

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	895,000	294,141.62	383,731.13	371,016.48	511,268.87	42.87
4-01-602.00 Property Taxes-Delinquent	20,000	1,014.52	4,900.36	7,066.72	15,099.64	24.50
4-01-603.00 Property Taxes-Penalties/Int	20,000	387.89	1,756.67	2,969.79	18,243.33	8.78
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	4,500	0.00	0.00	0.00	4,500.00	0.00
4-01-606.00 Sales Tax Receipts	1,000,000	87,453.84	357,719.45	356,590.65	642,280.55	35.77
4-01-607.00 Franchise Tax Receipts	15,000	2,579.34	5,495.65	5,996.73	9,504.35	36.64
4-01-608.00 Municipal Right of Way Fee	25,000	31.90	6,177.82	7,250.14	18,822.18	24.71
4-01-609.00 Mixed Beverage Tax	8,000	668.27	1,717.43	2,390.16	6,282.57	21.47
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-613.00 Lease Income	16,200	1,350.00	5,400.00	5,400.00	10,800.00	33.33
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	223.45	893.80	1,117.25	1,786.20	33.35
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	981,000	81,750.00	327,000.00	330,664.00	654,000.00	33.33
4-01-651.00 Administrative Fees from Util	430,000	35,834.00	143,336.00	174,000.00	286,664.00	33.33
4-01-660.00 Miscellaneous Revenue	0	0.00	21,725.43	0.00	( 21,725.43)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL General Revenues</b>	<b>3,417,380</b>	<b>505,434.83</b>	<b>1,259,853.74</b>	<b>1,264,461.92</b>	<b>2,157,526.26</b>	<b>36.87</b>
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	1,630.00	1,655.00	1,945.00	( 155.00)	110.33
4-01-815.00 Reimbursed Expenses	0	149.88	302.13	1,305.82	( 302.13)	0.00
4-01-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	45,000	19,010.29	68,479.85	5,721.21	( 23,479.85)	152.18
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-899.01 Sale of Land	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Operating Revenues</b>	<b>46,500</b>	<b>20,790.17</b>	<b>70,436.98</b>	<b>8,972.03</b>	<b>( 23,936.98)</b>	<b>151.48</b>
<b>TOTAL REVENUES</b>	<b>3,463,880</b>	<b>526,225.00</b>	<b>1,330,290.72</b>	<b>1,273,433.95</b>	<b>2,133,589.28</b>	<b>38.40</b>

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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AS OF: JANUARY 31ST, 2023

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1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	242,349	27,761.99	83,285.99	105,696.15	159,063.01	34.37
5-01-102.00 Overtime Pay	0	0.00	0.00	14.47	0.00	0.00
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	5,340	445.00	1,780.00	1,930.00	3,560.00	33.33
5-01-110.00 Hospital Insurance	42,620	3,171.61	12,686.47	18,014.15	29,933.53	29.77
5-01-111.00 Municipal Retirement	23,536	2,776.04	8,259.06	10,672.61	15,276.94	35.09
5-01-112.00 Worker's Comp Insurance	1,882	47.70	191.86	526.89	1,690.14	10.19
5-01-113.00 Unemployment Insurance	527	0.00	0.00	0.00	527.00	0.00
5-01-114.00 Payroll Taxes	19,152	1,459.61	7,089.16	9,562.79	12,062.84	37.02
5-01-115.00 Penalties/ Interest	0	0.00	0.00	41.36	0.00	0.00
TOTAL Personnel	335,406	35,661.95	113,292.54	146,458.42	222,113.46	33.78
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	1,000	0.00	100.00	100.00	900.00	10.00
5-01-202.00 Utilities	22,000	5,704.29	14,043.04	6,638.61	7,956.96	63.83
5-01-203.00 Professional Fees	10,000	0.00	4,148.75	2,514.75	5,851.25	41.49
5-01-203.01 Agency Fees	3,000	151.10	319.65	701.80	2,680.35	10.66
5-01-204.00 Property/Liability Insurance	32,400	2,698.95	10,699.46	9,659.89	21,700.54	33.02
5-01-207.00 Janitorial / Pest Services	29,000	2,387.00	10,115.66	1,121.86	18,884.34	34.88
5-01-208.00 City Attorney	30,000	328.67	2,913.67	1,815.48	27,086.33	9.71
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	0.00	6,242.37	5,835.35	20,757.63	23.12
5-01-210.00 State Tax Coll Fees	27,000	2,175.35	8,898.74	8,869.38	18,101.26	32.96
5-01-212.00 Rentals /Leases	17,000	0.00	2,929.83	3,595.42	14,070.17	17.23
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	8,500	709.00	2,836.00	2,836.00	5,664.00	33.36
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	435.50	468.00	3,064.50	12.44
5-01-232.00 Computer Software Maint	2,300	86.50	2,032.70	1,239.71	267.30	88.38
5-01-233.00 Computer Hardware Maint	4,800	0.00	0.00	2,175.68	4,800.00	0.00
5-01-235.00 380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	217,500	14,240.86	65,715.37	47,571.93	151,784.63	30.21
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	90.00	757.22	582.14	1,742.78	30.29
5-01-301.01 Employee Appreciation	20,000	0.00	19,319.15	20,225.56	680.85	96.60
5-01-301.02 Employee Training	4,000	811.38	2,970.45	625.66	1,029.55	74.26
5-01-302.00 Supplies	20,300	428.96	5,902.99	7,345.85	14,397.01	29.08
5-01-302.03 Postage	11,000	600.00	3,600.00	3,818.39	7,400.00	32.73
5-01-303.00 Fuel	1,000	0.00	98.97	279.38	901.03	9.90
5-01-304.00 Vehicles	1,000	0.00	20.00	176.51	980.00	2.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	0.00	625.00	1,857.36	9,375.00	6.25
5-01-307.00 Office Equipment	500	0.00	99.00	99.00	401.00	19.80
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	500	0.00	23.00	0.00	477.00	4.60
5-01-313.00 Telephone/Cell/Alarm Sys	13,600	932.76	3,707.21	5,475.78	9,892.79	27.26
5-01-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00



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10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Hangar Rent	18,000	1,400.00	8,617.05	3,635.00	9,382.95	47.87
4-02-611.01 Tee Hanger Rent	10,000	935.00	3,740.00	4,165.00	6,260.00	37.40
4-02-611.02 Hanger A/B Rent	0	720.00	720.00	4,340.00 (	720.00)	0.00
4-02-614.00 Merchandise - Taxable	0	93.00	93.00	0.00 (	93.00)	0.00
4-02-618.00 Annual Land Lease	0	0.00	0.00	0.00	0.00	0.00
4-02-640.00 Tie Down Income	600	50.00	200.00	200.00	400.00	33.33
4-02-645.00 Miscellaneous Sales	0	0.00	268.25	79.25 (	268.25)	0.00
4-02-646.00 100LL Retail Fuel Sales	70,000	5,511.03	31,720.13	20,696.60	38,279.87	45.31
4-02-646.01 Jet A Retail Fuel Sales	80,000	17,756.12	79,787.37	29,652.88	212.63	99.73
4-02-647.00 Military Fuel Sales	100,000	0.00	15,151.23	1,169.05	84,848.77	15.15
4-02-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>15,395.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	278,600	26,465.15	140,297.03	79,332.78	138,302.97	50.36
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	50,000	0.00	0.00	0.00	50,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	300	0.00	0.00	29.00	300.00	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	400	93.46	718.65	17.07 (	318.65)	179.66
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>50,700</u>	<u>93.46</u>	<u>718.65</u>	<u>46.07</u>	<u>49,981.35</u>	<u>1.42</u>
TOTAL REVENUES	329,300	26,558.61	141,015.68	79,378.85	188,284.32	42.82
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	100,233	9,957.44	30,741.04	28,809.00	69,491.96	30.67
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	500	179.04	179.04	0.00	320.96	35.81
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	24,720	1,823.08	7,292.34	8,095.86	17,427.66	29.50
5-02-111.00 Municipal Retirement	7,839	910.19	2,674.55	2,636.16	5,164.45	34.12
5-02-112.00 Worker's Comp Insurance	2,005	134.99	561.93	538.28	1,443.07	28.03
5-02-113.00 Unemployment Insurance	468	0.00	0.00	49.56	468.00	0.00
5-02-114.00 Payroll Taxes	<u>7,857</u>	<u>441.40</u>	<u>1,791.33</u>	<u>1,857.72</u>	<u>6,065.67</u>	<u>22.80</u>
TOTAL Personnel	143,622	13,446.14	43,240.23	41,986.58	100,381.77	30.11

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02-MUNICIPAL AIRPORT

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<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	395.00	480.51	305.00	56.43
5-02-202.00 Utilities	30,000	2,244.19	7,475.94	6,858.67	22,524.06	24.92
5-02-203.00 Professional Fees	1,700	0.00	0.00	299.50	1,700.00	0.00
5-02-203.01 Agency Fees	400	0.00	0.00	0.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	437.87	1,735.88	1,567.24	2,364.12	42.34
5-02-207.00 Janitorial / Pest Services	1,200	85.00	340.00	340.00	860.00	28.33
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	149.60	598.40	625.18	1,901.60	23.94
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	39.95	159.80	69.60	640.20	19.98
5-02-232.00 Computer Software Maint	500	19.50	78.00	78.20	422.00	15.60
5-02-233.00 Computer Hardware Maint	1,600	0.00	0.00	0.00	1,600.00	0.00
5-02-235.00 EDC Hangar Rent	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	43,500	2,976.11	10,783.02	10,318.90	32,716.98	24.79
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-301.02 Employee Training	2,000	0.00	350.00	250.00	1,650.00	17.50
5-02-302.00 Supplies	6,000	1,482.90	2,280.59	1,113.11	3,719.41	38.01
5-02-303.00 Fuel	2,000	37.55	155.69	1,382.41	1,844.31	7.78
5-02-303.02 Purchased 100LLFuel for Resale	60,000	16,329.20	43,902.67	16,240.93	16,097.33	73.17
5-02-303.03 Purchased JetA Fuel for Resale	130,000	40,938.35	87,918.58	21,914.62	42,081.42	67.63
5-02-303.04 IRS Fuel Tax Refund	( 10,000)	0.00	0.00	0.00	( 10,000.00)	0.00
5-02-304.00 Vehicles	2,500	160.45	790.98	87.80	1,709.02	31.64
5-02-305.00 Communication Equip	5,400	404.88	5,337.88	29,291.65	62.12	98.85
5-02-306.00 Buildings	7,000	205.00	405.59	0.00	6,594.41	5.79
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	8,000	0.00	1,115.40	128.03	6,884.60	13.94
5-02-311.00 Fuel Farm	10,000	684.73	3,658.50	230.16	6,341.50	36.59
5-02-312.00 General	2,600	0.00	0.00	0.00	2,600.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	449.29	1,790.62	1,583.22	3,209.38	35.81
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	500	0.00	0.00	0.00	500.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	0.00	0.00	600.00	0.00
5-02-319.00 Credit Card Fees	4,300	649.17	2,916.17	1,347.46	1,383.83	67.82
5-02-333.00 Purchased Merch for Resale	1,000	0.00	257.64	112.92	742.36	25.76
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	2,800	226.70	906.72	872.90	1,893.28	32.38
5-02-398.01 Principal Debt Requirements	<u>9,000</u>	<u>751.81</u>	<u>3,007.32</u>	<u>2,434.02</u>	<u>5,992.68</u>	<u>33.41</u>
TOTAL Supplies/Repair/Expenses	249,400	62,320.03	154,794.35	76,989.23	94,605.65	62.07
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	53,000.00	0.00	0.00
5-02-403.00 RAMP Grant projects	<u>85,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>
TOTAL	85,000	0.00	0.00	53,000.00	85,000.00	0.00

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	521,522	78,742.28	208,817.60	182,294.71	312,704.40	40.04
REVENUE OVER/(UNDER) EXPENDITURES	( 192,222)	( 52,183.67)	( 67,801.92)	( 102,915.86)	( 124,420.08)	35.27
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 192,222)	( 52,183.67)	( 67,801.92)	( 102,915.86)	( 124,420.08)	35.27

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10 -GENERAL FUND

03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	50.00	50.00	150.00 (	50.00)	0.00
4-03-611.00 Rental Income	15,000	996.00	3,005.00	3,444.00	11,995.00	20.03
4-03-620.00 Open/Close Graves	5,000	425.00	2,325.00	3,875.00	2,675.00	46.50
4-03-621.00 Sale of Cemetery Lots	20,000	674.27	3,236.66	5,649.50	16,763.34	16.18
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	<u>72,000</u>	<u>0.00</u>	<u>0.00</u>	<u>14,577.00</u>	<u>72,000.00</u>	<u>0.00</u>
TOTAL General Revenues	112,000	2,145.27	8,616.66	27,695.50	103,383.34	7.69
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>1,000</u>	<u>55.00</u>	<u>235.00</u>	<u>390.00</u>	<u>765.00</u>	<u>23.50</u>
TOTAL Service Revenues	1,000	55.00	235.00	390.00	765.00	23.50
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	200.60	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	64.77	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>265.37</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	113,000	2,200.27	8,851.66	28,350.87	104,148.34	7.83

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	247,533	25,827.81	77,733.18	71,672.24	169,799.82	31.40
5-03-102.00 Overtime Pay	7,800	527.69	1,606.39	1,104.45	6,193.61	20.59
5-03-103.00 Certification Pay	600	50.00	200.00	225.00	400.00	33.33
5-03-110.00 Hospital Insurance	84,820	5,468.88	21,875.58	22,305.94	62,944.42	25.79
5-03-111.00 Municipal Retirement	24,722	2,584.71	7,662.69	7,160.37	17,059.31	31.00
5-03-112.00 Worker's Comp Insurance	4,797	335.55	1,257.61	1,357.35	3,539.39	26.22
5-03-113.00 Unemployment Insurance	819	0.00	0.00	216.40	819.00	0.00
5-03-114.00 Payroll Taxes	<u>19,768</u>	<u>1,348.70</u>	<u>5,404.43</u>	<u>5,513.36</u>	<u>14,363.57</u>	<u>27.34</u>
TOTAL Personnel	390,859	36,143.34	115,739.88	109,555.11	275,119.12	29.61
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	50,000	1,974.99	15,416.90	12,296.55	34,583.10	30.83
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	7,150	593.41	2,352.45	2,123.88	4,797.55	32.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	2,337.50	0.00	8,662.50	21.25
5-03-230.00 Facility Deposit Refunds	0	0.00	50.00	200.00	( 50.00)	0.00
5-03-232.00 Computer Software Maint	250	19.50	78.00	78.20	172.00	31.20
5-03-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	69,400	2,587.90	20,234.85	14,698.63	49,165.15	29.16
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	300.00	500.00	0.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	37.91	3,330.87	2,731.94	7,169.13	31.72
5-03-303.00 Fuel	17,000	1,032.83	7,792.30	5,231.35	9,207.70	45.84
5-03-304.00 Vehicles	7,000	144.50	1,900.86	2,905.60	5,099.14	27.16
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	8,000	1,196.99	4,088.38	639.96	3,911.62	51.10
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	20.14	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	238.80	1,918.50	6,570.65	8,081.50	19.19
5-03-312.00 General	43,000	159.67	1,186.33	5,914.95	41,813.67	2.76
5-03-313.00 Telephone/Cell/Alarm Sys	1,000	50.00	200.00	453.45	800.00	20.00
5-03-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	5,000	0.00	878.00	149.09	4,122.00	17.56
5-03-317.00 Uniforms and Accessories	3,600	192.34	828.47	682.15	2,771.53	23.01
5-03-319.00 Credit Card Fee	0	10.00	10.00	0.00	( 10.00)	0.00
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	3,900	150.81	603.18	241.71	3,296.82	15.47
5-03-398.01 Principal Debt Service	<u>22,700</u>	<u>1,047.36</u>	<u>4,189.50</u>	<u>1,754.82</u>	<u>18,510.50</u>	<u>18.46</u>
TOTAL Supplies/Repair/Expenses	139,550	4,261.21	26,926.39	27,595.81	112,623.61	19.30
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>72,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>0.00</u>
TOTAL	72,000	0.00	0.00	0.00	72,000.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	671,809	42,992.45	162,901.12	151,849.55	508,907.88	24.25
REVENUE OVER/(UNDER) EXPENDITURES	( 558,809)	( 40,792.18)	( 154,049.46)	( 123,498.68)	( 404,759.54)	27.57





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	10.80	10.80	0.00 (	10.80)	0.00
4-04-820.00 Filing Fees	0	100.00	100.00	0.00 (	100.00)	0.00
TOTAL Operating Revenues	0	110.80	110.80	0.00 (	110.80)	0.00
TOTAL REVENUES	0	110.80	110.80	0.00 (	110.80)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	1,040.00	1,040.00	2,080.00	33.33
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	8	0.61	2.44	2.24	5.56	30.50
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	243	19.91	79.64	79.64	163.36	32.77
TOTAL Personnel	3,371	280.52	1,122.08	1,121.88	2,248.92	33.29

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	267.75	276.40	1,532.25	14.88
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	20,000	0.00	4,303.58	3,097.29	15,696.42	21.52
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	550	57.00	507.14	308.99	42.86	92.21
5-04-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	22,350	57.00	5,078.47	3,682.68	17,271.53	22.72

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	0.00	859.11	1,430.48	3,140.89	21.48
5-04-301.02 Employee Training	3,000	527.59	1,052.59	50.00	1,947.41	35.09
5-04-302.00 Supplies	1,500	0.00	32.92	0.00	1,467.08	2.19
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	102.00	408.00	535.50	1,792.00	18.55
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL Supplies/Repair/Expenses	16,200	629.59	2,352.62	2,015.98	13,847.38	14.52



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	133.52	335.39	562.00	1,164.61	22.36
4-05-611.02 Cart Shed Rentals	15,000	225.00	13,465.00	13,632.50	1,535.00	89.77
4-05-611.03 Cart Rentals	25,000	1,652.38	5,531.09	7,175.00	19,468.91	22.12
4-05-611.04 Golf Culb Rentals	0	0.00	25.00	0.00	( 25.00)	0.00
4-05-612.00 Daily Green Fees	25,000	1,874.00	5,841.00	8,690.00	19,159.00	23.36
4-05-612.01 Annual Green Fees	35,000	1,290.00	19,690.00	23,815.00	15,310.00	56.26
4-05-612.02 Trail Fees	300	0.00	0.00	76.00	300.00	0.00
4-05-614.00 Merchandise -Taxable	8,000	585.93	1,873.00	1,807.99	6,127.00	23.41
4-05-614.01 Merchandise - Nontaxable	3,000	207.51	652.22	711.28	2,347.78	21.74
4-05-615.00 Merchandise - Contract Sales	0	2.25	3.25	6.50	( 3.25)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	112,800	5,970.59	47,415.95	56,476.27	65,384.05	42.04
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	3.85	( 15.00)	( 3.85)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	0.00	0.00	2.90	0.00	0.00
4-05-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>3.85</u>	<u>( 12.10)</u>	<u>( 3.85)</u>	<u>0.00</u>
TOTAL REVENUES	112,800	5,970.59	47,419.80	56,464.17	65,380.20	42.04

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	180,717	14,588.52	44,538.36	41,948.03	136,178.64	24.65
5-05-102.00 Overtime Pay	700	156.00	273.00	362.58	427.00	39.00
5-05-107.00 Car Allowance	240	20.00	50.00	80.00	190.00	20.83
5-05-110.00 Hospital Insurance	48,800	2,734.62	10,026.97	15,292.18	38,773.03	20.55
5-05-111.00 Municipal Retirement	13,327	1,284.41	3,524.19	3,799.63	9,802.81	26.44
5-05-112.00 Worker's Comp Insurance	4,397	250.77	1,101.13	1,097.84	3,295.87	25.04
5-05-113.00 Unemployment Insurance	819	0.00	0.00	83.78	819.00	0.00
5-05-114.00 Payroll Taxes	<u>14,341</u>	<u>699.64</u>	<u>3,002.10</u>	<u>3,246.96</u>	<u>11,338.90</u>	<u>20.93</u>
TOTAL Personnel	263,341	19,733.96	62,515.75	65,911.00	200,825.25	23.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	130,000	13,851.84	38,293.10	31,904.60	91,706.90	29.46
5-05-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	2,600	214.43	850.06	767.46	1,749.94	32.69
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	20,000	529.15	3,841.60	3,691.60	16,158.40	19.21
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	600	49.95	199.80	199.80	400.20	33.30
5-05-215.00 Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00 Computer Software Maint	2,100	144.50	453.00	578.20	1,647.00	21.57
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	797.74	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	159,200	14,789.87	43,637.56	37,939.40	115,562.44	27.41
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	571.43	599.12 (	471.43)	571.43
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	304.72	713.02	220.52	3,586.98	16.58
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	0.00	1,501.55	1,435.65	4,498.45	25.03
5-05-304.00 Vehicles / Carts	2,000	20.00	50.00	348.08	1,950.00	2.50
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	8,000	1,423.22	1,429.71	0.00	6,570.29	17.87
5-05-307.00 Office Equipment	300	0.00	293.97	266.42	6.03	97.99
5-05-309.00 Small Equipment	7,000	2,384.98	3,624.81	5,473.41	3,375.19	51.78
5-05-311.01 Irrigation System	8,200	108.60	574.38	213.73	7,625.62	7.00
5-05-312.00 General	9,000	847.02	1,652.90	973.82	7,347.10	18.37
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	115.22	458.34	409.31	1,041.66	30.56
5-05-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	9,000	0.00	770.25	646.09	8,229.75	8.56
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	1,950.00	2,000.00	50.00	97.50
5-05-317.00 Uniforms and Accessories	800	0.00	0.00	0.00	800.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	2,500	68.90	550.24	575.80	1,949.76	22.01
5-05-333.00 Purchased Merch for Resale	9,000	1,174.03	3,215.81	3,309.09	5,784.19	35.73
5-05-392.00 Bad Debt Expense	1,500	0.00	95.00	0.00	1,405.00	6.33
5-05-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-05-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	71,600	6,446.69	17,451.41	16,471.04	54,148.59	24.37

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-05-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-05-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-05-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	494,141	40,970.52	123,604.72	120,321.44	370,536.28	25.01
REVENUE OVER/(UNDER) EXPENDITURES	( 381,341)	( 34,999.93)	( 76,184.92)	( 63,857.27)	( 305,156.08)	19.98
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 381,341)	( 34,999.93)	( 76,184.92)	( 63,857.27)	( 305,156.08)	19.98

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL General Revenues	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	500	0.00	0.00	0.00	500.00	0.00
4-06-845.01 Concessions - Non Taxable	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL Operating Revenues	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES	12,500	0.00	0.00	0.00	12,500.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	40,508	0.00	0.00	0.00	40,508.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,415	0.00	0.00	0.00	1,415.00	0.00
5-06-113.00 Unemployment Insurance	2,340	0.00	0.00	0.00	2,340.00	0.00
5-06-114.00 Payroll Taxes	3,199	0.00	0.00	0.00	3,199.00	0.00
TOTAL Personnel	47,962	0.00	0.00	0.00	47,962.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	33,000	930.79	7,062.50	5,118.37	25,937.50	21.40
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,300	930.79	7,062.50	5,118.37	26,237.50	21.21
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	357.96	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	2,200	0.00	106.37	0.00	2,093.63	4.84
5-06-313.00 Telephone/Cell/Alarm Sys	700	47.43	188.37	187.17	511.63	26.91





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	1,000	0.00	1,675.00	725.00 (	675.00)	167.50
4-07-690.00 Loan Proceeds	<u>46,800</u>	<u>46,625.28</u>	<u>46,625.28</u>	<u>43,901.43</u>	<u>174.72</u>	<u>99.63</u>
TOTAL General Revenues	47,800	46,625.28	48,300.28	44,626.43 (	500.28)	101.05
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	58.88	58.88	0.00 (	58.88)	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>58.88</u>	<u>58.88</u>	<u>0.00</u>	<u>(58.88)</u>	<u>0.00</u>
TOTAL REVENUES	47,800	46,684.16	48,359.16	44,626.43 (	559.16)	101.17

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	181,410	17,604.30	55,865.70	50,905.92	125,544.30	30.80
5-07-102.00 Overtime Pay	5,000	0.00	1,001.70	389.52	3,998.30	20.03
5-07-103.00 Certification Pay	1,800	75.00	525.00	1,800.00	1,275.00	29.17
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	24,720	911.54	6,380.80	7,746.15	18,339.20	25.81
5-07-111.00 Municipal Retirement	16,234	1,097.68	4,902.38	5,119.74	11,331.62	30.20
5-07-112.00 Worker's Comp Insurance	3,948	298.79	1,148.56	1,062.39	2,799.44	29.09
5-07-113.00 Unemployment Insurance	468	0.00	0.00	0.00	468.00	0.00
5-07-114.00 Payroll Taxes	<u>14,257</u>	<u>1,073.12</u>	<u>4,127.25</u>	<u>3,982.45</u>	<u>10,129.75</u>	<u>28.95</u>
TOTAL Personnel	247,837	21,060.43	73,951.39	71,006.17	173,885.61	29.84
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	220.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	965.16	3,514.55	3,516.27	6,485.45	35.15
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	28,500	2,367.41	9,385.11	8,473.25	19,114.89	32.93
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,500	0.00	244.50	326.00	3,255.50	6.99
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	8,000.00	8,000.00	16,000.00	33.33
5-07-215.01 Volunteer Pension Fund	4,000	0.00	0.00	0.00	4,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	233.35	739.05	933.80	2,610.95	22.06
5-07-233.00 Computer Hardware Maint	3,200	0.00	0.00	0.00	3,200.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	85,150	5,565.92	21,883.21	21,469.32	63,266.79	25.70
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	87.17	174.34	1,412.83	5.81
5-07-301.02 Employee Training	7,900	87.17	2,078.66	119.00	5,821.34	26.31
5-07-302.00 Supplies	5,550	71.17	1,236.15	2,598.90	4,313.85	22.27
5-07-303.00 Fuel	20,000	708.13	2,594.89	5,720.75	17,405.11	12.97
5-07-304.00 Vehicles	10,000	0.00	613.15	2,190.49	9,386.85	6.13
5-07-305.00 Communication Equip	5,000	0.00	0.00	93.03	5,000.00	0.00
5-07-306.00 Buildings	4,900	323.97	2,406.88	554.13	2,493.12	49.12
5-07-307.00 Office Equipment	1,500	12.93	342.11	249.50	1,157.89	22.81
5-07-309.00 Small Equipment	6,000	1,235.00	1,235.00	217.15	4,765.00	20.58
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	268.16	1,071.62	1,079.90	2,928.38	26.79
5-07-314.00 Drug Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	15,000	3,218.90	5,936.03	2,628.13	9,063.97	39.57
5-07-318.00 Laboratory Testing	6,000	0.00	0.00	2,295.90	6,000.00	0.00
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	6,500	526.98	2,107.93	2,214.40	4,392.07	32.43
5-07-398.01 Principal Debt Requirements	<u>46,000</u>	<u>3,460.93</u>	<u>13,843.71</u>	<u>11,958.81</u>	<u>32,156.29</u>	<u>30.10</u>
TOTAL Supplies/Repair/Expenses	142,250	9,913.34	33,553.30	32,094.43	108,696.70	23.59
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>46,800</u>	<u>0.00</u>	<u>46,625.28</u>	<u>0.00</u>	<u>174.72</u>	<u>99.63</u>
TOTAL	46,800	0.00	46,625.28	0.00	174.72	99.63
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	522,037	36,539.69	176,013.18	124,569.92	346,023.82	33.72
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REVENUE OVER/(UNDER) EXPENDITURES	( 474,237)	10,144.47	( 127,654.02)	( 79,943.49)	( 346,582.98)	26.92
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	500	0.00	0.00	429.43	500.00	0.00
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	25,000	0.00	0.00	0.00	25,000.00	0.00
4-08-690.00 Loan Proceeds	<u>139,780</u>	<u>0.00</u>	<u>0.00</u>	<u>135,877.16</u>	<u>139,780.00</u>	<u>0.00</u>
TOTAL General Revenues	165,280	0.00	0.00	136,306.59	165,280.00	0.00
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	100.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	42,000	44,601.73	46,933.73	43,346.55	( 4,933.73)	111.75
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>62,000</u>	<u>44,601.73</u>	<u>46,933.73</u>	<u>43,446.55</u>	<u>15,066.27</u>	<u>75.70</u>
TOTAL REVENUES	227,280	44,601.73	46,933.73	179,753.14	180,346.27	20.65
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	828,544	79,836.52	247,958.78	253,648.87	580,585.22	29.93
5-08-102.00 Overtime Pay	16,000	519.36	7,527.46	819.14	8,472.54	47.05
5-08-103.00 Certification Pay	13,500	950.00	3,562.50	4,712.50	9,937.50	26.39
5-08-106.00 Stand-by Pay	3,640	420.00	1,260.00	1,190.00	2,380.00	34.62
5-08-110.00 Hospital Insurance	185,400	10,938.48	46,014.53	55,321.71	139,385.47	24.82
5-08-111.00 Municipal Retirement	82,005	7,428.87	24,297.64	25,466.14	57,707.36	29.63
5-08-112.00 Worker's Comp Insurance	23,862	1,431.98	6,085.81	6,386.03	17,776.19	25.50
5-08-113.00 Unemployment Insurance	1,872	0.00	0.00	149.71	1,872.00	0.00
5-08-114.00 Payroll Taxes	<u>65,874</u>	<u>4,168.98</u>	<u>17,778.42</u>	<u>19,985.03</u>	<u>48,095.58</u>	<u>26.99</u>
TOTAL Personnel	1,220,697	105,694.19	354,485.14	367,679.13	866,211.86	29.04
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-202.00 Utilities	15,000	1,139.50	5,630.44	5,000.31	9,369.56	37.54
5-08-203.00 Professional Fees	5,500	0.00	0.00	5,300.00	5,500.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	28,800	2,208.18	8,753.92	7,903.32	20,046.08	30.40
5-08-207.00 Janitorial / Pest Services	2,000	125.41	569.88	526.15	1,430.12	28.49
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	3,500	0.00	480.99	897.04	3,019.01	13.74
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	7,200	550.00	2,204.90	2,200.00	4,995.10	30.62
5-08-216.00 Jail Cost	2,400	0.00	1,620.00	0.00	780.00	67.50
5-08-232.00 Computer Software Maint	22,500	340.50	1,560.29	1,051.10	20,939.71	6.93
5-08-233.00 Computer Hardware Maint	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.68</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Contract Services	96,900	4,363.59	20,820.42	26,278.60	76,079.58	21.49
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	449.76 (	21.40)	750.24	37.48
5-08-301.02 Employee Training	7,550	45.00	3,638.79	994.01	3,911.21	48.20
5-08-302.00 Supplies	11,850	1,027.68	2,890.84	4,474.37	8,959.16	24.40
5-08-303.00 Fuel	35,000	2,159.39	14,648.01	12,497.87	20,351.99	41.85
5-08-304.00 Vehicles	15,000	705.49	5,186.10	13,164.67	9,813.90	34.57
5-08-305.00 Communication Equip	3,000	0.00	3,224.00	95.99 (	224.00)	107.47
5-08-306.00 Buildings	2,500	0.00	3,000.00	662.17 (	500.00)	120.00
5-08-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-08-309.00 Small Equipment	31,000	0.00	7,606.18	7,081.07	23,393.82	24.54
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	9,000	519.45	2,129.26	2,672.94	6,870.74	23.66
5-08-314.00 Drug Testing	1,000	20.00	280.68	0.00	719.32	28.07
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	18,000	2,728.00	3,307.25	2,978.81	14,692.75	18.37
5-08-327.00 K-9 Expense	0	0.00	7.00	691.46 (	7.00)	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,500	350.94	1,403.75	915.53	5,096.25	21.60
5-08-398.01 Principal Debt Requirements	<u>103,000</u>	<u>5,611.33</u>	<u>39,214.33</u>	<u>17,673.05</u>	<u>63,785.67</u>	<u>38.07</u>
TOTAL Supplies/Repair/Expenses	244,600	13,167.28	86,985.95	63,880.54	157,614.05	35.56
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>166,780</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,780.00</u>	<u>0.00</u>
TOTAL	166,780	0.00	0.00	0.00	166,780.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 1,728,977	 123,225.06	 462,291.51	 457,838.27	 1,266,685.49	 26.74
 REVENUE OVER/(UNDER) EXPENDITURES	 ( 1,501,697)	 ( 78,623.33)	 ( 415,357.78)	 ( 278,085.13)	 ( 1,086,339.22)	 27.66
 REVENUE & OTHER SOURCES OVER	 	 	 	 	 	 
 (UNDER) EXPENDITURES & OTHER (USES)	 ( 1,501,697)	 ( 78,623.33)	 ( 415,357.78)	 ( 278,085.13)	 ( 1,086,339.22)	 27.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	18,324.24	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	3,057.64	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	1,757.20	0.00	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	0	0.00	0.00	1,456.22	0.00	0.00
TOTAL Personnel	0	0.00	0.00	24,595.30	0.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	54.40	214.96	213.87	485.04	30.71
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	200	19.50	78.00	78.20	122.00	39.00
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-09-250.00 Flood Plain Management	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	900	73.90	292.96	292.07	607.04	32.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	500.00	2,000.00	0.00
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	0	0.00	0.00	371.87	0.00	0.00
5-09-312.00 Generator maintenance	10,000	0.00	0.00	5,356.94	10,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	16,100	0.00	0.00	6,228.81	16,100.00	0.00
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	17,000	73.90	292.96	31,116.18	16,707.04	1.72
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 17,000)	( 73.90)	( 292.96)	( 31,116.18)	( 16,707.04)	1.72
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 17,000)	( 73.90)	( 292.96)	( 31,116.18)	( 16,707.04)	1.72
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	240,000	130,600.00	130,600.00	0.00	109,400.00	54.42
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	240,000	130,600.00	130,600.00	0.00	109,400.00	54.42
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	572.00	0.00	( 572.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	0	0.00	0.00	68.17	0.00	0.00
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>2,000</u>	<u>0.00</u>	<u>572.00</u>	<u>68.17</u>	<u>1,428.00</u>	<u>28.60</u>
TOTAL REVENUES	242,000	130,600.00	131,172.00	68.17	110,828.00	54.20

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	179,243	20,744.80	57,536.80	59,570.08	121,706.20	32.10
5-12-102.00 Overtime Pay	2,000	3.53	408.35	534.87	1,591.65	20.42
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	10,920	1,260.00	3,700.00	1,260.00	7,220.00	33.88
5-12-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	61,800	4,557.70	15,496.22	17,991.91	46,303.78	25.07
5-12-111.00 Municipal Retirement	17,599	2,157.64	5,956.47	6,029.35	11,642.53	33.85
5-12-112.00 Worker's Comp Insurance	13,776	805.53	3,248.67	3,590.21	10,527.33	23.58
5-12-113.00 Unemployment Insurance	585	0.00	0.00	20.27	585.00	0.00
5-12-114.00 Payroll Taxes	<u>14,137</u>	<u>1,122.45</u>	<u>4,162.46</u>	<u>4,676.19</u>	<u>9,974.54</u>	<u>29.44</u>
TOTAL Personnel	300,360	30,676.65	90,608.97	93,772.88	209,751.03	30.17
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,084.82	4,129.99	4,292.50	14,870.01	21.74
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	20,500	1,706.88	6,766.57	6,109.12	13,733.43	33.01
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	400	7.50	30.00	30.20	370.00	7.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-12-241.00 Bond Collection Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	39,900	2,799.20	10,926.56	10,431.82	28,973.44	27.38
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	500	0.00	178.38	165.13	321.62	35.68
5-12-301.02 Employee Training	600	0.00	0.00	0.00	600.00	0.00
5-12-302.00 Supplies	1,500	37.90	272.76	258.53	1,227.24	18.18
5-12-303.00 Fuel	17,000	1,203.74	8,082.88	5,298.74	8,917.12	47.55
5-12-304.00 Vehicles	1,500	0.00	1,471.17	775.28	28.83	98.08
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	6,118.85	14,833.46	2,180.10	10,166.54	59.33
5-12-309.00 Small Equipment	4,000	158.68	1,778.24	1,089.52	2,221.76	44.46
5-12-312.00 General	24,000	2,208.47	3,466.43	3,730.33	20,533.57	14.44
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	83.59	334.36	317.84	1,165.64	22.29
5-12-314.00 Drug Testing	700	0.00	0.00	82.72	700.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	250	0.00	0.00	0.00	250.00	0.00
5-12-317.00 Uniforms and Accessories	4,000	311.69	1,246.69	1,385.04	2,753.31	31.17
5-12-328.00 Materials	200,000	0.00	0.00	0.00	200,000.00	0.00
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	6,800	168.67	674.73	0.00	6,125.27	9.92
5-12-398.01 Principal Debt Requirements	<u>27,200</u>	<u>664.84</u>	<u>2,659.31</u>	<u>0.00</u>	<u>24,540.69</u>	<u>9.78</u>
TOTAL Supplies/Repair/Expenses	314,750	10,956.43	34,998.41	15,283.23	279,751.59	11.12
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>240,000</u>	<u>130,600.00</u>	<u>130,600.00</u>	<u>0.00</u>	<u>109,400.00</u>	<u>54.42</u>
TOTAL	240,000	130,600.00	130,600.00	0.00	109,400.00	54.42
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	895,010	175,032.28	267,133.94	119,487.93	627,876.06	29.85
REVENUE OVER/(UNDER) EXPENDITURES	( 653,010)	( 44,432.28)	( 135,961.94)	( 119,419.76)	( 517,048.06)	20.82
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 653,010)	( 44,432.28)	( 135,961.94)	( 119,419.76)	( 517,048.06)	20.82

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	10,000	1,000.00	3,000.00	4,475.00	7,000.00	30.00
4-13-611.00 Rental Income	<u>10,000</u>	<u>0.00</u>	<u>1,575.00</u>	<u>1,675.00</u>	<u>8,425.00</u>	<u>15.75</u>
TOTAL General Revenues	20,000	1,000.00	4,575.00	6,150.00	15,425.00	22.88
<u>Operating Revenues</u>						
4-13-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,000	1,000.00	4,575.00	6,150.00	15,425.00	22.88

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-13-101.00 Regular Pay	0	0.00	0.00	2,308.37	0.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	4.82	0.00	0.00
5-13-110.00 Hospital Insurance	0	0.00	0.00	1,011.89	0.00	0.00
5-13-111.00 Municipal Retirement	0	0.00	0.00	226.13	0.00	0.00
5-13-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>176.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	3,727.69	0.00	0.00
<u>Contract Services</u>						
5-13-202.00 Utilities	4,400	451.65	1,556.11	3,106.22	2,843.89	35.37
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	800	23.00	348.90	476.65	451.10	43.61
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>6,000</u>	<u>0.00</u>	<u>1,200.00</u>	<u>3,100.00</u>	<u>4,800.00</u>	<u>20.00</u>
TOTAL Contract Services	11,200	474.65	3,105.01	6,682.87	8,094.99	27.72
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	1,000	0.00	0.00	515.21	1,000.00	0.00
5-13-306.00 Buildings	5,000	1,170.00	1,536.39	643.60	3,463.61	30.73
5-13-312.00 General	2,500	0.00	519.31	147.86	1,980.69	20.77
5-13-313.00 Telephone/Cell/Alarm Sys	2,300	193.03	754.80	723.21	1,545.20	32.82
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,800	1,363.03	2,810.50	2,029.88	7,989.50	26.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
13-CIVIC CENTER

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-13-401.00 Capital Outlay	0	0.00	0.00	72,236.02	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	6,200.00	0.00	0.00
TOTAL	0	0.00	0.00	78,436.02	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,000	1,837.68	5,915.51	90,876.46	16,084.49	26.89
REVENUE OVER/(UNDER) EXPENDITURES	( 2,000)	( 837.68)	( 1,340.51)	( 84,726.46)	( 659.49)	67.03
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 2,000)	( 837.68)	( 1,340.51)	( 84,726.46)	( 659.49)	67.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	5.06	24.86	15.84 (	24.86)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	135,000	13,857.21	62,320.29	38,316.44	72,679.71	46.16
4-17-632.01 Municipal Ct. Security Fund	0	249.87	1,219.51	776.65 (	1,219.51)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	203.94	995.49	634.01 (	995.49)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	1,000	255.03	1,244.49	792.51 (	244.49)	124.45
4-17-635.00 Collection Agency	<u>8,000</u>	<u>636.80</u>	<u>3,610.44</u>	<u>565.71</u>	<u>4,389.56</u>	<u>45.13</u>
TOTAL General Revenues	144,000	15,207.91	69,415.08	41,101.16	74,584.92	48.20
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	144,000	15,207.91	69,415.08	41,101.16	74,584.92	48.20

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	28,978	3,435.61	10,706.81	9,712.42	18,271.19	36.95
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	500.00	562.50	1,000.00	33.33
5-17-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	6,180	474.55	1,898.21	2,113.15	4,281.79	30.72
5-17-111.00 Municipal Retirement	1,882	234.87	703.83	703.87	1,178.17	37.40
5-17-112.00 Worker's Comp Insurance	172	11.75	46.31	44.32	125.69	26.92
5-17-113.00 Unemployment Insurance	176	0.00	0.00	0.00	176.00	0.00
5-17-114.00 Payroll Taxes	<u>2,260</u>	<u>217.29</u>	<u>807.96</u>	<u>879.28</u>	<u>1,452.04</u>	<u>35.75</u>
TOTAL Personnel	41,148	4,499.07	14,663.12	14,015.54	26,484.88	35.64
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	50,000	0.00	19,451.19	11,742.54	30,548.81	38.90
5-17-201.00 Organ Dues/Fees	200	0.00	130.00	130.00	70.00	65.00
5-17-202.00 Utilities	2,400	267.41	820.42	640.49	1,579.58	34.18
5-17-203.00 Professional Fees	8,000	0.00	2,201.96	707.81	5,798.04	27.52
5-17-203.01 Agency Fees	1,200	149.80	259.77	111.88	940.23	21.65
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	12.54	31.02 (	12.54)	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	1,053.00	2,443.19	1,443.00	21,556.81	10.18
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	6,930	39.00	5,634.61	5,416.98	1,295.39	81.31
5-17-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	93,030	1,509.21	30,953.68	20,223.72	62,076.32	33.27
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	3,000	343.28	843.28	1,671.44	2,156.72	28.11
5-17-302.00 Supplies	1,000	0.00	107.93	465.40	892.07	10.79
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,000	0.00	8.53	4.85	991.47	0.85
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,800	25.30	101.20	636.19	1,698.80	5.62
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	2,000	273.24	1,020.53	589.56	979.47	51.03
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,100	641.82	2,081.47	3,367.44	8,018.53	20.61
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	144,278	6,650.10	47,698.27	37,606.70	96,579.73	33.06
REVENUE OVER/(UNDER) EXPENDITURES	( 278)	8,557.81	21,716.81	3,494.46	( 21,994.81)	7,811.80-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 278)	8,557.81	21,716.81	3,494.46	( 21,994.81)	7,811.80-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	0.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	2,400	148.79	748.79	728.48	1,651.21	31.20
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Contract Services	4,900	148.79	748.79	728.48	4,151.21	15.28
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,900	148.79	748.79	728.48	4,151.21	15.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(148.79)	(748.79)	(728.48)	(4,151.21)	15.28
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(4,900)	(148.79)	(748.79)	(728.48)	(4,151.21)	15.28



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-24-101.00 Regular Pay	43,941	5,071.22	15,213.62	14,838.99	28,727.38	34.62
5-24-102.00 Overtime Pay	300	0.00	0.00	0.00	300.00	0.00
5-24-110.00 Hospital Insurance	12,360	911.54	3,646.17	4,047.93	8,713.83	29.50
5-24-111.00 Municipal Retirement	4,296	497.86	1,471.60	1,463.03	2,824.40	34.26
5-24-112.00 Worker's Comp Insurance	2,460	161.64	657.15	658.73	1,802.85	26.71
5-24-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-24-114.00 Payroll Taxes	3,451	260.13	1,040.52	1,139.15	2,410.48	30.15
TOTAL Personnel	66,925	6,902.39	22,029.06	22,147.83	44,895.94	32.92

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-232.00 Computer Software Maint.	250	19.50	78.00	78.20	172.00	31.20
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	250	19.50	78.00	78.20	172.00	31.20

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	19.86	174.42	98.78	1,025.58	14.54
5-24-303.00 Fuel	1,000	126.28	638.83	343.15	361.17	63.88
5-24-304.00 Vehicles	500	35.93	133.37	79.96	366.63	26.67
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	58.49	24.88	241.51	19.50
5-24-309.00 Small Equipment	1,600	107.21	841.48	334.82	758.52	52.59
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	100.00	125.00	300.00	25.00
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	0.00	57.72	300.00	0.00
5-24-317.00 Uniforms and Accessories	2,000	150.38	662.92	699.45	1,337.08	33.15
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,160	464.66	2,609.51	1,763.76	5,550.49	31.98

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
24-REPAIR SHOP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-24-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-24-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-24-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	75,335	7,386.55	24,716.57	23,989.79	50,618.43	32.81
REVENUE OVER/(UNDER) EXPENDITURES	( 75,335)	( 7,386.55)	( 24,716.57)	( 23,989.79)	( 50,618.43)	32.81
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 75,335)	( 7,386.55)	( 24,716.57)	( 23,989.79)	( 50,618.43)	32.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	2,000	100.00	375.00	470.00	1,625.00	18.75
4-27-648.00 Permits/Licenses	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL General Revenues	2,300	100.00	375.00	510.00	1,925.00	16.30
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	100.00	0.00	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-27-899.00 Sale of Fixed Assets	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL REVENUES	9,300	100.00	375.00	610.00	8,925.00	4.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	59,494	5,906.38	16,281.95	20,068.95	43,212.05	27.37
5-27-102.00 Overtime Pay	2,500	25.58	204.61	448.98	2,295.39	8.18
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	320.00	900.00	1,260.00	2,740.00	24.73
5-27-110.00 Hospital Insurance	24,720	911.54	3,646.17	8,095.86	21,073.83	14.75
5-27-111.00 Municipal Retirement	6,020	433.55	1,299.63	2,128.91	4,720.37	21.59
5-27-112.00 Worker's Comp Insurance	2,792	156.72	575.22	749.46	2,216.78	20.60
5-27-113.00 Unemployment Insurance	234	0.00	0.00	0.00	234.00	0.00
5-27-114.00 Payroll Taxes	<u>4,836</u>	<u>320.37</u>	<u>1,172.17</u>	<u>1,656.69</u>	<u>3,663.83</u>	<u>24.24</u>
TOTAL Personnel	104,236	8,074.14	24,079.75	34,408.85	80,156.25	23.10
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	206.59	610.71	467.02	5,389.29	10.18
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	1,400	85.00	821.12	1,400.00	578.88	58.65
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	2,000	363.08	1,655.91	471.26	344.09	82.80
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	9,900	654.67	3,087.74	2,338.28	6,812.26	31.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	229.97	0.00 (	29.97)	114.99
5-27-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-27-302.00 Supplies	5,000	275.69	2,792.72	4,079.67	2,207.28	55.85
5-27-303.00 Fuel	4,800	1,473.99	2,720.60	1,433.58	2,079.40	56.68
5-27-304.00 Repairs - Vehicles	1,000	15.00	277.07	486.72	722.93	27.71
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	2,000	168.67	674.68	406.24	1,325.32	33.73
5-27-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-27-315.00 Donations / Memorials	0	0.00	0.00 (	50.00)	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	1,000	0.00	151.00	399.90	849.00	15.10
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	17,400	1,933.35	6,846.04	6,756.11	10,553.96	39.35
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	9,664.17	0.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	9,664.17	0.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	131,536	10,662.16	34,013.53	53,167.41	97,522.47	25.86
REVENUE OVER/(UNDER) EXPENDITURES	( <u>122,236</u> )	( <u>10,562.16</u> )	( <u>33,638.53</u> )	( <u>52,557.41</u> )	( <u>88,597.47</u> )	<u>27.52</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( <u>122,236</u> )	( <u>10,562.16</u> )	( <u>33,638.53</u> )	( <u>52,557.41</u> )	( <u>88,597.47</u> )	<u>27.52</u>

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Contribution	157,300	0.00	17,750.00	157,300.00	139,550.00	11.28
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	290,000	10,988.62	76,450.16	94,341.70	213,549.84	26.36
4-29-637.00 Ambulance Stand-By	1,500	0.00	2,625.00	1,725.00	( 1,125.00)	175.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-29-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>219,364.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	448,800	10,988.62	96,825.16	472,731.69	351,974.84	21.57
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	448,800	10,988.62	96,825.16	472,731.69	351,974.84	21.57
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	1,078,179	124,231.21	349,918.97	321,932.85	728,260.03	32.45
5-29-102.00 Overtime Pay	109,500	5,947.89	34,954.38	33,632.00	74,545.62	31.92
5-29-103.00 Certification Pay	24,000	1,650.00	6,450.00	8,475.00	17,550.00	26.88
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	178,900	13,680.42	50,149.16	56,247.81	128,750.84	28.03
5-29-111.00 Municipal Retirement	110,734	12,871.86	37,568.41	35,603.96	73,165.59	33.93
5-29-112.00 Worker's Comp Insurance	29,806	1,913.47	7,429.16	7,432.03	22,376.84	24.93
5-29-113.00 Unemployment Insurance	2,457	0.00	0.00	63.64	2,457.00	0.00
5-29-114.00 Payroll Taxes	<u>91,668</u>	<u>6,831.04</u>	<u>26,599.71</u>	<u>28,014.56</u>	<u>65,068.29</u>	<u>29.02</u>
TOTAL Personnel	1,625,244	167,125.89	513,069.79	491,401.85	1,112,174.21	31.57
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	965.16	3,514.56	3,516.25	6,485.44	35.15
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-204.00 Property/Liability Insurance	28,800	2,394.85	9,493.89	8,571.45	19,306.11	32.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	23,000	764.25	5,885.43	7,463.14	17,114.57	25.59
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	0.00	244.47	325.96	2,755.53	8.15
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-29-232.00 Computer Software Maint	4,000	266.85	690.70	247.00	3,309.30	17.27
5-29-233.00 Computer Hardware Maint	<u>4,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>
TOTAL Contract Services	89,600	4,391.11	19,829.05	20,123.80	69,770.95	22.13
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	200.00	64.00	2,300.00	8.00
5-29-301.02 Employee Training	5,900	0.00	1,137.71	3,764.09	4,762.29	19.28
5-29-302.00 Supplies	6,000	12.27	85.46	227.09	5,914.54	1.42
5-29-303.00 Fuel	12,000	0.00	6,502.26	2,190.44	5,497.74	54.19
5-29-304.00 Vehicles	11,000	348.69	954.30	1,297.91	10,045.70	8.68
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	0.00	819.53	4,000.00	0.00
5-29-307.00 Office Equipment	1,000	0.00	451.26	249.50	548.74	45.13
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	211.51	843.79	915.87	2,156.21	28.13
5-29-314.00 Drug Testing	2,500	60.00	416.28	415.81	2,083.72	16.65
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	0.00	5,500.00	0.00
5-29-331.00 Medical Supplies	40,000	8,281.31	20,294.34	12,749.95	19,705.66	50.74
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	8,000	654.97	2,619.87	1,546.40	5,380.13	32.75
5-29-398.01 Principal Debt Requiremtns	<u>115,000</u>	<u>32,657.93</u>	<u>55,091.67</u>	<u>40,374.70</u>	<u>59,908.33</u>	<u>47.91</u>
TOTAL Supplies/Repair/Expenses	222,400	42,226.68	88,596.94	64,615.29	133,803.06	39.84
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>249,365</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,365.00</u>	<u>0.00</u>
TOTAL	249,365	0.00	0.00	0.00	249,365.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,186,609	213,743.68	621,495.78	576,140.94	1,565,113.22	28.42
REVENUE OVER/(UNDER) EXPENDITURES	( 1,737,809)	( 202,755.06)	( 524,670.62)	( 103,409.25)	( 1,213,138.38)	30.19
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,737,809)	( 202,755.06)	( 524,670.62)	( 103,409.25)	( 1,213,138.38)	30.19



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	86,789	9,565.20	27,245.60	19,939.41	59,543.40	31.39
5-32-102.00 Overtime Pay	2,000	0.00	302.64	293.63	1,697.36	15.13
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	24,720	1,796.78	7,200.29	8,095.86	17,519.71	29.13
5-32-111.00 Municipal Retirement	6,720	763.10	2,281.96	1,792.10	4,438.04	33.96
5-32-112.00 Worker's Comp Insurance	3,881	342.86	1,038.06	1,084.59	2,842.94	26.75
5-32-113.00 Unemployment Insurance	468	0.00	0.00	38.92	468.00	0.00
5-32-114.00 Payroll Taxes	<u>6,834</u>	<u>466.29</u>	<u>1,825.58</u>	<u>1,571.45</u>	<u>5,008.42</u>	<u>26.71</u>
TOTAL Personnel	131,412	12,934.23	39,894.13	32,815.96	91,517.87	30.36
<u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	50,000	3,754.44	16,518.35	16,263.56	33,481.65	33.04
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	153.00	426.00	322.00	234.00	64.55
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	80.00	225.00	720.00	10.00
5-32-232.00 Computer Software Maint	2,100	62.50	250.00	110.20	1,850.00	11.90
5-32-233.00 Computer Hardware Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-32-242.00 Waste Disposal Fees	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	56,560	3,969.94	17,274.35	16,920.76	39,285.65	30.54
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	700	0.00	187.82	647.84	512.18	26.83
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,500	138.77	871.22	1,107.47	3,628.78	19.36
5-32-303.00 Fuel	3,500	0.00	842.25	864.27	2,657.75	24.06
5-32-304.00 Vehicles	1,000	256.46	524.58	110.66	475.42	52.46
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	38.85	515.94	1,889.08	6,484.06	7.37
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	0.00	154.30	296.38	1,845.70	7.72
5-32-312.00 General	34,000	1,007.41	9,763.57	1,973.75	24,236.43	28.72
5-32-313.00 Telephone/Cell/Alarm Sys	800	62.43	249.37	273.14	550.63	31.17
5-32-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	112.90	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	150.00	400.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	6,000	202.48	1,468.68	1,030.70	4,531.32	24.48
5-32-333.00 Purchased Merch for Resale	25,000	947.79	4,331.13	4,420.25	20,668.87	17.32
5-32-333.01 Bait for Resale	11,000	375.00	2,007.00	2,032.00	8,993.00	18.25
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.00 Interest Expense	700	0.00	0.00	0.00	700.00	0.00
5-32-398.01 Principal Debt Requirements	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	99,000	3,029.19	20,915.86	14,908.44	78,084.14	21.13
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL	16,000	0.00	0.00	0.00	16,000.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	302,972	19,933.36	78,084.34	64,645.16	224,887.66	25.77
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 87,672)	( 3,513.27)	( 21,665.44)	( 10,062.20)	( 66,006.56)	24.71
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-32-910.08 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 87,672)	( 3,513.27)	( 21,665.44)	( 10,062.20)	( 66,006.56)	24.71
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	314.72	1,119.89	1,543.63	6,380.11	14.93
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	314.72	1,119.89	1,543.63	6,780.11	14.18
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	0.00	3,100.00	0.00





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	2,296.88	0.00	( 2,296.88)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>5,000</u>	<u>0.00</u>	<u>2,296.88</u>	<u>0.00</u>	<u>2,703.12</u>	<u>45.94</u>
TOTAL REVENUES	5,000	0.00	2,296.88	0.00	2,703.12	45.94
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	189,174	21,744.00	65,137.62	64,081.63	124,036.38	34.43
5-44-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-44-107.00 Car Allowance	180	15.00	60.00	60.00	120.00	33.33
5-44-110.00 Hospital Insurance	37,080	2,734.62	10,938.51	11,710.65	26,141.49	29.50
5-44-111.00 Municipal Retirement	18,388	2,125.91	6,265.62	6,270.61	12,122.38	34.07
5-44-112.00 Worker's Comp Insurance	640	39.11	158.80	160.68	481.20	24.81
5-44-113.00 Unemployment Insurance	351	0.00	0.00	0.00	351.00	0.00
5-44-114.00 Payroll Taxes	<u>14,771</u>	<u>1,100.96</u>	<u>4,402.87</u>	<u>4,863.99</u>	<u>10,368.13</u>	<u>29.81</u>
TOTAL Personnel	260,784	27,759.60	86,963.42	87,147.56	173,820.58	33.35

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	170.00	265.00	830.00	17.00
5-44-203.00 Professional Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	1,200	88.50	354.00	295.00	846.00	29.50
5-44-233.00 Computer Hardware Maint	1,800	0.00	0.00	0.00	1,800.00	0.00
5-44-234.00 Auditor	<u>62,500</u>	<u>13,420.00</u>	<u>60,420.00</u>	<u>59,650.00</u>	<u>2,080.00</u>	<u>96.67</u>
TOTAL Contract Services	68,000	13,508.50	60,944.00	60,210.00	7,056.00	89.62

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	117.70	104.73	82.30	58.85
5-44-301.02 Employee Training	3,000	201.25	551.25	0.00	2,448.75	18.38
5-44-302.00 Supplies	7,000	100.46	4,836.94	4,400.90	2,163.06	69.10
5-44-307.00 Office Equipment	500	0.00	0.00	708.25	500.00	0.00
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	17.00	68.00	119.00	332.00	17.00
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,300	318.71	5,573.89	5,332.88	5,726.11	49.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-44-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	340,084	41,586.81	153,481.31	152,690.44	186,602.69	45.13
REVENUE OVER/(UNDER) EXPENDITURES	( <u>335,084</u> )	( <u>41,586.81</u> )	( <u>151,184.43</u> )	( <u>152,690.44</u> )	( <u>183,899.57</u> )	<u>45.12</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 335,084)	( 41,586.81)	( 151,184.43)	( 152,690.44)	( 183,899.57)	45.12

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	30,000	2,631.53	13,668.65	8,633.09	16,331.35	45.56
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	200.00	200.00	1,000.00	(200.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	30,000	2,831.53	13,868.65	9,633.09	16,131.35	46.23
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	4,768.00	0.00	0.00
4-45-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,768.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	30,000	2,831.53	13,868.65	14,401.09	16,131.35	46.23

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	82,440	9,701.73	28,915.01	27,705.62	53,524.99	35.07
5-45-102.00 Overtime Pay	500	0.00	35.66	120.53	464.34	7.13
5-45-103.00 Certification Pay	3,000	150.00	600.00	675.00	2,400.00	20.00
5-45-110.00 Hospital Insurance	24,720	1,823.08	7,292.34	7,196.32	17,427.66	29.50
5-45-111.00 Municipal Retirement	8,053	966.41	2,855.16	2,806.11	5,197.84	35.45
5-45-112.00 Worker's Comp Insurance	492	31.47	125.11	124.25	366.89	25.43
5-45-113.00 Unemployment Insurance	234	0.00	0.00	224.80	234.00	0.00
5-45-114.00 Payroll Taxes	<u>6,470</u>	<u>501.80</u>	<u>1,991.74</u>	<u>2,141.03</u>	<u>4,478.26</u>	<u>30.78</u>
TOTAL Personnel	125,909	13,174.49	41,815.02	40,993.66	84,093.98	33.21
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	15,000	1,023.82	3,343.60	3,450.30	11,656.40	22.29
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	8,500	0.00	0.00	0.00	8,500.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	6,600	46.50	4,861.31	4,238.33	1,738.69	73.66
5-45-233.00 Computer Hardware Maint	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	30,800	1,070.32	8,204.91	7,688.63	22,595.09	26.64

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND  
45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-45-301.02 Employee Training	2,400	150.00	150.00	337.00	2,250.00	6.25
5-45-302.00 Supplies	1,600	0.00	179.31	81.43	1,420.69	11.21
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	2,000	65.65	564.48	477.61	1,435.52	28.22
5-45-304.00 Vehicles	500	20.00	160.00	72.00	340.00	32.00
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	500	40.00	160.00	200.00	340.00	32.00
5-45-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	800	0.00	0.00	426.82	800.00	0.00
5-45-321.00 Compliance Expense	30,000	237.79	351.32	666.17	29,648.68	1.17
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	38,400	513.44	1,565.11	2,261.03	36,834.89	4.08
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	195,109	14,758.25	51,585.04	50,943.32	143,523.96	26.44
REVENUE OVER/(UNDER) EXPENDITURES	( 165,109)	( 11,926.72)	( 37,716.39)	( 36,542.23)	( 127,392.61)	22.84
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 165,109)	( 11,926.72)	( 37,716.39)	( 36,542.23)	( 127,392.61)	22.84



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,992,850		3,992,849.91	4,443,667.71		
3150.11 Fund Balance-Restricted-Debt	0		0.00	18,660.02		
3150.12 Fund Balance-Unspendable	<u>58,075</u>		<u>58,075.28</u>	<u>36,642.62</u>		
TOTAL BEGINNING FUND BALANCE	4,050,925		4,050,925.19	4,498,970.35		
FUND TOTAL REVENUES	5,420,960	829,499.31	1,997,928.22	2,251,652.48	3,423,031.78	36.86
FUND TOTAL OTHER SOURCES	<u>2,635,000</u>	<u>219,583.00</u>	<u>878,332.00</u>	<u>666,668.00</u>	<u>1,756,668.00</u>	<u>33.33</u>
FUND TOTAL REV. & OTHER SOURCES	8,055,960	1,049,082.31	2,876,260.22	2,918,320.48	5,179,699.78	35.70
FUND TOTAL EXPENDITURES	9,251,726	877,055.23	2,783,308.26	2,510,895.99	6,468,417.74	30.08
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	9,251,726	877,055.23	2,783,308.26	2,510,895.99	6,468,417.74	30.08
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 1,195,766)	172,027.08	92,951.96	407,424.49	( 1,288,717.96)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,855,159		4,143,877.15	4,906,394.84		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

11 -GEN CONSTRUCTION FUND  
28- CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-28-680.00 CO 2021	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-28-400.00 Fire/EMS Station	204,039	0.00	439.85	14,500.00	203,599.15	0.22
5-28-401.00 Police Station	12,150	0.00	6,075.00	5,700.00	6,075.00	50.00
TOTAL	216,189	0.00	6,514.85	20,200.00	209,674.15	3.01
TOTAL EXPENDITURES	216,189	0.00	6,514.85	20,200.00	209,674.15	3.01
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 216,189)	0.00	( 6,514.85)	( 20,200.00)	( 209,674.15)	3.01
<u>OTHER SOURCES</u>						
4-28-910.10 Transfers-in frm General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 216,189)	0.00	( 6,514.85)	( 20,200.00)	( 209,674.15)	3.01
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>216,189</u>		<u>216,189.38</u>	<u>142,000.00</u>		
TOTAL BEGINNING FUND BALANCE	216,189		216,189.38	142,000.00		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	216,189	0.00	6,514.85	20,200.00	209,674.15	3.01
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	216,189	0.00	6,514.85	20,200.00	209,674.15	3.01
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 216,189)	0.00	( 6,514.85)	( 20,200.00)	( 209,674.15)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		209,674.53	121,800.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	2,200,000	192,416.06	708,517.83	650,633.56	1,491,482.17	32.21
4-22-705.00 Commercial-Distribution	1,500,000	115,597.29	487,989.51	482,424.34	1,012,010.49	32.53
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRF-Pass through charge	3,300,000	275,161.33	1,109,459.96	1,034,816.44	2,190,540.04	33.62
4-22-720.00 City Departments-Distribution	210,000	16,262.79	65,255.36	68,743.95	144,744.64	31.07
4-22-725.00 Security Lights	16,000	1,500.00	5,985.18	5,706.25	10,014.82	37.41
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,226,000	600,937.47	2,377,207.84	2,242,324.54	4,848,792.16	32.90
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	19,500	476.00	19,628.00	3,865.35	( 128.00)	100.66
4-22-811.00 Pole Rental	37,400	38,410.00	38,410.00	37,410.00	( 1,010.00)	102.70
4-22-815.00 Reimbursed Expenses	0	0.00	6.00	50.00	( 6.00)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	126.76	0.00	( 126.76)	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	20,000	17,336.66	63,000.88	4,897.20	( 43,000.88)	315.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	76,900	56,222.66	121,171.64	46,222.55	( 44,271.64)	157.57
TOTAL REVENUES	7,302,900	657,160.13	2,498,379.48	2,288,547.09	4,804,520.52	34.21

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	305,260	29,155.09	77,617.57	70,192.22	227,642.43	25.43
5-22-102.00 Overtime Pay	10,000	0.00	625.38	2,001.40	9,374.62	6.25
5-22-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-106.00 Stand-by Pay	10,920	1,260.00	3,700.00	1,260.00	7,220.00	33.88
5-22-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-22-110.00 Hospital Insurance	62,400	3,642.06	11,845.95	12,143.79	50,554.05	18.98
5-22-111.00 Municipal Retirement	30,614	2,976.45	7,901.35	7,201.79	22,712.65	25.81
5-22-112.00 Worker's Comp Insurance	5,551	359.06	1,278.74	1,190.34	4,272.26	23.04
5-22-113.00 Unemployment Insurance	588	0.00	0.00	0.00	588.00	0.00
5-22-114.00 Payroll Taxes	24,595	1,544.12	5,458.57	5,519.20	19,136.43	22.19
TOTAL Personnel	450,228	38,961.78	108,527.56	99,608.74	341,700.44	24.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	2,100	0.00	0.00	0.00	2,100.00	0.00
5-22-202.00 Utilities	1,000	45.92	163.36	170.69	836.64	16.34
5-22-203.00 Professional Fees	180,000	3,660.42	20,855.61	2,578.32	159,144.39	11.59
5-22-203.01 Agency Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
5-22-204.00 Property/Liability Insurance	14,550	1,861.60	7,379.95	6,662.93	7,170.05	50.72
5-22-205.01 Refund Trnsf Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	50,000	210.00	1,010.00	2,787.20	48,990.00	2.02
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	500	19.50	78.00	78.20	422.00	15.60
5-22-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	321,049.53	1,113,516.82	1,020,749.73	2,186,483.18	33.74
5-22-250.00 Franchise Fee	400,000	33,333.00	133,332.00	133,332.00	266,668.00	33.33
5-22-251.00 Administrative Fee	200,000	16,667.00	66,668.00	73,000.00	133,332.00	33.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	4,151,150	376,846.97	1,343,003.74	1,239,359.07	2,808,146.26	32.35
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	482.83	0.00	117.17	80.47
5-22-301.02 Employee Training	13,000	0.00	9,844.00	9,343.00	3,156.00	75.72
5-22-302.00 Supplies	13,000	566.46	2,418.80	4,245.43	10,581.20	18.61
5-22-302.01 Transformers	50,000	0.00	5,846.00	0.00	44,154.00	11.69
5-22-302.02 Meters	100,400	504.43	37,818.27	621.67	62,581.73	37.67
5-22-303.00 Fuel	9,000	784.85	5,197.07	2,797.22	3,802.93	57.75
5-22-304.00 Vehicles	3,000	304.88	670.85	1,213.49	2,329.15	22.36
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-22-308.00 Heavy Rolling Stock	21,000	500.87	3,489.16	5,826.87	17,510.84	16.62
5-22-309.00 Small Equipment	1,500	0.00	156.59	0.00	1,343.41	10.44
5-22-312.00 General	79,000	1,332.17	10,531.76	44,267.57	68,468.24	13.33
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	41.96	167.84	192.84	1,132.16	12.91
5-22-314.00 Drug Testing	500	20.00	107.66	82.72	392.34	21.53
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	436.52	1,649.68	1,074.19	1,350.32	54.99
5-22-338.00 Christmas Decorations	29,500	0.00	17,452.56	9,772.91	12,047.44	59.16
5-22-392.00 Bad Debt Expense	32,000	2,909.00	11,636.00	9,092.00	20,364.00	36.36
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>6,300</u>	<u>208.39</u>	<u>930.90</u>	<u>1,889.90</u>	<u>5,369.10</u>	<u>14.78</u>
TOTAL Supplies/Repair/Expenses	363,100	7,609.53	108,399.97	90,419.81	254,700.03	29.85

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-401.00 Capital Outlay Projects	209,000	0.00	128,817.29	0.00	80,182.71	61.64
5-22-402.00 Capital Outlay - Veh & Equipmt	90,000	0.00	0.00	0.00	90,000.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	299,000	0.00	128,817.29	0.00	170,182.71	43.08
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,263,478	423,418.28	1,688,748.56	1,429,387.62	3,574,729.44	32.08
REVENUE OVER/(UNDER) EXPENDITURES	2,039,422	233,741.85	809,630.92	859,159.47	1,229,791.08	39.70
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	300,000	0.00	0.00	0.00	300,000.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	47,100	1,462.74	20,986.62	35,318.58	26,113.38	44.56
5-22-901.00 Capital Outlay - Financed	300,000	0.00	0.00	0.00	300,000.00	0.00
5-22-910.10 Transfers-out to General Fund	2,635,000	219,583.00	878,332.00	666,668.00	1,756,668.00	33.33
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	55,000	4,583.25	18,333.00	0.00	36,667.00	33.33
5-22-910.80 Transfers out to Special Rev	<u>150,200</u>	<u>12,517.00</u>	<u>50,068.00</u>	<u>50,000.00</u>	<u>100,132.00</u>	<u>33.33</u>
TOTAL OTHER (USES)	<u>3,187,300</u>	<u>238,145.99</u>	<u>967,719.62</u>	<u>751,986.58</u>	<u>2,219,580.38</u>	<u>30.36</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 847,878)	( 4,404.14)	( 158,088.70)	107,172.89	( 689,789.30)	18.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

25-SEWER LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,533,479		4,533,478.85	3,547,907.85		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	4,533,479		4,533,478.85	3,547,907.85		
FUND TOTAL REVENUES	7,302,900	657,160.13	2,498,379.48	2,288,547.09	4,804,520.52	34.21
FUND TOTAL OTHER SOURCES	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,602,900	657,160.13	2,498,379.48	2,288,547.09	5,104,520.52	32.86
FUND TOTAL EXPENDITURES	5,263,478	423,418.28	1,688,748.56	1,429,387.62	3,574,729.44	32.08
FUND TOTAL OTHER (USES)	<u>3,187,300</u>	<u>238,145.99</u>	<u>967,719.62</u>	<u>751,986.58</u>	<u>2,219,580.38</u>	<u>30.36</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,450,778	661,564.27	2,656,468.18	2,181,374.20	5,794,309.82	31.43
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 847,878)	( 4,404.14)	( 158,088.70)	107,172.89	( 689,789.30)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,601		4,375,390.15	3,655,080.74		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	800,000	66,333.48	266,287.42	267,638.62	533,712.58	33.29
4-23-705.00 Commercial - Service	400,000	33,132.40	135,424.75	136,189.44	264,575.25	33.86
4-23-720.00 City Departments - Service	15,000	650.65	5,455.85	3,849.95	9,544.15	36.37
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,215,000	100,116.53	407,168.02	407,678.01	807,831.98	33.51
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	8,000	0.00	1,212.50	3,112.50	6,787.50	15.16
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	250.00	1,000.00	500.00	( 1,000.00)	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	10,000	12,300.51	43,949.41	3,194.18	( 33,949.41)	439.49
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>18,000</u>	<u>12,550.51</u>	<u>46,161.91</u>	<u>6,806.68</u>	<u>( 28,161.91)</u>	<u>256.46</u>
TOTAL REVENUES	1,233,000	112,667.04	453,329.93	414,484.69	779,670.07	36.77

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	165,697	16,046.40	49,072.80	41,362.88	116,624.20	29.62
5-23-102.00 Overtime Pay	6,900	1,081.44	2,568.42	2,116.64	4,331.58	37.22
5-23-103.00 Certification Pay	2,400	200.00	800.00	900.00	1,600.00	33.33
5-23-106.00 Stand-by Pay	10,920	1,260.00	3,700.00	1,260.00	7,220.00	33.88
5-23-107.00 Car Allowance	600	50.00	200.00	0.00	400.00	33.33
5-23-110.00 Hospital Insurance	38,880	1,823.08	7,292.34	7,966.17	31,587.66	18.76
5-23-111.00 Municipal Retirement	15,616	1,688.27	4,975.13	4,428.33	10,640.87	31.86
5-23-112.00 Worker's Comp Insurance	5,180	244.53	1,000.27	927.05	4,179.73	19.31
5-23-113.00 Unemployment Insurance	468	0.00	0.00	2.01	468.00	0.00
5-23-114.00 Payroll Taxes	<u>13,484</u>	<u>977.93</u>	<u>3,860.78</u>	<u>3,432.43</u>	<u>9,623.22</u>	<u>28.63</u>
TOTAL Personnel	260,145	23,371.65	73,469.74	62,395.51	186,675.26	28.24
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	5,514.88	21,777.01	24,757.24	58,222.99	27.22
5-23-203.00 Professional Fees	2,500	0.00	1,400.00	1,499.99	1,100.00	56.00
5-23-203.01 Agency Fees	10,000	0.00	8,962.73	8,931.73	1,037.27	89.63
5-23-204.00 Property / Liability Insurance	12,850	1,043.64	4,137.31	3,735.34	8,712.69	32.20
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	400	39.00	132.00	108.40	268.00	33.00
5-23-233.00 Computer Hardware Maint	300	0.00	108.25	0.00	191.75	36.08

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-241.00 Bond Collection Fee	1,400	0.00	0.00	0.00	1,400.00	0.00
5-23-250.00 Franchise Fees	122,000	10,167.00	40,668.00	42,000.00	81,332.00	33.33
5-23-251.00 Administrative Fees	<u>45,000</u>	<u>3,750.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>30,000.00</u>	<u>33.33</u>
TOTAL Contract Services	274,600	20,514.52	92,185.30	96,032.70	182,414.70	33.57
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	111.00	0.00	789.00	12.33
5-23-301.02 Employee Training	2,700	0.00	0.00	1,012.21	2,700.00	0.00
5-23-302.00 Supplies	4,000	482.40	890.09	1,731.23	3,109.91	22.25
5-23-303.00 Fuel	20,000	81.21	377.64	232.33	19,622.36	1.89
5-23-304.00 Vehicles	2,000	0.00	13.69	89.84	1,986.31	0.68
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	0.00	22.00	2,500.00	0.00
5-23-309.00 Small Equipment	2,000	453.63	942.52	1,201.80	1,057.48	47.13
5-23-312.00 General	10,000	191.29	479.92	2,447.82	9,520.08	4.80
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	300.00	475.00	600.00	33.33
5-23-314.00 Drug Testing	220	0.00	131.22	0.00	88.78	59.65
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,500	2,520.88	10,579.61	11,429.78	20,920.39	33.59
5-23-317.00 Uniforms and Accessories	750	0.00	345.31	75.00	404.69	46.04
5-23-318.00 Laboratory - Testing	31,500	0.00	10,686.00	7,288.12	20,814.00	33.92
5-23-392.00 Bad Debt Expense	7,000	636.00	2,544.00	2,180.00	4,456.00	36.34
5-23-398.00 Interest Expense	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	124,470	4,440.41	27,401.00	28,185.13	97,069.00	22.01
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>11,662.55</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL	30,000	0.00	0.00	11,662.55	30,000.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>18,588.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>18,588.00</u>	<u>50,000.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 739,215	 48,326.58	 193,056.04	 216,863.89	 546,158.96	 26.12
 REVENUE OVER/(UNDER) EXPENDITURES	 493,785	 64,340.46	 260,273.89	 197,620.80	 233,511.11	 52.71
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	140,000	0.00	0.00	0.00	140,000.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	140,000	0.00	0.00	0.00	140,000.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND

25-SEWER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	111,876	12,909.60	38,728.80	37,598.40	73,147.20	34.62
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	0	0.00	0.00	1,000.00	0.00	0.00
5-30-110.00 Hospital Insurance	12,960	911.54	3,646.17	4,047.93	9,313.83	28.13
5-30-111.00 Municipal Retirement	10,863	1,268.08	3,748.66	3,794.21	7,114.34	34.51
5-30-112.00 Worker's Comp Insurance	370	23.43	94.39	96.48	275.61	25.51
5-30-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-30-114.00 Payroll Taxes	<u>8,726</u>	<u>659.38</u>	<u>2,637.52</u>	<u>2,954.18</u>	<u>6,088.48</u>	<u>30.23</u>
TOTAL Personnel	144,912	15,772.03	48,855.54	49,491.20	96,056.46	33.71
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	700	19.50	78.00	78.20	622.00	11.14
5-30-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	1,000	19.50	78.00	78.20	922.00	7.80
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	300	0.00	206.34	0.00	93.66	68.78
5-30-301.02 Employee Training	1,500	45.00	130.00	0.00	1,370.00	8.67
5-30-302.00 Supplies	300	0.00	0.00	148.00	300.00	0.00
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-30-307.00 Office Equipment	300	0.00	145.98	0.00	154.02	48.66
5-30-313.00 Telephone/Cell/Alarm Sys	900	87.00	348.00	329.00	552.00	38.67
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,410</u>	<u>132.00</u>	<u>830.32</u>	<u>477.00</u>	<u>2,579.68</u>	<u>24.35</u>
TOTAL EXPENDITURES	149,322	15,923.53	49,763.86	50,046.40	99,558.14	33.33
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REVENUE OVER/(UNDER) EXPENDITURES	( 149,322)	( 15,923.53)	( 49,763.86)	( 50,046.40)	( 99,558.14)	33.33
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,800,000	124,481.31	574,960.71	557,115.47	1,225,039.29	31.94
4-31-705.00 Commercial-Distribution	700,000	51,199.87	231,265.22	231,423.99	468,734.78	33.04
4-31-705.01 Commercial Wholesale-Distribut	18,000	1,765.41	5,513.10	4,361.93	12,486.90	30.63
4-31-706.00 Bulk Water Sales	5,000	0.00	0.00	3,636.96	5,000.00	0.00
4-31-720.00 City Departments-Distribution	220,000	16,608.60	57,483.71	51,665.64	162,516.29	26.13
4-31-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	2,743,000	194,055.19	869,222.74	848,203.99	1,873,777.26	31.69
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	78,000	900.00	63,957.01	1,307.46	14,042.99	82.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	364,553	22,500.00	22,500.00	0.00	342,053.00	6.17
4-31-818.00 Water Tap Fees	0	0.00	0.00	1,420.00	0.00	0.00
4-31-819.00 Meter Fees	0	0.00	710.00	0.00	( 710.00)	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	20,000	13,476.21	48,055.72	3,343.29	( 28,055.72)	240.28
4-31-899.00 Sale of Fixes Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>462,553</u>	<u>36,876.21</u>	<u>135,222.73</u>	<u>6,070.75</u>	<u>327,330.27</u>	<u>29.23</u>
TOTAL REVENUES	3,205,553	230,931.40	1,004,445.47	854,274.74	2,201,107.53	31.33

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	210,659	20,365.32	65,778.73	61,678.04	144,880.27	31.23
5-31-102.00 Overtime Pay	8,500	1,850.87	3,184.18	1,677.95	5,315.82	37.46
5-31-103.00 Certification Pay	1,800	75.00	462.50	1,237.50	1,337.50	25.69
5-31-106.00 Stand-by Pay	10,920	1,440.00	3,880.00	1,260.00	7,040.00	35.53
5-31-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-31-110.00 Hospital Insurance	64,800	3,646.16	15,493.98	12,143.79	49,306.02	23.91
5-31-111.00 Municipal Retirement	19,338	2,125.12	6,446.45	6,351.52	12,891.55	33.34
5-31-112.00 Worker's Comp Insurance	7,226	539.07	2,422.41	2,012.52	4,803.59	33.52
5-31-113.00 Unemployment Insurance	819	0.00	0.00	53.63	819.00	0.00
5-31-114.00 Payroll Taxes	<u>17,094</u>	<u>1,250.93</u>	<u>5,059.62</u>	<u>4,875.52</u>	<u>12,034.38</u>	<u>29.60</u>
TOTAL Personnel	341,456	31,317.47	102,827.87	91,390.47	238,628.13	30.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	220,000	15,433.80	58,641.39	69,666.46	161,358.61	26.66
5-31-203.00 Professional Fees	8,500	0.00	1,400.00	8,900.00	7,100.00	16.47
5-31-203.01 Agency Fees	10,000	0.00	7,991.90	8,110.90	2,008.10	79.92
5-31-204.00 Property/Liability Insurance	12,000	1,992.11	7,897.33	7,130.02	4,102.67	65.81
5-31-207.00 Janitorial / Pest Services	0	0.00	0.00	332.00	0.00	0.00
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-211.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-31-217.00 Annual Land Lease-Airport	0	0.00	0.00	0.00	0.00	0.00
5-31-232.00 Computer Software Maint	1,000	90.00	288.00	282.60	712.00	28.80
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	0.00	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-31-250.00 Franchise Fees	274,000	22,833.00	91,332.00	95,332.00	182,668.00	33.33
5-31-251.00 Administrative Fees	<u>95,000</u>	<u>7,917.00</u>	<u>31,668.00</u>	<u>47,000.00</u>	<u>63,332.00</u>	<u>33.33</u>
TOTAL Contract Services	624,100	48,265.91	199,218.62	236,753.98	424,881.38	31.92
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	3,400	70.00	70.00	993.56	3,330.00	2.06
5-31-301.02 Employee Training	3,500	0.00	0.00	741.00	3,500.00	0.00
5-31-302.00 Supplies	5,000	128.13	673.07	2,051.20	4,326.93	13.46
5-31-302.02 Meters	15,500	1,413.74	6,173.89	2,979.22	9,326.11	39.83
5-31-303.00 Fuel	18,000	1,870.18	9,866.88	4,093.30	8,133.12	54.82
5-31-304.00 Vehicles	3,000	7.50	231.97	797.47	2,768.03	7.73
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-31-307.00 Office Equipment	700	0.00	17.21	0.00	682.79	2.46
5-31-308.00 Heavy Rolling Stock	6,600	19.95	2,129.50	415.52	4,470.50	32.27
5-31-309.00 Small Equipment	5,500	0.00	30.89	799.65	5,469.11	0.56
5-31-310.00 Water Wells Repairs	159,000	0.00	15,000.00	0.00	144,000.00	9.43
5-31-310.01 Water Tanks Maintenance	82,000	19,818.39	40,200.94	40,063.70	41,799.06	49.03
5-31-311.00 Pump Station Maintenance	15,000	0.00	1,199.90	520.05	13,800.10	8.00
5-31-312.00 General	70,000	3,710.36	21,142.39	83,122.56	48,857.61	30.20
5-31-313.00 Telephone/Cell/Alarm Sys	4,900	344.99	1,449.66	1,343.69	3,450.34	29.58
5-31-314.00 Drug Testing	700	0.00	20.00	82.72	680.00	2.86
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	0	0.00	0.00	10,761.24	0.00	0.00
5-31-317.00 Uniforms and Accessories	1,000	64.62	321.90	225.82	678.10	32.19
5-31-318.00 Laboratory-Testing	15,000	278.46	3,873.18	4,936.34	11,126.82	25.82
5-31-325.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	9,000	818.00	3,272.00	2,908.00	5,728.00	36.36
5-31-398.00 Interest Expense	<u>4,800</u>	<u>210.51</u>	<u>1,048.95</u>	<u>1,857.28</u>	<u>3,751.05</u>	<u>21.85</u>
TOTAL Supplies/Repair/Expenses	423,600	28,754.83	106,722.33	158,692.32	316,877.67	25.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	31,200	0.00	0.00	0.00	31,200.00	0.00
5-31-401.01 Capital Outlay Projects	0	0.00	0.00	170,247.46	0.00	0.00
5-31-401.02 Capital Outlay Projects	2,035,000	17,000.05	54,348.81	0.00	1,980,651.19	2.67
5-31-401.03 Capital Outlay Projects	385,000	0.00	22,500.00	0.00	362,500.00	5.84
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	2,451,200	17,000.05	76,848.81	170,247.46	2,374,351.19	3.14
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	29,000	0.00	0.00	0.00	29,000.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>29,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,869,356	125,338.26	485,617.63	657,084.23	3,383,738.37	12.55
REVENUE OVER/(UNDER) EXPENDITURES	( 663,803)	105,593.14	518,827.84	197,190.51	( 1,182,630.84)	78.16-
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	277,200	829.75	35,482.22	63,006.04	241,717.78	12.80
5-31-901.00 Capital Outlay - Financed	86,755	0.00	0.00	0.00	86,755.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.33 Transfers out to - DW Const	330,000	0.00	0.00	0.00	330,000.00	0.00
5-31-910.50 Transfers-out to Util Support	170,000	10,209.00	40,836.00	66,668.00	129,164.00	24.02
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>863,955</u>	<u>11,038.75</u>	<u>76,318.22</u>	<u>129,674.04</u>	<u>787,636.78</u>	<u>8.83</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,527,758)	94,554.39	442,509.62	67,516.47	( 1,970,267.62)	28.96-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND

33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
35-GROUNDWATER TREATMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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Personnel

5-35-101.00 Regular Payroll	117,848	13,562.40	36,166.40	0.00	81,681.60	30.69
5-35-102.00 Overtime	8,000	0.00	229.50	0.00	7,770.50	2.87
5-35-103.00 Certification Pay	3,900	325.00	1,137.50	0.00	2,762.50	29.17
5-35-106.00 Stand-by Pay	10,920	0.00	0.00	0.00	10,920.00	0.00
5-35-107.00 Car Allowance	600	0.00	0.00	0.00	600.00	0.00
5-35-110.00 Hospital Insurance	25,920	1,823.08	6,383.04	0.00	19,536.96	24.63
5-35-111.00 Municipal Retirement	12,191	1,356.85	3,610.32	0.00	8,580.68	29.61
5-35-112.00 Worker's Comp Insurance	2,870	319.78	961.23	0.00	1,908.77	33.49
5-35-113.00 Unemployment Insurance	234	0.00	0.00	0.00	234.00	0.00
5-35-114.00 Payroll Taxes	9,793	714.54	2,518.44	0.00	7,274.56	25.72
TOTAL Personnel	192,276	18,101.65	51,006.43	0.00	141,269.57	26.53

Contract Services

5-35-201.00 Organizational Dues and Fees	0	0.00	0.00	0.00	0.00	0.00
5-35-202.00 Utilities	10,000	606.14	2,570.41	0.00	7,429.59	25.70
5-35-203.00 Professional Fees	5,000	0.00	0.00	0.00	5,000.00	0.00
5-35-203.01 Agency Fees	8,300	0.00	0.00	0.00	8,300.00	0.00
5-35-204.00 Property/Liability Insurance	12,000	0.00	0.00	0.00	12,000.00	0.00
5-35-207.00 Janitorial / Pest Services	1,000	95.00	380.00	0.00	620.00	38.00
5-35-211.00 Radium Removal	292,000	0.00	0.00	0.00	292,000.00	0.00
5-35-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-35-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-35-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-35-232.00 Computer Software Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-35-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	329,300	701.14	2,950.41	0.00	326,349.59	0.90

Supplies/Repair/Expenses

5-35-301.00 Employee Expense	500	38.58	345.46	0.00	154.54	69.09
5-35-301.02 Employee Training	3,000	25.00	75.00	0.00	2,925.00	2.50
5-35-302.00 Supplies	1,500	19.58	172.51	0.00	1,327.49	11.50
5-35-303.00 Fuel	2,000	0.00	0.00	0.00	2,000.00	0.00
5-35-304.00 Vehicles	1,500	98.91	162.91	0.00	1,337.09	10.86
5-35-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-35-306.00 Buildings	2,500	0.00	0.00	0.00	2,500.00	0.00
5-35-307.00 Office Equip	500	0.00	0.00	0.00	500.00	0.00
5-35-308.00 Heavy Rolling Stock	1,000	0.00	0.00	0.00	1,000.00	0.00
5-35-309.00 Small Equipment	4,000	0.00	0.00	0.00	4,000.00	0.00
5-35-312.00 General	5,000	0.00	0.00	0.00	5,000.00	0.00
5-35-313.00 Telephone/Cell/Alarm Sys	2,200	0.00	0.00	0.00	2,200.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND  
35-GROUNDWATER TREATMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-35-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-35-316.00 Chemicals	35,000	1,620.89	12,970.78	0.00	22,029.22	37.06
5-35-317.00 Uniforms and Accessories	500	75.00	75.00	0.00	425.00	15.00
5-35-398.00 Interest Expense	<u>1,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	61,550	1,877.96	13,801.66	0.00	47,748.34	22.42
5-35-401.00 Capital Outlay-Projects	0	0.00	0.00	0.00	0.00	0.00
5-35-402.00 Capital Outlay-Vehicles &Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-35-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	583,126	20,680.75	67,758.50	0.00	515,367.50	11.62
REVENUE OVER/(UNDER) EXPENDITURES	( 583,126)	( 20,680.75)	( 67,758.50)	0.00	( 515,367.50)	11.62
<u>OTHER SOURCES</u>						
4-35-900.00 Loan Proceeds	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>OTHER (USE)</u>						
5-35-900.00 Principal Debt Requirements	7,000	0.00	0.00	0.00	7,000.00	0.00
5-35-901.00 Capital Outlay- Financed	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>77,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 590,126)	( 20,680.75)	( 67,758.50)	0.00	( 522,367.50)	11.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,972,570		5,972,570.45	5,537,552.83		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>165,326</u>		<u>165,326.13</u>	<u>160,630.84</u>		
TOTAL BEGINNING FUND BALANCE	6,357,897		6,357,896.58	5,918,183.67		
FUND TOTAL REVENUES	4,438,553	343,598.44	1,457,775.40	1,268,759.43	2,980,777.60	32.84
FUND TOTAL OTHER SOURCES	<u>210,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	4,648,553	343,598.44	1,457,775.40	1,268,759.43	3,190,777.60	31.36
FUND TOTAL EXPENDITURES	5,341,019	210,269.12	796,196.03	923,994.52	4,544,822.97	14.91
FUND TOTAL OTHER (USES)	<u>1,625,955</u>	<u>21,246.75</u>	<u>117,150.22</u>	<u>196,342.04</u>	<u>1,508,804.78</u>	<u>7.21</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	6,966,974	231,515.87	913,346.25	1,120,336.56	6,053,627.75	13.11
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 2,318,421)	112,082.57	544,429.15	148,422.87	( 2,862,850.15)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	4,039,476		6,902,325.73	6,066,606.54		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

33 -WATER CONSTRUCTION FUND  
DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	0	0.00	57,378.60	511.05 (	57,378.60)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	0.00	1,246.95	242.47 (	1,246.95)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	<u>0</u>	<u>0.00</u>	<u>2,035.07</u>	<u>139.51</u> (	<u>2,035.07)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>60,660.62</u>	<u>893.03</u> (	<u>60,660.62)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	60,660.62	893.03 (	60,660.62)	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB - L1000917 - CO 2019	7,535,103	0.00	728,955.16	37,203.90	6,806,147.84	9.67
5-33-286.01 TWDB - LF1000918 - LF 2019	91,022	0.00	0.00	1,339,823.26	91,022.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	51,712	0.00	0.00	111,029.60	51,712.00	0.00
5-33-290.00 Arbitrage Rebate to IRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>7,677,837</u>	<u>0.00</u>	<u>728,955.16</u>	<u>1,488,056.76</u>	<u>6,948,881.84</u>	<u>9.49</u>
TOTAL EXPENDITURES	7,677,837	0.00	728,955.16	1,488,056.76	6,948,881.84	9.49
	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES ( 7,677,837) 0.00 ( 668,294.54) ( 1,487,163.73) ( 7,009,542.46) 8.70

OTHER SOURCES

4-33-910.30 Transfers in frm Wat/Sew Fund	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	330,000	0.00	0.00	0.00	330,000.00	0.00

OTHER (USES)

5-33-900.00 Principal Debt Requirements	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) ( 7,677,837) 0.00 ( 668,294.54) ( 1,487,163.73) ( 7,009,542.46) 8.70



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>8,054,890</u>		<u>8,054,890.33</u>	<u>15,687,065.51</u>		
TOTAL BEGINNING FUND BALANCE	8,054,890		8,054,890.33	15,687,065.51		
FUND TOTAL REVENUES	0	0.00	60,660.62	893.03 (	60,660.62)	0.00
FUND TOTAL OTHER SOURCES	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	330,000	0.00	60,660.62	893.03	269,339.38	18.38
FUND TOTAL EXPENDITURES	7,677,837	0.00	728,955.16	1,488,056.76	6,948,881.84	9.49
FUND TOTAL OTHER (USES)	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,007,837	0.00	728,955.16	1,488,056.76	7,278,881.84	9.10
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 7,677,837)	0.00	( 668,294.54)	( 1,487,163.73)	( 7,009,542.46)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	377,053		7,386,595.79	14,199,901.78		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

35 -WWTP CONSTRUCTION FUND  
CW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW L1001004 CO 2019 A	0	0.00	55,516.95	397.60 (	55,516.95)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	0.00	2,658.37	91.72 (	2,658.37)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	0.00	5,166.48	201.27 (	5,166.48)	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	<u>0</u>	<u>44.79</u>	<u>1,374.56</u>	<u>87.45</u> (	<u>1,374.56)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>44.79</u>	<u>64,716.36</u>	<u>778.04</u> (	<u>64,716.36)</u>	<u>0.00</u>
TOTAL REVENUES	0	44.79	64,716.36	778.04 (	64,716.36)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW L1001004 CO 2019 A	8,128,371	0.00	1,529,142.74	0.00	6,599,228.26	18.81
5-25-285.01 TWDB CW L1001005 CO 2019 B	369,125	0.00	0.00	0.00	369,125.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	676,430	57,185.96	137,704.50	1,730,281.71	538,725.50	20.36
5-25-288.00 TWDB CW L1001180 CO 2021	2,708	0.00	0.00	0.00	2,708.00	0.00
5-25-290.00 Arbitrage Rebate due to IRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	9,176,634	57,185.96	1,666,847.24	1,730,281.71	7,509,786.76	18.16
<u>Supplies/Repair/Expenses</u>						
5-25-398.00 Interest Expense	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	9,217,634	57,185.96	1,666,847.24	1,730,281.71	7,550,786.76	18.08
REVENUE OVER/(UNDER) EXPENDITURES	( 9,217,634)	( 57,141.17)	( 1,602,130.88)	( 1,729,503.67)	( 7,615,503.12)	17.38

<u>OTHER SOURCES</u>						
4-25-910.00 Transfer-in	0	0.00	0.00	0.00	0.00	0.00
4-25-910.30 Transfers in frm Wat/Sew Fund	<u>331,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	331,000	0.00	0.00	0.00	331,000.00	0.00

<u>OTHER (USE)</u>						
5-25-900.00 Principal Debt Requirements	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>

REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 9,176,634)	( 57,141.17)	( 1,602,130.88)	( 1,729,503.67)	( 7,574,503.12)	17.46

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>8,814,062</u>		<u>8,814,062.36</u>	<u>15,957,448.72</u>		
TOTAL BEGINNING FUND BALANCE	8,814,062		8,814,062.36	15,957,448.72		
FUND TOTAL REVENUES	0	44.79	64,716.36	778.04 (	64,716.36)	0.00
FUND TOTAL OTHER SOURCES	<u>331,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	331,000	44.79	64,716.36	778.04	266,283.64	19.55
FUND TOTAL EXPENDITURES	9,217,634	57,185.96	1,666,847.24	1,730,281.71	7,550,786.76	18.08
FUND TOTAL OTHER (USES)	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	9,507,634	57,185.96	1,666,847.24	1,730,281.71	7,840,786.76	17.53
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 9,176,634)	( 57,141.17)	( 1,602,130.88)	( 1,729,503.67)	( 7,574,503.12)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	( 362,572)		7,211,931.48	14,227,945.05		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

40 -GAS FUND  
42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	449,110	64,889.77	159,599.63	112,936.83	289,510.37	35.54
4-42-705.00 Commercial-Distribution	187,490	34,356.34	49,210.57	50,352.29	138,279.43	26.25
4-42-710.00 Industrial-Distribution	15,000	1,168.92	6,347.28	5,894.40	8,652.72	42.32
4-42-715.00 FUEL- Pass-through charge	500,000	121,907.61	251,404.61	224,137.50	248,595.39	50.28
4-42-716.00 Annual RRCommission Fee	2,000	0.00	( 0.34)	0.00	2,000.34	0.02-
4-42-720.00 City Departments-Distribution	6,500	3,106.50	5,929.36	983.50	570.64	91.22
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,160,100	225,429.14	472,491.11	394,304.52	687,608.89	40.73
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	100	117.00	117.00	153.00	( 17.00)	117.00
4-42-815.00 Reimbursed Expenses	0	0.00	12.00	0.00	( 12.00)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	750.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	355.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	5,000	2,167.08	7,875.12	1,020.24	( 2,875.12)	157.50
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>5,100</u>	<u>2,284.08</u>	<u>8,004.12</u>	<u>2,278.24</u>	<u>( 2,904.12)</u>	<u>156.94</u>
TOTAL REVENUES	1,165,200	227,713.22	480,495.23	396,582.76	684,704.77	41.24

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	216,336	25,931.28	74,654.26	62,677.77	141,681.74	34.51
5-42-102.00 Overtime Pay	5,500	392.69	1,056.82	2,094.65	4,443.18	19.21
5-42-103.00 Certification Pay	5,100	225.00	900.00	1,012.50	4,200.00	17.65
5-42-106.00 Stand-by Pay	10,920	1,260.00	3,700.00	1,260.00	7,220.00	33.88
5-42-110.00 Hospital Insurance	77,760	4,562.16	16,881.38	19,789.88	60,878.62	21.71
5-42-111.00 Municipal Retirement	21,540	2,721.81	7,739.58	6,579.45	13,800.42	35.93
5-42-112.00 Worker's Comp Insurance	3,515	270.77	1,061.40	719.12	2,453.60	30.20
5-42-113.00 Unemployment Insurance	705	0.00	0.00	0.00	705.00	0.00
5-42-114.00 Payroll Taxes	<u>17,303</u>	<u>1,422.32</u>	<u>5,437.17</u>	<u>5,071.28</u>	<u>11,865.83</u>	<u>31.42</u>
TOTAL Personnel	358,679	36,786.03	111,430.61	99,204.65	247,248.39	31.07

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

40 -GAS FUND  
42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	2,000	46.28	185.24	755.73	1,814.76	9.26
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	1,052.50	3,082.70	2,947.50	26.31
5-42-204.00 Property/Liability Insurance	31,100	1,452.11	5,756.61	5,197.31	25,343.39	18.51
5-42-205.00 Meter Testing Services	0	0.00	0.00	0.00	0.00	0.00
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-42-213.00 Contract Labor	12,000	280.00	7,065.00	2,200.00	4,935.00	58.88
5-42-232.00 Computer Software Maint	1,700	66.00	264.00	247.29	1,436.00	15.53
5-42-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-42-243.00 Gas Purchases	500,000	121,037.43	341,248.07	360,766.50	158,751.93	68.25
5-42-244.00 Municipal Gas-Discount Earned	( 35,000)	( 5,022.30)	( 15,611.70)	( 14,823.60)	( 19,388.30)	44.60
5-42-250.00 Franchise Fees	59,000	4,917.00	19,668.00	18,668.00	39,332.00	33.34
5-42-251.00 Administrative Fees	<u>44,000</u>	<u>3,667.00</u>	<u>14,668.00</u>	<u>16,332.00</u>	<u>29,332.00</u>	<u>33.34</u>
TOTAL Contract Services	634,300	126,443.52	374,295.72	392,425.93	260,004.28	59.01
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	151.60	0.00	348.40	30.32
5-42-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-42-302.00 Supplies	8,000	242.97	1,874.28	1,796.87	6,125.72	23.43
5-42-302.02 Meters	7,000	0.00	0.00	3,492.66	7,000.00	0.00
5-42-303.00 Fuel	8,000	638.45	3,617.69	2,784.21	4,382.31	45.22
5-42-304.00 Vehicles	5,000	66.67	641.07	793.64	4,358.93	12.82
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	70.00	( 27.99)	0.00	227.99	14.00-
5-42-308.00 Heavy Rolling Stock	4,100	0.00	3,190.23	584.32	909.77	77.81
5-42-309.00 Small Equipment	5,000	0.00	2,729.66	3,254.25	2,270.34	54.59
5-42-312.00 General	22,000	109.98	8,223.46	8,185.46	13,776.54	37.38
5-42-313.00 Telephone/Cell/Alarm Sys	1,700	83.92	335.68	385.68	1,364.32	19.75
5-42-314.00 Drug Testing	700	20.00	195.16	165.44	504.84	27.88
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	717.14	2,222.51	2,075.38	2,177.49	50.51
5-42-318.00 Laboratory-Testing	500	0.00	0.00	0.00	500.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	5,000	455.00	1,820.00	1,820.00	3,180.00	36.40
5-42-398.00 Interest Expense	<u>3,000</u>	<u>212.87</u>	<u>952.87</u>	<u>1,913.68</u>	<u>2,047.13</u>	<u>31.76</u>
TOTAL Supplies/Repair/Expenses	76,600	2,617.00	25,926.22	27,251.59	50,673.78	33.85
5-42-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	481,953		481,952.98	625,257.85		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	481,953		481,952.98	625,257.85		
FUND TOTAL REVENUES	1,165,200	227,713.22	480,495.23	396,582.76	684,704.77	41.24
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,165,200	227,713.22	480,495.23	396,582.76	684,704.77	41.24
FUND TOTAL EXPENDITURES	1,069,579	165,846.55	511,652.55	518,882.17	557,926.45	47.84
FUND TOTAL OTHER (USES)	<u>87,500</u>	<u>5,894.33</u>	<u>39,343.64</u>	<u>151,351.18</u>	<u>48,156.36</u>	<u>44.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,157,079	171,740.88	550,996.19	670,233.35	606,082.81	47.62
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	8,121	55,972.34	( 70,500.96)	( 273,650.59)	78,621.96	100.00
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TOTAL ENDING FUND BALANCE	490,074		411,452.02	351,607.26		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND

25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND  
26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	4,114.56	0.00	0.00
4-26-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	4,114.56	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	4,114.56	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	40,470	4,922.40	14,767.20	13,600.81	25,702.80	36.49
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-103.00 Certification Pay	1,200	100.00	400.00	450.00	800.00	33.33
5-26-110.00 Hospital Insurance	12,960	911.54	3,646.17	4,047.93	9,313.83	28.13
5-26-111.00 Municipal Retirement	3,939	494.13	1,470.93	1,390.76	2,468.07	37.34
5-26-112.00 Worker's Comp Insurance	873	60.27	246.45	233.26	626.55	28.23
5-26-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-26-114.00 Payroll Taxes	3,164	261.37	1,046.72	1,078.38	2,117.28	33.08
TOTAL Personnel	62,823	6,749.71	21,577.47	20,801.14	41,245.53	34.35

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	400	19.50	78.00	78.20	322.00	19.50
5-26-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Contract Services	1,400	19.50	78.00	78.20	1,322.00	5.57

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-26-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-26-302.00 Supplies	1,500	0.00	649.37	146.47	850.63	43.29
5-26-303.00 Fuel	2,600	207.18	943.27	850.50	1,656.73	36.28
5-26-304.00 Vehicles	1,500	40.00	816.56	4,336.98	683.44	54.44
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	500	0.00	500.00	0.00	0.00	100.00
5-26-312.00 General	200	0.00	0.00	0.00	200.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	140.00	175.00	410.00	25.45
5-26-314.00 Drug Testing	110	20.00	20.00	0.00	90.00	18.18
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND  
26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-317.00 Uniforms and Accessories	850	105.03	406.73	425.35	443.27	47.85
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,910	407.21	3,475.93	5,934.30	5,434.07	39.01
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	73,133	7,176.42	25,131.40	26,813.64	48,001.60	34.36
REVENUE OVER/(UNDER) EXPENDITURES	( 73,133)	( 7,176.42)	( 25,131.40)	( 22,699.08)	( 48,001.60)	34.36
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 73,133)	( 7,176.42)	( 25,131.40)	( 22,699.08)	( 48,001.60)	34.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND  
46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	139,273	16,072.80	48,093.60	49,989.60	91,179.40	34.53
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	33,443	2,734.62	10,938.51	12,143.79	22,504.49	32.71
5-46-111.00 Municipal Retirement	13,465	1,570.33	4,621.89	4,887.33	8,843.11	34.33
5-46-112.00 Worker's Comp Insurance	455	28.93	115.99	124.95	339.01	25.49
5-46-113.00 Unemployment Insurance	351	0.00	0.00	0.00	351.00	0.00
5-46-114.00 Payroll Taxes	<u>10,816</u>	<u>817.30</u>	<u>3,259.73</u>	<u>3,771.67</u>	<u>7,556.27</u>	<u>30.14</u>
TOTAL Personnel	198,003	21,223.98	67,029.72	70,917.34	130,973.28	33.85

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	5,800	0.00	1,436.04	1,948.65	4,363.96	24.76
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	101,000	81.00	71,772.24	65,081.02	29,227.76	71.06
5-46-233.00 Computer Hardware Maint	<u>6,100</u>	<u>0.00</u>	<u>3,472.94</u>	<u>3,307.56</u>	<u>2,627.06</u>	<u>56.93</u>
TOTAL Contract Services	112,900	81.00	76,681.22	70,337.23	36,218.78	67.92

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-46-302.00 Supplies	6,200	0.00	648.42	2,180.71	5,551.58	10.46
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	150	0.00	0.00	0.00	150.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND  
50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	955.13	6,174.86	2,241.71	( 6,174.86)	0.00
TOTAL Service Revenues	0	955.13	6,174.86	2,241.71	( 6,174.86)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	170,000	14,433.83	60,621.20	58,215.87	109,378.80	35.66
4-50-802.00 Service Fees on Utilities	10,000	1,287.83	3,690.67	3,575.77	6,309.33	36.91
4-50-803.00 Credit Card User Fee	60,000	5,255.88	20,252.31	10,102.30	39,747.69	33.75
4-50-806.00 Sale of Scrap	0	0.00	0.00	495.49	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	0.00	( 19.75)	( 135.78)	( 80.25)	19.75
4-50-815.00 Reimbursed Expenses	0	0.00	148.72	178.52	( 148.72)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,600	140.67	589.23	572.86	1,010.77	36.83
4-50-818.00 Returned Check Fees	500	120.00	330.00	256.66	170.00	66.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	5,000	3,611.80	13,125.19	1,020.24	( 8,125.19)	262.50
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	247,000	24,850.01	98,737.57	74,281.93	148,262.43	39.97
TOTAL REVENUES	247,000	25,805.14	104,912.43	76,523.64	142,087.57	42.47
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	2,798.59	7,628.22	6,642.34	15,371.78	33.17
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	4,300	83.00	677.42	812.85	3,622.58	15.75
5-50-212.00 Rentals/Leases	3,600	298.24	1,363.65	894.72	2,236.35	37.88
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	16,000	332.00	12,212.46	5,033.80	3,787.54	76.33
5-50-233.00 Computer Hardware Maint	1,000	0.00	440.00	0.00	560.00	44.00
5-50-236.00 IT Contract	66,800	5,710.00	27,869.21	23,100.84	38,930.79	41.72
5-50-236.01 IT Backup Service	27,500	1,899.50	7,594.50	8,888.00	19,905.50	27.62
TOTAL Contract Services	142,700	11,121.33	57,785.46	45,372.55	84,914.54	40.49
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	145.73	924.00	367.07	1,576.00	36.96
5-50-302.03 Postage	18,000	900.00	5,400.00	5,618.39	12,600.00	30.00
5-50-306.00 Building - Service Center	10,000	156.73	1,058.32	2,899.93	8,941.68	10.58
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	365.15	1,473.07	1,532.96	3,126.93	32.02
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	260,041		260,041.13	242,766.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	260,041		260,041.13	242,766.38		
FUND TOTAL REVENUES	247,000	25,805.14	104,912.43	80,638.20	142,087.57	42.47
FUND TOTAL OTHER SOURCES	<u>390,000</u>	<u>32,500.50</u>	<u>130,002.00</u>	<u>133,336.00</u>	<u>259,998.00</u>	<u>33.33</u>
FUND TOTAL REV. & OTHER SOURCES	637,000	58,305.64	234,914.43	213,974.20	402,085.57	36.88
FUND TOTAL EXPENDITURES	700,686	47,985.78	262,884.52	247,924.69	437,801.48	37.52
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	700,686	47,985.78	262,884.52	247,924.69	437,801.48	37.52
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 63,686)	10,319.86	( 27,970.09)	( 33,950.49)	( 35,715.91)	100.00
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TOTAL ENDING FUND BALANCE	196,355		232,071.04	208,815.89		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	614,200	52,161.17	208,801.90	193,256.24	405,398.10	34.00
4-14-705.00 Comm Svc-Manual Pick-Up	20,800	2,130.07	8,511.92	7,691.85	12,288.08	40.92
4-14-705.01 Comm Svc-Dumpster Pick-Up	530,000	44,230.50	177,157.85	170,904.26	352,842.15	33.43
4-14-720.00 City Departments-Service	40,000	3,973.00	15,892.00	15,002.00	24,108.00	39.73
4-14-730.00 Landfill Disposal Fees	140,000	19,320.47	68,736.67	56,859.91	71,263.33	49.10
4-14-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,345,000	121,815.21	479,100.34	443,714.26	865,899.66	35.62
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-14-813.00 CVMCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	101.00	101.00	562.80	( 101.00)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	9,000	6,501.25	23,625.35	1,632.40	( 14,625.35)	262.50
4-14-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>9,000</u>	<u>6,602.25</u>	<u>23,726.35</u>	<u>2,195.20</u>	<u>( 14,726.35)</u>	<u>263.63</u>
TOTAL REVENUES	1,354,000	128,417.46	502,826.69	445,909.46	851,173.31	37.14
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	315,046	37,063.55	104,376.36	105,541.22	210,669.64	33.13
5-14-102.00 Overtime Pay	21,300	2,422.31	8,560.27	6,605.84	12,739.73	40.19
5-14-103.00 Certification Pay	3,000	200.00	800.00	450.00	2,200.00	26.67
5-14-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-14-110.00 Hospital Insurance	116,640	5,479.48	22,113.76	35,311.66	94,526.24	18.96
5-14-111.00 Municipal Retirement	32,661	3,879.83	10,944.02	11,018.86	21,716.98	33.51
5-14-112.00 Worker's Comp Insurance	19,926	1,340.54	5,046.01	5,377.04	14,879.99	25.32
5-14-113.00 Unemployment Insurance	1,053	0.00	0.00	174.98	1,053.00	0.00
5-14-114.00 Payroll Taxes	<u>26,240</u>	<u>2,017.08</u>	<u>7,674.30</u>	<u>8,600.08</u>	<u>18,565.70</u>	<u>29.25</u>
TOTAL Personnel	535,866	52,402.79	159,514.72	173,079.68	376,351.28	29.77
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	247.08	519.90	336.09	1,480.10	26.00
5-14-203.00 Professional Fees	72,300	480.00	2,040.00	3,125.91	70,260.00	2.82
5-14-203.01 Agency Fees	11,000	2,662.55	5,830.88	4,455.14	5,169.12	53.01
5-14-204.00 Property/Liability Insurance	11,400	1,452.11	5,756.61	5,197.31	5,643.39	50.50
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	240,000	19,961.83	79,847.32	79,847.32	160,152.68	33.27



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-213.00 Contract Labor	71,200	0.00	0.00	0.00	71,200.00	0.00
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	600	19.50	78.00	78.20	522.00	13.00
5-14-233.00 Computer Hardware Maint	1,950	0.00	0.00	0.00	1,950.00	0.00
5-14-250.00 Franchise Fees	126,000	10,500.00	42,000.00	41,332.00	84,000.00	33.33
5-14-251.00 Administrative Fees	<u>46,000</u>	<u>3,833.00</u>	<u>15,332.00</u>	<u>22,668.00</u>	<u>30,668.00</u>	<u>33.33</u>
TOTAL Contract Services	582,450	39,156.07	151,404.71	157,039.97	431,045.29	25.99
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	68.90	911.99	47.90	288.01	76.00
5-14-301.02 Employee Training	3,600	0.00	0.00	650.00	3,600.00	0.00
5-14-302.00 Supplies	4,500	114.14	1,503.66	2,031.82	2,996.34	33.41
5-14-303.00 Fuel	81,000	9,160.71	37,919.68	19,130.35	43,080.32	46.81
5-14-304.00 Repairs - Vehicles	4,000	180.71	1,295.03	1,939.85	2,704.97	32.38
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-14-306.00 Buildings	100	0.00	73.68	31.96	26.32	73.68
5-14-307.00 Office Equipment	500	0.00	0.00	220.10	500.00	0.00
5-14-308.00 Heavy Rolling Stock	50,000	7,649.69	24,242.13	21,513.04	25,757.87	48.48
5-14-309.00 Small Equipment	4,000	144.17	2,570.45	1,442.35	1,429.55	64.26
5-14-312.00 General	30,000	0.00	12,155.75	2,163.81	17,844.25	40.52
5-14-313.00 Telephone/Cell/Alarm Sys	1,200	25.00	100.00	125.00	1,100.00	8.33
5-14-314.00 Drug Testing	1,000	0.00	420.74	181.01	579.26	42.07
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	8,000	431.57	1,847.08	2,519.33	6,152.92	23.09
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	0	0.00	0.00	0.00	0.00	0.00
5-14-331.00 Community Clean-up Program	5,000	200.00	674.25	1,650.37	4,325.75	13.49
5-14-392.00 Bad Debt Expense	4,000	364.00	1,456.00	1,456.00	2,544.00	36.40
5-14-398.00 Interest Expense	9,300	775.69	3,102.73	1,522.90	6,197.27	33.36
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	208,000	19,114.58	88,273.17	56,625.79	119,726.83	42.44
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>27,734.15</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	27,734.15	0.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>56,000</u>	<u>4,667.00</u>	<u>18,668.00</u>	<u>18,668.00</u>	<u>37,332.00</u>	<u>33.34</u>
TOTAL Depreciation/Replacement	<u>56,000</u>	<u>4,667.00</u>	<u>18,668.00</u>	<u>18,668.00</u>	<u>37,332.00</u>	<u>33.34</u>
TOTAL EXPENDITURES	1,382,316	115,340.44	417,860.60	433,147.59	964,455.40	30.23
REVENUE OVER/(UNDER) EXPENDITURES	( 28,316)	13,077.02	84,966.09	12,761.87	( 113,282.09)	300.06-



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND

18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	886,313		886,312.92	584,466.76		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	886,313		886,312.92	584,466.76		
FUND TOTAL REVENUES	1,354,000	128,417.46	502,826.69	445,909.46	851,173.31	37.14
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,354,000	128,417.46	502,826.69	445,909.46	851,173.31	37.14
FUND TOTAL EXPENDITURES	1,382,316	115,340.44	417,860.60	433,147.59	964,455.40	30.23
FUND TOTAL OTHER (USES)	<u>316,727</u>	<u>9,178.06</u>	<u>36,712.27</u>	<u>20,958.51</u>	<u>280,014.73</u>	<u>11.59</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,699,043	124,518.50	454,572.87	454,106.10	1,244,470.13	26.75
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 345,043)	3,898.96	48,253.82	( 8,196.64)	( 393,296.82)	100.00
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TOTAL ENDING FUND BALANCE	541,270		934,566.74	576,270.12		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

61 -STREET SANITATION FUND  
18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Service	74,000	6,158.17	24,745.84	24,854.77	49,254.16	33.44
TOTAL Service Revenues	74,000	6,158.17	24,745.84	24,854.77	49,254.16	33.44
<u>Operating Revenues</u>						
4-18-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	74,000	6,158.17	24,745.84	24,854.77	49,254.16	33.44
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	39,742	4,584.00	13,828.40	10,511.52	25,913.60	34.80
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	50.00	200.00	225.00	400.00	33.33
5-18-110.00 Hospital Insurance	12,960	911.74	3,478.61	36.90	9,481.39	26.84
5-18-111.00 Municipal Retirement	3,859	452.69	1,347.97	1,049.63	2,511.03	34.93
5-18-112.00 Workers Comp Insurance	1,600	207.93	882.69	677.05	717.31	55.17
5-18-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-18-114.00 Payroll Taxes	3,100	237.20	954.62	816.73	2,145.38	30.79
TOTAL Personnel	61,978	6,443.56	20,692.29	13,316.83	41,285.71	33.39
<u>Contract Services</u>						
5-18-202.00 Utilities	2,500	21.85	1,654.05	0.00	845.95	66.16
TOTAL Contract Services	2,500	21.85	1,654.05	0.00	845.95	66.16
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	0.00	0.00	0.00	1,400.00	0.00
5-18-302.00 Supplies	500	0.00	0.00	0.00	500.00	0.00
5-18-303.00 Fuel	6,000	594.81	2,134.90	2,028.06	3,865.10	35.58
5-18-304.00 Vehicles	2,000	211.80	211.80	0.00	1,788.20	10.59
5-18-308.00 Heavy Rolling Stock	7,600	823.67	1,402.50	1,851.35	6,197.50	18.45
5-18-309.00 Small Equipment	1,000	29.28	126.47	0.00	873.53	12.65
5-18-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-18-316.00 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
5-18-317.00 Uniforms	500	107.80	371.69	152.04	128.31	74.34
5-18-392.00 Bad Debt Expense	1,000	0.00	0.00	0.00	1,000.00	0.00
5-18-398.00 Interest Expense	600	50.05	200.20	474.52	399.80	33.37
TOTAL Supplies/Repair/Expenses	26,050	1,817.41	4,447.56	4,505.97	21,602.44	17.07

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

61 -STREET SANITATION FUND  
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,528	8,282.82	26,793.90	17,822.80	63,734.10	29.60
REVENUE OVER/(UNDER) EXPENDITURES	( 16,528)	( 2,124.65)	( 2,048.06)	7,031.97	( 14,479.94)	12.39
<u>OTHER SOURCES</u>						
4-18-910.60 Transfers in -Solid Waste Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirement	22,300	1,857.93	7,431.72	7,157.40	14,868.28	33.33
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	22,300	1,857.93	7,431.72	7,157.40	14,868.28	33.33
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 38,828)	( 3,982.58)	( 9,479.78)	( 125.43)	( 29,348.22)	24.41

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>89,957</u>		<u>89,956.95</u>	<u>96,148.89</u>		
TOTAL BEGINNING FUND BALANCE	89,957		89,956.95	96,148.89		
FUND TOTAL REVENUES	74,000	6,158.17	24,745.84	24,854.77	49,254.16	33.44
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	74,000	6,158.17	24,745.84	24,854.77	49,254.16	33.44
FUND TOTAL EXPENDITURES	90,528	8,282.82	26,793.90	17,822.80	63,734.10	29.60
FUND TOTAL OTHER (USES)	<u>22,300</u>	<u>1,857.93</u>	<u>7,431.72</u>	<u>7,157.40</u>	<u>14,868.28</u>	<u>33.33</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	112,828	10,140.75	34,225.62	24,980.20	78,602.38	30.33
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 38,828)	( 3,982.58)	( 9,479.78)	( 125.43)	( 29,348.22)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	51,129		80,477.17	96,023.46		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND  
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	240,000	21,313.44	87,217.12	86,877.73	152,782.88	36.34
4-15-657.00 Donations to CVCOG Van Driver	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	240,000	21,313.44	87,217.12	86,877.73	152,782.88	36.34
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	240,000	21,313.44	87,217.12	86,877.73	152,782.88	36.34
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	240,000	21,313.44	87,217.12	86,877.73	152,782.88	36.34
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>240,000</u>	<u>21,313.44</u>	<u>87,217.12</u>	<u>86,877.73</u>	<u>152,782.88</u>	<u>36.34</u>
TOTAL EXPENDITURES	240,000	21,313.44	87,217.12	86,877.73	152,782.88	36.34
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND  
16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	600	0.00	0.00	26,799.97	600.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	70,000	25,587.44	25,587.44	0.00	44,412.56	36.55
4-16-629.00 Grants	5,400	0.00	0.00	0.00	5,400.00	0.00
4-16-630.00 Daily Participants	<u>12,000</u>	<u>1,047.35</u>	<u>4,301.65</u>	<u>4,436.00</u>	<u>7,698.35</u>	<u>35.85</u>
TOTAL General Revenues	88,000	26,634.79	29,889.09	31,235.97	58,110.91	33.96
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	150.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	462.26	0.00	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>612.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	88,000	26,634.79	29,889.09	31,848.23	58,110.91	33.96

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	96,479	10,888.00	31,899.00	32,181.60	64,580.00	33.06
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	25,920	1,823.08	7,292.34	8,095.86	18,627.66	28.13
5-16-111.00 Municipal Retirement	6,475	749.16	2,210.64	2,184.30	4,264.36	34.14
5-16-112.00 Worker's Comp Insurance	1,685	101.11	436.15	448.05	1,248.85	25.88
5-16-113.00 Unemployment Insurance	585	0.00	0.00	197.82	585.00	0.00
5-16-114.00 Payroll Taxes	<u>7,541</u>	<u>544.85</u>	<u>2,152.24</u>	<u>2,453.24</u>	<u>5,388.76</u>	<u>28.54</u>
TOTAL Personnel	138,885	14,106.20	43,990.37	45,560.87	94,894.63	31.67
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	9,000	1,354.95	4,668.30	3,692.30	4,331.70	51.87
5-16-203.00 Professional Fees	150	0.00	0.00	0.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	2,300	69.00	276.00	324.00	2,024.00	12.00
5-16-212.00 Rentals/Leases	2,200	0.00	421.56	558.17	1,778.44	19.16
5-16-232.00 Computer Software	150	19.50	78.00	78.20	72.00	52.00
5-16-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	14,050	1,443.45	5,443.86	4,652.67	8,606.14	38.75

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND  
16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	82.50	0.00	17.50	82.50
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	260.90	3,989.26	4,704.34	6,010.74	39.89
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	0.00	62.19	86.79	337.81	15.55
5-16-304.00 Vehicles	400	0.00	7.50	563.74	392.50	1.88
5-16-306.00 Buildings	0	0.00	0.00	8.31	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	0.00	359.88	1,499.19	2,140.12	14.40
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	93.11	371.23	383.85	828.77	30.94
5-16-314.00 Drug Testing	600	0.00	0.00	0.00	600.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	4,049.65	21,492.08	21,339.22	48,507.92	30.70
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	85,200	4,403.66	26,364.64	28,585.44	58,835.36	30.94
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	238,135	19,953.31	75,798.87	78,798.98	162,336.13	31.83
REVENUE OVER/(UNDER) EXPENDITURES	( 150,135)	6,681.48	( 45,909.78)	( 46,950.75)	( 104,225.22)	30.58
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	150,200	12,517.00	50,068.00	50,000.00	100,132.00	33.33
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>150,200</u>	<u>12,517.00</u>	<u>50,068.00</u>	<u>50,000.00</u>	<u>100,132.00</u>	<u>33.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	65	19,198.48	4,158.22	3,049.25	( 4,093.22)	6,397.26

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND  
43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	855,000	0.00	0.00	0.00	855,000.00	0.00
4-43-671.02 Airport-CARES ACT Grant	22,010	0.00	0.00	0.00	22,010.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	0	0.00	0.00	0.00	0.00	0.00
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
4-43-680.00 CLFRF 2021	0	658,178.75	658,178.75	0.00	(658,178.75)	0.00
TOTAL General Revenues	877,010	658,178.75	658,178.75	0.00	218,831.25	75.05
TOTAL REVENUES	877,010	658,178.75	658,178.75	0.00	218,831.25	75.05

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND  
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.00 TXDOT- Airport Grant -Drainage	855,000	0.00	0.00	0.00	855,000.00	0.00
5-43-271.01 Local Cost	87,010	0.00	0.00	0.00	87,010.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	0.00	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	0	0.00	0.00	0.00	0.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
5-43-276.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-277.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
5-43-277.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-280.00 Lt. Conway (Stanburn) Park	16,000	0.00	0.00	0.00	16,000.00	0.00
5-43-281.00 CLFRF 2021 Refund	0	658,178.75	658,178.75	0.00	( 658,178.75)	0.00
TOTAL Contract Services	958,010	658,178.75	658,178.75	0.00	299,831.25	68.70
TOTAL EXPENDITURES	958,010	658,178.75	658,178.75	0.00	299,831.25	68.70
REVENUE OVER/(UNDER) EXPENDITURES	( 81,000)	0.00	0.00	0.00	( 81,000.00)	0.00
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 81,000)	0.00	0.00	0.00	( 81,000.00)	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND  
47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>248,058</u>		<u>248,058.25</u>	<u>184,860.45</u>		
TOTAL BEGINNING FUND BALANCE	248,058		248,058.25	184,860.45		
FUND TOTAL REVENUES	1,205,010	706,126.98	775,284.96	118,725.96	429,725.04	64.34
FUND TOTAL OTHER SOURCES	<u>150,200</u>	<u>12,517.00</u>	<u>50,068.00</u>	<u>50,000.00</u>	<u>100,132.00</u>	<u>33.33</u>
FUND TOTAL REV. & OTHER SOURCES	1,355,210	718,643.98	825,352.96	168,725.96	529,857.04	60.90
FUND TOTAL EXPENDITURES	1,436,145	699,445.50	821,194.74	165,676.71	614,950.26	57.18
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,436,145	699,445.50	821,194.74	165,676.71	614,950.26	57.18
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 80,935)	19,198.48	4,158.22	3,049.25	( 85,093.22)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	167,123		252,216.47	187,909.70		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

81 -CEMETERY FUND  
CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	42,000	16,582.82	21,633.05	20,014.60	20,366.95	51.51
4-47-602.00 Cemetery Tax - Delinquent	1,500	47.45	255.34	349.65	1,244.66	17.02
4-47-603.00 Cemetery Tax - Penalties/Int	1,000	19.65	92.99	125.88	907.01	9.30
4-47-605.00 Payment in Lieu of Taxes	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL General Revenues	44,600	16,649.92	21,981.38	20,490.13	22,618.62	49.29
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>760.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>760.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	44,600	16,649.92	21,981.38	21,250.13	22,618.62	49.29

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	32,080	3,724.80	11,182.16	8,596.80	20,897.84	34.86
5-47-102.00 Overtime Pay	1,000	0.00	34.92	223.88	965.08	3.49
5-47-110.00 Hospital Insurance	12,960	911.54	3,646.17	4,047.93	9,313.83	28.13
5-47-111.00 Municipal Retirement	3,181	363.94	1,077.93	862.36	2,103.07	33.89
5-47-112.00 Worker's Comp Insurance	800	62.73	254.50	203.44	545.50	31.81
5-47-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-47-114.00 Payroll Taxes	<u>2,473</u>	<u>189.96</u>	<u>763.11</u>	<u>667.15</u>	<u>1,709.89</u>	<u>30.86</u>
TOTAL Personnel	52,611	5,252.97	16,958.79	14,601.56	35,652.21	32.23
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	15,000	0.00	798.97	0.00	14,201.03	5.33
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	<u>600</u>	<u>31.90</u>	<u>143.56</u>	<u>152.04</u>	<u>456.44</u>	<u>23.93</u>
TOTAL Supplies/Repair/Expenses	15,710	31.90	942.53	152.04	14,767.47	6.00
5-47-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

81 -CEMETERY FUND  
CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	68,321	5,284.87	17,901.32	14,753.60	50,419.68	26.20
REVENUE OVER/(UNDER) EXPENDITURES	( 23,721)	11,365.05	4,080.06	6,496.53	( 27,801.06)	17.20-
<u>OTHER SOURCES</u>						
4-47-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 23,721)	11,365.05	4,080.06	6,496.53	( 27,801.06)	17.20-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>101,750</u>		<u>101,749.85</u>	<u>96,886.95</u>		
TOTAL BEGINNING FUND BALANCE	101,750		101,749.85	96,886.95		
FUND TOTAL REVENUES	44,600	16,649.92	21,981.38	21,250.13	22,618.62	49.29
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	44,600	16,649.92	21,981.38	21,250.13	22,618.62	49.29
FUND TOTAL EXPENDITURES	68,321	5,284.87	17,901.32	14,753.60	50,419.68	26.20
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	68,321	5,284.87	17,901.32	14,753.60	50,419.68	26.20
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 23,721)	11,365.05	4,080.06	6,496.53	( 27,801.06)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	78,029		105,829.91	103,383.48		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

82 -HOTEL/MOTEL FUND  
HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	<u>210,000</u>	<u>78,002.19</u>	<u>78,591.59</u>	<u>51,494.05</u>	<u>131,408.41</u>	<u>37.42</u>
TOTAL General Revenues	<u>210,000</u>	<u>78,002.19</u>	<u>78,591.59</u>	<u>51,494.05</u>	<u>131,408.41</u>	<u>37.42</u>
TOTAL REVENUES	210,000	78,002.19	78,591.59	51,494.05	131,408.41	37.42
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	25,000	0.00	5,542.00	0.00	19,458.00	22.17
5-48-255.00 Chamber of Commerce	<u>199,500</u>	<u>0.00</u>	<u>0.00</u>	<u>48,919.35</u>	<u>199,500.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>224,500</u>	<u>0.00</u>	<u>5,542.00</u>	<u>48,919.35</u>	<u>218,958.00</u>	<u>2.47</u>
TOTAL EXPENDITURES	224,500	0.00	5,542.00	48,919.35	218,958.00	2.47
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 14,500)	78,002.19	73,049.59	2,574.70	( 87,549.59)	503.79-
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 14,500)	78,002.19	73,049.59	2,574.70	( 87,549.59)	503.79-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>134,013</u>		<u>134,012.58</u>	<u>88,065.97</u>		
TOTAL BEGINNING FUND BALANCE	134,013		134,012.58	88,065.97		
FUND TOTAL REVENUES	210,000	78,002.19	78,591.59	51,494.05	131,408.41	37.42
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	210,000	78,002.19	78,591.59	51,494.05	131,408.41	37.42
FUND TOTAL EXPENDITURES	224,500	0.00	5,542.00	48,919.35	218,958.00	2.47
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	224,500	0.00	5,542.00	48,919.35	218,958.00	2.47
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 14,500)	78,002.19	73,049.59	2,574.70	( 87,549.59)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	119,513		207,062.17	90,640.67		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

83 -SPECIAL PURPOSE FUND  
POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	300	13.42	56.81	75.32	243.19	18.94
4-49-632.02 Muni-Ct Technology Fees	200	8.94	37.86	50.22	162.14	18.93
4-49-650.00 Police Education Subsidy	1,000	0.00	0.00	0.00	1,000.00	0.00
4-49-651.00 Drug Seizure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	1,500	22.36	94.67	125.54	1,405.33	6.31
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>100</u>	<u>62.31</u>	<u>228.89</u>	<u>20.39</u>	<u>(128.89)</u>	<u>228.89</u>
TOTAL Operating Revenues	<u>100</u>	<u>62.31</u>	<u>228.89</u>	<u>20.39</u>	<u>(128.89)</u>	<u>228.89</u>
TOTAL REVENUES	1,600	84.67	323.56	145.93	1,276.44	20.22

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	1,523.03	0.00	(1,523.03)	0.00
5-49-350.00 Police Education Training	1,200	0.00	0.00	3,500.00	1,200.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>6,200</u>	<u>0.00</u>	<u>1,523.03</u>	<u>3,500.00</u>	<u>4,676.97</u>	<u>24.57</u>
TOTAL EXPENDITURES	6,200	0.00	1,523.03	3,500.00	4,676.97	24.57
REVENUE OVER/(UNDER) EXPENDITURES	( 4,600)	84.67	( 1,199.47)	( 3,354.07)	( 3,400.53)	26.08

<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 4,600)	84.67	( 1,199.47)	( 3,354.07)	( 3,400.53)	26.08

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>17,346</u>		<u>17,346.26</u>	<u>18,411.97</u>		
TOTAL BEGINNING FUND BALANCE	17,346		17,346.26	18,411.97		
FUND TOTAL REVENUES	1,600	84.67	323.56	145.93	1,276.44	20.22
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,600	84.67	323.56	145.93	1,276.44	20.22
FUND TOTAL EXPENDITURES	6,200	0.00	1,523.03	3,500.00	4,676.97	24.57
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	6,200	0.00	1,523.03	3,500.00	4,676.97	24.57
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 4,600)	84.67	( 1,199.47)	( 3,354.07)	( 3,400.53)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	12,746		16,146.79	15,057.90		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2023

FISCAL MONTH: 4 33%

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	TOTAL BEGINNING FUND BALANCE	0	0.00	0.00		

FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE	0	0.00	0.00			
	=====	=====	=====			