394,550.91	63,139.86		(700,389.86)
OTHER FINANCING SOURCES					
49000 TRANS FROM-ELECTRIC	900,000.00	0.00	0.00	0.00	900,000.00
49001 TRANS FROM-AIRPORT	0.00	0.00	0.00	0.00	0.00
49010 TRANS FROM-SEWER	37,029.00	0.00	0.00	0.00	37,029.00
49020 TRANS FROM-WATER	40,367.00	0.00	0.00	0.00	40,367.00
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
49040 TRANSF FROM CEMETERY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

FINANCE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
49050 TRANSF FROM PARK	0.00	0.00	0.00	0.00	0.00
49090 TRANSF FROM ECON DEV	0.00	0.00	0.00	0.00	0.00
49100 TRANS FROM LOCAL LAW ENF GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	977,396.00	0.00	0.00	0.00	977,396.00
OTHER FINANCING USES					
100-512-80000 TRANS TO-CEMETERY	120,566.00	0.00	0.00	0.00	120,566.00
100-512-80010 TRANS TO PROTEST ACCOUNT	0.00	0.00	0.00	0.00	0.00
100-512-80100 TRANS TO-ECONOMIC DEVELOPMENT	193,980.00	0.00	0.00	0.00	193,980.00
100-512-80200 TRANS TO-FIREWORKS	18,100.00	0.00	0.00	0.00	18,100.00
100-512-80300 TRANS TO-PARK & RECREATION	0.00	0.00	0.00	0.00	0.00
100-512-80400 TRANS-TO AIRPORT	0.00	0.00	0.00	0.00	0.00
100-512-80800 TRANS TO-CDBG STORMWATER PROJ	0.00	0.00	0.00	0.00	0.00
100-512-80900 TRANS TO-BUILDING INSPECTOR	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL OTHER FINANCING USES	(340,146.00)	0.00	0.00	0.00	(340,146.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	394,550.91	63,139.86		(63,139.86)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

120-EMERGENCY FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	31.00	122.12	122.12	393.94	(91.12)
TOTAL REVENUES	31.00	122.12	122.12	393.94	(91.12)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

120-EMERGENCY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
120-47700 SUPER NOW INTEREST	31.00	122.12	122.12	393.94	(91.12)
TOTAL MISCELLANEOUS	31.00	122.12	122.12	393.94	(91.12)
TOTAL REVENUES	31.00	122.12	122.12	393.94	(91.12)
REVENUES OVER/(UNDER) EXPENDITURES	31.00	122.12	122.12		(91.12)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

130-POST COMMISSION

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERMITS/LICENSES/FEES	500.00	500.00	500.00	100.00	0.00
MISCELLANEOUS	0.00	5.56	5.56	0.00	(5.56)
TOTAL REVENUES	500.00	505.56	505.56	101.11	(5.56)
EXPENDITURE SUMMARY					
POST COMMISSION DEPT	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	505.56	505.56		(505.56)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	505.56	505.56		(505.56)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

130-POST COMMISSION

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERMITS/LICENSES/FEES					
130-44750 POST COMMISSION REIMBURSEMENT	500.00	500.00	500.00	100.00	0.00
TOTAL PERMITS/LICENSES/FEES	500.00	500.00	500.00	100.00	0.00
MISCELLANEOUS					
130-47700 SUPER NOW INTEREST	0.00	5.56	5.56	0.00	(5.56)
TOTAL MISCELLANEOUS	0.00	5.56	5.56	0.00	(5.56)
TOTAL REVENUES	500.00	505.56	505.56	101.11	(5.56)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

130-POST COMMISSION

POST COMMISSION DEPT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
130-501-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
130-501-50500 TRAVEL	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL POST COMMISSION DEPT	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	505.56	505.56		(505.56)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	505.56	505.56		(505.56)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

201-SPECIAL STREET

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX	151,000.00	21,940.76	61,008.28	40.40	89,991.72
MISCELLANEOUS	254.00	1,434.76	1,434.76	564.87	(1,180.76)
RESERVES FROM PRIOR YEAR	58,766.00	0.00	0.00	0.00	58,766.00
TOTAL REVENUES	210,020.00	23,375.52	62,443.04	29.73	147,576.96
EXPENDITURE SUMMARY					
SPECIAL STREET	210,020.00	1,929.01	17,693.78	8.42	192,326.22
TOTAL EXPENDITURES	210,020.00	1,929.01	17,693.78	8.42	192,326.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,446.51	44,749.26		(44,749.26)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	21,446.51	44,749.26		(44,749.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

201-SPECIAL STREET

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX					
201-42400 SALES TAX	35,000.00	5,544.73	14,569.72	41.63	20,430.28
201-42500 GAS TAX	100,000.00	14,047.09	40,446.52	40.45	59,553.48
201-42600 VEHICLE FEE INCREASE	16,000.00	2,348.94	5,992.04	37.45	10,007.96
TOTAL SALES TAX	151,000.00	21,940.76	61,008.28	40.40	89,991.72
MISCELLANEOUS					
201-47500 MISC	0.00	0.00	0.00	0.00	0.00
201-47700 SUPER NOW INTEREST	254.00	1,434.76	1,434.76	564.87	(1,180.76)
TOTAL MISCELLANEOUS	254.00	1,434.76	1,434.76	564.87	(1,180.76)
RESERVES FROM PRIOR YEAR					
201-48000 RESERVE FROM PRIOR YEAR	58,766.00	0.00	0.00	0.00	58,766.00
TOTAL RESERVES FROM PRIOR YEAR	58,766.00	0.00	0.00	0.00	58,766.00
TOTAL REVENUES	210,020.00	23,375.52	62,443.04	29.73	147,576.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

201-SPECIAL STREET

SPECIAL STREET 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
201-501-46020 CRACK SEAL	12,500.00	0.00	0.00	0.00	12,500.00
201-501-46530 STREET MAINTENANCE	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL MAINTENANCE	92,500.00	0.00	0.00	0.00	92,500.00
CAPITAL IMPROVEMENTS					
201-501-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
201-501-70100 CAPITAL OUTLAY-STREETS	0.00	0.00	0.00	0.00	0.00
201-501-70700 TRUCK/SNOW PLOW PURCHASE	0.00	0.00	0.00	0.00	0.00
201-501-70800 TRUCK/SNOW PLOW LEASE	0.00	0.00	0.00	0.00	0.00
201-501-70805 SNOW PLOW	0.00	0.00	0.00	0.00	0.00
201-501-70810 SWEEPER BROOM MOWER	75,000.00	0.00	0.00	0.00	75,000.00
201-501-70820 STREET SWEEPER LEASE	0.00	0.00	0.00	0.00	0.00
201-501-70830 MACARTHUR AVE PROJECT	0.00	0.00	0.00	0.00	0.00
201-501-70840 CAPITAL OUTLAY-LOADER	17,000.00	1,222.33	3,666.99	21.57	13,333.01
201-501-70850 SCENIC RIVERS PLAZA STREET PRJ	0.00	0.00	0.00	0.00	0.00
201-501-70860 BED FOR DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
201-501-70865 SPRAYER	5,000.00	0.00	0.00	0.00	5,000.00
201-501-70870 BACKHOE LEASE	12,000.00	0.00	11,906.75	99.22	93.25
201-501-70880 USED TRACTOR W/SIDE MOWER	0.00	0.00	0.00	0.00	0.00
201-501-70890 SKID STEER LEASE	8,520.00	706.68	2,120.04	24.88	6,399.96
TOTAL CAPITAL IMPROVEMENTS	117,520.00	1,929.01	17,693.78	15.06	99,826.22
TOTAL SPECIAL STREET	210,020.00	1,929.01	17,693.78	8.42	192,326.22
TOTAL EXPENDITURES	210,020.00	1,929.01	17,693.78	8.42	192,326.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,446.51	44,749.26		(44,749.26)
OTHER FINANCING SOURCES					
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	21,446.51	44,749.26		(44,749.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

210-PARK & RECREATION

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX	425,000.00	51,744.44	146,735.92	34.53	278,264.08
PERMITS/LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	92,500.00	1,577.00	44,052.67	47.62	48,447.33
MISCELLANEOUS	146.00	988.30	988.30	676.92	(842.30)
RESERVES FROM PRIOR YEAR	135,021.00	0.00	0.00	0.00	135,021.00
TOTAL REVENUES	652,667.00	54,309.74	191,776.89	29.38	460,890.11
EXPENDITURE SUMMARY					
PARKS & RECREATION DEPT	627,667.00	103,229.50	214,009.02	34.10	413,657.98
TOTAL EXPENDITURES	627,667.00	103,229.50	214,009.02	34.10	413,657.98
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	(48,919.76)	(22,232.13)		47,232.13
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	25,000.00	0.00	0.00	0.00	25,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(48,919.76)	(22,232.13)		22,232.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

210-PARK & RECREATION

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX					
210-42000 PARK SALES TAX-3/8%	425,000.00	51,744.44	146,735.92	34.53	278,264.08
TOTAL SALES TAX	425,000.00	51,744.44	146,735.92	34.53	278,264.08
PERMITS/LICENSES/FEES					
210-44900 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS/LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
OTHER					
210-45000 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
210-45100 ACC PLAYGROUND EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
210-45200 TAP GRANT	0.00	0.00	0.00	0.00	0.00
210-45300 EAT SMART IN THE PARK GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
210-46510 PAVILION RENTALS	2,000.00	585.00	1,170.00	58.50	830.00
210-46520 LITTLE LEAGUE BALL SIGN UP FEE	10,000.00	0.00	10.00	0.10	9,990.00
210-46530 AL BROWN FIELD USER FEES	500.00	0.00	0.00	0.00	500.00
210-46535 LITTLE LEAGUE FIELD USER FEE	0.00	0.00	0.00	0.00	0.00
210-46540 LITTLE LEAGUE SPONSORS	5,000.00	0.00	2,525.00	50.50	2,475.00
210-46550 BASKETBALL USER FEES	3,000.00	0.00	0.00	0.00	3,000.00
210-46560 BASKETBALL SPONSOR FEE	1,000.00	0.00	0.00	0.00	1,000.00
210-46570 START SMART SPORTS	0.00	0.00	0.00	0.00	0.00
210-46580 SOCCER SIGN UP FEES	5,000.00	0.00	0.00	0.00	5,000.00
210-46590 SOCCER SPONSOR FEES	2,000.00	0.00	1,350.00	67.50	650.00
210-46600 FLAG FOOTBALL SIGN UP FEES	4,000.00	950.00	5,300.00	132.50	(1,300.00)
210-46610 FLAG FOOTBALL SPONSOR FEE	3,000.00	0.00	1,300.00	43.33	1,700.00
210-46620 LL FOOTBALL DONATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-46625 FB-SKILLS & DRILLS SIGN UPS	1,500.00	0.00	0.00	0.00	1,500.00
210-46627 FB-SKILLS & DRILLS SPONSOR	0.00	0.00	0.00	0.00	0.00
210-46630 KICKBALL USER FEE	0.00	0.00	0.00	0.00	0.00
210-46640 SUMMER CAMP SIGN UPS	3,000.00	0.00	1,200.00	40.00	1,800.00
210-46650 LIGHT UP IN THE PARK-SPONSOR F	1,000.00	0.00	0.00	0.00	1,000.00
210-46690 POOL RECEIPTS	30,000.00	42.00	20,727.59	69.09	9,272.41
210-46800 AL BROWN CONCESSION	500.00	0.00	758.00	151.60	(258.00)
210-46830 LITTLE LEAGUE CONCESSIONS	1,000.00	0.00	1,311.48	131.15	(311.48)
210-46850 POOL CONCESSIONS	10,000.00	0.00	8,400.60	84.01	1,599.40
210-46860 SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
210-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
210-46910 CIVIC THEATER RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CHARGES FOR SERVICES	92,500.00	1,577.00	44,052.67	47.62	48,447.33
MISCELLANEOUS					
210-47500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
210-47700 SUPER NOW INTEREST	146.00	988.30	988.30	676.92	(842.30)
210-47705 COP INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
210-47750 DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

210-PARK & RECREATION

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-47751 NON CASH DONATION	0.00	0.00	0.00	0.00	0.00
210-47950 TELECOM TAXES PROTESTED	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	146.00	988.30	988.30	676.92	(842.30)
RESERVES FROM PRIOR YEAR					
210-48000 RESERVES FROM PRIOR YEAR	135,021.00	0.00	0.00	0.00	135,021.00
TOTAL RESERVES FROM PRIOR YEAR	135,021.00	0.00	0.00	0.00	135,021.00
TOTAL REVENUES	652,667.00	54,309.74	191,776.89	29.38	460,890.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

210-PARK & RECREATION

PARKS & RECREATION DEPT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
210-501-11000 SUPERVISION	50,053.00	3,776.44	12,273.43	24.52	37,779.57
210-501-11001 OPERATING	132,753.00	7,956.80	27,039.60	20.37	105,713.40
210-501-11002 CLERICAL	0.00	0.00	0.00	0.00	0.00
210-501-11003 CUSTODIAL	0.00	0.00	0.00	0.00	0.00
210-501-11004 CONCESSION	6,000.00	(900.00)	4,022.54	67.04	1,977.46
210-501-11005 FRONT DESK	0.00	0.00	0.00	0.00	0.00
210-501-11006 LIFEGUARDS	50,000.00	2,490.62	22,265.11	44.53	27,734.89
210-501-11007 POOL MANAGER	16,000.00	2,077.74	7,262.94	45.39	8,737.06
210-501-11008 UMPIRES & REFEREES	20,000.00	(3,668.36)	844.61	4.22	19,155.39
210-501-11009 SUMMER PROGRAM	2,000.00	0.00	2,092.00	104.60	(92.00)
210-501-11010 CIVIC THEATER	10,000.00	0.00	0.00	0.00	10,000.00
210-501-11100 OVERTIME	5,000.00	0.00	1,199.83	24.00	3,800.17
210-501-15000 FICA	19,807.00	876.36	5,838.38	29.48	13,968.62
210-501-15200 UNEMPLOYMENT	776.00	263.62	537.08	69.21	238.92
210-501-15300 WORKERS COMPENSATION	13,162.00	0.00	6,249.01	47.48	6,912.99
210-501-15400 HEALTH INSURANCE	19,800.00	1,576.52	4,729.56	23.89	15,070.44
210-501-15500 LIFE INSURANCE	202.00	16.80	50.40	24.95	151.60
210-501-15600 RETIREMENT	15,690.00	1,206.96	3,949.86	25.17	11,740.14
TOTAL PERSONAL SERVICE	361,243.00	15,673.50	98,354.35	27.23	262,888.65
SUPPLIES					
210-501-30100 AL BROWN CONCESSIONS	2,600.00	0.00	138.58	5.33	2,461.42
210-501-30105 BASKETBALL CONCESSIONS	150.00	0.00	0.00	0.00	150.00
210-501-30200 CHEMICAL SUPPLIES	12,000.00	0.00	68.75	0.57	11,931.25
210-501-30300 COMPUTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
210-501-30400 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
210-501-30500 JANITORIAL SUPPLIES	1,500.00	173.00	425.51	28.37	1,074.49
210-501-30505 FIELD SUPPLIES	2,500.00	170.49	504.58	20.18	1,995.42
210-501-30510 SUMMER CAMP SUPPLIES	0.00	0.00	134.46	0.00	(134.46)
210-501-30600 LITTLE LEAGUE CONCESSIONS	2,000.00	1,504.23	1,816.60	90.83	183.40
210-501-30700 OFFICE SUPPLIES	1,500.00	12.81	26.05	1.74	1,473.95
210-501-30750 CIVIC THEATER CONCESSIONS	5,000.00	0.00	0.00	0.00	5,000.00
210-501-30800 POOL CONCESSIONS	5,000.00	(1,166.86)	4,542.53	90.85	457.47
210-501-30850 SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00	0.00
210-501-30900 TOOLS	1,000.00	20.99	70.78	7.08	929.22
TOTAL SUPPLIES	35,250.00	714.66	7,727.84	21.92	27,522.16
MAINTENANCE					
210-501-46000 BUILDING MAINTENANCE	7,500.00	85.00	85.00	1.13	7,415.00
210-501-46100 EQUIPMENT MAINTENANCE	6,000.00	63.46	252.39	4.21	5,747.61
210-501-46200 LIGHTING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
210-501-46300 PARK MAINTENANCE	6,000.00	796.35	1,126.72	18.78	4,873.28
210-501-46400 POOL MAINTENANCE	15,000.00	3.15	5,201.25	34.68	9,798.75
210-501-46500 PUBLIC GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
210-501-46600 VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE	40,000.00	947.96	6,665.36	16.66	33,334.64

210-PARK & RECREATION

PARKS & RECREATION DEPT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
210-501-50100 ADVERTISING	3,000.00	55.00	81.50	2.72	2,918.50
210-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
210-501-50200 FUEL-MOTOR VEHICLE	6,213.00	520.71	3,742.59	60.24	2,470.41
210-501-50300 GENERAL INSURANCE	6,100.00	0.00	5,791.51	94.94	308.49
210-501-50315 MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
210-501-50317 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
210-501-50319 RENT	205.00	0.00	0.00	0.00	205.00
210-501-50500 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
210-501-50600 SAFETY	250.00	0.00	0.00	0.00	250.00
210-501-50700 SPECIAL SERVICES	5,000.00	0.00	349.45	6.99	4,650.55
210-501-50710 SQUARE PROCESSING FEE	100.00	0.00	0.00	0.00	100.00
210-501-50800 WEARING APPAREL	2,500.00	115.42	1,362.54	54.50	1,137.46
210-501-51100 BALL EQUIP/UNIFORMS/TROPHIES	5,000.00	0.00	27.78	0.56	4,972.22
210-501-51210 SOCCER EQUIP/UNIFORMS/TROPHIES	1,500.00	0.00	0.00	0.00	1,500.00
210-501-51310 FLAG FOOTBALL EQUIP/UNIF/TROPH	2,000.00	1,671.29	1,671.29	83.56	328.71
210-501-51410 BASKETBALL EQUIP/UNIFORM/TROPH	1,500.00	0.00	0.00	0.00	1,500.00
210-501-51510 LL FOOTBALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
210-501-51600 FOOTBALL SKILLS & DRILLS	0.00	0.00	0.00	0.00	0.00
210-501-51610 START SMART SOCCER	500.00	0.00	0.00	0.00	500.00
210-501-51620 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
210-501-51700 LIGHT UP THE PARK	500.00	0.00	0.00	0.00	500.00
210-501-51710 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	37,868.00	2,362.42	13,026.66	34.40	24,841.34
UTILITIES					
210-501-65000 UTILITIES-ELECTRIC	24,000.00	2,867.38	6,889.28	28.71	17,110.72
210-501-66000 UTILITIES-NATURAL GAS	0.00	0.00	0.00	0.00	0.00
210-501-67000 UTILITIES-SEWER	6,000.00	6.00	18.00	0.30	5,982.00
210-501-68000 UTILITIES-WATER	6,000.00	118.41	416.62	6.94	5,583.38
210-501-69000 UTILITIES-TELEPHONE	3,000.00	185.91	557.65	18.59	2,442.35
TOTAL UTILITIES	39,000.00	3,177.70	7,881.55	20.21	31,118.45
CAPITAL IMPROVEMENTS					
210-501-70100 RECYCLE GRANT-BINS	0.00	0.00	0.00	0.00	0.00
210-501-70110 TAP GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70120 COMMUNITY CENTER GYM NAP	0.00	0.00	0.00	0.00	0.00
210-501-70130 COP POOL & BATHHOUSE PAYMENT	109,306.00	79,748.52	79,748.52	72.96	29,557.48
210-501-70135 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-501-70137 CRACK SEALING TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
210-501-70140 KUBOTA MOWER	0.00	0.00	0.00	0.00	0.00
210-501-70141 UTILITY TRACTOR	0.00	0.00	0.00	0.00	0.00
210-501-70150 SATELLITE PARK SIGNS	0.00	0.00	0.00	0.00	0.00
210-501-70160 SECURITY SYSTEM CAMERA	0.00	0.00	0.00	0.00	0.00
210-501-70200 INFIELD DIRT	0.00	0.00	0.00	0.00	0.00
210-501-70300 PLAYGROUND SURFACE GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70400 ACCESSIBLE PLAYGROUND GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70500 PARK CAP IMPROVEMENTS	5,000.00	604.74	604.74	12.09	4,395.26
210-501-70505 HANDRAIL BY BRIDGE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

210-PARK & RECREATION

PARKS & RECREATION DEPT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-501-70600 HANDRAIL FOR PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00
210-501-70700 PLAYGROUND SPLASH PAD	0.00	0.00	0.00	0.00	0.00
210-501-70800 SOCCER FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-501-70900 IMPROVEMENT SIGNS	0.00	0.00	0.00	0.00	0.00
210-501-71000 INTEREST EXPENSE-COP	0.00	0.00	0.00	0.00	0.00
210-501-71001 2017B COP-COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
210-501-75000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-501-75100 WORK TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	114,306.00	80,353.26	80,353.26	70.30	33,952.74
TOTAL PARKS & RECREATION DEPT	627,667.00	103,229.50	214,009.02	34.10	413,657.98
TOTAL EXPENDITURES	627,667.00	103,229.50	214,009.02	34.10	413,657.98
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	(48,919.76)	(22,232.13)		47,232.13
OTHER FINANCING SOURCES					
49030 TRANSF FROM-GENERAL	0.00	0.00	0.00	0.00	0.00
49040 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
210-501-80100 TRANSF TO-CAP IMP SALES TAX	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL OTHER FINANCING USES	(25,000.00)	0.00	0.00	0.00	(25,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(48,919.76)	(22,232.13)		22,232.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	600.00	0.00	515.24	85.87	84.76
MISCELLANEOUS	0.00	10.65	10.65	0.00	(10.65)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	600.00	10.65	525.89	87.65	74.11
EXPENDITURE SUMMARY					
POLICE DEPT LAW ENF FUND	600.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600.00	0.00	0.00	0.00	600.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.65	525.89		(525.89)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	10.65	525.89		(525.89)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
220-46350 BREATHALIZER REIMBURSEMENT	600.00	0.00	515.24	85.87	84.76
TOTAL CHARGES FOR SERVICES	600.00	0.00	515.24	85.87	84.76
MISCELLANEOUS					
220-47700 SUPER NOW INTEREST	0.00	10.65	10.65	0.00	(10.65)
TOTAL MISCELLANEOUS	0.00	10.65	10.65	0.00	(10.65)
RESERVES FROM PRIOR YEAR					
220-48000 RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	600.00	10.65	525.89	87.65	74.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND

POLICE DEPT LAW ENF FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
220-501-50317 MISCELLEANOUS	200.00	0.00	0.00	0.00	200.00
220-501-50500 TRAVEL/TRAINING	400.00	0.00	0.00	0.00	400.00
TOTAL MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
TOTAL POLICE DEPT LAW ENF FUND	600.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600.00	0.00	0.00	0.00	600.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.65	525.89		(525.89)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	10.65	525.89		(525.89)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

230-OFFICERS TRAINING FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	250.00	14.00	44.00	17.60	206.00
MISCELLANEOUS	0.00	3.96	3.96	0.00	(3.96)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250.00	17.96	47.96	19.18	202.04
EXPENDITURE SUMMARY					
OFFICERS TRAINING FUND	250.00	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	250.00	0.00	0.00	0.00	250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.96	47.96		(47.96)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	17.96	47.96		(47.96)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

230-OFFICERS TRAINING FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
230-46100 SPECIAL POLICE SERVICES	250.00	14.00	44.00	17.60	206.00
TOTAL CHARGES FOR SERVICES	250.00	14.00	44.00	17.60	206.00
MISCELLANEOUS					
230-47700 SUPER NOW INTEREST	0.00	3.96	3.96	0.00	(3.96)
TOTAL MISCELLANEOUS	0.00	3.96	3.96	0.00	(3.96)
RESERVES FROM PRIOR YEAR					
230-48000 RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250.00	17.96	47.96	19.18	202.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

230-OFFICERS TRAINING FUND

OFFICERS TRAINING FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
230-501-50315 MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
230-501-50500 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
TOTAL OFFICERS TRAINING FUND	250.00	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	250.00	0.00	0.00	0.00	250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.96	47.96		(47.96)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	17.96	47.96		(47.96)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

240-FIREWORKS FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	0.00	1.24	1.24	0.00	(1.24)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.24	1.24	0.00	(1.24)
EXPENDITURE SUMMARY					
SALEM FIREWORKS FUND	18,100.00	0.00	1,712.56	9.46	16,387.44
TOTAL EXPENDITURES	18,100.00	0.00	1,712.56	9.46	16,387.44
REVENUES OVER/(UNDER) EXPENDITURES	(18,100.00)	1.24	(1,711.32)		(16,388.68)
OTHER SOURCES	18,100.00	0.00	0.00	0.00	18,100.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1.24	(1,711.32)		1,711.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

240-FIREWORKS FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
240-47700 SUPER NOW INTEREST	0.00	1.24	1.24	0.00	(1.24)
240-47750 DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	1.24	1.24	0.00	(1.24)
RESERVES FROM PRIOR YEAR					
240-48000 RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.24	1.24	0.00	(1.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

240-FIREWORKS FUND

SALEM FIREWORKS FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
240-501-50100 ADVERTISING	100.00	0.00	0.00	0.00	100.00
240-501-50170 FIREWORKS	15,000.00	0.00	0.00	0.00	15,000.00
240-501-50317 MISCELLANEOUS	3,000.00	0.00	1,712.56	57.09	1,287.44
TOTAL MISCELLANEOUS	18,100.00	0.00	1,712.56	9.46	16,387.44
TOTAL SALEM FIREWORKS FUND	18,100.00	0.00	1,712.56	9.46	16,387.44
TOTAL EXPENDITURES	18,100.00	0.00	1,712.56	9.46	16,387.44
REVENUES OVER/(UNDER) EXPENDITURES	(18,100.00)	1.24	(1,711.32)		(16,388.68)
OTHER FINANCING SOURCES					
49030 TRANS FROM-GENERAL	18,100.00	0.00	0.00	0.00	18,100.00
TOTAL OTHER FINANCING SOURCES	18,100.00	0.00	0.00	0.00	18,100.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1.24	(1,711.32)		1,711.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

250-INMATE SECURITY FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES & FORFEITURES	100.00	14.00	44.00	44.00	56.00
MISCELLANEOUS	0.00	3.25	3.25	0.00	(3.25)
RESERVES FROM PRIOR YEAR	400.00	0.00	0.00	0.00	400.00
TOTAL REVENUES	500.00	17.25	47.25	9.45	452.75
EXPENDITURE SUMMARY					
INMATE SECURITY FUND	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.25	47.25		(47.25)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	17.25	47.25		(47.25)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

250-INMATE SECURITY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES & FORFEITURES					
250-43510 INMATE SECURITY FEES	100.00	14.00	44.00	44.00	56.00
TOTAL FEES & FORFEITURES	100.00	14.00	44.00	44.00	56.00
MISCELLANEOUS					
250-47700 SUPER NOW INTEREST	0.00	3.25	3.25	0.00	(3.25)
TOTAL MISCELLANEOUS	0.00	3.25	3.25	0.00	(3.25)
RESERVES FROM PRIOR YEAR					
250-48000 RESERVE FROM PRIOR YEAR	400.00	0.00	0.00	0.00	400.00
TOTAL RESERVES FROM PRIOR YEAR	400.00	0.00	0.00	0.00	400.00
TOTAL REVENUES	500.00	17.25	47.25	9.45	452.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

250-INMATE SECURITY FUND

INMATE SECURITY FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
250-501-50318 PRISONER SUBSISTANCE	500.00	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL INMATE SECURITY FUND	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.25	47.25		(47.25)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	17.25	47.25		(47.25)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

255-CHDC GRANT FUNDS

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
CHDC GRANT FUND	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
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

255-CHDC GRANT FUNDS

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
255-45000 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
255-47500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

255-CHDC GRANT FUNDS

CHDC GRANT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
255-501-70800 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CHDC GRANT FUND	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
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER	1,000.00	0.00	0.00	0.00	1,000.00
MISCELLANEOUS	0.00	0.01	0.02	0.00	(0.02)
TOTAL REVENUES	1,000.00	0.01	0.02	0.00	999.98
EXPENDITURE SUMMARY					
LOCAL LAW ENF GRANT FUND	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.01	0.02		(0.02)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.01	0.02		(0.02)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
260-45000 GRANT FUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER	1,000.00	0.00	0.00	0.00	1,000.00
MISCELLANEOUS					
260-47700 SUPER NOW INTEREST	0.00	0.01	0.02	0.00	(0.02)
TOTAL MISCELLANEOUS	0.00	0.01	0.02	0.00	(0.02)
TOTAL REVENUES	1,000.00	0.01	0.02	0.00	999.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND

LOCAL LAW ENF GRANT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
260-501-46100 EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
260-501-46250 GUN MOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
MISCELLANEOUS					
260-501-50700 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS					
260-501-70100 CAPITAL OUTLAY FYE '19	0.00	0.00	0.00	0.00	0.00
260-501-70101 CAPITAL OUTLAY-RADIOS FOR CARS	0.00	0.00	0.00	0.00	0.00
260-501-70110 CAPITAL OUTLAY-RADIO BASE	0.00	0.00	0.00	0.00	0.00
260-501-70120 CAP OUTLAY-BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL LAW ENF GRANT FUND	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.01	0.02		(0.02)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
260-501-80500 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
260-501-80900 TRANSFER TO POLICE LAW ENF FUN	0.00	0.00	0.00	0.00	0.00
260-501-80905 TRANSFER TO DRA GRANT FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.01	0.02		(0.02)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

265-DELTA REGIONAL GRANT

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

270-PROTEST ACCOUNT

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

280-CDBG STORMWATER GRANT

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERMITS/LICENSES/FEES	10,500.00	3,181.95	5,067.05	48.26	5,432.95
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	110.00	179.73	279.73	254.30	(169.73)
RESERVES FROM PRIOR YEAR	22,143.00	0.00	0.00	0.00	22,143.00
TOTAL REVENUES	32,753.00	3,361.68	5,346.78	16.32	27,406.22
EXPENDITURE SUMMARY					
BUILDING PERMIT FUND	40,253.00	1,493.27	5,641.44	14.01	34,611.56
TOTAL EXPENDITURES	40,253.00	1,493.27	5,641.44	14.01	34,611.56
REVENUES OVER/(UNDER) EXPENDITURES	(7,500.00)	1,868.41	(294.66)		(7,205.34)
OTHER SOURCES	7,500.00	0.00	0.00	0.00	7,500.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1,868.41	(294.66)		294.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERMITS/LICENSES/FEES					
290-44000 BUILDING PERMITS	5,000.00	2,231.95	3,287.05	65.74	1,712.95
290-44020 BUILDING PERMIT DEPOSIT	5,000.00	950.00	1,780.00	35.60	3,220.00
290-44040 PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
290-44050 INSPECTION FEES	500.00	0.00	0.00	0.00	500.00
TOTAL PERMITS/LICENSES/FEES	10,500.00	3,181.95	5,067.05	48.26	5,432.95
CHARGES FOR SERVICES					
290-46750 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
290-47500 MISCELLANEOUS	100.00	100.00	200.00	200.00	(100.00)
290-47700 SUPER NOW INTEREST	10.00	79.73	79.73	797.30	(69.73)
290-47880 25% INSURANCE-FIRE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	110.00	179.73	279.73	254.30	(169.73)
RESERVES FROM PRIOR YEAR					
290-48000 RESERVE FROM PRIOR YEAR	22,143.00	0.00	0.00	0.00	22,143.00
TOTAL RESERVES FROM PRIOR YEAR	22,143.00	0.00	0.00	0.00	22,143.00
TOTAL REVENUES	32,753.00	3,361.68	5,346.78	16.32	27,406.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND

BUILDING PERMIT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
290-501-11000 SUPERVISION (25% BLDG INSP)	13,250.00	1,001.60	3,255.20	24.57	9,994.80
290-501-11100 OVERTIME	500.00	0.00	0.00	0.00	500.00
290-501-15000 FICA	1,005.00	75.48	245.31	24.41	759.69
290-501-15200 UNEMPLOYMENT	35.00	0.00	0.00	0.00	35.00
290-501-15300 WORKERS COMPENSATION	510.00	0.00	486.62	95.42	23.38
290-501-15400 HEALTH INSURANCE	1,650.00	137.51	412.53	25.00	1,237.47
290-501-15500 LIFE INSURANCE	17.00	1.40	4.20	24.71	12.80
290-501-15600 RETIREMENT	1,615.00	124.20	403.65	24.99	1,211.35
TOTAL PERSONAL SERVICE	18,582.00	1,340.19	4,807.51	25.87	13,774.49
SUPPLIES					
290-501-30700 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
290-501-30900 TOOLS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
MAINTENANCE					
290-501-46100 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00
290-501-46600 MAINTENANCE-VEHICLE	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE	750.00	0.00	0.00	0.00	750.00
MISCELLANEOUS					
290-501-50010 25% INSURANCE FIRE	0.00	0.00	0.00	0.00	0.00
290-501-50100 ADVERTISING	600.00	53.25	53.25	8.88	546.75
290-501-50112 BLDG PERMIT DEPOSIT REFUND	5,000.00	50.00	450.00	9.00	4,550.00
290-501-50120 BOOKS & PERIODICALS	1,500.00	0.00	0.00	0.00	1,500.00
290-501-50200 FUEL-MOTOR VEHICLE	1,350.00	0.00	198.15	14.68	1,151.85
290-501-50300 INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00
290-501-50315 MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00
290-501-50317 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
290-501-50500 TRAVEL	500.00	0.00	0.00	0.00	500.00
290-501-50600 SAFETY & TRAINING	500.00	0.00	0.00	0.00	500.00
290-501-50700 SPECIAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
290-501-50800 WEARING APPAREL	321.00	0.00	0.00	0.00	321.00
TOTAL MISCELLANEOUS	20,171.00	103.25	701.40	3.48	19,469.60
UTILITIES					
290-501-69000 UTILITIES-TELEPHONE	550.00	49.83	132.53	24.10	417.47
TOTAL UTILITIES	550.00	49.83	132.53	24.10	417.47
CAPITAL IMPROVEMENTS					
290-501-70100 CODE UPDATE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PERMIT FUND	40,253.00	1,493.27	5,641.44	14.01	34,611.56
TOTAL EXPENDITURES	40,253.00	1,493.27	5,641.44	14.01	34,611.56
REVENUES OVER/(UNDER) EXPENDITURES	(7,500.00)	1,868.41	(294.66)		(7,205.34)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND

BUILDING PERMIT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					
49030 TRANSFER FROM GENERAL	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL OTHER FINANCING SOURCES	7,500.00	0.00	0.00	0.00	7,500.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1,868.41	(294.66)		294.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	0.00	1.38	1.38	0.00	(1.38)
TOTAL REVENUES	0.00	1.38	1.38	0.00	(1.38)
EXPENDITURE SUMMARY					
POLICE CONTRIBUTION FUND	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	1.38	1.38		(1.38)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1.38	1.38		(1.38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
299-47700 SUPER NOW INTEREST	0.00	1.38	1.38	0.00	(1.38)
299-47750 DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	1.38	1.38	0.00	(1.38)
TOTAL REVENUES	0.00	1.38	1.38	0.00	(1.38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND

POLICE CONTRIBUTION FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
299-501-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE CONTRIBUTION FUND	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	1.38	1.38		(1.38)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1.38	1.38		(1.38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX	650,000.00	68,997.19	195,653.93	30.10	454,346.07
FEES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
OTHER	123,000.00	2,500.00	2,500.00	2.03	120,500.00
MISCELLANEOUS	113.00	1,564.64	1,864.64	1,650.12	(1,751.64)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	773,113.00	73,061.83	200,018.57	25.87	573,094.43
EXPENDITURE SUMMARY					
PERSONNEL	142,066.00	10,780.72	35,044.98	24.67	107,021.02
ELECTRIC	0.00	0.00	0.00	0.00	0.00
WATER	0.00	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00	0.00
SIDEWALKS	91,200.00	6,386.18	11,446.53	12.55	79,753.47
PARKS & RECREATION	92,029.00	0.00	10,507.19	11.42	81,521.81
STORMWATER	5,000.00	0.00	0.00	0.00	5,000.00
STREET	15,500.00	706.68	7,564.74	48.80	7,935.26
CEMETERY	15,000.00	0.00	0.00	0.00	15,000.00
NON-DEPARTMENTAL	212,412.00	0.00	12,517.54	5.89	199,894.46
POLICE	74,002.00	64,893.08	66,475.13	89.83	7,526.87
AIRPORT	40,000.00	0.00	7,934.38	19.84	32,065.62
CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
MECHANIC	7,000.00	0.00	0.00	0.00	7,000.00
ANIMAL CONTROL	8,000.00	760.00	1,960.00	24.50	6,040.00
BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER	30,804.00	0.00	6,029.70	19.57	24,774.30
TOTAL EXPENDITURES	733,013.00	83,526.66	159,480.19	21.76	573,532.81
REVENUES OVER/(UNDER) EXPENDITURES	40,100.00	(10,464.83)	40,538.38		(438.38)
OTHER SOURCES	25,000.00	0.00	0.00	0.00	25,000.00
OTHER USES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	15,100.00	(10,464.83)	40,538.38		(25,438.38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX					
301-42000 SALES TAX-1/2 CENT	650,000.00	68,997.19	195,653.93	30.10	454,346.07
TOTAL SALES TAX	650,000.00	68,997.19	195,653.93	30.10	454,346.07
FEES & FORFEITURES					
301-43000 MODOT REIMB-MACARTHUR PROJECT	0.00	0.00	0.00	0.00	0.00
TOTAL FEES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
OTHER					
301-45000 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
301-45010 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00
301-45020 TAP GRANT	53,000.00	0.00	0.00	0.00	53,000.00
301-45030 DANGEROUS STRUCTURE MATCH	30,000.00	2,500.00	2,500.00	8.33	27,500.00
301-45040 LWCF SOCCER FIELD GRANT	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL OTHER	123,000.00	2,500.00	2,500.00	2.03	120,500.00
MISCELLANEOUS					
301-47500 MISCELLANEOUS	0.00	0.00	300.00	0.00	(300.00)
301-47700 SUPER NOW INTEREST	113.00	1,564.64	1,564.64	1,384.64	(1,451.64)
TOTAL MISCELLANEOUS	113.00	1,564.64	1,864.64	1,650.12	(1,751.64)
RESERVES FROM PRIOR YEAR					
301-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	773,113.00	73,061.83	200,018.57	25.87	573,094.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

PERSONNEL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
301-501-11003 SIDEWALK CONSTRUCTION	130,000.00	10,027.20	32,588.40	25.07	97,411.60
301-501-11004 UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
301-501-11100 OVERTIME-SIDEWALK CONSTRUCTION	1,766.00	0.00	0.00	0.00	1,766.00
301-501-11102 OVERTIME-UTILITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
301-501-15000 FICA	10,300.00	753.52	2,456.58	23.85	7,843.42
301-501-15200 UNEMPLOYMENT YAX	0.00	0.00	0.00	0.00	0.00
301-501-15400 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
301-501-15600 RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICE	142,066.00	10,780.72	35,044.98	24.67	107,021.02
CAPITAL IMPROVEMENTS					
301-501-71110 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	142,066.00	10,780.72	35,044.98	24.67	107,021.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

ELECTRIC 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-502-70210 MMMPEP TRUST FUND APPROPRIATIO	0.00	0.00	0.00	0.00	0.00
301-502-70211 1/3 COP PAYMENT NOVEMBER 2017	0.00	0.00	0.00	0.00	0.00
301-502-70212 1/2 COP PAYMENT NOVEMBER	0.00	0.00	0.00	0.00	0.00
301-502-70213 1/2 COP PAYMENT MAY	0.00	0.00	0.00	0.00	0.00
301-502-70214 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
301-502-70215 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

WATER 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-503-70310 REPLACE 2" LINES W/6" LINES	0.00	0.00	0.00	0.00	0.00
301-503-70311 1/3 COP PAYMENT NOVEMBER 2017	0.00	0.00	0.00	0.00	0.00
301-503-70312 1/2 COP PAYMENT NOVEMBER	0.00	0.00	0.00	0.00	0.00
301-503-70313 1/2 COP PAYMENT MAY	0.00	0.00	0.00	0.00	0.00
301-503-70314 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
301-503-70315 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
301-503-70320 5 RADIOS FOR WELL CONTROLS	0.00	0.00	0.00	0.00	0.00
301-503-70330 GENERATOR FOR WELL #8	0.00	0.00	0.00	0.00	0.00
301-503-70340 1/2 TON PICKUP	0.00	0.00	0.00	0.00	0.00
301-503-70350 DUMP BED TRUCK	0.00	0.00	0.00	0.00	0.00
301-503-70360 BUILDING	0.00	0.00	0.00	0.00	0.00
301-503-70370 GENERATOR FOR WELL #2	0.00	0.00	0.00	0.00	0.00
301-503-70380 UPDATE CITY WELL WIRING	0.00	0.00	0.00	0.00	0.00
301-503-70390 RIVETED 50K GAL TOWER REPAIRS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

SEWER 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-504-70400 SEWER UPGRADES	0.00	0.00	0.00	0.00	0.00
301-504-70410 INSITUFORM SEWER LINES	0.00	0.00	0.00	0.00	0.00
301-504-70411 1/3 COP PAYMENT NOVEMBER 2017	0.00	0.00	0.00	0.00	0.00
301-504-70412 1/2 COP PAYMENT NOVEMBER	0.00	0.00	0.00	0.00	0.00
301-504-70413 1/2 COP PAYMENT MAY	0.00	0.00	0.00	0.00	0.00
301-504-70414 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
301-504-70415 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
301-504-70420 SEWER ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
301-504-70430 MANHOLE ALIGNMENT	0.00	0.00	0.00	0.00	0.00
301-504-70440 CLARIFIER SKIRTING	0.00	0.00	0.00	0.00	0.00
301-504-70450 WWTF PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

SIDEWALKS 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-505-70500 SKID STEER TRACKS	0.00	0.00	0.00	0.00	0.00
301-505-70510 SIDEWALK CONSTRUCTION	25,000.00	1,669.89	6,730.24	26.92	18,269.76
301-505-70520 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00
301-505-70530 LOADER REBUILD	0.00	0.00	0.00	0.00	0.00
301-505-70533 HYDRAULIC JACKHAMMER	0.00	0.00	0.00	0.00	0.00
301-505-70535 SCAFFOLDING	0.00	0.00	0.00	0.00	0.00
301-505-70540 CONCRETE FORMS	0.00	0.00	0.00	0.00	0.00
301-505-70550 TAP GRANT	66,200.00	4,716.29	4,716.29	7.12	61,483.71
TOTAL CAPITAL IMPROVEMENTS	91,200.00	6,386.18	11,446.53	12.55	79,753.47
TOTAL SIDEWALKS	91,200.00	6,386.18	11,446.53	12.55	79,753.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

PARKS & RECREATION 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-506-70600 FRISBEE GOLF	0.00	0.00	0.00	0.00	0.00
301-506-70610 PARK LIGHTING	0.00	0.00	0.00	0.00	0.00
301-506-70620 MOWER	0.00	0.00	0.00	0.00	0.00
301-506-70625 UTV	0.00	0.00	0.00	0.00	0.00
301-506-70630 PLAYGROUND EQUIP REPAIR/REPLAC	0.00	0.00	0.00	0.00	0.00
301-506-70640 RESURFACE TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
301-506-70650 INFIELD DIRT	0.00	0.00	0.00	0.00	0.00
301-506-70660 REMODEL RESTROOMS & CONCESSION	0.00	0.00	0.00	0.00	0.00
301-506-70670 PLAYGROUND SURFACE MATERIAL	0.00	0.00	0.00	0.00	0.00
301-506-70675 LWCF SOCCER FIELD GRANT MATCH	50,000.00	0.00	0.00	0.00	50,000.00
301-506-70680 LAND PURCHASE-SOCCER FIELDS	0.00	0.00	0.00	0.00	0.00
301-506-70685 AL BROWN LIGHTS PROJECT	42,029.00	0.00	10,507.19	25.00	31,521.81
301-506-70690 PARK GORUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	92,029.00	0.00	10,507.19	11.42	81,521.81
TOTAL PARKS & RECREATION	92,029.00	0.00	10,507.19	11.42	81,521.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

STORMWATER 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-507-70700 WIDENING/ADDING PIPE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL STORMWATER	5,000.00	0.00	0.00	0.00	5,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

STREET 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-508-70800 2010 FREIGHTLINER LEASE	0.00	0.00	0.00	0.00	0.00
301-508-70810 STREET UPGRADE-MACARTHUR	0.00	0.00	0.00	0.00	0.00
301-508-70820 BACKHOE-LEASE	0.00	0.00	0.00	0.00	0.00
301-508-70830 DUMP BED TRUCK	0.00	0.00	0.00	0.00	0.00
301-508-70833 BUSH HOG-NEW	0.00	0.00	0.00	0.00	0.00
301-508-70835 BUILDING IMPROVEMENTS	7,000.00	0.00	5,444.70	77.78	1,555.30
301-508-70840 1/2 TON PICKUP	0.00	0.00	0.00	0.00	0.00
301-508-70890 SKID STEER LEASE	8,500.00	706.68	2,120.04	24.94	6,379.96
TOTAL CAPITAL IMPROVEMENTS	15,500.00	706.68	7,564.74	48.80	7,935.26
TOTAL STREET	15,500.00	706.68	7,564.74	48.80	7,935.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

CEMETERY 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-509-70920 MOWER	13,500.00	0.00	0.00	0.00	13,500.00
301-509-70930 TRACKHOE	0.00	0.00	0.00	0.00	0.00
301-509-70940 SURVEYING & SITE PREP	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CEMETERY	15,000.00	0.00	0.00	0.00	15,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

NON-DEPARTMENTAL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-510-70695 HVAC/BUILDING MAINT PROJECT	46,924.00	0.00	11,731.04	25.00	35,192.96
301-510-71000 COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00
301-510-71005 SOFTWARE TRAINING	0.00	0.00	0.00	0.00	0.00
301-510-71010 SERVER & SOFTWARE UPDATES	0.00	0.00	0.00	0.00	0.00
301-510-71020 NETWORK COPIER/SCANNER	0.00	0.00	0.00	0.00	0.00
301-510-71030 MIDDLE SCHOOL & CITY HALL AUD	0.00	0.00	0.00	0.00	0.00
301-510-71040 MIDDLE SCHOOL DEMOLITION	0.00	0.00	0.00	0.00	0.00
301-510-71050 CITY HALL AUDITORIUM	5,000.00	0.00	0.00	0.00	5,000.00
301-510-71052 CITY HALL LIGHTING PROJECT	2,674.00	0.00	0.00	0.00	2,674.00
301-510-71060 ADMIN BLDG ROOF	0.00	0.00	0.00	0.00	0.00
301-510-71062 ADMIN BLDG LIGHTING PROJECT	1,337.00	0.00	0.00	0.00	1,337.00
301-510-71070 ADMIN BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
301-510-71075 ADMIN BLDG MAINTENANCE	6,477.00	0.00	786.50	12.14	5,690.50
301-510-71080 IND PARK-DOWNTOWN/AREA SIGNS	50,000.00	0.00	0.00	0.00	50,000.00
301-510-71090 INDUSTRIAL PARK SITE WORK	40,000.00	0.00	0.00	0.00	40,000.00
301-510-71100 DANGEROUS STRUCTURE REMEDIATIO	60,000.00	0.00	0.00	0.00	60,000.00
301-510-71200 PARCEL REZONING	0.00	0.00	0.00	0.00	0.00
301-510-71300 SECURITY MEASURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	212,412.00	0.00	12,517.54	5.89	199,894.46
TOTAL NON-DEPARTMENTAL	212,412.00	0.00	12,517.54	5.89	199,894.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

POLICE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-511-71100 POLICE VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
301-511-71110 POLICE VEHICLES	65,000.00	64,893.08	64,893.08	99.84	106.92
301-511-71120 ROOF-POLICE STATION	0.00	0.00	0.00	0.00	0.00
301-511-71122 POLICE DEPT LIGHTING PROJECT	2,674.00	0.00	0.00	0.00	2,674.00
301-511-71130 REPEATER ANTENNA & COAX	0.00	0.00	0.00	0.00	0.00
301-511-71140 VIDEO & CABELING SYSTEM	0.00	0.00	0.00	0.00	0.00
301-511-71150 POLICE STATION REMODEL	0.00	0.00	0.00	0.00	0.00
301-511-71160 HVAC/BUILDING MAINT PROJECT	6,328.00	0.00	1,582.05	25.00	4,745.95
TOTAL CAPITAL IMPROVEMENTS	74,002.00	64,893.08	66,475.13	89.83	7,526.87
TOTAL POLICE	74,002.00	64,893.08	66,475.13	89.83	7,526.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

AIRPORT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-512-71200 PAVEMENT SEALING	0.00	0.00	0.00	0.00	0.00
301-512-71210 MASTER PLAN	0.00	0.00	0.00	0.00	0.00
301-512-71220 AIRPORT LIGHTING	0.00	0.00	0.00	0.00	0.00
301-512-71230 REGULATOR	0.00	0.00	0.00	0.00	0.00
301-512-71240 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
301-512-71250 TREE CLEARING	0.00	0.00	0.00	0.00	0.00
301-512-71260 SURVEYING	0.00	0.00	0.00	0.00	0.00
301-512-71270 HANGAR/APRON DESIGN	0.00	0.00	0.00	0.00	0.00
301-512-71280 TAXIWAY DIRT WORK	0.00	0.00	0.00	0.00	0.00
301-512-71290 GAS PUMP	40,000.00	0.00	7,934.38	19.84	32,065.62
TOTAL CAPITAL IMPROVEMENTS	40,000.00	0.00	7,934.38	19.84	32,065.62
TOTAL AIRPORT	40,000.00	0.00	7,934.38	19.84	32,065.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

CIVIL DEFENSE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-513-71300 STORM SIRENS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

MECHANIC 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-514-71400 DIAGNOSTIC COMPUTER	0.00	0.00	0.00	0.00	0.00
301-514-71410 TRUCK W/UTILITY BED	0.00	0.00	0.00	0.00	0.00
301-514-71500 WELDER	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL IMPROVEMENTS	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL MECHANIC	7,000.00	0.00	0.00	0.00	7,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

ANIMAL CONTROL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-515-71400 DOG BOX	8,000.00	760.00	1,960.00	24.50	6,040.00
301-515-71500 NEW PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	760.00	1,960.00	24.50	6,040.00
TOTAL ANIMAL CONTROL	8,000.00	760.00	1,960.00	24.50	6,040.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

BUILDING INSPECTOR 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-516-71600 NEW PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

COMMUNITY CENTER 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
301-517-71710 COMMUNITY CENTER-GYM PROJECT	0.00	0.00	0.00	0.00	0.00
301-517-71720 COMMUNITY CENTER LIGHTING PROJ	6,685.00	0.00	0.00	0.00	6,685.00
301-517-71730 HVAC/BUILDING MAINT PROJECT	24,119.00	0.00	6,029.70	25.00	18,089.30
TOTAL CAPITAL IMPROVEMENTS	30,804.00	0.00	6,029.70	19.57	24,774.30
TOTAL COMMUNITY CENTER	30,804.00	0.00	6,029.70	19.57	24,774.30
TOTAL EXPENDITURES	733,013.00	83,526.66	159,480.19	21.76	573,532.81
REVENUES OVER/(UNDER) EXPENDITURES	40,100.00	(10,464.83)	40,538.38		(438.38)
OTHER FINANCING SOURCES					
49010 TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00
49050 TRANSF FROM-PARK & REC	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL OTHER FINANCING SOURCES	25,000.00	0.00	0.00	0.00	25,000.00
OTHER FINANCING USES					
301-502-9000 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
301-502-90000 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
301-503-90000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
301-504-90000 TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
301-506-90000 TRANSFER TO PARK	0.00	0.00	0.00	0.00	0.00
301-508-90000 TRANSFER TO STREET	0.00	0.00	0.00	0.00	0.00
301-509-90000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
301-511-90000 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
301-512-90000 TRANSFER TO AIRPORT	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL OTHER FINANCING USES	(50,000.00)	0.00	0.00	0.00	(50,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	15,100.00	(10,464.83)	40,538.38		(25,438.38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX	180,000.00	20,270.49	64,540.37	35.86	115,459.63
PERMITS/LICENSES/FEES	150.00	246.31	306.31	204.21	(156.31)
CHARGES FOR SERVICES	6,729,066.00	591,526.61	1,904,200.19	28.30	4,824,865.81
MISCELLANEOUS	60,021.00	751.16	1,681.16	2.80	58,339.84
RESERVES FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL REVENUES	6,994,404.00	612,794.57	1,970,728.03	28.18	5,023,675.97
EXPENDITURE SUMMARY					
ELECTRIC DEPARTMENT	5,764,404.00	531,504.40	1,653,782.38	28.69	4,110,621.62
TOTAL EXPENDITURES	5,764,404.00	531,504.40	1,653,782.38	28.69	4,110,621.62
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	81,290.17	316,945.65		913,054.35
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	1,230,000.00	0.00	0.00	0.00	1,230,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	81,290.17	316,945.65		(316,945.65)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX					
501-42000 SALES TAX-UTILITIES	180,000.00	20,270.49	64,540.37	35.86	115,459.63
TOTAL SALES TAX	180,000.00	20,270.49	64,540.37	35.86	115,459.63
PERMITS/LICENSES/FEES					
501-44100 30% CREDIT BUREAU FEE	0.00	213.81	213.81	0.00	(213.81)
501-44900 INSUFFICIENT CHECK CHARGE	150.00	32.50	92.50	61.67	57.50
TOTAL PERMITS/LICENSES/FEES	150.00	246.31	306.31	204.21	(156.31)
CHARGES FOR SERVICES					
501-46140 SALE OF ELECTRIC	6,677,759.00	580,824.65	1,889,383.49	28.29	4,788,375.51
501-46141 ELECTRIC DISCOUNTS APPLIED	(31,243.00)	(2,604.61)	(6,212.68)	19.89	(25,030.32)
501-46143 AMP REVENUE	0.00	(44.36)	(6,771.63)	0.00	6,771.63
501-46210 RECONNECTS	7,500.00	725.00	2,225.00	29.67	5,275.00
501-46230 PENALTY FEES-ELECTRIC	60,000.00	12,625.93	25,576.01	42.63	34,423.99
501-46290 SERVICES CHARGES	50.00	0.00	0.00	0.00	50.00
501-46390 RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
501-46900 SALE OF FIXED ASSETS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CHARGES FOR SERVICES	6,729,066.00	591,526.61	1,904,200.19	28.30	4,824,865.81
MISCELLANEOUS					
501-47500 MISCELLANEOUS	60,000.00	0.06	930.06	1.55	59,069.94
501-47600 COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
501-47700 SUPER NOW INTEREST	21.00	751.10	751.10	3,576.67	(730.10)
501-47900 DIVIDENDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	60,021.00	751.16	1,681.16	2.80	58,339.84
RESERVES FROM PRIOR YEAR					
501-48000 RESERVE FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL RESERVES FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL REVENUES	6,994,404.00	612,794.57	1,970,728.03	28.18	5,023,675.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND

ELECTRIC DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
501-501-11000 SUPERVISION	65,500.00	5,104.49	17,333.02	26.46	48,166.98
501-501-11001 OPERATING	255,000.00	18,712.80	54,234.81	21.27	200,765.19
501-501-11002 CLERICAL	60,400.00	4,318.40	14,034.80	23.24	46,365.20
501-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.72	4,032.34	24.74	12,268.66
501-501-11100 OVERTIME	5,000.00	100.80	1,428.98	28.58	3,571.02
501-501-11101 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
501-501-15000 FICA	35,550.00	2,187.77	6,745.98	18.98	28,804.02
501-501-15200 UNEMPLOYMENT	1,236.00	0.00	19.91	1.61	1,216.09
501-501-15300 WORKERS COMPENSATION	15,000.00	0.00	12,056.21	80.37	2,943.79
501-501-15400 HEALTH INSURANCE	46,200.00	3,492.06	10,476.18	22.68	35,723.82
501-501-15500 LIFE INSURANCE	500.00	43.40	130.20	26.04	369.80
501-501-15600 RETIREMENT	47,034.00	3,484.49	10,646.79	22.64	36,387.21
TOTAL PERSONAL SERVICE	547,721.00	38,684.93	131,139.22	23.94	416,581.78
SUPPLIES					
501-501-30200 CHEMICAL SUPPLIES	500.00	199.01	199.01	39.80	300.99
501-501-30300 COMPUTER SUPPLIES	1,000.00	0.00	97.95	9.80	902.05
501-501-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
501-501-30500 JANITORIAL SUPPLIES	500.00	20.36	66.17	13.23	433.83
501-501-30700 OFFICE SUPPLIES	20,000.00	769.84	1,162.91	5.81	18,837.09
501-501-30900 TOOLS	5,000.00	970.00	1,628.19	32.56	3,371.81
TOTAL SUPPLIES	27,100.00	1,959.21	3,154.23	11.64	23,945.77
MAINTENANCE					
501-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	896.78	44.84	1,103.22
501-501-46100 EQUIPMENT MAINTENANCE	100,000.00	3,245.65	6,510.27	6.51	93,489.73
501-501-46200 LIGHTING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
501-501-46500 PUBLIC GROUNDS MAINTENANCE	300.00	0.00	244.54	81.51	55.46
501-501-46600 VEHICLE MAINTENANCE	4,000.00	252.35	252.35	6.31	3,747.65
TOTAL MAINTENANCE	111,300.00	3,498.00	7,903.94	7.10	103,396.06
MISCELLANEOUS					
501-501-50100 ADVERTISING	200.00	0.00	0.00	0.00	200.00
501-501-50110 EQUIPMENT HIRE	1,000.00	0.00	0.00	0.00	1,000.00
501-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
501-501-50200 FUEL-MOTOR VEHICLES	16,200.00	1,178.14	3,175.68	19.60	13,024.32
501-501-50300 GENERAL INSURANCE	7,500.00	0.00	7,239.39	96.53	260.61
501-501-50315 MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
501-501-50317 MISCELLANEOUS	2,500.00	0.00	102.33	4.09	2,397.67
501-501-50319 RENT	100.00	0.00	0.00	0.00	100.00
501-501-50320 SALES TAX PAYABLE	181,385.00	26,022.04	64,225.41	35.41	117,159.59
501-501-50500 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
501-501-50600 SAFETY & TRAINING	8,000.00	243.85	532.83	6.66	7,467.17
501-501-50700 SPECIAL SERVICES	10,000.00	4,642.17	6,638.05	66.38	3,361.95
501-501-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
501-501-50710 CREDIT CARD SERVICE CHARGES	50,000.00	3,062.20	8,803.69	17.61	41,196.31
501-501-50720 EXCELERON FEES	27,200.00	0.00	0.00	0.00	27,200.00

501-ELECTRIC FUND

ELECTRIC DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
501-501-50800 WEARING APPAREL	5,000.00	315.50	1,369.56	27.39	3,630.44
501-501-50810 CHARGE BACK ITEM FEE	100.00	(100.00)	12.00	12.00	88.00
501-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	331,935.00	35,363.90	92,098.94	27.75	239,836.06
UTILITIES					
501-501-65000 UTILITIES-ELECTRIC	2,514.00	108.37	325.11	12.93	2,188.89
501-501-66010 UTILITIES-PURCHASE OF POWER	4,321,372.00	360,098.08	1,306,493.57	30.23	3,014,878.43
501-501-68000 UTILITIES-WATER	84.00	0.00	0.00	0.00	84.00
501-501-69000 UTILITIES-TELEPHONE	4,000.00	273.36	913.82	22.85	3,086.18
TOTAL UTILITIES	4,327,970.00	360,479.81	1,307,732.50	30.22	3,020,237.50
CAPITAL IMPROVEMENTS					
501-501-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
501-501-70120 CAPITAL OUTLAY-TRANSFORMERS	35,000.00	0.00	14,985.00	42.81	20,015.00
501-501-70130 CAPITAL OUTLAY-POLES	25,000.00	0.00	0.00	0.00	25,000.00
501-501-70140 CAPITAL OUTLAY-1 TON BUCKET TR	100,000.00	0.00	0.00	0.00	100,000.00
501-501-70145 CAPITAL IMPROVEMENT-2 SHOP BAY	0.00	0.00	0.00	0.00	0.00
501-501-70150 CONTRACT POLE CHANGE OUT	0.00	0.00	0.00	0.00	0.00
501-501-70160 LED LIGHT UPGRADE-4TH STREET	75,000.00	0.00	0.00	0.00	75,000.00
501-501-70170 TRACATOR W/LOADER	0.00	0.00	0.00	0.00	0.00
501-501-70180 PICKUP	0.00	0.00	0.00	0.00	0.00
501-501-70181 F550 W/DUMP BED	0.00	0.00	0.00	0.00	0.00
501-501-70182 DIGGER TRUCK	0.00	0.00	0.00	0.00	0.00
501-501-70183 DIGGER TRUCK RENTAL	70,250.00	10,500.00	15,750.00	22.42	54,500.00
501-501-70184 BUCKET TRUCK	13,000.00	0.00	0.00	0.00	13,000.00
501-501-70190 TWO RECLOSURES-SUBSTATION	0.00	0.00	0.00	0.00	0.00
501-501-70193 LOCATOR	0.00	0.00	0.00	0.00	0.00
501-501-70194 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
501-501-70195 SCENIC RIVER PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
501-501-70196 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
501-501-70197 GRAPPLE	0.00	0.00	0.00	0.00	0.00
501-501-70198 COP PAYMENT 5/2018 (1/3)	0.00	0.00	0.00	0.00	0.00
501-501-70199 1/2 COP PAYMENT NOVEMBER	79,317.00	81,018.55	81,018.55	102.15	(1,701.55)
501-501-70200 1/2 COP PAYMENT MAY	20,811.00	0.00	0.00	0.00	20,811.00
TOTAL CAPITAL IMPROVEMENTS	418,378.00	91,518.55	111,753.55	26.71	306,624.45
TOTAL ELECTRIC DEPARTMENT	5,764,404.00	531,504.40	1,653,782.38	28.69	4,110,621.62
TOTAL EXPENDITURES	5,764,404.00	531,504.40	1,653,782.38	28.69	4,110,621.62
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	81,290.17	316,945.65		913,054.35
OTHER FINANCING SOURCES					
49000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
49001 TRANSFER FROM ELECTRIC RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND

ELECTRIC DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
501-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
501-501-80101 TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00
501-501-80300 TRANSF TO PARK & REC	0.00	0.00	0.00	0.00	0.00
501-501-80400 TRANS TO-ELECTRIC RESERVE	330,000.00	0.00	0.00	0.00	330,000.00
501-501-80500 TRANS TO-GENERAL	900,000.00	0.00	0.00	0.00	900,000.00
501-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
501-501-80905 TRANSFER TO DRA GRAND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	(1,230,000.00)	0.00	0.00	0.00	(1,230,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	81,290.17	316,945.65		(316,945.65)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

502-ELECTRIC D & R FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	60.00	239.98	239.98	399.97	(179.98)
TOTAL REVENUES	60.00	239.98	239.98	399.97	(179.98)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

502-ELECTRIC D & R FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
502-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
502-47700 SUPER NOW INTEREST	60.00	239.98	239.98	399.97	(179.98)
502-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
502-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	60.00	239.98	239.98	399.97	(179.98)
TOTAL REVENUES	60.00	239.98	239.98	399.97	(179.98)
REVENUES OVER/(UNDER) EXPENDITURES	60.00	239.98	239.98		(179.98)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

503-ELECTRIC RESERVE FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	135.00	60.78	60.78	45.02	74.22
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	135.00	60.78	60.78	45.02	74.22
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	135.00	60.78	60.78		74.22
OTHER SOURCES	330,000.00	0.00	0.00	0.00	330,000.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	330,135.00	60.78	60.78		330,074.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

503-ELECTRIC RESERVE FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
503-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
503-47700 SUPER NOW INTEREST	135.00	60.78	60.78	45.02	74.22
503-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	135.00	60.78	60.78	45.02	74.22
RESERVES FROM PRIOR YEAR					
503-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	135.00	60.78	60.78	45.02	74.22
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	135.00	60.78	60.78		74.22
OTHER FINANCING SOURCES					
49000 TRANS FROM-ELECTRIC	330,000.00	0.00	0.00	0.00	330,000.00
TOTAL OTHER FINANCING SOURCES	330,000.00	0.00	0.00	0.00	330,000.00
OTHER FINANCING USES					
503-501-80005 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	330,135.00	60.78	60.78		330,074.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX	14,000.00	12,936.29	16,065.00	114.75	(2,065.00)
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	792,508.00	230,074.83	421,972.00	53.25	370,536.00
MISCELLANEOUS	823.00	1,689.35	1,689.35	205.27	(866.35)
RESERVES FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
TOTAL REVENUES	1,097,752.00	244,700.47	439,726.35	40.06	658,025.65
EXPENDITURE SUMMARY					
WATER DEPARTMENT	1,177,385.00	141,450.26	300,553.76	25.53	876,831.24
TOTAL EXPENDITURES	1,177,385.00	141,450.26	300,553.76	25.53	876,831.24
REVENUES OVER/(UNDER) EXPENDITURES	(79,633.00)	103,250.21	139,172.59		(218,805.59)
OTHER SOURCES	120,000.00	0.00	0.00	0.00	120,000.00
OTHER USES	40,367.00	0.00	0.00	0.00	40,367.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	103,250.21	139,172.59		(139,172.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX					
510-42000 SALES TAX-UTILITIES	14,000.00	12,936.29	16,065.00	114.75 (	2,065.00)
TOTAL SALES TAX	14,000.00	12,936.29	16,065.00	114.75 (	2,065.00)
OTHER					
510-45000 RURAL SEWER GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
510-46150 WATER SALES	768,908.00	226,084.71	411,175.26	53.48	357,732.74
510-46155 WATER SOLD @ PLANT	2,500.00	0.00	0.00	0.00	2,500.00
510-46210 RECONNECTS	5,000.00	737.50	2,062.50	41.25	2,937.50
510-46230 PENALTY FEES-WATER	6,500.00	3,252.62	6,704.24	103.14 (	204.24)
510-46260 CONNECTIONS-WATER	2,500.00	0.00	2,030.00	81.20	470.00
510-46270 PRIMACY FEE-WATER	7,000.00	0.00	0.00	0.00	7,000.00
510-46290 SERVICE CHARGES	100.00	0.00	0.00	0.00	100.00
510-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	792,508.00	230,074.83	421,972.00	53.25	370,536.00
MISCELLANEOUS					
510-47500 MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
510-47700 SUPER NOW INTEREST	223.00	1,689.35	1,689.35	757.56 (	1,466.35)
510-47890 RENT-HEARTLAND METAL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	823.00	1,689.35	1,689.35	205.27 (	866.35)
RESERVES FROM PRIOR YEAR					
510-48000 RESERVE FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
TOTAL RESERVES FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
TOTAL REVENUES	1,097,752.00	244,700.47	439,726.35	40.06	658,025.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

WATER DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
510-501-11000 SUPERVISION	37,065.00	2,544.80	6,362.00	17.16	30,703.00
510-501-11001 OPERATING	180,000.00	15,065.32	48,827.32	27.13	131,172.68
510-501-11002 CLERICAL	40,000.00	2,956.80	9,609.60	24.02	30,390.40
510-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.72	4,032.34	24.74	12,268.66
510-501-11100 OVERTIME	6,210.00	571.38	2,224.99	35.83	3,985.01
510-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
510-501-15000 FICA	21,950.00	1,666.40	5,337.99	24.32	16,612.01
510-501-15200 UNEMPLOYMENT	969.00	0.00	21.06	2.17	947.94
510-501-15300 WORKERS COMPENSATION	14,100.00	0.00	10,601.88	75.19	3,498.12
510-501-15400 HEALTH INSURANCE	36,298.00	2,667.06	8,001.18	22.04	28,296.82
510-501-15500 LIFE INSURANCE	330.00	29.40	88.20	26.73	241.80
510-501-15600 RETIREMENT	32,599.00	2,775.01	11,557.83	35.45	21,041.17
TOTAL PERSONAL SERVICE	386,702.00	29,516.89	106,664.39	27.58	280,037.61
SUPPLIES					
510-501-30200 CHEMICAL SUPPLIES	6,000.00	2,476.70	2,476.70	41.28	3,523.30
510-501-30300 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
510-501-30400 GENERAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
510-501-30500 JANITORIAL SUPPLIES	400.00	15.52	50.44	12.61	349.56
510-501-30700 OFFICE SUPPLIES	3,400.00	937.22	979.11	28.80	2,420.89
510-501-30900 TOOLS	9,000.00	23.99	23.99	0.27	8,976.01
TOTAL SUPPLIES	19,450.00	3,453.43	3,530.24	18.15	15,919.76
MAINTENANCE					
510-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
510-501-46100 EQUPMENT MAINTENANCE	100,000.00	4,162.64	8,386.04	8.39	91,613.96
510-501-46500 PUBLIC GROUND MAINTENANCE	300.00	0.00	0.00	0.00	300.00
510-501-46530 STREET MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
510-501-46540 REPAIR TOWER & FENCE	0.00	0.00	0.00	0.00	0.00
510-501-46600 VEHICLE MAINTENANCE	3,000.00	145.20	251.38	8.38	2,748.62
510-501-47000 AMI METER UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	108,300.00	4,307.84	8,637.42	7.98	99,662.58
MISCELLANEOUS					
510-501-50100 ADVERTISING	800.00	0.00	0.00	0.00	800.00
510-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
510-501-50200 FUEL-MOTOR VEHICLE	14,565.00	1,181.41	3,825.94	26.27	10,739.06
510-501-50300 GENERAL INSURANCE	11,600.00	0.00	10,135.14	87.37	1,464.86
510-501-50315 MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00
510-501-50317 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
510-501-50319 RENT	100.00	0.00	0.00	0.00	100.00
510-501-50500 TRAVEL	5,000.00	0.00	2,223.88	44.48	2,776.12
510-501-50600 SAFETY EQUIPMENT	3,000.00	0.00	50.00	1.67	2,950.00
510-501-50700 SPECIAL SERVICES	12,000.00	4,718.42	6,557.24	54.64	5,442.76
510-501-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
510-501-50720 EXCELERON FEES	3,400.00	0.00	0.00	0.00	3,400.00
510-501-50800 WEARING APPAREL	4,000.00	182.80	608.86	15.22	3,391.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

WATER DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
510-501-51410 PRIMACY FEE	9,500.00	0.00	10,684.71	112.47	(1,184.71)
510-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	85,515.00	6,082.63	34,085.77	39.86	51,429.23
UTILITIES					
510-501-65000 UTILITIES-ELECTRIC	135,000.00	16,565.56	44,737.40	33.14	90,262.60
510-501-67000 UTILITIES-SEWER	600.00	100.63	266.24	44.37	333.76
510-501-68000 UTILITIES-WATER	840.00	102.27	272.86	32.48	567.14
510-501-69000 UTILITIES-TELEPHONE	3,750.00	302.46	934.15	24.91	2,815.85
TOTAL UTILITIES	140,190.00	17,070.92	46,210.65	32.96	93,979.35
CAPITAL IMPROVEMENTS					
510-501-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
510-501-70194 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
510-501-70195 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
510-501-70196 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
510-501-70197 1/2 COP PAYMENT MAY	20,911.00	0.00	0.00	0.00	20,911.00
510-501-70198 1/3 COP PAYMENT NOVEMBER 2017	0.00	0.00	0.00	0.00	0.00
510-501-70199 1/2 COP PAYMENT NOVEMBER	79,317.00	81,018.55	81,018.55	102.15	(1,701.55)
510-501-70200 CAPITAL OUTLAY-GENERATOR	0.00	0.00	0.00	0.00	0.00
510-501-70210 CENTER ST WATER LINE REPLACEME	0.00	0.00	0.00	0.00	0.00
510-501-70310 WELL #4-MOTOR & PUMP	0.00	0.00	0.00	0.00	0.00
510-501-70320 CAPITAL OUTLAY-WELL #8	0.00	0.00	0.00	0.00	0.00
510-501-70340 CAPITAL OUTLAY-LEAK DETECTOR	0.00	0.00	0.00	0.00	0.00
510-501-70350 CAPITAL OUTLAY-TRUCK BED	0.00	0.00	0.00	0.00	0.00
510-501-70355 3/4 TON TRUCK W/BED	0.00	0.00	0.00	0.00	0.00
510-501-70360 CAPITAL OUTLAY-TOWER REPAIR	0.00	0.00	0.00	0.00	0.00
510-501-70370 LOCATOR	0.00	0.00	0.00	0.00	0.00
510-501-70375 FENCING	40,000.00	0.00	0.00	0.00	40,000.00
510-501-70380 PAINT INSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
510-501-70385 PAINT OUTSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
510-501-70386 PAINT INSIDE/OUTSIDE TOWER-SHO	0.00	0.00	0.00	0.00	0.00
510-501-70387 HIGHWAY 19 SOUTH EXTENSION	0.00	0.00	0.00	0.00	0.00
510-501-70390 WATER ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
510-501-70391 BACKHOE LEASE	12,000.00	0.00	11,906.74	99.22	93.26
510-501-70392 HYDRANT REPAIR KIT	0.00	0.00	0.00	0.00	0.00
510-501-70393 NEW WELL DESIGN	50,000.00	0.00	8,500.00	17.00	41,500.00
510-501-70394 NEW WELL CONSTRUCTION	150,000.00	0.00	0.00	0.00	150,000.00
510-501-70395 NEW WELL CONSTRUCTION ADMIN	5,000.00	0.00	0.00	0.00	5,000.00
510-501-70396 REPLACE 2" LINES W/6" LINES	0.00	0.00	0.00	0.00	0.00
510-501-70397 RECONDITION 2 RETENTION TANKS	60,000.00	0.00	0.00	0.00	60,000.00
510-501-70398 DIAPHRAGM PUMP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	437,228.00	81,018.55	101,425.29	23.20	335,802.71
TOTAL WATER DEPARTMENT	1,177,385.00	141,450.26	300,553.76	25.53	876,831.24
TOTAL EXPENDITURES	1,177,385.00	141,450.26	300,553.76	25.53	876,831.24
REVENUES OVER/(UNDER) EXPENDITURES	(79,633.00)	103,250.21	139,172.59		(218,805.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

WATER DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					
49000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
49040 TRANSFER FROM WATER D & R	120,000.00	0.00	0.00	0.00	120,000.00
49050 TRANSFER FROM WATER RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	120,000.00	0.00	0.00	0.00	120,000.00
OTHER FINANCING USES					
510-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
510-501-80500 TRANS TO GENERAL	40,367.00	0.00	0.00	0.00	40,367.00
510-501-80600 TRANS TO-WATER RESERVE	0.00	0.00	0.00	0.00	0.00
510-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	(40,367.00)	0.00	0.00	0.00	(40,367.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	103,250.21	139,172.59		(139,172.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

511-WATER D & R FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	163.00	645.78	645.78	396.18	(482.78)
RESERVES FROM PRIOR YEAR	119,837.00	0.00	0.00	0.00	119,837.00
TOTAL REVENUES	120,000.00	645.78	645.78	0.54	119,354.22
EXPENDITURE SUMMARY					
WATER DEPR & REPL	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	120,000.00	645.78	645.78		119,354.22
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	120,000.00	0.00	0.00	0.00	120,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	645.78	645.78		(645.78)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

511-WATER D & R FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
511-47700 SUPER NOW INTEREST	163.00	645.78	645.78	396.18	(482.78)
511-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
511-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	163.00	645.78	645.78	396.18	(482.78)
RESERVES FROM PRIOR YEAR					
511-48000 PREVIOUS YEAR REVENUE	119,837.00	0.00	0.00	0.00	119,837.00
TOTAL RESERVES FROM PRIOR YEAR	119,837.00	0.00	0.00	0.00	119,837.00
TOTAL REVENUES	120,000.00	645.78	645.78	0.54	119,354.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

511-WATER D & R FUND

WATER DEPR & REPL — 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
511-501-70100 MACARTHUR AVE WATER LINE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPR & REPL	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	120,000.00	645.78	645.78		119,354.22
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
511-501-80100 TRANSFER TO WATER	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL OTHER FINANCING USES	(120,000.00)	0.00	0.00	0.00	(120,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	645.78	645.78		(645.78)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

512-WATER RESERVE

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	549.00	2,180.64	2,180.64	397.20	(1,631.64)
RESERVES FROM PRIOR YEAR	209,451.00	0.00	0.00	0.00	209,451.00
TOTAL REVENUES	210,000.00	2,180.64	2,180.64	1.04	207,819.36
EXPENDITURE SUMMARY					
WATER RESERVE	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	210,000.00	2,180.64	2,180.64		207,819.36
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	210,000.00	0.00	0.00	0.00	210,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	2,180.64	2,180.64		(2,180.64)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

512-WATER RESERVE

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
512-47700 SUPER NOW INTEREST	549.00	2,180.64	2,180.64	397.20	(1,631.64)
512-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
512-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	549.00	2,180.64	2,180.64	397.20	(1,631.64)
RESERVES FROM PRIOR YEAR					
512-48000 PREVIOUS YEAR REVENUE	209,451.00	0.00	0.00	0.00	209,451.00
512-48100 OTHER INCOME-TRANSF FROM CD	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	209,451.00	0.00	0.00	0.00	209,451.00
TOTAL REVENUES	210,000.00	2,180.64	2,180.64	1.04	207,819.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

512-WATER RESERVE

WATER RESERVE 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
512-501-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS					
512-501-70380 PAINT INSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
512-501-70386 PAINT OUTSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER RESERVE	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	210,000.00	2,180.64	2,180.64		207,819.36
OTHER FINANCING SOURCES					
49020 TRANS FROM-WATER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
512-501-80100 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
512-501-80200 TRANSFER TO SEWER	210,000.00	0.00	0.00	0.00	210,000.00
TOTAL OTHER FINANCING USES	(210,000.00)	0.00	0.00	0.00	(210,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	2,180.64	2,180.64		(2,180.64)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

520-SEWER FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERMITS/LICENSES/FEES	125.00	0.00	0.00	0.00	125.00
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	740,359.00	225,531.39	397,304.09	53.66	343,054.91
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	740,584.00	225,531.39	397,304.09	53.65	343,279.91
EXPENDITURE SUMMARY					
SEWER FUND	1,009,948.00	287,901.94	404,757.86	40.08	605,190.14
TOTAL EXPENDITURES	1,009,948.00	287,901.94	404,757.86	40.08	605,190.14
REVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	(62,370.55)	(7,453.77)		(261,910.23)
OTHER SOURCES	310,000.00	0.00	0.00	0.00	310,000.00
OTHER USES	37,029.00	0.00	0.00	0.00	37,029.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,607.00	(62,370.55)	(7,453.77)		11,060.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

520-SEWER FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERMITS/LICENSES/FEES					
520-44300 SEWER INSPECTIONS	125.00	0.00	0.00	0.00	125.00
TOTAL PERMITS/LICENSES/FEES	125.00	0.00	0.00	0.00	125.00
OTHER					
520-45000 RURAL SEWER GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
520-46160 SEWER RECEIPTS	728,759.00	222,686.94	391,606.17	53.74	337,152.83
520-46210 RECONNECTS	25.00	0.00	0.00	0.00	25.00
520-46230 PENALTY FEES-SEWER	8,000.00	2,844.45	5,697.92	71.22	2,302.08
520-46260 CONNECTIONS-SEWER	825.00	0.00	0.00	0.00	825.00
520-46270 PRIMACY FEES-SEWER	2,700.00	0.00	0.00	0.00	2,700.00
520-46290 SERVICE CHARGES	50.00	0.00	0.00	0.00	50.00
520-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	740,359.00	225,531.39	397,304.09	53.66	343,054.91
MISCELLANEOUS					
520-47500 MISCELLENOUS	100.00	0.00	0.00	0.00	100.00
520-47700 SUPER NOW INTEREST	0.00	0.00	0.00	0.00	0.00
520-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
520-47720 COP INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
RESERVES FROM PRIOR YEAR					
520-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	740,584.00	225,531.39	397,304.09	53.65	343,279.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

520-SEWER FUND

SEWER FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
520-501-11000 SUPERVISION	36,000.00	2,544.80	10,179.20	28.28	25,820.80
520-501-11001 OPERATING	170,000.00	11,711.61	37,780.01	22.22	132,219.99
520-501-11002 CLERICAL	39,000.00	2,956.80	9,609.60	24.64	29,390.40
520-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.72	4,032.34	24.74	12,268.66
520-501-11100 OVERTIME	5,382.00	893.32	2,554.64	47.47	2,827.36
520-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
520-501-15000 FICA	15,587.00	1,462.62	4,852.15	31.13	10,734.85
520-501-15200 UNEMPLOYMENT	431.00	0.00	26.40	6.13	404.60
520-501-15300 WORKERS COMPENSATION	6,811.00	0.00	6,178.51	90.71	632.49
520-501-15400 HEALTH INSURANCE	24,750.00	2,613.81	7,841.43	31.68	16,908.57
520-501-15500 LIFE INSURANCE	210.00	29.40	88.20	42.00	121.80
520-501-15600 RETIREMENT	31,448.00	2,399.07	7,955.37	25.30	23,492.63
TOTAL PERSONAL SERVICE	346,800.00	25,852.15	91,097.85	26.27	255,702.15
SUPPLIES					
520-501-30200 CHEMICAL SUPPLIES	2,000.00	0.00	51.07	2.55	1,948.93
520-501-30300 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
520-501-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
520-501-30500 JANITORIAL SUPPLIES	500.00	31.04	100.88	20.18	399.12
520-501-30540 LAB SUPPLIES	3,000.00	23.89	50.62	1.69	2,949.38
520-501-30700 OFFICE SUPPLIES	2,000.00	378.19	378.19	18.91	1,621.81
520-501-30900 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SUPPLIES	12,100.00	433.12	580.76	4.80	11,519.24
MAINTENANCE					
520-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
520-501-46100 EQUIPMENT MAINTENANCE	56,000.00	302.59	5,406.03	9.65	50,593.97
520-501-46500 PUBLIC GROUNDS MAINTENANCE	200.00	0.00	0.00	0.00	200.00
520-501-46530 STREET MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
520-501-46600 VEHICLE MAINTENANCE	1,200.00	20.76	20.76	1.73	1,179.24
520-501-47000 SEWER GRANT REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	60,400.00	323.35	5,426.79	8.98	54,973.21
MISCELLANEOUS					
520-501-50100 ADVERTISING	500.00	0.00	33.00	6.60	467.00
520-501-50200 FUEL	6,750.00	1,507.29	4,279.75	63.40	2,470.25
520-501-50300 GENERAL INSURANCE	12,000.00	0.00	11,583.02	96.53	416.98
520-501-50315 MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00
520-501-50317 MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
520-501-50500 TRAVEL	3,500.00	0.00	341.42	9.75	3,158.58
520-501-50600 SAFETY & TRAINING	6,000.00	25.50	1,203.84	20.06	4,796.16
520-501-50700 SPECIAL SERVICES	75,000.00	6,620.56	9,225.68	12.30	65,774.32
520-501-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
520-501-50720 EXCELERON FEES	3,400.00	0.00	0.00	0.00	3,400.00
520-501-50800 WEARING APPAREL	2,500.00	235.07	743.27	29.73	1,756.73
520-501-51410 PRIMACY FEE	3,500.00	0.00	0.00	0.00	3,500.00
520-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	135,000.00	8,388.42	27,409.98	20.30	107,590.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

520-SEWER FUND

SEWER FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
520-501-65000 UTILITIES-ELECTRIC	138,000.00	12,919.21	33,688.12	24.41	104,311.88
520-501-66000 UTILITIES-SEWER	2,400.00	(1,636.37)	893.21	37.22	1,506.79
520-501-68000 UTILITIES-WATER	5,000.00	(1,560.80)	852.93	17.06	4,147.07
520-501-69000 UTILITIES-TELEPHONE	1,500.00	127.20	413.60	27.57	1,086.40
TOTAL UTILITIES	146,900.00	9,849.24	35,847.86	24.40	111,052.14
CAPITAL IMPROVEMENTS					
520-501-70050 INTEREST EXPENSE-COP 2017	0.00	0.00	0.00	0.00	0.00
520-501-70190 1/2 COP PAYMENT NOVEMBER	238,014.00	243,055.66	243,055.66	102.12	(5,041.66)
520-501-70191 1/2 COP PAYMENT MAY	62,734.00	0.00	0.00	0.00	62,734.00
520-501-70192 MOWER	0.00	0.00	0.00	0.00	0.00
520-501-70193 ONE TON HOIST	8,000.00	0.00	1,338.96	16.74	6,661.04
520-501-70194 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
520-501-70195 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
520-501-70196 EASEMENTS	0.00	0.00	0.00	0.00	0.00
520-501-70197 SEWER MACHINE	0.00	0.00	0.00	0.00	0.00
520-501-70198 COP PAYMENT 5/1/18 (1/3)	0.00	0.00	0.00	0.00	0.00
520-501-70199 CAPITAL IMP-AEREATOR PUMP	0.00	0.00	0.00	0.00	0.00
520-501-70200 CAPITAL IMP-MANHOLE ALIGNMENT	0.00	0.00	0.00	0.00	0.00
520-501-70205 2017 COP FEES	0.00	0.00	0.00	0.00	0.00
520-501-70210 VARIANCE FOLLOW UP/PHASE 2 PRE	0.00	0.00	0.00	0.00	0.00
520-501-70220 GRINDER PUMP STATION REPAIRS	0.00	0.00	0.00	0.00	0.00
520-501-70230 HWY 19 SOUTH EXTENSION	0.00	0.00	0.00	0.00	0.00
520-501-70240 SLUDGE BLANKET SCADA MONITORS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	308,748.00	243,055.66	244,394.62	79.16	64,353.38
TOTAL SEWER FUND	1,009,948.00	287,901.94	404,757.86	40.08	605,190.14
TOTAL EXPENDITURES	1,009,948.00	287,901.94	404,757.86	40.08	605,190.14
REVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	(62,370.55)	(7,453.77)		(261,910.23)
OTHER FINANCING SOURCES					
49011 TRANSF FROM-SEWER D & R	100,000.00	0.00	0.00	0.00	100,000.00
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
49050 TRANSF FROM WATER RESERVE	210,000.00	0.00	0.00	0.00	210,000.00
TOTAL OTHER FINANCING SOURCES	310,000.00	0.00	0.00	0.00	310,000.00
OTHER FINANCING USES					
520-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
520-501-80500 TRANS TO-GENERAL	37,029.00	0.00	0.00	0.00	37,029.00
520-501-80600 TRANS TO-SEWER RESERVE	0.00	0.00	0.00	0.00	0.00
520-501-80700 TRANS TO-SEWER D & R	0.00	0.00	0.00	0.00	0.00
520-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
520-501-81000 TRANSFER TO BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

520-SEWER FUND

SEWER FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
520-501-89100 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
520-501-90000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	(37,029.00)	0.00	0.00	0.00	(37,029.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,607.00	(62,370.55)	(7,453.77)		11,060.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

521-SEWER D & R

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	236.00	556.71	556.71	235.89	(320.71)
RESERVES FROM PRIOR YEAR	149,764.00	0.00	0.00	0.00	149,764.00
TOTAL REVENUES	150,000.00	556.71	556.71	0.37	149,443.29
EXPENDITURE SUMMARY					
SEWER DEPR & REPL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	556.71	556.71		99,443.29
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	100,000.00	0.00	0.00	0.00	100,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	556.71	556.71		(556.71)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

521-SEWER D & R

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
521-45000 ENGINEERING GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
521-47700 SUPER NOW INTEREST	236.00	556.71	556.71	235.89	(320.71)
521-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	236.00	556.71	556.71	235.89	(320.71)
RESERVES FROM PRIOR YEAR					
521-48000 RESERVE FROM PRIOR YEAR	149,764.00	0.00	0.00	0.00	149,764.00
TOTAL RESERVES FROM PRIOR YEAR	149,764.00	0.00	0.00	0.00	149,764.00
TOTAL REVENUES	150,000.00	556.71	556.71	0.37	149,443.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

521-SEWER D & R

SEWER DEPR & REPL 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
521-501-46100 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS					
521-501-70100 CLARIFIER SKIRT	0.00	0.00	0.00	0.00	0.00
521-501-70200 PRELIMINARY ENG FOR NEW WWTF	0.00	0.00	0.00	0.00	0.00
521-501-70300 SEWER UPGRADES	50,000.00	0.00	0.00	0.00	50,000.00
521-501-70400 INSITUFORM SEWER LINES	0.00	0.00	0.00	0.00	0.00
521-501-70410 REED BED REMOVAL & REPLANTING	0.00	0.00	0.00	0.00	0.00
521-501-70500 GEAR REDUCERS-SEWER PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL SEWER DEPR & REPL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	556.71	556.71		99,443.29
OTHER FINANCING SOURCES					
49010 TRANSF FROM-SEWER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
521-501-80100 TRANSFER TO SEWER	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER FINANCING USES	(100,000.00)	0.00	0.00	0.00	(100,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	556.71	556.71		(556.71)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

522-SEWER RESERVE FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	84.00	333.71	333.71	397.27	(249.71)
TOTAL REVENUES	84.00	333.71	333.71	397.27	(249.71)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

522-SEWER RESERVE FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
522-47700 SUPER NOW INTEREST	84.00	333.71	333.71	397.27	(249.71)
TOTAL MISCELLANEOUS	84.00	333.71	333.71	397.27	(249.71)
TOTAL REVENUES	84.00	333.71	333.71	397.27	(249.71)
REVENUES OVER/(UNDER) EXPENDITURES	84.00	333.71	333.71		(249.71)
OTHER FINANCING SOURCES					
49010 TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

530-SANITATION

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	345,800.00	30,595.50	87,810.00	25.39	257,990.00
MISCELLANEOUS	16.00	97.08	97.08	606.75	(81.08)
RESERVES FROM PRIOR YEAR	11,034.00	0.00	0.00	0.00	11,034.00
TOTAL REVENUES	356,850.00	30,692.58	87,907.08	24.63	268,942.92
EXPENDITURE SUMMARY					
SANITATION DEPARTMENT	356,850.00	35,253.21	100,610.94	28.19	256,239.06
TOTAL EXPENDITURES	356,850.00	35,253.21	100,610.94	28.19	256,239.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,560.63)	(12,703.86)		12,703.86
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(4,560.63)	(12,703.86)		12,703.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

530-SANITATION

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
530-45000 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
530-46110 LEAF BAGS SOLD	700.00	37.50	65.00	9.29	635.00
530-46120 SPECIAL PICKUPS	100.00	0.00	0.00	0.00	100.00
530-46170 REFUSE COLLECTIONS	345,000.00	30,558.00	87,745.00	25.43	257,255.00
TOTAL CHARGES FOR SERVICES	345,800.00	30,595.50	87,810.00	25.39	257,990.00
MISCELLANEOUS					
530-47500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
530-47700 SUPER NOW INTEREST	16.00	97.08	97.08	606.75	(81.08)
530-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
530-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	16.00	97.08	97.08	606.75	(81.08)
RESERVES FROM PRIOR YEAR					
530-48000 RESERVE FROM PRIOR YEAR	11,034.00	0.00	0.00	0.00	11,034.00
TOTAL RESERVES FROM PRIOR YEAR	11,034.00	0.00	0.00	0.00	11,034.00
TOTAL REVENUES	356,850.00	30,692.58	87,907.08	24.63	268,942.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

530-SANITATION

SANITATION DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
530-501-11000 SUPERVISION	0.00	0.00	0.00	0.00	0.00
530-501-11001 OPERATING	0.00	0.00	0.00	0.00	0.00
530-501-11100 OVERTIME	0.00	0.00	0.00	0.00	0.00
530-501-15000 FICA	0.00	0.00	0.00	0.00	0.00
530-501-15200 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
530-501-15400 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
530-501-15500 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
530-501-15600 RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
530-501-30500 JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
TOTAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
MAINTENANCE					
530-501-46100 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
530-501-46600 MAINTENANCE-VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
530-501-50100 ADVERTISING	100.00	0.00	0.00	0.00	100.00
530-501-50115 CONTRACTED SERVICES-WCA	355,000.00	35,253.21	100,610.94	28.34	254,389.06
530-501-50116 RECYCLING COST	0.00	0.00	0.00	0.00	0.00
530-501-50200 FUEL-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
530-501-50317 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
530-501-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
530-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	356,100.00	35,253.21	100,610.94	28.25	255,489.06
CAPITAL IMPROVEMENTS					
530-501-71400 CAPITAL OUTLAY-TRAILER & BINS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	356,850.00	35,253.21	100,610.94	28.19	256,239.06
TOTAL EXPENDITURES	356,850.00	35,253.21	100,610.94	28.19	256,239.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,560.63)	(12,703.86)		12,703.86
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

530-SANITATION

SANITATION DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
530-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(4,560.63)	(12,703.86)		12,703.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

540-CEMETERY FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER	22,000.00	7,550.00	10,150.00	46.14	11,850.00
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,050.00	7,550.00	10,150.00	46.03	11,900.00
EXPENDITURE SUMMARY					
CEMETERY DEPARTMENT	142,616.00	11,100.07	42,308.20	29.67	100,307.80
TOTAL EXPENDITURES	142,616.00	11,100.07	42,308.20	29.67	100,307.80
REVENUES OVER/(UNDER) EXPENDITURES	(120,566.00)	(3,550.07)	(32,158.20)		(88,407.80)
OTHER SOURCES	120,566.00	0.00	0.00	0.00	120,566.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(3,550.07)	(32,158.20)		32,158.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

540-CEMETERY FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
540-45210 GRAVE SPACES SOLD	8,000.00	6,800.00	6,800.00	85.00	1,200.00
540-45220 GRAVE OPENINGS	14,000.00	750.00	3,350.00	23.93	10,650.00
TOTAL OTHER	22,000.00	7,550.00	10,150.00	46.14	11,850.00
CHARGES FOR SERVICES					
540-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
540-47500 MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
540-47700 SUPER NOW INTEREST	0.00	0.00	0.00	0.00	0.00
540-47910 RENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
RESERVES FROM PRIOR YEAR					
540-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,050.00	7,550.00	10,150.00	46.03	11,900.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

540-CEMETERY FUND

CEMETERY DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
540-501-11001 OPERATING	84,432.00	7,576.61	23,104.85	27.37	61,327.15
540-501-11100 OVERTIME	1,245.00	268.24	484.67	38.93	760.33
540-501-15000 FICA	6,619.00	570.17	1,707.24	25.79	4,911.76
540-501-15200 UNEMPLOYMENT	494.00	11.47	78.17	15.82	415.83
540-501-15300 WORKERS COMPENSATION	7,751.00	0.00	5,560.82	71.74	2,190.18
540-501-15400 HEALTH INSURANCE	8,250.00	1,100.00	3,300.00	40.00	4,950.00
540-501-15500 LIFE INSURANCE	120.00	11.20	33.60	28.00	86.40
540-501-15600 RETIREMENT	8,900.00	799.30	2,549.71	28.65	6,350.29
TOTAL PERSONAL SERVICE	117,811.00	10,336.99	36,819.06	31.25	80,991.94
SUPPLIES					
540-501-30200 CHEMICAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
540-501-30400 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
540-501-30500 JANITORIAL SUPPLIES	300.00	8.68	147.73	49.24	152.27
540-501-30700 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00
540-501-30900 TOOLS	250.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	850.00	8.68	147.73	17.38	702.27
MAINTENANCE					
540-501-46000 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
540-501-46100 EQUIPMENT MAINTENANCE	5,000.00	291.66	379.48	7.59	4,620.52
540-501-46200 LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
540-501-46500 PUBLIC GROUNDS MAINTENANCE	800.00	0.00	0.00	0.00	800.00
540-501-46600 VEHICLE MAINTENANCE	1,500.00	0.00	292.96	19.53	1,207.04
TOTAL MAINTENANCE	7,800.00	291.66	672.44	8.62	7,127.56
MISCELLANEOUS					
540-501-50100 ADVERTISING	100.00	0.00	0.00	0.00	100.00
540-501-50200 FUEL-MOTOR VEHICLES	4,725.00	129.22	595.42	12.60	4,129.58
540-501-50300 GENERAL INSURANCE	3,000.00	0.00	2,895.76	96.53	104.24
540-501-50317 MISCELLANEOUS	1,000.00	0.00	157.52	15.75	842.48
540-501-50600 SAFETY	250.00	0.00	0.00	0.00	250.00
540-501-50700 SPECIAL SERVICES	500.00	0.00	51.00	10.20	449.00
540-501-50800 WEARING APPAREL	1,200.00	95.90	333.39	27.78	866.61
TOTAL MISCELLANEOUS	10,775.00	225.12	4,033.09	37.43	6,741.91
UTILITIES					
540-501-65000 UTILITIES-ELECTRIC	4,200.00	136.90	305.87	7.28	3,894.13
540-501-67000 UTILITIES-SEWER	240.00	18.48	62.24	25.93	177.76
540-501-68000 UTILITIES-WATER	240.00	17.90	60.20	25.08	179.80
540-501-69000 UTILITIES-TELEPHONE	700.00	64.34	207.57	29.65	492.43
TOTAL UTILITIES	5,380.00	237.62	635.88	11.82	4,744.12
TOTAL CEMETERY DEPARTMENT	142,616.00	11,100.07	42,308.20	29.67	100,307.80
TOTAL EXPENDITURES	142,616.00	11,100.07	42,308.20	29.67	100,307.80
REVENUES OVER/(UNDER) EXPENDITURES	(120,566.00)	(3,550.07)	(32,158.20)		(88,407.80)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

540-CEMETERY FUND

CEMETERY DEPARTMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					
49000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
49030 TRANS FROM-GENERAL	120,566.00	0.00	0.00	0.00	120,566.00
TOTAL OTHER FINANCING SOURCES	120,566.00	0.00	0.00	0.00	120,566.00
OTHER FINANCING USES					
540-501-80000 DEPRECIATOIN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(3,550.07)	(32,158.20)		32,158.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

550-LANDFILL

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	315.00	1,251.76	1,251.76	397.38	(936.76)
RESERVES FROM PRIOR YEAR	2,485.00	0.00	0.00	0.00	2,485.00
TOTAL REVENUES	2,800.00	1,251.76	1,251.76	44.71	1,548.24
EXPENDITURE SUMMARY					
LANDFILL FUND	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL EXPENDITURES	2,800.00	0.00	0.00	0.00	2,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,251.76	1,251.76		(1,251.76)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1,251.76	1,251.76		(1,251.76)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

550-LANDFILL

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
550-47500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
550-47700 SUPER NOW INTEREST	315.00	1,251.76	1,251.76	397.38	(936.76)
550-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
550-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	315.00	1,251.76	1,251.76	397.38	(936.76)
RESERVES FROM PRIOR YEAR					
550-48000 RESERVE FROM PRIOR YEAR	2,485.00	0.00	0.00	0.00	2,485.00
TOTAL RESERVES FROM PRIOR YEAR	2,485.00	0.00	0.00	0.00	2,485.00
TOTAL REVENUES	2,800.00	1,251.76	1,251.76	44.71	1,548.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

550-LANDFILL

LANDFILL FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
550-501-30200 CHEMICAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
MAINTENANCE					
550-501-46000 BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
550-501-46500 PUBLIC GROUNDS MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
MISCELLANEOUS					
550-501-50700 SPECIAL SERVICES	200.00	0.00	0.00	0.00	200.00
TOTAL MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
TOTAL LANDFILL FUND	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL EXPENDITURES	2,800.00	0.00	0.00	0.00	2,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,251.76	1,251.76		(1,251.76)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1,251.76	1,251.76		(1,251.76)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERMITS/LICENSES/FEES	3,000.00	0.00	720.00	24.00	2,280.00
OTHER	442,400.00	0.00	1,180.65	0.27	441,219.35
MISCELLANEOUS	72.00	(500,940.47)	135.95	188.82	(63.95)
RESERVES FROM PRIOR YEAR	35,338.00	0.00	0.00	0.00	35,338.00
TOTAL REVENUES	480,810.00	(500,940.47)	2,036.60	0.42	478,773.40
EXPENDITURE SUMMARY					
AIRPORT FUND	530,810.00	413.41	9,314.11	1.75	521,495.89
TOTAL EXPENDITURES	530,810.00	413.41	9,314.11	1.75	521,495.89
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	(501,353.88)	(7,277.51)		(42,722.49)
OTHER SOURCES	50,000.00	0.00	0.00	0.00	50,000.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(501,353.88)	(7,277.51)		7,277.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERMITS/LICENSES/FEES					
560-44400 HANGAR RENTAL FEES	3,000.00	0.00	720.00	24.00	2,280.00
TOTAL PERMITS/LICENSES/FEES	3,000.00	0.00	720.00	24.00	2,280.00
OTHER					
560-45000 GRANT	437,400.00	0.00	0.00	0.00	437,400.00
560-45100 SALE OF FUEL	5,000.00	0.00	1,180.65	23.61	3,819.35
TOTAL OTHER	442,400.00	0.00	1,180.65	0.27	441,219.35
MISCELLANEOUS					
560-47500 MISCELLANEOUS	0.00	(500,940.47)	133.47	0.00	(133.47)
560-47700 SUPER NOW INTEREST	12.00	0.00	2.48	20.67	9.52
560-47900 DIVIDENDS	60.00	0.00	0.00	0.00	60.00
TOTAL MISCELLANEOUS	72.00	(500,940.47)	135.95	188.82	(63.95)
RESERVES FROM PRIOR YEAR					
560-48000 RESERVE FROM PRIOR YEAR	35,338.00	0.00	0.00	0.00	35,338.00
TOTAL RESERVES FROM PRIOR YEAR	35,338.00	0.00	0.00	0.00	35,338.00
TOTAL REVENUES	480,810.00	(500,940.47)	2,036.60	0.42	478,773.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

AIRPORT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
560-501-30115 FUEL-AIRPLANE	15,000.00	0.00	519.40	3.46	14,480.60
560-501-30200 CHEMICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
560-501-30300 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-501-30400 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-501-30500 JANITORIAL SUPPLIES	100.00	0.00	41.23	41.23	58.77
560-501-30700 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
560-501-30900 TOOLS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	16,700.00	0.00	560.63	3.36	16,139.37
MAINTENANCE					
560-501-46000 BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
560-501-46100 EQUIPMENT MAINTENANCE	5,000.00	74.35	74.35	1.49	4,925.65
560-501-46200 LIGHTING MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
560-501-46500 PUBLIC GROUNDS MAINTENANCE	300.00	0.00	0.00	0.00	300.00
TOTAL MAINTENANCE	15,300.00	74.35	74.35	0.49	15,225.65
MISCELLANEOUS					
560-501-50100 ADVERTISING	100.00	0.00	0.00	0.00	100.00
560-501-50300 GENERAL INSURANCE	2,440.00	0.00	3,959.00	162.25	(1,519.00)
560-501-50317 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
560-501-50600 SAFETY	20.00	0.00	0.00	0.00	20.00
560-501-50700 SPECIAL SERVICES	3,000.00	0.00	17.00	0.57	2,983.00
560-501-50710 CREDIT CARD SERVICE CHARGES	2,200.00	0.00	285.27	12.97	1,914.73
TOTAL MISCELLANEOUS	7,860.00	0.00	4,261.27	54.21	3,598.73
UTILITIES					
560-501-65000 UTILITIES-ELECTRIC	3,300.00	137.03	403.30	12.22	2,896.70
560-501-69000 UTILITIES-TELEPHONE	1,650.00	202.03	638.09	38.67	1,011.91
TOTAL UTILITIES	4,950.00	339.06	1,041.39	21.04	3,908.61
CAPITAL IMPROVEMENTS					
560-501-70130 CAPITAL OUTLAY-BEACON	0.00	0.00	0.00	0.00	0.00
560-501-70140 CAPITAL OUTLAY-PAVEMENT & SEAL	0.00	0.00	0.00	0.00	0.00
560-501-70150 CAPITAL OUTLAY-RUNWAY LIGHTING	0.00	0.00	0.00	0.00	0.00
560-501-70160 CAPITAL OUTLAY-MASTER PLAN	0.00	0.00	0.00	0.00	0.00
560-501-70170 CAPITAL OUTLAY-REGULATOR	0.00	0.00	0.00	0.00	0.00
560-501-70180 CAPITAL OUTLAY-LAND ACQUSITION	0.00	0.00	0.00	0.00	0.00
560-501-70190 CAPITAL OUTLAY-TREE CLEARING	0.00	0.00	0.00	0.00	0.00
560-501-70191 CAPITAL OUTLAY-BLDG FOR EQUIP	0.00	0.00	0.00	0.00	0.00
560-501-70192 CAPITAL OUTLAY-HANGAR/APRON DE	486,000.00	0.00	3,376.47	0.69	482,623.53
TOTAL CAPITAL IMPROVEMENTS	486,000.00	0.00	3,376.47	0.69	482,623.53
TOTAL AIRPORT FUND	530,810.00	413.41	9,314.11	1.75	521,495.89
TOTAL EXPENDITURES	530,810.00	413.41	9,314.11	1.75	521,495.89
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	(501,353.88)	(7,277.51)		(42,722.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

AIRPORT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES					
49000 TRANFER FROM CAP IMP SALES TAX	50,000.00	0.00	0.00	0.00	50,000.00
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	50,000.00	0.00	0.00	0.00	50,000.00
OTHER FINANCING USES					
560-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
560-501-80100 TRANSFER TO CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
560-501-80200 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
560-501-80500 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
560-501-80650 TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(501,353.88)	(7,277.51)		7,277.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

601-INSURANCE CONTINGENCY

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	120.00	441.18	441.18	367.65	(321.18)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	120.00	441.18	441.18	367.65	(321.18)
EXPENDITURE SUMMARY					
INSURANCE CONTINGENCY FUN	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	120.00	441.18	441.18		(321.18)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	120.00	441.18	441.18		(321.18)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

601-INSURANCE CONTINGENCY

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
601-47600 INSURANCE DEDUCTIBLE REIMBURSE	0.00	0.00	0.00	0.00	0.00
601-47601 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
601-47700 SUPER NOW INTEREST	120.00	441.18	441.18	367.65	(321.18)
601-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	120.00	441.18	441.18	367.65	(321.18)
RESERVES FROM PRIOR YEAR					
601-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	120.00	441.18	441.18	367.65	(321.18)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

601-INSURANCE CONTINGENCY

INSURANCE CONTINGENCY FUN 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
601-501-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
601-501-50700 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE CONTINGENCY FUN	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	120.00	441.18	441.18		(321.18)
OTHER FINANCING SOURCES					
49000 TRANS FROM OTHER FUNDS-DEDUCTI	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	120.00	441.18	441.18		(321.18)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	376.00	1,479.76	1,479.76	393.55	(1,103.76)
TOTAL REVENUES	376.00	1,479.76	1,479.76	393.55	(1,103.76)
EXPENDITURE SUMMARY					
UTILITY DEPOSIT FUND	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	376.00	1,479.76	1,479.76		(1,103.76)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	376.00	1,479.76	1,479.76		(1,103.76)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
701-45050 ELECTRIC DEPOSITS	0.00	0.00	0.00	0.00	0.00
701-45060 SANITATION DEPOSITS	0.00	0.00	0.00	0.00	0.00
701-45070 WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
701-47700 SUPER NOW INTEREST	376.00	1,479.76	1,479.76	393.55	(1,103.76)
701-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
701-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	376.00	1,479.76	1,479.76	393.55	(1,103.76)
TOTAL REVENUES	376.00	1,479.76	1,479.76	393.55	(1,103.76)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND

UTILITY DEPOSIT FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
701-501-51500 ELECTRIC DEPOSIT-RETURNED	0.00	0.00	0.00	0.00	0.00
701-501-51600 SANITATION DEPOSITS-RETURNED	0.00	0.00	0.00	0.00	0.00
701-501-51700 WATER DEPOSITS-RETURNED	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY DEPOSIT FUND	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	376.00	1,479.76	1,479.76		(1,103.76)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
701-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	376.00	1,479.76	1,479.76		(1,103.76)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

702-CEMETERY ENDOWMENT FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	242.00	1,920.61	1,920.61	793.64	(1,678.61)
TOTAL REVENUES	242.00	1,920.61	1,920.61	793.64	(1,678.61)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

702-CEMETERY ENDOWMENT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
702-47700 SUPER NOW INTEREST	242.00	1,920.61	1,920.61	793.64	(1,678.61)
702-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
702-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
702-47750 DONATIONS/MEMORIALS	0.00	0.00	0.00	0.00	0.00
702-47900 DIVIDENDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	242.00	1,920.61	1,920.61	793.64	(1,678.61)
TOTAL REVENUES	242.00	1,920.61	1,920.61	793.64	(1,678.61)
REVENUES OVER/(UNDER) EXPENDITURES	242.00	1,920.61	1,920.61		(1,678.61)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	432,004.00	3,580.00	4,830.00	1.12	427,174.00
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	432,004.00	3,580.00	4,830.00	1.12	427,174.00
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	625,984.00	5,974.28	24,094.86	3.85	601,889.14
TOTAL EXPENDITURES	625,984.00	5,974.28	24,094.86	3.85	601,889.14
REVENUES OVER/(UNDER) EXPENDITURES	(193,980.00)	(2,394.28)	(19,264.86)		(174,715.14)
OTHER SOURCES	193,980.00	0.00	0.00	0.00	193,980.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(2,394.28)	(19,264.86)		19,264.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
703-47500 MISCELLANEOUS	12,000.00	3,580.00	4,830.00	40.25	7,170.00
703-47550 FHLB GRANT	420,000.00	0.00	0.00	0.00	420,000.00
703-47700 SUPER NOW INTEREST	4.00	0.00	0.00	0.00	4.00
TOTAL MISCELLANEOUS	432,004.00	3,580.00	4,830.00	1.12	427,174.00
RESERVES FROM PRIOR YEAR					
703-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	432,004.00	3,580.00	4,830.00	1.12	427,174.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
703-501-11000 SUPERVISION	68,522.00	3,408.13	15,273.55	22.29	53,248.45
703-501-11001 OPERATING	0.00	0.00	0.00	0.00	0.00
703-501-11002 CLERICAL	16,640.00	992.00	2,440.00	14.66	14,200.00
703-501-11100 OVERTIME	0.00	0.00	0.00	0.00	0.00
703-501-15000 FICA	6,362.00	332.38	1,331.96	20.94	5,030.04
703-501-15200 UNEMPLOYMENT	99.00	17.18	19.09	19.28	79.91
703-501-15300 WORKERS COMPENSATION	150.00	0.00	125.25	83.50	24.75
703-501-15400 HEALTH INSURANCE	6,600.00	550.00	1,650.00	25.00	4,950.00
703-501-15500 LIFE INSURANCE	60.00	5.60	16.80	28.00	43.20
703-501-15600 RETIREMENT	8,254.00	422.60	1,893.92	22.95	6,360.08
TOTAL PERSONAL SERVICE	106,687.00	5,727.89	22,750.57	21.32	83,936.43
SUPPLIES					
703-501-30300 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
703-501-30700 OFFICE SUPPLIES	1,000.00	0.00	17.17	1.72	982.83
TOTAL SUPPLIES	1,500.00	0.00	17.17	1.14	1,482.83
MAINTENANCE					
703-501-46100 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS					
703-501-50100 ADVERTISING	15,000.00	43.00	102.40	0.68	14,897.60
703-501-50115 CONTRACTED SERVICES-CHAMBER OF	10,000.00	0.00	0.00	0.00	10,000.00
703-501-50120 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	100.00
703-501-50200 FUEL- MOTOR VEHICLE	0.00	0.00	80.61	0.00	(80.61)
703-501-50315 MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
703-501-50317 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
703-501-50400 TRAINING	2,000.00	0.00	450.00	22.50	1,550.00
703-501-50500 TRAVEL	3,500.00	0.00	153.30	4.38	3,346.70
703-501-50700 SPECIAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
703-501-50800 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	34,850.00	43.00	786.31	2.26	34,063.69
UTILITIES					
703-501-69000 TELEPHONE	2,000.00	203.39	540.81	27.04	1,459.19
TOTAL UTILITIES	2,000.00	203.39	540.81	27.04	1,459.19
CAPITAL IMPROVEMENTS					
703-501-70150 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
703-501-70160 CAPITAL OUTLAY-COMPUTER	1,000.00	0.00	0.00	0.00	1,000.00
703-501-70170 APPRAISALS	6,000.00	0.00	0.00	0.00	6,000.00
703-501-70180 HOUSING STUDY	20,000.00	0.00	0.00	0.00	20,000.00
703-501-70550 FHLB GRANT EXPENSES	452,447.00	0.00	0.00	0.00	452,447.00
TOTAL CAPITAL IMPROVEMENTS	479,447.00	0.00	0.00	0.00	479,447.00
TOTAL ECONOMIC DEVELOPMENT	625,984.00	5,974.28	24,094.86	3.85	601,889.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	625,984.00	5,974.28	24,094.86	3.85	601,889.14
REVENUES OVER/(UNDER) EXPENDITURES	(193,980.00)	(2,394.28)	(19,264.86)		(174,715.14)
OTHER FINANCING SOURCES					
49030 TRANSF FROM-GENERAL	193,980.00	0.00	0.00	0.00	193,980.00
TOTAL OTHER FINANCING SOURCES	193,980.00	0.00	0.00	0.00	193,980.00
OTHER FINANCING USES					
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(2,394.28)	(19,264.86)		19,264.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

900-POOLED CASH FUND

FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

900-POOLED CASH FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
900-47700 SUPER NOW INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00