

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	REVENUE	16,629,211.49	633,119.77	15,092,927.59	90.76	0.00	1,536,283.90
	*** TOTAL REVENUES ***	16,629,211.49	633,119.77	15,092,927.59	90.76	0.00	1,536,283.90
<b>EXPENDITURE SUMMARY</b>							
	00-NON-DEPARTMENTAL	700,248.00	58,354.00	583,540.00	83.33	0.00	116,708.00
	01-ACCOUNTING	99,198.93	2,692.85	59,799.04	60.28	0.00	39,399.89
	02-ADMINISTRATION	588,657.86	21,009.90	493,773.83	84.65	4,529.40	90,354.63
	03-ANIMAL SERVICES	274,961.83	11,024.81	202,082.48	73.99	1,373.52	71,505.83
	04-CENTRAL DISPATCHING	841,735.54	55,619.56	668,631.77	82.73	27,760.00	145,343.77
	05-FIRE-DEPARTMENT	2,739,534.25	121,480.74	2,126,193.20	80.57	81,022.34	532,318.71
	06-EMERGENCY MANAGEMENT	313,261.74	13,762.40	244,958.65	78.20	0.00	68,303.09
	07-CODE ENFORCEMENT	362,564.50	11,067.73	220,401.02	61.11	1,154.24	141,009.24
	08-INFORMATION TECHNOLOGY	152,026.65	6,117.63	114,224.51	75.13	0.00	37,802.14
	09-PARK DEPARTMENT	819,959.76	38,855.57	624,779.24	77.77	12,936.86	182,243.66
	10-PLANNING & DEVELOPMENT	408,733.48	22,450.09	313,477.97	78.65	8,000.00	87,255.51
	11-POLICE DEPARTMENT	3,640,116.92	155,613.20	2,837,159.24	79.97	73,750.18	729,207.50
	12-PUBLIC WORKS ADMIN	293,437.72	12,748.68	231,530.17	78.90	0.00	61,907.55
	13-RECREATION	701,750.55	59,967.71	474,946.66	69.03	9,479.05	217,324.84
	14-SOLID WASTE	2,076,517.47	76,602.35	1,574,426.76	78.23	49,962.43	452,128.28
	15-STREET & ALLEY MAINTEN	807,876.79	36,995.08	609,816.66	76.78	10,439.31	187,620.82
	16-JPYC	0.00	0.00	0.00	0.00	0.00	0.00
	17-GOLF COURSE	53,698.00	0.00	39,870.09	74.25	0.00	13,827.91
	18-FIRE MITIGATION	481,996.46	29,722.48	526,935.91	110.00	3,245.72	( 48,185.17)
	19-MUNICIPAL COURT	465,993.08	26,045.91	266,793.61	57.66	1,893.83	197,305.64
	20-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00
	21-VEHICLE SERVICE CENTER	277,400.75	8,642.86	202,116.04	73.35	1,353.68	73,931.03
	22-RESERVE ACCOUNT SECTIO	716,663.63	( 11,616.43)	475,719.97	70.03	26,137.00	214,806.66
	23-BUILDING STANDARDS	125,278.61	1,616.77	77,827.76	61.70	( 527.06)	47,977.91
	*** TOTAL EXPENDITURES ***	16,941,612.52	758,773.89	12,969,004.58	78.40	312,510.50	3,660,097.44

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01 -GENERAL FUND  
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	REVENUES OVER (UNDER) EXPENDITURES	( 312,401.03)	( 125,654.12)	2,123,923.01	251.43	14,780,417.09	( 2,123,813.54)

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01 -GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>TAXES</b>							
31001	AD VALOREM TAXES-CURRENT	2,796,829.00	33,437.29	2,779,674.90	99.39	0.00	17,154.10
31002	AD VALOREM TAXES-DELIQ	78,000.00	7,106.31	102,241.64	131.08	0.00	( 24,241.64)
31003	TAXES PENALTY & INTEREST	65,000.00	8,075.10	62,261.15	95.79	0.00	2,738.85
31006	LATE RENDITION PENALTY	3,500.00	32.89	3,127.94	89.37	0.00	372.06
31015	SALES AND USE TAX	3,925,000.00	308,763.96	3,364,063.26	85.71	0.00	560,936.74
*** REVENUE CATEGORY TOTAL ***		6,868,329.00	357,415.55	6,311,368.89	91.89	0.00	556,960.11
<b>GROSS RECEIPTS</b>							
31102	XCEL ENERGY CO	570,000.00	0.00	477,617.55	83.79	0.00	92,382.45
31103	TEXAS GAS SERVICE CO	185,000.00	55,239.66	253,670.27	137.12	0.00	( 68,670.27)
31104	CABLE ONE TELEVISION	58,000.00	0.00	40,262.32	69.42	0.00	17,737.68
31105	TELECOMMUNICATIONS FRANCHISE	28,000.00	141.74	16,821.27	60.08	0.00	11,178.73
*** REVENUE CATEGORY TOTAL ***		841,000.00	55,381.40	788,371.41	93.74	0.00	52,628.59
<b>LICENSES &amp; PERMITS</b>							
31201	DEVELOPMENT ADMINISTRATIVE FEE	1,500.00	0.00	1,530.00	102.00	0.00	( 30.00)
31202	MECHANICAL PERMITS	1,850.00	200.00	2,288.80	123.72	0.00	( 438.80)
31203	ANIMAL SHELTER FEES	7,500.00	200.00	4,978.00	66.37	0.00	2,522.00
31204	ALCOHOLIC BEVERAGES	13,500.00	1,222.92	13,836.66	102.49	0.00	( 336.66)
31205	BUILDING PERMITS	35,000.00	1,246.00	15,940.41	45.54	0.00	19,059.59
31206	PLUMBING PERMITS	5,000.00	820.00	8,573.00	171.46	0.00	( 3,573.00)
31207	ELECTRICAL PERMITS	4,000.00	320.00	5,913.00	147.83	0.00	( 1,913.00)
31208	LEASE AGREEMENTS	654.00	0.00	747.21	114.25	0.00	( 93.21)
31209	BUSINESS LICENSE	5,000.00	240.00	900.00	18.00	0.00	4,100.00
31210	CONTRACTOR REGISTRATION	7,500.00	190.00	3,515.00	46.87	0.00	3,985.00
31211	MOVING/DEMOLITION PERMITS	400.00	0.00	400.00	100.00	0.00	0.00
31212	P&D TECHNOLOGY FEE	1,500.00	145.00	1,510.00	100.67	0.00	( 10.00)
*** REVENUE CATEGORY TOTAL ***		83,404.00	4,583.92	60,132.08	72.10	0.00	23,271.92
<b>FINES &amp; FORFEITURES</b>							
31301	MUNICIPAL COURT FINES	100,000.00	6,310.06	74,546.56	74.55	0.00	25,453.44
31302	COURT OPERATION FUND	500.00	5.06	69.99	14.00	0.00	430.01
31303	DELINQUENT FINES & COURT COST	15,000.00	485.64	9,302.03	62.01	0.00	5,697.97
31305	MUNICIPAL COURT COST	60,000.00	3,055.82	36,449.68	60.75	0.00	23,550.32
*** REVENUE CATEGORY TOTAL ***		175,500.00	9,856.58	120,368.26	68.59	0.00	55,131.74

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01 -GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SERVICE CHARGES</b>							
31401	BIRTH CERT SURCHARGES	1,850.00	82.80	941.40	50.89	0.00	908.60
31402	VITAL STATISTICS	20,000.00	1,599.20	20,196.60	100.98	0.00	( 196.60)
31403	YOUTH CENTER ADMISSIONS	20,000.00	5,246.00	15,191.49	75.96	0.00	4,808.51
31404	SALE OF CITY ASSETS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
31405	REFUSE COLLECTIONS	2,197,535.00	91,633.40	1,772,160.88	80.64	0.00	425,374.12
31406	VECTOR CONTROL	60,000.00	2,865.70	49,853.21	83.09	0.00	10,146.79
31407	MISCELLANEOUS REVENUES	63,739.05	203.50	37,529.72	58.88	0.00	26,209.33
31408	INTEREST FROM INVESTMENTS	4,500.00	0.00	10,839.78	240.88	0.00	( 6,339.78)
31409	REFUSE PENALTY & INTEREST	55,000.00	0.00	52,983.34	96.33	0.00	2,016.66
31411	HOUS AUTH IN LIEU OF TAX	13,000.00	0.00	17,813.50	137.03	0.00	( 4,813.50)
31413	CASH OVER OR UNDER	0.00	0.00	( 65.00)	0.00	0.00	65.00
31414	INDUSTRIAL DIST CONTRACT	3,940,478.00	0.00	3,938,304.00	99.94	0.00	2,174.00
31416	PURCHASE CARD REBATES	27,500.00	0.00	21,208.57	77.12	0.00	6,291.43
31418	SOLIDWASTE TIPPING FEES	240,000.00	3,662.06	172,998.46	72.08	0.00	67,001.54
31419	RECREATION PROGRAM DONATIONS	5,000.00	0.00	775.00	15.50	0.00	4,225.00
31425	BISD SRO REIMBURSEMENT	149,951.00	0.00	149,951.50	100.00	0.00	( 0.50)
31426	STATE GRANTS/REIMBURSEMENTS	191,425.44	0.00	191,425.44	100.00	0.00	0.00
31432	SALE OF TAX ENTITY PROPERTY	12,000.00	0.00	59,463.45	495.53	0.00	( 47,463.45)
31434	CONTRACT FIRE SERVICES	200,000.00	0.00	161,874.39	80.94	0.00	38,125.61
31435	HUTCHINSON CO FIRE CONTRACT	60,000.00	0.00	45,000.00	75.00	0.00	15,000.00
31436	RADIO DISPATCHING CONTRACT	210,000.00	0.00	136,650.50	65.07	0.00	73,349.50
31437	CODE ENFORCE ABATEMENT FEES	0.00	0.00	640.00	0.00	0.00	( 640.00)
31447	NON-REFUND ALCOHOL DEPOSIT	0.00	200.00	1,225.00	0.00	0.00	( 1,225.00)
31448	PUBLIC FACILTY RENTALS	28,000.00	790.00	14,480.00	51.71	0.00	13,520.00
31449	YOUTH FACILTY CONCESSIONS SALE	33,000.00	7,933.00	24,579.12	74.48	0.00	8,420.88
31499	W/S FUND SERVICES RENDERED	1,100,000.00	91,666.66	916,666.60	83.33	0.00	183,333.40
*** REVENUE CATEGORY TOTAL ***		8,660,978.49	205,882.32	7,812,686.95	90.21	0.00	848,291.54
<b>OTHER SOURCES OF FUNDS</b>							
*** TOTAL REVENUES ***		16,629,211.49	633,119.77	15,092,927.59	90.76	0.00	1,536,283.90

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01 -GENERAL FUND  
00-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>TRANSFERS</b>							
400-700	TRANSFERS OUT	700,248.00	58,354.00	583,540.00	83.33	0.00	116,708.00
400-701	BOND TRANSFERS 1994 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
400-702	TRANS FROM SUPP ENVERONIMALTAL	0.00	0.00	0.00	0.00	0.00	0.00
400-710	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
400-711	W/S FUND FOR SER RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
400-750	TRANSFER OF MONIES	0.00	0.00	0.00	0.00	0.00	0.00
400-790	TRANSFER TO GEN FUND FA	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		700,248.00	58,354.00	583,540.00	83.33	0.00	116,708.00
*** DEPARTMENT TOTAL ***		700,248.00	58,354.00	583,540.00	83.33	0.00	116,708.00

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01-ACCOUNTING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
401-111	SALARIES - REGULAR	51,396.27	1,675.46	38,284.83	74.49	0.00	13,111.44
401-112	SALARIES - OVERTIME	500.00	0.00	177.24	35.45	0.00	322.76
401-114	HOLIDAY PAY	1,743.10	0.00	382.41	21.94	0.00	1,360.69
401-121	RETIREMENT - TMRS	7,096.15	220.32	5,149.24	72.56	0.00	1,946.91
401-122	SOCIAL SECURITY	777.77	23.53	546.59	70.28	0.00	231.18
401-123	WORKERS' COMPENSATION	77.64	0.00	83.14	107.08	0.00	( 5.50)
401-125	GROUP INSURANCE	9,108.00	558.58	6,853.80	75.25	0.00	2,254.20
*** EXPENDITURE CATEGORY TOTAL ***		70,698.93	2,477.89	51,477.25	72.81	0.00	19,221.68
<b>CONTRACTUL/MISC SERVICES</b>							
401-211	POSTAGE	400.00	60.02	219.37	54.84	0.00	180.63
401-212	COMMUNICATIONS	180.00	0.00	118.46	65.81	0.00	61.54
401-213	PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
401-215	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
401-220	INSURANCES	170.00	0.00	146.77	86.34	0.00	23.23
401-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
401-236	STAFF TRAINING	0.00	0.00	25.00	0.00	0.00	( 25.00)
401-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-253	OUTSIDE PROFESSIONAL	15,000.00	0.00	725.00	4.83	0.00	14,275.00
401-254	SPECIAL SERVICES	600.00	( 25.00)	200.00	33.33	0.00	400.00
*** EXPENDITURE CATEGORY TOTAL ***		17,050.00	35.02	1,434.60	8.41	0.00	15,615.40
<b>GENERAL OPERATION</b>							
401-314	OFFICE SUPPLIES	1,250.00	12.22	724.20	57.94	0.00	525.80
401-315	FOOD SUPPLIES	0.00	7.50	7.50	0.00	0.00	( 7.50)
401-316	WEARING APPAREL	100.00	0.00	0.00	0.00	0.00	100.00
401-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
401-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-332	OTHER SUPPLIES	350.00	0.00	19.34	5.53	0.00	330.66
*** EXPENDITURE CATEGORY TOTAL ***		1,750.00	19.72	751.04	42.92	0.00	998.96
<b>MAINTENANCE</b>							
401-413	OFFICE EQUIPMENT MAINTENANCE	1,200.00	22.41	406.09	33.84	0.00	793.91
401-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
401-418	SOFTWARE & HARDWARE	8,500.00	137.81	5,730.06	67.41	0.00	2,769.94
*** EXPENDITURE CATEGORY TOTAL ***		9,700.00	160.22	6,136.15	63.26	0.00	3,563.85

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01-ACCOUNTING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>CAPITAL OUTLAY</b>							
401-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		99,198.93	2,692.85	59,799.04	60.28	0.00	39,399.89

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02-ADMINISTRATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
402-111	SALARIES - REGULAR	252,786.58	10,997.91	210,175.67	83.14	0.00	42,610.91
402-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
402-113	SALARIES - SEASONAL & P-T	20,000.00	1,469.73	20,423.04	102.12	0.00	( 423.04)
402-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
402-121	RETIREMENT - TMRS	36,079.54	1,469.99	27,989.60	77.58	0.00	8,089.94
402-122	SOCIAL SECURITY	5,195.41	271.09	4,772.16	91.85	0.00	423.25
402-123	WORKERS' COMPENSATION	400.33	0.00	509.69	127.32	0.00	( 109.36)
402-125	GROUP INSURANCE	22,125.00	2,141.20	18,834.54	85.13	0.00	3,290.46
402-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		336,586.86	16,349.92	282,704.70	83.99	0.00	53,882.16
<b>CONTRACTUL/MISC SERVICES</b>							
402-211	POSTAGE	750.00	210.66	457.64	61.02	0.00	292.36
402-212	COMMUNICATIONS	5,000.00	0.00	4,691.13	93.82	0.00	308.87
402-213	PRINTING	1,250.00	0.00	955.20	76.42	0.00	294.80
402-214	PUBLIC NOTICES	6,000.00	0.00	3,067.29	51.12	0.00	2,932.71
402-215	TRAVEL	13,500.00	258.93	12,201.92	90.38	0.00	1,298.08
402-216	VEHICLE ALLOWANCE	3,600.00	165.00	3,090.00	85.83	0.00	510.00
402-217	RECORDS MANAGEMENT	250.00	0.00	449.00	179.60	0.00	( 199.00)
402-220	INSURANCES	5,187.00	0.00	5,314.40	102.46	0.00	( 127.40)
402-223	BONDS	200.00	0.00	200.00	100.00	0.00	0.00
402-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-236	STAFF TRAINING	9,500.00	400.00	7,560.00	103.11	2,235.00	( 295.00)
402-251	UTILITIES	6,000.00	581.34	4,662.43	77.71	0.00	1,337.57
402-252	DUES & SUBSCRIPTIONS	10,050.00	0.00	8,518.60	84.76	0.00	1,531.40
402-253	OUTSIDE PROFESSIONAL	38,500.00	4,020.00	40,806.25	105.99	0.00	( 2,306.25)
402-254	SPECIAL SERVICES	1,500.00	0.00	328.00	21.87	0.00	1,172.00
402-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
402-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
402-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-260	PEST & GERM CONTROL	250.00	0.00	80.00	32.00	0.00	170.00
402-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
402-275	COLLECTION FEE CHARGES	750.00	78.37	857.19	114.29	0.00	( 107.19)
*** EXPENDITURE CATEGORY TOTAL ***		102,287.00	5,714.30	93,239.05	93.34	2,235.00	6,812.95



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02-ADMINISTRATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>GENERAL OPERATION</b>							
402-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-313	BOOKS & EDUCATIONAL	1,250.00	0.00	449.00	35.92	0.00	801.00
402-314	OFFICE SUPPLIES	3,250.00	119.02	2,287.26	70.38	0.00	962.74
402-315	FOOD SUPPLIES	3,000.00	30.00	1,853.96	61.80	0.00	1,146.04
402-316	WEARING APPAREL	3,200.00	0.00	2,988.13	93.38	0.00	211.87
402-317	PHOTO/DUPLICATING SUPPLIE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
402-318	TOOLS & EQUIPMENT	650.00	0.00	818.52	125.93	0.00	( 168.52)
402-319	VITAL STATISTICS	3,500.00	113.46	1,919.37	54.84	0.00	1,580.63
402-321	JANITORIAL SUPPLIES	2,500.00	247.68	2,637.39	105.50	0.00	( 137.39)
402-323	GAS & FUEL	0.00	0.00	70.77	0.00	0.00	( 70.77)
402-325	ELECTION EXPENSES	12,000.00	0.00	8,878.01	73.98	0.00	3,121.99
402-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
402-330	EMPLOYEE RELATIONS	35,000.00	( 16.00)	26,397.44	81.98	2,294.40	6,308.16
402-332	OTHER SUPPLIES	2,552.00	0.00	773.59	30.31	0.00	1,778.41
*** EXPENDITURE CATEGORY TOTAL ***		68,402.00	494.16	49,073.44	75.10	2,294.40	17,034.16
<b>MAINTENANCE</b>							
402-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-413	OFFICE EQUIPMENT MAINTENANCE	10,000.00	928.74	9,550.50	95.51	0.00	449.50
402-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	547.45	27.37	0.00	1,452.55
402-418	SOFTWARE & HARDWARE	15,000.00	0.00	8,112.90	54.09	0.00	6,887.10
402-421	BUILDING MAINTENANCE	0.00	( 2,477.22)	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		27,000.00	( 1,548.48)	18,210.85	67.45	0.00	8,789.15
<b>CAPITAL OUTLAY</b>							
402-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-514	OTHER EQUIPMENT	54,382.00	0.00	50,545.79	92.95	0.00	3,836.21
402-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		54,382.00	0.00	50,545.79	92.95	0.00	3,836.21
*** DEPARTMENT TOTAL ***		588,657.86	21,009.90	493,773.83	84.65	4,529.40	90,354.63

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
03-ANIMAL SERVICES  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
403-111	SALARIES - REGULAR	123,110.25	4,869.56	93,178.48	75.69	0.00	29,931.77
403-112	SALARIES - OVERTIME	12,500.00	426.87	9,208.21	73.67	0.00	3,291.79
403-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
403-114	HOLIDAY PAY	4,262.33	573.50	3,680.32	86.35	0.00	582.01
403-121	RETIREMENT - TMRS	18,505.17	771.90	14,061.22	75.99	0.00	4,443.95
403-122	SOCIAL SECURITY	2,028.15	84.63	1,528.06	75.34	0.00	500.09
403-123	WORKERS' COMPENSATION	3,140.93	0.00	3,105.49	98.87	0.00	35.44
403-125	GROUP INSURANCE	26,550.00	2,238.12	21,149.64	79.66	0.00	5,400.36
403-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		190,096.83	8,964.58	145,911.42	76.76	0.00	44,185.41
<b>CONTRACTUL/MISC SERVICES</b>							
403-200	SANITARY LANDFILL	500.00	0.00	364.55	72.91	0.00	135.45
403-211	POSTAGE	400.00	0.00	1.06	0.27	0.00	398.94
403-212	COMMUNICATIONS	3,480.00	0.00	2,717.81	78.10	0.00	762.19
403-213	PRINTING	410.00	0.00	250.95	61.21	0.00	159.05
403-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
403-215	TRAVEL	3,200.00	0.00	2,194.74	68.59	0.00	1,005.26
403-220	INSURANCES	2,290.00	0.00	2,290.77	100.03	0.00	( 0.77)
403-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
403-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
403-236	STAFF TRAINING	3,125.00	0.00	1,424.00	45.57	0.00	1,701.00
403-251	UTILITIES	6,000.00	578.28	4,368.38	72.81	0.00	1,631.62
403-252	DUES & SUBSCRIPTIONS	150.00	0.00	100.00	66.67	0.00	50.00
403-253	OUTSIDE PROFESSIONAL	5,800.00	541.00	1,637.97	43.03	857.57	3,304.46
403-254	SPECIAL SERVICES	266.00	0.00	177.25	66.64	0.00	88.75
403-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
403-256	LAUNDRY	2,500.00	78.00	1,206.20	48.25	0.00	1,293.80
403-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-260	PEST & GERM CONTROL	780.00	0.00	465.00	59.62	0.00	315.00
403-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		28,901.00	1,197.28	17,198.68	62.48	857.57	10,844.75
<b>GENERAL OPERATION</b>							
403-312	CHEMICAL SUPPLIES	4,190.00	( 1,280.79)	2,968.55	70.85	0.00	1,221.45
403-313	BOOKS & EDUCATIONAL	200.00	0.00	0.00	0.00	0.00	200.00
403-314	OFFICE SUPPLIES	1,750.00	0.00	785.17	44.87	0.00	964.83
403-315	FOOD SUPPLIES	4,560.00	0.00	1,922.64	42.16	0.00	2,637.36
403-316	WEARING APPAREL	4,550.00	0.00	3,689.90	81.10	0.00	860.10
403-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
403-318	TOOLS & EQUIPMENT	5,020.00	0.00	3,960.11	78.89	0.00	1,059.89

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
03-ANIMAL SERVICES  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
403-321	JANITORIAL SUPPLIES	2,370.00	0.00	1,268.27	53.51	0.00	1,101.73
403-323	GAS & FUEL	6,000.00	1,042.69	5,103.20	85.05	0.00	896.80
403-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
403-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
403-332	OTHER SUPPLIES	4,680.00	459.79	2,861.80	72.17	515.95	1,302.25
*** EXPENDITURE CATEGORY TOTAL ***		33,370.00	221.69	22,559.64	69.15	515.95	10,294.41
MAINTENANCE							
403-411	MOTOR VEHICLE MAINTENANCE	4,000.00	0.00	1,293.30	32.33	0.00	2,706.70
403-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
403-413	OFFICE EQUIPMENT MAINTENANCE	500.00	6.87	84.36	16.87	0.00	415.64
403-414	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
403-418	SOFTWARE & HARDWARE	2,200.00	0.00	1,475.68	67.08	0.00	724.32
403-421	BUILDING MAINTENANCE	7,530.00	0.00	7,215.50	95.82	0.00	314.50
403-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		14,980.00	6.87	10,068.84	67.22	0.00	4,911.16
CAPITAL OUTLAY							
403-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
403-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
403-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
403-530	EQUIPMENT FUND PAYMENTS	7,614.00	634.39	6,343.90	83.32	0.00	1,270.10
403-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		7,614.00	634.39	6,343.90	83.32	0.00	1,270.10
*** DEPARTMENT TOTAL ***		274,961.83	11,024.81	202,082.48	73.99	1,373.52	71,505.83

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
04-CENTRAL DISPATCHING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
404-111	SALARIES - REGULAR	376,961.65	16,311.00	316,796.47	84.04	0.00	60,165.18
404-112	SALARIES - OVERTIME	57,000.00	5,465.72	51,753.52	90.80	0.00	5,246.48
404-113	SALARIES - SEASONAL & P-T	20,000.00	1,462.09	18,336.17	91.68	0.00	1,663.83
404-114	HOLIDAY PAY	17,299.02	1,929.85	13,035.75	75.36	0.00	4,263.27
404-121	RETIREMENT - TMRS	59,700.28	3,107.42	50,456.65	84.52	0.00	9,243.63
404-122	SOCIAL SECURITY	7,783.28	456.79	6,936.83	89.12	0.00	846.45
404-123	WORKERS' COMPENSATION	652.25	0.00	768.64	117.84	0.00	( 116.39)
404-125	GROUP INSURANCE	79,650.00	6,710.70	65,656.01	82.43	0.00	13,993.99
*** EXPENDITURE CATEGORY TOTAL ***		619,046.48	35,443.57	523,740.04	84.60	0.00	95,306.44
<b>CONTRACTUL/MISC SERVICES</b>							
404-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
404-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
404-212	COMMUNICATIONS	400.00	320.64	816.67	204.17	0.00	( 416.67)
404-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
404-215	TRAVEL	1,500.00	0.00	136.17	9.08	0.00	1,363.83
404-220	INSURANCES	8,289.00	0.00	8,229.48	99.28	0.00	59.52
404-236	STAFF TRAINING	4,750.00	400.00	3,855.09	81.16	0.00	894.91
404-240	COMMUNITY RELATIONS	3,000.00	500.00	1,475.46	49.18	0.00	1,524.54
404-252	DUES & SUBSCRIPTIONS	5,500.00	0.00	1,045.00	19.00	0.00	4,455.00
404-253	OUTSIDE PROFESSIONAL	2,000.00	65.00	750.40	37.52	0.00	1,249.60
404-254	SPECIAL SERVICES	750.00	0.00	65.00	8.67	0.00	685.00
404-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
404-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		26,689.00	1,285.64	16,373.27	61.35	0.00	10,315.73
<b>GENERAL OPERATION</b>							
404-314	OFFICE SUPPLIES	1,500.00	100.68	916.46	61.10	0.00	583.54
404-315	FOOD SUPPLIES	800.00	21.00	808.37	101.05	0.00	( 8.37)
404-316	WEARING APPAREL	1,250.00	0.00	873.28	69.86	0.00	376.72
404-317	PHOTO/DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
404-318	TOOLS & EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
404-321	JANITORIAL SUPPLIES	1,000.00	0.00	14.85	1.49	0.00	985.15
404-332	OTHER SUPPLIES	1,500.00	0.00	624.60	41.64	0.00	875.40
*** EXPENDITURE CATEGORY TOTAL ***		6,850.00	121.68	3,237.56	47.26	0.00	3,612.44

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
04-CENTRAL DISPATCHING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
404-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	6.87	84.36	8.44	0.00	915.64
404-414	EQUIPMENT MAINTENANCE	2,500.00	1,310.07	1,790.06	71.60	0.00	709.94
404-418	SOFTWARE & HARDWARE	60,850.86	13,838.76	35,280.95	57.98	0.00	25,569.91
*** EXPENDITURE CATEGORY TOTAL ***		64,350.86	15,155.70	37,155.37	57.74	0.00	27,195.49
<b>CAPITAL OUTLAY</b>							
404-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
404-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
404-518	COMPUTER SOFTWARE/HARDWARE	29,447.20	0.00	0.00	94.27	27,760.00	1,687.20
404-530	EQUIPMENT FUND PAYMENTS	43,483.00	3,612.97	36,256.53	83.38	0.00	7,226.47
404-535	CAPITAL LEASE PURCHASE PAYMENT	51,869.00	0.00	51,869.00	100.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		124,799.20	3,612.97	88,125.53	92.86	27,760.00	8,913.67
*** DEPARTMENT TOTAL ***		841,735.54	55,619.56	668,631.77	82.73	27,760.00	145,343.77

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
05-FIRE-DEPARTMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
405-111	SALARIES - REGULAR	1,283,317.93	48,696.40	932,868.61	72.69	0.00	350,449.32
405-112	SALARIES - OVERTIME	330,000.00	7,585.90	258,390.74	78.30	0.00	71,609.26
405-113	SALARIES - SEASONAL & P-T	0.00	4,197.75	87,884.34	0.00	0.00	( 87,884.34)
405-114	HOLIDAY PAY	48,744.11	5,677.37	38,100.36	78.16	0.00	10,643.75
405-121	RETIREMENT - TMRS	188,244.35	8,154.92	162,901.73	86.54	0.00	25,342.62
405-122	SOCIAL SECURITY	23,374.90	1,317.03	24,362.02	104.22	0.00	( 987.12)
405-123	WORKERS' COMPENSATION	28,275.56	0.00	20,457.95	72.35	0.00	7,817.61
405-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
405-125	GROUP INSURANCE	210,812.00	16,986.48	163,246.06	77.44	0.00	47,565.94
405-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,113,398.85	92,615.85	1,688,211.81	79.88	0.00	425,187.04
<b>CONTRACTUL/MISC SERVICES</b>							
405-211	POSTAGE	750.00	0.00	384.54	51.27	0.00	365.46
405-212	COMMUNICATIONS	9,250.00	722.69	9,805.20	106.00	0.00	( 555.20)
405-213	PRINTING	500.00	0.00	480.71	96.14	0.00	19.29
405-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
405-215	TRAVEL	0.00	( 1,636.38)	0.00	0.00	0.00	0.00
405-220	INSURANCES	28,726.00	0.00	28,695.76	99.89	0.00	30.24
405-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
405-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
405-236	STAFF TRAINING	0.00	( 215.17)	0.00	0.00	0.00	0.00
405-244	CITIZEN FIRE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
405-249	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
405-251	UTILITIES	14,500.00	1,447.20	13,645.77	94.11	0.00	854.23
405-252	DUES & SUBSCRIPTIONS	7,500.00	0.00	4,720.68	62.94	0.00	2,779.32
405-253	OUTSIDE PROFESSIONAL	18,250.00	16,221.00	18,128.62	99.33	0.00	121.38
405-254	SPECIAL SERVICES	0.00	0.00	193.00	0.00	0.00	( 193.00)
405-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
405-256	LAUNDRY	750.00	31.20	194.90	25.99	0.00	555.10
405-260	PEST & GERM CONTROL	500.00	0.00	273.76	54.75	0.00	226.24
*** EXPENDITURE CATEGORY TOTAL ***		81,226.00	16,570.54	76,522.94	94.21	0.00	4,703.06
<b>GENERAL OPERATION</b>							
405-311	AGRICULTURE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
405-312	CHEMICAL SUPPLIES	2,250.00	0.00	1,870.62	83.14	0.00	379.38
405-313	BOOKS & EDUCATIONAL	1,750.00	0.00	1,064.35	60.82	0.00	685.65
405-314	OFFICE SUPPLIES	3,500.00	0.00	3,030.33	86.58	0.00	469.67
405-315	FOOD SUPPLIES	5,000.00	56.50	5,758.93	115.18	0.00	( 758.93)
405-316	WEARING APPAREL	50,000.00	0.00	13,877.34	84.99	28,615.88	7,506.78
405-318	TOOLS & EQUIPMENT	6,000.00	0.00	4,874.64	81.24	0.00	1,125.36
405-321	JANITORIAL SUPPLIES	5,500.00	0.00	4,713.62	85.70	0.00	786.38

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
05-FIRE-DEPARTMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
405-323	GAS & FUEL	30,000.00	3,920.95	27,594.27	91.98	0.00	2,405.73
405-324	WELDING SUPPLIES	1,000.00	0.00	631.93	63.19	0.00	368.07
405-326	LUBE & OIL	800.00	0.00	162.09	20.26	0.00	637.91
405-332	OTHER SUPPLIES	5,000.00	0.00	2,556.77	51.14	0.00	2,443.23
*** EXPENDITURE CATEGORY TOTAL ***		111,000.00	3,977.45	66,134.89	85.36	28,615.88	16,249.23
MAINTENANCE							
405-411	MOTOR VEHICLE MAINTENANCE	77,000.00	0.00	36,462.57	50.50	2,423.46	38,113.97
405-412	MACHINERY MAINTENANCE	6,000.00	0.00	454.27	29.24	1,300.00	4,245.73
405-413	OFFICE EQUIPMENT MAINTENANCE	3,800.00	115.56	1,035.83	27.26	0.00	2,764.17
405-414	EQUIPMENT MAINTENANCE	17,500.00	0.00	8,861.70	70.43	3,463.00	5,175.30
405-418	SOFTWARE & HARDWARE	23,800.00	0.00	22,684.96	95.31	0.00	1,115.04
405-421	BUILDING MAINTENANCE	15,000.00	450.00	11,428.91	100.16	3,595.00	( 23.91)
405-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		143,100.00	565.56	80,928.24	64.09	10,781.46	51,390.30
CAPITAL OUTLAY							
405-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
405-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
405-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-514	OTHER EQUIPMENT	66,694.40	0.00	6,721.00	72.49	41,625.00	18,348.40
405-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
405-530	EQUIPMENT FUND PAYMENTS	93,938.00	7,751.34	77,513.40	82.52	0.00	16,424.60
405-535	CAPITAL LEASE PURCHASE PAYMENT	130,177.00	0.00	130,160.92	99.99	0.00	16.08
*** EXPENDITURE CATEGORY TOTAL ***		290,809.40	7,751.34	214,395.32	88.04	41,625.00	34,789.08
*** DEPARTMENT TOTAL ***		2,739,534.25	121,480.74	2,126,193.20	80.57	81,022.34	532,318.71

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
06-EMERGENCY MANAGEMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
406-111	SALARIES - REGULAR	186,976.58	7,806.57	148,381.33	79.36	0.00	38,595.25
406-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
406-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
406-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
406-121	RETIREMENT - TMRS	24,729.99	1,026.56	19,659.22	79.50	0.00	5,070.77
406-122	SOCIAL SECURITY	2,711.16	106.26	2,012.82	74.24	0.00	698.34
406-123	WORKERS' COMPENSATION	2,972.01	0.00	2,911.89	97.98	0.00	60.12
406-124	INSURANCE - HAZARD	0.00	0.00	0.00	0.00	0.00	0.00
406-125	GROUP INSURANCE	20,820.00	1,700.68	17,051.05	81.90	0.00	3,768.95
406-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		238,209.74	10,640.07	190,016.31	79.77	0.00	48,193.43
<b>CONTRACTUL/MISC SERVICES</b>							
406-211	POSTAGE	250.00	0.00	10.35	4.14	0.00	239.65
406-212	COMMUNICATIONS	3,989.00	0.00	2,889.79	72.44	0.00	1,099.21
406-213	PRINTING	250.00	0.00	110.73	44.29	0.00	139.27
406-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
406-215	TRAVEL	1,250.00	0.00	68.88	5.51	0.00	1,181.12
406-220	INSURANCES	1,958.00	0.00	1,320.25	67.43	0.00	637.75
406-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
406-236	STAFF TRAINING	0.00	695.00	2,149.00	0.00	0.00	( 2,149.00)
406-252	DUES & SUBSCRIPTIONS	5,325.00	0.00	3,345.00	62.82	0.00	1,980.00
406-253	OUTSIDE PROFESSIONAL	2,600.00	0.00	2,515.00	96.73	0.00	85.00
406-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
406-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
406-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		15,722.00	695.00	12,409.00	78.93	0.00	3,313.00
<b>GENERAL OPERATION</b>							
406-310	POLICE AMMUNITION	500.00	0.00	0.00	0.00	0.00	500.00
406-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
406-314	OFFICE SUPPLIES	500.00	0.00	16.76	3.35	0.00	483.24
406-315	FOOD SUPPLIES	750.00	0.00	697.29	92.97	0.00	52.71
406-316	WEARING APPAREL	600.00	0.00	98.08	16.35	0.00	501.92
406-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
406-318	TOOLS & EQUIPMENT	5,300.00	0.00	4,686.89	88.43	0.00	613.11
406-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-323	GAS & FUEL	4,250.00	551.29	3,757.73	88.42	0.00	492.27
406-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
406-332	OTHER SUPPLIES	750.00	0.00	232.88	31.05	0.00	517.12
*** EXPENDITURE CATEGORY TOTAL ***		13,200.00	551.29	9,489.63	71.89	0.00	3,710.37



FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
06-EMERGENCY MANAGEMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
406-411	MOTOR VEHICLE MAINTENANCE	1,000.00	0.00	36.15	3.62	0.00	963.85
406-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
406-413	OFFICE EQUIPMENT MAINTENANCE	500.00	6.87	76.64	15.33	0.00	423.36
406-414	EQUIPMENT MAINTENANCE	5,025.00	0.00	0.00	0.00	0.00	5,025.00
406-418	SOFTWARE & HARDWARE	14,424.00	0.00	11,231.28	77.87	0.00	3,192.72
406-421	BUILDING MAINTENANCE	2,750.00	0.00	3,007.94	109.38	0.00	( 257.94)
*** EXPENDITURE CATEGORY TOTAL ***		23,699.00	6.87	14,352.01	60.56	0.00	9,346.99
<b>CAPITAL OUTLAY</b>							
406-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
406-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
406-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-530	EQUIPMENT FUND PAYMENTS	22,431.00	1,869.17	18,691.70	83.33	0.00	3,739.30
406-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		22,431.00	1,869.17	18,691.70	83.33	0.00	3,739.30
*** DEPARTMENT TOTAL ***		313,261.74	13,762.40	244,958.65	78.20	0.00	68,303.09

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
07-CODE ENFORCEMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
407-111	SALARIES - REGULAR	113,421.83	2,692.03	86,460.82	76.23	0.00	26,961.01
407-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
407-113	SALARIES - SEASONAL & P-T	40,000.00	1,758.00	22,312.00	55.78	0.00	17,688.00
407-114	HOLIDAY PAY	3,940.92	261.94	2,653.48	67.33	0.00	1,287.44
407-121	RETIREMENT - TMRS	20,884.37	388.44	11,814.55	56.57	0.00	9,069.82
407-122	SOCIAL SECURITY	4,820.44	177.10	2,987.44	61.97	0.00	1,833.00
407-123	WORKERS' COMPENSATION	3,458.94	0.00	2,986.16	86.33	0.00	472.78
407-125	GROUP INSURANCE	26,550.00	1,492.12	21,778.08	82.03	0.00	4,771.92
407-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		213,576.50	6,769.63	150,992.53	70.70	0.00	62,583.97
<b>CONTRACTUL/MISC SERVICES</b>							
407-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
407-211	POSTAGE	1,500.00	43.97	516.14	34.41	0.00	983.86
407-212	COMMUNICATIONS	2,500.00	0.00	1,373.14	54.93	0.00	1,126.86
407-213	PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
407-214	PUBLIC NOTICES	500.00	0.00	68.83	13.77	0.00	431.17
407-215	TRAVEL	2,500.00	0.00	226.22	9.05	0.00	2,273.78
407-220	INSURANCES	2,353.00	0.00	2,074.48	88.16	0.00	278.52
407-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
407-236	STAFF TRAINING	1,360.00	0.00	376.94	27.72	0.00	983.06
407-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
407-252	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00	350.00
407-253	OUTSIDE PROFESSIONAL	17,500.00	0.00	1,474.25	12.42	700.02	15,325.73
407-254	SPECIAL SERVICES	225.00	0.00	0.00	0.00	0.00	225.00
407-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
407-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
407-257	CONTRACT MOWING	7,500.00	0.00	1,765.00	23.53	0.00	5,735.00
407-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		37,788.00	43.97	7,875.00	22.69	700.02	29,212.98
<b>GENERAL OPERATION</b>							
407-311	AGRICULTURAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
407-312	CHEMICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
407-313	BOOKS & EDUCATIONAL	750.00	0.00	0.00	0.00	0.00	750.00
407-314	OFFICE SUPPLIES	750.00	4.09	216.38	28.85	0.00	533.62
407-315	FOOD SUPPLIES	250.00	0.00	7.43	2.97	0.00	242.57
407-316	WEARING APPAREL	4,000.00	115.50	4,054.53	101.36	0.00	( 54.53)
407-317	PHOTO/DUPLICATING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
407-318	TOOLS & EQUIPMENT	3,000.00	0.00	2,496.68	98.36	454.22	49.10
407-321	JANITORIAL SUPPLIES	350.00	0.00	106.37	30.39	0.00	243.63
407-323	GAS & FUEL	11,000.00	1,377.67	9,831.63	89.38	0.00	1,168.37

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
07-CODE ENFORCEMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
407-326	LUBE & OIL	250.00	0.00	73.57	29.43	0.00	176.43
407-332	OTHER SUPPLIES	2,800.00	0.00	1,804.18	64.44	0.00	995.82
*** EXPENDITURE CATEGORY TOTAL ***		25,400.00	1,497.26	18,590.77	74.98	454.22	6,355.01
MAINTENANCE							
407-411	MOTOR VEHICLE MAINTENANCE	5,000.00	0.00	3,174.62	63.49	0.00	1,825.38
407-412	MACHINERY MAINTENANCE	5,640.00	0.00	4,649.73	82.44	0.00	990.27
407-413	OFFICE EQUIPMENT MAINTENANCE	250.00	6.87	84.36	33.74	0.00	165.64
407-414	EQUIPMENT MAINTENANCE	3,280.00	0.00	860.34	26.23	0.00	2,419.66
407-418	SOFTWARE & HARDWARE	6,635.00	0.00	5,760.00	86.81	0.00	875.00
407-421	BUILDING MAINTENANCE	2,000.00	0.00	913.67	45.68	0.00	1,086.33
*** EXPENDITURE CATEGORY TOTAL ***		22,805.00	6.87	15,442.72	67.72	0.00	7,362.28
CAPITAL OUTLAY							
407-511	NEW & USED VEHICLES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
407-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
407-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
407-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
407-530	EQUIPMENT FUND PAYMENTS	32,995.00	2,750.00	27,500.00	83.35	0.00	5,495.00
*** EXPENDITURE CATEGORY TOTAL ***		62,995.00	2,750.00	27,500.00	43.65	0.00	35,495.00
*** DEPARTMENT TOTAL ***		362,564.50	11,067.73	220,401.02	61.11	1,154.24	141,009.24

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
08-INFORMATION TECHNOLOGY  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
408-111	SALARIES - REGULAR	93,758.09	3,951.52	75,336.71	80.35	0.00	18,421.38
408-112	SALARIES - OVERTIME	3,500.00	308.35	879.32	25.12	0.00	2,620.68
408-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
408-114	HOLIDAY PAY	250.00	0.00	231.87	92.75	0.00	18.13
408-121	RETIREMENT - TMRS	12,865.89	563.80	10,197.16	79.26	0.00	2,668.73
408-122	SOCIAL SECURITY	1,410.24	56.13	1,013.02	71.83	0.00	397.22
408-123	WORKERS' COMPENSATION	1,409.43	0.00	1,371.62	97.32	0.00	37.81
408-125	GROUP INSURANCE	13,275.00	1,121.21	11,155.63	84.03	0.00	2,119.37
*** EXPENDITURE CATEGORY TOTAL ***		126,468.65	6,001.01	100,185.33	79.22	0.00	26,283.32
<b>CONTRACTUL/MISC SERVICES</b>							
408-211	POSTAGE	500.00	0.00	11.55	2.31	0.00	488.45
408-212	COMMUNICATIONS	2,690.00	27.50	1,385.10	51.49	0.00	1,304.90
408-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
408-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
408-215	TRAVEL	2,000.00	0.00	1,277.14	63.86	0.00	722.86
408-220	INSURANCES	3,979.00	0.00	3,878.48	97.47	0.00	100.52
408-231	EQUIPMENT & LAND RENTAL	2,000.00	0.00	2,000.00	100.00	0.00	0.00
408-236	STAFF TRAINING	2,000.00	0.00	450.00	22.50	0.00	1,550.00
408-251	UTILITIES	2,000.00	82.25	1,674.80	83.74	0.00	325.20
408-252	DUES & SUBSCRIPTIONS	864.00	0.00	212.89	24.64	0.00	651.11
408-253	OUTSIDE PROFESSIONAL	1,900.00	0.00	0.00	0.00	0.00	1,900.00
408-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
408-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		18,083.00	109.75	10,889.96	60.22	0.00	7,193.04
<b>GENERAL OPERATION</b>							
408-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
408-314	OFFICE SUPPLIES	250.00	0.00	174.83	69.93	0.00	75.17
408-315	FOOD SUPPLIES	250.00	0.00	38.70	15.48	0.00	211.30
408-316	WEARING APPAREL	525.00	0.00	392.28	74.72	0.00	132.72
408-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
408-318	TOOLS & EQUIPMENT	1,000.00	0.00	601.80	60.18	0.00	398.20
408-323	GAS & FUEL	250.00	0.00	202.50	81.00	0.00	47.50
408-332	OTHER SUPPLIES	500.00	0.00	353.04	70.61	0.00	146.96
*** EXPENDITURE CATEGORY TOTAL ***		2,975.00	0.00	1,763.15	59.27	0.00	1,211.85

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
08-INFORMATION TECHNOLOGY  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
408-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
408-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	6.87	84.36	8.44	0.00	915.64
408-414	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
408-417	COMMUNITY ACCESS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
408-418	SOFTWARE & HARDWARE	3,000.00	0.00	1,301.71	43.39	0.00	1,698.29
408-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		4,500.00	6.87	1,386.07	30.80	0.00	3,113.93
<b>CAPITAL OUTLAY</b>							
408-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
408-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		152,026.65	6,117.63	114,224.51	75.13	0.00	37,802.14

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
09-PARK DEPARTMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
409-111	SALARIES - REGULAR	305,226.81	12,036.58	244,427.38	80.08	0.00	60,799.43
409-112	SALARIES - OVERTIME	15,000.00	361.28	13,466.43	89.78	0.00	1,533.57
409-113	SALARIES - SEASONAL & P-T	40,000.00	1,773.00	18,476.00	46.19	0.00	21,524.00
409-114	HOLIDAY PAY	10,608.02	1,142.23	9,140.60	86.17	0.00	1,467.42
409-121	RETIREMENT - TMRS	48,731.00	1,788.48	35,503.44	72.86	0.00	13,227.56
409-122	SOCIAL SECURITY	7,959.29	328.27	5,219.76	65.58	0.00	2,739.53
409-123	WORKERS' COMPENSATION	6,071.64	0.00	6,000.56	98.83	0.00	71.08
409-125	GROUP INSURANCE	70,800.00	5,964.64	59,346.35	83.82	0.00	11,453.65
409-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		504,396.76	23,394.48	391,580.52	77.63	0.00	112,816.24
<b>CONTRACTUL/MISC SERVICES</b>							
409-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
409-212	COMMUNICATIONS	1,080.00	27.50	624.32	57.81	0.00	455.68
409-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
409-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
409-215	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
409-220	INSURANCES	9,511.00	0.00	8,941.20	94.01	0.00	569.80
409-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
409-236	STAFF TRAINING	1,500.00	0.00	260.00	17.33	0.00	1,240.00
409-251	UTILITIES	40,000.00	4,198.16	35,252.09	88.13	0.00	4,747.91
409-252	DUES & SUBSCRIPTIONS	500.00	0.00	153.88	30.78	0.00	346.12
409-253	OUTSIDE PROFESSIONAL	750.00	0.00	700.00	93.33	0.00	50.00
409-254	SPECIAL SERVICES	7,780.00	0.00	3,675.00	47.24	0.00	4,105.00
409-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
409-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
409-260	PEST & GERM CONTROL	5,500.00	648.00	5,781.30	105.11	0.00	( 281.30)
409-262	JANITORIAL SERVICE	1,500.00	0.00	1,047.49	69.83	0.00	452.51
409-265	VECTOR CONTROL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
*** EXPENDITURE CATEGORY TOTAL ***		70,921.00	4,873.66	56,435.28	79.57	0.00	14,485.72
<b>GENERAL OPERATION</b>							
409-305	FLOWERS & PLANTS	4,000.00	0.00	2,346.51	58.66	0.00	1,653.49
409-311	AGRICULTURE SUPPLIES	5,500.00	0.00	3,181.07	96.02	2,100.00	218.93
409-312	CHEMICAL SUPPLIES	1,000.00	0.00	541.65	54.17	0.00	458.35
409-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
409-314	OFFICE SUPPLIES	750.00	0.00	647.22	86.30	0.00	102.78
409-315	FOOD SUPPLIES	2,000.00	114.50	1,136.38	56.82	0.00	863.62
409-316	WEARING APPAREL	6,500.00	292.17	5,055.34	77.77	0.00	1,444.66
409-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
409-318	TOOLS & EQUIPMENT	5,000.00	0.00	4,545.99	92.22	64.98	389.03
409-321	JANITORIAL SUPPLIES	3,250.00	0.00	2,709.11	83.36	0.00	540.89

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
09-PARK DEPARTMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
409-323	GAS & FUEL	30,500.00	5,235.19	29,010.54	95.12	0.00	1,489.46
409-324	WELDING SUPPLIES	1,000.00	0.00	631.72	63.17	0.00	368.28
409-326	LUBE & OIL	400.00	0.00	84.24	21.06	0.00	315.76
409-332	OTHER SUPPLIES	4,000.00	0.00	3,628.32	90.71	0.00	371.68
*** EXPENDITURE CATEGORY TOTAL ***		63,900.00	5,641.86	53,518.09	87.14	2,164.98	8,216.93
MAINTENANCE							
409-411	MOTOR VEHICLE MAINTENANCE	7,500.00	0.00	4,999.49	80.66	1,050.00	1,450.51
409-412	MACHINERY MAINTENANCE	8,000.00	0.00	7,317.00	91.46	0.00	683.00
409-413	OFFICE EQUIPMENT MAINTENANCE	750.00	6.87	84.36	11.25	0.00	665.64
409-414	EQUIPMENT MAINTENANCE	1,500.00	0.00	2,095.92	81.44	( 874.32)	278.40
409-416	PARK EQUIPMENT	20,000.00	0.00	6,371.12	31.86	0.00	13,628.88
409-418	SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
409-421	BUILDING MAINTENANCE	9,000.00	0.00	10,722.73	119.14	0.00	( 1,722.73)
409-425	MISCELLANEOUS REPAIRS	11,000.00	0.00	8,760.49	97.32	1,944.65	294.86
409-426	LIGHTING SYSTEMS	5,000.00	0.00	1,221.90	24.44	0.00	3,778.10
409-427	PARK MAINTENANCE	66,000.00	0.00	32,285.37	62.03	8,651.55	25,063.08
*** EXPENDITURE CATEGORY TOTAL ***		128,750.00	6.87	73,858.38	65.73	10,771.88	44,119.74
CAPITAL OUTLAY							
409-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
409-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
409-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
409-530	EQUIPMENT FUND PAYMENTS	51,992.00	4,938.70	49,386.97	94.99	0.00	2,605.03
409-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		51,992.00	4,938.70	49,386.97	94.99	0.00	2,605.03
*** DEPARTMENT TOTAL ***		819,959.76	38,855.57	624,779.24	77.77	12,936.86	182,243.66





FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
10-PLANNING & DEVELOPMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
410-332	OTHER SUPPLIES	750.00	0.00	17.58	2.34	0.00	732.42
*** EXPENDITURE CATEGORY TOTAL ***		5,710.00	10.00	2,804.44	49.11	0.00	2,905.56
MAINTENANCE							
410-411	MOTOR VEHICLE MAINTENANCE	1,000.00	0.00	66.83	6.68	0.00	933.17
410-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-413	OFFICE EQUIPMENT MAINTENANCE	21,730.00	1,820.10	18,799.96	86.52	0.00	2,930.04
410-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-418	SOFTWARE & HARDWARE	18,000.00	0.00	12,620.65	70.11	0.00	5,379.35
*** EXPENDITURE CATEGORY TOTAL ***		40,730.00	1,820.10	31,487.44	77.31	0.00	9,242.56
CAPITAL OUTLAY							
410-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
410-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-530	EQUIPMENT FUND PAYMENTS	16,962.00	1,413.74	14,137.40	83.35	0.00	2,824.60
*** EXPENDITURE CATEGORY TOTAL ***		16,962.00	1,413.74	14,137.40	83.35	0.00	2,824.60
*** DEPARTMENT TOTAL ***		408,733.48	22,450.09	313,477.97	78.65	8,000.00	87,255.51

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
11-POLICE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
411-111	SALARIES - REGULAR	1,658,174.49	64,939.12	1,263,166.22	76.18	0.00	395,008.27
411-112	SALARIES - OVERTIME	270,000.00	9,602.83	238,919.60	88.49	0.00	31,080.40
411-113	SALARIES - SEASONAL & P-T	60,000.00	7,473.53	57,091.96	95.15	0.00	2,908.04
411-114	HOLIDAY PAY	76,072.77	6,548.36	47,060.96	61.86	0.00	29,011.81
411-121	RETIREMENT - TMRS	267,973.95	10,665.93	205,638.73	76.74	0.00	62,335.22
411-122	SOCIAL SECURITY	34,739.09	1,700.14	26,372.16	75.91	0.00	8,366.93
411-123	WORKERS' COMPENSATION	35,405.49	0.00	35,402.96	99.99	0.00	2.53
411-124	INSURANCE - HAZARD	1,050.00	0.00	0.00	0.00	0.00	1,050.00
411-125	GROUP INSURANCE	269,642.00	20,345.23	195,568.33	72.53	0.00	74,073.67
411-126	LAW ENFORCEMENT LIABILITY	23,750.00	0.00	22,952.58	96.64	0.00	797.42
411-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,696,807.79	121,275.14	2,092,173.50	77.58	0.00	604,634.29
<b>CONTRACTUL/MISC SERVICES</b>							
411-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
411-210	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00
411-211	POSTAGE	1,250.00	12.26	416.70	33.34	0.00	833.30
411-212	COMMUNICATIONS	31,140.00	1,376.44	29,471.39	94.64	0.00	1,668.61
411-213	PRINTING	750.00	0.00	123.40	16.45	0.00	626.60
411-214	PUBLIC NOTICES	500.00	0.00	59.00	11.80	0.00	441.00
411-215	TRAVEL	18,500.00	24.88	12,916.75	69.82	0.00	5,583.25
411-220	INSURANCES	30,820.00	0.00	30,493.24	98.94	0.00	326.76
411-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
411-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
411-236	STAFF TRAINING	36,000.00	800.00	35,890.31	99.70	0.00	109.69
411-240	POLICE COMMUNITY RELATIONS	250.00	0.00	0.00	0.00	0.00	250.00
411-251	UTILITIES	22,000.00	1,125.75	20,435.57	92.89	0.00	1,564.43
411-252	DUES & SUBSCRIPTIONS	6,580.00	0.00	4,538.50	68.97	0.00	2,041.50
411-253	OUTSIDE PROFESSIONAL	5,950.00	130.00	5,686.76	95.58	0.00	263.24
411-254	SPECIAL SERVICES	500.00	0.00	260.00	52.00	0.00	240.00
411-255	DAMAGE CLAIMS	500.00	0.00	370.00	74.00	0.00	130.00
411-256	LAUNDRY	14,000.00	10.40	305.90	2.19	0.00	13,694.10
411-260	PEST & GERM CONTROL	500.00	0.00	180.00	36.00	0.00	320.00
411-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
411-262	JANITORIAL SERVICE	4,910.00	0.00	4,278.96	87.15	0.00	631.04
*** EXPENDITURE CATEGORY TOTAL ***		174,400.00	3,479.73	145,426.48	83.39	0.00	28,973.52

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
11-POLICE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>GENERAL OPERATION</b>							
411-310	POLICE AMMUNTION	20,000.00	0.00	12,680.14	63.40	0.00	7,319.86
411-312	CHEMICAL SUPPLIES	750.00	0.00	350.88	46.78	0.00	399.12
411-313	BOOKS & EDUCATIONAL	1,000.00	0.00	462.95	46.30	0.00	537.05
411-314	OFFICE SUPPLIES	4,500.00	0.00	3,378.16	75.07	0.00	1,121.84
411-315	FOOD SUPPLIES	4,000.00	10.00	3,280.11	82.00	0.00	719.89
411-316	WEARING APPAREL	46,720.00	0.00	13,647.32	41.79	5,877.50	27,195.18
411-317	PHOTO/DUPLICATING SUPPLIE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
411-318	TOOLS & EQUIPMENT	44,800.00	( 50.00)	25,598.80	64.16	3,144.44	16,056.76
411-320	LAB SUPPLIES	2,500.00	0.00	1,665.78	66.63	0.00	834.22
411-321	JANITORIAL SUPPLIES	1,200.00	0.00	791.94	66.00	0.00	408.06
411-323	GAS & FUEL	75,000.00	9,226.61	62,364.50	83.15	0.00	12,635.50
411-326	LUBE & OIL	500.00	0.00	413.56	82.71	0.00	86.44
411-327	CITY JAIL EXPENSES	1,000.00	0.00	55.91	5.59	0.00	944.09
411-332	OTHER SUPPLIES	4,500.00	0.00	2,048.66	45.53	0.00	2,451.34
*** EXPENDITURE CATEGORY TOTAL ***		207,720.00	9,186.61	126,738.71	65.36	9,021.94	71,959.35
<b>MAINTENANCE</b>							
411-411	MOTOR VEHICLE MAINTENANCE	30,000.00	0.00	23,493.76	86.65	2,500.00	4,006.24
411-412	MACHINERY MAINTENANCE	1,000.00	0.00	227.64	22.76	0.00	772.36
411-413	OFFICE EQUIPMENT MAINTENANCE	4,220.00	296.99	3,769.86	89.33	0.00	450.14
411-414	EQUIPMENT MAINTENANCE	4,000.00	0.00	780.50	19.51	0.00	3,219.50
411-418	SOFTWARE & HARDWARE	93,444.73	0.00	87,321.22	76.73	( 15,622.76)	21,746.27
411-421	BUILDING MAINTENANCE	20,000.00	664.75	19,966.86	99.83	0.00	33.14
*** EXPENDITURE CATEGORY TOTAL ***		152,664.73	961.74	135,559.84	80.20	( 13,122.76)	30,227.65
<b>CAPITAL OUTLAY</b>							
411-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
411-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
411-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-518	COMPUTER HARDWARE	58,894.40	0.00	0.00	132.19	77,851.00	( 18,956.60)
411-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411-530	EQUIPMENT FUND PAYMENTS	219,453.00	20,709.98	207,099.80	94.37	0.00	12,353.20
411-535	CAPITAL LEASE PURCHASE PAYMENT	130,177.00	0.00	130,160.91	99.99	0.00	16.09
*** EXPENDITURE CATEGORY TOTAL ***		408,524.40	20,709.98	337,260.71	101.61	77,851.00	( 6,587.31)
*** DEPARTMENT TOTAL ***		3,640,116.92	155,613.20	2,837,159.24	79.97	73,750.18	729,207.50

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
12-PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
412-111	SALARIES - REGULAR	199,521.47	8,224.49	158,233.11	79.31	0.00	41,288.36
412-112	SALARIES - OVERTIME	650.00	0.00	520.76	80.12	0.00	129.24
412-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
412-114	HOLIDAY PAY	1,315.54	144.70	1,012.88	76.99	0.00	302.66
412-121	RETIREMENT - TMRS	26,633.84	1,109.23	21,331.21	80.09	0.00	5,302.63
412-122	SOCIAL SECURITY	2,936.55	118.54	2,270.88	77.33	0.00	665.67
412-123	WORKERS' COMPENSATION	344.32	0.00	340.34	98.84	0.00	3.98
412-125	GROUP INSURANCE	26,550.00	2,234.46	22,232.00	83.74	0.00	4,318.00
412-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		257,951.72	11,831.42	205,941.18	79.84	0.00	52,010.54
<b>CONTRACTUL/MISC SERVICES</b>							
412-211	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
412-212	COMMUNICATIONS	2,200.00	0.00	1,707.92	77.63	0.00	492.08
412-213	PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
412-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
412-215	TRAVEL	1,000.00	0.00	( 38.85)	3.89-	0.00	1,038.85
412-220	INSURANCES	3,386.00	0.00	3,289.12	97.14	0.00	96.88
412-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
412-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
412-236	STAFF TRAINING	2,250.00	0.00	2,210.00	98.22	0.00	40.00
412-252	DUES & SUBSCRIPTIONS	500.00	0.00	138.60	27.72	0.00	361.40
412-253	OUTSIDE PROFESSIONAL	300.00	0.00	0.00	0.00	0.00	300.00
412-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
412-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
412-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		10,086.00	0.00	7,306.79	72.44	0.00	2,779.21
<b>GENERAL OPERATION</b>							
412-313	BOOKS & EDUCATIONAL	250.00	0.00	0.00	0.00	0.00	250.00
412-314	OFFICE SUPPLIES	1,100.00	0.00	1,091.11	99.19	0.00	8.89
412-316	WEARING APPAREL	750.00	0.00	543.52	72.47	0.00	206.48
412-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
412-318	TOOLS & EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00
412-321	JANITORIAL SUPPLIES	300.00	0.00	229.78	76.59	0.00	70.22
412-323	GAS & FUEL	2,750.00	266.76	2,544.64	92.53	0.00	205.36
412-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
412-331	SAFTEY PROGRAM	2,000.00	0.00	818.28	40.91	0.00	1,181.72
412-332	OTHER SUPPLIES	3,000.00	0.00	2,336.49	77.88	0.00	663.51
*** EXPENDITURE CATEGORY TOTAL ***		10,950.00	266.76	7,563.82	69.08	0.00	3,386.18

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
12-PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
412-411	MOTOR VEHICLE MAINTENANCE	1,750.00	0.00	1,528.59	87.35	0.00	221.41
412-412	MACHINERY MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
412-413	OFFICE EQUIPMENT MAINTENANCE	1,500.00	86.43	780.47	52.03	0.00	719.53
412-414	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
412-418	SOFTWARE & HARDWARE	3,500.00	0.00	2,768.62	79.10	0.00	731.38
*** EXPENDITURE CATEGORY TOTAL ***		7,750.00	86.43	5,077.68	65.52	0.00	2,672.32
<b>CAPITAL OUTLAY</b>							
412-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
412-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
412-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-530	EQUIPMENT FUND PAYMENTS	6,700.00	564.07	5,640.70	84.19	0.00	1,059.30
412-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,700.00	564.07	5,640.70	84.19	0.00	1,059.30
*** DEPARTMENT TOTAL ***		293,437.72	12,748.68	231,530.17	78.90	0.00	61,907.55

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
13-RECREATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
413-111	SALARIES - REGULAR	164,560.49	6,138.46	122,716.51	74.57	0.00	41,843.98
413-112	SALARIES - OVERTIME	5,000.00	56.15	2,716.06	54.32	0.00	2,283.94
413-113	SALARIES - SEASONAL & P-T	200,000.00	34,217.40	136,913.85	68.46	0.00	63,086.15
413-114	HOLIDAY PAY	3,492.43	351.93	3,445.51	98.66	0.00	46.92
413-121	RETIREMENT - TMRS	49,076.43	860.87	17,025.70	34.69	0.00	32,050.73
413-122	SOCIAL SECURITY	17,799.74	2,711.96	12,312.01	69.17	0.00	5,487.73
413-123	WORKERS' COMPENSATION	6,389.46	0.00	5,358.45	83.86	0.00	1,031.01
413-125	GROUP INSURANCE	26,550.00	2,234.44	21,526.90	81.08	0.00	5,023.10
413-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	472,868.55	46,571.21	322,014.99	68.10	0.00	150,853.56
<b>CONTRACTUL/MISC SERVICES</b>							
413-211	POSTAGE	800.00	0.00	646.57	80.82	0.00	153.43
413-212	COMMUNICATIONS	4,220.00	0.00	2,868.37	67.97	0.00	1,351.63
413-213	PRINTING	200.00	0.00	76.31	38.16	0.00	123.69
413-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
413-215	TRAVEL	3,750.00	0.00	3,226.87	86.05	0.00	523.13
413-220	INSURANCES	16,000.00	0.00	15,428.43	96.43	0.00	571.57
413-231	EQUIPMENT & LAND RENTAL	750.00	0.00	0.00	0.00	0.00	750.00
413-236	STAFF TRAINING	2,600.00	375.00	2,582.97	99.35	0.00	17.03
413-251	UTILITIES	57,500.00	4,279.35	44,213.53	76.89	0.00	13,286.47
413-252	DUES & SUBSCRIPTIONS	850.00	0.00	792.17	93.20	0.00	57.83
413-253	OUTSIDE PROFESSIONAL	1,100.00	0.00	323.50	29.41	0.00	776.50
413-254	SPECIAL SERVICES	3,000.00	0.00	0.00	74.66	2,239.80	760.20
413-259	REFUNDS	100.00	0.00	0.00	0.00	0.00	100.00
413-260	PEST & GERM CONTROL	1,500.00	0.00	685.00	45.67	0.00	815.00
413-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
413-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
413-275	CREDIT CARD FEES	4,000.00	504.31	3,066.33	76.66	0.00	933.67
***	EXPENDITURE CATEGORY TOTAL ***	96,870.00	5,158.66	73,910.05	78.61	2,239.80	20,720.15
<b>GENERAL OPERATION</b>							
413-312	CHEMICAL SUPPLIES	6,500.00	0.00	3,722.98	57.28	0.00	2,777.02
413-313	BOOKS & EDUCATIONAL	200.00	0.00	0.00	0.00	0.00	200.00
413-314	OFFICE SUPPLIES	2,250.00	2.40	1,058.15	47.03	0.00	1,191.85
413-315	FOOD SUPPLIES	18,500.00	3,788.16	11,146.48	82.88	4,186.37	3,167.15
413-316	WEARING APPAREL	6,000.00	0.00	3,498.73	58.31	0.00	2,501.27
413-317	PHOTO/DUPLICATING SUPPLIE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
413-318	TOOLS & EQUIPMENT	6,000.00	0.00	1,352.63	22.54	0.00	4,647.37
413-321	JANITORIAL SUPPLIES	8,000.00	102.34	4,710.20	58.88	0.00	3,289.80
413-323	GAS & FUEL	6,000.00	1,896.94	2,848.63	47.48	0.00	3,151.37
413-332	OTHER SUPPLIES	7,500.00	26.10	1,105.22	14.74	0.00	6,394.78

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
13-RECREATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		62,250.00	5,815.94	29,443.02	54.02	4,186.37	28,620.61
MAINTENANCE							
413-411	MOTOR VEHICLE MAINTENANCE	750.00	0.00	29.50	3.93	0.00	720.50
413-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-413	OFFICE EQUIPMENT MAINTENANCE	500.00	10.25	112.75	22.55	0.00	387.25
413-414	EQUIPMENT MAINTENANCE	7,000.00	0.00	2,811.43	40.16	0.00	4,188.57
413-418	SOFTWARE & HARDWARE	12,500.00	68.95	11,251.88	90.02	0.00	1,248.12
413-421	BUILDING MAINTENANCE	19,000.00	300.00	14,946.04	86.37	1,463.88	2,590.08
413-425	MISCELLANEOUS REPAIRS	5,500.00	0.00	0.00	28.89	1,589.00	3,911.00
*** EXPENDITURE CATEGORY TOTAL ***		45,250.00	379.20	29,151.60	71.17	3,052.88	13,045.52
CAPITAL OUTLAY							
413-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
413-530	EQUIPMENT FUND PAYMENTS	24,512.00	2,042.70	20,427.00	83.33	0.00	4,085.00
*** EXPENDITURE CATEGORY TOTAL ***		24,512.00	2,042.70	20,427.00	83.33	0.00	4,085.00
*** DEPARTMENT TOTAL ***		701,750.55	59,967.71	474,946.66	69.03	9,479.05	217,324.84

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
14-SOLID WASTE  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
414-111	SALARIES - REGULAR	495,394.27	17,670.38	385,006.21	77.72	0.00	110,388.06
414-112	SALARIES - OVERTIME	45,500.00	2,383.95	46,389.03	101.95	0.00	( 889.03)
414-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
414-114	HOLIDAY PAY	13,708.37	1,601.86	12,465.92	90.94	0.00	1,242.45
414-121	RETIREMENT - TMRS	75,420.79	2,847.79	58,840.63	78.02	0.00	16,580.16
414-122	SOCIAL SECURITY	8,205.55	273.61	5,586.26	68.08	0.00	2,619.29
414-123	WORKERS' COMPENSATION	14,414.49	0.00	14,362.19	99.64	0.00	52.30
414-125	GROUP INSURANCE	115,050.00	8,570.27	90,443.69	78.61	0.00	24,606.31
414-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		767,693.47	33,347.86	613,093.93	79.86	0.00	154,599.54
<b>CONTRACTUL/MISC SERVICES</b>							
414-200	SANITARY LANDFILL	615,000.00	0.00	436,767.74	71.02	0.00	178,232.26
414-211	POSTAGE	90.00	0.00	0.00	0.00	0.00	90.00
414-212	COMMUNICATIONS	2,520.00	0.00	751.21	29.81	0.00	1,768.79
414-213	PRINTING	950.00	0.00	449.05	47.27	0.00	500.95
414-214	PUBLIC NOTICES	600.00	0.00	0.00	0.00	0.00	600.00
414-215	TRAVEL	1,000.00	0.00	5.55	0.56	0.00	994.45
414-220	INSURANCES	30,046.00	0.00	30,017.46	99.91	0.00	28.54
414-231	EQUIPMENT & LAND RENTAL	400.00	0.00	0.00	0.00	0.00	400.00
414-236	STAFF TRAINING	3,200.00	0.00	1,375.00	60.16	550.00	1,275.00
414-251	UTILITIES	17,500.00	1,209.28	12,136.73	69.35	0.00	5,363.27
414-252	DUES & SUBSCRIPTIONS	450.00	0.00	0.00	0.00	0.00	450.00
414-253	OUTSIDE PROFESSIONAL	3,500.00	76.00	1,647.50	47.07	0.00	1,852.50
414-254	SPECIAL SERVICES	10,000.00	0.00	5,649.68	56.50	0.00	4,350.32
414-255	DAMAGE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
414-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
414-260	PEST & GERM CONTROL	950.00	0.00	562.00	59.16	0.00	388.00
414-275	CREDIT CARD PROCESSING FEES	1,650.00	181.97	1,603.86	97.20	0.00	46.14
*** EXPENDITURE CATEGORY TOTAL ***		688,856.00	1,467.25	490,965.78	71.35	550.00	197,340.22
<b>GENERAL OPERATION</b>							
414-311	AGRICULTURE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
414-312	CHEMICAL SUPPLIES	250.00	0.00	35.88	14.35	0.00	214.12
414-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
414-314	OFFICE SUPPLIES	2,500.00	87.78	1,692.59	67.70	0.00	807.41
414-315	FOOD SUPPLIES	2,750.00	66.00	2,732.15	99.35	0.00	17.85
414-316	WEARING APPAREL	13,500.00	937.72	11,050.60	81.86	0.00	2,449.40
414-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
414-318	TOOLS & EQUIPMENT	2,500.00	0.00	1,173.49	88.94	1,050.00	276.51
414-321	JANITORIAL SUPPLIES	2,500.00	32.52	1,725.31	69.01	0.00	774.69
414-323	GAS & FUEL	130,000.00	17,451.18	119,139.83	91.65	0.00	10,860.17



FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
14-SOLID WASTE  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
414-324	WELDING SUPPLIES	400.00	0.00	96.23	24.06	0.00	303.77
414-326	LUBE & OIL	6,500.00	0.00	1,251.96	19.26	0.00	5,248.04
414-332	OTHER SUPPLIES	2,000.00	( 344.64)	539.40	26.97	0.00	1,460.60
*** EXPENDITURE CATEGORY TOTAL ***		163,250.00	18,230.56	139,437.44	86.06	1,050.00	22,762.56
<b>MAINTENANCE</b>							
414-411	MOTOR VEHICLE MAINTENANCE	135,000.00	0.00	88,633.51	95.25	39,956.92	6,409.57
414-412	MACHINERY MAINTENANCE	32,500.00	1,501.71	10,119.55	31.14	0.00	22,380.45
414-413	OFFICE EQUIPMENT MAINTENANCE	400.00	10.26	119.11	29.78	0.00	280.89
414-414	EQUIPMENT MAINTENANCE	16,500.00	0.00	17,258.39	99.30	( 874.32)	115.93
414-418	SOFTWARE & HARDWARE	2,500.00	0.00	1,187.24	69.28	544.83	767.93
414-421	BUILDING MAINTENANCE	15,000.00	0.00	( 7,267.65)	9.78	8,735.00	13,532.65
414-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		201,900.00	1,511.97	110,050.15	78.46	48,362.43	43,487.42
<b>CAPITAL OUTLAY</b>							
414-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
414-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
414-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-530	EQUIPMENT FUND PAYMENTS	254,818.00	22,044.71	220,879.46	86.68	0.00	33,938.54
414-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		254,818.00	22,044.71	220,879.46	86.68	0.00	33,938.54
*** DEPARTMENT TOTAL ***		2,076,517.47	76,602.35	1,574,426.76	78.23	49,962.43	452,128.28

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
15-STREET & ALLEY MAINTEN  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
415-111	SALARIES - REGULAR	348,576.24	11,074.75	251,416.64	72.13	0.00	97,159.60
415-112	SALARIES - OVERTIME	11,500.00	202.34	10,130.99	88.10	0.00	1,369.01
415-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
415-114	HOLIDAY PAY	12,246.15	2,316.56	9,510.49	77.66	0.00	2,735.66
415-121	RETIREMENT - TMRS	49,390.61	1,794.05	36,023.11	72.94	0.00	13,367.50
415-122	SOCIAL SECURITY	5,572.99	190.50	3,812.44	68.41	0.00	1,760.55
415-123	WORKERS' COMPENSATION	15,650.80	0.00	15,636.81	99.91	0.00	13.99
415-125	GROUP INSURANCE	79,650.00	5,591.60	58,895.78	73.94	0.00	20,754.22
415-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		522,586.79	21,169.80	385,426.26	73.75	0.00	137,160.53
<b>CONTRACTUL/MISC SERVICES</b>							
415-211	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
415-212	COMMUNICATIONS	1,560.00	16.24	939.69	60.24	0.00	620.31
415-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
415-214	PUBLIC NOTICES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
415-215	TRAVEL	1,500.00	0.00	654.06	43.60	0.00	845.94
415-220	INSURANCES	12,991.00	0.00	12,945.49	99.65	0.00	45.51
415-231	EQUIPMENT & LAND RENTAL	900.00	0.00	0.00	0.00	0.00	900.00
415-236	STAFF TRAINING	1,000.00	0.00	76.94	7.69	0.00	923.06
415-251	UTILITIES	350.00	0.00	104.62	29.89	0.00	245.38
415-252	DUES & SUBSCRIPTIONS	700.00	0.00	230.82	32.97	0.00	469.18
415-253	OUTSIDE PROFESSIONAL	750.00	65.00	267.00	35.60	0.00	483.00
415-254	SPECIAL SERVICES	250.00	0.00	202.00	80.80	0.00	48.00
415-255	DAMAGE CLAIMS	750.00	0.00	698.86	93.18	0.00	51.14
415-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		22,051.00	81.24	16,119.48	73.10	0.00	5,931.52
<b>GENERAL OPERATION</b>							
415-312	CHEMICAL SUPPLIES	11,000.00	0.00	6,314.01	87.93	3,358.65	1,327.34
415-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
415-314	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
415-315	FOOD SUPPLIES	900.00	56.00	644.42	71.60	0.00	255.58
415-316	WEARING APPAREL	6,000.00	187.77	4,928.93	82.15	0.00	1,071.07
415-317	PHOTO/DUPLICATING SUPPLIE	150.00	0.00	0.00	0.00	0.00	150.00
415-318	TOOLS & EQUIPMENT	3,550.00	0.00	836.37	93.28	2,475.00	238.63
415-321	JANITORIAL SUPPLIES	750.00	0.00	241.07	32.14	0.00	508.93
415-322	STREET & SIGN MARKING	13,000.00	0.00	11,966.98	97.26	676.48	356.54
415-323	GAS & FUEL	22,500.00	2,516.69	18,629.97	82.80	0.00	3,870.03
415-324	WELDING SUPPLIES	500.00	0.00	54.20	10.84	0.00	445.80
415-326	LUBE & OIL	200.00	0.00	59.50	29.75	0.00	140.50
415-332	OTHER SUPPLIES	2,000.00	0.00	1,002.46	50.12	0.00	997.54

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
15-STREET & ALLEY MAINTEN  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		61,800.00	2,760.46	44,677.91	82.83	6,510.13	10,611.96
MAINTENANCE							
415-411	MOTOR VEHICLE MAINTENANCE	19,000.00	0.00	7,006.77	47.40	1,999.00	9,994.23
415-412	MACHINERY MAINTENANCE	12,500.00	0.00	6,526.61	65.41	1,650.00	4,323.39
415-413	OFFICE EQUIPMENT MAINTENANCE	150.00	0.00	6.87	4.58	0.00	143.13
415-414	EQUIPMENT MAINTENANCE	3,500.00	6.87	1,330.70	46.03	280.18	1,889.12
415-418	SOFTWARE & HARDWARE	750.00	0.00	0.00	0.00	0.00	750.00
415-422	RIGHTS OF WAY	50,000.00	3,212.34	51,078.46	102.16	0.00	( 1,078.46)
415-430	ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		85,900.00	3,219.21	65,949.41	81.35	3,929.18	16,021.41
CAPITAL OUTLAY							
415-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
415-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
415-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
415-530	EQUIPMENT FUND PAYMENTS	115,539.00	9,764.37	97,643.60	84.51	0.00	17,895.40
415-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		115,539.00	9,764.37	97,643.60	84.51	0.00	17,895.40
*** DEPARTMENT TOTAL ***		807,876.79	36,995.08	609,816.66	76.78	10,439.31	187,620.82





FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
17-GOLF COURSE  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>CONTRACTUL/MISC SERVICES</b>							
417-220	INSURANCES	1,448.00	0.00	1,395.07	96.34	0.00	52.93
417-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
417-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
417-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
417-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		1,448.00	0.00	1,395.07	96.34	0.00	52.93
<b>GENERAL OPERATION</b>							
417-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-332	OTHER SUPPLIES	250.00	0.00	164.90	65.96	0.00	85.10
*** EXPENDITURE CATEGORY TOTAL ***		250.00	0.00	164.90	65.96	0.00	85.10
<b>MAINTENANCE</b>							
417-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-421	BUILDING MAINTENANCE	3,000.00	0.00	850.00	28.33	0.00	2,150.00
417-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
417-427	COURSE IMPROVEMENT	15,000.00	0.00	4,160.12	27.73	0.00	10,839.88
*** EXPENDITURE CATEGORY TOTAL ***		18,000.00	0.00	5,010.12	27.83	0.00	12,989.88
<b>CAPITAL OUTLAY</b>							
417-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-521	BUILDING IMPROVEMENTS	34,000.00	0.00	33,300.00	97.94	0.00	700.00
417-522	CAPITAL COURSE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		34,000.00	0.00	33,300.00	97.94	0.00	700.00
*** DEPARTMENT TOTAL ***		53,698.00	0.00	39,870.09	74.25	0.00	13,827.91

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
18-FIRE MITIGATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
418-111	SALARIES - REGULAR	67,976.49	1,040.36	32,036.75	47.13	0.00	35,939.74
418-112	SALARIES - OVERTIME	70,000.00	1,312.24	62,788.44	89.70	0.00	7,211.56
418-113	SALARIES - SEASONAL & P-T	177,210.00	22,365.65	313,454.33	176.88	0.00	( 136,244.33)
418-114	HOLIDAY PAY	2,354.38	335.60	2,151.88	91.40	0.00	202.50
418-121	RETIREMENT - TMRS	29,804.69	375.57	11,984.62	40.21	0.00	17,820.07
418-122	SOCIAL SECURITY	26,978.02	1,730.71	25,640.99	95.04	0.00	1,337.03
418-123	WORKERS' COMPENSATION	4,072.88	0.00	0.00	0.00	0.00	4,072.88
418-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
418-125	GROUP INSURANCE	26,445.00	1,668.19	19,819.37	74.95	0.00	6,625.63
*** EXPENDITURE CATEGORY TOTAL ***		405,471.46	28,828.32	467,876.38	115.39	0.00	( 62,404.92)
<b>CONTRACTUL/MISC SERVICES</b>							
418-211	POSTAGE	175.00	0.00	108.55	62.03	0.00	66.45
418-212	COMMUNICATIONS	250.00	0.00	0.00	0.00	0.00	250.00
418-213	PRINTING	250.00	0.00	134.25	53.70	0.00	115.75
418-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
418-215	TRAVEL	2,500.00	0.00	21,923.03	876.92	0.00	( 19,423.03)
418-220	INSURANCES	500.00	0.00	0.00	0.00	0.00	500.00
418-231	EQUIPMENT & LAND RENTAL	3,500.00	0.00	750.00	21.43	0.00	2,750.00
418-236	STAFF TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
418-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	542.22	54.22	0.00	457.78
418-253	OUTSIDE PROFESSIONAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-254	SPECIAL SERVICES	250.00	0.00	0.00	0.00	0.00	250.00
418-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
418-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
418-260	PEST & GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		11,175.00	0.00	23,458.05	209.92	0.00	( 12,283.05)
<b>GENERAL OPERATION</b>							
418-312	CHEMICAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
418-314	OFFICE SUPPLIES	300.00	0.00	110.25	36.75	0.00	189.75
418-315	FOOD SUPPLIES	3,250.00	0.00	3,172.83	97.63	0.00	77.17
418-316	WEARING APPAREL	3,500.00	0.00	1,310.80	37.45	0.00	2,189.20
418-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
418-318	TOOLS & EQUIPMENT	7,000.00	0.00	3,083.01	58.90	1,040.00	2,876.99
418-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
418-323	GAS & FUEL	13,000.00	894.16	12,145.15	93.42	0.00	854.85
418-324	WELDING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
418-326	LUBE & OIL	1,500.00	0.00	198.15	13.21	0.00	1,301.85
418-332	OTHER SUPPLIES	2,750.00	0.00	2,544.25	92.52	0.00	205.75

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
18-FIRE MITIGATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	33,350.00	894.16	22,564.44	70.78	1,040.00	9,745.56
MAINTENANCE							
418-411	MOTOR VEHICLE MAINTENANCE	13,500.00	0.00	8,203.06	83.58	3,080.04	2,216.90
418-412	MACHINERY MAINTENANCE	2,500.00	0.00	944.90	37.80	0.00	1,555.10
418-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	2,800.03	77.03	( 874.32)	574.29
418-418	SOFTWARE & HARDWARE	1,000.00	0.00	1,089.05	108.91	0.00	( 89.05)
418-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	19,500.00	0.00	13,037.04	78.17	2,205.72	4,257.24
CAPITAL OUTLAY							
418-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
418-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
418-513	OFFICE EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	12,500.00
418-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
418-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	12,500.00	0.00	0.00	0.00	0.00	12,500.00
***	DEPARTMENT TOTAL ***	481,996.46	29,722.48	526,935.91	110.00	3,245.72	( 48,185.17)



FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
19-MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
419-111	SALARIES - REGULAR	186,735.07	3,582.30	101,075.20	54.13	0.00	85,659.87
419-112	SALARIES - OVERTIME	2,750.00	0.00	1,649.03	59.96	0.00	1,100.97
419-113	SALARIES - SEASONAL & P-T	44,000.00	1,872.99	31,483.88	71.55	0.00	12,516.12
419-114	HOLIDAY PAY	5,453.50	343.27	3,444.65	63.16	0.00	2,008.85
419-121	RETIREMENT - TMRS	42,776.58	518.09	13,860.61	32.40	0.00	28,915.97
419-122	SOCIAL SECURITY	6,692.25	199.34	4,038.60	60.35	0.00	2,653.65
419-123	WORKERS' COMPENSATION	1,331.68	0.00	566.82	42.56	0.00	764.86
419-125	GROUP INSURANCE	28,400.00	1,574.17	18,225.31	64.17	0.00	10,174.69
419-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		318,139.08	8,090.16	174,344.10	54.80	0.00	143,794.98
<b>CONTRACTUL/MISC SERVICES</b>							
419-211	POSTAGE	1,000.00	86.16	341.49	34.15	0.00	658.51
419-212	COMMUNICATIONS	2,500.00	0.00	2,066.75	82.67	0.00	433.25
419-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
419-214	PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
419-215	TRAVEL	8,000.00	0.00	7,847.72	98.10	0.00	152.28
419-218	COUNTY CARE OF PRISONERS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
419-220	INSURANCES	5,239.00	0.00	5,135.28	98.02	0.00	103.72
419-236	STAFF TRAINING	3,500.00	0.00	2,225.00	63.57	0.00	1,275.00
419-239	MUNICIPAL COURT COST	52,500.00	7,468.88	39,667.38	75.56	0.00	12,832.62
419-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	249.95	25.00	0.00	750.05
419-253	OUTSIDE PROFESSIONAL	17,000.00	9,620.00	9,620.00	56.59	0.00	7,380.00
419-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
419-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-262	JANITORIAL SERVICE	750.00	0.00	361.79	48.24	0.00	388.21
419-275	COLLECTION FEES	19,000.00	125.83	12,774.33	67.23	0.00	6,225.67
*** EXPENDITURE CATEGORY TOTAL ***		114,739.00	17,300.87	80,289.69	69.98	0.00	34,449.31
<b>GENERAL OPERATION</b>							
419-310	POLICE AMMUNITION	515.00	0.00	515.00	100.00	0.00	0.00
419-313	BOOKS & EDUCATIONAL	750.00	0.00	19.56	2.61	0.00	730.44
419-314	OFFICE SUPPLIES	1,500.00	7.74	757.24	50.48	0.00	742.76
419-315	FOOD SUPPLIES	1,000.00	0.00	182.02	18.20	0.00	817.98
419-316	WEARING APPAREL	500.00	0.00	231.83	46.37	0.00	268.17
419-317	PHOTO/DUPLICATING SUPPLIE	350.00	0.00	0.00	0.00	0.00	350.00
419-321	JANITORIAL SUPPLIES	750.00	0.00	207.26	27.63	0.00	542.74
419-323	GAS & FUEL	1,750.00	103.26	1,702.20	97.27	0.00	47.80
419-332	OTHER SUPPLIES	750.00	0.00	138.49	18.47	0.00	611.51
*** EXPENDITURE CATEGORY TOTAL ***		7,865.00	111.00	3,753.60	47.73	0.00	4,111.40

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
19-MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
419-411	MOTOR VEHICLE MAINTENANCE	250.00	0.00	47.97	19.19	0.00	202.03
419-413	OFFICE EQUIPMENT MAINTENANCE	2,500.00	168.88	1,826.57	73.06	0.00	673.43
419-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-418	SOFTWARE & HARDWARE	17,000.00	0.00	1,809.88	21.79	1,893.83	13,296.29
419-421	BUILDING MAINTENANCE	5,500.00	375.00	4,721.80	85.85	0.00	778.20
*** EXPENDITURE CATEGORY TOTAL ***		25,250.00	543.88	8,406.22	40.79	1,893.83	14,949.95
<b>CAPITAL OUTLAY</b>							
419-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
419-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>465,993.08</u>	<u>26,045.91</u>	<u>266,793.61</u>	<u>57.66</u>	<u>1,893.83</u>	<u>197,305.64</u>





FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
21-VEHICLE SERVICE CENTER  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
421-111	SALARIES - REGULAR	129,802.29	3,636.43	92,828.92	71.52	0.00	36,973.37
421-112	SALARIES - OVERTIME	6,000.00	269.09	4,486.50	74.78	0.00	1,513.50
421-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
421-114	HOLIDAY PAY	4,526.16	344.92	3,027.22	66.88	0.00	1,498.94
421-121	RETIREMENT - TMRS	18,565.46	558.93	13,363.53	71.98	0.00	5,201.93
421-122	SOCIAL SECURITY	2,093.83	61.29	1,437.98	68.68	0.00	655.85
421-123	WORKERS' COMPENSATION	2,226.01	0.00	2,188.23	98.30	0.00	37.78
421-125	GROUP INSURANCE	29,142.00	1,694.16	19,663.09	67.47	0.00	9,478.91
421-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		192,355.75	6,564.82	136,995.47	71.22	0.00	55,360.28
<b>CONTRACTUL/MISC SERVICES</b>							
421-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
421-212	COMMUNICATIONS	1,250.00	0.00	612.35	48.99	0.00	637.65
421-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
421-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
421-215	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
421-220	INSURANCES	5,347.00	0.00	5,196.15	97.18	0.00	150.85
421-231	EQUIPMENT & LAND RENTAL	5,000.00	0.00	5,000.00	100.00	0.00	0.00
421-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
421-251	UTILITIES	17,000.00	811.59	15,127.10	88.98	0.00	1,872.90
421-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
421-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
421-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
421-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
421-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
421-260	PEST & GERM CONTROL	350.00	0.00	0.00	0.00	0.00	350.00
*** EXPENDITURE CATEGORY TOTAL ***		29,947.00	811.59	25,935.60	86.61	0.00	4,011.40
<b>GENERAL OPERATION</b>							
421-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
421-312	CHEMICAL SUPPLIES	700.00	0.00	61.20	8.74	0.00	638.80
421-313	BOOKS & EDUCATIONAL	800.00	0.00	0.00	0.00	0.00	800.00
421-314	OFFICE SUPPLIES	250.00	0.00	74.16	29.66	0.00	175.84
421-315	FOOD SUPPLIES	650.00	130.50	724.00	111.38	0.00	( 74.00)
421-316	WEARING APPAREL	5,000.00	129.27	3,362.45	67.25	0.00	1,637.55
421-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
421-318	TOOLS & EQUIPMENT	4,000.00	0.00	1,969.70	78.69	1,178.00	852.30
421-321	JANITORIAL SUPPLIES	4,500.00	201.84	3,784.08	84.09	0.00	715.92
421-323	GAS & FUEL	5,000.00	262.29	3,716.91	74.34	0.00	1,283.09
421-324	WELDING SUPPLIES	4,500.00	0.00	4,122.72	91.62	0.00	377.28
421-326	LUBE & OIL	150.00	0.00	59.50	39.67	0.00	90.50

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
21-VEHICLE SERVICE CENTER  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
421-332	OTHER SUPPLIES	2,500.00	0.00	1,047.54	41.90	0.00	1,452.46
*** EXPENDITURE CATEGORY TOTAL ***		28,050.00	723.90	18,922.26	71.66	1,178.00	7,949.74
MAINTENANCE							
421-411	MOTOR VEHICLE MAINTENANCE	7,000.00	0.00	5,398.45	92.12	1,050.00	551.55
421-412	MACHINERY MAINTENANCE	1,500.00	0.00	640.83	42.72	0.00	859.17
421-413	OFFICE EQUIPMENT MAINTENANCE	50.00	0.00	6.87	13.74	0.00	43.13
421-414	EQUIPMENT MAINTENANCE	1,500.00	6.87	967.77	6.23	( 874.32)	1,406.55
421-418	SOFTWARE & HARDWARE	3,250.00	0.00	2,105.00	64.77	0.00	1,145.00
421-421	BUILDING MAINTENANCE	7,500.00	15.00	5,936.99	79.16	0.00	1,563.01
*** EXPENDITURE CATEGORY TOTAL ***		20,800.00	21.87	15,055.91	73.23	175.68	5,568.41
CAPITAL OUTLAY							
421-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
421-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
421-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
421-530	EQUIPMENT FUND PAYMENTS	6,248.00	520.68	5,206.80	83.34	0.00	1,041.20
421-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,248.00	520.68	5,206.80	83.34	0.00	1,041.20
*** DEPARTMENT TOTAL ***		277,400.75	8,642.86	202,116.04	73.35	1,353.68	73,931.03

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
22-RESERVE ACCOUNT SECTIO  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MISCELLANEOUS EXPENSES</b>							
422-010	EMPLOYEE INCENTIVES	18,200.00	0.00	4,474.47	24.59	0.00	13,725.53
422-012	WASHINGTON YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
422-014	OPPORTUNITIES, INC.	18,000.00	0.00	12,000.00	66.67	0.00	6,000.00
422-015	CITY SPONSERED EVENTS	23,500.00	( 49,800.00)	( 89,151.76)	379.37-	0.00	112,651.76
422-016	ECONOMIC INCENTIVES	111,330.03	0.00	97,894.67	87.93	0.00	13,435.36
422-019	YOUTH ADVISORY COUNCIL	1,000.00	0.00	35.98	3.60	0.00	964.02
422-020	COUNCIL PROJECTS	12,500.00	0.00	4,140.49	33.12	0.00	8,359.51
422-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422-022	GENERAL CONTINGENCIES	60,000.00	6,000.00	45,430.89	118.46	25,645.50	( 11,076.39)
422-030	SPECIAL PROJECTS	29,000.00	0.00	0.00	0.00	0.00	29,000.00
422-035	COMPUTER NETWORK SERVICES	103,694.60	0.00	80,758.86	78.36	491.50	22,444.24
422-040	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
422-042	MAIN STREET LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
422-044	CAPITAL EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	382,224.63	( 43,800.00)	155,583.60	47.54	26,137.00	200,504.03
<b>CONTRACTUL/MISC SERVICES</b>							
422-250	STREET LIGHT RENTAL	306,000.00	28,808.50	293,621.32	95.95	0.00	12,378.68
422-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	306,000.00	28,808.50	293,621.32	95.95	0.00	12,378.68
<b>MAINTENANCE</b>							
422-421	CITY HALL BUILDING MAINTENANCE	20,000.00	2,671.72	19,481.55	97.41	0.00	518.45
***	EXPENDITURE CATEGORY TOTAL ***	20,000.00	2,671.72	19,481.55	97.41	0.00	518.45
<b>CAPITAL OUTLAY</b>							
422-530	EQUIPMENT FUND PAYMENTS	8,439.00	703.35	7,033.50	83.35	0.00	1,405.50
***	EXPENDITURE CATEGORY TOTAL ***	8,439.00	703.35	7,033.50	83.35	0.00	1,405.50
***	DEPARTMENT TOTAL ***	716,663.63	( 11,616.43)	475,719.97	70.03	26,137.00	214,806.66

FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
23-BUILDING STANDARDS  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
423-111	SALARIES - REGULAR	44,070.99	150.77	31,032.22	70.41	0.00	13,038.77
423-112	SALARIES - OVERTIME	1,500.00	0.00	336.06	22.40	0.00	1,163.94
423-113	SALARIES - SEASONAL & P-T	1,000.00	0.00	878.29	87.83	0.00	121.71
423-114	HOLIDAY PAY	1,716.07	0.00	907.14	52.86	0.00	808.93
423-121	RETIREMENT - TMRS	4,615.68	19.83	3,962.46	85.85	0.00	653.22
423-122	SOCIAL SECURITY	802.31	1.63	449.16	55.98	0.00	353.15
423-123	WORKERS' COMPENSATION	1,414.56	0.00	1,310.96	92.68	0.00	103.60
423-125	GROUP INSURANCE	6,850.00	371.17	4,401.54	64.26	0.00	2,448.46
423-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		61,969.61	543.40	43,277.83	69.84	0.00	18,691.78
<b>CONTRACTUL/MISC SERVICES</b>							
423-200	SANITARY LANDFILL	40,000.00	0.00	21,286.59	53.22	0.00	18,713.41
423-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
423-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
423-214	PUBLIC NOTICES	750.00	0.00	433.82	57.84	0.00	316.18
423-215	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
423-220	INSURANCES	2,051.00	0.00	1,908.24	93.04	0.00	142.76
423-231	EQUIPMENT & LAND RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
423-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-253	OUTSIDE PROFESSIONAL	150.00	0.00	76.00	50.67	0.00	74.00
423-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
423-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		44,951.00	0.00	23,704.65	52.73	0.00	21,246.35
<b>GENERAL OPERATION</b>							
423-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-314	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-316	WEARING APPAREL	350.00	0.00	0.00	0.00	0.00	350.00
423-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
423-318	TOOLS & EQUIPMENT	1,000.00	0.00	262.69	26.27	0.00	737.31
423-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-323	GAS & FUEL	6,000.00	832.58	4,059.55	67.66	0.00	1,940.45
423-324	WELDING SUPPLIES	1,000.00	0.00	411.94	75.92	347.26	240.80
423-326	LUBE & OIL	150.00	0.00	59.50	39.67	0.00	90.50
423-332	OTHER SUPPLIES	250.00	0.00	47.01	18.80	0.00	202.99
*** EXPENDITURE CATEGORY TOTAL ***		8,800.00	832.58	4,840.69	58.95	347.26	3,612.05



FINANCIAL STATEMENT  
JULY 31ST, 2022

01 -GENERAL FUND  
23-BUILDING STANDARDS  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
423-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	1,861.36	62.05	0.00	1,138.64
423-412	MACHINERY MAINTENANCE	2,000.00	0.00	845.38	42.27	0.00	1,154.62
423-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-414	EQUIPMENT MAINTENANCE	1,500.00	6.87	958.65	5.62	( 874.32)	1,415.67
423-425	MISCELLANEOUS REPAIRS	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		6,750.00	6.87	3,665.39	41.35	( 874.32)	3,958.93
<b>CAPITAL OUTLAY</b>							
423-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
423-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
423-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-530	EQUIPMENT FUND PAYMENTS	2,808.00	233.92	2,339.20	83.30	0.00	468.80
423-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,808.00	233.92	2,339.20	83.30	0.00	468.80
*** DEPARTMENT TOTAL ***		125,278.61	1,616.77	77,827.76	61.70	( 527.06)	47,977.91
*** TOTAL EXPENSES ***		16,941,612.52	758,773.89	12,969,004.58	78.40	312,510.50	3,660,097.44
REVENUES OVER (UNDER) EXPENDITURES		( 312,401.03)	( 125,654.12)	2,123,923.01		5( 312,510.50)	( 2,123,813.54)

\*\*\* END OF REPORT \*\*\*



FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>REVENUE</b>							
31501	WATER SALES	2,670,169.00	136,445.07	2,341,698.48	87.70	0.00	328,470.52
31502	SEWER CHARGES	2,139,841.00	99,564.96	1,808,534.70	84.52	0.00	331,306.30
31503	WATER TAP FEES	9,000.00	0.00	6,065.00	67.39	0.00	2,935.00
31504	WATER SALES - NUTRIEN	2,315,000.00	0.00	2,135,136.09	92.23	0.00	179,863.91
31505	SALE OF CITY ASSETS	86,500.00	0.00	73,000.00	84.39	0.00	13,500.00
31506	CASH OVER OR UNDER	0.00	0.00	( 57.00)	0.00	0.00	57.00
31507	MISCELLANEOUS REVENUE	78,000.00	10,224.23	77,567.41	99.45	0.00	432.59
31508	INTEREST FROM INVESTMENTS	6,000.00	0.00	14,081.22	234.69	0.00	( 8,081.22)
31509	RECONNECT TURN ON FEES	40,000.00	3,200.00	39,000.00	97.50	0.00	1,000.00
31510	INSUFFICIENT CHECK FEES	2,000.00	240.00	1,860.00	93.00	0.00	140.00
31511	W/S UTILITY PENALTY & INTEREST	200,000.00	36,250.00	159,877.80	79.94	0.00	40,122.20
31512	WATER SALES PHILLIPS PETROLEUM	4,200,000.00	0.00	3,843,362.63	91.51	0.00	356,637.37
31513	WATER SALES - TOKAI CARBON	690,573.00	0.00	580,556.49	84.07	0.00	110,016.51
31514	WATER SALES ORION ENGINEERED	764,284.00	0.00	574,475.60	75.17	0.00	189,808.40
31515	PURCHASE CARD REBATES	10,000.00	0.00	7,069.52	70.70	0.00	2,930.48
31521	REIMBURSMNT GRANTS	42,926.64	0.00	42,926.64	100.00	0.00	0.00
*** REVENUE CATEGORY TOTAL ***		13,254,293.64	285,924.26	11,705,154.58	88.31	0.00	1,549,139.06
*** TOTAL REVENUES ***		13,254,293.64	285,924.26	11,705,154.58	88.31	0.00	1,549,139.06

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
00-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>TRANSFERS</b>							
400-700	TRANSFERS OUT	3,670,228.00	0.00	0.00	0.00	0.00	3,670,228.00
400-701	GENERAL FUND SER RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
400-705	G/O REFUNDING BONDS 2002 I & S	0.00	0.00	0.00	0.00	0.00	0.00
400-706	G/O REFUNDING BONDS 02 I & S	0.00	0.00	0.00	0.00	0.00	0.00
400-707	TAX WW & SS REVENUE C/O-S	0.00	0.00	0.00	0.00	0.00	0.00
400-708	TAX WW & SS REV C/O SER 2013	0.00	0.00	0.00	0.00	0.00	0.00
400-709	TAX WW & SS REV C/O SER 2014	0.00	0.00	0.00	0.00	0.00	0.00
400-710	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
400-711	TRANSFER FROM CAPITAL EQUIP FU	0.00	0.00	0.00	0.00	0.00	0.00
400-712	TRANSFER FROM CERT OF OBLIG 06	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		3,670,228.00	0.00	0.00	0.00	0.00	3,670,228.00
<b>OTHER EXPENSES</b>							
400-800	TRANSFER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
400-801	TRANSFER CERT OF OBLIG PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		3,670,228.00	0.00	0.00	0.00	0.00	3,670,228.00

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
24-UTILITY BILLING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
424-111	SALARIES - REGULAR	691,777.37	28,714.71	556,549.88	80.45	0.00	135,227.49
424-112	SALARIES - OVERTIME	14,000.00	328.01	5,791.33	41.37	0.00	8,208.67
424-113	SALARIES - SEASONAL & P-T	17,500.00	1,444.75	18,023.19	102.99	0.00	( 523.19)
424-114	HOLIDAY PAY	9,013.95	992.15	6,242.11	69.25	0.00	2,771.84
424-121	RETIREMENT - TMRS	96,535.96	3,977.65	75,570.27	78.28	0.00	20,965.69
424-122	SOCIAL SECURITY	11,511.97	540.66	9,633.49	83.68	0.00	1,878.48
424-123	WORKERS' COMPENSATION	1,581.79	0.00	1,213.50	76.72	0.00	368.29
424-125	GROUP INSURANCE	97,350.00	8,476.63	81,008.69	83.21	0.00	16,341.31
424-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	939,271.04	44,474.56	754,032.46	80.28	0.00	185,238.58
<b>CONTRACTUL/MISC SERVICES</b>							
424-211	POSTAGE	31,500.00	4,307.00	23,319.86	74.03	0.00	8,180.14
424-212	COMMUNICATIONS	6,500.00	0.00	6,291.26	96.79	0.00	208.74
424-213	PRINTING	850.00	0.00	760.71	89.50	0.00	89.29
424-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
424-215	TRAVEL	12,500.00	258.93	9,118.93	72.95	0.00	3,381.07
424-216	VEHICLE ALLOWANCE	3,800.00	165.00	3,090.00	81.32	0.00	710.00
424-220	INSURANCES	9,031.00	0.00	8,934.97	98.94	0.00	96.03
424-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
424-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
424-236	STAFF TRAINING	5,000.00	0.00	2,652.50	97.75	2,235.00	112.50
424-251	UTILITIES	11,000.00	1,248.51	9,670.38	87.91	0.00	1,329.62
424-252	DUES & SUBSCRIPTIONS	3,785.00	0.00	1,219.50	32.22	0.00	2,565.50
424-253	OUTSIDE PROFESSIONAL	60,000.00	4,023.50	58,213.72	97.02	0.00	1,786.28
424-254	SPECIAL SERVICES	70,000.00	12,193.83	57,923.19	82.75	0.00	12,076.81
424-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
424-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
424-260	PEST & GERM CONTROL	300.00	0.00	80.00	26.67	0.00	220.00
424-262	JANITORIAL SERVICE	5,380.00	0.00	3,768.19	70.04	0.00	1,611.81
424-275	CREDIT CARD PROCESSING FEE	71,000.00	7,567.36	70,533.22	99.34	0.00	466.78
***	EXPENDITURE CATEGORY TOTAL ***	290,646.00	29,764.13	255,576.43	88.70	2,235.00	32,834.57
<b>GENERAL OPERATION</b>							
424-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
424-313	BOOKS & EDUCATIONAL	450.00	0.00	0.00	0.00	0.00	450.00
424-314	OFFICE SUPPLIES	5,150.00	214.42	3,876.97	75.28	0.00	1,273.03
424-315	FOOD SUPPLIES	500.00	94.00	889.16	177.83	0.00	( 389.16)
424-316	WEARING APPAREL	4,500.00	0.00	3,897.39	86.61	0.00	602.61
424-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
424-318	TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
424-321	JANITORIAL SUPPLIES	2,500.00	247.68	2,616.80	104.67	0.00	( 116.80)

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
24-UTILITY BILLING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
424-323	GAS & FUEL	6,500.00	1,045.51	5,365.79	82.55	0.00	1,134.21
424-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
424-331	SAFTEY PROGRAM	1,100.00	0.00	818.27	74.39	0.00	281.73
424-332	OTHER SUPPLIES	2,500.00	0.00	301.34	12.05	0.00	2,198.66
*** EXPENDITURE CATEGORY TOTAL ***		23,300.00	1,601.61	17,765.72	76.25	0.00	5,534.28
MAINTENANCE							
424-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	311.30	50.57	700.00	988.70
424-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-413	OFFICE EQUIPMENT MAINTENANCE	35,868.00	2,215.45	34,658.40	96.63	0.00	1,209.60
424-414	EQUIPMENT MAINTENANCE	1,250.00	0.00	461.94	36.96	0.00	788.06
424-418	SOFTWARE & HARDWARE	71,447.00	0.00	69,876.89	99.47	1,194.83	375.28
424-421	BUILDING MAINTENANCE	0.00	( 2,477.20)	0.00	0.00	0.00	0.00
424-423	WATER FACILITIES	750.00	0.00	560.04	74.67	0.00	189.96
*** EXPENDITURE CATEGORY TOTAL ***		111,315.00	( 261.75)	105,868.57	96.81	1,894.83	3,551.60
CAPITAL OUTLAY							
424-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
424-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
424-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
424-530	EQUIPMENT FUND PAYMENTS	9,516.00	793.10	7,931.00	83.34	0.00	1,585.00
424-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		9,516.00	793.10	7,931.00	83.34	0.00	1,585.00
*** DEPARTMENT TOTAL ***		1,374,048.04	76,371.65	1,141,174.18	83.35	4,129.83	228,744.03

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
25-WATER DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
425-111	SALARIES - REGULAR	309,987.99	11,487.94	239,477.56	77.25	0.00	70,510.43
425-112	SALARIES - OVERTIME	75,000.00	2,472.53	57,775.83	77.03	0.00	17,224.17
425-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
425-114	HOLIDAY PAY	11,484.00	1,378.83	10,502.42	91.45	0.00	981.58
425-121	RETIREMENT - TMRS	52,452.14	2,019.26	40,835.07	77.85	0.00	11,617.07
425-122	SOCIAL SECURITY	5,748.84	211.78	4,266.53	74.22	0.00	1,482.31
425-123	WORKERS' COMPENSATION	8,288.06	0.00	8,274.13	99.83	0.00	13.93
425-125	GROUP INSURANCE	70,800.00	5,211.18	56,278.79	79.49	0.00	14,521.21
425-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		533,761.03	22,781.52	417,410.33	78.20	0.00	116,350.70
<b>CONTRACTUL/MISC SERVICES</b>							
425-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
425-212	COMMUNICATIONS	2,250.00	( 51.72)	1,600.03	71.11	0.00	649.97
425-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
425-214	PUBLIC NOTICES	400.00	0.00	0.00	0.00	0.00	400.00
425-215	TRAVEL	1,500.00	0.00	706.47	47.10	0.00	793.53
425-220	INSURANCES	5,759.00	0.00	5,725.99	99.43	0.00	33.01
425-231	EQUIPMENT & LAND RENTAL	4,000.00	0.00	3,877.23	96.93	0.00	122.77
425-236	STAFF TRAINING	2,500.00	0.00	2,152.50	86.10	0.00	347.50
425-251	UTILITIES	7,000.00	208.33	6,028.95	86.13	0.00	971.05
425-252	DUES & SUBSCRIPTIONS	800.00	0.00	717.50	89.69	0.00	82.50
425-253	OUTSIDE PROFESSIONAL	500.00	156.00	363.25	72.65	0.00	136.75
425-254	SPECIAL SERVICES	1,000.00	0.00	616.07	61.61	0.00	383.93
425-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
425-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
425-260	PEST & GERM CONTROL	250.00	0.00	172.50	69.00	0.00	77.50
*** EXPENDITURE CATEGORY TOTAL ***		26,509.00	312.61	21,960.49	82.84	0.00	4,548.51
<b>GENERAL OPERATION</b>							
425-312	CHEMICAL SUPPLIES	1,800.00	0.00	1,486.88	82.60	0.00	313.12
425-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
425-314	OFFICE SUPPLIES	500.00	0.00	42.73	8.55	0.00	457.27
425-315	FOOD SUPPLIES	2,500.00	0.00	2,363.16	94.53	0.00	136.84
425-316	WEARING APPAREL	7,500.00	214.18	6,576.86	87.69	0.00	923.14
425-317	PHOTO/DUPLICATING SUPPLIE	120.00	0.00	0.00	0.00	0.00	120.00
425-318	TOOLS & EQUIPMENT	5,000.00	0.00	4,739.20	94.78	0.00	260.80
425-321	JANITORIAL SUPPLIES	1,000.00	0.00	236.93	23.69	0.00	763.07
425-323	GAS & FUEL	32,000.00	4,431.19	28,800.75	90.00	0.00	3,199.25
425-324	WELDING SUPPLIES	1,750.00	0.00	1,694.07	96.80	0.00	55.93
425-326	LUBE & OIL	650.00	0.00	559.90	86.14	0.00	90.10
425-332	OTHER SUPPLIES	1,500.00	0.00	592.49	39.50	0.00	907.51

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
25-WATER DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		54,470.00	4,645.37	47,092.97	86.46	0.00	7,377.03
MAINTENANCE							
425-411	MOTOR VEHICLE MAINTENANCE	10,000.00	0.00	7,682.19	76.82	0.00	2,317.81
425-412	MACHINERY MAINTENANCE	6,500.00	0.00	3,710.14	57.08	0.00	2,789.86
425-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
425-414	EQUIPMENT MAINTENANCE	1,750.00	6.87	813.61	46.49	0.00	936.39
425-418	SOFTWARE & HARDWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
425-421	BUILDING MAINTENANCE	3,000.00	0.00	1,086.58	36.22	0.00	1,913.42
425-422	RIGHTS OF WAY	50,000.00	4,166.66	44,266.60	88.53	0.00	5,733.40
425-423	WATER FACILITIES	150,000.00	0.00	115,937.69	92.50	22,807.28	11,255.03
*** EXPENDITURE CATEGORY TOTAL ***		223,250.00	4,173.53	173,496.81	87.93	22,807.28	26,945.91
CAPITAL OUTLAY							
425-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
425-512	NEW & USED MACHINERY	117,540.00	0.00	117,540.00	100.00	0.00	0.00
425-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
425-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
425-530	EQUIPMENT FUND PAYMENTS	31,264.00	2,954.26	29,542.60	94.49	0.00	1,721.40
*** EXPENDITURE CATEGORY TOTAL ***		148,804.00	2,954.26	147,082.60	98.84	0.00	1,721.40
*** DEPARTMENT TOTAL ***		986,794.03	34,867.29	807,043.20	84.10	22,807.28	156,943.55



FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
26-WASTEWATER COLLECTION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
426-111	SALARIES - REGULAR	273,081.44	10,878.43	213,101.50	78.04	0.00	59,979.94
426-112	SALARIES - OVERTIME	90,000.00	4,053.16	81,527.32	90.59	0.00	8,472.68
426-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
426-114	HOLIDAY PAY	13,773.14	1,470.24	14,119.84	102.52	0.00	( 346.70)
426-121	RETIREMENT - TMRS	49,657.02	2,156.85	40,914.43	82.39	0.00	8,742.59
426-122	SOCIAL SECURITY	5,442.64	221.73	4,339.12	79.72	0.00	1,103.52
426-123	WORKERS' COMPENSATION	5,962.81	( 13,551.75)	4,823.36	80.89	0.00	1,139.45
426-125	GROUP INSURANCE	61,950.00	5,209.37	50,737.94	81.90	0.00	11,212.06
426-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		499,867.05	10,438.03	409,563.51	81.93	0.00	90,303.54
<b>CONTRACTUL/MISC SERVICES</b>							
426-211	POSTAGE	350.00	0.00	45.69	13.05	0.00	304.31
426-212	COMMUNICATIONS	8,080.00	( 493.45)	6,594.71	81.62	0.00	1,485.29
426-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
426-214	PUBLIC NOTICES	350.00	0.00	0.00	0.00	0.00	350.00
426-215	TRAVEL	2,000.00	0.00	787.12	39.36	0.00	1,212.88
426-220	INSURANCES	14,052.00	13,551.75	13,551.75	96.44	0.00	500.25
426-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
426-236	STAFF TRAINING	4,000.00	0.00	3,491.75	87.29	0.00	508.25
426-251	UTILITIES	52,000.00	3,147.75	45,632.25	87.75	0.00	6,367.75
426-252	DUES & SUBSCRIPTIONS	500.00	0.00	437.50	87.50	0.00	62.50
426-253	OUTSIDE PROFESSIONAL	750.00	221.00	533.00	71.07	0.00	217.00
426-254	SPECIAL SERVICES	1,000.00	0.00	616.08	61.61	0.00	383.92
426-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
426-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
426-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
426-260	PEST & GERM CONTROL	300.00	0.00	87.50	29.17	0.00	212.50
*** EXPENDITURE CATEGORY TOTAL ***		84,432.00	16,427.05	71,777.35	85.01	0.00	12,654.65
<b>GENERAL OPERATION</b>							
426-312	CHEMICAL SUPPLIES	6,500.00	0.00	1,860.31	28.62	0.00	4,639.69
426-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
426-314	OFFICE SUPPLIES	750.00	0.00	234.38	31.25	0.00	515.62
426-315	FOOD SUPPLIES	2,000.00	0.00	1,784.54	89.23	0.00	215.46
426-316	WEARING APPAREL	7,500.00	214.18	6,326.38	84.35	0.00	1,173.62
426-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
426-318	TOOLS & EQUIPMENT	4,000.00	0.00	3,850.20	96.26	0.00	149.80
426-321	JANITORIAL SUPPLIES	1,000.00	0.00	434.53	43.45	0.00	565.47
426-323	GAS & FUEL	35,000.00	4,539.09	30,891.10	88.26	0.00	4,108.90
426-324	WELDING SUPPLIES	2,000.00	0.00	1,601.97	80.10	0.00	398.03
426-326	LUBE & OIL	1,000.00	0.00	402.68	40.27	0.00	597.32

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
26-WASTEWATER COLLECTION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
426-332	OTHER SUPPLIES	1,600.00	0.00	504.43	31.53	0.00	1,095.57
*** EXPENDITURE CATEGORY TOTAL ***		61,400.00	4,753.27	47,890.52	78.00	0.00	13,509.48
MAINTENANCE							
426-411	MOTOR VEHICLE MAINTENANCE	10,500.00	0.00	6,364.46	70.09	994.50	3,141.04
426-412	MACHINERY MAINTENANCE	5,250.00	0.00	5,082.63	96.81	0.00	167.37
426-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
426-414	EQUIPMENT MAINTENANCE	750.00	6.87	146.18	19.49	0.00	603.82
426-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
426-421	BUILDING MAINTENANCE	3,000.00	0.00	992.92	33.10	0.00	2,007.08
426-422	RIGHTS OF WAY	50,000.00	4,166.66	41,666.60	83.33	0.00	8,333.40
426-423	WATER FACILITIES	300.00	0.00	203.17	67.72	0.00	96.83
426-424	SEWER FACILITIES	23,000.00	0.00	5,050.30	33.08	2,558.30	15,391.40
426-429	LIFT STATIONS	30,000.00	0.00	22,785.49	84.81	2,656.09	4,558.42
*** EXPENDITURE CATEGORY TOTAL ***		123,800.00	4,173.53	82,291.75	71.49	6,208.89	35,299.36
CAPITAL OUTLAY							
426-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
426-512	NEW & USED MACHINERY	117,540.00	0.00	117,540.00	100.00	0.00	0.00
426-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
426-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-530	EQUIPMENT FUND PAYMENTS	31,264.00	2,954.25	29,542.50	94.49	0.00	1,721.50
426-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		148,804.00	2,954.25	147,082.50	98.84	0.00	1,721.50
*** DEPARTMENT TOTAL ***		918,303.05	38,746.13	758,605.63	83.29	6,208.89	153,488.53

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
27-WATER PRODUCTION & TRE  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
427-111	SALARIES - REGULAR	160,048.07	4,816.56	92,791.09	57.98	0.00	67,256.98
427-112	SALARIES - OVERTIME	9,000.00	20.41	7,300.88	81.12	0.00	1,699.12
427-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
427-114	HOLIDAY PAY	5,283.13	670.98	4,624.58	87.53	0.00	658.55
427-121	RETIREMENT - TMRS	22,731.64	724.29	13,880.17	61.06	0.00	8,851.47
427-122	SOCIAL SECURITY	2,491.55	73.89	1,410.84	56.62	0.00	1,080.71
427-123	WORKERS' COMPENSATION	3,933.12	0.00	3,924.25	99.77	0.00	8.87
427-125	GROUP INSURANCE	35,400.00	2,230.72	22,205.80	62.73	0.00	13,194.20
427-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		238,887.51	8,536.85	146,137.61	61.17	0.00	92,749.90
<b>CONTRACTUL/MISC SERVICES</b>							
427-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
427-211	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
427-212	COMMUNICATIONS	2,200.00	0.00	1,562.39	71.02	0.00	637.61
427-213	PRINTING	400.00	0.00	0.00	0.00	0.00	400.00
427-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
427-215	TRAVEL	1,976.00	0.00	0.00	0.00	0.00	1,976.00
427-220	INSURANCES	44,787.00	0.00	44,693.74	99.79	0.00	93.26
427-231	EQUIPMENT & LAND RENTAL	13,500.00	750.00	6,750.00	50.00	0.00	6,750.00
427-236	STAFF TRAINING	1,500.00	0.00	793.70	52.91	0.00	706.30
427-251	UTILITIES	135,000.00	14,474.28	112,126.32	83.06	0.00	22,873.68
427-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	297.50	29.75	0.00	702.50
427-253	OUTSIDE PROFESSIONAL	29,000.00	0.00	1,360.20	4.69	0.00	27,639.80
427-254	SPECIAL SERVICES	80,000.00	0.00	76,397.67	95.50	0.00	3,602.33
427-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
427-256	LAUNDRY	150.00	0.00	0.00	0.00	0.00	150.00
427-260	PEST & GERM CONTROL	700.00	0.00	0.00	0.00	0.00	700.00
427-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
427-271	UTILITIES FOR WELLS	455,000.00	48,024.19	453,131.61	99.59	0.00	1,868.39
*** EXPENDITURE CATEGORY TOTAL ***		766,463.00	63,248.47	697,113.13	90.95	0.00	69,349.87
<b>GENERAL OPERATION</b>							
427-311	AGRICULTURE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
427-312	CHEMICAL SUPPLIES	19,000.00	0.00	18,772.42	98.80	0.00	227.58
427-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
427-314	OFFICE SUPPLIES	1,250.00	0.00	152.39	12.19	0.00	1,097.61
427-315	FOOD SUPPLIES	350.00	0.00	271.40	77.54	0.00	78.60
427-316	WEARING APPAREL	3,500.00	269.61	2,325.23	66.44	0.00	1,174.77
427-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
427-318	TOOLS & EQUIPMENT	750.00	0.00	576.48	76.86	0.00	173.52
427-320	LAB SUPPLIES	13,500.00	0.00	9,275.97	68.71	0.00	4,224.03

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
27-WATER PRODUCTION & TRE  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
427-321	JANITORIAL SUPPLIES	1,750.00	21.12	583.93	33.37	0.00	1,166.07
427-323	GAS & FUEL	1,750.00	59.31	562.90	32.17	0.00	1,187.10
427-324	WELDING SUPPLIES	750.00	0.00	98.67	13.16	0.00	651.33
427-326	LUBE & OIL	3,250.00	0.00	192.00	69.75	2,075.00	983.00
427-332	OTHER SUPPLIES	750.00	0.00	297.42	39.66	0.00	452.58
*** EXPENDITURE CATEGORY TOTAL ***		47,800.00	350.04	33,108.81	73.61	2,075.00	12,616.19
<b>MAINTENANCE</b>							
427-411	MOTOR VEHICLE MAINTENANCE	2,250.00	0.00	1,266.02	56.27	0.00	983.98
427-412	MACHINERY MAINTENANCE	750.00	0.00	113.98	15.20	0.00	636.02
427-413	OFFICE EQUIPMENT MAINTENANCE	110.00	0.00	0.00	0.00	0.00	110.00
427-414	EQUIPMENT MAINTENANCE	2,000.00	6.87	178.88	8.94	0.00	1,821.12
427-418	SOFTWARE & HARDWARE	1,000.00	0.00	236.93	23.69	0.00	763.07
427-421	BUILDING MAINTENANCE	2,500.00	0.00	342.50	47.08	834.45	1,323.05
427-423	WATER FACILITIES	40,000.00	0.00	35,837.59	89.59	0.00	4,162.41
427-426	LIGHTING SYSTEMS	250.00	0.00	0.00	0.00	0.00	250.00
427-433	MAINTENANCE FOR WELLS	48,000.00	2,178.90	24,915.44	52.58	322.43	22,762.13
*** EXPENDITURE CATEGORY TOTAL ***		96,860.00	2,185.77	62,891.34	66.12	1,156.88	32,811.78
<b>CAPITAL OUTLAY</b>							
427-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
427-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
427-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
427-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
427-530	EQUIPMENT FUND PAYMENTS	8,936.00	564.07	5,640.70	63.12	0.00	3,295.30
*** EXPENDITURE CATEGORY TOTAL ***		8,936.00	564.07	5,640.70	63.12	0.00	3,295.30
*** DEPARTMENT TOTAL ***		1,158,946.51	74,885.20	944,891.59	81.81	3,231.88	210,823.04

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
28-WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
428-111	SALARIES - REGULAR	233,915.18	9,604.19	178,071.43	76.13	0.00	55,843.75
428-112	SALARIES - OVERTIME	15,000.00	351.29	13,519.70	90.13	0.00	1,480.30
428-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
428-114	HOLIDAY PAY	6,695.74	1,609.51	8,202.78	122.51	0.00	( 1,507.04)
428-121	RETIREMENT - TMRS	34,421.48	1,525.14	26,557.43	77.15	0.00	7,864.05
428-122	SOCIAL SECURITY	3,670.11	167.35	2,883.16	78.56	0.00	786.95
428-123	WORKERS' COMPENSATION	3,705.19	0.00	3,502.32	94.52	0.00	202.87
428-125	GROUP INSURANCE	53,100.00	4,476.30	41,947.46	79.00	0.00	11,152.54
428-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		350,507.70	17,733.78	274,684.28	78.37	0.00	75,823.42
<b>CONTRACTUL/MISC SERVICES</b>							
428-200	SANITARY LANDFILL	12,500.00	0.00	( 6,376.24)	51.01-	0.00	18,876.24
428-211	POSTAGE	1,000.00	0.73	282.21	28.22	0.00	717.79
428-212	COMMUNICATIONS	1,500.00	0.00	1,128.94	75.26	0.00	371.06
428-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
428-214	PUBLIC NOTICES	1,250.00	0.00	1,105.75	88.46	0.00	144.25
428-215	TRAVEL	1,250.00	0.00	261.16	20.89	0.00	988.84
428-220	INSURANCES	7,254.00	0.00	7,134.29	98.35	0.00	119.71
428-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
428-236	STAFF TRAINING	1,500.00	0.00	1,250.13	83.34	0.00	249.87
428-251	UTILITIES	75,000.00	6,842.10	60,812.04	81.08	0.00	14,187.96
428-252	DUES & SUBSCRIPTIONS	650.00	0.00	397.50	61.15	0.00	252.50
428-253	OUTSIDE PROFESSIONAL	26,500.00	221.00	24,630.46	97.19	1,125.00	744.54
428-254	SPECIAL SERVICES	40,000.00	0.00	29,437.67	73.59	0.00	10,562.33
428-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
428-260	PEST & GERM CONTROL	450.00	0.00	240.00	53.33	0.00	210.00
*** EXPENDITURE CATEGORY TOTAL ***		169,604.00	7,063.83	120,303.91	71.60	1,125.00	48,175.09
<b>GENERAL OPERATION</b>							
428-311	AGRICULTURE SUPPLIES	500.00	0.00	64.06	12.81	0.00	435.94
428-312	CHEMICAL SUPPLIES	26,000.00	0.00	18,042.98	96.83	7,132.24	824.78
428-313	BOOKS & EDUCATIONAL	300.00	0.00	0.00	0.00	0.00	300.00
428-314	OFFICE SUPPLIES	2,000.00	0.00	1,296.97	64.85	0.00	703.03
428-315	FOOD SUPPLIES	1,000.00	0.00	220.25	22.03	0.00	779.75
428-316	WEARING APPAREL	7,000.00	280.81	4,041.12	57.73	0.00	2,958.88
428-317	PHOTO/DUPLICATING SUPPLIE	140.00	0.00	0.00	0.00	0.00	140.00
428-318	TOOLS & EQUIPMENT	1,900.00	0.00	1,821.62	95.87	0.00	78.38
428-320	LAB SUPPLIES	12,500.00	0.00	9,279.55	91.96	2,215.23	1,005.22
428-321	JANITORIAL SUPPLIES	2,500.00	90.75	2,296.40	91.86	0.00	203.60
428-323	GAS & FUEL	5,500.00	574.08	4,329.43	78.72	0.00	1,170.57
428-324	WELDING SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
28-WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
428-326	LUBE & OIL	3,300.00	0.00	2,313.86	70.12	0.00	986.14
428-332	OTHER SUPPLIES	1,250.00	0.00	686.46	54.92	0.00	563.54
*** EXPENDITURE CATEGORY TOTAL ***		64,290.00	945.64	44,392.70	83.59	9,347.47	10,549.83
MAINTENANCE							
428-411	MOTOR VEHICLE MAINTENANCE	2,500.00	0.00	1,254.27	50.17	0.00	1,245.73
428-412	MACHINERY MAINTENANCE	1,500.00	0.00	132.54	8.84	0.00	1,367.46
428-413	OFFICE EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00
428-414	EQUIPMENT MAINTENANCE	4,000.00	6.87	287.10	7.18	0.00	3,712.90
428-418	SOFTWARE & HARDWARE	1,000.00	0.00	562.43	56.24	0.00	437.57
428-421	BUILDING MAINTENANCE	2,250.00	0.00	1,288.32	89.70	729.99	231.69
428-423	WATER FACILITIES	100.00	0.00	0.00	0.00	0.00	100.00
428-424	SEWER FACILITIES	45,000.00	0.00	36,234.21	90.42	4,455.00	4,310.79
428-426	LIGHTING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		56,550.00	6.87	39,758.87	79.48	5,184.99	11,606.14
CAPITAL OUTLAY							
428-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
428-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
428-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-514	OTHER EQUIPMENT	15,980.52	0.00	6,879.22	100.00	9,101.30	0.00
428-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
428-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
428-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
428-530	EQUIPMENT FUND PAYMENTS	9,108.00	574.92	5,749.20	63.12	0.00	3,358.80
*** EXPENDITURE CATEGORY TOTAL ***		25,088.52	574.92	12,628.42	86.61	9,101.30	3,358.80
*** DEPARTMENT TOTAL ***		666,040.22	26,325.04	491,768.18	77.55	24,758.76	149,513.28

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
29-UTILITY ADMINISTRATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
429-111	SALARIES - REGULAR	170,548.00	7,141.36	136,829.06	80.23	0.00	33,718.94
429-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
429-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
429-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
429-121	RETIREMENT - TMRS	22,557.13	943.43	18,212.67	80.74	0.00	4,344.46
429-122	SOCIAL SECURITY	2,472.95	102.85	1,971.95	79.74	0.00	501.00
429-123	WORKERS' COMPENSATION	1,384.09	0.00	281.99	20.37	0.00	1,102.10
429-125	GROUP INSURANCE	21,324.00	1,492.08	15,051.55	70.59	0.00	6,272.45
429-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		218,286.17	9,679.72	172,347.22	78.95	0.00	45,938.95
<b>CONTRACTUL/MISC SERVICES</b>							
429-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
429-212	COMMUNICATIONS	1,400.00	0.00	1,341.02	95.79	0.00	58.98
429-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
429-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
429-215	TRAVEL	750.00	0.00	28.14	3.75	0.00	721.86
429-220	INSURANCES	1,279.00	0.00	1,150.45	89.95	0.00	128.55
429-236	STAFF TRAINING	1,000.00	0.00	771.99	77.20	0.00	228.01
429-252	DUES & SUBSCRIPTIONS	750.00	0.00	731.00	97.47	0.00	19.00
429-253	OUTSIDE PROFESSIONAL	25,000.00	1,468.29	20,048.25	80.19	0.00	4,951.75
429-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		30,879.00	1,468.29	24,070.85	77.95	0.00	6,808.15
<b>GENERAL OPERATION</b>							
429-313	BOOKS & EDUCATIONAL	300.00	0.00	173.00	57.67	0.00	127.00
429-314	OFFICE SUPPLIES	1,000.00	0.00	150.35	15.04	0.00	849.65
429-315	FOOD SUPPLIES	50.00	0.00	9.84	19.68	0.00	40.16
429-316	WEARING APPAREL	500.00	0.00	325.70	65.14	0.00	174.30
429-317	PHOTO/DUPLICATING SUPPLIE	750.00	0.00	0.00	0.00	0.00	750.00
429-318	TOOLS & EQUIPMENT	1,000.00	0.00	155.58	15.56	0.00	844.42
429-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
429-323	GAS & FUEL	1,100.00	0.00	273.35	24.85	0.00	826.65
429-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
429-332	OTHER SUPPLIES	400.00	0.00	60.46	15.12	0.00	339.54
429-335	ENGINEERING & DRAFTING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		5,350.00	0.00	1,148.28	21.46	0.00	4,201.72

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
29-UTILITY ADMINISTRATION  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
429-411	MOTOR VEHICLE MAINTENANCE	1,250.00	0.00	246.46	19.72	0.00	1,003.54
429-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
429-413	OFFICE EQUIPMENT MAINTENANCE	3,000.00	6.87	77.49	2.58	0.00	2,922.51
429-414	EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
429-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** EXPENDITURE CATEGORY TOTAL ***		5,400.00	6.87	323.95	6.00	0.00	5,076.05
<b>CAPITAL OUTLAY</b>							
429-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
429-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
429-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-530	EQUIPMENT FUND PAYMENTS	8,936.00	825.48	8,254.80	92.38	0.00	681.20
429-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		8,936.00	825.48	8,254.80	92.38	0.00	681.20
*** DEPARTMENT TOTAL ***		268,851.17	11,980.36	206,145.10	76.68	0.00	62,706.07



FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
30-W/S RESERVE ACCOUNT SE  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MISCELLANEOUS EXPENSES</b>							
430-010	EMPLOYEE INCENTIVES	6,800.00	0.00	3,491.34	51.34	0.00	3,308.66
430-015	CITY SPONSERED EVENTS	50,000.00	50,000.00	82,489.20	164.98	0.00	( 32,489.20)
430-019	YOUTH ADVISORY COUNCIL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
430-020	COUNCIL PROJECTS	12,500.00	0.00	8,339.70	66.72	0.00	4,160.30
430-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-030	WELL FIELD EXPANSION BOND PMTS	1,235,000.00	0.00	0.00	0.00	0.00	1,235,000.00
430-035	COMPUTER NETWORK SERVICES	195,000.00	0.00	106,693.40	54.97	491.50	87,815.10
430-040	BAD DEBT EXPENSE	37,000.00	0.00	0.00	0.00	0.00	37,000.00
430-045	CONTINGENCIES	83,000.00	400.00	14,211.80	17.12	0.00	68,788.20
430-047	CRMWA - OPERATION & MAINT	395,000.00	37,784.00	377,840.00	95.66	0.00	17,160.00
430-048	CRMWA - 99 BUREC PREPAY 2010	0.00	0.00	0.00	0.00	0.00	0.00
430-049	CRMWA - CRMWA II DEVELOPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
430-050	CRMWA - R.C. 99 BONDS (05&10)	0.00	( 55,000.00)	0.00	0.00	0.00	0.00
430-051	CRMWA - PUMP, ELEC, & CHEM	320,000.00	0.00	256,892.94	80.28	0.00	63,107.06
430-052	WATER PURCHASED FROM PHILLIPS	0.00	0.00	0.00	0.00	0.00	0.00
430-053	CRMWA - 2005 ROBERTS CO BOND	393,783.00	34,272.20	339,048.68	86.10	0.00	54,734.32
430-054	CRMWA - 2006 ROBERTS CO BOND	146,586.00	13,017.03	127,765.74	87.16	0.00	18,820.26
430-055	CRMWA - 2009 ROBERTS CO BOND	57,987.00	5,063.46	53,678.48	92.57	0.00	4,308.52
430-056	CRMWA - 2011 MESA PURCHASE	229,601.00	17,210.13	169,926.66	74.01	0.00	59,674.34
430-066	GENERAL FUND SERVICES RENDERED	1,100,000.00	91,666.66	916,666.60	83.33	0.00	183,333.40
430-068	W/S CAPITAL INFRASTRUCTURE	550,000.00	55,000.00	407,716.02	44.39	( 163,551.00)	305,834.98
430-070	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-080	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
430-090	AMORTIZATION COST	0.00	0.00	0.00	0.00	0.00	0.00
430-095	INTEREST EXPENSE	1,642,734.29	18,589.32	865,826.27	52.71	0.00	776,908.02
***	EXPENDITURE CATEGORY TOTAL ***	6,515,991.29	268,002.80	3,730,586.83	54.75	( 163,059.50)	2,948,463.96
<b>MAINTENANCE</b>							
430-421	CITY HALL BUILDING MAINTENANCE	175,000.00	2,671.70	21,272.60	12.16	0.00	153,727.40
***	EXPENDITURE CATEGORY TOTAL ***	175,000.00	2,671.70	21,272.60	12.16	0.00	153,727.40
<b>CAPITAL OUTLAY</b>							
430-518	SOFTWARE AND HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
430-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	6,690,991.29	270,674.50	3,751,859.43	53.64	( 163,059.50)	3,102,191.36

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
31-W/S ACCOUNTING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>SALARY &amp; BENEFITS</b>							
431-111	SALARIES - REGULAR	154,638.82	5,026.46	114,856.38	74.27	0.00	39,782.44
431-112	SALARIES - OVERTIME	3,500.00	0.00	531.76	15.19	0.00	2,968.24
431-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
431-114	HOLIDAY PAY	5,244.88	0.00	1,147.26	21.87	0.00	4,097.62
431-121	RETIREMENT - TMRS	21,614.51	660.98	15,447.74	71.47	0.00	6,166.77
431-122	SOCIAL SECURITY	2,369.06	70.58	1,639.54	69.21	0.00	729.52
431-123	WORKERS' COMPENSATION	286.55	0.00	247.69	86.44	0.00	38.86
431-125	GROUP INSURANCE	27,324.00	1,675.86	20,562.83	75.26	0.00	6,761.17
431-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		214,977.82	7,433.88	154,433.20	71.84	0.00	60,544.62
<b>CONTRACTUL/MISC SERVICES</b>							
431-211	POSTAGE	950.00	180.08	670.74	70.60	0.00	279.26
431-212	COMMUNICATIONS	444.00	0.00	350.34	78.91	0.00	93.66
431-213	PRINTING	300.00	0.00	0.00	0.00	0.00	300.00
431-215	TRAVEL	1,575.00	0.00	0.00	0.00	0.00	1,575.00
431-220	INSURANCES	490.00	0.00	440.31	89.86	0.00	49.69
431-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
431-236	STAFF TRAINING	50.00	0.00	25.00	50.00	0.00	25.00
431-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
431-253	OUTSIDE PROFESSIONAL	44,000.00	0.00	2,175.00	4.94	0.00	41,825.00
431-254	SPECIAL SERVICES	2,000.00	125.00	800.00	40.00	0.00	1,200.00
*** EXPENDITURE CATEGORY TOTAL ***		49,809.00	305.08	4,461.39	8.96	0.00	45,347.61
<b>GENERAL OPERATION</b>							
431-314	OFFICE SUPPLIES	3,000.00	36.69	1,557.65	51.92	0.00	1,442.35
431-315	FOOD SUPPLIES	500.00	22.50	22.50	4.50	0.00	477.50
431-316	WEARING APPAREL	650.00	0.00	589.92	90.76	0.00	60.08
431-317	PHOTO/DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
431-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-332	OTHER SUPPLIES	1,250.00	0.00	31.93	2.55	0.00	1,218.07
*** EXPENDITURE CATEGORY TOTAL ***		5,550.00	59.19	2,202.00	39.68	0.00	3,348.00

FINANCIAL STATEMENT  
JULY 31ST, 2022

02 -WATER AND SEWER FUND  
31-W/S ACCOUNTING  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>MAINTENANCE</b>							
431-413	OFFICE EQUIPMENT MAINTENANCE	1,400.00	67.23	827.18	59.08	0.00	572.82
431-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-418	SOFTWARE & HARDWARE	22,000.00	413.44	13,289.80	60.41	0.00	8,710.20
*** EXPENDITURE CATEGORY TOTAL ***		23,400.00	480.67	14,116.98	60.33	0.00	9,283.02
<b>CAPITAL OUTLAY</b>							
431-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		293,736.82	8,278.82	175,213.57	59.65	0.00	118,523.25
*** TOTAL EXPENSES ***		16,027,939.13	542,128.99	8,276,700.88	51.00	( 101,922.86)	7,853,161.11
REVENUES OVER (UNDER) EXPENDITURES		( 2,773,645.49)	( 256,204.73)	3,428,453.70		12 101,922.86	( 6,304,022.05)

\*\*\* END OF REPORT \*\*\*