

General Fund  
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
		Jul 2022	Jul 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
		Actual	Actual		Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Revenues</b>								
<b>Revenue</b>								
<b>Fees &amp; Permits</b>								
42800	Animal Licenses	0.00	0.00	10.00	10.00			0.0%
41100	Building Permits	3.00	3.00	500.00	497.00			0.6%
40310	Franchise Fees Gas	0.00	0.00	4,500.00	4,500.00			0.0%
40320	Franchise Fees MO Public Util	11,979.25	11,979.25	85,000.00	73,020.75			14.1%
40330	Franchise Fees Telecommunicat	2,151.93	2,151.93	32,000.00	29,848.07			6.7%
41110	Occupational Licenses	1,200.00	1,200.00	500.00	(700.00)			240.0%
41200	Taxi Fees	0.00	0.00	100.00	100.00			0.0%
	<b>Total Fees &amp; Permits</b>	<b>\$15,334.18</b>	<b>\$15,334.18</b>	<b>\$122,610.00</b>	<b>\$107,275.82</b>			
<b>Other Revenue</b>								
40400	Donations	0.00	0.00	500.00	500.00			0.0%
49999	Other Income	0.00	0.00	12,940.00	12,940.00			0.0%
42020	Police Fines NonTraffic	33.50	33.50	3,000.00	2,966.50			1.1%
40700	Sales & Reimbursements	0.00	0.00	1,000.00	1,000.00			0.0%
	<b>Total Other Revenue</b>	<b>\$33.50</b>	<b>\$33.50</b>	<b>\$17,440.00</b>	<b>\$17,406.50</b>			
<b>Service Revenue</b>								
40600	Sales Tax Collected	0.00	0.00	500.00	500.00			0.0%
46000	Solid Waste Receipts	8,685.00	8,685.00	120,500.00	111,815.00			7.2%
	<b>Total Service Revenue</b>	<b>\$8,685.00</b>	<b>\$8,685.00</b>	<b>\$121,000.00</b>	<b>\$112,315.00</b>			
<b>Tax Receipts</b>								
40210	City Real Estate Tax	2,303.14	2,303.14	120,000.00	117,696.86			1.9%
40230	City Sur Tax	0.00	0.00	9,700.00	9,700.00			0.0%
40120	Missouri Capital Imp Sales Tax	9,737.09	9,737.09	100,000.00	90,262.91			9.7%
40140	Missouri Fire Sales Tax	4,312.43	4,312.43	50,000.00	45,687.57			8.6%
40170	Missouri Gasoline Tax	4,542.58	4,542.58	55,000.00	50,457.42			8.3%
40110	Missouri General Sales Tax	15,093.48	15,093.48	165,000.00	149,906.52			9.1%
40160	Missouri Park Sales Tax	0.00	0.00	30,000.00	30,000.00			0.0%
40130	Missouri Police Sales Tax	9,737.11	9,737.11	100,000.00	90,262.89			9.7%
40150	Missouri Transportation S Tax	8,624.85	8,624.85	100,000.00	91,375.15			8.6%
40180	Missouri Vehicle Tax	2,209.84	2,209.84	20,000.00	17,790.16			11.0%
	<b>Total Tax Receipts</b>	<b>\$56,560.52</b>	<b>\$56,560.52</b>	<b>\$749,700.00</b>	<b>\$693,139.48</b>			
	<b>Revenue</b>	<b>\$80,613.20</b>	<b>\$80,613.20</b>	<b>\$1,010,750.00</b>	<b>\$930,136.80</b>			

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Period	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
	Jul 2022	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
								Variance		Percent of Budget

### Revenue & Expenditures

#### Revenues

	Gross Profit	\$80,613.20	\$80,613.20	\$1,010,750.00	\$0.00
	Revenue Less Expenditures	\$80,613.20	\$80,613.20	\$1,010,750.00	\$0.00
	Net Change in Fund Balance	\$80,613.20	\$80,613.20	\$1,010,750.00	\$0.00
	Revenues Totals	\$322,452.80	\$322,452.80	\$4,043,000.00	\$930,136.80

### Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
	Period	Actual	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
	Jul 2022	Jul 2022	Jul 2022	Jul 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
<b>Revenue &amp; Expenditures</b>									
<b>Admin - General</b>									
<b>Expenses</b>									
<b>Salaries &amp; Benefits</b>									
55080	Dental	31.61	31.61	760.00	728.39				4.2%
55100	Disability	27.09	27.09	700.00	672.91				3.9%
55070	Health	3,040.10	3,040.10	21,000.00	17,959.90				14.5%
55090	Life	7.14	7.14	670.00	662.86				1.1%
55030	Payroll Taxes	13,202.24	13,202.24	15,900.00	2,697.76				83.0%
55060	Retirement	203.27	203.27	4,000.00	3,796.73				5.1%
55010	Salaries	10,737.08	10,737.08	127,212.00	116,474.92				8.4%
55110	Vision	7.72	7.72	200.00	192.28				3.9%
	<b>Total Salaries &amp; Benefits</b>	<b>\$27,256.25</b>	<b>\$27,256.25</b>	<b>\$170,442.00</b>	<b>\$143,185.75</b>				
<b>Administrative Expense</b>									
60010	Advertising	57.32	57.32	500.00	442.68				11.5%
60610	Dues & Subscriptions	196.00	196.00	1,650.00	1,454.00				11.9%
62410	Licenses & Permits	0.00	0.00	110.00	110.00				0.0%
62610	Postage & Printing	0.00	0.00	200.00	200.00				0.0%
65010	Seminars & Training	25.00	25.00	200.00	175.00				12.5%
	<b>Total Administrative Expense</b>	<b>\$278.32</b>	<b>\$278.32</b>	<b>\$2,660.00</b>	<b>\$2,381.68</b>				
<b>Capital Expenditures</b>									
60210	Equipment Lease / Purchase	5,565.48	5,565.48	30,000.00	24,434.52				18.6%
	<b>Total Capital Expenditures</b>	<b>\$5,565.48</b>	<b>\$5,565.48</b>	<b>\$30,000.00</b>	<b>\$24,434.52</b>				
<b>Insurance</b>									
61010	Insurance - Auto	0.00	0.00	467.00	467.00				0.0%
61030	Insurance - Liability	0.00	0.00	6,682.00	6,682.00				0.0%
61040	Insurance - Property	0.00	0.00	3,790.00	3,790.00				0.0%
61050	Insurance - Workers Comp	0.00	0.00	4,300.00	4,300.00				0.0%
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,239.00</b>	<b>\$15,239.00</b>				
<b>Repairs &amp; Maintenance</b>									
64010	Repair & Maint - Auto	0.00	0.00	800.00	800.00				0.0%
64020	Repair & Maint - Building/Land	40.00	40.00	2,000.00	1,960.00				2.0%
64030	Repair & Maint - Equipment	0.00	0.00	5,400.00	5,400.00				0.0%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$8,200.00</b>	<b>\$8,160.00</b>				

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Period	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
	Actual	Actual	Actual	Actual	Actual	Variance	Percent of Budget	Variance	Percent of Budget	Percent of Budget
<b>Revenue &amp; Expenditures</b>										
<b>Admin - General</b>										
<b>Expenses</b>										
<b>Supplies</b>										
66020	Supplies - General	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.0%	0.0%
66030	Supplies - Office	898.11	898.11	898.11	1,250.00	351.89	351.89	351.89	71.8%	71.8%
	<b>Total Supplies</b>	<b>\$898.11</b>	<b>\$898.11</b>	<b>\$898.11</b>	<b>\$1,550.00</b>	<b>\$651.89</b>	<b>\$651.89</b>			
<b>Utilities</b>										
67010	Telephone	220.12	220.12	220.12	3,200.00	2,979.88	2,979.88	2,979.88	6.9%	6.9%
67020	Telephone - Cell	52.64	52.64	52.64	2,000.00	1,947.36	1,947.36	1,947.36	2.6%	2.6%
67030	Telephone - Internet	37.00	37.00	37.00	708.00	671.00	671.00	671.00	5.2%	5.2%
68010	Utilities - Electric	8.60	8.60	8.60	1,500.00	1,491.40	1,491.40	1,491.40	0.6%	0.6%
68020	Utilities - Gas	38.03	38.03	38.03	1,000.00	961.97	961.97	961.97	3.8%	3.8%
68030	Utilities - Trash Removal	0.00	0.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	0.0%	0.0%
	<b>Total Utilities</b>	<b>\$356.39</b>	<b>\$356.39</b>	<b>\$356.39</b>	<b>\$16,958.00</b>	<b>\$16,601.61</b>	<b>\$16,601.61</b>			
<b>Professional Services</b>										
63010	Prof Fees - Accounting	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.0%	0.0%
63130	Prof Fees - Legal	1,692.50	1,692.50	1,692.50	10,000.00	8,307.50	8,307.50	8,307.50	16.9%	16.9%
	<b>Total Professional Services</b>	<b>\$1,692.50</b>	<b>\$1,692.50</b>	<b>\$1,692.50</b>	<b>\$19,000.00</b>	<b>\$17,307.50</b>	<b>\$17,307.50</b>			
<b>Other Expense</b>										
62051	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.0%	0.0%
68510	Vehicle Operating Exp - Fuel	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
68520	Vehicle Operating Exp-Mileage	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.0%	0.0%
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>			
	<b>Expenses</b>	<b>\$36,087.05</b>	<b>\$36,087.05</b>	<b>\$36,087.05</b>	<b>\$265,449.00</b>	<b>\$229,361.95</b>	<b>\$229,361.95</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$36,087.05)</b>	<b>(\$36,087.05)</b>	<b>(\$36,087.05)</b>	<b>(\$265,449.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$36,087.05)</b>	<b>(\$36,087.05)</b>	<b>(\$36,087.05)</b>	<b>(\$265,449.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Admin - General Totals</b>	<b>(\$36,087.05)</b>	<b>(\$36,087.05)</b>	<b>(\$36,087.05)</b>	<b>(\$265,449.00)</b>	<b>\$229,361.95</b>	<b>\$229,361.95</b>			

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Jul 2022	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
						Variance	Percent of Budget			
<b>Revenue &amp; Expenditures</b>										
<b>Police</b>										
<b>Expenses</b>										
<b>Salaries &amp; Benefits</b>										
55080	Dental	94.83	94.83	2,600.00	2,505.17		3.6%			
55100	Disability	75.46	75.46	800.00	724.54		9.4%			
55070	Health	1,950.49	1,950.49	40,971.00	39,020.51		4.8%			
55090	Life	21.42	21.42	275.00	253.58		7.8%			
55030	Payroll Taxes	1,011.09	1,011.09	15,000.00	13,988.91		6.7%			
55060	Retirement	218.07	218.07	2,500.00	2,281.93		8.7%			
55010	Salaries	13,405.35	13,405.35	202,692.00	189,286.65		6.6%			
55120	Uniforms	124.99	124.99	1,000.00	875.01		12.5%			
55110	Vision	23.16	23.16	400.00	376.84		5.8%			
	<b>Total Salaries &amp; Benefits</b>	<b>\$16,924.86</b>	<b>\$16,924.86</b>	<b>\$266,238.00</b>	<b>\$249,313.14</b>					
<b>Administrative Expense</b>										
60010	Advertising	64.30	64.30	100.00	35.70		64.3%			
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00		0.0%			
62410	Licenses & Permits	0.00	0.00	350.00	350.00		0.0%			
62610	Postage & Printing	0.00	0.00	750.00	750.00		0.0%			
65010	Seminars & Training	0.00	0.00	2,000.00	2,000.00		0.0%			
	<b>Total Administrative Expense</b>	<b>\$64.30</b>	<b>\$64.30</b>	<b>\$3,500.00</b>	<b>\$3,435.70</b>					
<b>Capital Expenditures</b>										
60210	Equipment Lease / Purchase	800.00	800.00	8,450.00	7,650.00		9.5%			
	<b>Total Capital Expenditures</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$8,450.00</b>	<b>\$7,650.00</b>					
<b>Insurance</b>										
61010	Insurance - Auto	0.00	0.00	5,500.00	5,500.00		0.0%			
61020	Insurance - Inland Marine	0.00	0.00	11.00	11.00		0.0%			
61030	Insurance - Liability	0.00	0.00	8,500.00	8,500.00		0.0%			
61050	Insurance - Workers Comp	0.00	0.00	5,900.00	5,900.00		0.0%			
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,911.00</b>	<b>\$19,911.00</b>					
<b>Repairs &amp; Maintenance</b>										
64010	Repair & Maint - Auto	134.99	134.99	5,500.00	5,365.01		2.5%			
64030	Repair & Maint - Equipment	0.00	0.00	800.00	800.00		0.0%			
	<b>Total Repairs &amp; Maintenance</b>	<b>\$134.99</b>	<b>\$134.99</b>	<b>\$6,300.00</b>	<b>\$6,165.01</b>					

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Percent of Budget
		Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
					Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Police</b>								
<b>Expenses</b>								
<b>Supplies</b>								
66020	Supplies - General	0.00	0.00	100.00	100.00	100.00		0.0%
66030	Supplies - Office	0.00	0.00	800.00	800.00	800.00		0.0%
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>		
<b>Utilities</b>								
67010	Telephone	179.88	179.88	1,600.00	1,420.12	1,420.12		11.2%
67020	Telephone - Cell	69.35	69.35	800.00	730.65	730.65		8.7%
	<b>Total Utilities</b>	<b>\$249.23</b>	<b>\$249.23</b>	<b>\$2,400.00</b>	<b>\$2,150.77</b>	<b>\$2,150.77</b>		
<b>Professional Services</b>								
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00	9,000.00		0.0%
63070	Prof Fees - Dispatching	0.00	0.00	7,200.00	7,200.00	7,200.00		0.0%
63120	Prof Fees - Inmate Housing	0.00	0.00	100.00	100.00	100.00		0.0%
63130	Prof Fees - Legal	0.00	0.00	2,000.00	2,000.00	2,000.00		0.0%
	<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>		
<b>Other Expense</b>								
63040	Boarding & Disposal	0.00	0.00	50.00	50.00	50.00		0.0%
68510	Vehicle Operating Exp - Fuel	1,689.83	1,689.83	19,000.00	17,310.17	17,310.17		8.9%
	<b>Total Other Expense</b>	<b>\$1,689.83</b>	<b>\$1,689.83</b>	<b>\$19,050.00</b>	<b>\$17,360.17</b>	<b>\$17,360.17</b>		
	<b>Expenses</b>	<b>\$19,863.21</b>	<b>\$19,863.21</b>	<b>\$345,049.00</b>	<b>\$325,185.79</b>	<b>\$325,185.79</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$19,863.21)</b>	<b>(\$19,863.21)</b>	<b>(\$345,049.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$19,863.21)</b>	<b>(\$19,863.21)</b>	<b>(\$345,049.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Police Totals</b>	<b>(\$19,863.21)</b>	<b>(\$19,863.21)</b>	<b>(\$345,049.00)</b>	<b>\$325,185.79</b>	<b>\$325,185.79</b>		

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget	Jul 2022 Jun 2023	Percent of Budget
		Jul 2022	Jul 2022	Jul 2022	Jun 2023			
		Actual	Actual	Variance				
<b>Revenue &amp; Expenditures</b>								
<b>Fire</b>								
<b>Revenue</b>								
42026	Project Reimbursement	788.77	788.77	0.00	(788.77)			0.0%
	<b>Total Other Revenue</b>	<b>\$788.77</b>	<b>\$788.77</b>	<b>\$0.00</b>	<b>(\$788.77)</b>			
	<b>Revenue</b>	<b>\$788.77</b>	<b>\$788.77</b>	<b>\$0.00</b>	<b>(\$788.77)</b>			
	<b>Gross Profit</b>	<b>\$788.77</b>	<b>\$788.77</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Expenses</b>								
<b>Salaries &amp; Benefits</b>								
55030	Payroll Taxes	15.03	15.03	60.00	44.97			25.1%
55010	Salaries	196.53	196.53	786.00	589.47			25.0%
55120	Uniforms	0.00	0.00	10,000.00	10,000.00			0.0%
	<b>Total Salaries &amp; Benefits</b>	<b>\$211.56</b>	<b>\$211.56</b>	<b>\$10,846.00</b>	<b>\$10,634.44</b>			
<b>Administrative Expense</b>								
60010	Advertising	0.00	0.00	300.00	300.00			0.0%
60610	Dues & Subscriptions	0.00	0.00	350.00	350.00			0.0%
65010	Seminars & Training	0.00	0.00	500.00	500.00			0.0%
	<b>Total Administrative Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>			
<b>Insurance</b>								
61010	Insurance - Auto	0.00	0.00	2,088.00	2,088.00			0.0%
61020	Insurance - Inland Marine	0.00	0.00	841.00	841.00			0.0%
61030	Insurance - Liability	0.00	0.00	200.00	200.00			0.0%
61040	Insurance - Property	0.00	0.00	1,100.00	1,100.00			0.0%
61050	Insurance - Workers Comp	0.00	0.00	1,800.00	1,800.00			0.0%
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,029.00</b>	<b>\$6,029.00</b>			
<b>Repairs &amp; Maintenance</b>								
64010	Repair & Maint - Auto	0.00	0.00	2,000.00	2,000.00			0.0%
64020	Repair & Maint - Building/Land	0.00	0.00	1,000.00	1,000.00			0.0%
64030	Repair & Maint - Equipment	0.00	0.00	12,000.00	12,000.00			0.0%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			
<b>Supplies</b>								
66020	Supplies - General	54.85	54.85	500.00	445.15			11.0%
66030	Supplies - Office	154.79	154.79	200.00	45.21			77.4%
	<b>Total Supplies</b>	<b>\$209.64</b>	<b>\$209.64</b>	<b>\$700.00</b>	<b>\$490.36</b>			

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget		Annual Budget	Jul 2022	Jun 2023	Percent of Budget
			Jul 2022	Jun 2023				
			Actual	Variance				
<b>Revenue &amp; Expenditures</b>								
<b>Fire</b>								
<b>Expenses</b>								
<b>Utilities</b>								
67010	Telephone	44.35	44.35	550.00	505.65			8.1%
67030	Telephone - Internet	36.00	36.00	432.00	396.00			8.3%
68010	Utilities - Electric	254.34	254.34	2,000.00	1,745.66			12.7%
68020	Utilities - Gas	42.65	42.65	1,200.00	1,157.35			3.6%
68030	Utilities - Trash Removal	0.00	0.00	1,400.00	1,400.00			0.0%
	<b>Total Utilities</b>	<b>\$377.34</b>	<b>\$377.34</b>	<b>\$5,582.00</b>	<b>\$5,204.66</b>			
<b>Professional Services</b>								
63070	Prof Fees - Dispatching	0.00	0.00	14,400.00	14,400.00			0.0%
	<b>Total Professional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>			
<b>Other Expense</b>								
62051	Miscellaneous Expense	0.00	0.00	2,500.00	2,500.00			0.0%
68510	Vehicle Operating Exp - Fuel	0.00	0.00	4,000.00	4,000.00			0.0%
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>			
	<b>Expenses</b>	<b>\$798.54</b>	<b>\$798.54</b>	<b>\$60,207.00</b>	<b>\$59,408.46</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$9.77)</b>	<b>(\$9.77)</b>	<b>(\$60,207.00)</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$9.77)</b>	<b>(\$9.77)</b>	<b>(\$60,207.00)</b>	<b>\$0.00</b>			
	<b>Fire Totals</b>	<b>\$2,356.54</b>	<b>\$2,356.54</b>	<b>(\$60,207.00)</b>	<b>\$58,619.69</b>			



### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Jul 2022 Percent of Budget
		Jul 2022	Actual	Jul 2022	Jun 2023	
		Jul 2022	Actual	Jul 2022	Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
40231	City Stickers	193.90	193.90	0.00	(193.90)	0.0%
49202	Street Cut Bond	200.00	200.00	0.00	(200.00)	0.0%
	<b>Total Other Revenue</b>	<b>\$393.90</b>	<b>\$393.90</b>	<b>\$0.00</b>	<b>(\$393.90)</b>	
	<b>Revenue</b>	<b>\$393.90</b>	<b>\$393.90</b>	<b>\$0.00</b>	<b>(\$393.90)</b>	
	<b>Gross Profit</b>	<b>\$393.90</b>	<b>\$393.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
55080	Dental	63.22	63.22	800.00	736.78	7.9%
55100	Disability	43.93	43.93	500.00	456.07	8.8%
55070	Health	1,987.59	1,987.59	27,400.00	25,412.41	7.3%
55090	Life	11.78	11.78	160.00	148.22	7.4%
55030	Payroll Taxes	509.53	509.53	6,000.00	5,490.47	8.5%
55060	Retirement	279.94	279.94	2,730.00	2,450.06	10.3%
55010	Salaries	6,867.75	6,867.75	80,933.00	74,065.25	8.5%
55120	Uniforms	169.64	169.64	2,800.00	2,630.36	6.1%
55110	Vision	15.44	15.44	220.00	204.56	7.0%
	<b>Total Salaries &amp; Benefits</b>	<b>\$9,948.82</b>	<b>\$9,948.82</b>	<b>\$121,543.00</b>	<b>\$111,594.18</b>	
<b>Administrative Expense</b>						
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00	0.0%
62610	Postage & Printing	1.56	1.56	80.00	78.44	2.0%
	<b>Total Administrative Expense</b>	<b>\$1.56</b>	<b>\$1.56</b>	<b>\$380.00</b>	<b>\$378.44</b>	
<b>Insurance</b>						
61010	Insurance - Auto	0.00	0.00	1,710.00	1,710.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	2,000.00	2,000.00	0.0%
61030	Insurance - Liability	0.00	0.00	600.00	600.00	0.0%
61040	Insurance - Property	0.00	0.00	4,400.00	4,400.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	2,700.00	2,700.00	0.0%
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,410.00</b>	<b>\$11,410.00</b>	
<b>Repairs &amp; Maintenance</b>						
64010	Repair & Maint - Auto	355.00	355.00	10,000.00	9,645.00	3.6%
64020	Repair & Maint - Building/Land	34.00	34.00	2,000.00	1,966.00	1.7%

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Percent of Budget
		Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
					Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Street</b>								
<b>Expenses</b>								
<b>Repairs &amp; Maintenance</b>								
64030	Repair & Maint - Equipment	89.99	89.99	5,000.00	4,910.01			1.8%
64050	Repair & Maint - Street Cap Im	58,583.88	58,583.88	50,000.00	(8,583.88)			117.2%
64060	Repair & Maint - Streets	2,019.96	2,019.96	10,000.00	7,980.04			20.2%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$61,082.83</b>	<b>\$61,082.83</b>	<b>\$77,000.00</b>	<b>\$15,917.17</b>			
66020	Supplies - General	0.00	0.00	500.00	500.00			0.0%
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>			
68010	Utilities - Electric	2,551.26	2,551.26	33,000.00	30,448.74			7.7%
68020	Utilities - Gas	808.00	808.00	5,500.00	4,692.00			14.7%
68030	Utilities - Trash Removal	0.00	0.00	1,800.00	1,800.00			0.0%
	<b>Total Utilities</b>	<b>\$3,359.26</b>	<b>\$3,359.26</b>	<b>\$40,300.00</b>	<b>\$36,940.74</b>			
<b>Professional Services</b>								
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00			0.0%
63130	Prof Fees - Legal	837.50	837.50	100.00	(737.50)			837.5%
	<b>Total Professional Services</b>	<b>\$837.50</b>	<b>\$837.50</b>	<b>\$9,100.00</b>	<b>\$8,262.50</b>			
<b>Other Expense</b>								
68510	Vehicle Operating Exp - Fuel	0.00	0.00	8,500.00	8,500.00			0.0%
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>			
	<b>Expenses</b>	<b>\$75,229.97</b>	<b>\$75,229.97</b>	<b>\$268,733.00</b>	<b>\$193,503.03</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$74,836.07)</b>	<b>(\$74,836.07)</b>	<b>(\$268,733.00)</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$74,836.07)</b>	<b>(\$74,836.07)</b>	<b>(\$268,733.00)</b>	<b>\$0.00</b>			
	<b>Street Totals</b>	<b>(\$73,654.37)</b>	<b>(\$73,654.37)</b>	<b>(\$268,733.00)</b>	<b>\$193,109.13</b>			

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Period	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2022	Jun 2023
							Variance		Percent of Budget	
<b>Revenue &amp; Expenditures</b>										
<b>Park</b>										
<b>Expenses</b>										
<b>Salaries &amp; Benefits</b>										
55030	Payroll Taxes	23.81	23.81	300.00	276.19		276.19		7.9%	
55060	Retirement	10.97	10.97	100.00	89.03		89.03		11.0%	
55010	Salaries	320.11	320.11	4,500.00	4,179.89		4,179.89		7.1%	
	<b>Total Salaries &amp; Benefits</b>	<b>\$354.89</b>	<b>\$354.89</b>	<b>\$4,900.00</b>	<b>\$4,545.11</b>		<b>\$4,545.11</b>			
<b>Administrative Expense</b>										
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00		300.00		0.0%	
62610	Postage & Printing	0.00	0.00	250.00	250.00		250.00		0.0%	
	<b>Total Administrative Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>		<b>\$550.00</b>			
<b>Insurance</b>										
61030	Insurance - Liability	0.00	0.00	200.00	200.00		200.00		0.0%	
61040	Insurance - Property	0.00	0.00	3,700.00	3,700.00		3,700.00		0.0%	
61050	Insurance - Workers Comp	0.00	0.00	250.00	250.00		250.00		0.0%	
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>		<b>\$4,150.00</b>			
<b>Utilities</b>										
68010	Utilities - Electric	875.01	875.01	4,600.00	3,724.99		3,724.99		19.0%	
68030	Utilities - Trash Removal	0.00	0.00	1,500.00	1,500.00		1,500.00		0.0%	
	<b>Total Utilities</b>	<b>\$875.01</b>	<b>\$875.01</b>	<b>\$6,100.00</b>	<b>\$5,224.99</b>		<b>\$5,224.99</b>			
	<b>Expenses</b>	<b>\$1,229.90</b>	<b>\$1,229.90</b>	<b>\$15,700.00</b>	<b>\$14,470.10</b>		<b>\$14,470.10</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$1,229.90)</b>	<b>(\$1,229.90)</b>	<b>(\$15,700.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$1,229.90)</b>	<b>(\$1,229.90)</b>	<b>(\$15,700.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<b>Park Totals</b>	<b>(\$1,229.90)</b>	<b>(\$1,229.90)</b>	<b>(\$15,700.00)</b>	<b>\$14,470.10</b>		<b>\$14,470.10</b>			

## Statement of Revenue and Expenditures

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

Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
	Period Jul 2022 Actual	Jul 2022 Actual	Jul 2022 Actual	Jul 2022 Actual	Jul 2022 Actual	Jun 2023 Variance	Jul 2022 Actual	Jun 2023 Variance	

Revenue & Expenditures

Solid Waste

Expenses

Utilities

68030	Utilities - Trash Removal	9,548.00	9,548.00	0.00	(9,548.00)			0.0%
	<b>Total Utilities</b>	<b>\$9,548.00</b>	<b>\$9,548.00</b>	<b>\$0.00</b>	<b>(\$9,548.00)</b>			
	Expenses	\$9,548.00	\$9,548.00	\$0.00	(\$9,548.00)			
	Revenue Less Expenditures	(\$9,548.00)	(\$9,548.00)	\$0.00	\$0.00			
	Net Change in Fund Balance	(\$9,548.00)	(\$9,548.00)	\$0.00	\$0.00			
	<b>Solid Waste Totals</b>	<b>(\$9,548.00)</b>	<b>(\$9,548.00)</b>	<b>\$0.00</b>	<b>(\$9,548.00)</b>			

Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
	Period	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
	Jul 2022	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
<b>Revenue &amp; Expenditures</b>									
<b>Library</b>									
<b>Expenses</b>									
69100	Other Expense								
	Transfers To Checking	460.67	460.67	0.00	0.00	(460.67)			0.0%
	<b>Total Other Expense</b>	<b>\$460.67</b>	<b>\$460.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$460.67)</b>			
	Expenses	\$460.67	\$460.67	\$0.00	\$0.00	(\$460.67)			
	Revenue Less Expenditures	(\$460.67)	(\$460.67)	\$0.00	\$0.00	\$0.00			
	Net Change in Fund Balance	(\$460.67)	(\$460.67)	\$0.00	\$0.00	\$0.00			
	Library Totals	(\$460.67)	(\$460.67)	\$0.00	\$0.00	(\$460.67)			

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget	
	Period	Actual	Jul 2022	Jul 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023
	Jul 2022	Actual	Actual	Actual	Jun 2023	Variance	Percent of Budget	Budget
<b>Revenue &amp; Expenditures</b>								
<b>Adrian Manor</b>								
<b>Expenses</b>								
<b>Utilities</b>								
68010	Utilities - Electric	1,953.49	1,953.49	1,953.49	0.00	(1,953.49)	0.0%	
	<b>Total Utilities</b>	<b>\$1,953.49</b>	<b>\$1,953.49</b>	<b>\$1,953.49</b>	<b>\$0.00</b>	<b>(\$1,953.49)</b>		
<b>Professional Services</b>								
63130	Prof Fees - Legal	157.50	157.50	157.50	0.00	(157.50)	0.0%	
	<b>Total Professional Services</b>	<b>\$157.50</b>	<b>\$157.50</b>	<b>\$157.50</b>	<b>\$0.00</b>	<b>(\$157.50)</b>		
	<b>Expenses</b>	<b>\$2,110.99</b>	<b>\$2,110.99</b>	<b>\$2,110.99</b>	<b>\$0.00</b>	<b>(\$2,110.99)</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$2,110.99)</b>	<b>(\$2,110.99)</b>	<b>(\$2,110.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$2,110.99)</b>	<b>(\$2,110.99)</b>	<b>(\$2,110.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Adrian Manor Totals</b>	<b>(\$2,110.99)</b>	<b>(\$2,110.99)</b>	<b>(\$2,110.99)</b>	<b>\$0.00</b>	<b>(\$2,110.99)</b>		

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

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2023	
	Period	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2023	Jun 2023	Jul 2023	Percent of
	Jul 2022	Jul 2022	Jul 2022	Jul 2022	Jun 2023	Jun 2023	Jun 2023	Jun 2023	Jun 2023	Budget
<b>Revenue &amp; Expenditures</b>										
<b>Revenues</b>										
<b>Revenue</b>										
<b>Service Revenue</b>										
47270	Bad Check Charges	107.50	107.50	107.50	950.00	950.00	842.50	842.50	11.3%	
47000	Meter Deposits	2,400.00	2,400.00	2,400.00	10,000.00	10,000.00	7,600.00	7,600.00	24.0%	
47315	PWSD #5 Debt Service	18,528.14	18,528.14	18,528.14	190,000.00	190,000.00	171,471.86	171,471.86	9.8%	
47330	PWSD #5 Depreciation	1,374.00	1,374.00	1,374.00	17,000.00	17,000.00	15,626.00	15,626.00	8.1%	
47310	PWSD #5 Water Usage	30,849.20	30,849.20	30,849.20	290,000.00	290,000.00	259,150.80	259,150.80	10.6%	
47340	PWSD #5 Wheeling	616.98	616.98	616.98	6,000.00	6,000.00	5,383.02	5,383.02	10.3%	
40600	Sales Tax Collected	852.43	852.43	852.43	9,600.00	9,600.00	8,747.57	8,747.57	8.9%	
48101	Sewer Connection Permit	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.0%	
48110	Sewer Primacy	749.91	749.91	749.91	720.00	720.00	(29.91)	(29.91)	104.2%	
48100	Sewer Usage	11,844.59	11,844.59	11,844.59	135,000.00	135,000.00	123,155.41	123,155.41	8.8%	
47221	Water Connection Permit	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	
47220	Water Penalty	1,259.80	1,259.80	1,259.80	18,000.00	18,000.00	16,740.20	16,740.20	7.0%	
47240	Water Primacy	4,045.02	4,045.02	4,045.02	2,700.00	2,700.00	(1,345.02)	(1,345.02)	149.8%	
47250	Water Reconnects	300.00	300.00	300.00	500.00	500.00	200.00	200.00	60.0%	
47210	Water Usage	49,997.52	49,997.52	49,997.52	590,000.00	590,000.00	540,002.48	540,002.48	8.5%	
	<b>Total Service Revenue</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$1,274,220.00</b>	<b>\$1,274,220.00</b>	<b>\$1,151,294.91</b>	<b>\$1,151,294.91</b>		
	<b>Revenue</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$1,274,220.00</b>	<b>\$1,274,220.00</b>	<b>\$1,151,294.91</b>	<b>\$1,151,294.91</b>		
	<b>Gross Profit</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$1,274,220.00</b>	<b>\$1,274,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$1,274,220.00</b>	<b>\$1,274,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$122,925.09</b>	<b>\$1,274,220.00</b>	<b>\$1,274,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Revenues Totals</b>	<b>\$491,700.36</b>	<b>\$491,700.36</b>	<b>\$491,700.36</b>	<b>\$5,096,880.00</b>	<b>\$5,096,880.00</b>	<b>\$1,151,294.91</b>	<b>\$1,151,294.91</b>		



### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date Jul 2022	Annual Budget Jul 2022	Annual Budget Jun 2023	Annual Budget Variance	Jul 2022 Percent of Budget

#### Revenue & Expenditures

##### Solid Waste

##### Revenue

##### Service Revenue

46000

Solid Waste Receipts

0.0%

Total Service Revenue	0.00	0.00	120,500.00	120,500.00	120,500.00	0.0%
Revenue	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$120,500.00	
Gross Profit	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	
Solid Waste Totals	\$0.00	\$0.00	\$482,000.00	\$120,500.00	\$120,500.00	

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

Acct	Current Period	Year-To-Date Actual	Annual Budget		Annual Budget Variance	Jul 2022 Jun 2023 Percent of Budget
			Jul 2022	Jun 2023		
			Actual	Actual		
<b>Revenue &amp; Expenditures</b>						
<b>Water</b>						
<b>Revenue</b>						
<b>Other Revenue</b>						
49201	Bulk Water Sales	518.00	518.00	0.00	(518.00)	0.0%
	<b>Total Other Revenue</b>	<b>\$518.00</b>	<b>\$518.00</b>	<b>\$0.00</b>	<b>(\$518.00)</b>	
	<b>Revenue</b>	<b>\$518.00</b>	<b>\$518.00</b>	<b>\$0.00</b>	<b>(\$518.00)</b>	
	<b>Gross Profit</b>	<b>\$518.00</b>	<b>\$518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
55080	Dental	100.92	100.92	1,200.00	1,099.08	8.4%
55100	Disability	57.78	57.78	850.00	792.22	6.8%
55070	Health	1,629.55	1,629.55	20,000.00	18,370.45	8.1%
55090	Life	14.28	14.28	200.00	185.72	7.1%
55030	Payroll Taxes	480.61	480.61	4,900.00	4,419.39	9.8%
55060	Retirement	304.12	304.12	2,700.00	2,395.88	11.3%
55010	Salaries	6,468.76	6,468.76	66,570.00	60,101.24	9.7%
55120	Uniforms	100.08	100.08	1,500.00	1,399.92	6.7%
55110	Vision	20.81	20.81	300.00	279.19	6.9%
	<b>Total Salaries &amp; Benefits</b>	<b>\$9,176.91</b>	<b>\$9,176.91</b>	<b>\$98,220.00</b>	<b>\$89,043.09</b>	
<b>Administrative Expense</b>						
60610	Dues & Subscriptions	954.93	954.93	2,000.00	1,045.07	47.7%
62610	Postage & Printing	45.60	45.60	4,100.00	4,054.40	1.1%
	<b>Total Administrative Expense</b>	<b>\$1,000.53</b>	<b>\$1,000.53</b>	<b>\$6,100.00</b>	<b>\$5,099.47</b>	
<b>Capital Expenditures</b>						
60210	Equipment Lease / Purchase	0.00	0.00	7,750.00	7,750.00	0.0%
60220	Improvements	0.00	0.00	20,000.00	20,000.00	0.0%
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,750.00</b>	<b>\$27,750.00</b>	
<b>Insurance</b>						
61010	Insurance - Auto	0.00	0.00	1,243.00	1,243.00	0.0%
61020	Insurance - Inland Marine	0.00	0.00	1,031.00	1,031.00	0.0%
61030	Insurance - Liability	0.00	0.00	2,308.00	2,308.00	0.0%
61040	Insurance - Property	0.00	0.00	19,000.00	19,000.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	2,240.00	2,240.00	0.0%
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,822.00</b>	<b>\$25,822.00</b>	

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

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2023 Percent of Budget
		Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
					Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Water</b>								
<b>Expenses</b>								
<b>Repairs &amp; Maintenance</b>								
64010	Repair & Maint - Auto	0.00	0.00	1,000.00	1,000.00			0.0%
64020	Repair & Maint - Building/Land	0.00	0.00	11,000.00	11,000.00			0.0%
64030	Repair & Maint - Equipment	0.00	0.00	27,000.00	27,000.00			0.0%
64070	Repair & Maint - Water Lines	222.50	222.50	50,000.00	49,777.50			0.4%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$222.50</b>	<b>\$222.50</b>	<b>\$89,000.00</b>	<b>\$88,777.50</b>			
<b>Supplies</b>								
66020	Supplies - General	0.00	0.00	300.00	300.00			0.0%
66030	Supplies - Office	0.00	0.00	729.00	729.00			0.0%
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029.00</b>	<b>\$1,029.00</b>			
<b>Utilities</b>								
67020	Telephone - Cell	151.04	151.04	1,600.00	1,448.96			9.4%
68010	Utilities - Electric	52.19	52.19	700.00	647.81			7.5%
	<b>Total Utilities</b>	<b>\$203.23</b>	<b>\$203.23</b>	<b>\$2,300.00</b>	<b>\$2,096.77</b>			
<b>Professional Services</b>								
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00			0.0%
63160	Prof Fees - Sales Tax	2,286.16	2,286.16	8,000.00	5,713.84			28.6%
	<b>Total Professional Services</b>	<b>\$2,286.16</b>	<b>\$2,286.16</b>	<b>\$17,000.00</b>	<b>\$14,713.84</b>			
<b>Other Expense</b>								
57000	Meter Deposit Refunds	281.22	281.22	3,200.00	2,918.78			8.8%
62051	Miscellaneous Expense	0.00	0.00	600.00	600.00			0.0%
68510	Vehicle Operating Exp - Fuel	0.00	0.00	3,000.00	3,000.00			0.0%
	<b>Total Other Expense</b>	<b>\$281.22</b>	<b>\$281.22</b>	<b>\$6,800.00</b>	<b>\$6,518.78</b>			
	<b>Expenses</b>	<b>\$13,170.55</b>	<b>\$13,170.55</b>	<b>\$274,021.00</b>	<b>\$260,850.45</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$12,652.55)</b>	<b>(\$12,652.55)</b>	<b>(\$274,021.00)</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$12,652.55)</b>	<b>(\$12,652.55)</b>	<b>(\$274,021.00)</b>	<b>\$0.00</b>			
	<b>Water Totals</b>	<b>(\$11,098.55)</b>	<b>(\$11,098.55)</b>	<b>(\$274,021.00)</b>	<b>\$260,332.45</b>			

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

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Jul 2022	Actual	Jul 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
						Variance	Percent of Budget			
<b>Revenue &amp; Expenditures</b>										
<b>Water Production</b>										
<b>Expenses</b>										
<b>Salaries &amp; Benefits</b>										
55080	Dental	142.19	142.19	1,700.00	1,557.81		8.4%			
55100	Disability	52.46	52.46	750.00	697.54		7.0%			
55070	Health	2,724.38	2,724.38	30,000.00	27,275.62		9.1%			
55090	Life	14.28	14.28	200.00	185.72		7.1%			
55030	Payroll Taxes	894.06	894.06	12,663.00	11,768.94		7.1%			
55060	Retirement	437.19	437.19	5,000.00	4,562.81		8.7%			
55010	Salaries	12,924.29	12,924.29	174,480.00	161,555.71		7.4%			
55120	Uniforms	116.16	116.16	2,000.00	1,883.84		5.8%			
55110	Vision	29.30	29.30	374.00	344.70		7.8%			
	<b>Total Salaries &amp; Benefits</b>	<b>\$17,334.31</b>	<b>\$17,334.31</b>	<b>\$227,167.00</b>	<b>\$209,832.69</b>					
<b>Administrative Expense</b>										
60010	Advertising	0.00	0.00	100.00	100.00		0.0%			
60610	Dues & Subscriptions	0.00	0.00	225.00	225.00		0.0%			
62410	Licenses & Permits	45.00	45.00	200.00	155.00		22.5%			
62610	Postage & Printing	0.00	0.00	500.00	500.00		0.0%			
	<b>Total Administrative Expense</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$1,025.00</b>	<b>\$980.00</b>					
<b>Capital Expenditures</b>										
60210	Equipment Lease / Purchase	0.00	0.00	30,000.00	30,000.00		0.0%			
60220	Improvements	0.00	0.00	40,950.00	40,950.00		0.0%			
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,950.00</b>	<b>\$70,950.00</b>					
<b>Insurance</b>										
61010	Insurance - Auto	0.00	0.00	476.00	476.00		0.0%			
61030	Insurance - Liability	0.00	0.00	1,250.00	1,250.00		0.0%			
61050	Insurance - Workers Comp	0.00	0.00	5,400.00	5,400.00		0.0%			
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,126.00</b>	<b>\$7,126.00</b>					
<b>Debt Service</b>										
60120	Bond Payments Water Plant	20,052.88	20,052.88	239,471.00	219,418.12		8.4%			
	<b>Total Debt Service</b>	<b>\$20,052.88</b>	<b>\$20,052.88</b>	<b>\$239,471.00</b>	<b>\$219,418.12</b>					
<b>Repairs &amp; Maintenance</b>										
64010	Repair & Maint - Auto	0.00	0.00	500.00	500.00		0.0%			
64020	Repair & Maint - Building/Land	3,014.00	3,014.00	30,000.00	26,986.00		10.0%			

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

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
		Jul 2022	Jul 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
		Actual	Actual		Variance			
<b>Revenue &amp; Expenditures</b>								
<b>Water Production</b>								
<b>Expenses</b>								
<b>Repairs &amp; Maintenance</b>								
64030	Repair & Maint - Equipment	15.29	15.29	45,000.00	44,984.71			0.0%
64080	Repair & Maint - Sewer Lines	0.00	0.00	2,800.00	2,800.00			0.0%
64070	Repair & Maint - Water Lines	0.00	0.00	500.00	500.00			0.0%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$3,029.29</b>	<b>\$3,029.29</b>	<b>\$78,800.00</b>	<b>\$75,770.71</b>			
<b>Supplies</b>								
66010	Supplies - Chemicals	1,084.30	1,084.30	125,000.00	123,915.70			0.9%
66020	Supplies - General	10.00	10.00	350.00	340.00			2.9%
66030	Supplies - Office	0.00	0.00	500.00	500.00			0.0%
	<b>Total Supplies</b>	<b>\$1,094.30</b>	<b>\$1,094.30</b>	<b>\$125,850.00</b>	<b>\$124,755.70</b>			
<b>Utilities</b>								
67020	Telephone - Cell	62.19	62.19	600.00	537.81			10.4%
67030	Telephone - Internet	658.42	658.42	6,000.00	5,341.58			11.0%
68010	Utilities - Electric	2,031.46	2,031.46	31,000.00	28,968.54			6.6%
68020	Utilities - Gas	0.00	0.00	400.00	400.00			0.0%
68030	Utilities - Trash Removal	0.00	0.00	1,200.00	1,200.00			0.0%
	<b>Total Utilities</b>	<b>\$2,752.07</b>	<b>\$2,752.07</b>	<b>\$39,200.00</b>	<b>\$36,447.93</b>			
<b>Professional Services</b>								
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00			0.0%
63020	Prof Fees - Admin	10,628.64	10,628.64	65,300.00	54,671.36			16.3%
63150	Prof Fees - Primacy	0.00	0.00	2,700.00	2,700.00			0.0%
63170	Prof Fees - Testing	602.73	602.73	2,200.00	1,597.27			27.4%
	<b>Total Professional Services</b>	<b>\$11,231.37</b>	<b>\$11,231.37</b>	<b>\$79,200.00</b>	<b>\$67,968.63</b>			
<b>Other Expense</b>								
68510	Vehicle Operating Exp - Fuel	0.00	0.00	3,000.00	3,000.00			0.0%
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>			
	<b>Expenses</b>	<b>\$55,539.22</b>	<b>\$55,539.22</b>	<b>\$871,789.00</b>	<b>\$816,249.78</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$55,539.22)</b>	<b>(\$55,539.22)</b>	<b>(\$871,789.00)</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$55,539.22)</b>	<b>(\$55,539.22)</b>	<b>(\$871,789.00)</b>	<b>\$0.00</b>			
	<b>Water Production Totals</b>	<b>(\$55,539.22)</b>	<b>(\$55,539.22)</b>	<b>(\$871,789.00)</b>	<b>\$816,249.78</b>			

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

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Period	Jul 2022	Actual	Jul 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
	Actual	Actual	Actual	Actual	Variance	Percent of Budget	Variance	Percent of Budget		
<b>Revenue &amp; Expenditures</b>										
<b>Sewer</b>										
<b>Expenses</b>										
<b>Salaries &amp; Benefits</b>										
55030	Payroll Taxes	105.81	105.81	1,850.00	1,744.19		1,744.19		5.7%	
55060	Retirement	63.83	63.83	840.00	776.17		776.17		7.6%	
55010	Salaries	1,428.83	1,428.83	24,636.00	23,207.17		23,207.17		5.8%	
55120	Uniforms	0.00	0.00	150.00	150.00		150.00		0.0%	
	<b>Total Salaries &amp; Benefits</b>	<b>\$1,598.47</b>	<b>\$1,598.47</b>	<b>\$27,476.00</b>	<b>\$25,877.53</b>		<b>\$25,877.53</b>			
<b>Administrative Expense</b>										
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00		300.00		0.0%	
62610	Postage & Printing	0.00	0.00	40.00	40.00		40.00		0.0%	
	<b>Total Administrative Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$340.00</b>		<b>\$340.00</b>			
<b>Insurance</b>										
61010	Insurance - Auto	0.00	0.00	809.00	809.00		809.00		0.0%	
61020	Insurance - Inland Marine	0.00	0.00	806.00	806.00		806.00		0.0%	
61030	Insurance - Liability	0.00	0.00	182.00	182.00		182.00		0.0%	
61040	Insurance - Property	0.00	0.00	2,020.00	2,020.00		2,020.00		0.0%	
61050	Insurance - Workers Comp	0.00	0.00	680.00	680.00		680.00		0.0%	
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>		<b>\$4,497.00</b>			
<b>Repairs &amp; Maintenance</b>										
64010	Repair & Maint - Auto	0.00	0.00	500.00	500.00		500.00		0.0%	
64020	Repair & Maint - Building/Land	75.00	75.00	1,000.00	925.00		925.00		7.5%	
64030	Repair & Maint - Equipment	0.00	0.00	5,800.00	5,800.00		5,800.00		0.0%	
64080	Repair & Maint - Sewer Lines	128.00	128.00	58,000.00	57,872.00		57,872.00		0.2%	
	<b>Total Repairs &amp; Maintenance</b>	<b>\$203.00</b>	<b>\$203.00</b>	<b>\$65,300.00</b>	<b>\$65,097.00</b>		<b>\$65,097.00</b>			
<b>Supplies</b>										
66020	Supplies - General	0.00	0.00	300.00	300.00		300.00		0.0%	
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>		<b>\$300.00</b>			
<b>Utilities</b>										
68010	Utilities - Electric	588.41	588.41	7,500.00	6,911.59		6,911.59		7.8%	
	<b>Total Utilities</b>	<b>\$588.41</b>	<b>\$588.41</b>	<b>\$7,500.00</b>	<b>\$6,911.59</b>		<b>\$6,911.59</b>			
<b>Professional Services</b>										
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00		9,000.00		0.0%	
63150	Prof Fees - Primacy	0.00	0.00	600.00	600.00		600.00		0.0%	

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

Acct	Current Period	Year-To-Date	Annual Budget		Annual Budget	Jul 2022	Jun 2023	Percent of Budget
			Jul 2022	Jun 2023				
			Actual	Variance				
<b>Revenue &amp; Expenditures</b>								
<b>Sewer</b>								
<b>Expenses</b>								
<b>Professional Services</b>								
63170	Prof Fees - Testing	958.00	958.00	10,000.00	9,042.00			9.6%
	<b>Total Professional Services</b>	<b>\$958.00</b>	<b>\$958.00</b>	<b>\$19,600.00</b>	<b>\$18,642.00</b>			
<b>Other Expense</b>								
68510	Vehicle Operating Exp - Fuel	0.00	0.00	500.00	500.00			0.0%
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>			
	Expenses	\$3,347.88	\$3,347.88	\$125,513.00	\$122,165.12			
	Revenue Less Expenditures	(\$3,347.88)	(\$3,347.88)	(\$125,513.00)	\$0.00			
	Net Change in Fund Balance	(\$3,347.88)	(\$3,347.88)	(\$125,513.00)	\$0.00			
	<b>Sewer Totals</b>	<b>(\$3,347.88)</b>	<b>(\$3,347.88)</b>	<b>(\$125,513.00)</b>	<b>\$122,165.12</b>			

## Statement of Revenue and Expenditures

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