

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Percent of	
		Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2023	Budget
	Actual	Actual			Variance				
<b>Revenue &amp; Expenditures</b>									
<b>Revenues</b>									
<b>Revenue</b>									
<b>Fees &amp; Permits</b>									
42800	Animal Licenses	10.00	10.00	10.00	0.00	100.0%			
41100	Building Permits	65.20	65.20	500.00	434.80	13.0%			
40310	Franchise Fees Gas	0.00	0.00	4,500.00	4,500.00	0.0%			
40320	Franchise Fees MO Public Util	31,429.51	31,429.51	85,000.00	53,570.49	37.0%			
40330	Franchise Fees Telecommunicat	7,916.59	7,916.59	32,000.00	24,083.41	24.7%			
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>\$40,621.30</b>	<b>\$40,621.30</b>	<b>\$122,610.00</b>	<b>\$81,988.70</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	1,815.00	1,815.00	3,000.00	1,185.00	60.5%			
40700	Sales & Reimbursements	802.05	802.05	1,000.00	197.95	80.2%			
49100	Transfers From Checking	8,709.86	8,709.86	0.00	(8,709.86)	0.0%			
	<b>Total Other Revenue</b>	<b>\$11,326.91</b>	<b>\$11,326.91</b>	<b>\$17,440.00</b>	<b>\$6,113.09</b>				
<b>Service Revenue</b>									
40600	Sales Tax Collected	63.96	63.96	500.00	436.04	12.8%			
46000	Solid Waste Receipts	26,940.00	26,940.00	120,500.00	93,560.00	22.4%			
	<b>Total Service Revenue</b>	<b>\$27,003.96</b>	<b>\$27,003.96</b>	<b>\$121,000.00</b>	<b>\$93,996.04</b>				
<b>Tax Receipts</b>									
40210	City Real Estate Tax	3,322.69	3,322.69	120,000.00	116,677.31	2.8%			
40230	City Sur Tax	0.00	0.00	9,700.00	9,700.00	0.0%			
40120	Missouri Capital Imp Sales Tax	29,696.88	29,696.88	100,000.00	70,303.12	29.7%			
40140	Missouri Fire Sales Tax	13,457.53	13,457.53	50,000.00	36,542.47	26.9%			
40170	Missouri Gasoline Tax	13,702.77	13,702.77	55,000.00	41,297.23	24.9%			
40110	Missouri General Sales Tax	47,101.26	47,101.26	165,000.00	117,898.74	28.5%			
40160	Missouri Park Sales Tax	2,709.13	2,709.13	30,000.00	27,290.87	9.0%			
40130	Missouri Police Sales Tax	29,696.92	29,696.92	100,000.00	70,303.08	29.7%			
40150	Missouri Transportation S Tax	26,915.04	26,915.04	100,000.00	73,084.96	26.9%			

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Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
		Jul 2022 Sep 2022 Actual	Actual	Jul 2022 Jun 2023	Jul 2022 Jun 2023	Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023 Budget	
<b>Revenue &amp; Expenditures</b>								
<b>Revenues</b>								
	<b>Revenue</b>							
40180	Missouri Vehicle Tax	6,966.08		20,000.00		13,033.92		34.8%
	<b>Total Tax Receipts</b>	<b>\$173,568.30</b>	<b>\$173,568.30</b>	<b>\$749,700.00</b>	<b>\$749,700.00</b>	<b>\$576,131.70</b>		
	Revenue	\$252,520.47	\$252,520.47	\$1,010,750.00	\$1,010,750.00	\$758,229.53		
	Gross Profit	\$252,520.47	\$252,520.47	\$1,010,750.00	\$1,010,750.00	\$0.00		
	Revenue Less Expenditures	\$252,520.47	\$252,520.47	\$1,010,750.00	\$1,010,750.00	\$0.00		
	Net Change in Fund Balance	\$252,520.47	\$252,520.47	\$1,010,750.00	\$1,010,750.00	\$0.00		
	Revenues Totals	\$1,010,081.8	\$1,010,081.88	\$4,043,000.00	\$4,043,000.00	\$758,229.53		

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Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Jul 2022	Sep 2022	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2023	Percent of Budget
<b>Revenue &amp; Expenditures</b>										
<b>Admin - General</b>										
<b>Revenue</b>										
<b>Other Revenue</b>										
42026	Project Reimbursement	125.34	125.34	0.00	(125.34)	0.00%				
	<b>Total Other Revenue</b>	<b>\$125.34</b>	<b>\$125.34</b>	<b>\$0.00</b>	<b>(\$125.34)</b>					
	<b>Revenue</b>	<b>\$125.34</b>	<b>\$125.34</b>	<b>\$0.00</b>	<b>(\$125.34)</b>					
	<b>Gross Profit</b>	<b>\$125.34</b>	<b>\$125.34</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>Expenses</b>										
<b>Salaries &amp; Benefits</b>										
55080	Dental	158.05	158.05	760.00	601.95	20.8%				
55100	Disability	157.53	157.53	700.00	542.47	22.5%				
55070	Health	7,089.54	7,089.54	21,000.00	13,910.46	33.8%				
55090	Life	35.70	35.70	670.00	634.30	5.3%				
55030	Payroll Taxes	15,339.21	15,339.21	15,900.00	560.79	96.5%				
55060	Retirement	605.98	605.98	4,000.00	3,394.02	15.1%				
55010	Salaries	38,919.84	38,919.84	127,212.00	88,292.16	30.6%				
55120	Uniforms	263.67	263.67	0.00	(263.67)	0.0%				
55110	Vision	38.60	38.60	200.00	161.40	19.3%				
	<b>Total Salaries &amp; Benefits</b>	<b>\$62,608.12</b>	<b>\$62,608.12</b>	<b>\$170,442.00</b>	<b>\$107,833.88</b>					
<b>Administrative Expense</b>										
60010	Advertising	188.92	188.92	500.00	311.08	37.8%				
60610	Dues & Subscriptions	1,722.19	1,722.19	1,650.00	(72.19)	104.4%				
62410	Licenses & Permits	300.00	300.00	110.00	(190.00)	272.7%				
62610	Postage & Printing	69.72	69.72	200.00	130.28	34.9%				
65010	Seminars & Training	460.00	460.00	200.00	(260.00)	230.0%				
	<b>Total Administrative Expense</b>	<b>\$2,740.83</b>	<b>\$2,740.83</b>	<b>\$2,660.00</b>	<b>(\$80.83)</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	126.10	126.10	6,682.00	6,555.90	1.9%				
61040	Insurance - Property	0.00	0.00	3,790.00	3,790.00	0.0%				

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Acct	Current Period	Year-To-Date		Annual Budget		Jul 2022	Jun 2023	Percent of Budget
		Jul 2022	Sep 2022	Jul 2022	Jun 2023			
	Actual	Actual	Actual	Jul 2022	Jun 2023	Variance		
<b>Revenue &amp; Expenditures</b>								
<b>Admin - General</b>								
<b>Expenses</b>								
<b>Insurance</b>								
61050	Insurance - Workers Comp	2,094.00	2,094.00	4,300.00	2,206.00			48.7%
	<b>Total Insurance</b>	<b>\$2,220.10</b>	<b>\$2,220.10</b>	<b>\$15,239.00</b>	<b>\$13,018.90</b>			
<b>Repairs &amp; Maintenance</b>								
64010	Repair & Maint - Auto	192.74	192.74	800.00	607.26			24.1%
64020	Repair & Maint - Building/Land	1,279.00	1,279.00	2,000.00	721.00			64.0%
64030	Repair & Maint - Equipment	341.85	341.85	5,400.00	5,058.15			6.3%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$1,813.59</b>	<b>\$1,813.59</b>	<b>\$8,200.00</b>	<b>\$6,386.41</b>			
<b>Supplies</b>								
66020	Supplies - General	348.32	348.32	300.00	(48.32)			116.1%
66030	Supplies - Office	2,360.25	2,360.25	1,250.00	(1,110.25)			188.8%
	<b>Total Supplies</b>	<b>\$2,708.57</b>	<b>\$2,708.57</b>	<b>\$1,550.00</b>	<b>(\$1,158.57)</b>			
<b>Utilities</b>								
67010	Telephone	667.32	667.32	3,200.00	2,532.68			20.9%
67020	Telephone - Cell	105.28	105.28	2,000.00	1,894.72			5.3%
67030	Telephone - Internet	111.00	111.00	708.00	597.00			15.7%
68010	Utilities - Electric	129.10	129.10	1,500.00	1,370.90			8.6%
68020	Utilities - Gas	112.50	112.50	1,000.00	887.50			11.3%
68030	Utilities - Trash Removal	0.00	0.00	8,550.00	8,550.00			0.0%
	<b>Total Utilities</b>	<b>\$1,125.20</b>	<b>\$1,125.20</b>	<b>\$16,958.00</b>	<b>\$15,832.80</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	7,175.00	7,175.00	10,000.00	2,825.00			71.8%
	<b>Total Professional Services</b>	<b>\$7,175.00</b>	<b>\$7,175.00</b>	<b>\$19,000.00</b>	<b>\$11,825.00</b>			
<b>Other Expense</b>								
62051	Miscellaneous Expense	0.00	0.00	200.00	200.00			0.0%
68510	Vehicle Operating Exp - Fuel	0.00	0.00	1,000.00	1,000.00			0.0%
68520	Vehicle Operating Exp-Mileage	117.00	117.00	200.00	83.00			58.5%
	<b>Total Other Expense</b>	<b>\$117.00</b>	<b>\$117.00</b>	<b>\$1,400.00</b>	<b>\$1,283.00</b>			
	<b>Expenses</b>	<b>\$86,073.89</b>	<b>\$86,073.89</b>	<b>\$265,449.00</b>	<b>\$179,375.11</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$85,948.55)</b>	<b>(\$85,948.55)</b>	<b>(\$265,449.00)</b>	<b>\$0.00</b>			

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget	
	Period	Actual	Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023
				Actual			Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>								
<b>Admin - General</b>								
	Net Change in Fund Balance	(\$85,948.55)		(\$85,948.55)	(\$265,449.00)		\$0.00	
	Admin - General Totals	(\$85,572.53)		(\$85,572.53)	(\$265,449.00)		\$179,249.77	

## Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
		Jul 2022 Sep 2022 Actual	Aug 2022 Actual	Jul 2022 Jun 2023	Jul 2022 Jun 2023 Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Police</b>						
<b>Revenue</b>						
<b>Other Revenue</b>						
42025	Police Reports	4.00		0.00	(4.00)	0.0%
42026	Project Reimbursement	1,338.64		0.00	(1,338.64)	0.0%
	<b>Total Other Revenue</b>	<b>\$1,342.64</b>		<b>\$0.00</b>	<b>(\$1,342.64)</b>	
	<b>Revenue</b>	<b>\$1,342.64</b>		<b>\$0.00</b>	<b>(\$1,342.64)</b>	
	<b>Gross Profit</b>	<b>\$1,342.64</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenses</b>						
<b>Salaries &amp; Benefits</b>						
55080	Dental	505.65		2,600.00	2,094.35	19.4%
55100	Disability	227.70		800.00	572.30	28.5%
55070	Health	9,095.66		40,971.00	31,875.34	22.2%
55090	Life	78.54		275.00	196.46	28.6%
55030	Payroll Taxes	3,462.98		15,000.00	11,537.02	23.1%
55060	Retirement	658.59		2,500.00	1,841.41	26.3%
55010	Salaries	45,833.47		202,692.00	156,858.53	22.6%
55120	Uniforms	1,364.35		1,000.00	(364.35)	136.4%
55110	Vision	112.66		400.00	287.34	28.2%
	<b>Total Salaries &amp; Benefits</b>	<b>\$61,339.60</b>		<b>\$266,238.00</b>	<b>\$204,898.40</b>	
<b>Administrative Expense</b>						
60010	Advertising	64.30		100.00	35.70	64.3%
60610	Dues & Subscriptions	0.00		300.00	300.00	0.0%
62410	Licenses & Permits	0.00		350.00	350.00	0.0%
62610	Postage & Printing	17.39		750.00	732.61	2.3%
65010	Seminars & Training	480.00		2,000.00	1,520.00	24.0%
	<b>Total Administrative Expense</b>	<b>\$561.69</b>		<b>\$3,500.00</b>	<b>\$2,938.31</b>	
<b>Capital Expenditures</b>						
60210	Equipment Lease / Purchase	800.00		8,450.00	7,650.00	9.5%
	<b>Total Capital Expenditures</b>	<b>\$800.00</b>		<b>\$8,450.00</b>	<b>\$7,650.00</b>	
<b>Insurance</b>						
61010	Insurance - Auto	0.00		5,500.00	5,500.00	0.0%
61020	Insurance - Inland Marine	0.00		11.00	11.00	0.0%
61030	Insurance - Liability	0.00		8,500.00	8,500.00	0.0%

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Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
		Jul 2022 Sep 2022 Actual	Actual	Jul 2022 Jun 2023	Jul 2022 Jun 2023 Variance	Jul 2022 Jun 2023	Percent of Budget	
<b>Revenue &amp; Expenditures</b>								
<b>Police</b>								
<b>Expenses</b>								
<b>Insurance</b>								
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	8,910.74	8,910.74	5,500.00	(3,410.74)			162.0%
64030	Repair & Maint - Equipment	0.00	0.00	800.00	800.00			0.0%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$8,910.74</b>	<b>\$8,910.74</b>	<b>\$6,300.00</b>	<b>(\$2,610.74)</b>			
<b>Supplies</b>								
66020	Supplies - General	0.00	0.00	100.00	100.00			0.0%
66030	Supplies - Office	0.00	0.00	800.00	800.00			0.0%
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>			
<b>Utilities</b>								
67010	Telephone	397.64	397.64	1,600.00	1,202.36			24.9%
67020	Telephone - Cell	140.95	140.95	800.00	659.05			17.6%
	<b>Total Utilities</b>	<b>\$538.59</b>	<b>\$538.59</b>	<b>\$2,400.00</b>	<b>\$1,861.41</b>			
<b>Professional Services</b>								
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00			0.0%
63030	Prof Fees - Bank Fees	273.79	273.79	0.00	(273.79)			0.0%
63070	Prof Fees - Dispatching	0.00	0.00	7,200.00	7,200.00			0.0%
63120	Prof Fees - Inmate Housing	0.00	0.00	100.00	100.00			0.0%
63130	Prof Fees - Legal	451.50	451.50	2,000.00	1,548.50			22.6%
	<b>Total Professional Services</b>	<b>\$725.29</b>	<b>\$725.29</b>	<b>\$18,300.00</b>	<b>\$17,574.71</b>			
<b>Other Expense</b>								
63040	Boarding & Disposal	0.00	0.00	50.00	50.00			0.0%
68510	Vehicle Operating Exp - Fuel	4,461.10	4,461.10	19,000.00	14,538.90			23.5%
	<b>Total Other Expense</b>	<b>\$4,461.10</b>	<b>\$4,461.10</b>	<b>\$19,050.00</b>	<b>\$14,588.90</b>			
	Expenses	\$77,337.01	\$77,337.01	\$345,049.00	\$267,711.99			
	<b>Revenue Less Expenditures</b>	<b>(\$75,994.37)</b>	<b>(\$75,994.37)</b>	<b>(\$345,049.00)</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$75,994.37)</b>	<b>(\$75,994.37)</b>	<b>(\$345,049.00)</b>	<b>\$0.00</b>			
	<b>Police Totals</b>	<b>(\$71,966.45)</b>	<b>(\$71,966.45)</b>	<b>(\$345,049.00)</b>	<b>\$266,369.35</b>			

## Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Jul 2022	
		Actual	Sep 2022	Jul 2022	Jun 2023	Actual	Percent of Budget
					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>		
	Revenue	\$788.77	\$788.77	\$0.00	(\$788.77)		
	Gross Profit	\$788.77	\$788.77	\$0.00	\$0.00		
<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	130.44	130.44	300.00	169.56		43.5%
60610	Dues & Subscriptions	0.00	0.00	350.00	350.00		0.0%
65010	Seminars & Training	0.00	0.00	500.00	500.00		0.0%
	<b>Total Administrative Expense</b>	<b>\$130.44</b>	<b>\$130.44</b>	<b>\$1,150.00</b>	<b>\$1,019.56</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	725.37	725.37	2,000.00	1,274.63		36.3%
64020	Repair & Maint - Building/Land	12.53	12.53	1,000.00	987.47		1.3%
64030	Repair & Maint - Equipment	28.00	28.00	12,000.00	11,972.00		0.2%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$765.90</b>	<b>\$765.90</b>	<b>\$15,000.00</b>	<b>\$14,234.10</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>		



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Acct	Current Period	Year-To-Date		Annual Budget		Jul 2022 Jun 2023 Percent of Budget
		Jul 2022	Sep 2022	Jul 2022	Jun 2023	
		Actual	Actual	Variance		
<b>Revenue &amp; Expenditures</b>						
<b>Fire</b>						
<b>Expenses</b>						
<b>Utilities</b>						
67010	Telephone	134.43		550.00	415.57	24.4%
67030	Telephone - Internet	108.00		432.00	324.00	25.0%
68010	Utilities - Electric	749.60		2,000.00	1,250.40	37.5%
68020	Utilities - Gas	121.74		1,200.00	1,078.26	10.1%
68030	Utilities - Trash Removal	0.00		1,400.00	1,400.00	0.0%
	<b>Total Utilities</b>	<b>\$1,113.77</b>		<b>\$5,582.00</b>	<b>\$4,468.23</b>	
<b>Professional Services</b>						
63070	Prof Fees - Dispatching	0.00		14,400.00	14,400.00	0.0%
	<b>Total Professional Services</b>	<b>\$0.00</b>		<b>\$14,400.00</b>	<b>\$14,400.00</b>	
<b>Other Expense</b>						
62051	Miscellaneous Expense	0.00		2,500.00	2,500.00	0.0%
68510	Vehicle Operating Exp - Fuel	604.79		4,000.00	3,395.21	15.1%
	<b>Total Other Expense</b>	<b>\$604.79</b>		<b>\$6,500.00</b>	<b>\$5,895.21</b>	
	<b>Expenses</b>	<b>\$3,036.10</b>		<b>\$60,207.00</b>	<b>\$57,170.90</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$2,247.33)</b>		<b>(\$60,207.00)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$2,247.33)</b>		<b>(\$60,207.00)</b>	<b>\$0.00</b>	
	<b>Fire Totals</b>	<b>\$118.98</b>		<b>(\$60,207.00)</b>	<b>\$56,382.13</b>	

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Percent of	
		Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2023	Budget
	Actual	Actual	Actual	Actual	Variance	Actual	Variance	Actual	Budget
<b>Revenue &amp; Expenditures</b>									
<b>Street</b>									
<b>Revenue</b>									
<b>Other Revenue</b>									
40231	City Stickers	304.76		304.76	0.00	(304.76)			0.0%
49202	Street Cut Bond	200.00		200.00	0.00	(200.00)			0.0%
	<b>Total Other Revenue</b>	<b>\$504.76</b>		<b>\$504.76</b>	<b>\$0.00</b>	<b>(\$504.76)</b>			
	<b>Revenue</b>	<b>\$504.76</b>		<b>\$504.76</b>	<b>\$0.00</b>	<b>(\$504.76)</b>			
	<b>Gross Profit</b>	<b>\$504.76</b>		<b>\$504.76</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Expenses</b>									
<b>Salaries &amp; Benefits</b>									
55080	Dental	189.66		189.66	800.00	610.34			23.7%
55100	Disability	131.79		131.79	500.00	368.21			26.4%
55070	Health	5,962.77		5,962.77	27,400.00	21,437.23			21.8%
55090	Life	35.34		35.34	160.00	124.66			22.1%
55030	Payroll Taxes	1,553.87		1,553.87	6,000.00	4,446.13			25.9%
55060	Retirement	883.14		883.14	2,730.00	1,846.86			32.3%
55010	Salaries	20,984.59		20,984.59	80,933.00	59,948.41			25.9%
55120	Uniforms	599.23		599.23	2,800.00	2,200.77			21.4%
55110	Vision	46.32		46.32	220.00	173.68			21.1%
	<b>Total Salaries &amp; Benefits</b>	<b>\$30,386.71</b>		<b>\$30,386.71</b>	<b>\$121,543.00</b>	<b>\$91,156.29</b>			
<b>Administrative Expense</b>									
60610	Dues & Subscriptions	0.00		0.00	300.00	300.00			0.0%
62610	Postage & Printing	11.46		11.46	80.00	68.54			14.3%
	<b>Total Administrative Expense</b>	<b>\$11.46</b>		<b>\$11.46</b>	<b>\$380.00</b>	<b>\$368.54</b>			
<b>Capital Expenditures</b>									
60210	Equipment Lease / Purchase	2,805.10		2,805.10	0.00	(2,805.10)			0.0%
	<b>Total Capital Expenditures</b>	<b>\$2,805.10</b>		<b>\$2,805.10</b>	<b>\$0.00</b>	<b>(\$2,805.10)</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>			

## Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Percent of Budget
		Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	
	Actual	Actual	Actual	Variance	Budget	Budget	Budget	
<b>Revenue &amp; Expenditures</b>								
<b>Street</b>								
<b>Expenses</b>								
<b>Repairs &amp; Maintenance</b>								
64010	612.31	612.31	10,000.00	9,387.69	6.1%			
64020	9,419.47	9,419.47	2,000.00	(7,419.47)	471.0%			
64030	838.87	838.87	5,000.00	4,161.13	16.8%			
64050	58,583.88	58,583.88	50,000.00	(8,583.88)	117.2%			
64060	2,254.96	2,254.96	10,000.00	7,745.04	22.5%			
	<b>\$71,709.49</b>	<b>\$71,709.49</b>	<b>\$77,000.00</b>	<b>\$5,290.51</b>				
<b>Supplies</b>								
66020	37.00	37.00	500.00	463.00	7.4%			
	<b>\$37.00</b>	<b>\$37.00</b>	<b>\$500.00</b>	<b>\$463.00</b>				
<b>Utilities</b>								
67020	264.43	264.43	0.00	(264.43)	0.0%			
68010	7,646.75	7,646.75	33,000.00	25,353.25	23.2%			
68020	8,333.00	8,333.00	5,500.00	(2,833.00)	151.5%			
68030	0.00	0.00	1,800.00	1,800.00	0.0%			
	<b>\$16,244.18</b>	<b>\$16,244.18</b>	<b>\$40,300.00</b>	<b>\$24,055.82</b>				
<b>Professional Services</b>								
63010	0.00	0.00	9,000.00	9,000.00	0.0%			
63130	1,035.50	1,035.50	100.00	(935.50)	1,035.5%			
	<b>\$1,035.50</b>	<b>\$1,035.50</b>	<b>\$9,100.00</b>	<b>\$8,064.50</b>				
<b>Other Expense</b>								
68510	4,407.76	4,407.76	8,500.00	4,092.24	51.9%			
	<b>\$4,407.76</b>	<b>\$4,407.76</b>	<b>\$8,500.00</b>	<b>\$4,092.24</b>				
	<b>\$126,637.20</b>	<b>\$126,637.20</b>	<b>\$268,733.00</b>	<b>\$142,095.80</b>				
	<b>(\$126,132.44)</b>	<b>(\$126,132.44)</b>	<b>(\$268,733.00)</b>	<b>\$0.00</b>				
	<b>\$126,132.44</b>	<b>(\$126,132.44)</b>	<b>(\$268,733.00)</b>	<b>\$0.00</b>				
	<b>(\$124,618.16)</b>	<b>(\$124,618.16)</b>	<b>(\$268,733.00)</b>	<b>\$141,591.04</b>				

## Statement of Revenue and Expenditures

Park	Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
		Sep 2022	Actual	Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
		Actual	Actual	Actual	Actual	Variance	Variance	Percent of Budget	Percent of Budget		
<b>Revenue &amp; Expenditures</b>											
<b>Expenses</b>											
<b>Salaries &amp; Benefits</b>											
	55030	Payroll Taxes	60.91	60.91	300.00	300.00	239.09	239.09			20.3%
	55060	Retirement	29.73	29.73	100.00	100.00	70.27	70.27			29.7%
	55010	Salaries	817.85	817.85	4,500.00	4,500.00	3,682.15	3,682.15			18.2%
		<b>Total Salaries &amp; Benefits</b>	<b>\$908.49</b>	<b>\$908.49</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$3,991.51</b>	<b>\$3,991.51</b>			
<b>Administrative Expense</b>											
	60610	Dues & Subscriptions	0.00	0.00	300.00	300.00	300.00	300.00			0.0%
	62610	Postage & Printing	0.00	0.00	250.00	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>\$550.00</b>			
<b>Insurance</b>											
	61030	Insurance - Liability	0.00	0.00	200.00	200.00	200.00	200.00			0.0%
	61040	Insurance - Property	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			0.0%
	61050	Insurance - Workers Comp	0.00	0.00	250.00	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>\$4,150.00</b>			
<b>Utilities</b>											
	68010	Utilities - Electric	1,678.59	1,678.59	4,600.00	4,600.00	2,921.41	2,921.41			36.5%
	68030	Utilities - Trash Removal	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			0.0%
		<b>Total Utilities</b>	<b>\$1,678.59</b>	<b>\$1,678.59</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$4,421.41</b>	<b>\$4,421.41</b>			
		<b>Expenses</b>	<b>\$2,587.08</b>	<b>\$2,587.08</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$13,112.92</b>	<b>\$13,112.92</b>			
		<b>Revenue Less Expenditures</b>	<b>(\$2,587.08)</b>	<b>(\$2,587.08)</b>	<b>(\$15,700.00)</b>	<b>(\$15,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>			
		<b>Net Change in Fund Balance</b>	<b>(\$2,587.08)</b>	<b>(\$2,587.08)</b>	<b>(\$15,700.00)</b>	<b>(\$15,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>			
		<b>Park Totals</b>	<b>(\$2,587.08)</b>	<b>(\$2,587.08)</b>	<b>(\$15,700.00)</b>	<b>(\$15,700.00)</b>	<b>\$13,112.92</b>	<b>\$13,112.92</b>			

## Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Annual Budget		Jul 2022	
	Jul 2022	Sep 2022	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Percent of	Budget
<b>Revenue &amp; Expenditures</b>										
<b>Park Board</b>										
<b>Expenses</b>										
<b>Administrative Expense</b>										
62610			0.00	0.00	130.00	130.00	130.00	130.00		0.0%
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>		
<b>Repairs &amp; Maintenance</b>										
64020			0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		0.0%
64030			0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		0.0%
64040			0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		0.0%
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>		
<b>Utilities</b>										
68010			0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00		0.0%
68040			0.00	0.00	700.00	700.00	700.00	700.00		0.0%
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>		
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,130.00</b>	<b>\$29,130.00</b>	<b>\$29,130.00</b>	<b>\$29,130.00</b>		
			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,130.00)</b>	<b>(\$29,130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,130.00)</b>	<b>(\$29,130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,130.00)</b>	<b>(\$29,130.00)</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	
	Jul 2022	Sep 2022	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
								Variance		Percent of Budget
<b>Revenue &amp; Expenditures</b>										
<b>Solid Waste</b>										
<b>Expenses</b>										
	<b>Utilities</b>									
68030	Utilities - Trash Removal									
	26,334.00		26,334.00		0.00		(26,334.00)			0.0%
	<b>Total Utilities</b>	<b>\$26,334.00</b>	<b>\$26,334.00</b>		<b>\$0.00</b>		<b>(\$26,334.00)</b>			
		<b>Expenses</b>	<b>\$26,334.00</b>		<b>\$0.00</b>		<b>(\$26,334.00)</b>			
		<b>Revenue Less Expenditures</b>	<b>(\$26,334.00)</b>		<b>\$0.00</b>		<b>\$0.00</b>			
		<b>Net Change in Fund Balance</b>	<b>(\$26,334.00)</b>		<b>\$0.00</b>		<b>\$0.00</b>			
		<b>Solid Waste Totals</b>	<b>(\$26,334.00)</b>		<b>\$0.00</b>		<b>(\$26,334.00)</b>			

## Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Annual Budget		Percent of Budget
				Jul 2022	Jun 2023	
	Jul 2022	Sep 2022	Jul 2022	Jun 2023	Variance	
	Actual	Actual				
<b>Revenue &amp; Expenditures</b>						
<b>Library</b>						
<b>Expenses</b>						
69100		Transfers To Checking	664.59	0.00	(664.59)	0.0%
		<b>Total Other Expense</b>	<b>\$664.59</b>	<b>\$0.00</b>	<b>(\$664.59)</b>	
		Expenses	\$664.59	\$0.00	(\$664.59)	
		Revenue Less Expenditures	(\$664.59)	\$0.00	\$0.00	
		Net Change in Fund Balance	(\$664.59)	\$0.00	\$0.00	
		<b>Library Totals</b>	<b>(\$664.59)</b>	<b>\$0.00</b>	<b>(\$664.59)</b>	

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Percent of	
	Period	Actual	Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2023	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	0.00		(1,953.49)			0.0%
	<b>Total Utilities</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	427.50		427.50	0.00		(427.50)			0.0%
	<b>Total Professional Services</b>	<b>\$427.50</b>		<b>\$427.50</b>	<b>\$0.00</b>		<b>(\$427.50)</b>			
	<b>Expenses</b>	<b>\$2,380.99</b>		<b>\$2,380.99</b>	<b>\$0.00</b>		<b>(\$2,380.99)</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$2,380.99)</b>		<b>(\$2,380.99)</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$2,380.99)</b>		<b>(\$2,380.99)</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<b>Adrian Manor Totals</b>	<b>(\$2,380.99)</b>		<b>(\$2,380.99)</b>	<b>\$0.00</b>		<b>(\$2,380.99)</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	Jul 2022	Jun 2023			
	Actual	Sep 2022	Actual	Variance	Actual	Variance			
<b>Revenue &amp; Expenditures</b>									
<b>Revenues</b>									
<b>Revenue</b>									
<b>Other Revenue</b>									
49200	Transfers From Savings	100,000.00	100,000.00	0.00	0.00	(100,000.00)			0.0%
	<b>Total Other Revenue</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>			
<b>Service Revenue</b>									
47270	Bad Check Charges	(27.50)	(27.50)	950.00	977.50				(2.9%)
47000	Meter Deposits	4,500.00	4,500.00	10,000.00	5,500.00				45.0%
47315	PWSD #5 Debt Service	52,236.97	52,236.97	190,000.00	137,763.03				27.5%
47330	PWSD #5 Depreciation	4,122.00	4,122.00	17,000.00	12,878.00				24.2%
47310	PWSD #5 Water Usage	86,974.13	86,974.13	290,000.00	203,025.87				30.0%
47340	PWSD #5 Wheeling	1,739.47	1,739.47	6,000.00	4,260.53				29.0%
40600	Sales Tax Collected	2,619.11	2,619.11	9,600.00	6,980.89				27.3%
48101	Sewer Connection Permit	0.00	0.00	750.00	750.00				0.0%
48110	Sewer Primacy	810.31	810.31	720.00	(90.31)				112.5%
48100	Sewer Usage	32,902.71	32,902.71	135,000.00	102,097.29				24.4%
47221	Water Connection Permit	2,593.55	2,593.55	3,000.00	406.45				86.5%
47220	Water Penalty	4,566.35	4,566.35	18,000.00	13,433.65				25.4%
47240	Water Primacy	4,376.37	4,376.37	2,700.00	(1,676.37)				162.1%
47250	Water Reconnects	1,000.00	1,000.00	500.00	(500.00)				200.0%
47210	Water Usage	146,226.06	146,226.06	590,000.00	443,773.94				24.8%
	<b>Total Service Revenue</b>	<b>\$344,639.53</b>	<b>\$344,639.53</b>	<b>\$1,274,220.00</b>	<b>\$929,580.47</b>				
	<b>Revenue</b>	<b>\$444,639.53</b>	<b>\$444,639.53</b>	<b>\$1,274,220.00</b>	<b>\$829,580.47</b>				
	<b>Gross Profit</b>	<b>\$444,639.53</b>	<b>\$444,639.53</b>	<b>\$1,274,220.00</b>	<b>\$0.00</b>				
	<b>Revenue Less Expenditures</b>	<b>\$444,639.53</b>	<b>\$444,639.53</b>	<b>\$1,274,220.00</b>	<b>\$0.00</b>				
	<b>Net Change in Fund Balance</b>	<b>\$444,639.53</b>	<b>\$444,639.53</b>	<b>\$1,274,220.00</b>	<b>\$0.00</b>				
	<b>Revenues Totals</b>	<b>\$1,778,558.12</b>	<b>\$1,778,558.12</b>	<b>\$5,096,880.00</b>	<b>\$829,580.47</b>				

### Statement of Revenue and Expenditures

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

#### Revenue & Expenditures

##### Solid Waste

##### Revenue

##### Service Revenue

46000	Solid Waste Receipts	0.00	0.00	120,500.00	120,500.00	0.0%
	<b>Total Service Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,500.00</b>	<b>\$120,500.00</b>	
	Revenue	\$0.00	\$0.00	\$120,500.00	\$120,500.00	
	Gross Profit	\$0.00	\$0.00	\$120,500.00	\$0.00	
	Revenue Less Expenditures	\$0.00	\$0.00	\$120,500.00	\$0.00	
	Net Change in Fund Balance	\$0.00	\$0.00	\$120,500.00	\$0.00	
	<b>Solid Waste Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,000.00</b>	<b>\$120,500.00</b>	

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date Actual	Annual Budget		Annual Budget Variance	Percent of Budget	
			Jul 2022	Jun 2023		Jul 2022	Jun 2023
<b>Revenue &amp; Expenditures</b>							
<b>Water</b>							
<b>Revenue</b>							
49201	Bulk Water Sales	1,163.25	1,163.25	0.00	(1,163.25)		0.0%
	<b>Total Other Revenue</b>	<b>\$1,163.25</b>	<b>\$1,163.25</b>	<b>\$0.00</b>	<b>(\$1,163.25)</b>		
	Revenue	\$1,163.25	\$1,163.25	\$0.00	(\$1,163.25)		
	Gross Profit	\$1,163.25	\$1,163.25	\$0.00	\$0.00		
<b>Expenses</b>							
<b>Salaries &amp; Benefits</b>							
55080	Dental	302.76	302.76	1,200.00	897.24		25.2%
55100	Disability	173.34	173.34	850.00	676.66		20.4%
55070	Health	4,888.65	4,888.65	20,000.00	15,111.35		24.4%
55090	Life	42.84	42.84	200.00	157.16		21.4%
55030	Payroll Taxes	887.99	887.99	4,900.00	4,012.01		18.1%
55060	Retirement	563.89	563.89	2,700.00	2,136.11		20.9%
55010	Salaries	11,982.65	11,982.65	66,570.00	54,587.35		18.0%
55120	Uniforms	389.47	389.47	1,500.00	1,110.53		26.0%
55110	Vision	62.43	62.43	300.00	237.57		20.8%
	<b>Total Salaries &amp; Benefits</b>	<b>\$19,294.02</b>	<b>\$19,294.02</b>	<b>\$98,220.00</b>	<b>\$78,925.98</b>		
<b>Administrative Expense</b>							
60610	Dues & Subscriptions	1,553.18	1,553.18	2,000.00	446.82		77.7%
62610	Postage & Printing	201.48	201.48	4,100.00	3,898.52		4.9%
	<b>Total Administrative Expense</b>	<b>\$1,754.66</b>	<b>\$1,754.66</b>	<b>\$6,100.00</b>	<b>\$4,345.34</b>		
<b>Capital Expenditures</b>							
60210	Equipment Lease / Purchase	1,255.09	1,255.09	7,750.00	6,494.91		16.2%
60220	Improvements	0.00	0.00	20,000.00	20,000.00		0.0%
	<b>Total Capital Expenditures</b>	<b>\$1,255.09</b>	<b>\$1,255.09</b>	<b>\$27,750.00</b>	<b>\$26,494.91</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>		

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Annual Budget		Jul 2022	Jun 2023	Percent of Budget
		Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023			
<b>Revenue &amp; Expenditures</b>										
<b>Water</b>										
<b>Expenses</b>										
<b>Repairs &amp; Maintenance</b>										
64010	Repair & Maint - Auto	82.02	82.02	1,000.00	917.98			8.2%		
64020	Repair & Maint - Building/Land	0.00	0.00	11,000.00	11,000.00			0.0%		
64030	Repair & Maint - Equipment	21,011.75	21,011.75	27,000.00	5,988.25			77.8%		
64080	Repair & Maint - Sewer Lines	489.90	489.90	0.00	(489.90)			0.0%		
64070	Repair & Maint - Water Lines	5,762.65	5,762.65	50,000.00	44,237.35			11.5%		
	<b>Total Repairs &amp; Maintenance</b>	<b>\$27,346.32</b>	<b>\$27,346.32</b>	<b>\$89,000.00</b>	<b>\$61,653.68</b>					
<b>Supplies</b>										
66020	Supplies - General	0.00	0.00	300.00	300.00			0.0%		
66030	Supplies - Office	330.70	330.70	729.00	398.30			45.4%		
	<b>Total Supplies</b>	<b>\$330.70</b>	<b>\$330.70</b>	<b>\$1,029.00</b>	<b>\$698.30</b>					
<b>Utilities</b>										
67020	Telephone - Cell	306.58	306.58	1,600.00	1,293.42			19.2%		
68010	Utilities - Electric	155.87	155.87	700.00	544.13			22.3%		
	<b>Total Utilities</b>	<b>\$462.45</b>	<b>\$462.45</b>	<b>\$2,300.00</b>	<b>\$1,837.55</b>					
<b>Professional Services</b>										
63010	Prof Fees - Accounting	0.00	0.00	9,000.00	9,000.00			0.0%		
63150	Prof Fees - Primacy	4,471.73	4,471.73	0.00	(4,471.73)			0.0%		
63160	Prof Fees - Sales Tax	2,286.16	2,286.16	8,000.00	5,713.84			28.6%		
	<b>Total Professional Services</b>	<b>\$6,757.89</b>	<b>\$6,757.89</b>	<b>\$17,000.00</b>	<b>\$10,242.11</b>					
<b>Other Expense</b>										
57000	Meter Deposit Refunds	803.89	803.89	3,200.00	2,396.11			25.1%		
62051	Miscellaneous Expense	0.00	0.00	600.00	600.00			0.0%		
68510	Vehicle Operating Exp - Fuel	360.69	360.69	3,000.00	2,639.31			12.0%		
	<b>Total Other Expense</b>	<b>\$1,164.58</b>	<b>\$1,164.58</b>	<b>\$6,800.00</b>	<b>\$5,635.42</b>					
	<b>Expenses</b>	<b>\$58,365.71</b>	<b>\$58,365.71</b>	<b>\$274,021.00</b>	<b>\$215,655.29</b>					
	<b>Revenue Less Expenditures</b>	<b>(\$57,202.46)</b>	<b>(\$57,202.46)</b>	<b>(\$274,021.00)</b>	<b>\$0.00</b>					
	<b>Net Change in Fund Balance</b>	<b>(\$57,202.46)</b>	<b>(\$57,202.46)</b>	<b>(\$274,021.00)</b>	<b>\$0.00</b>					
	<b>Water Totals</b>	<b>(\$53,712.71)</b>	<b>(\$53,712.71)</b>	<b>(\$274,021.00)</b>	<b>\$214,492.04</b>					

## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Annual Budget	
	Period	Actual	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
	Sep 2022	Actual	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022	Jun 2023
										Percent of Budget
<b>Revenue &amp; Expenditures</b>										
<b>Water Production</b>										
<b>Expenses</b>										
<b>Salaries &amp; Benefits</b>										
55080	Dental	426.57	426.57	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	25.1%
55100	Disability	157.38	157.38	750.00	750.00	750.00	750.00	750.00	592.62	21.0%
55070	Health	8,173.14	8,173.14	30,000.00	30,000.00	30,000.00	30,000.00	21,826.86	21,826.86	27.2%
55090	Life	42.84	42.84	200.00	200.00	200.00	200.00	157.16	157.16	21.4%
55030	Payroll Taxes	3,166.10	3,166.10	12,663.00	12,663.00	12,663.00	12,663.00	9,496.90	9,496.90	25.0%
55060	Retirement	1,561.20	1,561.20	5,000.00	5,000.00	5,000.00	5,000.00	3,438.80	3,438.80	31.2%
55010	Salaries	45,246.84	45,246.84	174,480.00	174,480.00	174,480.00	174,480.00	129,233.16	129,233.16	25.9%
55120	Uniforms	357.19	357.19	2,000.00	2,000.00	2,000.00	2,000.00	1,642.81	1,642.81	17.9%
55110	Vision	87.90	87.90	374.00	374.00	374.00	374.00	286.10	286.10	23.5%
	<b>Total Salaries &amp; Benefits</b>	<b>\$59,219.16</b>	<b>\$59,219.16</b>	<b>\$227,167.00</b>	<b>\$227,167.00</b>	<b>\$227,167.00</b>	<b>\$227,167.00</b>	<b>\$167,947.84</b>	<b>\$167,947.84</b>	
<b>Administrative Expense</b>										
60010	Advertising	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.0%
60610	Dues & Subscriptions	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	0.0%
62410	Licenses & Permits	45.00	45.00	200.00	200.00	200.00	200.00	155.00	155.00	22.5%
62610	Postage & Printing	0.00	0.00	500.00	500.00	500.00	500.00	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>\$1,025.00</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>\$980.00</b>	<b>\$980.00</b>	
<b>Capital Expenditures</b>										
60210	Equipment Lease / Purchase	16,315.00	16,315.00	30,000.00	30,000.00	30,000.00	30,000.00	13,685.00	13,685.00	54.4%
60220	Improvements	0.00	0.00	40,950.00	40,950.00	40,950.00	40,950.00	40,950.00	40,950.00	0.0%
	<b>Total Capital Expenditures</b>	<b>\$16,315.00</b>	<b>\$16,315.00</b>	<b>\$70,950.00</b>	<b>\$70,950.00</b>	<b>\$70,950.00</b>	<b>\$70,950.00</b>	<b>\$54,635.00</b>	<b>\$54,635.00</b>	
<b>Insurance</b>										
61010	Insurance - Auto	0.00	0.00	476.00	476.00	476.00	476.00	476.00	476.00	0.0%
61030	Insurance - Liability	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.0%
61050	Insurance - Workers Comp	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	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>\$7,126.00</b>	<b>\$7,126.00</b>	<b>\$7,126.00</b>	<b>\$7,126.00</b>	
<b>Debt Service</b>										
60130	Bond Payments Water Main	7,108.04	7,108.04	0.00	0.00	0.00	0.00	(7,108.04)	(7,108.04)	0.0%
60120	Bond Payments Water Plant	60,158.64	60,158.64	239,471.00	239,471.00	239,471.00	239,471.00	179,312.36	179,312.36	25.1%
60140	Bond Payments Water Plant	5,187.52	5,187.52	0.00	0.00	0.00	0.00	(5,187.52)	(5,187.52)	0.0%
	<b>Total Debt Service</b>	<b>\$72,454.20</b>	<b>\$72,454.20</b>	<b>\$239,471.00</b>	<b>\$239,471.00</b>	<b>\$239,471.00</b>	<b>\$239,471.00</b>	<b>\$167,016.80</b>	<b>\$167,016.80</b>	

## Statement of Revenue and Expenditures

Account	Current Period		Year-To-Date		Annual Budget		Annual Budget		Percent of	
	Actual	Sep 2022	Actual	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Budget	Budget
<b>Revenue &amp; Expenditures</b>										
<b>Water Production</b>										
<b>Expenses</b>										
<b>Repairs &amp; Maintenance</b>										
64010	0.00	0.00	0.00	0.00	500.00		500.00		0.0%	
64020	12,110.95	12,110.95	12,110.95	12,110.95	30,000.00		17,889.05		40.4%	
64030	10,741.16	10,741.16	10,741.16	10,741.16	45,000.00		34,258.84		23.9%	
64080	0.00	0.00	0.00	0.00	2,800.00		2,800.00		0.0%	
64070	558.55	558.55	558.55	558.55	500.00		(58.55)		111.7%	
	<b>\$23,410.66</b>	<b>\$23,410.66</b>	<b>\$23,410.66</b>	<b>\$23,410.66</b>	<b>\$78,800.00</b>		<b>\$55,389.34</b>			
<b>Supplies</b>										
66010	42,843.19	42,843.19	42,843.19	42,843.19	125,000.00		82,156.81		34.3%	
66020	36.25	36.25	36.25	36.25	350.00		313.75		10.4%	
66030	0.00	0.00	0.00	0.00	500.00		500.00		0.0%	
	<b>\$42,879.44</b>	<b>\$42,879.44</b>	<b>\$42,879.44</b>	<b>\$42,879.44</b>	<b>\$125,850.00</b>		<b>\$82,970.56</b>			
<b>Utilities</b>										
67020	124.38	124.38	124.38	124.38	600.00		475.62		20.7%	
67030	1,346.86	1,346.86	1,346.86	1,346.86	6,000.00		4,653.14		22.4%	
68010	5,500.05	5,500.05	5,500.05	5,500.05	31,000.00		25,499.95		17.7%	
68020	0.00	0.00	0.00	0.00	400.00		400.00		0.0%	
68030	0.00	0.00	0.00	0.00	1,200.00		1,200.00		0.0%	
	<b>\$6,971.29</b>	<b>\$6,971.29</b>	<b>\$6,971.29</b>	<b>\$6,971.29</b>	<b>\$39,200.00</b>		<b>\$32,228.71</b>			
<b>Professional Services</b>										
63010	0.00	0.00	0.00	0.00	9,000.00		9,000.00		0.0%	
63020	10,628.64	10,628.64	10,628.64	10,628.64	65,300.00		54,671.36		16.3%	
63130	973.50	973.50	973.50	973.50	0.00		(973.50)		0.0%	
63150	0.00	0.00	0.00	0.00	2,700.00		2,700.00		0.0%	
63170	602.73	602.73	602.73	602.73	2,200.00		1,597.27		27.4%	
	<b>\$12,204.87</b>	<b>\$12,204.87</b>	<b>\$12,204.87</b>	<b>\$12,204.87</b>	<b>\$79,200.00</b>		<b>\$66,995.13</b>			
<b>Other Expense</b>										
68510	894.92	894.92	894.92	894.92	3,000.00		2,105.08		29.8%	
	<b>\$894.92</b>	<b>\$894.92</b>	<b>\$894.92</b>	<b>\$894.92</b>	<b>\$3,000.00</b>		<b>\$2,105.08</b>			
	<b>\$234,394.54</b>	<b>\$234,394.54</b>	<b>\$234,394.54</b>	<b>\$234,394.54</b>	<b>\$871,789.00</b>		<b>\$637,394.46</b>			
	<b>(\$234,394.54)</b>	<b>(\$234,394.54)</b>	<b>(\$234,394.54)</b>	<b>(\$234,394.54)</b>	<b>(\$871,789.00)</b>		<b>\$0.00</b>			

### Statement of Revenue and Expenditures

Acct	Current			Year-To-Date		Annual Budget		Annual Budget	
	Period	Jul 2022	Sep 2022	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jul 2022 Jun 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>									
<b>Water Production</b>									
	Net Change in Fund Balance (\$234,394.54 )			(\$234,394.54)	(\$871,789.00)			\$0.00	
	Water Production Totals (\$234,394.54 )			(\$234,394.54)	(\$871,789.00)			\$637,394.46	

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date		Annual Budget		Jul 2022	Jun 2023	Percent of Budget
		Actual	Sep 2022	Jul 2022	Jun 2023			
<b>Revenue &amp; Expenditures</b>								
<b>Sewer</b>								
<b>Expenses</b>								
<b>Salaries &amp; Benefits</b>								
55030	Payroll Taxes	380.83	380.83	1,850.00	1,469.17			20.6%
55060	Retirement	225.27	225.27	840.00	614.73			26.8%
55010	Salaries	5,136.38	5,136.38	24,636.00	19,499.62			20.8%
55120	Uniforms	76.38	76.38	150.00	73.62			50.9%
	<b>Total Salaries &amp; Benefits</b>	<b>\$5,818.86</b>	<b>\$5,818.86</b>	<b>\$27,476.00</b>	<b>\$21,657.14</b>			
<b>Administrative Expense</b>								
60610	Dues & Subscriptions	0.00	0.00	300.00	300.00			0.0%
62610	Postage & Printing	5.80	5.80	40.00	34.20			14.5%
	<b>Total Administrative Expense</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$340.00</b>	<b>\$334.20</b>			
<b>Capital Expenditures</b>								
60210	Equipment Lease / Purchase	1,255.09	1,255.09	0.00	(1,255.09)			0.0%
	<b>Total Capital Expenditures</b>	<b>\$1,255.09</b>	<b>\$1,255.09</b>	<b>\$0.00</b>	<b>(\$1,255.09)</b>			
<b>Insurance</b>								
61010	Insurance - Auto	0.00	0.00	809.00	809.00			0.0%
61020	Insurance - Inland Marine	0.00	0.00	806.00	806.00			0.0%
61030	Insurance - Liability	0.00	0.00	182.00	182.00			0.0%
61040	Insurance - Property	0.00	0.00	2,020.00	2,020.00			0.0%
61050	Insurance - Workers Comp	0.00	0.00	680.00	680.00			0.0%
	<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>			
<b>Repairs &amp; Maintenance</b>								
64010	Repair & Maint - Auto	2.56	2.56	500.00	497.44			0.5%
64020	Repair & Maint - Building/Land	200.75	200.75	1,000.00	799.25			20.1%
64030	Repair & Maint - Equipment	2,818.29	2,818.29	5,800.00	2,981.71			48.6%
64080	Repair & Maint - Sewer Lines	1,981.00	1,981.00	58,000.00	56,019.00			3.4%
	<b>Total Repairs &amp; Maintenance</b>	<b>\$5,002.60</b>	<b>\$5,002.60</b>	<b>\$65,300.00</b>	<b>\$60,297.40</b>			
<b>Supplies</b>								
66020	Supplies - General	0.00	0.00	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>Utilities</b>								
68010	Utilities - Electric	1,806.39	1,806.39	7,500.00	5,693.61			24.1%
	<b>Total Utilities</b>	<b>\$1,806.39</b>	<b>\$1,806.39</b>	<b>\$7,500.00</b>	<b>\$5,693.61</b>			



## Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Percent of	
	Period	Actual	Jul 2022	Sep 2022	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2023	Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenue &amp; Expenditures</b>										
<b>Sewer</b>										
<b>Expenses</b>										
<b>Professional Services</b>										
63010	Prof Fees - Accounting	0.00	0.00		9,000.00		9,000.00			0.0%
63150	Prof Fees - Primacy	778.69	778.69		600.00		(178.69)			129.8%
63170	Prof Fees - Testing	1,916.00	1,916.00		10,000.00		8,084.00			19.2%
	<b>Total Professional Services</b>	<b>\$2,694.69</b>	<b>\$2,694.69</b>		<b>\$19,600.00</b>		<b>\$16,905.31</b>			
<b>Other Expense</b>										
68510	Vehicle Operating Exp - Fuel	165.48	165.48		500.00		334.52			33.1%
	<b>Total Other Expense</b>	<b>\$165.48</b>	<b>\$165.48</b>		<b>\$500.00</b>		<b>\$334.52</b>			
	<b>Expenses</b>	<b>\$16,748.91</b>	<b>\$16,748.91</b>		<b>\$125,513.00</b>		<b>\$108,764.09</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$16,748.91)</b>	<b>(\$16,748.91)</b>		<b>(\$125,513.00)</b>		<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$16,748.91)</b>	<b>(\$16,748.91)</b>		<b>(\$125,513.00)</b>		<b>\$0.00</b>			
	<b>Sewer Totals</b>	<b>(\$16,748.91)</b>	<b>(\$16,748.91)</b>		<b>(\$125,513.00)</b>		<b>\$108,764.09</b>			

### Statement of Revenue and Expenditures

Acct	Current		Year-To-Date		Annual Budget		Annual Budget		Percent of	
	Period	Actual	Actual	Actual	Jul 2022	Jun 2023	Jul 2022	Jun 2023	Jun 2023	Budget
<b>Revenue &amp; Expenditures</b>										
<b>Unallocated</b>										
Revenue										
<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			
Unallocated Totals	\$473.92		\$473.92		\$0.00		(\$118.48)			