AGENDA
CITY OF MILLER 2023
THURSDAY, OCTOBER 26, ~~2022~~
7:00 P.M.
The City of Miller is an equal opportunity employer.

Call to Order
Pledge of Allegiance

Approve Agenda

Public Input

<u>New Business</u>

Adjourn

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

Increase effective January 1, 2024.

	Current Wage	Regular Time	OT	Total	per hr increase	Jan 1 2024 wage	Regular Time	OT	Holiday	Total	Difference
		2236 2080					2236 2080	250	72		
Coss	33.62	69,929.60	302.58	70,232.18	1.18	**34.80**	72,377.14	313.17		72,690.31	2,458.13
Deuter	23.69	49,275.20		49,275.20	0.83	**24.52**	50,999.83			50,999.83	1,724.63
Danburg	21.64	45,011.20	162.30	45,173.50	0.76	**22.40**	46,586.59	167.98		46,754.57	1,581.07
Huss	28.00	62,608.00		62,608.00	0.98	**28.98**	64,799.28	10,867.50	2,086.56	77,753.34	15,145.34
Ames	24.58	54,960.88		54,960.88	0.86	**25.44**	56,884.51	9,540.11	1,831.70	68,256.32	13,295.44
Henrickson	21.18	47,358.48		47,358.48	0.74	**21.92**	49,016.03	8,220.49	1,578.33	58,814.85	11,456.37
Henson	21.08	47,134.88		47,134.88	0.74	**21.82**	48,784.60	8,181.68	1,570.88	58,537.16	11,402.28
Hoftiezer	29.37	61,089.60	220.28	61,309.88	1.03	**30.40**	63,227.74	227.98		63,455.72	2,145.85
Phinney	25.00	52,000.00		52,000.00	0.88	**25.88**	53,820.00			53,820.00	1,820.00
Fritzsche	23.00	47,840.00		47,840.00	0.81	**23.81**	49,514.40			49,514.40	1,674.40
Purrington	18.91	7,564.00		7,564.00	0.66	**19.57**	7,828.74			7,828.74	264.74
Graham	41.24	85,779.20	1,422.78	87,201.98	1.27	**43.51**	90,494.98	1,501.00		91,995.97	4,793.99
Letsche	31.04	64,563.20	698.40	65,261.60	0.96	**33.00**	68,642.50	742.53		69,385.02	4,123.42
Schiltz	30.00	62,400.00	675.00	63,075.00	0.00	**31.00**	64,480.00	697.50		65,177.50	2,102.50
Manning	31.64	65,811.20	2,847.60	68,658.80	1.11	**32.75**	68,114.59	2,947.27		71,061.86	2,403.06
Gross	20.50	42,640.00	92.25	42,732.25	0.72	**21.22**	44,132.40	95.48		44,227.88	1,495.63
Hammill	23.64	49,171.20	709.20	49,880.40	0.83	**24.47**	50,892.19	734.02		51,626.21	1,745.81
Selting	18.50	5,087.50		5,087.50	0.65	**19.15**	5,265.56			5,265.56	178.06
PD Sub	25.00	500.00		500.00	0.88	**25.88**	517.50			517.50	17.50
Ballpark	16.50	7,920.00		7,920.00	0.58	**15.00**	7,200.00			7,200.00	-720.00
Price	11.55	8,662.50		8,662.50	0.40	**17.00**	12,750.00			12,750.00	4,087.50
Snow Haul	20.00	2,000.00		2,000.00	0.70	**20.70**	2,070.00			2,070.00	70.00
Pool Mgr.	17.85	8,925.00		8,925.00	0.62	**18.47**	9,237.38			9,237.38	312.38

Cost Center Splits					
	FO	**Water**	**Sewer**	**Electric**	
	52%	16%	16%	16%	
Coss, S.	37,798.96	11,630.45	11,630.45	11,630.45	72,690.31
Deuter, C.	26,519.91	8,159.97	8,159.97	8,159.97	50,999.83
		33%	33%	34%	
Danburg, C.		15,429.01	15,429.01	15,896.55	46,754.57
		50%	50%		
Manning, T.		35,530.93	35,530.93		71,061.86
Gross, G.		22,113.94	22,113.94		44,227.88
Hammill, B.		25,813.11	25,813.11		51,626.21
	64,318.87	**118,677.41**	**118,677.41**	**35,686.98**	
PD Total	**263,361.67**				
ST Total	**174,618.86**				
EL Total				**262,245.47**	

LIFEGUARDS			10% WSI
Base Pay	$13.50	(No Experience)	$14.85
Returning with 1 year experience/longevity	$13.77	(Base plus 2% of Base)	$15.15
Returning with 2 years experience/longevity	$14.04	(Base plus 4% of Base)	$15.44
Returning with 3 years experience/longevity	$14.31	(Base plus 6% of Base)	$15.74
Returning with 4 years experience/longevity	$14.58	(Base plus 8% of Base)	$16.04
Returning with 5 years experience/longevity	$14.85	(Base plus 10% of Base)	$16.34

Private Lessons: Lifeguards will receive 70% of the private lessons fee, the city will keep 30%.

2023 Rev/Expenses

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAXES TOTAL	13,792.62	1,050,938.01	1,401,500.00	350,561.99
	LICENSES AND PERMITS TOTAL	685.00	2,645.00	9,450.00	6,805.00
	FEDERAL GRANTS TOTAL	1,413.40	10,413.40	.00	10,413.40-
	STATE GRANTS TOTAL	.00	396,117.00	387,000.00	9,117.00-
	STATE SHARED REVENUE TOTAL	20,972.83	111,164.77	109,500.00	1,664.77-
	COUNTY REVENUES TOTAL	.00	7,232.75	7,550.00	317.25
	CHARGES FOR GOODS & SERV TOTA	2,173.00	8,352.98	20,000.00	11,647.02
	REC FACILITY FEES TOTAL	.00	29,410.10	22,000.00	7,410.10-
	FINES AND FORFEITS TOTAL	.00	61.65	.00	61.65-
	MISCELLANEOUS REVENUES TOTAL	1,165.90	97,992.46	62,400.00	35,592.46-
	OTHER SOURCES TOTAL	.00	1,096.27	.00	1,096.27-
	TOTAL REVENUE	40,202.75	1,715,424.39	2,019,400.00	303,975.61
	COUNCIL TOTAL	2,474.25	32,042.60	45,985.00	13,942.40
	CONTINGENCY TOTAL	.00	.00	16,059.00	16,059.00
	ELECTIONS TOTAL	.00	1,754.70	1,775.00	20.30
	ATTORNEY TOTAL	.00	3,554.96	10,000.00	6,445.04
	FINANCE TOTAL	12,715.32	91,193.03	117,509.00	26,315.97
	BUILDINGS TOTAL	3,544.12	22,458.85	31,275.00	8,816.15
	POLICE TOTAL	43,609.14	343,733.53	394,791.00	51,057.47
	FIRE TOTAL	2,573.40	22,366.97	29,350.00	6,983.03
	CODE ENFORCEMENT TOTAL	435.88	2,581.88	6,000.00	3,418.12
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
	STREET TOTAL	34,278.58	918,779.23	1,200,985.00	282,205.77
	AIRPORT TOTAL	3,610.89	22,876.78	31,335.00	8,458.22
	COVID-19 TOTAL	.00	.00	.00	.00
	HEALTH & WELFARE TOTAL	1,037.99	6,158.71	6,897.00	738.29
	BALLPARK TOTAL	6,007.42	69,090.70	79,040.00	9,949.30
	POOL TOTAL	8,459.35	82,533.70	84,596.00	2,062.30
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
	PARK TOTAL	7,493.39	49,691.50	61,915.00	12,223.50
	ZONING TOTAL	19.41	29.15	200.00	170.85
	ECONOMIC DEVELOPMENT TOTAL	7,400.00	74,200.00	89,000.00	14,800.00
	PROMOTION OF CITY TOTAL	.00	3,866.63	5,700.00	1,833.37
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	133,659.14	1,746,912.92	2,213,412.00	466,499.08
	GENERAL TOTAL	93,456.39-	31,488.53-	194,012.00-	162,523.47-
	TAXES TOTAL	985.47	41,360.07	45,000.00	3,639.93
	MISCELLANEOUS REVENUES TOTAL	.00	236.25	25.00	211.25-
	TOTAL REVENUE	985.47	41,596.32	45,025.00	3,428.68
	POOL TOTAL	.00	.00	9,000.00	9,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	4,450.39	36,620.25	36,000.00	620.25-
	TOTAL EXPENSES	4,450.39	36,620.25	45,000.00	8,379.75
	GROSS RECEIPTS TAX FUND TOTAL	3,464.92-	4,976.07	25.00	4,951.07-
	OTHER SOURCES TOTAL	.00	1,080.70	47,000.00	45,919.30
	TOTAL REVENUE	.00	1,080.70	47,000.00	45,919.30
	AIRPORT TOTAL	.00	.00	50,000.00	50,000.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00
	CAPITAL IMPROVEMENT TOTAL	.00	1,080.70	3,000.00-	4,080.70-
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
	WATER TOTAL	58,808.66	647,029.84	685,100.00	38,070.16
	TOTAL REVENUE	58,808.66	647,029.84	685,100.00	38,070.16
	WATER TOTAL	91,378.17	751,652.78	771,350.00	19,697.22
	TOTAL EXPENSES	91,378.17	751,652.78	771,350.00	19,697.22
	WATER TOTAL	32,569.51-	104,622.94-	86,250.00-	18,372.94
	ELECTRIC TOTAL	157,519.26	1,895,869.54	2,131,500.00	235,630.46
	TOTAL REVENUE	157,519.26	1,895,869.54	2,131,500.00	235,630.46
	ELECTRIC TOTAL	102,344.02	1,737,432.68	2,622,960.00	885,527.32
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	102,344.02	1,737,432.68	2,622,960.00	885,527.32
	ELECTRIC TOTAL	55,175.24	158,436.86	491,460.00-	649,896.86-
	SEWER TOTAL	49,280.68	1,498,575.27	2,231,300.00	732,724.73
	TOTAL REVENUE	49,280.68	1,498,575.27	2,231,300.00	732,724.73

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	34,378.81	1,497,264.54	2,197,200.00	699,935.46
	TOTAL EXPENSES	34,378.81	1,497,264.54	2,197,200.00	699,935.46
	SEWER TOTAL	14,901.87	1,310.73	34,100.00	32,789.27
	TOTAL PROFIT/LOSS:	59,413.71-	29,692.89	740,597.00-	770,289.89-

2023 Expenses

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41101-41101	REGULAR SALARY	.00	24,665.00	35,000.00	10,335.00
101-41101-41201	FICA	.00	1,887.02	2,700.00	812.98
101-41101-41401	WORK COMP. INS.	.00	.00	375.00	375.00
101-41101-42101	PROP & LIAB INS	2,459.25	2,459.25	2,460.00	.75
101-41101-42251	MEMBERSHIPS & DUES	.00	2,070.07	2,600.00	529.93
101-41101-42303	PUBLISH ORDS & NOTICES	.00	.00	.00	.00
101-41101-42501	REPAIRS & MAINTENANCE	.00	.00	150.00	150.00
101-41101-42601	SUPPLIES AND MATERIALS	.00	215.68	250.00	34.32
101-41101-42605	FUEL	.00	65.58	250.00	184.42
101-41101-42701	CONFERENCE FEES	.00	530.00	500.00	30.00-
101-41101-42702	LODGING EXPENSE	.00	.00	500.00	500.00
101-41101-42703	MEAL EXPENSE	.00	.00	250.00	250.00
101-41101-42704	MILEAGE EXPENSE	.00	.00	250.00	250.00
101-41101-42802	TELEPHONE	15.00	150.00	200.00	50.00
101-41101-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41101-43400	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00
101-41101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	COUNCIL TOTAL	2,474.25	32,042.60	45,985.00	13,942.40
101-41105-41105	CONTINGENCY FUND	.00	.00	16,059.00	16,059.00
	CONTINGENCY TOTAL	.00	.00	16,059.00	16,059.00
101-41301-42201	OTHER PROF FEES	.00	900.00	1,000.00	100.00
101-41301-42304	PUBLISHING	.00	765.80	675.00	90.80-
101-41301-42601	SUPPLIES AND MATERIALS	.00	88.90	100.00	11.10
101-41301-42701	CONFERENCE FEES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	1,754.70	1,775.00	20.30
101-41401-42201	OTHER PROF FEES	.00	3,552.50	10,000.00	6,447.50
101-41401-42901	OTHER EXPENSE	.00	2.46	.00	2.46-
	ATTORNEY TOTAL	.00	3,554.96	10,000.00	6,445.04
101-41402-41101	REGULAR SALARY	4,820.18	52,970.14	65,000.00	12,029.86
101-41402-41201	FICA	275.36	3,118.36	5,000.00	1,881.64
101-41402-41301	RETIREMENT	289.22	3,178.30	3,900.00	721.70
101-41402-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-41402-41501	GROUP HEALTH INS.	1,172.00	11,720.00	15,000.00	3,280.00
101-41402-41502	GROUP LIFE INS.	6.66	66.60	80.00	13.40
101-41402-42101	PROP & LIAB INS	2,528.57	2,528.57	2,529.00	.43
101-41402-42201	OTHER PROF FEES	986.25	9,643.20	15,000.00	5,356.80
101-41402-42251	MEMBERSHIPS & DUES	.00	29.29	400.00	370.71
101-41402-42302	PUBLISH MINUTES	410.03	1,385.98	2,500.00	1,114.02
101-41402-42303	PUBLISH ORDS & NOTICES	27.14	247.71	750.00	502.29
101-41402-42501	REPAIRS & MAINTENANCE	.00	.00	400.00	400.00
101-41402-42601	SUPPLIES AND MATERIALS	112.04	1,559.03	2,000.00	440.97
101-41402-42605	FUEL	.00	.00	150.00	150.00
101-41402-42701	CONFERENCE FEES	56.25	376.25	750.00	373.75

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41402-42702	LODGING EXPENSE	.00	521.16	1,000.00	478.84
101-41402-42703	MEAL EXPENSE	69.00	114.00	250.00	136.00
101-41402-42704	MILEAGE EXPENSE	339.29	449.33	750.00	300.67
101-41402-42802	TELEPHONE	33.37	333.61	400.00	66.39
101-41402-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41402-43400	MACHINERY & EQUIPMENT	1,589.96	2,951.50	1,500.00	1,451.50-
	FINANCE TOTAL	12,715.32	91,193.03	117,509.00	26,315.97
101-41902-41101	REGULAR SALARY	.00	3,655.40	6,200.00	2,544.60
101-41902-41201	FICA	.00	279.65	475.00	195.35
101-41902-41401	WORK COMP. INS.	.00	.00	250.00	250.00
101-41902-42101	PROP & LIAB INS	2,473.31	2,473.31	1,700.00	773.31-
101-41902-42201	OTHER PROF FEES	.00	130.52	150.00	19.48
101-41902-42501	REPAIRS & MAINTENANCE	35.45	1,987.71	2,500.00	512.29
101-41902-42601	SUPPLIES AND MATERIALS	280.94	1,494.69	1,750.00	255.31
101-41902-42801	UTILITIES	404.42	8,937.57	13,000.00	4,062.43
101-41902-42803	GARBAGE	350.00	3,500.00	4,500.00	1,000.00
101-41902-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41902-43400	MACHINERY & EQUIPMENT	.00	.00	750.00	750.00
	BUILDINGS TOTAL	3,544.12	22,458.85	31,275.00	8,816.15
101-42101-41101	REGULAR SALARY	19,598.76	223,979.70	255,000.00	31,020.30
101-42101-41201	FICA	1,372.12	15,862.76	19,507.00	3,644.24
101-42101-41301	RETIREMENT	1,567.90	17,918.35	20,400.00	2,481.65
101-42101-41401	WORK COMP. INS.	.00	.00	4,000.00	4,000.00
101-42101-41501	GROUP HEALTH INS.	3,967.28	39,672.80	46,000.00	6,327.20
101-42101-41502	GROUP LIFE INS.	25.60	256.00	300.00	44.00
101-42101-42101	PROP & LIAB INS	11,683.94	11,683.94	11,684.00	.06
101-42101-42201	OTHER PROF FEES	.00	490.50	550.00	59.50
101-42101-42202	SERVICES & FEES	2,340.00	7,230.00	7,800.00	570.00
101-42101-42251	MEMBERSHIPS & DUES	.00	.00	300.00	300.00
101-42101-42501	REPAIRS & MAINTENANCE	1,826.65	2,725.30	3,500.00	774.70
101-42101-42601	SUPPLIES AND MATERIALS	31.41	5,804.22	5,000.00	804.22-
101-42101-42605	FUEL	948.21	7,338.70	8,500.00	1,161.30
101-42101-42606	24-7 PROGRAM	.00	106.00	500.00	394.00
101-42101-42701	CONFERENCE FEES	.00	85.00	.00	85.00-
101-42101-42702	LODGING	.00	486.98	.00	486.98-
101-42101-42703	MEAL EXPENSE	.00	138.88	.00	138.88-
101-42101-42704	MILEAGE EXPENSE	.00	337.98	.00	337.98-
101-42101-42801	UTILITIES	118.01	4,603.46	7,500.00	2,896.54
101-42101-42802	TELEPHONE	129.26	1,298.87	1,750.00	451.13
101-42101-42901	OTHER EXPENSE	.00	15.66	.00	15.66-
101-42101-43400	MACHINERY & EQUIPMENT	.00	3,698.43	2,500.00	1,198.43-
	POLICE TOTAL	43,609.14	343,733.53	394,791.00	51,057.47
101-42201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
101-42201-42101	PROP & LIAB INS	1,980.55	1,980.55	1,850.00	130.55-
101-42201-42201	OTHER PROF FEES	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42201-42501	REPAIRS & MAINTENANCE	.00	2,257.54	3,500.00	1,242.46
101-42201-42601	SUPPLIES AND MATERIALS	.00	2,113.54	1,500.00	613.54-
101-42201-42605	FUEL	.00	.00	1,000.00	1,000.00
101-42201-42701	CONFERENCE FEES	.00	.00	.00	.00
101-42201-42702	LODGING EXPENSE	.00	.00	.00	.00
101-42201-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42201-42704	MILEAGE EXPENSE	.00	.00	.00	.00
101-42201-42801	UTILITIES	554.78	15,633.23	18,500.00	2,866.77
101-42201-42802	TELEPHONE	38.07	382.11	500.00	117.89
101-42201-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42201-43400	MACHINERY & EQUIPMENT	.00	.00	1,000.00	1,000.00
101-42201-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	FIRE TOTAL	2,573.40	22,366.97	29,350.00	6,983.03
101-42301-42201	OTHER PROF FEES	435.88	2,581.88	6,000.00	3,418.12
101-42301-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
101-42301-42702	LODGING EXPENSE	.00	.00	.00	.00
101-42301-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42301-42704	MILEAGE EXPENSE	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	435.88	2,581.88	6,000.00	3,418.12
101-42901-42901	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
101-43101-41101	REGULAR SALARY	13,956.26	148,116.53	190,000.00	41,883.47
101-43101-41201	FICA	1,051.70	11,165.81	14,535.00	3,369.19
101-43101-41301	RETIREMENT	805.60	8,531.84	11,400.00	2,868.16
101-43101-41401	WORK COMP. INS.	.00	.00	5,000.00	5,000.00
101-43101-41501	GROUP HEALTH INS.	2,654.99	26,494.47	34,000.00	7,505.53
101-43101-41502	GROUP LIFE INS.	17.98	179.45	225.00	45.55
101-43101-42101	PROP & LIAB INS	10,416.30	10,416.30	15,000.00	4,583.70
101-43101-42201	OTHER PROF FEES	108.00	3,577.86	22,500.00	18,922.14
101-43101-42251	MEMBERSHIPS & DUES	.00	35.88	250.00	214.12
101-43101-42303	PUBLISH ORDS & NOTICES	84.00	484.00	1,200.00	716.00
101-43101-42401	RENTALS	.00	.00	.00	.00
101-43101-42501	REPAIRS & MAINTENANCE	193.32	3,724.09	12,000.00	8,275.91
101-43101-42601	SUPPLIES AND MATERIALS	1,915.29	22,190.87	55,000.00	32,809.13
101-43101-42603	ASPHALT MATERIAL	.00	37,722.40	60,000.00	22,277.60
101-43101-42604	GRAVEL/PEAROCK	.00	.00	67,000.00	67,000.00
101-43101-42605	FUEL	1,801.87	20,818.85	16,000.00	4,818.85-
101-43101-42608	MOSQUITO SPRAY	.00	10,916.88	10,000.00	916.88-
101-43101-42701	CONFERENCE FEES	56.25	121.25	425.00	303.75
101-43101-42702	LODGING EXPENSE	.00	219.60	800.00	580.40
101-43101-42703	MEAL EXPENSE	80.00	286.00	350.00	64.00
101-43101-42704	MILEAGE EXPENSE	.00	.00	300.00	300.00
101-43101-42801	UTILITIES	1,116.02	17,531.89	33,000.00	15,468.11
101-43101-42802	TELEPHONE	21.00	210.00	250.00	40.00
101-43101-42901	OTHER EXPENSE	.00	1,963.95	750.00	1,213.95-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43101-43301	CAPITAL IMPROVEMENTS	.00	575,071.31	626,000.00	50,928.69
101-43101-43400	MACHINERY & EQUIPMENT	.00	19,000.00	25,000.00	6,000.00
	STREET TOTAL	34,278.58	918,779.23	1,200,985.00	282,205.77
101-43501-41101	REGULAR SALARY	.00	.00	750.00	750.00
101-43501-41201	FICA	.00	.00	60.00	60.00
101-43501-41301	RETIRMENT	.00	.00	.00	.00
101-43501-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-43501-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-43501-42101	PROP & LIAB INS	1,412.29	2,854.29	2,500.00	354.29-
101-43501-42201	OTHER PROF FEES	.00	112.19	150.00	37.81
101-43501-42251	MEMBERSHIPS & DUES	.00	.00	200.00	200.00
101-43501-42303	PUBLISHING	.00	215.44	225.00	9.56
101-43501-42501	REPAIRS & MAINTENANCE	.00	5,646.52	5,000.00	646.52-
101-43501-42601	SUPPLIES AND MATERIALS	.00	2,685.25	3,000.00	314.75
101-43501-42603	ASPHALT MATERIAL	.00	.00	1,000.00	1,000.00
101-43501-42604	GRAVEL/PEAROCK	.00	.00	.00	.00
101-43501-42605	FUEL	.00	1,838.70	1,500.00	338.70-
101-43501-42651	AIRPORT FUEL	1,801.02	1,801.02	8,000.00	6,198.98
101-43501-42701	CONFERENCE FEES	.00	233.33	250.00	16.67
101-43501-42702	LODGING EXPENSE	.00	320.00	400.00	80.00
101-43501-42703	MEAL EXPENSE	.00	97.00	100.00	3.00
101-43501-42704	MILEAGE EXPENSE	.00	676.09	200.00	476.09-
101-43501-42801	UTILITIES	314.56	5,563.77	6,000.00	436.23
101-43501-42802	TELEPHONE	83.02	833.18	1,000.00	166.82
101-43501-42901	OTHER EXPENSES	.00	.00	.00	.00
101-43501-43301	IMPROVEMENTS	.00	.00	.00	.00
101-43501-43400	MACHINERY & EQUIPMENT	.00	.00	1,000.00	1,000.00
	AIRPORT TOTAL	3,610.89	22,876.78	31,335.00	8,458.22
101-44104-42901	OTHER EXPENSES	.00	.00	.00	.00
	COVID-19 TOTAL	.00	.00	.00	.00
101-44900-42101	PROP & LIAB INS	897.00	897.00	897.00	.00
101-44900-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-44900-42801	UTILITIES	140.99	2,761.71	3,000.00	238.29
101-44900-42901	OTHER EXPENSE	.00	.00	.00	.00
101-44900-45402	GRANTS TO OTHER ENTITIES	.00	2,500.00	2,500.00	.00
	HEALTH & WELFARE TOTAL	1,037.99	6,158.71	6,897.00	738.29
101-45101-41101	REGULAR SALARY	.00	9,596.99	12,500.00	2,903.01
101-45101-41201	FICA	.00	734.16	960.00	225.84
101-45101-41301	RETIREMENT	.00	.00	.00	.00
101-45101-41401	WORK COMP. INS.	.00	.00	330.00	330.00
101-45101-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45101-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45101-42101	PROP & LIAB INS	4,847.01	4,847.01	1,750.00	3,097.01-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45101-42201	OTHER PROF FEES	.00	23.33	.00	23.33-
101-45101-42501	REPAIRS & MAINTENANCE	125.03	23,656.48	43,000.00	19,343.52
101-45101-42601	SUPPLIES AND MATERIALS	324.82	3,226.25	15,000.00	11,773.75
101-45101-42605	FUEL	.00	1,061.71	2,000.00	938.29
101-45101-42801	UTILITIES	357.61	3,513.10	2,500.00	1,013.10-
101-45101-42901	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
101-45101-43301	IMPROVEMENTS	352.95	22,431.67	.00	22,431.67-
101-45101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	BALLPARK TOTAL	6,007.42	69,090.70	79,040.00	9,949.30
101-45103-41101	REGULAR SALARY	.00	45,994.13	44,500.00	1,494.13-
101-45103-41201	FICA	.00	3,518.55	3,400.00	118.55-
101-45103-41301	RETIREMENT	.00	.00	.00	.00
101-45103-41401	WORK COMP. INS.	.00	.00	1,250.00	1,250.00
101-45103-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45103-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45103-42101	PROP & LIAB INS	6,745.86	6,745.86	6,746.00	.14
101-45103-42201	OTHER PROF FEES	.00	1,994.56	1,750.00	244.56-
101-45103-42501	REPAIRS & MAINTENANCE	125.03	357.98	500.00	142.02
101-45103-42601	SUPPLIES AND MATERIALS	.00	13,435.20	12,000.00	1,435.20-
101-45103-42605	FUEL	.00	1,936.50	5,000.00	3,063.50
101-45103-42801	UTILITIES	1,550.06	8,087.23	9,000.00	912.77
101-45103-42802	TELEPHONE	38.40	383.69	450.00	66.31
101-45103-42901	OTHER EXPENSE	.00	80.00	.00	80.00-
101-45103-43301	IMPROVEMENTS	.00	.00	.00	.00
101-45103-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
	POOL TOTAL	8,459.35	82,533.70	84,596.00	2,062.30
101-45104-42901	OTHER EXPENSE	.00	.00	.00	.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
101-45202-41101	REGULAR SALARY	1,328.25	10,136.12	9,000.00	1,136.12-
101-45202-41201	FICA	101.61	775.40	690.00	85.40-
101-45202-41301	RETIREMENT	.00	.00	.00	.00
101-45202-41401	WORK COMP. INS.	.00	.00	125.00	125.00
101-45202-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45202-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45202-42101	PROP & LIAB INS	3,010.52	3,010.52	1,850.00	1,160.52-
101-45202-42201	OTHER PROF FEES	.00	159.29	.00	159.29-
101-45202-42501	REPAIRS & MAINTENANCE	977.20	3,911.64	14,500.00	10,588.36
101-45202-42601	SUPPLIES AND MATERIALS	1,044.77	12,409.32	4,500.00	7,909.32-
101-45202-42605	FUEL	152.84	1,258.84	1,250.00	8.84-
101-45202-42801	UTILITIES	878.20	5,530.37	7,500.00	1,969.63
101-45202-42901	OTHER EXPENSE	.00	.00	1,250.00	1,250.00
101-45202-43201	BUILDINGS	.00	.00	.00	.00
101-45202-43301	IMPROVEMENTS	.00	.00	7,500.00	7,500.00
101-45202-43320	TREE RESTORATION	.00	.00	1,250.00	1,250.00
101-45202-43400	MACHINERY & EQUIPMENT	.00	12,500.00	12,500.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARK TOTAL	7,493.39	49,691.50	61,915.00	12,223.50
101-46303-42201	OTHER PROF FEES	.00	.00	.00	.00
101-46303-42304	PUBLISHING	19.41	29.15	200.00	170.85
101-46303-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
	ZONING TOTAL	19.41	29.15	200.00	170.85
101-46501-42501	REPAIRS & MAINTENANCE	.00	.00	.00	.00
101-46501-45401	ECONOMIC DEVELOPMENT	7,400.00	74,200.00	89,000.00	14,800.00
	ECONOMIC DEVELOPMENT TOTAL	7,400.00	74,200.00	89,000.00	14,800.00
101-46503-42601	SUPPLIES	.00	216.63	2,000.00	1,783.37
101-46503-45402	GRANTS TO OTHER ENTITIES	.00	3,650.00	3,700.00	50.00
	PROMOTION OF CITY TOTAL	.00	3,866.63	5,700.00	1,833.37
101-47001-42201	OTHER PROF FEES	.00	.00	.00	.00
101-47001-44101	PRINCIPAL	.00	.00	.00	.00
101-47001-44201	INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
101-48500-43000	CAPITAL OUTLAY	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
101-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	133,659.14	1,746,912.92	2,213,412.00	466,499.08
211-45103-42501	RECREATION	.00	.00	6,500.00	6,500.00
211-45103-43400	MACHINERY & EQUIPMENT	.00	.00	2,500.00	2,500.00
	POOL TOTAL	.00	.00	9,000.00	9,000.00
211-46501-45101	COMMUNITY CENTER	4,450.39	36,620.25	36,000.00	620.25-
	ECONOMIC DEVELOPMENT TOTAL	4,450.39	36,620.25	36,000.00	620.25-
	GROSS RECEIPTS TAX FUND TOTAL	4,450.39	36,620.25	45,000.00	8,379.75

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-43501-43301	IMPROVEMENTS	.00	.00	50,000.00	50,000.00
	AIRPORT TOTAL	.00	.00	50,000.00	50,000.00
501-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	50,000.00	50,000.00
602-43305-41101	REGULAR SALARY	9,467.38	102,902.76	130,000.00	27,097.24
602-43305-41201	FICA	688.85	7,517.85	10,000.00	2,482.15
602-43305-41301	RETIREMENT	568.02	6,173.92	7,800.00	1,626.08
602-43305-41401	WORK COMP. INS.	.00	.00	2,000.00	2,000.00
602-43305-41501	GROUP HEALTH INS.	1,384.13	13,516.59	18,000.00	4,483.41
602-43305-41502	GROUP LIFE INS.	12.17	124.83	150.00	25.17
602-43305-42101	PROP & LIAB INS	10,075.66	10,075.66	7,500.00	2,575.66-
602-43305-42201	OTHER PROF FEES	223.00	4,878.46	6,200.00	1,321.54
602-43305-42202	ENGINEER FEES	.00	.00	.00	.00
602-43305-42251	MEMBERSHIPS & DUES	.00	637.23	1,500.00	862.77
602-43305-42303	PUBLISH ORDS & NOTICES	1,008.00	1,008.00	500.00	508.00-
602-43305-42501	REPAIRS & MAINTENANCE	35.45	3,778.37	15,000.00	11,221.63
602-43305-42601	SUPPLIES AND MATERIALS	3,571.01	22,436.75	30,000.00	7,563.25
602-43305-42602	WATER PURCHASED	19,042.70	176,330.40	220,000.00	43,669.60
602-43305-42605	FUEL	216.73	2,132.63	2,500.00	367.37
602-43305-42701	CONFERENCE FEES	28.13	198.97	1,000.00	801.03
602-43305-42702	LODGING EXPENSE	.00	420.00	1,000.00	580.00
602-43305-42703	MEAL EXPENSE	28.00	201.50	250.00	48.50
602-43305-42704	MILEAGE EXPENSE	169.65	531.15	750.00	218.85
602-43305-42801	UTILITIES	964.05	13,824.66	18,000.00	4,175.34
602-43305-42802	TELEPHONE	48.36	483.67	600.00	116.33
602-43305-42901	OTHER EXPENSE	.00	25.00	.00	25.00-
602-43305-43301	IMPROVEMENTS	.00	34,630.00	110,000.00	75,370.00
602-43305-43303	PHASE I WATER PROJECT	.00	.00	.00	.00
602-43305-43305	PHASE II WATER PROJECT	.00	.00	.00	.00
602-43305-43306	PHASE III WATER PROJECT	22,643.49	176,080.79	.00	176,080.79-
602-43305-43400	MACHINERY & EQUIPMENT	.00	19,063.91	10,000.00	9,063.91-
602-43305-44101	PRINCIPAL	9,957.84	73,800.53	86,800.00	12,999.47
602-43305-44201	INTEREST	11,245.55	80,879.15	91,800.00	10,920.85
	WATER TOTAL	91,378.17	751,652.78	771,350.00	19,697.22
	WATER TOTAL	91,378.17	751,652.78	771,350.00	19,697.22
603-43403-41101	REGULAR SALARY	20,819.96	183,620.26	250,000.00	66,379.74

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-43403-41201	FICA	1,464.35	12,763.27	19,125.00	6,361.73
603-43403-41301	RETIREMENT	1,249.21	11,017.34	15,000.00	3,982.66
603-43403-41401	WORK COMP. INS.	.00	.00	2,500.00	2,500.00
603-43403-41501	GROUP HEALTH INS.	3,448.33	27,324.95	36,000.00	8,675.05
603-43403-41502	GROUP LIFE INS.	24.62	191.71	235.00	43.29
603-43403-41601	UNEMPLOYMENT INS.	.00	.00	.00	.00
603-43403-42101	PROP & LIAB INS	17,683.57	17,683.57	25,000.00	7,316.43
603-43403-42201	OTHER PROF FEES	510.59	24,279.72	35,000.00	10,720.28
603-43403-42204	SAFETY CLASS	.00	2,908.31	7,000.00	4,091.69
603-43403-42205	FRONTDESK/OWORKS/LANDIS+GYR	155.25	1,370.30	.00	1,370.30-
603-43403-42251	MEMBERSHIPS & DUES	.00	29.29	2,500.00	2,470.71
603-43403-42303	PUBLISH ORDS & NOTICES	84.00	133.76	500.00	366.24
603-43403-42501	REPAIRS & MAINTENANCE	305.39	4,527.77	10,000.00	5,472.23
603-43403-42601	SUPPLIES AND MATERIALS	5,867.46	33,125.46	30,000.00	3,125.46-
603-43403-42602	POWER PURCHASED	44,723.17	769,450.98	800,000.00	30,549.02
603-43403-42605	FUEL	381.41	3,166.05	7,000.00	3,833.95
603-43403-42701	CONFERENCE FEES	56.25	481.25	500.00	18.75
603-43403-42702	LODGING EXPENSE	.00	2,137.16	2,500.00	362.84
603-43403-42703	MEAL EXPENSE	54.00	988.00	1,000.00	12.00
603-43403-42704	MILEAGE EXPENSE	.00	586.75	500.00	86.75-
603-43403-42801	UTILITIES	277.74	11,559.21	16,000.00	4,440.79
603-43403-42802	TELEPHONE	48.36	483.67	600.00	116.33
603-43403-42901	OTHER EXPENSE	5,000.00	6,178.99	2,000.00	4,178.99-
603-43403-43101	LAND PURCHASE	.00	103.00	10,000.00	9,897.00
603-43403-43301	IMPROVEMENTS	.00	.00	25,000.00	25,000.00
603-43403-43302	IMPROVEMENTS - PROJECT	.00	.00	.00	.00
603-43403-43311	IMPROVEMENTS - METERS	190.36	203,315.42	300,000.00	96,684.58
603-43403-43312	IMPROVEMENTS - T-LINE	.00	.00	200,000.00	200,000.00
603-43403-43400	MACHINERY & EQUIPMENT	.00	7,513.98	.00	7,513.98-
603-43403-44101	PRINCIPAL	.00	288,152.89	580,000.00	291,847.11
603-43403-44201	INTEREST	.00	124,339.62	245,000.00	120,660.38
603-43403-44901	OTHER DEBT	.00	.00	.00	.00
	ELECTRIC TOTAL	102,344.02	1,737,432.68	2,622,960.00	885,527.32
603-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	ELECTRIC TOTAL	102,344.02	1,737,432.68	2,622,960.00	885,527.32
604-43201-41101	REGULAR SALARY	9,102.27	101,137.09	130,000.00	28,862.91
604-43201-41201	FICA	660.95	7,383.37	10,000.00	2,616.63
604-43201-41301	RETIREMENT	546.14	6,068.33	7,800.00	1,731.67
604-43201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
604-43201-41501	GROUP HEALTH INS.	1,304.45	13,097.47	18,000.00	4,902.53
604-43201-41502	GROUP LIFE INS.	12.17	122.21	150.00	27.79
604-43201-42101	PROP & LIAB INS	6,027.74	6,027.74	5,000.00	1,027.74-

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REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43201-42201	OTHER PROF FEES	12.00	4,296.43	6,250.00	1,953.57
604-43201-42202	ENGINEER FEES	.00	.00	.00	.00
604-43201-42251	MEMBERSHIPS & DUES	.00	1,597.22	2,000.00	402.78
604-43201-42303	PUBLISH ORDS & NOTICES	.00	864.00	1,000.00	136.00
604-43201-42501	REPAIRS & MAINTENANCE	1,749.22	5,651.36	27,500.00	21,848.64
604-43201-42601	SUPPLIES AND MATERIALS	655.50	10,146.68	15,000.00	4,853.32
604-43201-42605	FUEL	357.18	2,273.07	3,000.00	726.93
604-43201-42701	CONFERENCE FEES	28.12	98.95	500.00	401.05
604-43201-42702	LODGING EXPENSE	.00	272.00	500.00	228.00
604-43201-42703	MEAL EXPENSE	28.00	134.50	150.00	15.50
604-43201-42704	MILEAGE EXPENSE	169.64	216.73	250.00	33.27
604-43201-42801	UTILITIES	312.07	8,618.69	10,000.00	1,381.31
604-43201-42802	TELEPHONE	48.36	483.63	600.00	116.37
604-43201-42901	OTHER EXPENSE	.00	25.00	.00	25.00-
604-43201-43101	LAND PURCHASE	.00	.00	.00	.00
604-43201-43301	CAP IMPROVE-WASTEWATER	.00	4,081.64	.00	4,081.64-
604-43201-43302	CAP IMPROVE-STORM SEWER	.00	.00	.00	.00
604-43201-43303	PHASE I WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43304	PHASE I STORM SEWER PROJECT	.00	.00	.00	.00
604-43201-43305	PHASE II WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43306	PHASE III WASTEWATER PROJECT	.00	780,092.91	1,400,000.00	619,907.09
604-43201-43307	PHASE III STORM SEWER PROJECT	.00	290,496.59	207,000.00	83,496.59-
604-43201-43400	MACHINERY & EQUIPMENT	.00	1,113.10	10,000.00	8,886.90
604-43201-44101	PRINCIPAL	7,304.17	129,381.64	175,000.00	45,618.36
604-43201-44201	INTEREST	6,060.83	123,584.19	166,000.00	42,415.81
	SEWER TOTAL	34,378.81	1,497,264.54	2,197,200.00	699,935.46
	SEWER TOTAL	34,378.81	1,497,264.54	2,197,200.00	699,935.46
	TOTAL EXPENSES	366,210.53	5,769,883.17	7,899,922.00	2,130,038.83

2023 Revenues

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-31000-31101	TAXES CURRENT YEAR	5,519.42	271,615.16	450,000.00	178,384.84
101-31000-31102	TAXES PRIOR YEAR	.00	3,981.13	1,000.00	2,981.13-
101-31000-31103	TAXES 2 YRS PRIOR	.00	1,308.78	.00	1,308.78-
101-31000-31104	TAXES 3 YRS PRIOR	.00	1,064.95	.00	1,064.95-
101-31000-31105	TAXES 4 YRS PRIOR	.00	1,073.22	.00	1,073.22-
101-31000-31106	TAXES 5 YRS & BEFORE	.00	.00	.00	.00
101-31000-31107	TAXES MOBILE HOME	.00	.00	.00	.00
101-31000-31108	MOBILE HOME PRIOR YRS	.00	.00	.00	.00
101-31000-31300	SALES TAX EARNED	8,239.75	770,362.88	950,000.00	179,637.12
101-31000-31500	AMUSEMENT TAXES	.00	.00	.00	.00
101-31000-31801	TAX DEED REVENUE	.00	.00	.00	.00
101-31000-31900	PEN. & INT. DELINQ. TAXES	33.45	1,531.89	500.00	1,031.89-
	TAXES TOTAL	13,792.62	1,050,938.01	1,401,500.00	350,561.99
101-32000-32100	ALCOHOL BEVERAGE LICENSE	.00	1,000.00	7,500.00	6,500.00
101-32000-32101	LOTTERY MACHINE FEE	350.00	350.00	1,000.00	650.00
101-32000-32102	BUILDING PERMITS	320.00	1,270.00	750.00	520.00-
101-32000-32103	ANIMAL LICENSES	15.00	25.00	.00	25.00-
101-32000-32104	PEDDLERS LICENSE	.00	.00	200.00	200.00
	LICENSES AND PERMITS TOTAL	685.00	2,645.00	9,450.00	6,805.00
101-33100-33100	FEDERAL GRANTS	1,413.40	1,413.40	.00	1,413.40-
101-33100-33103	FEDERAL CARES GRANT	.00	.00	.00	.00
101-33100-33104	FEDERAL AIRPORT ARPA GRANT	.00	9,000.00	.00	9,000.00-
101-33100-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	1,413.40	10,413.40	.00	10,413.40-
101-33400-33400	STATE GRANTS	.00	396,117.00	387,000.00	9,117.00-
	STATE GRANTS TOTAL	.00	396,117.00	387,000.00	9,117.00-
101-33500-33501	BANK FRANCHISE TAX	.00	6,238.34	5,000.00	1,238.34-
101-33500-33502	PRORATE LICENSE FEES	.00	9,859.80	9,000.00	859.80-
101-33500-33503	LIQUOR TAX REVERSION	2,562.63	9,272.63	10,500.00	1,227.37
101-33500-33504	MOTOR VEHICLE LIC/SPEC HWY	3,625.08	31,749.07	33,000.00	1,250.93
101-33500-33508	STATE HWY & BRIDGE FUND	14,785.12	54,044.93	52,000.00	2,044.93-
	STATE SHARED REVENUE TOTAL	20,972.83	111,164.77	109,500.00	1,664.77-
101-33800-33801	CO. ROAD TAX	.00	4,323.36	4,300.00	23.36-
101-33800-33802	CO. HWY. & BRIDGE TAX	.00	.00	.00	.00
101-33800-33809	CO. IN LIEU OF TAX	.00	2,909.39	3,250.00	340.61
	COUNTY REVENUES TOTAL	.00	7,232.75	7,550.00	317.25
101-34000-34102	SALE OF MAPS & PUBLICATIONS	.00	53.20	.00	53.20-
101-34000-34201	POLICE 24-7 PROGRAM	.00	693.00	.00	693.00-
101-34000-34399	STREET REVENUE	856.75	2,995.03	10,000.00	7,004.97

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-34000-34402	WEED CUTTING & REMOVAL	.00	.00	.00	.00
101-34000-34502	ANIMAL IMPOUND FEE	.00	.00	.00	.00
101-34000-34901	AIRPORT FUEL	1,316.25	4,611.75	10,000.00	5,388.25
	CHARGES FOR GOODS & SERV TOTA	2,173.00	8,352.98	20,000.00	11,647.02
101-34600-34602	SWIMMING POOL FEES	.00	25,582.21	22,000.00	3,582.21-
101-34600-34604	CAMPGROUND FEES	.00	3,827.89	.00	3,827.89-
	REC FACILITY FEES TOTAL	.00	29,410.10	22,000.00	7,410.10-
101-35000-35101	COURT FINES & FORFEITS	.00	61.65	.00	61.65-
101-35000-35901	OTHER FINES AND FORFEITS	.00	.00	.00	.00
	FINES AND FORFEITS TOTAL	.00	61.65	.00	61.65-
101-36000-36101	INTEREST EARNED	.00	34,985.25	1,500.00	33,485.25-
101-36000-36201	RENT - EQUIPMENT	.00	.00	.00	.00
101-36000-36202	RENT - HANGAR	.00	8,539.28	8,400.00	139.28-
101-36000-36203	RENT - LAND	.00	15,410.00	15,000.00	410.00-
101-36000-36204	RENT - CITY HALL	.00	.00	.00	.00
101-36000-36701	DONATIONS	147.00	24,854.81	22,500.00	2,354.81-
101-36000-36901	CABLE TV FRANCHISE FEES	1,018.90	10,565.90	12,500.00	1,934.10
101-36000-36903	RECOVERY OF PRIOR YR EXPEN	.00	7.00	.00	7.00-
101-36000-36999	OTHER MISC REVENUE	.00	3,630.22	2,500.00	1,130.22-
	MISCELLANEOUS REVENUES TOTAL	1,165.90	97,992.46	62,400.00	35,592.46-
101-39000-39101	TRANSFERS IN	.00	.00	.00	.00
101-39000-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
101-39000-39104	COMP FOR LOSS & DAMAGE	.00	1,096.27	.00	1,096.27-
101-39000-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	1,096.27	.00	1,096.27-
	GENERAL TOTAL	40,202.75	1,715,424.39	2,019,400.00	303,975.61
211-31000-31300	SALES TAX EARNED	985.47	41,360.07	45,000.00	3,639.93
	TAXES TOTAL	985.47	41,360.07	45,000.00	3,639.93
211-36000-36101	INTEREST EARNED	.00	236.25	25.00	211.25-
	MISCELLANEOUS REVENUES TOTAL	.00	236.25	25.00	211.25-
	GROSS RECEIPTS TAX FUND TOTAL	985.47	41,596.32	45,025.00	3,428.68

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-39000-33100	FEDERAL GRANTS	.00	1,023.82	45,000.00	43,976.18
501-39000-33400	STATE GRANTS	.00	56.88	2,000.00	1,943.12
501-39000-39101	TRANSFERS IN	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	1,080.70	47,000.00	45,919.30
	CAPITAL IMPROVEMENT TOTAL	.00	1,080.70	47,000.00	45,919.30
602-33100-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
602-38100-33100	FEDERAL GRANTS	.00	.00	.00	.00
602-38100-33102	FEDERAL GRANTS PHASE III	.00	33,139.42	.00	33,139.42-
602-38100-33400	STATE GRANTS	.00	.00	.00	.00
602-38100-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
602-38100-33404	STATE GRANTS PHASE III	.00	37,779.03	.00	37,779.03-
602-38100-36101	INTEREST EARNED	.00	9,737.46	300.00	9,437.46-
602-38100-38101	METERED WATER SALES	43,322.06	382,874.91	486,000.00	103,125.09
602-38100-38102	BULK WATER SALES	.00	.00	.00	.00
602-38100-38103	SALE OF SUPPLIES/SERVICE	60.00	60.00	.00	60.00-
602-38100-38104	WATER TAP/HOOK UP FEES	.00	.00	.00	.00
602-38100-38131	BOND 2009 SURCHARGE (WD)	3,095.77	33,070.02	40,000.00	6,929.98
602-38100-38132	BOND 2016 SURCHARGE (W1)	6,314.95	67,172.33	81,500.00	14,327.67
602-38100-38133	BOND 2017 SURCHARGE (W2)	4,436.81	47,096.19	57,000.00	9,903.81
602-38100-38134	BOND 2020 SURCHARGE (W3)	1,579.07	16,758.48	20,300.00	3,541.52
602-38100-38199	OTHER WATER REVENUE	.00	3,050.00	.00	3,050.00-
602-38100-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
602-38100-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
602-38100-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
602-38100-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
602-38100-39122	LONG-TERM DEBT PHASE III	.00	16,292.00	.00	16,292.00-
602-38100-39129	DENR PRINCIPAL FORGIVENESS	.00	.00	.00	.00
	WATER TOTAL	58,808.66	647,029.84	685,100.00	38,070.16
	WATER TOTAL	58,808.66	647,029.84	685,100.00	38,070.16
603-38200-36101	INTEREST EARNED	.00	25,715.40	1,500.00	24,215.40-
603-38200-38201	METERED ELECTRIC SALES	87,729.01	974,246.64	1,170,000.00	195,753.36
603-38200-38202	ELECTRIC SUPPLIES/MATERIALS	.00	12,044.76	5,000.00	7,044.76-
603-38200-38203	TEMP SERVICE	.00	.00	.00	.00
603-38200-38208	ELECTRIC HOOK UP	.00	.00	.00	.00
603-38200-38231	BOND 2010A SURCHARGE	1.43	59.66	.00	59.66-
603-38200-38232	BOND 2018 SURCHARGE	1.43	89.14	.00	89.14-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-38200-38233	BOND 2020 SURCHARGE	64,787.39	869,068.52	950,000.00	80,931.48
603-38200-38299	OTHER ELECT REVENUE	.00	3,408.17	.00	3,408.17-
603-38200-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
603-38200-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
603-38200-39106	UNRESTRICTED CASH	.00	.00	.00	.00
603-38200-39108	PRIVATE GRANTS	5,000.00	11,237.25	5,000.00	6,237.25-
603-38200-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
603-38200-39150	UNDIST. RECEIPTS	.00	.00	.00	.00
	ELECTRIC TOTAL	157,519.26	1,895,869.54	2,131,500.00	235,630.46
	ELECTRIC TOTAL	157,519.26	1,895,869.54	2,131,500.00	235,630.46
604-38300-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-38300-33102	FEDERAL GRANTS PHASE III	.00	184,371.59	304,000.00	119,628.41
604-38300-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
604-38300-33400	STATE GRANTS	.00	.00	.00	.00
604-38300-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
604-38300-33404	STATE GRANTS PHASE III	.00	433,758.42	715,200.00	281,441.58
604-38300-36101	INTEREST EARNED	.00	13,999.50	300.00	13,699.50-
604-38300-38301	SEWER CHARGES	17,992.31	190,463.83	226,500.00	36,036.17
604-38300-38302	SEWER SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
604-38300-38332	2014L-402 SURCHARGE (SC)	.00	4.20	.00	4.20-
604-38300-38333	BOND 2016 SURCHARGE (SS)	13,601.36	144,031.22	174,600.00	30,568.78
604-38300-38334	BOND 2017 SURCHARGE (S2)	7,679.67	81,182.78	98,700.00	17,517.22
604-38300-38335	BOND 2020 SURCHARGE (S3)	7,981.36	83,332.02	101,000.00	17,667.98
604-38300-38351	STORM SEWER FEE (RW)	2,105.98	22,029.71	25,000.00	2,970.29
604-38300-38399	OTHER SEWER REVENUE	.00	2,250.00	2,500.00	250.00
604-38300-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
604-38300-39120	LONG-TERM DEBT PROCEEDS	.00	.00	.00	.00
604-38300-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
604-38300-39122	LONG-TERM DEBT PHASE III	.00	343,152.00	581,000.00	237,848.00
	SEWER TOTAL	49,280.68	1,498,575.27	2,231,300.00	732,724.73
	SEWER TOTAL	49,280.68	1,498,575.27	2,231,300.00	732,724.73
	TOTAL OF ALL REVENUE	306,796.82	5,799,576.06	7,159,325.00	1,359,748.94

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAXES TOTAL	13,792.62	1,050,938.01	1,401,500.00	350,561.99
	LICENSES AND PERMITS TOTAL	685.00	2,645.00	9,450.00	6,805.00
	FEDERAL GRANTS TOTAL	1,413.40	10,413.40	.00	10,413.40-
	STATE GRANTS TOTAL	.00	396,117.00	387,000.00	9,117.00-
	STATE SHARED REVENUE TOTAL	20,972.83	111,164.77	109,500.00	1,664.77-
	COUNTY REVENUES TOTAL	.00	7,232.75	7,550.00	317.25
	CHARGES FOR GOODS & SERV TOTA	2,173.00	8,352.98	20,000.00	11,647.02
	REC FACILITY FEES TOTAL	.00	29,410.10	22,000.00	7,410.10-
	FINES AND FORFEITS TOTAL	.00	61.65	.00	61.65-
	MISCELLANEOUS REVENUES TOTAL	1,165.90	97,992.46	62,400.00	35,592.46-
	OTHER SOURCES TOTAL	.00	1,096.27	.00	1,096.27-
	TOTAL REVENUE	40,202.75	1,715,424.39	2,019,400.00	303,975.61
	COUNCIL TOTAL	2,474.25	32,042.60	45,985.00	13,942.40
	CONTINGENCY TOTAL	.00	.00	16,059.00	16,059.00
	ELECTIONS TOTAL	.00	1,754.70	1,775.00	20.30
	ATTORNEY TOTAL	.00	3,554.96	10,000.00	6,445.04
	FINANCE TOTAL	12,715.32	91,193.03	117,509.00	26,315.97
	BUILDINGS TOTAL	3,544.12	22,458.85	31,275.00	8,816.15
	POLICE TOTAL	43,609.14	343,733.53	394,791.00	51,057.47
	FIRE TOTAL	2,573.40	22,366.97	29,350.00	6,983.03
	CODE ENFORCEMENT TOTAL	435.88	2,581.88	6,000.00	3,418.12
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
	STREET TOTAL	34,278.58	918,779.23	1,200,985.00	282,205.77
	AIRPORT TOTAL	3,610.89	22,876.78	31,335.00	8,458.22
	COVID-19 TOTAL	.00	.00	.00	.00
	HEALTH & WELFARE TOTAL	1,037.99	6,158.71	6,897.00	738.29
	BALLPARK TOTAL	6,007.42	69,090.70	79,040.00	9,949.30
	POOL TOTAL	8,459.35	82,533.70	84,596.00	2,062.30
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
	PARK TOTAL	7,493.39	49,691.50	61,915.00	12,223.50
	ZONING TOTAL	19.41	29.15	200.00	170.85
	ECONOMIC DEVELOPMENT TOTAL	7,400.00	74,200.00	89,000.00	14,800.00
	PROMOTION OF CITY TOTAL	.00	3,866.63	5,700.00	1,833.37
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	133,659.14	1,746,912.92	2,213,412.00	466,499.08
	GENERAL TOTAL	93,456.39-	31,488.53-	194,012.00-	162,523.47-
	TAXES TOTAL	985.47	41,360.07	45,000.00	3,639.93
	MISCELLANEOUS REVENUES TOTAL	.00	236.25	25.00	211.25-
	TOTAL REVENUE	985.47	41,596.32	45,025.00	3,428.68
	POOL TOTAL	.00	.00	9,000.00	9,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	4,450.39	36,620.25	36,000.00	620.25-
	TOTAL EXPENSES	4,450.39	36,620.25	45,000.00	8,379.75
	GROSS RECEIPTS TAX FUND TOTAL	3,464.92-	4,976.07	25.00	4,951.07-
	OTHER SOURCES TOTAL	.00	1,080.70	47,000.00	45,919.30
	TOTAL REVENUE	.00	1,080.70	47,000.00	45,919.30
	AIRPORT TOTAL	.00	.00	50,000.00	50,000.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00
	CAPITAL IMPROVEMENT TOTAL	.00	1,080.70	3,000.00-	4,080.70-
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
	WATER TOTAL	58,808.66	647,029.84	685,100.00	38,070.16
	TOTAL REVENUE	58,808.66	647,029.84	685,100.00	38,070.16
	WATER TOTAL	91,378.17	751,652.78	771,350.00	19,697.22
	TOTAL EXPENSES	91,378.17	751,652.78	771,350.00	19,697.22
	WATER TOTAL	32,569.51-	104,622.94-	86,250.00-	18,372.94
	ELECTRIC TOTAL	157,519.26	1,895,869.54	2,131,500.00	235,630.46
	TOTAL REVENUE	157,519.26	1,895,869.54	2,131,500.00	235,630.46
	ELECTRIC TOTAL	102,344.02	1,737,432.68	2,622,960.00	885,527.32
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	102,344.02	1,737,432.68	2,622,960.00	885,527.32
	ELECTRIC TOTAL	55,175.24	158,436.86	491,460.00-	649,896.86-
	SEWER TOTAL	49,280.68	1,498,575.27	2,231,300.00	732,724.73
	TOTAL REVENUE	49,280.68	1,498,575.27	2,231,300.00	732,724.73

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	34,378.81	1,497,264.54	2,197,200.00	699,935.46
	TOTAL EXPENSES	34,378.81	1,497,264.54	2,197,200.00	699,935.46
	SEWER TOTAL	14,901.87	1,310.73	34,100.00	32,789.27
	TOTAL PROFIT/LOSS:	59,413.71-	29,692.89	740,597.00-	770,289.89-

2024 Rev/Expenses

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAXES TOTAL	.00	.00	1,566,500.00	1,566,500.00
	LICENSES AND PERMITS TOTAL	.00	.00	9,650.00	9,650.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
	STATE GRANTS TOTAL	.00	.00	.00	.00
	STATE SHARED REVENUE TOTAL	.00	.00	113,000.00	113,000.00
	COUNTY REVENUES TOTAL	.00	.00	7,300.00	7,300.00
	CHARGES FOR GOODS & SERV TOTA	.00	.00	15,500.00	15,500.00
	REC FACILITY FEES TOTAL	.00	.00	29,000.00	29,000.00
	FINES AND FORFEITS TOTAL	.00	.00	.00	.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	70,400.00	70,400.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	1,811,350.00	1,811,350.00
	COUNCIL TOTAL	.00	.00	47,275.00	47,275.00
	CONTINGENCY TOTAL	.00	.00	25,000.00	25,000.00
	ELECTIONS TOTAL	.00	.00	2,200.00	2,200.00
	ATTORNEY TOTAL	.00	.00	10,000.00	10,000.00
	FINANCE TOTAL	.00	.00	130,055.00	130,055.00
	BUILDINGS TOTAL	.00	.00	31,525.00	31,525.00
	POLICE TOTAL	.00	.00	472,490.00	472,490.00
	FIRE TOTAL	.00	.00	54,100.00	54,100.00
	CODE ENFORCEMENT TOTAL	.00	.00	5,500.00	5,500.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
	STREET TOTAL	.00	.00	663,970.00	663,970.00
	AIRPORT TOTAL	.00	.00	32,735.00	32,735.00
	COVID-19 TOTAL	.00	.00	.00	.00
	HEALTH & WELFARE TOTAL	.00	.00	8,000.00	8,000.00
	BALLPARK TOTAL	.00	.00	255,560.00	255,560.00
	POOL TOTAL	.00	.00	93,160.00	93,160.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
	PARK TOTAL	.00	.00	69,950.00	69,950.00
	ZONING TOTAL	.00	.00	200.00	200.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	100,000.00	100,000.00
	PROMOTION OF CITY TOTAL	.00	.00	6,000.00	6,000.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	2,008,720.00	2,008,720.00
	GENERAL TOTAL	.00	.00	197,370.00-	197,370.00-
	TAXES TOTAL	.00	.00	60,000.00	60,000.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	300.00	300.00
	TOTAL REVENUE	.00	.00	60,300.00	60,300.00
	POOL TOTAL	.00	.00	10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	48,000.00	48,000.00
	TOTAL EXPENSES	.00	.00	58,000.00	58,000.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	2,300.00	2,300.00
	OTHER SOURCES TOTAL	.00	.00	66,500.00	66,500.00
	TOTAL REVENUE	.00	.00	66,500.00	66,500.00
	AIRPORT TOTAL	.00	.00	70,000.00	70,000.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	70,000.00	70,000.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	3,500.00-	3,500.00-
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
	WATER TOTAL	.00	.00	699,800.00	699,800.00
	TOTAL REVENUE	.00	.00	699,800.00	699,800.00
	WATER TOTAL	.00	.00	686,025.00	686,025.00
	TOTAL EXPENSES	.00	.00	686,025.00	686,025.00
	WATER TOTAL	.00	.00	13,775.00	13,775.00
	ELECTRIC TOTAL	.00	.00	2,568,185.00	2,568,185.00
	TOTAL REVENUE	.00	.00	2,568,185.00	2,568,185.00
	ELECTRIC TOTAL	.00	.00	2,568,185.00	2,568,185.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	2,568,185.00	2,568,185.00
	ELECTRIC TOTAL	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	653,300.00	653,300.00
	TOTAL REVENUE	.00	.00	653,300.00	653,300.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	.00	.00	599,225.00	599,225.00
	TOTAL EXPENSES	.00	.00	599,225.00	599,225.00
	SEWER TOTAL	.00	.00	54,075.00	54,075.00
	TOTAL PROFIT/LOSS:	.00	.00	130,720.00-	130,720.00-

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2024 Revenues

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-31000-31101	TAXES CURRENT YEAR	.00	.00	465,000.00	465,000.00
101-31000-31102	TAXES PRIOR YEAR	.00	.00	1,000.00	1,000.00
101-31000-31103	TAXES 2 YRS PRIOR	.00	.00	.00	.00
101-31000-31104	TAXES 3 YRS PRIOR	.00	.00	.00	.00
101-31000-31105	TAXES 4 YRS PRIOR	.00	.00	.00	.00
101-31000-31106	TAXES 5 YRS & BEFORE	.00	.00	.00	.00
101-31000-31107	TAXES MOBILE HOME	.00	.00	.00	.00
101-31000-31108	MOBILE HOME PRIOR YRS	.00	.00	.00	.00
101-31000-31300	SALES TAX EARNED	.00	.00	1,100,000.00	1,100,000.00
101-31000-31500	AMUSEMENT TAXES	.00	.00	.00	.00
101-31000-31801	TAX DEED REVENUE	.00	.00	.00	.00
101-31000-31900	PEN. & INT. DELINQ. TAXES	.00	.00	500.00	500.00
	TAXES TOTAL	.00	.00	1,566,500.00	1,566,500.00
101-32000-32100	ALCOHOL BEVERAGE LICENSE	.00	.00	7,500.00	7,500.00
101-32000-32101	LOTTERY MACHINE FEE	.00	.00	1,200.00	1,200.00
101-32000-32102	BUILDING PERMITS	.00	.00	750.00	750.00
101-32000-32103	ANIMAL LICENSES	.00	.00	.00	.00
101-32000-32104	PEDDLERS LICENSE	.00	.00	200.00	200.00
	LICENSES AND PERMITS TOTAL	.00	.00	9,650.00	9,650.00
101-33100-33100	FEDERAL GRANTS	.00	.00	.00	.00
101-33100-33103	FEDERAL CARES GRANT	.00	.00	.00	.00
101-33100-33104	FEDERAL AIRPORT ARPA GRANT	.00	.00	.00	.00
101-33100-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
101-33400-33400	STATE GRANTS	.00	.00	.00	.00
	STATE GRANTS TOTAL	.00	.00	.00	.00
101-33500-33501	BANK FRANCHISE TAX	.00	.00	6,000.00	6,000.00
101-33500-33502	PRORATE LICENSE FEES	.00	.00	9,500.00	9,500.00
101-33500-33503	LIQUOR TAX REVERSION	.00	.00	9,500.00	9,500.00
101-33500-33504	MOTOR VEHICLE LIC/SPEC HWY	.00	.00	35,000.00	35,000.00
101-33500-33508	STATE HWY & BRIDGE FUND	.00	.00	53,000.00	53,000.00
	STATE SHARED REVENUE TOTAL	.00	.00	113,000.00	113,000.00
101-33800-33801	CO. ROAD TAX	.00	.00	4,300.00	4,300.00
101-33800-33802	CO. HWY. & BRIDGE TAX	.00	.00	.00	.00
101-33800-33809	CO. IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
	COUNTY REVENUES TOTAL	.00	.00	7,300.00	7,300.00
101-34000-34102	SALE OF MAPS & PUBLICATIONS	.00	.00	.00	.00
101-34000-34201	POLICE 24-7 PROGRAM	.00	.00	500.00	500.00
101-34000-34399	STREET REVENUE	.00	.00	10,000.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-34000-34402	WEED CUTTING & REMOVAL	.00	.00	.00	.00
101-34000-34502	ANIMAL IMPOUND FEE	.00	.00	.00	.00
101-34000-34901	AIRPORT FUEL	.00	.00	5,000.00	5,000.00
	CHARGES FOR GOODS & SERV TOTA	.00	.00	15,500.00	15,500.00
101-34600-34602	SWIMMING POOL FEES	.00	.00	25,000.00	25,000.00
101-34600-34604	CAMPGROUND FEES	.00	.00	4,000.00	4,000.00
	REC FACILITY FEES TOTAL	.00	.00	29,000.00	29,000.00
101-35000-35101	COURT FINES & FORFEITS	.00	.00	.00	.00
101-35000-35901	OTHER FINES AND FORFEITS	.00	.00	.00	.00
	FINES AND FORFEITS TOTAL	.00	.00	.00	.00
101-36000-36101	INTEREST EARNED	.00	.00	30,000.00	30,000.00
101-36000-36201	RENT - EQUIPMENT	.00	.00	.00	.00
101-36000-36202	RENT - HANGAR	.00	.00	8,400.00	8,400.00
101-36000-36203	RENT - LAND	.00	.00	15,000.00	15,000.00
101-36000-36204	RENT - CITY HALL	.00	.00	.00	.00
101-36000-36701	DONATIONS	.00	.00	2,000.00	2,000.00
101-36000-36901	CABLE TV FRANCHISE FEES	.00	.00	12,500.00	12,500.00
101-36000-36903	RECOVERY OF PRIOR YR EXPEN	.00	.00	.00	.00
101-36000-36999	OTHER MISC REVENUE	.00	.00	2,500.00	2,500.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	70,400.00	70,400.00
101-39000-39101	TRANSFERS IN	.00	.00	.00	.00
101-39000-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
101-39000-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
101-39000-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	.00	.00	1,811,350.00	1,811,350.00
211-31000-31300	SALES TAX EARNED	.00	.00	60,000.00	60,000.00
	TAXES TOTAL	.00	.00	60,000.00	60,000.00
211-36000-36101	INTEREST EARNED	.00	.00	300.00	300.00
	MISCELLANEOUS REVENUES TOTAL	.00	.00	300.00	300.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	60,300.00	60,300.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-39000-33100	FEDERAL GRANTS	.00	.00	63,000.00	63,000.00
501-39000-33400	STATE GRANTS	.00	.00	3,500.00	3,500.00
501-39000-39101	TRANSFERS IN	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	.00	66,500.00	66,500.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	66,500.00	66,500.00
602-33100-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
602-38100-33100	FEDERAL GRANTS	.00	.00	.00	.00
602-38100-33102	FEDERAL GRANTS PHASE III	.00	.00	.00	.00
602-38100-33400	STATE GRANTS	.00	.00	.00	.00
602-38100-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
602-38100-33404	STATE GRANTS PHASE III	.00	.00	.00	.00
602-38100-36101	INTEREST EARNED	.00	.00	12,000.00	12,000.00
602-38100-38101	METERED WATER SALES	.00	.00	486,000.00	486,000.00
602-38100-38102	BULK WATER SALES	.00	.00	.00	.00
602-38100-38103	SALE OF SUPPLIES/SERVICE	.00	.00	.00	.00
602-38100-38104	WATER TAP/HOOK UP FEES	.00	.00	.00	.00
602-38100-38131	BOND 2009 SURCHARGE (WD)	.00	.00	40,000.00	40,000.00
602-38100-38132	BOND 2016 SURCHARGE (W1)	.00	.00	81,500.00	81,500.00
602-38100-38133	BOND 2017 SURCHARGE (W2)	.00	.00	57,000.00	57,000.00
602-38100-38134	BOND 2020 SURCHARGE (W3)	.00	.00	20,300.00	20,300.00
602-38100-38199	OTHER WATER REVENUE	.00	.00	3,000.00	3,000.00
602-38100-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
602-38100-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
602-38100-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
602-38100-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
602-38100-39122	LONG-TERM DEBT PHASE III	.00	.00	.00	.00
602-38100-39129	DENR PRINCIPAL FORGIVENESS	.00	.00	.00	.00
	WATER TOTAL	.00	.00	699,800.00	699,800.00
	WATER TOTAL	.00	.00	699,800.00	699,800.00
603-38200-36101	INTEREST EARNED	.00	.00	30,000.00	30,000.00
603-38200-38201	METERED ELECTRIC SALES	.00	.00	1,287,000.00	1,287,000.00
603-38200-38202	ELECTRIC SUPPLIES/MATERIALS	.00	.00	5,000.00	5,000.00
603-38200-38203	TEMP SERVICE	.00	.00	.00	.00
603-38200-38208	ELECTRIC HOOK UP	.00	.00	.00	.00
603-38200-38231	BOND 2010A SURCHARGE	.00	.00	.00	.00
603-38200-38232	BOND 2018 SURCHARGE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-38200-38233	BOND 2020 SURCHARGE	.00	.00	1,000,000.00	1,000,000.00
603-38200-38299	OTHER ELECT REVENUE	.00	.00	.00	.00
603-38200-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
603-38200-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
603-38200-39106	UNRESTRICTED CASH	.00	.00	241,185.00	241,185.00
603-38200-39108	PRIVATE GRANTS	.00	.00	5,000.00	5,000.00
603-38200-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
603-38200-39150	UNDIST. RECEIPTS	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	2,568,185.00	2,568,185.00
	ELECTRIC TOTAL	.00	.00	2,568,185.00	2,568,185.00
604-38300-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-38300-33102	FEDERAL GRANTS PHASE III	.00	.00	.00	.00
604-38300-33105	FEDERAL ARPA FUNDS	.00	.00	.00	.00
604-38300-33400	STATE GRANTS	.00	.00	.00	.00
604-38300-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
604-38300-33404	STATE GRANTS PHASE III	.00	.00	.00	.00
604-38300-36101	INTEREST EARNED	.00	.00	20,000.00	20,000.00
604-38300-38301	SEWER CHARGES	.00	.00	228,500.00	228,500.00
604-38300-38302	SEWER SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
604-38300-38332	2014L-402 SURCHARGE (SC)	.00	.00	.00	.00
604-38300-38333	BOND 2016 SURCHARGE (SS)	.00	.00	174,600.00	174,600.00
604-38300-38334	BOND 2017 SURCHARGE (S2)	.00	.00	98,700.00	98,700.00
604-38300-38335	BOND 2020 SURCHARGE (S3)	.00	.00	101,000.00	101,000.00
604-38300-38351	STORM SEWER FEE (RW)	.00	.00	25,000.00	25,000.00
604-38300-38399	OTHER SEWER REVENUE	.00	.00	3,000.00	3,000.00
604-38300-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
604-38300-39120	LONG-TERM DEBT PROCEEDS	.00	.00	.00	.00
604-38300-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
604-38300-39122	LONG-TERM DEBT PHASE III	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	653,300.00	653,300.00
	SEWER TOTAL	.00	.00	653,300.00	653,300.00
		*************	*************	*************	*************
	TOTAL OF ALL REVENUE	.00	.00	5,859,435.00	5,859,435.00
		*************	*************	*************	*************

2024 Expenses

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41101-41101	REGULAR SALARY	.00	.00	35,000.00	35,000.00
101-41101-41201	FICA	.00	.00	2,700.00	2,700.00
101-41101-41401	WORK COMP. INS.	.00	.00	375.00	375.00
101-41101-42101	PROP & LIAB INS	.00	.00	3,000.00	3,000.00
101-41101-42251	MEMBERSHIPS & DUES	.00	.00	2,600.00	2,600.00
101-41101-42303	PUBLISH ORDS & NOTICES	.00	.00	.00	.00
101-41101-42501	REPAIRS & MAINTENANCE	.00	.00	150.00	150.00
101-41101-42601	SUPPLIES AND MATERIALS	.00	.00	250.00	250.00
101-41101-42605	FUEL	.00	.00	250.00	250.00
101-41101-42701	CONFERENCE FEES	.00	.00	750.00	750.00
101-41101-42702	LODGING EXPENSE	.00	.00	750.00	750.00
101-41101-42703	MEAL EXPENSE	.00	.00	250.00	250.00
101-41101-42704	MILEAGE EXPENSE	.00	.00	500.00	500.00
101-41101-42802	TELEPHONE	.00	.00	200.00	200.00
101-41101-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41101-43400	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00
101-41101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	COUNCIL TOTAL	.00	.00	47,275.00	47,275.00
101-41105-41105	CONTINGENCY FUND	.00	.00	25,000.00	25,000.00
	CONTINGENCY TOTAL	.00	.00	25,000.00	25,000.00
101-41301-42201	OTHER PROF FEES	.00	.00	1,250.00	1,250.00
101-41301-42304	PUBLISHING	.00	.00	800.00	800.00
101-41301-42601	SUPPLIES AND MATERIALS	.00	.00	150.00	150.00
101-41301-42701	CONFERENCE FEES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	.00	2,200.00	2,200.00
101-41401-42201	OTHER PROF FEES	.00	.00	10,000.00	10,000.00
101-41401-42901	OTHER EXPENSE	.00	.00	.00	.00
	ATTORNEY TOTAL	.00	.00	10,000.00	10,000.00
101-41402-41101	REGULAR SALARY	.00	.00	66,000.00	66,000.00
101-41402-41201	FICA	.00	.00	5,000.00	5,000.00
101-41402-41301	RETIREMENT	.00	.00	4,000.00	4,000.00
101-41402-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-41402-41501	GROUP HEALTH INS.	.00	.00	15,500.00	15,500.00
101-41402-41502	GROUP LIFE INS.	.00	.00	80.00	80.00
101-41402-42101	PROP & LIAB INS	.00	.00	3,200.00	3,200.00
101-41402-42201	OTHER PROF FEES	.00	.00	25,000.00	25,000.00
101-41402-42251	MEMBERSHIPS & DUES	.00	.00	400.00	400.00
101-41402-42302	PUBLISH MINUTES	.00	.00	2,500.00	2,500.00
101-41402-42303	PUBLISH ORDS & NOTICES	.00	.00	750.00	750.00
101-41402-42501	REPAIRS & MAINTENANCE	.00	.00	400.00	400.00
101-41402-42601	SUPPLIES AND MATERIALS	.00	.00	2,500.00	2,500.00
101-41402-42605	FUEL	.00	.00	150.00	150.00
101-41402-42701	CONFERENCE FEES	.00	.00	500.00	500.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41402-42702	LODGING EXPENSE	.00	.00	1,000.00	1,000.00
101-41402-42703	MEAL EXPENSE	.00	.00	250.00	250.00
101-41402-42704	MILEAGE EXPENSE	.00	.00	750.00	750.00
101-41402-42802	TELEPHONE	.00	.00	425.00	425.00
101-41402-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41402-43400	MACHINERY & EQUIPMENT	.00	.00	1,500.00	1,500.00
	FINANCE TOTAL	.00	.00	130,055.00	130,055.00
101-41902-41101	REGULAR SALARY	.00	.00	5,500.00	5,500.00
101-41902-41201	FICA	.00	.00	425.00	425.00
101-41902-41401	WORK COMP. INS.	.00	.00	200.00	200.00
101-41902-42101	PROP & LIAB INS	.00	.00	3,000.00	3,000.00
101-41902-42201	OTHER PROF FEES	.00	.00	150.00	150.00
101-41902-42501	REPAIRS & MAINTENANCE	.00	.00	2,500.00	2,500.00
101-41902-42601	SUPPLIES AND MATERIALS	.00	.00	1,750.00	1,750.00
101-41902-42801	UTILITIES	.00	.00	13,000.00	13,000.00
101-41902-42803	GARBAGE	.00	.00	4,500.00	4,500.00
101-41902-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41902-43400	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00
	BUILDINGS TOTAL	.00	.00	31,525.00	31,525.00
101-42101-41101	REGULAR SALARY	.00	.00	267,000.00	267,000.00
101-42101-41201	FICA	.00	.00	20,450.00	20,450.00
101-42101-41301	RETIREMENT	.00	.00	21,360.00	21,360.00
101-42101-41401	WORK COMP. INS.	.00	.00	4,120.00	4,120.00
101-42101-41501	GROUP HEALTH INS.	.00	.00	49,910.00	49,910.00
101-42101-41502	GROUP LIFE INS.	.00	.00	300.00	300.00
101-42101-42101	PROP & LIAB INS	.00	.00	13,500.00	13,500.00
101-42101-42201	OTHER PROF FEES	.00	.00	550.00	550.00
101-42101-42202	SERVICES & FEES	.00	.00	7,800.00	7,800.00
101-42101-42251	MEMBERSHIPS & DUES	.00	.00	300.00	300.00
101-42101-42501	REPAIRS & MAINTENANCE	.00	.00	3,500.00	3,500.00
101-42101-42601	SUPPLIES AND MATERIALS	.00	.00	7,500.00	7,500.00
101-42101-42605	FUEL	.00	.00	9,350.00	9,350.00
101-42101-42606	24-7 PROGRAM	.00	.00	500.00	500.00
101-42101-42701	CONFERENCE FEES	.00	.00	250.00	250.00
101-42101-42702	LODGING	.00	.00	500.00	500.00
101-42101-42703	MEAL EXPENSE	.00	.00	100.00	100.00
101-42101-42704	MILEAGE EXPENSE	.00	.00	350.00	350.00
101-42101-42801	UTILITIES	.00	.00	7,500.00	7,500.00
101-42101-42802	TELEPHONE	.00	.00	1,750.00	1,750.00
101-42101-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42101-43400	MACHINERY & EQUIPMENT	.00	.00	55,900.00	55,900.00
	POLICE TOTAL	.00	.00	472,490.00	472,490.00
101-42201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
101-42201-42101	PROP & LIAB INS	.00	.00	2,600.00	2,600.00
101-42201-42201	OTHER PROF FEES	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42201-42501	REPAIRS & MAINTENANCE	.00	.00	24,500.00	24,500.00
101-42201-42601	SUPPLIES AND MATERIALS	.00	.00	2,000.00	2,000.00
101-42201-42605	FUEL	.00	.00	1,000.00	1,000.00
101-42201-42701	CONFERENCE FEES	.00	.00	.00	.00
101-42201-42702	LODGING EXPENSE	.00	.00	.00	.00
101-42201-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42201-42704	MILEAGE EXPENSE	.00	.00	.00	.00
101-42201-42801	UTILITIES	.00	.00	21,000.00	21,000.00
101-42201-42802	TELEPHONE	.00	.00	500.00	500.00
101-42201-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42201-43400	MACHINERY & EQUIPMENT	.00	.00	1,000.00	1,000.00
101-42201-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	FIRE TOTAL	.00	.00	54,100.00	54,100.00
101-42301-42201	OTHER PROF FEES	.00	.00	5,500.00	5,500.00
101-42301-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
101-42301-42702	LODGING EXPENSE	.00	.00	.00	.00
101-42301-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42301-42704	MILEAGE EXPENSE	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	.00	.00	5,500.00	5,500.00
101-42901-42901	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
101-43101-41101	REGULAR SALARY	.00	.00	180,000.00	180,000.00
101-43101-41201	FICA	.00	.00	13,770.00	13,770.00
101-43101-41301	RETIREMENT	.00	.00	10,800.00	10,800.00
101-43101-41401	WORK COMP. INS.	.00	.00	5,250.00	5,250.00
101-43101-41501	GROUP HEALTH INS.	.00	.00	37,000.00	37,000.00
101-43101-41502	GROUP LIFE INS.	.00	.00	225.00	225.00
101-43101-42101	PROP & LIAB INS	.00	.00	12,000.00	12,000.00
101-43101-42201	OTHER PROF FEES	.00	.00	10,000.00	10,000.00
101-43101-42251	MEMBERSHIPS & DUES	.00	.00	250.00	250.00
101-43101-42303	PUBLISH ORDS & NOTICES	.00	.00	1,200.00	1,200.00
101-43101-42401	RENTALS	.00	.00	.00	.00
101-43101-42501	REPAIRS & MAINTENANCE	.00	.00	12,000.00	12,000.00
101-43101-42601	SUPPLIES AND MATERIALS	.00	.00	60,000.00	60,000.00
101-43101-42603	ASPHALT MATERIAL	.00	.00	65,000.00	65,000.00
101-43101-42604	GRAVEL/PEAROCK	.00	.00	67,000.00	67,000.00
101-43101-42605	FUEL	.00	.00	20,000.00	20,000.00
101-43101-42608	MOSQUITO SPRAY	.00	.00	10,000.00	10,000.00
101-43101-42701	CONFERENCE FEES	.00	.00	425.00	425.00
101-43101-42702	LODGING EXPENSE	.00	.00	800.00	800.00
101-43101-42703	MEAL EXPENSE	.00	.00	350.00	350.00
101-43101-42704	MILEAGE EXPENSE	.00	.00	300.00	300.00
101-43101-42801	UTILITIES	.00	.00	36,000.00	36,000.00
101-43101-42802	TELEPHONE	.00	.00	250.00	250.00
101-43101-42901	OTHER EXPENSE	.00	.00	750.00	750.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43101-43301	CAPITAL IMPROVEMENTS	.00	.00	70,000.00	70,000.00
101-43101-43400	MACHINERY & EQUIPMENT	.00	.00	50,600.00	50,600.00
	STREET TOTAL	.00	.00	663,970.00	663,970.00
101-43501-41101	REGULAR SALARY	.00	.00	750.00	750.00
101-43501-41201	FICA	.00	.00	60.00	60.00
101-43501-41301	RETIRMENT	.00	.00	.00	.00
101-43501-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-43501-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-43501-42101	PROP & LIAB INS	.00	.00	3,300.00	3,300.00
101-43501-42201	OTHER PROF FEES	.00	.00	150.00	150.00
101-43501-42251	MEMBERSHIPS & DUES	.00	.00	100.00	100.00
101-43501-42303	PUBLISHING	.00	.00	225.00	225.00
101-43501-42501	REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00
101-43501-42601	SUPPLIES AND MATERIALS	.00	.00	3,000.00	3,000.00
101-43501-42603	ASPHALT MATERIAL	.00	.00	1,000.00	1,000.00
101-43501-42604	GRAVEL/PEAROCK	.00	.00	.00	.00
101-43501-42605	FUEL	.00	.00	2,500.00	2,500.00
101-43501-42651	AIRPORT FUEL	.00	.00	5,000.00	5,000.00
101-43501-42701	CONFERENCE FEES	.00	.00	250.00	250.00
101-43501-42702	LODGING EXPENSE	.00	.00	500.00	500.00
101-43501-42703	MEAL EXPENSE	.00	.00	150.00	150.00
101-43501-42704	MILEAGE EXPENSE	.00	.00	750.00	750.00
101-43501-42801	UTILITIES	.00	.00	7,500.00	7,500.00
101-43501-42802	TELEPHONE	.00	.00	1,000.00	1,000.00
101-43501-42901	OTHER EXPENSES	.00	.00	.00	.00
101-43501-43301	IMPROVEMENTS	.00	.00	.00	.00
101-43501-43400	MACHINERY & EQUIPMENT	.00	.00	1,500.00	1,500.00
	AIRPORT TOTAL	.00	.00	32,735.00	32,735.00
101-44104-42901	OTHER EXPENSES	.00	.00	.00	.00
	COVID-19 TOTAL	.00	.00	.00	.00
101-44900-42101	PROP & LIAB INS	.00	.00	1,000.00	1,000.00
101-44900-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-44900-42801	UTILITIES	.00	.00	4,000.00	4,000.00
101-44900-42901	OTHER EXPENSE	.00	.00	.00	.00
101-44900-45402	GRANTS TO OTHER ENTITIES	.00	.00	2,500.00	2,500.00
	HEALTH & WELFARE TOTAL	.00	.00	8,000.00	8,000.00
101-45101-41101	REGULAR SALARY	.00	.00	12,500.00	12,500.00
101-45101-41201	FICA	.00	.00	960.00	960.00
101-45101-41301	RETIREMENT	.00	.00	.00	.00
101-45101-41401	WORK COMP. INS.	.00	.00	350.00	350.00
101-45101-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45101-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45101-42101	PROP & LIAB INS	.00	.00	5,000.00	5,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45101-42201	OTHER PROF FEES	.00	.00	.00	.00
101-45101-42501	REPAIRS & MAINTENANCE	.00	.00	15,000.00	15,000.00
101-45101-42601	SUPPLIES AND MATERIALS	.00	.00	15,000.00	15,000.00
101-45101-42605	FUEL	.00	.00	2,750.00	2,750.00
101-45101-42801	UTILITIES	.00	.00	4,000.00	4,000.00
101-45101-42901	OTHER EXPENSE	.00	.00	.00	.00
101-45101-43301	IMPROVEMENTS	.00	.00	200,000.00	200,000.00
101-45101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	BALLPARK TOTAL	.00	.00	255,560.00	255,560.00
101-45103-41101	REGULAR SALARY	.00	.00	48,000.00	48,000.00
101-45103-41201	FICA	.00	.00	3,700.00	3,700.00
101-45103-41301	RETIREMENT	.00	.00	.00	.00
101-45103-41401	WORK COMP. INS.	.00	.00	1,250.00	1,250.00
101-45103-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45103-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45103-42101	PROP & LIAB INS	.00	.00	8,000.00	8,000.00
101-45103-42201	OTHER PROF FEES	.00	.00	2,000.00	2,000.00
101-45103-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-45103-42601	SUPPLIES AND MATERIALS	.00	.00	15,000.00	15,000.00
101-45103-42605	FUEL	.00	.00	5,000.00	5,000.00
101-45103-42801	UTILITIES	.00	.00	9,250.00	9,250.00
101-45103-42802	TELEPHONE	.00	.00	460.00	460.00
101-45103-42901	OTHER EXPENSE	.00	.00	.00	.00
101-45103-43301	IMPROVEMENTS	.00	.00	.00	.00
101-45103-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
	POOL TOTAL	.00	.00	93,160.00	93,160.00
101-45104-42901	OTHER EXPENSE	.00	.00	.00	.00
	SENIOR CITIZEN ACTIVITY TOTAL	.00	.00	.00	.00
101-45202-41101	REGULAR SALARY	.00	.00	15,000.00	15,000.00
101-45202-41201	FICA	.00	.00	1,200.00	1,200.00
101-45202-41301	RETIREMENT	.00	.00	.00	.00
101-45202-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-45202-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45202-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45202-42101	PROP & LIAB INS	.00	.00	2,150.00	2,150.00
101-45202-42201	OTHER PROF FEES	.00	.00	200.00	200.00
101-45202-42501	REPAIRS & MAINTENANCE	.00	.00	2,500.00	2,500.00
101-45202-42601	SUPPLIES AND MATERIALS	.00	.00	6,000.00	6,000.00
101-45202-42605	FUEL	.00	.00	2,000.00	2,000.00
101-45202-42801	UTILITIES	.00	.00	9,500.00	9,500.00
101-45202-42901	OTHER EXPENSE	.00	.00	1,250.00	1,250.00
101-45202-43201	BUILDINGS	.00	.00	.00	.00
101-45202-43301	IMPROVEMENTS	.00	.00	12,000.00	12,000.00
101-45202-43320	TREE RESTORATION	.00	.00	3,000.00	3,000.00
101-45202-43400	MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PARK TOTAL	.00	.00	69,950.00	69,950.00
101-46303-42201	OTHER PROF FEES	.00	.00	.00	.00
101-46303-42304	PUBLISHING	.00	.00	200.00	200.00
101-46303-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
	ZONING TOTAL	.00	.00	200.00	200.00
101-46501-42501	REPAIRS & MAINTENANCE	.00	.00	.00	.00
101-46501-45401	ECONOMIC DEVELOPMENT	.00	.00	100,000.00	100,000.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	100,000.00	100,000.00
101-46503-42601	SUPPLIES	.00	.00	2,000.00	2,000.00
101-46503-45402	GRANTS TO OTHER ENTITIES	.00	.00	4,000.00	4,000.00
	PROMOTION OF CITY TOTAL	.00	.00	6,000.00	6,000.00
101-47001-42201	OTHER PROF FEES	.00	.00	.00	.00
101-47001-44101	PRINCIPAL	.00	.00	.00	.00
101-47001-44201	INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
101-48500-43000	CAPITAL OUTLAY	.00	.00	.00	.00
	CAPTIAL OUTLAY TOTAL	.00	.00	.00	.00
101-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	GENERAL TOTAL	.00	.00	2,008,720.00	2,008,720.00
211-45103-42501	RECREATION	.00	.00	.00	.00
211-45103-43400	MACHINERY & EQUIPMENT	.00	.00	10,000.00	10,000.00
	POOL TOTAL	.00	.00	10,000.00	10,000.00
211-46501-45101	COMMUNITY CENTER	.00	.00	48,000.00	48,000.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	48,000.00	48,000.00
	GROSS RECEIPTS TAX FUND TOTAL	.00	.00	58,000.00	58,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-43501-43301	IMPROVEMENTS	.00	.00	70,000.00	70,000.00
	AIRPORT TOTAL	.00	.00	70,000.00	70,000.00
501-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	70,000.00	70,000.00
602-43305-41101	REGULAR SALARY	.00	.00	130,000.00	130,000.00
602-43305-41201	FICA	.00	.00	10,000.00	10,000.00
602-43305-41301	RETIREMENT	.00	.00	7,800.00	7,800.00
602-43305-41401	WORK COMP. INS.	.00	.00	2,000.00	2,000.00
602-43305-41501	GROUP HEALTH INS.	.00	.00	18,000.00	18,000.00
602-43305-41502	GROUP LIFE INS.	.00	.00	175.00	175.00
602-43305-42101	PROP & LIAB INS	.00	.00	11,000.00	11,000.00
602-43305-42201	OTHER PROF FEES	.00	.00	7,000.00	7,000.00
602-43305-42202	ENGINEER FEES	.00	.00	.00	.00
602-43305-42251	MEMBERSHIPS & DUES	.00	.00	1,500.00	1,500.00
602-43305-42303	PUBLISH ORDS & NOTICES	.00	.00	1,200.00	1,200.00
602-43305-42501	REPAIRS & MAINTENANCE	.00	.00	15,000.00	15,000.00
602-43305-42601	SUPPLIES AND MATERIALS	.00	.00	30,000.00	30,000.00
602-43305-42602	WATER PURCHASED	.00	.00	220,000.00	220,000.00
602-43305-42605	FUEL	.00	.00	3,000.00	3,000.00
602-43305-42701	CONFERENCE FEES	.00	.00	1,000.00	1,000.00
602-43305-42702	LODGING EXPENSE	.00	.00	1,500.00	1,500.00
602-43305-42703	MEAL EXPENSE	.00	.00	250.00	250.00
602-43305-42704	MILEAGE EXPENSE	.00	.00	1,000.00	1,000.00
602-43305-42801	UTILITIES	.00	.00	20,000.00	20,000.00
602-43305-42802	TELEPHONE	.00	.00	600.00	600.00
602-43305-42901	OTHER EXPENSE	.00	.00	.00	.00
602-43305-43301	IMPROVEMENTS	.00	.00	5,000.00	5,000.00
602-43305-43303	PHASE I WATER PROJECT	.00	.00	.00	.00
602-43305-43305	PHASE II WATER PROJECT	.00	.00	.00	.00
602-43305-43306	PHASE III WATER PROJECT	.00	.00	.00	.00
602-43305-43400	MACHINERY & EQUIPMENT	.00	.00	20,000.00	20,000.00
602-43305-44101	PRINCIPAL	.00	.00	90,000.00	90,000.00
602-43305-44201	INTEREST	.00	.00	90,000.00	90,000.00
	WATER TOTAL	.00	.00	686,025.00	686,025.00
	WATER TOTAL	.00	.00	686,025.00	686,025.00
603-43403-41101	REGULAR SALARY	.00	.00	286,000.00	286,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-43403-41201	FICA	.00	.00	22,000.00	22,000.00
603-43403-41301	RETIREMENT	.00	.00	17,200.00	17,200.00
603-43403-41401	WORK COMP. INS.	.00	.00	3,000.00	3,000.00
603-43403-41501	GROUP HEALTH INS.	.00	.00	42,500.00	42,500.00
603-43403-41502	GROUP LIFE INS.	.00	.00	285.00	285.00
603-43403-41601	UNEMPLOYMENT INS.	.00	.00	.00	.00
603-43403-42101	PROP & LIAB INS	.00	.00	25,000.00	25,000.00
603-43403-42201	OTHER PROF FEES	.00	.00	40,000.00	40,000.00
603-43403-42204	SAFETY CLASS	.00	.00	7,000.00	7,000.00
603-43403-42205	FRONTDESK/CWORKS/LANDIS+GYR	.00	.00	15,000.00	15,000.00
603-43403-42251	MEMBERSHIPS & DUES	.00	.00	2,500.00	2,500.00
603-43403-42303	PUBLISH ORDS & NOTICES	.00	.00	500.00	500.00
603-43403-42501	REPAIRS & MAINTENANCE	.00	.00	15,000.00	15,000.00
603-43403-42601	SUPPLIES AND MATERIALS	.00	.00	35,000.00	35,000.00
603-43403-42602	POWER PURCHASED	.00	.00	900,000.00	900,000.00
603-43403-42605	FUEL	.00	.00	7,000.00	7,000.00
603-43403-42701	CONFERENCE FEES	.00	.00	1,000.00	1,000.00
603-43403-42702	LODGING EXPENSE	.00	.00	3,000.00	3,000.00
603-43403-42703	MEAL EXPENSE	.00	.00	1,000.00	1,000.00
603-43403-42704	MILEAGE EXPENSE	.00	.00	500.00	500.00
603-43403-42801	UTILITIES	.00	.00	16,000.00	16,000.00
603-43403-42802	TELEPHONE	.00	.00	1,200.00	1,200.00
603-43403-42901	OTHER EXPENSE	.00	.00	2,000.00	2,000.00
603-43403-43101	LAND PURCHASE	.00	.00	.00	.00
603-43403-43301	IMPROVEMENTS	.00	.00	25,000.00	25,000.00
603-43403-43302	IMPROVEMENTS - PROJECT	.00	.00	.00	.00
603-43403-43311	IMPROVEMENTS - METERS	.00	.00	60,000.00	60,000.00
603-43403-43312	IMPROVEMENTS - T-LINE	.00	.00	200,000.00	200,000.00
603-43403-43400	MACHINERY & EQUIPMENT	.00	.00	15,000.00	15,000.00
603-43403-44101	PRINCIPAL	.00	.00	595,500.00	595,500.00
603-43403-44201	INTEREST	.00	.00	230,000.00	230,000.00
603-43403-44901	OTHER DEBT	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	2,568,185.00	2,568,185.00
603-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	ELECTRIC TOTAL	.00	.00	2,568,185.00	2,568,185.00
604-43201-41101	REGULAR SALARY	.00	.00	130,000.00	130,000.00
604-43201-41201	FICA	.00	.00	10,000.00	10,000.00
604-43201-41301	RETIREMENT	.00	.00	7,800.00	7,800.00
604-43201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
604-43201-41501	GROUP HEALTH INS.	.00	.00	18,000.00	18,000.00
604-43201-41502	GROUP LIFE INS.	.00	.00	175.00	175.00
604-43201-42101	PROP & LIAB INS	.00	.00	5,500.00	5,500.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43201-42201	OTHER PROF FEES	.00	.00	7,000.00	7,000.00
604-43201-42202	ENGINEER FEES	.00	.00	.00	.00
604-43201-42251	MEMBERSHIPS & DUES	.00	.00	2,000.00	2,000.00
604-43201-42303	PUBLISH ORDS & NOTICES	.00	.00	1,500.00	1,500.00
604-43201-42501	REPAIRS & MAINTENANCE	.00	.00	27,500.00	27,500.00
604-43201-42601	SUPPLIES AND MATERIALS	.00	.00	15,000.00	15,000.00
604-43201-42605	FUEL	.00	.00	3,000.00	3,000.00
604-43201-42701	CONFERENCE FEES	.00	.00	500.00	500.00
604-43201-42702	LODGING EXPENSE	.00	.00	750.00	750.00
604-43201-42703	MEAL EXPENSE	.00	.00	150.00	150.00
604-43201-42704	MILEAGE EXPENSE	.00	.00	250.00	250.00
604-43201-42801	UTILITIES	.00	.00	13,000.00	13,000.00
604-43201-42802	TELEPHONE	.00	.00	600.00	600.00
604-43201-42901	OTHER EXPENSE	.00	.00	.00	.00
604-43201-43101	LAND PURCHASE	.00	.00	.00	.00
604-43201-43301	CAP IMPROVE-WASTEWATER	.00	.00	.00	.00
604-43201-43302	CAP IMPROVE-STORM SEWER	.00	.00	.00	.00
604 43201-43303	PHASE I WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43304	PHASE I STORM SEWER PROJECT	.00	.00	.00	.00
604-43201-43305	PHASE II WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43306	PHASE III WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43307	PHASE III STORM SEWER PROJECT	.00	.00	.00	.00
604-43201-43400	MACHINERY & EQUIPMENT	.00	.00	10,000.00	10,000.00
604-43201-44101	PRINCIPAL	.00	.00	183,500.00	183,500.00
604-43201-44201	INTEREST	.00	.00	161,500.00	161,500.00
	SEWER TOTAL	.00	.00	599,225.00	599,225.00
	SEWER TOTAL	.00	.00	599,225.00	599,225.00
	TOTAL EXPENSES	.00	.00	5,990,155.00	5,990,155.00