

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	18,132,661.00	793,528.89	13,712,663.67	75.62	0.00	4,419,997.33
	*** TOTAL REVENUES ***	18,132,661.00	793,528.89	13,712,663.67	75.62	0.00	4,419,997.33

**EXPENDITURE SUMMARY**

00-NON-DEPARTMENTAL	1,000,000.00	83,333.33	666,666.64	66.67	0.00	333,333.36
01-ACCOUNTING	86,774.97	2,458.86	64,185.09	74.43	399.92	22,189.96
02-ADMINISTRATION	535,869.37	10,414.10	331,898.07	61.94	0.00	203,971.30
03-ANIMAL SERVICES	311,174.65	7,712.23	190,176.31	62.41	4,012.50	116,985.84
04-CENTRAL DISPATCHING	891,401.67	18,401.68	579,252.14	66.03	9,384.60	302,764.93
05-FIRE-DEPARTMENT	2,880,541.18	55,664.76	1,770,598.10	62.23	22,062.56	1,087,880.52
06-EMERGENCY MANAGEMENT	357,936.50	8,334.89	192,845.54	56.50	9,372.00	155,718.96
07-CODE ENFORCEMENT	534,165.56	10,622.55	212,249.53	39.88	776.00	321,140.03
08-INFORMATION TECHNOLOGY	165,259.77	1,964.05	91,194.73	58.90	6,150.00	67,915.04
09-PARK DEPARTMENT	870,179.61	24,603.45	499,302.22	58.17	6,848.74	364,028.65
10-PLANNING & DEVELOPMENT	439,553.74	10,456.64	277,663.92	63.72	2,425.61	159,464.21
11-POLICE DEPARTMENT	3,983,761.99	88,095.69	2,468,299.82	62.45	19,404.11	1,496,058.06
12-PUBLIC WORKS ADMIN	323,011.55	7,605.85	197,160.78	61.04	0.00	125,850.77
13-RECREATION	732,232.85	13,811.19	332,216.51	46.54	8,583.74	391,432.60
14-SOLID WASTE	2,186,665.76	54,415.91	1,331,530.87	61.47	12,708.09	842,426.80
15-STREET & ALLEY MAINTEN	862,244.41	23,963.36	507,821.98	59.18	2,413.40	352,009.03
16-FIRE EMS	602,859.90	8,067.12	95,119.03	20.04	25,716.85	482,024.02
17-GOLF COURSE	54,958.72	0.00	12,278.28	22.34	0.00	42,680.44
18-FIRE MITIGATION	384,737.51	7,617.90	260,564.86	68.06	1,280.98	122,891.67
19-MUNICIPAL COURT	350,904.77	4,109.83	179,890.22	51.26	0.00	171,014.55
20-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00
21-VEHICLE SERVICE CENTER	235,409.35	4,686.57	137,563.35	58.44	0.00	97,846.00
22-RESERVE ACCOUNT SECTIO	1,103,995.98	27,323.81	633,174.27	58.88	16,818.00	454,003.71
23-BUILDING STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	18,893,639.81	473,663.77	11,031,652.26	59.17	148,357.10	7,713,630.45

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MAY 31ST, 2023

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	REVENUES OVER (UNDER) EXPENDITURES	( 760,978.81)	319,865.12	2,681,011.41	469.16	13,564,306.57	( 3,293,633.12)

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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	2,687,724.00	41,000.92	2,648,390.16	98.54	0.00	39,333.84
31002	AD VALOREM TAXES-DELIQ	82,000.00	13,302.01	76,016.73	92.70	0.00	5,983.27
31003	TAXES PENALTY & INTEREST	65,000.00	8,996.33	40,855.80	62.86	0.00	24,144.20
31006	LATE RENDITION PENALTY	3,500.00	154.90	2,484.44	70.98	0.00	1,015.56
31015	SALES AND USE TAX	4,150,000.00	383,964.87	2,738,354.41	65.98	0.00	1,411,645.59
***	REVENUE CATEGORY TOTAL ***	6,988,224.00	447,419.03	5,506,101.54	78.79	0.00	1,482,122.46
<b>GROSS RECEIPTS</b>							
31102	XCEL ENERGY CO	740,000.00	175,896.95	584,865.33	79.04	0.00	155,134.67
31103	TEXAS GAS SERVICE CO	215,750.00	0.00	100,015.36	46.36	0.00	115,734.64
31104	CABLE ONE TELEVISION	58,000.00	0.00	20,742.21	35.76	0.00	37,257.79
31105	TELECOMMUNICATIONS FRANCHISE	28,000.00	134.46	11,634.29	41.55	0.00	16,365.71
***	REVENUE CATEGORY TOTAL ***	1,041,750.00	176,031.41	717,257.19	68.85	0.00	324,492.81
<b>LICENSES &amp; PERMITS</b>							
31201	DEVELOPMENT ADMINISTRATIVE FEE	1,500.00	50.00	252.00	16.80	0.00	1,248.00
31202	MECHANICAL PERMITS	2,200.00	65.00	1,225.00	55.68	0.00	975.00
31203	ANIMAL SHELTER FEES	7,500.00	40.00	4,500.00	60.00	0.00	3,000.00
31204	ALCOHOLIC BEVERAGES	14,500.00	0.00	7,462.83	51.47	0.00	7,037.17
31205	BUILDING PERMITS	30,000.00	325.00	13,142.95	43.81	0.00	16,857.05
31206	PLUMBING PERMITS	7,500.00	285.00	5,153.10	68.71	0.00	2,346.90
31207	ELECTRICAL PERMITS	5,000.00	160.00	3,549.80	71.00	0.00	1,450.20
31208	LEASE AGREEMENTS	654.00	0.00	747.21	114.25	0.00	( 93.21)
31209	BUSINESS LICENSE	5,000.00	0.00	960.00	19.20	0.00	4,040.00
31210	CONTRACTOR REGISTRATION	8,000.00	95.00	3,990.00	49.88	0.00	4,010.00
31211	MOVING/DEMOLITION PERMITS	400.00	0.00	50.00	12.50	0.00	350.00
31212	P&D TECHNOLOGY FEE	2,000.00	40.00	1,135.00	56.75	0.00	865.00
***	REVENUE CATEGORY TOTAL ***	84,254.00	1,060.00	42,167.89	50.05	0.00	42,086.11
<b>FINES &amp; FORFEITURES</b>							
31301	MUNICIPAL COURT FINES	100,000.00	3,282.08	63,449.95	63.45	0.00	36,550.05
31302	COURT OPERATION FUND	500.00	3.50	47.25	9.45	0.00	452.75
31303	DELINQUENT FINES & COURT COST	15,000.00	490.64	6,859.79	45.73	0.00	8,140.21
31305	MUNICIPAL COURT COST	60,000.00	1,869.70	36,699.74	61.17	0.00	23,300.26
***	REVENUE CATEGORY TOTAL ***	175,500.00	5,645.92	107,056.73	61.00	0.00	68,443.27

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MAY 31ST, 2023

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	12.60	694.80	37.56	0.00	1,155.20
31402	VITAL STATISTICS	22,000.00	233.40	15,964.20	72.56	0.00	6,035.80
31403	YOUTH CENTER ADMISSIONS	20,000.00	26.00	2,998.76	14.99	0.00	17,001.24
31404	SALE OF CITY ASSETS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
31405	REFUSE COLLECTIONS	2,230,961.00	62,615.60	1,290,748.75	57.86	0.00	940,212.25
31406	VECTOR CONTROL	60,000.00	2,015.78	35,843.12	59.74	0.00	24,156.88
31407	MISCELLANEOUS REVENUES	130,000.00	67.13	74,512.67	57.32	0.00	55,487.33
31408	INTEREST FROM INVESTMENTS	300,000.00	0.00	171,074.65	57.02	0.00	128,925.35
31409	REFUSE PENALTY & INTEREST	74,000.00	( 2,000.00)	43,644.41	58.98	0.00	30,355.59
31411	HOUS AUTH IN LIEU OF TAX	15,000.00	0.00	0.00	0.00	0.00	15,000.00
31413	CASH OVER OR UNDER	0.00	0.00	60.00	0.00	0.00	( 60.00)
31414	INDUSTRIAL DIST CONTRACT	4,126,498.00	0.00	4,125,292.00	99.97	0.00	1,206.00
31416	PURCHASE CARD REBATES	30,000.00	0.00	16,302.02	54.34	0.00	13,697.98
31418	SOLIDWASTE TIPPING FEES	250,000.00	3,760.86	138,384.74	55.35	0.00	111,615.26
31419	RECREATION PROGRAM DONATIONS	5,000.00	4,025.00	4,108.00	82.16	0.00	892.00
31425	BISD SRO REIMBURSEMENT	233,782.00	0.00	0.00	0.00	0.00	233,782.00
31432	SALE OF TAX ENTITY PROPERTY	70,000.00	0.00	19,391.47	27.70	0.00	50,608.53
31433	EMS SUBSIDY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
31434	CONTRACT FIRE SERVICES	350,000.00	0.00	410,334.40	117.24	0.00	( 60,334.40)
31435	HUTCHINSON CO FIRE CONTRACT	63,000.00	0.00	31,500.00	50.00	0.00	31,500.00
31436	RADIO DISPATCHING CONTRACT	307,342.00	0.00	208,551.18	67.86	0.00	98,790.82
31437	CODE ENFORCE ABATEMENT FEES	1,000.00	100.00	100.00	10.00	0.00	900.00
31438	EMS CHARGES	364,000.00	0.00	0.00	0.00	0.00	364,000.00
31447	NON-REFUND ALCOHOL DEPOSIT	1,500.00	175.00	3,350.00	223.33	0.00	( 1,850.00)
31448	PUBLIC FACILTY RENTALS	18,000.00	630.00	11,802.50	65.57	0.00	6,197.50
31449	YOUTH FACILTY CONCESSIONS SALE	34,000.00	44.50	2,089.37	6.15	0.00	31,910.63
31499	W/S FUND SERVICES RENDERED	1,100,000.00	91,666.66	733,333.28	66.67	0.00	366,666.72
*** REVENUE CATEGORY TOTAL ***		9,842,933.00	163,372.53	7,340,080.32	74.57	0.00	2,502,852.68
<b>MISC. REVENUE</b>							
*** TOTAL REVENUES ***		18,132,661.00	793,528.89	13,712,663.67	75.62	0.00	4,419,997.33

FINANCIAL STATEMENT  
MAY 31ST, 2023

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>CAPITAL OUTLAY</b>							
400-590	CAPITAL OUTLAY	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
<b>TRANSFERS</b>							
400-700	TRANSFERS OUT	1,000,000.00	83,333.33	666,666.64	66.67	0.00	333,333.36
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 ***		1,000,000.00	83,333.33	666,666.64	66.67	0.00	333,333.36
*** DEPARTMENT TOTAL ***		1,000,000.00	83,333.33	666,666.64	66.67	0.00	333,333.36

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MAY 31ST, 2023

01 -GENERAL FUND  
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	41,391.88	729.28	24,708.74	59.69	0.00	16,683.14
401-112	SALARIES - OVERTIME	500.00	0.00	17.08	3.42	0.00	482.92
401-114	HOLIDAY PAY	1,432.80	0.00	0.00	0.00	0.00	1,432.80
401-121	RETIREMENT - TMRS	5,697.20	102.25	3,345.80	58.73	0.00	2,351.40
401-122	SOCIAL SECURITY	628.21	10.19	346.60	55.17	0.00	281.61
401-123	WORKERS' COMPENSATION	68.21	0.00	96.11	140.90	0.00	( 27.90)
401-125	GROUP INSURANCE	7,188.00	204.80	4,134.66	57.52	0.00	3,053.34
*** EXPENDITURE CATEGORY TOTAL ***		56,906.30	1,046.52	32,648.99	57.37	0.00	24,257.31
<b>CONTRACTUL/MISC SERVICES</b>							
401-211	POSTAGE	400.00	0.00	236.99	59.25	0.00	163.01
401-212	COMMUNICATIONS	180.00	13.30	97.85	54.36	0.00	82.15
401-213	PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
401-215	TRAVEL	600.00	0.00	317.65	52.94	0.00	282.35
401-220	INSURANCES	158.67	0.00	155.50	98.00	0.00	3.17
401-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
401-236	STAFF TRAINING	580.00	0.00	193.75	33.41	0.00	386.25
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	19,312.50	128.75	0.00	( 4,312.50)
401-254	SPECIAL SERVICES	600.00	0.00	175.00	29.17	0.00	425.00
*** EXPENDITURE CATEGORY TOTAL ***		17,618.67	13.30	20,489.24	116.29	0.00	( 2,870.57)
<b>GENERAL OPERATION</b>							
401-314	OFFICE SUPPLIES	1,250.00	15.75	1,152.66	92.21	0.00	97.34
401-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
401-316	WEARING APPAREL	100.00	0.00	390.92	390.92	0.00	( 290.92)
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	65.20	18.63	0.00	284.80
*** EXPENDITURE CATEGORY TOTAL ***		1,750.00	15.75	1,608.78	91.93	0.00	141.22
<b>MAINTENANCE</b>							
401-413	OFFICE EQUIPMENT MAINTENANCE	1,500.00	0.00	150.25	10.02	0.00	1,349.75
401-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
401-418	SOFTWARE & HARDWARE	9,000.00	1,383.29	9,287.83	107.64	399.92	( 687.75)
*** EXPENDITURE CATEGORY TOTAL ***		10,500.00	1,383.29	9,438.08	93.70	399.92	662.00

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01 -GENERAL FUND  
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 ***	86,774.97	2,458.86	64,185.09	74.43	399.92	22,189.96

FINANCIAL STATEMENT  
MAY 31ST, 2023

01 -GENERAL FUND  
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	264,661.97	4,909.83	156,021.53	58.95	0.00	108,640.44
402-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
402-113	SALARIES - SEASONAL & P-T	23,000.00	674.50	18,016.56	78.33	0.00	4,983.44
402-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
402-121	RETIREMENT - TMRS	37,827.55	701.51	21,484.99	56.80	0.00	16,342.56
402-122	SOCIAL SECURITY	5,597.10	114.45	3,528.66	63.04	0.00	2,068.44
402-123	WORKERS' COMPENSATION	452.90	0.00	589.18	130.09	0.00	( 136.28)
402-125	GROUP INSURANCE	23,100.00	923.72	13,722.54	59.40	0.00	9,377.46
402-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		354,639.52	7,324.01	213,363.46	60.16	0.00	141,276.06
<b>CONTRACTUL/MISC SERVICES</b>							
402-211	POSTAGE	750.00	0.00	491.38	65.52	0.00	258.62
402-212	COMMUNICATIONS	5,000.00	53.18	3,640.04	72.80	0.00	1,359.96
402-213	PRINTING	1,250.00	0.00	724.79	57.98	0.00	525.21
402-214	PUBLIC NOTICES	9,000.00	0.00	2,483.45	27.59	0.00	6,516.55
402-215	TRAVEL	15,000.00	1,085.58	13,370.67	89.14	0.00	1,629.33
402-216	VEHICLE ALLOWANCE	3,600.00	93.75	2,475.00	68.75	0.00	1,125.00
402-217	RECORDS MANAGEMENT	250.00	0.00	168.00	67.20	0.00	82.00
402-220	INSURANCES	6,427.85	0.00	6,299.78	98.01	0.00	128.07
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	6,000.00	0.00	5,045.50	84.09	0.00	954.50
402-251	UTILITIES	6,000.00	453.62	5,699.91	95.00	0.00	300.09
402-252	DUES & SUBSCRIPTIONS	10,550.00	0.00	8,042.58	76.23	0.00	2,507.42
402-253	OUTSIDE PROFESSIONAL	3,000.00	0.00	9,582.00	319.40	0.00	( 6,582.00)
402-254	SPECIAL SERVICES	1,500.00	20.00	678.00	45.20	0.00	822.00
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	75.00	30.00	0.00	175.00
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	155.11	1,296.42	172.86	0.00	( 546.42)
*** EXPENDITURE CATEGORY TOTAL ***		69,527.85	1,861.24	60,272.52	86.69	0.00	9,255.33



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MAY 31ST, 2023

01 -GENERAL FUND  
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	119.00	9.52	0.00	1,131.00
402-314	OFFICE SUPPLIES	4,750.00	168.60	1,823.86	38.40	0.00	2,926.14
402-315	FOOD SUPPLIES	3,000.00	0.00	1,043.85	34.80	0.00	1,956.15
402-316	WEARING APPAREL	2,000.00	0.00	965.33	48.27	0.00	1,034.67
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	1,275.66	196.26	0.00	( 625.66)
402-319	VITAL STATISTICS	3,500.00	0.00	1,625.85	46.45	0.00	1,874.15
402-321	JANITORIAL SUPPLIES	2,500.00	21.00	1,507.58	60.30	0.00	992.42
402-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
402-325	ELECTION EXPENSES	20,000.00	0.00	4,399.21	22.00	0.00	15,600.79
402-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
402-330	EMPLOYEE RELATIONS	40,000.00	0.00	29,666.74	74.17	0.00	10,333.26
402-332	OTHER SUPPLIES	5,552.00	3.67	1,047.35	18.86	0.00	4,504.65
*** EXPENDITURE CATEGORY TOTAL ***		84,702.00	193.27	43,474.43	51.33	0.00	41,227.57
<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	1,035.58	7,625.50	76.26	0.00	2,374.50
402-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
402-418	SOFTWARE & HARDWARE	15,000.00	0.00	7,162.16	47.75	0.00	7,837.84
402-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		27,000.00	1,035.58	14,787.66	54.77	0.00	12,212.34
<b>CAPITAL OUTLAY</b>							
402-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-535	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 ***		535,869.37	10,414.10	331,898.07	61.94	0.00	203,971.30

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	125,701.14	2,410.88	74,052.50	58.91	0.00	51,648.64
403-112	SALARIES - OVERTIME	12,500.00	149.29	6,816.27	54.53	0.00	5,683.73
403-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
403-114	HOLIDAY PAY	4,465.62	0.00	3,462.69	77.54	0.00	1,002.93
403-121	RETIREMENT - TMRS	18,760.68	358.94	11,411.72	60.83	0.00	7,348.96
403-122	SOCIAL SECURITY	2,068.67	36.75	1,214.38	58.70	0.00	854.29
403-123	WORKERS' COMPENSATION	3,495.22	0.00	3,589.87	102.71	0.00	( 94.65)
403-125	GROUP INSURANCE	27,720.00	1,231.56	17,975.32	64.85	0.00	9,744.68
403-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** EXPENDITURE CATEGORY TOTAL ***</b>		<b>194,711.33</b>	<b>4,187.42</b>	<b>118,522.75</b>	<b>60.87</b>	<b>0.00</b>	<b>76,188.58</b>
<b>CONTRACTUL/MISC SERVICES</b>							
403-200	SANITARY LANDFILL	500.00	0.00	378.40	75.68	0.00	121.60
403-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
403-212	COMMUNICATIONS	5,460.00	0.00	2,182.38	39.97	0.00	3,277.62
403-213	PRINTING	410.00	0.00	0.00	0.00	0.00	410.00
403-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
403-215	TRAVEL	3,200.00	0.00	2,770.92	86.59	0.00	429.08
403-220	INSURANCES	2,489.32	0.00	2,311.43	92.85	0.00	177.89
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	2,200.00	0.00	450.00	20.45	0.00	1,750.00
403-251	UTILITIES	6,000.00	516.51	4,806.88	80.11	0.00	1,193.12
403-252	DUES & SUBSCRIPTIONS	150.00	0.00	100.00	66.67	0.00	50.00
403-253	OUTSIDE PROFESSIONAL	6,400.00	43.00	( 1,116.05)	8.30-	585.00	6,931.05
403-254	SPECIAL SERVICES	266.00	0.00	0.00	0.00	0.00	266.00
403-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
403-256	LAUNDRY	2,000.00	78.00	470.60	23.53	0.00	1,529.40
403-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-260	PEST & GERM CONTROL	780.00	0.00	773.50	99.17	0.00	6.50
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
<b>*** EXPENDITURE CATEGORY TOTAL ***</b>		<b>30,255.32</b>	<b>637.51</b>	<b>13,128.06</b>	<b>45.32</b>	<b>585.00</b>	<b>16,542.26</b>
<b>GENERAL OPERATION</b>							
403-312	CHEMICAL SUPPLIES	4,290.00	0.00	3,903.50	115.61	1,056.00	( 669.50)
403-313	BOOKS & EDUCATIONAL	200.00	0.00	196.44	98.22	0.00	3.56
403-314	OFFICE SUPPLIES	1,200.00	0.00	616.39	51.37	0.00	583.61
403-315	FOOD SUPPLIES	4,560.00	314.83	3,329.65	73.02	0.00	1,230.35
403-316	WEARING APPAREL	5,050.00	0.00	849.20	52.89	1,821.50	2,379.30
403-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
403-318	TOOLS & EQUIPMENT	7,365.00	0.00	7,162.02	97.24	0.00	202.98

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,474.00	0.00	1,885.21	76.20	0.00	588.79
403-323	GAS & FUEL	8,000.00	706.97	4,906.00	61.33	0.00	3,094.00
403-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
403-326	LUBE & OIL	0.00	0.00	55.92	0.00	0.00	( 55.92)
403-332	OTHER SUPPLIES	3,300.00	0.00	2,146.48	65.04	0.00	1,153.52
*** EXPENDITURE CATEGORY TOTAL ***		36,489.00	1,021.80	25,050.81	76.54	2,877.50	8,560.69
MAINTENANCE							
403-411	MOTOR VEHICLE MAINTENANCE	4,000.00	50.00	1,298.91	32.47	0.00	2,701.09
403-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
403-413	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	48.09	9.62	0.00	451.91
403-414	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
403-418	SOFTWARE & HARDWARE	4,450.00	0.00	1,589.65	48.08	550.00	2,310.35
403-421	BUILDING MAINTENANCE	19,400.00	97.32	16,792.60	86.56	0.00	2,607.40
403-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		29,100.00	147.32	19,729.25	69.69	550.00	8,820.75
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	20,619.00	1,718.18	13,745.44	66.66	0.00	6,873.56
403-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		20,619.00	1,718.18	13,745.44	66.66	0.00	6,873.56
*** DEPARTMENT TOTAL ***		311,174.65	7,712.23	190,176.31	62.41	4,012.50	116,985.84

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	394,121.06	8,340.76	250,869.10	63.65	0.00	143,251.96
404-112	SALARIES - OVERTIME	37,000.00	468.83	41,584.42	112.39	0.00	( 4,584.42)
404-113	SALARIES - SEASONAL & P-T	56,160.00	363.80	1,491.58	2.66	0.00	54,668.42
404-114	HOLIDAY PAY	19,608.03	0.00	10,237.49	52.21	0.00	9,370.54
404-121	RETIREMENT - TMRS	66,655.92	1,236.85	40,912.14	61.38	0.00	25,743.78
404-122	SOCIAL SECURITY	10,831.81	153.19	4,490.59	41.46	0.00	6,341.22
404-123	WORKERS' COMPENSATION	798.05	0.00	888.53	111.34	0.00	( 90.48)
404-125	GROUP INSURANCE	83,160.00	4,103.35	55,007.23	66.15	0.00	28,152.77
*** EXPENDITURE CATEGORY TOTAL ***		668,334.87	14,666.78	405,481.08	60.67	0.00	262,853.79
<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	0.57	0.23	0.00	249.43
404-212	COMMUNICATIONS	600.00	12.50	1,706.13	284.36	0.00	( 1,106.13)
404-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
404-215	TRAVEL	5,000.00	0.00	30.03	0.60	0.00	4,969.97
404-220	INSURANCES	6,462.01	0.00	6,332.71	98.00	0.00	129.30
404-236	STAFF TRAINING	10,250.00	0.00	1,204.99	18.05	645.00	8,400.01
404-240	COMMUNITY RELATIONS	2,000.00	0.00	330.07	16.50	0.00	1,669.93
404-252	DUES & SUBSCRIPTIONS	3,845.00	0.00	361.00	9.39	0.00	3,484.00
404-253	OUTSIDE PROFESSIONAL	1,000.00	0.00	335.00	33.50	0.00	665.00
404-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
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 ***		30,157.01	12.50	10,300.50	36.30	645.00	19,211.51
<b>GENERAL OPERATION</b>							
404-314	OFFICE SUPPLIES	2,500.00	32.43	586.13	23.45	0.00	1,913.87
404-315	FOOD SUPPLIES	800.00	77.00	963.10	120.39	0.00	( 163.10)
404-316	WEARING APPAREL	2,000.00	0.00	156.37	7.82	0.00	1,843.63
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	134.84	13.48	0.00	865.16
404-332	OTHER SUPPLIES	1,500.00	0.00	381.21	25.41	0.00	1,118.79
*** EXPENDITURE CATEGORY TOTAL ***		8,600.00	109.43	2,221.65	25.83	0.00	6,378.35

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	0.00	48.09	4.81	0.00	951.91
404-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
404-418	SOFTWARE & HARDWARE	86,411.76	0.00	50,980.86	69.11	8,739.60	26,691.30
*** EXPENDITURE CATEGORY TOTAL ***		89,911.76	0.00	51,028.95	66.47	8,739.60	30,143.21
<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	0.00	0.00	29,447.20	0.00	0.00	( 29,447.20)
404-530	EQUIPMENT FUND PAYMENTS	42,529.03	3,612.97	28,903.76	67.96	0.00	13,625.27
404-535	CAPITAL LEASE PURCHASE PAYMENT	51,869.00	0.00	51,869.00	100.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		94,398.03	3,612.97	110,219.96	116.76	0.00	( 15,821.93)
*** DEPARTMENT TOTAL ***		891,401.67	18,401.68	579,252.14	66.03	9,384.60	302,764.93

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	1,450,288.80	23,548.68	770,022.52	53.09	0.00	680,266.28
405-112	SALARIES - OVERTIME	180,000.00	4,283.79	145,320.01	80.73	0.00	34,679.99
405-113	SALARIES - SEASONAL & P-T	0.00	1,445.85	52,869.50	0.00	0.00	( 52,869.50)
405-114	HOLIDAY PAY	49,647.12	0.00	30,128.01	60.68	0.00	19,519.11
405-121	RETIREMENT - TMRS	220,911.57	3,905.61	128,806.53	58.31	0.00	92,105.04
405-122	SOCIAL SECURITY	24,359.07	506.82	17,579.10	72.17	0.00	6,779.97
405-123	WORKERS' COMPENSATION	37,184.81	0.00	23,648.90	63.60	0.00	13,535.91
405-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
405-125	GROUP INSURANCE	245,952.00	9,055.71	135,201.32	54.97	0.00	110,750.68
405-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	2,208,973.37	42,746.46	1,303,575.89	59.01	0.00	905,397.48
<b>CONTRACTUL/MISC SERVICES</b>							
405-211	POSTAGE	750.00	0.00	139.68	18.62	0.00	610.32
405-212	COMMUNICATIONS	9,000.00	25.00	7,214.72	80.16	0.00	1,785.28
405-213	PRINTING	600.00	0.00	0.00	0.00	0.00	600.00
405-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
405-215	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
405-220	INSURANCES	21,482.72	0.00	21,053.68	98.00	0.00	429.04
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	0.00	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	16,800.00	980.49	14,774.81	87.95	0.00	2,025.19
405-252	DUES & SUBSCRIPTIONS	10,300.00	0.00	1,704.08	16.54	0.00	8,595.92
405-253	OUTSIDE PROFESSIONAL	24,750.00	0.00	23,640.28	102.81	1,805.60	( 695.88)
405-254	SPECIAL SERVICES	0.00	0.00	39.05	0.00	0.00	( 39.05)
405-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
405-256	LAUNDRY	1,000.00	57.20	324.73	32.47	0.00	675.27
405-260	PEST & GERM CONTROL	500.00	0.00	190.00	38.00	0.00	310.00
***	EXPENDITURE CATEGORY TOTAL ***	85,682.72	1,062.69	69,081.03	82.73	1,805.60	14,796.09
<b>GENERAL OPERATION</b>							
405-311	AGRICULTURE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
405-312	CHEMICAL SUPPLIES	3,000.00	266.00	1,516.63	83.22	980.00	503.37
405-313	BOOKS & EDUCATIONAL	2,500.00	0.00	340.93	13.64	0.00	2,159.07
405-314	OFFICE SUPPLIES	3,500.00	0.00	2,070.87	59.17	0.00	1,429.13
405-315	FOOD SUPPLIES	5,000.00	227.20	3,787.72	75.75	0.00	1,212.28
405-316	WEARING APPAREL	50,000.00	0.00	11,490.92	56.70	16,860.00	21,649.08
405-318	TOOLS & EQUIPMENT	17,500.00	170.82	230.19	8.74	1,300.00	15,969.81
405-321	JANITORIAL SUPPLIES	6,500.00	0.00	4,232.07	65.11	0.00	2,267.93

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	27,000.00	1,716.48	17,786.94	65.88	0.00	9,213.06
405-324	WELDING SUPPLIES	750.00	0.00	1,002.87	133.72	0.00	( 252.87)
405-326	LUBE & OIL	800.00	0.00	58.60	7.33	0.00	741.40
405-332	OTHER SUPPLIES	10,000.00	0.00	2,944.86	29.45	0.00	7,055.14
*** EXPENDITURE CATEGORY TOTAL ***		126,750.00	2,380.50	45,462.60	50.97	19,140.00	62,147.40
MAINTENANCE							
405-411	MOTOR VEHICLE MAINTENANCE	110,000.00	0.00	29,192.13	26.54	0.00	80,807.87
405-412	MACHINERY MAINTENANCE	7,500.00	0.00	644.03	8.59	0.00	6,855.97
405-413	OFFICE EQUIPMENT MAINTENANCE	3,800.00	0.00	677.14	17.82	0.00	3,122.86
405-414	EQUIPMENT MAINTENANCE	14,000.00	0.00	3,100.00	28.71	919.00	9,981.00
405-418	SOFTWARE & HARDWARE	50,971.05	0.00	38,155.25	75.25	197.96	12,617.84
405-421	BUILDING MAINTENANCE	15,000.00	0.00	15,853.83	105.69	0.00	( 853.83)
405-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		201,271.05	0.00	87,622.38	44.09	1,116.96	112,531.71
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	14,000.00	0.00	58,894.40	420.67	0.00	( 44,894.40)
405-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
405-530	EQUIPMENT FUND PAYMENTS	113,703.04	9,475.11	75,800.88	66.67	0.00	37,902.16
405-535	CAPITAL LEASE PURCHASE PAYMENT	130,161.00	0.00	130,160.92	100.00	0.00	0.08
*** EXPENDITURE CATEGORY TOTAL ***		257,864.04	9,475.11	264,856.20	102.71	0.00	( 6,992.16)
*** DEPARTMENT TOTAL ***		2,880,541.18	55,664.76	1,770,598.10	62.23	22,062.56	1,087,880.52

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	197,827.42	3,811.18	118,234.82	59.77	0.00	79,592.60
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	26,014.31	534.33	16,000.64	61.51	0.00	10,013.67
406-122	SOCIAL SECURITY	2,868.50	52.79	1,634.41	56.98	0.00	1,234.09
406-123	WORKERS' COMPENSATION	4,048.97	0.00	3,366.07	83.13	0.00	682.90
406-124	INSURANCE - HAZARD	0.00	0.00	0.00	0.00	0.00	0.00
406-125	GROUP INSURANCE	21,600.00	925.34	13,430.10	62.18	0.00	8,169.90
406-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	252,359.20	5,323.64	152,666.04	60.50	0.00	99,693.16
<b>CONTRACTUL/MISC SERVICES</b>							
406-211	POSTAGE	250.00	0.00	1.71	0.68	0.00	248.29
406-212	COMMUNICATIONS	4,489.00	0.00	2,772.47	61.76	0.00	1,716.53
406-213	PRINTING	250.00	0.00	92.55	37.02	0.00	157.45
406-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
406-215	TRAVEL	3,000.00	0.00	436.68	14.56	0.00	2,563.32
406-220	INSURANCES	1,837.80	0.00	1,705.43	92.80	0.00	132.37
406-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
406-236	STAFF TRAINING	3,955.00	0.00	2,385.00	60.30	0.00	1,570.00
406-252	DUES & SUBSCRIPTIONS	6,700.00	0.00	85.00	1.27	0.00	6,615.00
406-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
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 ***	20,581.80	0.00	7,478.84	36.34	0.00	13,102.96
<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	14.92	643.36	128.67	0.00	( 143.36)
406-315	FOOD SUPPLIES	1,000.00	0.00	84.49	8.45	0.00	915.51
406-316	WEARING APPAREL	1,600.00	0.00	444.91	27.81	0.00	1,155.09
406-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
406-318	TOOLS & EQUIPMENT	10,500.00	0.00	627.49	55.23	5,172.00	4,700.51
406-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-323	GAS & FUEL	5,000.00	307.05	3,061.92	61.24	0.00	1,938.08
406-326	LUBE & OIL	0.00	0.00	15.46	0.00	0.00	( 15.46)
406-332	OTHER SUPPLIES	750.00	0.00	260.00	34.67	0.00	490.00
***	EXPENDITURE CATEGORY TOTAL ***	20,400.00	321.97	5,137.63	50.54	5,172.00	10,090.37



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,000.00	0.00	58.84	2.94	0.00	1,941.16
406-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
406-413	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	48.09	9.62	0.00	451.91
406-414	EQUIPMENT MAINTENANCE	9,000.00	0.00	318.97	50.21	4,200.00	4,481.03
406-418	SOFTWARE & HARDWARE	18,823.50	0.00	5,302.94	28.17	0.00	13,520.56
406-421	BUILDING MAINTENANCE	2,000.00	0.00	319.95	16.00	0.00	1,680.05
*** EXPENDITURE CATEGORY TOTAL ***		32,323.50	0.00	6,048.79	31.71	4,200.00	22,074.71
<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	32,272.00	2,689.28	21,514.24	66.67	0.00	10,757.76
406-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		32,272.00	2,689.28	21,514.24	66.67	0.00	10,757.76
*** DEPARTMENT TOTAL ***		357,936.50	8,334.89	192,845.54	56.50	9,372.00	155,718.96

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	163,071.98	2,418.76	68,839.78	42.21	0.00	94,232.20
407-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
407-113	SALARIES - SEASONAL & P-T	50,000.00	300.00	15,537.50	31.08	0.00	34,462.50
407-114	HOLIDAY PAY	4,119.53	3.40	2,105.12	51.10	0.00	2,014.41
407-121	RETIREMENT - TMRS	28,626.43	339.59	9,598.73	33.53	0.00	19,027.70
407-122	SOCIAL SECURITY	6,310.29	57.71	2,207.88	34.99	0.00	4,102.41
407-123	WORKERS' COMPENSATION	5,233.92	0.00	4,967.37	94.91	0.00	266.55
407-125	GROUP INSURANCE	36,960.00	1,231.56	17,601.45	47.62	0.00	19,358.55
407-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		294,822.15	4,351.02	120,857.83	40.99	0.00	173,964.32
<b>CONTRACTUL/MISC SERVICES</b>							
407-200	SANITARY LANDFILL	45,000.00	0.00	6,148.00	13.66	0.00	38,852.00
407-211	POSTAGE	1,500.00	0.00	81.74	5.45	0.00	1,418.26
407-212	COMMUNICATIONS	2,500.00	0.00	1,240.87	49.63	0.00	1,259.13
407-213	PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
407-214	PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
407-215	TRAVEL	3,000.00	0.00	163.35	5.45	0.00	2,836.65
407-220	INSURANCES	4,256.09	0.00	3,989.33	93.73	0.00	266.76
407-231	EQUIPMENT & LAND RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
407-236	STAFF TRAINING	1,250.00	0.00	424.25	33.94	0.00	825.75
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	40,000.00	0.00	3,765.02	9.41	0.00	36,234.98
407-254	SPECIAL SERVICES	225.00	0.00	68.05	30.24	0.00	156.95
407-255	DAMAGE CLAIMS	500.00	0.00	744.49	148.90	0.00	( 244.49)
407-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
407-257	CONTRACT MOWING	7,500.00	0.00	2,335.00	31.13	0.00	5,165.00
407-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		109,581.09	0.00	18,960.10	17.30	0.00	90,620.99
<b>GENERAL OPERATION</b>							
407-311	AGRICULTURAL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
407-312	CHEMICAL SUPPLIES	3,000.00	0.00	103.28	3.44	0.00	2,896.72
407-313	BOOKS & EDUCATIONAL	750.00	0.00	0.00	0.00	0.00	750.00
407-314	OFFICE SUPPLIES	750.00	0.00	503.79	67.17	0.00	246.21
407-315	FOOD SUPPLIES	0.00	0.00	48.29	0.00	0.00	( 48.29)
407-316	WEARING APPAREL	4,500.00	0.00	2,103.38	46.74	0.00	2,396.62
407-317	PHOTO/DUPLICATING SUPPLIE	300.00	0.00	0.00	0.00	0.00	300.00
407-318	TOOLS & EQUIPMENT	3,500.00	0.00	2,056.90	58.77	0.00	1,443.10
407-321	JANITORIAL SUPPLIES	350.00	0.00	594.23	169.78	0.00	( 244.23)
407-323	GAS & FUEL	18,000.00	1,231.50	11,955.27	66.42	0.00	6,044.73

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	186.79	74.72	0.00	63.21
407-332	OTHER SUPPLIES	2,800.00	0.00	368.61	13.16	0.00	2,431.39
*** EXPENDITURE CATEGORY TOTAL ***		37,700.00	1,231.50	17,920.54	47.53	0.00	19,779.46
MAINTENANCE							
407-411	MOTOR VEHICLE MAINTENANCE	6,900.00	0.00	5,216.51	86.85	776.00	907.49
407-412	MACHINERY MAINTENANCE	6,840.00	0.00	589.00	8.61	0.00	6,251.00
407-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	89.31	0.00	0.00	( 89.31)
407-414	EQUIPMENT MAINTENANCE	6,180.00	0.00	824.83	13.35	0.00	5,355.17
407-418	SOFTWARE & HARDWARE	8,660.00	0.00	6,883.38	79.48	0.00	1,776.62
407-421	BUILDING MAINTENANCE	3,000.00	0.00	587.79	19.59	0.00	2,412.21
*** EXPENDITURE CATEGORY TOTAL ***		31,580.00	0.00	14,190.82	47.39	776.00	16,613.18
CAPITAL OUTLAY							
407-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
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	60,482.32	5,040.03	40,320.24	66.66	0.00	20,162.08
*** EXPENDITURE CATEGORY TOTAL ***		60,482.32	5,040.03	40,320.24	66.66	0.00	20,162.08
*** DEPARTMENT TOTAL ***		534,165.56	10,622.55	212,249.53	39.88	776.00	321,140.03

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	98,484.42	1,285.60	50,354.36	51.13	0.00	48,130.06
408-112	SALARIES - OVERTIME	750.00	24.73	1,323.37	176.45	0.00	( 573.37)
408-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
408-114	HOLIDAY PAY	0.00	0.00	16.46	0.00	0.00	( 16.46)
408-121	RETIREMENT - TMRS	13,049.33	183.71	6,941.98	53.20	0.00	6,107.35
408-122	SOCIAL SECURITY	1,438.90	19.00	702.74	48.84	0.00	736.16
408-123	WORKERS' COMPENSATION	753.90	0.00	1,585.56	210.31	0.00	( 831.66)
408-125	GROUP INSURANCE	13,860.00	410.53	7,877.45	56.84	0.00	5,982.55
*** EXPENDITURE CATEGORY TOTAL ***		128,336.55	1,923.57	68,801.92	53.61	0.00	59,534.63
<b>CONTRACTUL/MISC SERVICES</b>							
408-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
408-212	COMMUNICATIONS	3,440.00	0.00	1,257.29	36.55	0.00	2,182.71
408-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
408-214	PUBLIC NOTICES	0.00	0.00	96.00	0.00	0.00	( 96.00)
408-215	TRAVEL	3,000.00	0.00	2,526.28	84.21	0.00	473.72
408-220	INSURANCES	4,469.22	0.00	4,336.08	97.02	0.00	133.14
408-231	EQUIPMENT & LAND RENTAL	2,500.00	0.00	1,000.00	40.00	0.00	1,500.00
408-236	STAFF TRAINING	5,500.00	0.00	1,854.63	101.90	3,750.00	( 104.63)
408-251	UTILITIES	1,250.00	26.47	3,025.72	242.06	0.00	( 1,775.72)
408-252	DUES & SUBSCRIPTIONS	2,539.00	0.00	235.00	9.26	0.00	2,304.00
408-253	OUTSIDE PROFESSIONAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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 ***		24,598.22	26.47	14,331.00	73.51	3,750.00	6,517.22
<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	3.19	1.28	0.00	246.81
408-315	FOOD SUPPLIES	500.00	0.00	294.11	58.82	0.00	205.89
408-316	WEARING APPAREL	375.00	0.00	751.28	200.34	0.00	( 376.28)
408-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
408-318	TOOLS & EQUIPMENT	4,000.00	14.01	3,436.48	85.91	0.00	563.52
408-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
408-332	OTHER SUPPLIES	500.00	0.00	36.48	7.30	0.00	463.52
*** EXPENDITURE CATEGORY TOTAL ***		5,825.00	14.01	4,521.54	77.62	0.00	1,303.46

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	500.00	0.00	48.09	9.62	0.00	451.91
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	5,500.00	0.00	3,492.18	107.13	2,400.00	( 392.18)
408-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,500.00	0.00	3,540.27	91.39	2,400.00	559.73
<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 ***		165,259.77	1,964.05	91,194.73	58.90	6,150.00	67,915.04

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	314,725.50	5,606.63	187,155.94	59.47	0.00	127,569.56
409-112	SALARIES - OVERTIME	12,500.00	293.48	6,267.01	50.14	0.00	6,232.99
409-113	SALARIES - SEASONAL & P-T	45,000.00	0.00	0.00	0.00	0.00	45,000.00
409-114	HOLIDAY PAY	11,244.66	0.00	6,765.02	60.16	0.00	4,479.64
409-121	RETIREMENT - TMRS	50,426.33	831.05	27,195.81	53.93	0.00	23,230.52
409-122	SOCIAL SECURITY	8,497.06	83.53	2,847.11	33.51	0.00	5,649.95
409-123	WORKERS' COMPENSATION	4,490.67	0.00	6,936.50	154.46	0.00	( 2,445.83)
409-125	GROUP INSURANCE	73,920.00	2,871.79	47,024.19	63.61	0.00	26,895.81
409-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		520,804.22	9,686.48	284,191.58	54.57	0.00	236,612.64
<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	12.50	708.44	65.60	0.00	371.56
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	1,800.00	0.00	0.00	0.00	0.00	1,800.00
409-220	INSURANCES	10,608.19	0.00	10,607.53	99.99	0.00	0.66
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	0.00	0.00	0.00	1,500.00
409-251	UTILITIES	44,000.00	4,102.11	36,526.33	83.01	0.00	7,473.67
409-252	DUES & SUBSCRIPTIONS	500.00	0.00	233.88	46.78	0.00	266.12
409-253	OUTSIDE PROFESSIONAL	500.00	0.00	3,320.00	664.00	0.00	( 2,820.00)
409-254	SPECIAL SERVICES	9,780.00	0.00	2,652.50	27.12	0.00	7,127.50
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	4,000.00	0.00	1,466.71	36.67	0.00	2,533.29
409-262	JANITORIAL SERVICE	0.00	0.00	884.91	0.00	0.00	( 884.91)
409-265	VECTOR CONTROL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** EXPENDITURE CATEGORY TOTAL ***		77,768.19	4,114.61	56,400.30	72.52	0.00	21,367.89
<b>GENERAL OPERATION</b>							
409-305	FLOWERS & PLANTS	5,000.00	0.00	282.48	5.65	0.00	4,717.52
409-311	AGRICULTURE SUPPLIES	2,500.00	0.00	4,828.86	193.15	0.00	( 2,328.86)
409-312	CHEMICAL SUPPLIES	3,000.00	0.00	241.63	8.05	0.00	2,758.37
409-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
409-314	OFFICE SUPPLIES	750.00	438.46	1,121.60	149.55	0.00	( 371.60)
409-315	FOOD SUPPLIES	2,000.00	49.00	878.24	43.91	0.00	1,121.76
409-316	WEARING APPAREL	8,000.00	0.00	4,235.26	52.94	0.00	3,764.74
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	1,056.08	21.12	0.00	3,943.92
409-321	JANITORIAL SUPPLIES	4,000.00	0.00	2,602.22	65.06	0.00	1,397.78

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	30,000.00	2,467.72	17,773.43	59.24	0.00	12,226.57
409-324	WELDING SUPPLIES	1,000.00	0.00	608.40	60.84	0.00	391.60
409-326	LUBE & OIL	400.00	0.00	119.42	29.86	0.00	280.58
409-332	OTHER SUPPLIES	4,000.00	0.00	879.39	21.98	0.00	3,120.61
*** EXPENDITURE CATEGORY TOTAL ***		65,650.00	2,955.18	34,627.01	52.74	0.00	31,022.99
MAINTENANCE							
409-411	MOTOR VEHICLE MAINTENANCE	6,000.00	0.00	3,233.98	53.90	0.00	2,766.02
409-412	MACHINERY MAINTENANCE	8,000.00	0.00	2,197.96	43.31	1,267.13	4,534.91
409-413	OFFICE EQUIPMENT MAINTENANCE	750.00	0.00	48.09	6.41	0.00	701.91
409-414	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
409-416	PARK EQUIPMENT	25,000.00	0.00	19,231.79	76.93	0.00	5,768.21
409-418	SOFTWARE & HARDWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
409-421	BUILDING MAINTENANCE	5,000.00	0.00	5,242.23	139.31	1,723.17	( 1,965.40)
409-425	MISCELLANEOUS REPAIRS	9,000.00	1,663.17	10,635.89	118.18	0.00	( 1,635.89)
409-426	LIGHTING SYSTEMS	5,000.00	0.00	19,318.77	463.54	3,858.44	( 18,177.21)
409-427	PARK MAINTENANCE	70,000.00	0.00	14,702.54	21.00	0.00	55,297.46
*** EXPENDITURE CATEGORY TOTAL ***		131,750.00	1,663.17	74,611.25	61.83	6,848.74	50,290.01
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	74,207.20	6,184.01	49,472.08	66.67	0.00	24,735.12
409-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		74,207.20	6,184.01	49,472.08	66.67	0.00	24,735.12
*** DEPARTMENT TOTAL ***		870,179.61	24,603.45	499,302.22	58.17	6,848.74	364,028.65





FINANCIAL STATEMENT  
MAY 31ST, 2023

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	( 48.23)	6.43-	0.00	798.23
*** EXPENDITURE CATEGORY TOTAL ***		5,610.00	263.06	3,721.03	66.33	0.00	1,888.97
MAINTENANCE							
410-411	MOTOR VEHICLE MAINTENANCE	750.00	0.00	64.75	8.63	0.00	685.25
410-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-413	OFFICE EQUIPMENT MAINTENANCE	22,730.00	1,879.93	15,980.84	70.31	0.00	6,749.16
410-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-418	SOFTWARE & HARDWARE	22,620.00	0.00	18,810.00	91.96	1,992.34	1,817.66
*** EXPENDITURE CATEGORY TOTAL ***		46,100.00	1,879.93	34,855.59	79.93	1,992.34	9,252.07
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	5,056.95	0.00	433.27	( 5,490.22)
410-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-530	EQUIPMENT FUND PAYMENTS	14,820.00	1,235.22	9,881.76	66.68	0.00	4,938.24
*** EXPENDITURE CATEGORY TOTAL ***		14,820.00	1,235.22	14,938.71	103.72	433.27	( 551.98)
*** DEPARTMENT TOTAL ***		439,553.74	10,456.64	277,663.92	63.72	2,425.61	159,464.21

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,043,368.99	32,475.78	1,051,423.86	51.46	0.00	991,945.13
411-112	SALARIES - OVERTIME	180,000.00	8,132.53	187,627.27	104.24	0.00	( 7,627.27)
411-113	SALARIES - SEASONAL & P-T	65,000.00	2,188.69	40,927.45	62.97	0.00	24,072.55
411-114	HOLIDAY PAY	81,721.75	0.00	38,719.09	47.38	0.00	43,002.66
411-121	RETIREMENT - TMRS	311,666.93	5,786.45	175,220.95	56.22	0.00	136,445.98
411-122	SOCIAL SECURITY	38,396.32	745.18	21,184.02	55.17	0.00	17,212.30
411-123	WORKERS' COMPENSATION	46,441.51	0.00	41,533.79	89.43	0.00	4,907.72
411-124	INSURANCE - HAZARD	1,050.00	0.00	0.00	0.00	0.00	1,050.00
411-125	GROUP INSURANCE	314,160.00	11,294.48	173,546.10	55.24	0.00	140,613.90
411-126	LAW ENFORCEMENT LIABILITY	22,959.58	0.00	23,364.18	101.76	0.00	( 404.60)
411-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		3,104,765.08	60,623.11	1,753,546.71	56.48	0.00	1,351,218.37
<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	0.00	213.72	17.10	0.00	1,036.28
411-212	COMMUNICATIONS	27,240.00	0.00	18,099.60	66.44	0.00	9,140.40
411-213	PRINTING	750.00	0.00	212.55	28.34	0.00	537.45
411-214	PUBLIC NOTICES	500.00	0.00	217.00	43.40	0.00	283.00
411-215	TRAVEL	22,500.00	2,194.77	27,793.30	123.53	0.00	( 5,293.30)
411-220	INSURANCES	27,779.18	0.00	27,281.33	98.21	0.00	497.85
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	24,000.00	0.00	17,870.74	65.59	( 2,130.32)	8,259.58
411-240	POLICE COMMUNITY RELATIONS	5,000.00	0.00	2,171.86	43.44	0.00	2,828.14
411-251	UTILITIES	26,000.00	1,808.68	24,055.78	92.52	0.00	1,944.22
411-252	DUES & SUBSCRIPTIONS	6,580.00	359.95	1,642.10	24.96	0.00	4,937.90
411-253	OUTSIDE PROFESSIONAL	5,700.00	117.53	3,154.45	55.34	0.00	2,545.55
411-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
411-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
411-256	LAUNDRY	14,000.00	573.62	4,128.22	29.49	0.00	9,871.78
411-260	PEST & GERM CONTROL	500.00	0.00	190.00	38.00	0.00	310.00
411-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
411-262	JANITORIAL SERVICE	4,160.00	7.21	3,349.16	80.51	0.00	810.84
*** EXPENDITURE CATEGORY TOTAL ***		167,209.18	5,061.76	130,379.81	76.70	( 2,130.32)	38,959.69

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	24,000.00	0.00	6,968.76	119.75	21,772.00	( 4,740.76)
411-312	CHEMICAL SUPPLIES	2,000.00	0.00	198.72	9.94	0.00	1,801.28
411-313	BOOKS & EDUCATIONAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-314	OFFICE SUPPLIES	6,000.00	0.00	2,061.20	34.35	0.00	3,938.80
411-315	FOOD SUPPLIES	5,000.00	0.00	2,580.84	51.62	0.00	2,419.16
411-316	WEARING APPAREL	42,335.00	0.00	21,530.05	20.99	( 12,645.93)	33,450.88
411-317	PHOTO/DUPLICATING SUPPLIE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
411-318	TOOLS & EQUIPMENT	56,000.00	0.00	46,172.60	90.17	4,320.45	5,506.95
411-320	LAB SUPPLIES	2,500.00	0.00	186.58	7.46	0.00	2,313.42
411-321	JANITORIAL SUPPLIES	1,200.00	0.00	2,065.94	172.16	0.00	( 865.94)
411-323	GAS & FUEL	70,000.00	7,230.54	51,893.82	74.13	0.00	18,106.18
411-326	LUBE & OIL	500.00	0.00	377.36	75.47	0.00	122.64
411-327	CITY JAIL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
411-332	OTHER SUPPLIES	6,500.00	0.00	2,662.12	40.96	0.00	3,837.88
*** EXPENDITURE CATEGORY TOTAL ***		219,785.00	7,230.54	136,697.99	68.31	13,446.52	69,640.49
<b>MAINTENANCE</b>							
411-411	MOTOR VEHICLE MAINTENANCE	30,000.00	65.94	18,628.94	86.02	7,177.12	4,193.94
411-412	MACHINERY MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-413	OFFICE EQUIPMENT MAINTENANCE	5,720.00	0.00	2,936.89	51.34	0.00	2,783.11
411-414	EQUIPMENT MAINTENANCE	5,500.00	0.00	3,988.86	72.52	0.00	1,511.14
411-418	SOFTWARE & HARDWARE	125,035.78	123.24	85,665.45	69.16	810.79	38,559.54
411-421	BUILDING MAINTENANCE	22,000.00	252.94	4,817.60	21.90	0.00	17,182.40
*** EXPENDITURE CATEGORY TOTAL ***		189,255.78	442.12	116,037.74	65.53	7,987.91	65,230.13
<b>CAPITAL OUTLAY</b>							
411-511	NEW & USED VEHICLES	0.00	0.00	23,903.99	0.00	100.00	( 24,003.99)
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	772.99	0.00	0.00	( 772.99)
411-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-518	COMPUTER HARDWARE	0.00	0.00	58,894.40	0.00	0.00	( 58,894.40)
411-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411-530	EQUIPMENT FUND PAYMENTS	172,586.04	14,738.16	117,905.28	68.32	0.00	54,680.76
411-535	CAPITAL LEASE PURCHASE PAYMENT	130,160.91	0.00	130,160.91	100.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		302,746.95	14,738.16	331,637.57	109.58	100.00	( 28,990.62)
*** DEPARTMENT TOTAL ***		3,983,761.99	88,095.69	2,468,299.82	62.45	19,404.11	1,496,058.06

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	219,143.73	4,275.09	130,323.78	59.47	0.00	88,819.95
412-112	SALARIES - OVERTIME	500.00	0.00	57.25	11.45	0.00	442.75
412-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
412-114	HOLIDAY PAY	1,390.70	0.00	756.88	54.42	0.00	633.82
412-121	RETIREMENT - TMRS	29,066.03	603.58	17,874.05	61.49	0.00	11,191.98
412-122	SOCIAL SECURITY	3,223.15	60.46	1,860.81	57.73	0.00	1,362.34
412-123	WORKERS' COMPENSATION	349.97	0.00	393.42	112.42	0.00	( 43.45)
412-125	GROUP INSURANCE	27,720.00	1,229.71	17,770.77	64.11	0.00	9,949.23
412-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		281,393.58	6,168.84	169,036.96	60.07	0.00	112,356.62
<b>CONTRACTUL/MISC SERVICES</b>							
412-211	POSTAGE	100.00	0.00	32.81	32.81	0.00	67.19
412-212	COMMUNICATIONS	1,450.00	53.18	1,311.56	90.45	0.00	138.44
412-213	PRINTING	200.00	0.00	79.01	39.51	0.00	120.99
412-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
412-215	TRAVEL	2,500.00	0.00	399.39	15.98	0.00	2,100.61
412-220	INSURANCES	3,153.97	0.00	3,037.42	96.30	0.00	116.55
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	1,250.00	0.00	608.75	48.70	0.00	641.25
412-252	DUES & SUBSCRIPTIONS	500.00	0.00	210.00	42.00	0.00	290.00
412-253	OUTSIDE PROFESSIONAL	300.00	0.00	0.00	0.00	0.00	300.00
412-254	SPECIAL SERVICES	0.00	0.00	111.74	0.00	0.00	( 111.74)
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 ***		9,603.97	53.18	5,790.68	60.29	0.00	3,813.29
<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	1,939.16	176.29	0.00	( 839.16)
412-316	WEARING APPAREL	750.00	0.00	940.26	125.37	0.00	( 190.26)
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	126.42	42.14	0.00	173.58
412-323	GAS & FUEL	3,000.00	161.50	1,486.79	49.56	0.00	1,513.21
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	3,189.72	106.32	0.00	( 189.72)
*** EXPENDITURE CATEGORY TOTAL ***		11,200.00	161.50	8,500.63	75.90	0.00	2,699.37

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	1,919.23	109.67	0.00	( 169.23)
412-412	MACHINERY MAINTENANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
412-413	OFFICE EQUIPMENT MAINTENANCE	1,500.00	71.20	616.01	41.07	0.00	883.99
412-414	EQUIPMENT MAINTENANCE	500.00	0.00	808.23	161.65	0.00	( 308.23)
412-418	SOFTWARE & HARDWARE	2,000.00	0.00	1,280.00	64.00	0.00	720.00
*** EXPENDITURE CATEGORY TOTAL ***		7,000.00	71.20	4,623.47	66.05	0.00	2,376.53
<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	13,814.00	1,151.13	9,209.04	66.66	0.00	4,604.96
412-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		13,814.00	1,151.13	9,209.04	66.66	0.00	4,604.96
*** DEPARTMENT TOTAL ***		323,011.55	7,605.85	197,160.78	61.04	0.00	125,850.77

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	177,344.73	3,506.90	104,147.16	58.73	0.00	73,197.57
413-112	SALARIES - OVERTIME	5,000.00	150.55	1,164.48	23.29	0.00	3,835.52
413-113	SALARIES - SEASONAL & P-T	225,000.00	2,125.29	48,929.67	21.75	0.00	176,070.33
413-114	HOLIDAY PAY	3,886.76	0.00	869.12	22.36	0.00	3,017.64
413-121	RETIREMENT - TMRS	54,076.94	512.78	14,359.34	26.55	0.00	39,717.60
413-122	SOCIAL SECURITY	19,963.58	215.30	5,273.61	26.42	0.00	14,689.97
413-123	WORKERS' COMPENSATION	4,912.28	0.00	6,194.24	126.10	0.00	( 1,281.96)
413-125	GROUP INSURANCE	27,720.00	1,231.56	17,787.36	64.17	0.00	9,932.64
413-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		517,904.29	7,742.38	198,724.98	38.37	0.00	319,179.31
<b>CONTRACTUL/MISC SERVICES</b>							
413-211	POSTAGE	800.00	0.00	1.14	0.14	0.00	798.86
413-212	COMMUNICATIONS	5,720.00	0.00	1,529.98	26.75	0.00	4,190.02
413-213	PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
413-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
413-215	TRAVEL	4,000.00	0.00	4,098.40	102.46	0.00	( 98.40)
413-220	INSURANCES	19,121.92	0.00	18,713.72	97.87	0.00	408.20
413-231	EQUIPMENT & LAND RENTAL	750.00	0.00	0.00	0.00	0.00	750.00
413-236	STAFF TRAINING	2,900.00	( 1,620.00)	1,920.00	66.21	0.00	980.00
413-251	UTILITIES	37,500.00	621.11	40,212.20	107.23	0.00	( 2,712.20)
413-252	DUES & SUBSCRIPTIONS	600.00	269.89	569.89	94.98	0.00	30.11
413-253	OUTSIDE PROFESSIONAL	1,100.00	0.00	0.00	0.00	0.00	1,100.00
413-254	SPECIAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
413-259	REFUNDS	100.00	0.00	0.00	0.00	0.00	100.00
413-260	PEST & GERM CONTROL	2,500.00	700.00	1,310.00	52.40	0.00	1,190.00
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	3,500.00	401.88	3,741.74	106.91	0.00	( 241.74)
*** EXPENDITURE CATEGORY TOTAL ***		82,291.92	372.88	72,097.07	87.61	0.00	10,194.85
<b>GENERAL OPERATION</b>							
413-312	CHEMICAL SUPPLIES	7,500.00	0.00	51.64	54.56	4,040.63	3,407.73
413-313	BOOKS & EDUCATIONAL	200.00	93.16	93.16	46.58	0.00	106.84
413-314	OFFICE SUPPLIES	2,250.00	349.50	1,193.21	53.03	0.00	1,056.79
413-315	FOOD SUPPLIES	18,500.00	42.00	3,275.98	17.71	0.00	15,224.02
413-316	WEARING APPAREL	6,000.00	0.00	1,726.68	64.76	2,159.00	2,114.32
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	220.76	3.68	0.00	5,779.24
413-321	JANITORIAL SUPPLIES	8,000.00	77.97	5,486.51	68.58	0.00	2,513.49
413-323	GAS & FUEL	2,500.00	136.93	1,193.43	47.74	0.00	1,306.57
413-332	OTHER SUPPLIES	7,500.00	66.24	2,656.04	35.41	0.00	4,843.96

FINANCIAL STATEMENT  
MAY 31ST, 2023

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 ***		59,750.00	765.80	15,897.41	36.98	6,199.63	37,652.96
MAINTENANCE							
413-411	MOTOR VEHICLE MAINTENANCE	1,500.00	0.00	162.98	10.87	0.00	1,337.02
413-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-413	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	71.75	14.35	0.00	428.25
413-414	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	31.57	2,209.98	4,790.02
413-418	SOFTWARE & HARDWARE	5,000.00	2,322.95	5,990.35	119.81	0.00	( 990.35)
413-421	BUILDING MAINTENANCE	19,000.00	0.00	10,884.60	58.20	174.13	7,941.27
413-425	MISCELLANEOUS REPAIRS	8,000.00	0.00	830.93	10.39	0.00	7,169.07
*** EXPENDITURE CATEGORY TOTAL ***		41,000.00	2,322.95	17,940.61	49.57	2,384.11	20,675.28
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	6,699.00	0.00	0.00	( 6,699.00)
413-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
413-530	EQUIPMENT FUND PAYMENTS	31,286.64	2,607.18	20,857.44	66.67	0.00	10,429.20
*** EXPENDITURE CATEGORY TOTAL ***		31,286.64	2,607.18	27,556.44	88.08	0.00	3,730.20
*** DEPARTMENT TOTAL ***		732,232.85	13,811.19	332,216.51	46.54	8,583.74	391,432.60

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	516,609.94	9,663.55	299,529.54	57.98	0.00	217,080.40
414-112	SALARIES - OVERTIME	45,500.00	1,428.88	34,542.12	75.92	0.00	10,957.88
414-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
414-114	HOLIDAY PAY	14,312.18	0.00	9,707.91	67.83	0.00	4,604.27
414-121	RETIREMENT - TMRS	82,068.10	1,555.16	46,527.20	56.69	0.00	35,540.90
414-122	SOCIAL SECURITY	8,544.89	144.80	4,515.75	52.85	0.00	4,029.14
414-123	WORKERS' COMPENSATION	14,641.12	0.00	16,602.34	113.40	0.00	( 1,961.22)
414-125	GROUP INSURANCE	120,120.00	4,886.89	70,813.67	58.95	0.00	49,306.33
414-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		801,796.23	17,679.28	482,238.53	60.14	0.00	319,557.70
<b>CONTRACTUL/MISC SERVICES</b>							
414-200	SANITARY LANDFILL	630,000.00	0.00	327,619.13	52.00	0.00	302,380.87
414-211	POSTAGE	90.00	0.00	0.00	0.00	0.00	90.00
414-212	COMMUNICATIONS	2,520.00	0.00	320.94	12.74	0.00	2,199.06
414-213	PRINTING	950.00	0.00	0.00	0.00	0.00	950.00
414-214	PUBLIC NOTICES	600.00	0.00	0.00	0.00	0.00	600.00
414-215	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
414-220	INSURANCES	27,100.58	0.00	25,480.34	94.02	0.00	1,620.24
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	1,036.00	32.38	0.00	2,164.00
414-251	UTILITIES	20,000.00	1,232.90	14,933.21	74.67	0.00	5,066.79
414-252	DUES & SUBSCRIPTIONS	450.00	0.00	0.00	0.00	0.00	450.00
414-253	OUTSIDE PROFESSIONAL	3,500.00	0.00	919.29	26.27	0.00	2,580.71
414-254	SPECIAL SERVICES	10,000.00	0.00	4,724.72	47.25	0.00	5,275.28
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	450.00	0.00	292.79	65.06	0.00	157.21
414-275	CREDIT CARD PROCESSING FEES	1,500.00	259.62	2,221.70	148.11	0.00	( 721.70)
*** EXPENDITURE CATEGORY TOTAL ***		702,760.58	1,492.52	377,548.12	53.72	0.00	325,212.46
<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	51.64	20.66	0.00	198.36
414-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
414-314	OFFICE SUPPLIES	2,500.00	0.00	2,163.73	86.55	0.00	336.27
414-315	FOOD SUPPLIES	2,500.00	56.25	2,018.13	80.73	0.00	481.87
414-316	WEARING APPAREL	15,000.00	0.00	7,469.10	49.79	0.00	7,530.90
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	711.23	28.45	0.00	1,788.77
414-321	JANITORIAL SUPPLIES	2,500.00	0.00	1,172.67	46.91	0.00	1,327.33
414-323	GAS & FUEL	125,000.00	10,289.33	99,938.15	79.95	0.00	25,061.85



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	23.00	5.75	0.00	377.00
414-326	LUBE & OIL	9,000.00	0.00	76.94	0.85	0.00	8,923.06
414-332	OTHER SUPPLIES	3,500.00	0.00	( 158.40)	4.53-	0.00	3,658.40
*** EXPENDITURE CATEGORY TOTAL ***		163,500.00	10,345.58	113,466.19	69.40	0.00	50,033.81
<b>MAINTENANCE</b>							
414-411	MOTOR VEHICLE MAINTENANCE	135,000.00	0.00	85,826.45	67.17	4,849.96	44,323.59
414-412	MACHINERY MAINTENANCE	10,000.00	0.00	2,321.52	23.22	0.00	7,678.48
414-413	OFFICE EQUIPMENT MAINTENANCE	400.00	0.00	71.82	17.96	0.00	328.18
414-414	EQUIPMENT MAINTENANCE	37,000.00	0.00	21,376.02	57.77	0.00	15,623.98
414-418	SOFTWARE & HARDWARE	2,500.00	0.00	1,605.48	64.22	0.00	894.52
414-421	BUILDING MAINTENANCE	30,000.00	0.00	8,872.50	30.16	174.13	20,953.37
414-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		214,900.00	0.00	120,073.79	58.21	5,024.09	89,802.12
<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	12,000.00	0.00	39,016.00	389.17	7,684.00	( 34,700.00)
414-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-530	EQUIPMENT FUND PAYMENTS	291,708.95	24,898.53	199,188.24	68.28	0.00	92,520.71
414-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		303,708.95	24,898.53	238,204.24	80.96	7,684.00	57,820.71
*** DEPARTMENT TOTAL ***		<u>2,186,665.76</u>	<u>54,415.91</u>	<u>1,331,530.87</u>	<u>61.47</u>	<u>12,708.09</u>	<u>842,426.80</u>

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	373,914.01	6,079.78	203,674.56	54.47	0.00	170,239.45
415-112	SALARIES - OVERTIME	10,000.00	100.38	4,929.43	49.29	0.00	5,070.57
415-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
415-114	HOLIDAY PAY	13,359.37	0.00	6,567.28	49.16	0.00	6,792.09
415-121	RETIREMENT - TMRS	52,241.45	869.60	28,487.93	54.53	0.00	23,753.52
415-122	SOCIAL SECURITY	5,934.80	85.38	2,927.58	49.33	0.00	3,007.22
415-123	WORKERS' COMPENSATION	12,643.14	0.00	18,075.77	142.97	0.00	( 5,432.63)
415-125	GROUP INSURANCE	83,160.00	3,282.31	47,423.55	57.03	0.00	35,736.45
415-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		551,252.77	10,417.45	312,086.10	56.61	0.00	239,166.67
<b>CONTRACTUL/MISC SERVICES</b>							
415-211	POSTAGE	50.00	0.00	369.29	738.58	0.00	( 319.29)
415-212	COMMUNICATIONS	1,560.00	7.38	870.66	55.81	0.00	689.34
415-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
415-214	PUBLIC NOTICES	1,100.00	0.00	120.00	10.91	0.00	980.00
415-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
415-220	INSURANCES	11,620.96	0.00	11,252.06	96.83	0.00	368.90
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	230.00	23.00	0.00	770.00
415-251	UTILITIES	500.00	0.00	0.00	0.00	0.00	500.00
415-252	DUES & SUBSCRIPTIONS	700.00	0.00	76.94	10.99	0.00	623.06
415-253	OUTSIDE PROFESSIONAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
415-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
415-255	DAMAGE CLAIMS	750.00	0.00	0.00	0.00	0.00	750.00
415-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		21,330.96	7.38	12,918.95	60.56	0.00	8,412.01
<b>GENERAL OPERATION</b>							
415-312	CHEMICAL SUPPLIES	5,200.00	0.00	1,754.47	33.74	0.00	3,445.53
415-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
415-314	OFFICE SUPPLIES	750.00	0.00	46.57	6.21	0.00	703.43
415-315	FOOD SUPPLIES	900.00	45.00	260.52	28.95	0.00	639.48
415-316	WEARING APPAREL	6,000.00	0.00	3,102.96	51.72	0.00	2,897.04
415-317	PHOTO/DUPLICATING SUPPLIE	150.00	0.00	0.00	0.00	0.00	150.00
415-318	TOOLS & EQUIPMENT	2,800.00	0.00	2,174.18	83.87	174.11	451.71
415-321	JANITORIAL SUPPLIES	750.00	0.00	282.65	37.69	0.00	467.35
415-322	STREET & SIGN MARKING	10,000.00	8.09	8,555.43	107.95	2,239.29	( 794.72)
415-323	GAS & FUEL	25,000.00	1,939.51	17,237.14	68.95	0.00	7,762.86
415-324	WELDING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
415-326	LUBE & OIL	200.00	0.00	0.00	0.00	0.00	200.00
415-332	OTHER SUPPLIES	2,000.00	0.00	( 390.52)	19.53-	0.00	2,390.52

FINANCIAL STATEMENT  
MAY 31ST, 2023

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 ***	54,750.00	1,992.60	33,023.40	64.72	2,413.40	19,313.20
MAINTENANCE							
415-411	MOTOR VEHICLE MAINTENANCE	23,000.00	20.00	7,518.30	32.69	0.00	15,481.70
415-412	MACHINERY MAINTENANCE	15,000.00	0.00	5,069.62	33.80	0.00	9,930.38
415-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	110.83	0.00	0.00	( 110.83)
415-414	EQUIPMENT MAINTENANCE	5,000.00	0.00	3,097.99	61.96	0.00	1,902.01
415-418	SOFTWARE & HARDWARE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
415-422	RIGHTS OF WAY	50,000.00	0.00	41,789.35	83.58	0.00	8,210.65
415-430	ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	96,600.00	20.00	57,586.09	59.61	0.00	39,013.91
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	138,310.68	11,525.93	92,207.44	66.67	0.00	46,103.24
415-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	138,310.68	11,525.93	92,207.44	66.67	0.00	46,103.24
***	DEPARTMENT TOTAL ***	862,244.41	23,963.36	507,821.98	59.18	2,413.40	352,009.03

FINANCIAL STATEMENT  
MAY 31ST, 2023

01 -GENERAL FUND  
16-FIRE EMS  
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>							
416-111	SALARIES - REGULAR	207,662.00	1,513.00	20,274.32	9.76	0.00	187,387.68
416-112	SALARIES - OVERTIME	58,526.03	0.00	0.00	0.00	0.00	58,526.03
416-113	SALARIES - SEASONAL & P-T	15,000.00	0.00	0.00	0.00	0.00	15,000.00
416-114	HOLIDAY PAY	9,000.00	0.00	0.00	0.00	0.00	9,000.00
416-121	RETIREMENT - TMRS	37,694.17	213.88	2,852.20	7.57	0.00	34,841.97
416-122	SOCIAL SECURITY	4,420.97	22.12	296.52	6.71	0.00	4,124.45
416-123	WORKERS' COMPENSATION	5,943.53	5,019.56	5,019.56	84.45	0.00	923.97
416-125	GROUP INSURANCE	43,195.00	410.52	2,463.12	5.70	0.00	40,731.88
***	EXPENDITURE CATEGORY TOTAL ***	381,441.70	7,179.08	30,905.72	8.10	0.00	350,535.98
<b>CONTRACTUL/MISC SERVICES</b>							
416-211	POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
416-212	COMMUNICATIONS	1,000.00	12.50	175.00	17.50	0.00	825.00
416-213	PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
416-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
416-215	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
416-220	INSURANCES	5,000.00	436.10	436.10	8.72	0.00	4,563.90
416-231	EQUIPMENT & LAND RENTAL	750.00	0.00	0.00	0.00	0.00	750.00
416-236	STAFF TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
416-251	UTILITIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
416-252	DUES & SUBSCRIPTIONS	1,500.00	0.00	860.00	57.33	0.00	640.00
416-253	OUTSIDE PROFESSIONAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
416-254	SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
416-255	DAMAGE CLAIMS	750.00	0.00	0.00	0.00	0.00	750.00
416-256	LAUNDRY	750.00	0.00	0.00	0.00	0.00	750.00
416-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
416-260	PEST & GERM CONTROL	500.00	0.00	0.00	0.00	0.00	500.00
416-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
416-275	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	55,700.00	448.60	1,471.10	2.64	0.00	54,228.90
<b>GENERAL OPERATION</b>							
416-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-312	MEDICAL GAS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
416-313	BOOKS & EDUCATIONAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
416-314	OFFICE SUPPLIES	750.00	0.00	6.28	0.84	0.00	743.72
416-315	FOOD SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
416-316	WEARING APPAREL	10,000.00	0.00	5,263.04	52.63	0.00	4,736.96
416-317	PHOTO/DUPLICATING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
416-318	EQUIPMENT & MEDICAL SUPPLIES	25,000.00	0.00	19,926.32	102.82	5,778.39	( 704.71)
416-321	JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
416-323	GAS & FUEL	17,000.00	188.08	538.02	3.16	0.00	16,461.98

FINANCIAL STATEMENT  
MAY 31ST, 2023

01 -GENERAL FUND  
16-FIRE EMS  
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
416-326	LUBE & OIL	400.00	0.00	0.00	0.00	0.00	400.00
416-332	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
*** EXPENDITURE CATEGORY TOTAL ***		62,400.00	188.08	25,733.66	50.50	5,778.39	30,887.95
MAINTENANCE							
416-411	MOTOR VEHICLE MAINTENANCE	20,000.00	0.00	2,345.78	14.88	630.00	17,024.22
416-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
416-414	EQUIPMENT MAINTENANCE	58,318.20	0.00	22,669.20	49.50	6,200.80	29,448.20
416-418	SOFTWARE & HARDWARE	15,000.00	0.00	11,507.82	98.10	3,207.66	284.52
416-421	BUILDING MAINTENANCE	7,500.00	251.36	485.75	6.48	0.00	7,014.25
416-425	MISCELLANEOUS REPAIRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
*** EXPENDITURE CATEGORY TOTAL ***		103,318.20	251.36	37,008.55	45.54	10,038.46	56,271.19
CAPITAL OUTLAY							
416-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,900.00	( 9,900.00)
416-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
416-530	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	9,900.00	( 9,900.00)
*** DEPARTMENT TOTAL ***		602,859.90	8,067.12	95,119.03	20.04	25,716.85	482,024.02

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	1,208.72	0.00	1,184.55	98.00	0.00	24.17
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 ***		1,208.72	0.00	1,184.55	98.00	0.00	24.17
<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	3,729.33	491.73	0.00	( 3,479.33)
*** EXPENDITURE CATEGORY TOTAL ***		250.00	0.00	3,729.33	491.73	0.00	( 3,479.33)
<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	1,000.00	0.00	3,729.33	372.93	0.00	( 2,729.33)
417-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
417-427	COURSE IMPROVEMENT	2,500.00	0.00	5,827.32	233.09	0.00	( 3,327.32)
*** EXPENDITURE CATEGORY TOTAL ***		3,500.00	0.00	9,556.65	273.05	0.00	( 6,056.65)
<b>CAPITAL OUTLAY</b>							
417-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-522	CAPITAL COURSE IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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	( 2,192.25)	0.00	0.00	2,192.25
*** EXPENDITURE CATEGORY TOTAL ***		50,000.00	0.00	( 2,192.25)	4.38-	0.00	52,192.25
*** DEPARTMENT TOTAL ***		54,958.72	0.00	12,278.28	22.34	0.00	42,680.44

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	68,008.77	1,310.88	20,326.40	29.89	0.00	47,682.37
418-112	SALARIES - OVERTIME	15,000.00	515.22	22,021.18	146.81	0.00	( 7,021.18)
418-113	SALARIES - SEASONAL & P-T	150,000.00	2,155.82	110,269.13	73.51	0.00	39,730.87
418-114	HOLIDAY PAY	2,429.85	0.00	1,307.08	53.79	0.00	1,122.77
418-121	RETIREMENT - TMRS	30,960.18	256.02	6,889.50	22.25	0.00	24,070.68
418-122	SOCIAL SECURITY	12,745.57	185.58	8,524.84	66.88	0.00	4,220.73
418-123	WORKERS' COMPENSATION	5,493.14	0.00	0.00	0.00	0.00	5,493.14
418-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
418-125	GROUP INSURANCE	27,120.00	1,299.73	15,155.02	55.88	0.00	11,964.98
*** EXPENDITURE CATEGORY TOTAL ***		312,387.51	5,723.25	184,493.15	59.06	0.00	127,894.36
<b>CONTRACTUL/MISC SERVICES</b>							
418-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
418-212	COMMUNICATIONS	250.00	0.00	0.00	0.00	0.00	250.00
418-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
418-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
418-215	TRAVEL	5,000.00	0.00	4,927.63	98.55	0.00	72.37
418-220	INSURANCES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
418-231	EQUIPMENT & LAND RENTAL	2,500.00	0.00	1,785.00	71.40	0.00	715.00
418-236	STAFF TRAINING	1,000.00	0.00	190.00	19.00	0.00	810.00
418-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
418-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-253	OUTSIDE PROFESSIONAL	2,000.00	0.00	1,265.63	63.28	0.00	734.37
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 ***		14,750.00	0.00	8,168.26	55.38	0.00	6,581.74
<b>GENERAL OPERATION</b>							
418-312	CHEMICAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
418-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
418-314	OFFICE SUPPLIES	300.00	0.00	34.88	11.63	0.00	265.12
418-315	FOOD SUPPLIES	1,500.00	0.00	446.47	29.76	0.00	1,053.53
418-316	WEARING APPAREL	7,500.00	0.00	2,163.31	28.84	0.00	5,336.69
418-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
418-318	TOOLS & EQUIPMENT	7,500.00	0.00	4,696.61	62.62	0.00	2,803.39
418-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
418-323	GAS & FUEL	13,000.00	1,294.65	8,635.63	66.43	0.00	4,364.37
418-324	WELDING SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
418-326	LUBE & OIL	1,000.00	0.00	604.42	60.44	0.00	395.58
418-332	OTHER SUPPLIES	3,500.00	0.00	208.51	5.96	0.00	3,291.49

FINANCIAL STATEMENT  
MAY 31ST, 2023

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 ***		37,600.00	1,294.65	16,789.83	44.65	0.00	20,810.17
MAINTENANCE							
418-411	MOTOR VEHICLE MAINTENANCE	10,000.00	600.00	19,920.14	206.01	680.98	( 10,601.12)
418-412	MACHINERY MAINTENANCE	3,500.00	0.00	2,690.58	76.87	0.00	809.42
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	9,711.82	412.47	600.00	( 7,811.82)
418-418	SOFTWARE & HARDWARE	4,000.00	0.00	1,768.04	44.20	0.00	2,231.96
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 ***		20,000.00	600.00	34,090.58	176.86	1,280.98	( 15,371.56)
CAPITAL OUTLAY							
418-511	NEW & USED VEHICLES	0.00	0.00	17,023.04	0.00	0.00	( 17,023.04)
418-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
418-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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 ***		0.00	0.00	17,023.04	0.00	0.00	( 17,023.04)
*** DEPARTMENT TOTAL ***		384,737.51	7,617.90	260,564.86	68.06	1,280.98	122,891.67



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	85,478.36	1,538.84	49,210.63	57.57	0.00	36,267.73
419-112	SALARIES - OVERTIME	3,500.00	0.00	1,052.75	30.08	0.00	2,447.25
419-113	SALARIES - SEASONAL & P-T	50,000.00	890.90	26,631.29	53.26	0.00	23,368.71
419-114	HOLIDAY PAY	3,054.01	0.00	1,587.60	51.98	0.00	1,466.41
419-121	RETIREMENT - TMRS	18,677.26	215.75	7,009.14	37.53	0.00	11,668.12
419-122	SOCIAL SECURITY	5,199.32	89.85	2,774.94	53.37	0.00	2,424.38
419-123	WORKERS' COMPENSATION	227.94	0.00	655.23	287.46	0.00	( 427.29)
419-125	GROUP INSURANCE	18,480.00	821.04	11,296.62	61.13	0.00	7,183.38
419-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		184,616.89	3,556.38	100,218.20	54.28	0.00	84,398.69
<b>CONTRACTUL/MISC SERVICES</b>							
419-211	POSTAGE	2,000.00	0.00	371.15	18.56	0.00	1,628.85
419-212	COMMUNICATIONS	2,500.00	0.00	588.14	23.53	0.00	1,911.86
419-213	PRINTING	275.00	0.00	( 53.03)	19.28-	0.00	328.03
419-214	PUBLIC NOTICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
419-215	TRAVEL	5,000.00	0.00	374.54	7.49	0.00	4,625.46
419-218	COUNTY CARE OF PRISONERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-220	INSURANCES	6,267.88	0.00	6,110.59	97.49	0.00	157.29
419-236	STAFF TRAINING	5,300.00	0.00	1,080.00	20.38	0.00	4,220.00
419-239	MUNICIPAL COURT COST	63,000.00	0.00	33,744.21	53.56	0.00	29,255.79
419-252	DUES & SUBSCRIPTIONS	1,100.00	0.00	55.00	5.00	0.00	1,045.00
419-253	OUTSIDE PROFESSIONAL	22,050.00	0.00	10,919.83	49.52	0.00	11,130.17
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	500.00	7.20	216.85	43.37	0.00	283.15
419-275	COLLECTION FEES	17,520.00	299.41	2,131.79	12.17	0.00	15,388.21
*** EXPENDITURE CATEGORY TOTAL ***		132,512.88	306.61	55,539.07	41.91	0.00	76,973.81
<b>GENERAL OPERATION</b>							
419-310	POLICE AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
419-313	BOOKS & EDUCATIONAL	1,000.00	0.00	44.66	4.47	0.00	955.34
419-314	OFFICE SUPPLIES	2,500.00	0.00	1,892.83	75.71	0.00	607.17
419-315	FOOD SUPPLIES	750.00	49.00	201.15	26.82	0.00	548.85
419-316	WEARING APPAREL	1,500.00	0.00	688.72	45.91	0.00	811.28
419-317	PHOTO/DUPLICATING SUPPLIE	375.00	0.00	0.00	0.00	0.00	375.00
419-321	JANITORIAL SUPPLIES	800.00	0.00	760.27	95.03	0.00	39.73
419-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
419-332	OTHER SUPPLIES	1,500.00	0.00	372.33	24.82	0.00	1,127.67
*** EXPENDITURE CATEGORY TOTAL ***		8,425.00	49.00	3,959.96	47.00	0.00	4,465.04

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	0.00	0.00	283.27	0.00	0.00	( 283.27)
419-413	OFFICE EQUIPMENT MAINTENANCE	2,500.00	138.86	1,184.24	47.37	0.00	1,315.76
419-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-418	SOFTWARE & HARDWARE	17,850.00	0.00	15,043.25	84.28	0.00	2,806.75
419-421	BUILDING MAINTENANCE	5,000.00	58.98	3,662.23	73.24	0.00	1,337.77
*** EXPENDITURE CATEGORY TOTAL ***		25,350.00	197.84	20,172.99	79.58	0.00	5,177.01
<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 ***		350,904.77	4,109.83	179,890.22	51.26	0.00	171,014.55





FINANCIAL STATEMENT  
MAY 31ST, 2023

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	92,646.42	1,801.41	55,250.14	59.64	0.00	37,396.28
421-112	SALARIES - OVERTIME	6,000.00	155.09	2,411.80	40.20	0.00	3,588.20
421-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
421-114	HOLIDAY PAY	3,310.11	0.00	1,772.80	53.56	0.00	1,537.31
421-121	RETIREMENT - TMRS	13,407.28	274.31	8,042.89	59.99	0.00	5,364.39
421-122	SOCIAL SECURITY	1,521.57	27.98	852.98	56.06	0.00	668.59
421-123	WORKERS' COMPENSATION	1,684.34	0.00	2,529.55	150.18	0.00	( 845.21)
421-125	GROUP INSURANCE	18,660.00	821.04	12,471.84	66.84	0.00	6,188.16
421-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		137,229.72	3,079.83	83,332.00	60.72	0.00	53,897.72
<b>CONTRACTUL/MISC SERVICES</b>							
421-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
421-212	COMMUNICATIONS	2,000.00	0.00	355.94	17.80	0.00	1,644.06
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
421-220	INSURANCES	6,381.47	0.00	6,236.11	97.72	0.00	145.36
421-231	EQUIPMENT & LAND RENTAL	5,000.00	0.00	5,500.00	110.00	0.00	( 500.00)
421-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
421-251	UTILITIES	17,000.00	704.83	17,232.75	101.37	0.00	( 232.75)
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 ***		32,731.47	704.83	29,324.80	89.59	0.00	3,406.67
<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	106.84	15.26	0.00	593.16
421-313	BOOKS & EDUCATIONAL	800.00	0.00	0.00	0.00	0.00	800.00
421-314	OFFICE SUPPLIES	250.00	0.00	61.16	24.46	0.00	188.84
421-315	FOOD SUPPLIES	500.00	77.00	658.00	131.60	0.00	( 158.00)
421-316	WEARING APPAREL	5,000.00	0.00	1,801.69	36.03	0.00	3,198.31
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	1,798.35	44.96	0.00	2,201.65
421-321	JANITORIAL SUPPLIES	5,000.00	0.00	3,019.57	60.39	0.00	1,980.43
421-323	GAS & FUEL	5,000.00	228.25	3,060.11	61.20	0.00	1,939.89
421-324	WELDING SUPPLIES	4,000.00	0.00	3,517.23	87.93	0.00	482.77
421-326	LUBE & OIL	150.00	0.00	55.92	37.28	0.00	94.08

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	11.68	0.47	0.00	2,488.32
*** EXPENDITURE CATEGORY TOTAL ***		27,900.00	305.25	14,090.55	50.50	0.00	13,809.45
MAINTENANCE							
421-411	MOTOR VEHICLE MAINTENANCE	5,000.00	0.00	370.32	7.41	0.00	4,629.68
421-412	MACHINERY MAINTENANCE	1,500.00	0.00	960.18	64.01	0.00	539.82
421-413	OFFICE EQUIPMENT MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00
421-414	EQUIPMENT MAINTENANCE	1,500.00	0.00	780.54	52.04	0.00	719.46
421-418	SOFTWARE & HARDWARE	3,250.00	0.00	2,231.95	68.68	0.00	1,018.05
421-421	BUILDING MAINTENANCE	20,000.00	75.98	2,307.57	11.54	0.00	17,692.43
*** EXPENDITURE CATEGORY TOTAL ***		31,300.00	75.98	6,650.56	21.25	0.00	24,649.44
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	6,248.16	520.68	4,165.44	66.67	0.00	2,082.72
421-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		6,248.16	520.68	4,165.44	66.67	0.00	2,082.72
*** DEPARTMENT TOTAL ***		235,409.35	4,686.57	137,563.35	58.44	0.00	97,846.00

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	7,874.40	43.27	0.00	10,325.60
422-012	WASHINGTON YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
422-014	OPPORTUNITIES, INC.	30,000.00	0.00	15,000.00	50.00	0.00	15,000.00
422-015	CITY SPONSERED EVENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
422-016	ECONOMIC INCENTIVES	52,021.45	21,982.00	36,184.35	69.56	0.00	15,837.10
422-019	YOUTH ADVISORY COUNCIL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
422-020	COUNCIL PROJECTS	12,500.00	0.00	5,341.12	42.73	0.00	7,158.88
422-021	GROUP INSURANCE CONTINGENCIES	5,000.00	2,000.00	4,000.00	80.00	0.00	1,000.00
422-022	GENERAL CONTINGENCIES	350,000.00	( 21.75)	216,543.74	65.53	12,825.00	120,631.26
422-030	SPECIAL PROJECTS	25,000.00	0.00	18,666.00	74.66	0.00	6,334.00
422-035	COMPUTER NETWORK SERVICES	107,274.53	2,748.82	77,469.17	75.94	3,993.00	25,812.36
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 ***	623,995.98	26,709.07	381,078.78	63.77	16,818.00	226,099.20
<b>CONTRACTUL/MISC SERVICES</b>							
422-250	STREET LIGHT RENTAL	405,000.00	0.00	221,174.49	54.61	0.00	183,825.51
422-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	405,000.00	0.00	221,174.49	54.61	0.00	183,825.51
<b>MAINTENANCE</b>							
422-421	CITY HALL BUILDING MAINTENANCE	75,000.00	614.74	30,921.00	41.23	0.00	44,079.00
***	EXPENDITURE CATEGORY TOTAL ***	75,000.00	614.74	30,921.00	41.23	0.00	44,079.00
<b>CAPITAL OUTLAY</b>							
422-530	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 ***	1,103,995.98	27,323.81	633,174.27	58.88	16,818.00	454,003.71





FINANCIAL STATEMENT  
MAY 31ST, 2023

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	0.00	0.00	0.00	0.00	0.00	0.00
423-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-425	MISCELLANEOUS REPAIRS	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
<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	0.00	0.00	0.00	0.00	0.00	0.00
423-535	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
*** TOTAL EXPENSES ***		<u>18,893,639.81</u>	<u>473,663.77</u>	<u>11,031,652.26</u>	<u>59.17</u>	<u>148,357.10</u>	<u>7,713,630.45</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 760,978.81)</u>	<u>319,865.12</u>	<u>2,681,011.41</u>		<u>3 ( 148,357.10)</u>	<u>( 3,293,633.12)</u>

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



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,722,587.36	103,514.69	1,558,637.18	57.25	0.00	1,163,950.18
31502	SEWER CHARGES	2,139,841.00	70,935.90	1,280,092.92	59.82	0.00	859,748.08
31503	WATER TAP FEES	9,000.00	0.00	10,800.00	120.00	0.00	( 1,800.00)
31504	WATER SALES - NUTRIEN	2,400,000.00	140,148.76	1,505,597.08	62.73	0.00	894,402.92
31505	SALE OF CITY ASSETS	101,000.00	0.00	0.00	0.00	0.00	101,000.00
31506	CASH OVER OR UNDER	0.00	0.00	( 20.00)	0.00	0.00	20.00
31507	MISCELLANEOUS REVENUE	78,000.00	7,596.52	71,610.51	91.81	0.00	6,389.49
31508	INTEREST FROM INVESTMENTS	136,000.00	0.00	107,571.86	79.10	0.00	28,428.14
31509	RECONNECT TURN ON FEES	50,000.00	1,125.00	32,025.00	64.05	0.00	17,975.00
31510	INSUFFICIENT CHECK FEES	2,000.00	0.00	1,230.00	61.50	0.00	770.00
31511	W/S UTILITY PENALTY & INTEREST	150,000.00	10,650.00	111,986.95	74.66	0.00	38,013.05
31512	WATER SALES PHILLIPS PETROLEUM	4,251,200.00	333,269.57	2,814,644.14	66.21	0.00	1,436,555.86
31513	WATER SALES - TOKAI CARBON	741,251.00	63,848.04	508,172.07	68.56	0.00	233,078.93
31514	WATER SALES ORION ENGINEERED	829,736.00	59,299.22	486,354.22	58.62	0.00	343,381.78
31515	PURCHASE CARD REBATES	10,000.00	0.00	5,434.00	54.34	0.00	4,566.00
***	REVENUE CATEGORY TOTAL ***	13,620,615.36	790,387.70	8,494,135.93	62.36	0.00	5,126,479.43
***	TOTAL REVENUES ***	13,620,615.36	790,387.70	8,494,135.93	62.36	0.00	5,126,479.43



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	766,750.57	14,096.00	471,407.41	61.48	0.00	295,343.16
424-112	SALARIES - OVERTIME	14,000.00	92.19	2,519.32	18.00	0.00	11,480.68
424-113	SALARIES - SEASONAL & P-T	17,000.00	549.51	19,007.29	111.81	0.00	( 2,007.29)
424-114	HOLIDAY PAY	7,943.39	0.00	4,977.11	62.66	0.00	2,966.28
424-121	RETIREMENT - TMRS	105,948.76	2,002.32	65,268.86	61.60	0.00	40,679.90
424-122	SOCIAL SECURITY	12,736.56	245.73	8,439.73	66.26	0.00	4,296.83
424-123	WORKERS' COMPENSATION	1,866.15	0.00	1,402.78	75.17	0.00	463.37
424-125	GROUP INSURANCE	110,880.00	4,821.70	70,176.41	63.29	0.00	40,703.59
424-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	1,037,125.43	21,807.45	643,198.91	62.02	0.00	393,926.52
<b>CONTRACTUL/MISC SERVICES</b>							
424-211	POSTAGE	36,000.00	558.54	28,082.87	78.01	0.00	7,917.13
424-212	COMMUNICATIONS	12,000.00	53.18	1,278.52	10.65	0.00	10,721.48
424-213	PRINTING	600.00	0.00	163.32	27.22	0.00	436.68
424-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
424-215	TRAVEL	14,000.00	0.00	4,064.67	29.03	0.00	9,935.33
424-216	VEHICLE ALLOWANCE	3,750.00	93.75	2,475.00	66.00	0.00	1,275.00
424-220	INSURANCES	10,190.25	0.00	9,971.98	97.86	0.00	218.27
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	5,800.00	0.00	2,667.50	45.99	0.00	3,132.50
424-251	UTILITIES	11,000.00	1,058.45	9,575.71	87.05	0.00	1,424.29
424-252	DUES & SUBSCRIPTIONS	3,785.00	64.95	1,935.46	51.14	0.00	1,849.54
424-253	OUTSIDE PROFESSIONAL	5,000.00	0.00	15,798.28	315.97	0.00	( 10,798.28)
424-254	SPECIAL SERVICES	59,750.24	0.00	41,812.67	69.98	0.00	17,937.57
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	75.00	25.00	0.00	225.00
424-262	JANITORIAL SERVICE	5,380.00	70.26	2,558.82	47.56	0.00	2,821.18
424-275	CREDIT CARD PROCESSING FEE	90,000.00	7,769.48	62,097.83	69.00	0.00	27,902.17
***	EXPENDITURE CATEGORY TOTAL ***	257,555.49	9,668.61	182,557.63	70.88	0.00	74,997.86
<b>GENERAL OPERATION</b>							
424-312	CHEMICAL SUPPLIES	0.00	0.00	51.64	0.00	0.00	( 51.64)
424-313	BOOKS & EDUCATIONAL	450.00	0.00	0.00	0.00	0.00	450.00
424-314	OFFICE SUPPLIES	5,150.00	126.84	6,512.52	126.46	0.00	( 1,362.52)
424-315	FOOD SUPPLIES	500.00	70.00	1,107.59	221.52	0.00	( 607.59)
424-316	WEARING APPAREL	1,000.00	0.00	2,730.73	273.07	0.00	( 1,730.73)
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	1,473.61	473.61	0.00	( 1,373.61)
424-321	JANITORIAL SUPPLIES	2,500.00	0.00	1,298.50	51.94	0.00	1,201.50

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	7,000.00	526.33	5,297.61	75.68	0.00	1,702.39
424-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
424-331	SAFTEY PROGRAM	800.00	0.00	818.27	102.28	0.00	( 18.27)
424-332	OTHER SUPPLIES	2,000.00	0.00	295.71	14.79	0.00	1,704.29
*** EXPENDITURE CATEGORY TOTAL ***		19,500.00	723.17	19,586.18	100.44	0.00	( 86.18)
MAINTENANCE							
424-411	MOTOR VEHICLE MAINTENANCE	2,400.00	0.00	4,045.88	168.58	0.00	( 1,645.88)
424-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-413	OFFICE EQUIPMENT MAINTENANCE	38,712.00	1,712.10	20,245.89	52.30	0.00	18,466.11
424-414	EQUIPMENT MAINTENANCE	1,000.00	0.00	600.00	60.00	0.00	400.00
424-418	SOFTWARE & HARDWARE	69,947.00	127.79	29,425.28	42.07	0.00	40,521.72
424-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-423	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		112,059.00	1,839.89	54,317.05	48.47	0.00	57,741.95
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	8,281.69	( 8,281.69)
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	5,961.00	496.74	3,973.92	66.67	0.00	1,987.08
424-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		5,961.00	496.74	3,973.92	205.60	8,281.69	( 6,294.61)
*** DEPARTMENT TOTAL ***		1,432,200.92	34,535.86	903,633.69	63.67	8,281.69	520,285.54

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	316,958.61	7,078.05	206,411.08	65.12	0.00	110,547.53
425-112	SALARIES - OVERTIME	75,000.00	2,403.33	49,705.29	66.27	0.00	25,294.71
425-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
425-114	HOLIDAY PAY	12,066.24	0.00	8,421.75	69.80	0.00	3,644.49
425-121	RETIREMENT - TMRS	53,129.27	1,330.33	35,818.39	67.42	0.00	17,310.88
425-122	SOCIAL SECURITY	5,858.36	129.30	3,738.57	63.82	0.00	2,119.79
425-123	WORKERS' COMPENSATION	6,981.55	0.00	9,564.70	137.00	0.00	( 2,583.15)
425-125	GROUP INSURANCE	73,920.00	3,278.61	47,388.40	64.11	0.00	26,531.60
425-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		543,914.03	14,219.62	361,048.18	66.38	0.00	182,865.85
<b>CONTRACTUL/MISC SERVICES</b>							
425-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
425-212	COMMUNICATIONS	3,000.00	7.38	791.72	26.39	0.00	2,208.28
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	3,000.00	0.00	60.37	2.01	0.00	2,939.63
425-220	INSURANCES	5,864.54	0.00	5,604.74	95.57	0.00	259.80
425-231	EQUIPMENT & LAND RENTAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
425-236	STAFF TRAINING	2,500.00	0.00	1,072.25	42.89	0.00	1,427.75
425-251	UTILITIES	7,000.00	108.37	5,346.97	76.39	0.00	1,653.03
425-252	DUES & SUBSCRIPTIONS	800.00	0.00	1,194.50	149.31	0.00	( 394.50)
425-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
425-254	SPECIAL SERVICES	1,000.00	0.00	632.69	63.27	0.00	367.31
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	90.00	36.00	0.00	160.00
*** EXPENDITURE CATEGORY TOTAL ***		28,864.54	115.75	14,793.24	51.25	0.00	14,071.30
<b>GENERAL OPERATION</b>							
425-312	CHEMICAL SUPPLIES	300.00	0.00	125.62	41.87	0.00	174.38
425-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
425-314	OFFICE SUPPLIES	500.00	0.00	254.10	50.82	0.00	245.90
425-315	FOOD SUPPLIES	2,500.00	128.64	2,238.41	89.54	0.00	261.59
425-316	WEARING APPAREL	8,200.00	450.76	5,271.24	72.48	671.71	2,257.05
425-317	PHOTO/DUPLICATING SUPPLIE	120.00	0.00	0.00	0.00	0.00	120.00
425-318	TOOLS & EQUIPMENT	17,264.00	141.22	24,954.33	146.86	400.00	( 8,090.33)
425-321	JANITORIAL SUPPLIES	1,000.00	50.74	233.25	23.33	0.00	766.75
425-323	GAS & FUEL	30,000.00	2,183.52	11,995.20	39.98	0.00	18,004.80
425-324	WELDING SUPPLIES	2,000.00	89.05	1,244.46	62.22	0.00	755.54
425-326	LUBE & OIL	700.00	1,650.32	3,708.21	529.74	0.00	( 3,008.21)
425-332	OTHER SUPPLIES	3,500.00	0.00	494.43	14.13	0.00	3,005.57

FINANCIAL STATEMENT  
MAY 31ST, 2023

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 ***		66,234.00	4,694.25	50,519.25	77.89	1,071.71	14,643.04
MAINTENANCE							
425-411	MOTOR VEHICLE MAINTENANCE	10,000.00	0.00	15,346.87	211.08	5,760.71	( 11,107.58)
425-412	MACHINERY MAINTENANCE	6,000.00	0.00	599.60	9.99	0.00	5,400.40
425-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
425-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	545.62	21.82	0.00	1,954.38
425-418	SOFTWARE & HARDWARE	3,000.00	0.00	1,193.01	39.77	0.00	1,806.99
425-421	BUILDING MAINTENANCE	3,000.00	0.00	831.19	27.71	0.00	2,168.81
425-422	RIGHTS OF WAY	50,000.00	4,166.66	40,731.17	81.46	0.00	9,268.83
425-423	WATER FACILITIES	150,000.00	120.99	105,526.05	73.48	4,697.50	39,776.45
*** EXPENDITURE CATEGORY TOTAL ***		224,500.00	4,287.65	164,773.51	78.05	10,458.21	49,268.28
CAPITAL OUTLAY							
425-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
425-512	NEW & USED MACHINERY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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	48,048.92	4,004.19	32,033.52	66.67	0.00	16,015.40
*** EXPENDITURE CATEGORY TOTAL ***		88,048.92	4,004.19	32,033.52	36.38	0.00	56,015.40
*** DEPARTMENT TOTAL ***		951,561.49	27,321.46	623,167.70	66.70	11,529.92	316,863.87



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	276,134.86	5,854.01	165,824.99	60.05	0.00	110,309.87
426-112	SALARIES - OVERTIME	90,000.00	2,250.16	71,286.96	79.21	0.00	18,713.04
426-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
426-114	HOLIDAY PAY	12,383.13	0.00	11,406.98	92.12	0.00	976.15
426-121	RETIREMENT - TMRS	49,775.12	1,136.20	33,617.09	67.54	0.00	16,158.03
426-122	SOCIAL SECURITY	5,488.51	113.82	3,463.92	63.11	0.00	2,024.59
426-123	WORKERS' COMPENSATION	6,540.79	0.00	5,575.69	85.24	0.00	965.10
426-125	GROUP INSURANCE	64,680.00	3,280.46	40,377.86	62.43	0.00	24,302.14
426-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		505,002.41	12,634.65	331,553.49	65.65	0.00	173,448.92
<b>CONTRACTUL/MISC SERVICES</b>							
426-211	POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
426-212	COMMUNICATIONS	7,980.00	0.00	1,115.89	13.98	0.00	6,864.11
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	172.80	8.64	0.00	1,827.20
426-220	INSURANCES	13,195.55	0.00	13,309.95	100.87	0.00	( 114.40)
426-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
426-236	STAFF TRAINING	4,000.00	25.00	5,149.75	128.74	0.00	( 1,149.75)
426-251	UTILITIES	38,000.00	3,572.34	67,450.31	177.50	0.00	( 29,450.31)
426-252	DUES & SUBSCRIPTIONS	600.00	0.00	420.00	70.00	0.00	180.00
426-253	OUTSIDE PROFESSIONAL	750.00	0.00	275.83	36.78	0.00	474.17
426-254	SPECIAL SERVICES	1,000.00	0.00	632.71	63.27	0.00	367.29
426-255	DAMAGE CLAIMS	500.00	0.00	250.00	50.00	0.00	250.00
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	90.00	30.00	0.00	210.00
*** EXPENDITURE CATEGORY TOTAL ***		69,575.55	3,597.34	88,867.24	127.73	0.00	( 19,291.69)
<b>GENERAL OPERATION</b>							
426-312	CHEMICAL SUPPLIES	8,500.00	0.00	1,499.00	17.64	0.00	7,001.00
426-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
426-314	OFFICE SUPPLIES	750.00	0.00	155.65	20.75	0.00	594.35
426-315	FOOD SUPPLIES	1,500.00	128.64	1,381.88	92.13	0.00	118.12
426-316	WEARING APPAREL	9,000.00	261.34	5,050.48	62.01	530.73	3,418.79
426-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
426-318	TOOLS & EQUIPMENT	3,000.00	148.89	2,993.03	113.07	399.00	( 392.03)
426-321	JANITORIAL SUPPLIES	1,000.00	50.74	585.45	58.55	0.00	414.55
426-323	GAS & FUEL	31,000.00	1,896.18	30,666.02	98.92	0.00	333.98
426-324	WELDING SUPPLIES	2,000.00	0.00	915.10	45.76	0.00	1,084.90
426-326	LUBE & OIL	1,000.00	62.80	554.99	55.50	0.00	445.01

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	1,000.00	167.34	590.04	59.00	0.00	409.96
*** EXPENDITURE CATEGORY TOTAL ***		58,800.00	2,715.93	44,391.64	77.08	929.73	13,478.63
MAINTENANCE							
426-411	MOTOR VEHICLE MAINTENANCE	7,500.00	0.00	5,968.41	107.67	2,106.51	( 574.92)
426-412	MACHINERY MAINTENANCE	5,000.00	0.00	8,164.03	163.28	0.00	( 3,164.03)
426-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
426-414	EQUIPMENT MAINTENANCE	750.00	0.00	618.89	82.52	0.00	131.11
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	861.09	28.70	0.00	2,138.91
426-422	RIGHTS OF WAY	50,000.00	4,166.66	33,605.67	67.21	0.00	16,394.33
426-423	WATER FACILITIES	200.00	0.00	0.00	0.00	0.00	200.00
426-424	SEWER FACILITIES	27,000.00	0.00	22,013.59	81.53	0.00	4,986.41
426-429	LIFT STATIONS	30,000.00	94.85	3,675.59	12.25	0.00	26,324.41
*** EXPENDITURE CATEGORY TOTAL ***		124,450.00	4,261.51	74,907.27	61.88	2,106.51	47,436.22
CAPITAL OUTLAY							
426-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
426-512	NEW & USED MACHINERY	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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	55,374.92	4,614.67	36,917.36	66.67	0.00	18,457.56
426-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		95,374.92	4,614.67	36,917.36	38.71	0.00	58,457.56
*** DEPARTMENT TOTAL ***		853,202.88	27,824.10	576,637.00	67.94	3,036.24	273,529.64

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	162,264.48	3,066.10	90,954.96	56.05	0.00	71,309.52
427-112	SALARIES - OVERTIME	6,500.00	0.00	4,996.63	76.87	0.00	1,503.37
427-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
427-114	HOLIDAY PAY	6,963.49	0.00	4,070.69	58.46	0.00	2,892.80
427-121	RETIREMENT - TMRS	23,108.23	429.87	13,296.57	57.54	0.00	9,811.66
427-122	SOCIAL SECURITY	2,548.06	41.29	1,366.67	53.64	0.00	1,181.39
427-123	WORKERS' COMPENSATION	3,036.58	0.00	4,536.34	149.39	0.00	( 1,499.76)
427-125	GROUP INSURANCE	36,960.00	1,638.38	22,183.62	60.02	0.00	14,776.38
427-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		241,380.84	5,175.64	141,405.48	58.58	0.00	99,975.36
<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	803.14	36.51	0.00	1,396.86
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	56,339.06	0.00	55,207.47	97.99	0.00	1,131.59
427-231	EQUIPMENT & LAND RENTAL	13,500.00	0.00	5,250.00	38.89	0.00	8,250.00
427-236	STAFF TRAINING	0.00	0.00	605.00	0.00	0.00	( 605.00)
427-251	UTILITIES	180,000.00	15,328.24	130,171.76	72.32	0.00	49,828.24
427-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	262.50	26.25	0.00	737.50
427-253	OUTSIDE PROFESSIONAL	29,000.00	0.00	3,832.25	15.82	755.00	24,412.75
427-254	SPECIAL SERVICES	76,250.00	0.00	34,997.30	117.14	54,324.82	( 13,072.12)
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	90.00	12.86	0.00	610.00
427-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
427-271	UTILITIES FOR WELLS	475,000.00	35,215.20	457,431.39	96.30	0.00	17,568.61
*** EXPENDITURE CATEGORY TOTAL ***		837,765.06	50,543.44	688,650.81	88.78	55,079.82	94,034.43
<b>GENERAL OPERATION</b>							
427-311	AGRICULTURE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
427-312	CHEMICAL SUPPLIES	25,000.00	0.00	19,782.50	96.34	4,302.50	915.00
427-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
427-314	OFFICE SUPPLIES	2,000.00	0.00	542.37	27.12	0.00	1,457.63
427-315	FOOD SUPPLIES	200.00	0.00	84.20	42.10	0.00	115.80
427-316	WEARING APPAREL	5,500.00	39.38	1,893.86	39.34	269.76	3,336.38
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	60.37	8.05	0.00	689.63
427-320	LAB SUPPLIES	15,000.00	0.00	6,647.99	60.36	2,406.67	5,945.34

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,250.00	23.14	706.28	31.39	0.00	1,543.72
427-323	GAS & FUEL	3,750.00	370.19	893.63	23.83	0.00	2,856.37
427-324	WELDING SUPPLIES	750.00	0.00	156.90	20.92	0.00	593.10
427-326	LUBE & OIL	750.00	0.00	2,416.04	322.14	0.00	( 1,666.04)
427-332	OTHER SUPPLIES	750.00	0.00	156.39	20.85	0.00	593.61
*** EXPENDITURE CATEGORY TOTAL ***		59,400.00	432.71	33,340.53	67.88	6,978.93	19,080.54
<b>MAINTENANCE</b>							
427-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	1,273.31	42.44	0.00	1,726.69
427-412	MACHINERY MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
427-413	OFFICE EQUIPMENT MAINTENANCE	110.00	0.00	0.00	0.00	0.00	110.00
427-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	48.09	2.40	0.00	1,951.91
427-418	SOFTWARE & HARDWARE	1,000.00	0.00	10.65	1.07	0.00	989.35
427-421	BUILDING MAINTENANCE	2,500.00	0.00	1,565.49	62.62	0.00	934.51
427-423	WATER FACILITIES	19,500.00	0.00	12,989.87	77.92	2,204.47	4,305.66
427-426	LIGHTING SYSTEMS	250.00	0.00	0.00	0.00	0.00	250.00
427-433	MAINTENANCE FOR WELLS	48,000.00	0.00	69,314.69	144.41	0.00	( 21,314.69)
*** EXPENDITURE CATEGORY TOTAL ***		77,860.00	0.00	85,202.10	112.26	2,204.47	( 9,546.57)
<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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	6,768.84	564.07	4,512.56	66.67	0.00	2,256.28
*** EXPENDITURE CATEGORY TOTAL ***		9,768.84	564.07	4,512.56	46.19	0.00	5,256.28
*** DEPARTMENT TOTAL ***		<u>1,226,174.74</u>	<u>56,715.86</u>	<u>953,111.48</u>	<u>82.97</u>	<u>64,263.22</u>	<u>208,800.04</u>

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	248,919.30	4,975.14	151,173.50	60.73	0.00	97,745.80
428-112	SALARIES - OVERTIME	15,000.00	535.16	9,838.47	65.59	0.00	5,161.53
428-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
428-114	HOLIDAY PAY	4,523.50	0.00	6,870.08	151.88	0.00	( 2,346.58)
428-121	RETIREMENT - TMRS	38,219.54	774.65	22,785.89	59.62	0.00	15,433.65
428-122	SOCIAL SECURITY	3,892.42	79.86	2,432.16	62.48	0.00	1,460.26
428-123	WORKERS' COMPENSATION	4,301.33	0.00	4,048.59	94.12	0.00	252.74
428-125	GROUP INSURANCE	55,440.00	2,463.12	35,596.98	64.21	0.00	19,843.02
428-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		370,296.09	8,827.93	232,745.67	62.85	0.00	137,550.42
<b>CONTRACTUL/MISC SERVICES</b>							
428-200	SANITARY LANDFILL	32,500.00	0.00	6,952.51	21.39	0.00	25,547.49
428-211	POSTAGE	1,000.00	0.00	403.89	40.39	0.00	596.11
428-212	COMMUNICATIONS	1,500.00	0.00	414.13	27.61	0.00	1,085.87
428-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
428-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
428-215	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
428-220	INSURANCES	8,777.70	0.00	8,547.83	97.38	0.00	229.87
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	2,246.25	149.75	0.00	( 746.25)
428-251	UTILITIES	75,000.00	8,214.90	72,043.90	96.06	0.00	2,956.10
428-252	DUES & SUBSCRIPTIONS	650.00	0.00	402.50	61.92	0.00	247.50
428-253	OUTSIDE PROFESSIONAL	19,000.00	0.00	5,113.00	32.83	1,125.00	12,762.00
428-254	SPECIAL SERVICES	45,000.00	0.00	3,505.12	15.01	3,248.98	38,245.90
428-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
428-260	PEST & GERM CONTROL	450.00	0.00	260.00	57.78	0.00	190.00
*** EXPENDITURE CATEGORY TOTAL ***		188,877.70	8,214.90	99,889.13	55.20	4,373.98	84,614.59
<b>GENERAL OPERATION</b>							
428-311	AGRICULTURE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
428-312	CHEMICAL SUPPLIES	26,000.00	0.00	20,780.81	101.47	5,602.43	( 383.24)
428-313	BOOKS & EDUCATIONAL	300.00	0.00	64.94	21.65	0.00	235.06
428-314	OFFICE SUPPLIES	2,000.00	0.00	390.58	19.53	0.00	1,609.42
428-315	FOOD SUPPLIES	1,000.00	0.00	290.91	29.09	0.00	709.09
428-316	WEARING APPAREL	9,500.00	61.79	2,772.46	31.79	247.77	6,479.77
428-317	PHOTO/DUPLICATING SUPPLIE	140.00	0.00	0.00	0.00	0.00	140.00
428-318	TOOLS & EQUIPMENT	2,000.00	0.00	881.86	44.09	0.00	1,118.14
428-320	LAB SUPPLIES	14,000.00	1,097.23	10,530.94	75.22	0.00	3,469.06
428-321	JANITORIAL SUPPLIES	2,500.00	48.22	1,631.38	65.26	0.00	868.62
428-323	GAS & FUEL	6,500.00	0.00	2,743.07	42.20	0.00	3,756.93
428-324	WELDING SUPPLIES	400.00	0.00	504.16	126.04	0.00	( 104.16)

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	4,800.00	0.00	864.84	18.02	0.00	3,935.16
428-332	OTHER SUPPLIES	1,250.00	0.00	506.12	40.49	0.00	743.88
*** EXPENDITURE CATEGORY TOTAL ***		70,890.00	1,207.24	41,962.07	67.45	5,850.20	23,077.73
MAINTENANCE							
428-411	MOTOR VEHICLE MAINTENANCE	2,500.00	0.00	1,655.25	66.21	0.00	844.75
428-412	MACHINERY MAINTENANCE	3,000.00	0.00	2,130.00	71.00	0.00	870.00
428-413	OFFICE EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00
428-414	EQUIPMENT MAINTENANCE	4,000.00	0.00	677.56	16.94	0.00	3,322.44
428-418	SOFTWARE & HARDWARE	1,000.00	0.00	429.01	42.90	0.00	570.99
428-421	BUILDING MAINTENANCE	1,500.00	0.00	2,515.23	167.68	0.00	( 1,015.23)
428-423	WATER FACILITIES	100.00	0.00	0.00	0.00	0.00	100.00
428-424	SEWER FACILITIES	35,000.00	0.00	36,368.90	103.91	0.00	( 1,368.90)
428-426	LIGHTING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		47,300.00	0.00	43,775.95	92.55	0.00	3,524.05
CAPITAL OUTLAY							
428-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
428-512	NEW & USED MACHINERY	56,000.00	0.00	61,629.00	110.05	0.00	( 5,629.00)
428-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-514	OTHER EQUIPMENT	13,200.00	0.00	0.00	0.00	0.00	13,200.00
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	6,899.04	574.92	4,599.36	66.67	0.00	2,299.68
*** EXPENDITURE CATEGORY TOTAL ***		76,099.04	574.92	66,228.36	87.03	0.00	9,870.68
*** DEPARTMENT TOTAL ***		753,462.83	18,824.99	484,601.18	65.67	10,224.18	258,637.47

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	180,327.88	3,530.65	110,462.36	61.26	0.00	69,865.52
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	23,713.12	497.10	15,010.92	63.30	0.00	8,702.20
429-122	SOCIAL SECURITY	2,614.75	50.88	1,592.87	60.92	0.00	1,021.88
429-123	WORKERS' COMPENSATION	1,571.66	0.00	325.97	20.74	0.00	1,245.69
429-125	GROUP INSURANCE	22,104.00	821.04	11,865.60	53.68	0.00	10,238.40
429-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		230,331.41	4,899.67	139,257.72	60.46	0.00	91,073.69
<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	1,024.66	73.19	0.00	375.34
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	1,500.00	0.00	33.54	2.24	0.00	1,466.46
429-220	INSURANCES	878.73	0.00	909.24	103.47	0.00	( 30.51)
429-236	STAFF TRAINING	1,000.00	0.00	498.75	49.88	0.00	501.25
429-252	DUES & SUBSCRIPTIONS	750.00	0.00	630.97	84.13	0.00	119.03
429-253	OUTSIDE PROFESSIONAL	4,000.00	0.00	262.00	6.55	0.00	3,738.00
429-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		10,228.73	0.00	3,359.16	32.84	0.00	6,869.57
<b>GENERAL OPERATION</b>							
429-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
429-314	OFFICE SUPPLIES	1,000.00	387.24	951.32	95.13	0.00	48.68
429-315	FOOD SUPPLIES	50.00	0.00	9.84	19.68	0.00	40.16
429-316	WEARING APPAREL	500.00	0.00	312.74	62.55	0.00	187.26
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	275.80	27.58	0.00	724.20
429-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
429-323	GAS & FUEL	2,600.00	383.48	902.58	34.71	0.00	1,697.42
429-326	LUBE & OIL	0.00	0.00	38.99	0.00	0.00	( 38.99)
429-332	OTHER SUPPLIES	400.00	0.00	94.88	23.72	0.00	305.12
429-335	ENGINEERING & DRAFTING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		6,700.00	770.72	2,586.15	38.60	0.00	4,113.85

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,000.00	0.00	195.99	9.80	0.00	1,804.01
429-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
429-413	OFFICE EQUIPMENT MAINTENANCE	6,000.00	0.00	48.09	0.80	0.00	5,951.91
429-414	EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
429-418	SOFTWARE & HARDWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		10,150.00	0.00	244.08	2.40	0.00	9,905.92
<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	9,905.76	825.48	6,603.84	66.67	0.00	3,301.92
429-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		9,905.76	825.48	6,603.84	66.67	0.00	3,301.92
*** DEPARTMENT TOTAL ***		267,315.90	6,495.87	152,050.95	56.88	0.00	115,264.95



FINANCIAL STATEMENT  
MAY 31ST, 2023

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	8,125.89	119.50	0.00	( 1,325.89)
430-015	CITY SPONSERED EVENTS	50,000.00	0.00	34,829.82	75.53	2,932.80	12,237.38
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	5,341.12	42.73	0.00	7,158.88
430-021	GROUP INSURANCE CONTINGENCIES	5,000.00	2,000.00	4,000.00	80.00	0.00	1,000.00
430-030	WELL FIELD EXPANSION BOND PMTS	1,295,000.00	0.00	0.00	0.00	0.00	1,295,000.00
430-035	COMPUTER NETWORK SERVICES	144,396.41	38,364.03	137,691.29	96.40	1,500.00	5,205.12
430-040	BAD DEBT EXPENSE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
430-045	CONTINGENCIES	95,000.00	0.00	9,375.14	9.87	0.00	85,624.86
430-047	CRMWA - OPERATION & MAINT	462,000.00	38,526.00	292,450.82	63.30	0.00	169,549.18
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	0.00	0.00	0.00	0.00	0.00
430-051	CRMWA - PUMP, ELEC, & CHEM	332,000.00	0.00	218,004.17	65.66	0.00	113,995.83
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	425,374.00	36,035.40	281,230.40	66.11	0.00	144,143.60
430-054	CRMWA - 2006 ROBERTS CO BOND	161,384.00	11,907.25	104,968.60	65.04	0.00	56,415.40
430-055	CRMWA - 2009 ROBERTS CO BOND	62,842.00	5,294.67	41,663.73	66.30	0.00	21,178.27
430-056	CRMWA - 2011 MESA PURCHASE	214,098.00	18,051.93	141,890.04	66.27	0.00	72,207.96
430-066	GENERAL FUND SERVICES RENDERED	1,100,000.00	91,666.66	733,333.28	66.67	0.00	366,666.72
430-068	W/S CAPITAL INFRASTRUCTURE	1,000,000.00	0.00	45,653.00	4.57	0.00	954,347.00
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	1,559,276.00	14,967.58	796,310.18	51.07	0.00	762,965.82
430-096	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	7,021,670.41	256,813.52	2,854,867.48	40.72	4,432.80	4,162,370.13
<b>MAINTENANCE</b>							
430-421	CITY HALL BUILDING MAINTENANCE	400,000.00	614.72	352,186.45	88.58	2,123.05	45,690.50
***	EXPENDITURE CATEGORY TOTAL ***	400,000.00	614.72	352,186.45	88.58	2,123.05	45,690.50
<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 ***	7,421,670.41	257,428.24	3,207,053.93	43.30	6,555.85	4,208,060.63

FINANCIAL STATEMENT  
MAY 31ST, 2023

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
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FINANCIAL STATEMENT  
MAY 31ST, 2023

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	123,305.73	2,187.84	74,126.53	60.12	0.00	49,179.20
431-112	SALARIES - OVERTIME	3,500.00	0.00	51.26	1.46	0.00	3,448.74
431-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
431-114	HOLIDAY PAY	4,268.28	0.00	0.00	0.00	0.00	4,268.28
431-121	RETIREMENT - TMRS	17,236.23	306.74	10,037.30	58.23	0.00	7,198.93
431-122	SOCIAL SECURITY	1,900.57	30.55	1,039.66	54.70	0.00	860.91
431-123	WORKERS' COMPENSATION	206.36	0.00	286.33	138.75	0.00	( 79.97)
431-125	GROUP INSURANCE	21,564.00	614.39	12,404.49	57.52	0.00	9,159.51
431-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** EXPENDITURE CATEGORY TOTAL ***</b>		<b>171,981.17</b>	<b>3,139.52</b>	<b>97,945.57</b>	<b>56.95</b>	<b>0.00</b>	<b>74,035.60</b>
<b>CONTRACTUL/MISC SERVICES</b>							
431-211	POSTAGE	950.00	0.00	710.79	74.82	0.00	239.21
431-212	COMMUNICATIONS	444.00	39.86	298.05	67.13	0.00	145.95
431-213	PRINTING	300.00	0.00	92.54	30.85	0.00	207.46
431-215	TRAVEL	1,575.00	0.00	461.41	29.30	0.00	1,113.59
431-220	INSURANCES	476.02	0.00	466.49	98.00	0.00	9.53
431-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
431-236	STAFF TRAINING	3,000.00	0.00	891.25	29.71	0.00	2,108.75
431-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
431-253	OUTSIDE PROFESSIONAL	45,000.00	0.00	52,937.50	117.64	0.00	( 7,937.50)
431-254	SPECIAL SERVICES	2,000.00	0.00	549.85	27.49	0.00	1,450.15
<b>*** EXPENDITURE CATEGORY TOTAL ***</b>		<b>53,745.02</b>	<b>39.86</b>	<b>56,407.88</b>	<b>104.95</b>	<b>0.00</b>	<b>( 2,662.86)</b>
<b>GENERAL OPERATION</b>							
431-314	OFFICE SUPPLIES	3,000.00	47.24	2,996.70	99.89	0.00	3.30
431-315	FOOD SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
431-316	WEARING APPAREL	400.00	0.00	469.09	117.27	0.00	( 69.09)
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	195.53	15.64	0.00	1,054.47
<b>*** EXPENDITURE CATEGORY TOTAL ***</b>		<b>5,300.00</b>	<b>47.24</b>	<b>3,661.32</b>	<b>69.08</b>	<b>0.00</b>	<b>1,638.68</b>

FINANCIAL STATEMENT  
MAY 31ST, 2023

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	2,000.00	0.00	482.75	24.14	0.00	1,517.25
431-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-418	SOFTWARE & HARDWARE	22,000.00	1,383.30	20,803.34	94.56	0.00	1,196.66
*** EXPENDITURE CATEGORY TOTAL ***		24,000.00	1,383.30	21,286.09	88.69	0.00	2,713.91
<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 ***		255,026.19	4,609.92	179,300.86	70.31	0.00	75,725.33
*** TOTAL EXPENSES ***		13,160,615.36	433,756.30	7,079,556.79	54.58	103,891.10	5,977,167.47
REVENUES OVER (UNDER) EXPENDITURES		460,000.00	356,631.40	1,414,579.14	( 2(	103,891.10)	( 850,688.04)

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



FINANCIAL STATEMENT  
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03 -CITY TOURISM FUND  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>REVENUE</b>							
31110	OCCUPANCY TAX REVENUE 7%	375,000.00	495.51	229,660.57	61.24	0.00	145,339.43
31408	INTEREST FROM INVESTMENTS	34,500.00	0.00	20,171.00	58.47	0.00	14,329.00
31419	DONATIONS	57,000.00	0.00	0.00	0.00	0.00	57,000.00
*** REVENUE CATEGORY TOTAL ***		466,500.00	495.51	249,831.57	53.55	0.00	216,668.43
*** TOTAL REVENUES ***		466,500.00	495.51	249,831.57	53.55	0.00	216,668.43

FINANCIAL STATEMENT  
MAY 31ST, 2023

03 -CITY TOURISM 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>CONTRACTUL/MISC SERVICES</b>							
400-254	SPECIAL SERVICES	1,000.00	0.00	350.00	35.00	0.00	650.00
*** EXPENDITURE CATEGORY TOTAL ***		1,000.00	0.00	350.00	35.00	0.00	650.00
<b>CAPITAL OUTLAY</b>							
400-590	CAPITAL OUTLAY	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
<b>TRANSFERS</b>							
400-700	TRANSFERS OUT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
400-705	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
400-710	TRANSFER FROM HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-795	ADVERTISING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** EXPENDITURE CATEGORY TOTAL ***		210,000.00	0.00	0.00	0.00	0.00	210,000.00
<b>OTHER EXPENSES</b>							
400-800	MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
400-803	HISTORICAL RESTORATION/PRESERV	0.00	0.00	0.00	0.00	0.00	0.00
400-806	CHAMBER OF COMMERCE	75,000.00	0.00	49,503.13	66.00	0.00	25,496.87
400-807	FRIENDS OF HC MUSEUM	22,500.00	0.00	17,187.23	76.39	0.00	5,312.77
400-808	TRI-CITY CONCERT ASSOCIATION	22,500.00	0.00	17,187.23	76.39	0.00	5,312.77
400-810	COMMUNITY SIGNAGE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
400-811	THE DOME PROJECT	182,000.00	0.00	181,158.65	98.12	( 2,575.00)	3,416.35
400-815	CHRISTMAS DECORATIONS	0.00	0.00	3,919.88	0.00	0.00	( 3,919.88)
400-816	MULTI-PURPOSE EVENTS CENTER	0.00	0.00	220.00	0.00	0.00	( 220.00)
400-817	EXPENDITURES PROMOTING ARTS	50,000.00	0.00	1,299.08	2.60	0.00	48,700.92
400-850	SPORTING EVENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		364,000.00	0.00	270,475.20	73.60	( 2,575.00)	96,099.80
*** DEPARTMENT TOTAL ***		575,000.00	0.00	270,825.20	46.65	( 2,575.00)	306,749.80
*** TOTAL EXPENSES ***		575,000.00	0.00	270,825.20	46.65	( 2,575.00)	306,749.80

FINANCIAL STATEMENT  
MAY 31ST, 2023

03 -CITY TOURISM 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
	REVENUES OVER (UNDER) EXPENDITURES	( 108,500.00)	495.51	( 20,993.63)	( 1	2,575.00	( 90,081.37)

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





FINANCIAL STATEMENT  
MAY 31ST, 2023

46 -VENUE PROJECT FUND  
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
<b>REVENUE</b>							
30010	VENUE COLLECTION ACCOUNT	120,000.00	141.57	65,617.25	54.68	0.00	54,382.75
30020	VENUE RENTAL INCOME	60,000.00	1,765.40	35,523.27	59.21	0.00	24,476.73
31508	INTEREST FROM INVESTMENTS	5,500.00	0.00	2,875.90	52.29	0.00	2,624.10
*** REVENUE CATEGORY TOTAL ***		185,500.00	1,906.97	104,016.42	56.07	0.00	81,483.58
*** TOTAL REVENUES ***		185,500.00	1,906.97	104,016.42	56.07	0.00	81,483.58

FINANCIAL STATEMENT  
MAY 31ST, 2023

46 -VENUE PROJECT 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>MISCELLANEOUS EXPENSES</b>							
400-095	BOND INTEREST EXPENSE	47,975.00	0.00	23,987.50	50.00	0.00	23,987.50
***	EXPENDITURE CATEGORY TOTAL ***	47,975.00	0.00	23,987.50	50.00	0.00	23,987.50
<b>CONTRACTUL/MISC SERVICES</b>							
400-254	BANK CHARGES	200.00	0.00	200.00	100.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	200.00	0.00	200.00	100.00	0.00	0.00
<b>TRANSFERS</b>							
400-700	TRANSFERS OUT	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
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>							
400-800	DEBT SERVICE ACCOUNT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
400-801	VENUE M&O ACCOUNT	52,025.00	668.51	30,537.27	66.60	4,111.90	17,375.83
400-802	VENUE CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	112,025.00	668.51	30,537.27	30.93	4,111.90	77,375.83
***	DEPARTMENT TOTAL ***	160,200.00	668.51	54,724.77	36.73	4,111.90	101,363.33
***	TOTAL EXPENSES ***	160,200.00	668.51	54,724.77	36.73	4,111.90	101,363.33
REVENUES OVER (UNDER) EXPENDITURES		25,300.00	1,238.46	49,291.65	(	1( 4,111.90)	( 19,879.75)

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





FINANCIAL STATEMENT  
MAY 31ST, 2023

59 -HOTEL & MOTEL OCCUP 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	0.00	0.00	0.00	0.00	0.00	0.00
400-705	TRANSFER TO CITY TOURISM FUND	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
<b>OTHER EXPENSES</b>							
400-800	BORGER CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
400-805	FRIENDS OF THE MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
400-810	TRI-CITY CONCERT ASSOCIATION	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
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00		0.00	0.00

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