CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	13,581,300	1,187,188.42	13,888,577.82	0.00	(307,277.82)	102.26
TOTAL REVENUES	13,581,300	1,187,188.42	13,888,577.82	0.00	(307,277.82)	102.26
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	0.00	2,728.29	0.00	971.71	73.74
CONTRACTUAL SERVICES	25,000	1,425.00	17,340.00	6,750.00	910.00	96.36
OTHER CHARGES	7,468,100	610,691.49	7,051,618.52	22,500.00	393,981.48	94.72
TOTAL GOVERNING BOARD	7,496,800	612,116.49	7,071,686.81	29,250.00	395,863.19	94.72
ADMINISTRATION						
PERSONAL SERVICES	271,400	9,259.52	286,988.37	0.00	(15,588.37)	105.74
CONTRACTUAL SERVICES	412,500	13,885.59	349,874.08	1,312.55	61,313.37	85.14
COMMODITIES	6,500	0.00	7,377.79	43.90	(921.69)	114.18
OTHER CHARGES	9,200	698.00	7,043.16	0.00	2,156.84	76.56
TOTAL ADMINISTRATION	699,600	23,843.11	651,283.40	1,356.45	46,960.15	93.29
FINANCE						
PERSONAL SERVICES	84,100	2,280.75	82,143.26	0.00	1,956.74	97.67
CONTRACTUAL SERVICES	1,900	175.03	2,363.63	0.00	(463.63)	124.40
COMMODITIES	1,000	0.00	394.13	473.00	132.87	86.71
OTHER CHARGES	1,800	0.00	284.00	0.00	1,516.00	15.78
TOTAL FINANCE	88,800	2,455.78	85,185.02	473.00	3,141.98	96.46
LEGAL AND COURTS						
PERSONAL SERVICES	83,500	2,701.25	79,045.59	0.00	4,454.41	94.67
CONTRACTUAL SERVICES	38,000	896.81	27,324.40	0.00	10,675.60	71.91
COMMODITIES	500	0.00	0.00	237.88	262.12	47.58
OTHER CHARGES	400	0.00	405.00	0.00	(5.00)	101.25
TOTAL LEGAL AND COURTS	122,400	3,598.06	106,774.99	237.88	15,387.13	87.43
POLICE ADMIN & PATROL						
PERSONAL SERVICES	1,882,200	73,960.05	1,728,727.89	0.00	153,472.11	91.85
CONTRACTUAL SERVICES	93,200	2,319.19	57,048.04	3,897.30	32,254.66	65.39
COMMODITIES	97,600	12,687.55	96,779.20	8,015.10	(7,194.30)	107.37
OTHER CHARGES	16,000	5,051.20	16,499.49	200.00	(699.49)	104.37
TOTAL POLICE ADMIN & PATROL	2,089,000	94,017.99	1,899,054.62	12,112.40	177,832.98	91.49

Delaware

101-CITY GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES	46,500	1,320.11	33,006.45	0.00	13,493.55	70.98
CONTRACTUAL SERVICES	9,100	147.33	4,289.61	0.00	4,810.39	47.14
COMMODITIES	7,300	1,294.48	4,834.89	200.00	2,265.11	68.97
OTHER CHARGES	5,200	25.00	695.00	40.00	4,465.00	14.13
TOTAL ANIMAL CONTROL	68,100	2,786.92	42,825.95	240.00	25,034.05	63.24
FIRE DEPARTMENT						
PERSONAL SERVICES	781,900	18,539.42	588,507.68	0.00	193,392.32	75.27
CONTRACTUAL SERVICES	64,300	4,904.80	37,627.21	300.00	26,372.79	58.98
COMMODITIES	29,300	4,157.89	31,640.07	0.00	(2,340.07)	107.99
OTHER CHARGES	13,800	589.11	9,028.61	20.00	4,751.39	65.57
TOTAL FIRE DEPARTMENT	889,300	28,191.22	666,803.57	320.00	222,176.43	75.02
STREET MAINTENANCE						
PERSONAL SERVICES	441,100	10,203.59	334,164.07	0.00	106,935.93	75.76
CONTRACTUAL SERVICES	220,500	16,775.59	216,853.12	973.30	2,673.58	98.79
COMMODITIES	110,800	11,134.39	80,935.05	5,019.03	24,845.92	77.58
OTHER CHARGES	900	0.00	838.21	0.00	61.79	93.13
TOTAL STREET MAINTENANCE	773,300	38,113.57	632,790.45	5,992.33	134,517.22	82.60
VEHICLE MAINTENANCE						
PERSONAL SERVICES	104,400	3,205.28	96,732.42	0.00	7,667.58	92.66
CONTRACTUAL SERVICES	10,300	168.18	5,521.01	154.93	4,624.06	55.11
COMMODITIES	16,400	329.46	6,145.38	7,350.00	2,904.62	82.29
OTHER CHARGES	1,600	0.00	770.82	0.00	829.18	48.18
TOTAL VEHICLE MAINTENANCE	132,700	3,702.92	109,169.63	7,504.93	16,025.44	87.92
BUILDING INSPECTION						
PERSONAL SERVICES	71,100	1,614.37	67,101.20	0.00	3,998.80	94.38
CONTRACTUAL SERVICES	5,200	404.73	3,159.68	0.00	2,040.32	60.76
COMMODITIES	3,200	149.18	1,931.32	41.34	1,227.34	61.65
OTHER CHARGES	5,000	0.00	936.92	0.00	4,063.08	18.74
TOTAL BUILDING INSPECTION	84,500	2,168.28	73,129.12	41.34	11,329.54	86.59
CODE ENFORCEMENT						
PERSONAL SERVICES	0	0.00	34.64	0.00	(34.64)	0.00
CONTRACTUAL SERVICES	20,400	95.97	1,302.10	0.00	19,097.90	6.38
COMMODITIES	5,300	0.00	2,172.73	94.45	3,032.82	42.78
OTHER CHARGES	4,700	0.00	675.42	0.00	4,024.58	14.37
TOTAL CODE ENFORCEMENT	30,400	95.97	4,184.89	94.45	26,120.66	14.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PLANNING & ZONING						
PERSONAL SERVICES	63,800	0.00	22,498.48	0.00	41,301.52	35.26
CONTRACTUAL SERVICES	600	0.00	103.94	0.00	496.06	17.32
COMMODITIES	600	0.00	12.00	0.00	588.00	2.00
OTHER CHARGES	800	0.00	0.00	0.00	800.00	0.00
TOTAL PLANNING & ZONING	65,800	0.00	22,614.42	0.00	43,185.58	34.37
E911 DEPARTMENT						
PERSONAL SERVICES	0	0.00	61.24	0.00	(61.24)	0.00
CONTRACTUAL SERVICES	26,800	96.77	24,706.06	50.00	2,043.94	92.37
COMMODITIES	3,000	113.69	1,395.08	25.42	1,579.50	47.35
OTHER CHARGES	500	10.00	121.00	10.00	369.00	26.20
TOTAL E911 DEPARTMENT	30,300	220.46	26,283.38	85.42	3,931.20	87.03
ENGINEERING						
CONTRACTUAL SERVICES	8,200	0.00	8,165.00	0.00	35.00	99.57
TOTAL ENGINEERING	8,200	0.00	8,165.00	0.00	35.00	99.57
BUILDINGS & GROUNDS						
PERSONAL SERVICES	469,200	14,786.64	415,228.29	0.00	53,971.71	88.50
CONTRACTUAL SERVICES	37,400	3,199.80	29,059.22	1,887.09	6,453.69	82.74
COMMODITIES	50,600	2,296.42	30,997.09	12,930.66	6,672.25	86.81
TOTAL BUILDINGS & GROUNDS	557,200	20,282.86	475,284.60	14,817.75	67,097.65	87.96
CITY HALL						
CONTRACTUAL SERVICES	19,100	900.41	13,923.20	0.00	5,176.80	72.90
COMMODITIES	13,800	1,057.24	4,305.46	0.00	9,494.54	31.20
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	32,900	1,957.65	18,228.66	0.00	14,671.34	55.41
GOLDEN AGE SR CENTER						
CONTRACTUAL SERVICES	13,900	795.58	11,057.99	0.00	2,842.01	79.55
COMMODITIES	3,700	167.35	2,032.18	0.00	1,667.82	54.92
TOTAL GOLDEN AGE SR CENTER	17,600	962.93	13,090.17	0.00	4,509.83	74.38
CIVIC CENTER						
PERSONAL SERVICES	31,200	770.93	28,764.59	0.00	2,435.41	92.19
CONTRACTUAL SERVICES	36,200	1,417.06	30,112.22	0.00	6,087.78	83.18
COMMODITIES	9,000	0.00	5,530.83	0.00	3,469.17	61.45
TOTAL CIVIC CENTER	76,400	2,187.99	64,407.64	0.00	11,992.36	84.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SPORTS & REC COMPLEX						
CONTRACTUAL SERVICES	4,500	320.39	5,249.07	55.09	(804.16)	117.87
COMMODITIES	9,700	909.62	4,246.67	700.00	4,753.33	51.00
TOTAL SPORTS & REC COMPLEX	14,200	1,230.01	9,495.74	755.09	3,949.17	72.19
WOLF CREEK PARK						
CONTRACTUAL SERVICES	16,100	52.16	11,273.44	1,421.39	3,405.17	78.85
COMMODITIES	4,700	1,394.08	4,256.88	35.80	407.32	91.33
TOTAL WOLF CREEK PARK	20,800	1,446.24	15,530.32	1,457.19	3,812.49	81.67
GROVE SPRINGS PARK						
CONTRACTUAL SERVICES	1,500	0.00	501.95	20.62	977.43	34.84
COMMODITIES	3,000	0.00	0.00	270.00	2,730.00	9.00
TOTAL GROVE SPRINGS PARK	4,500	0.00	501.95	290.62	3,707.43	17.61
ROTARY VETERANS PARK						
CONTRACTUAL SERVICES	1,200	66.40	1,104.48	0.00	95.52	92.04
COMMODITIES	4,500	0.00	1,875.00	500.00	2,125.00	52.78
TOTAL ROTARY VETERANS PARK	5,700	66.40	2,979.48	500.00	2,220.52	61.04
GROVE PUBLIC LIBRARY						
CONTRACTUAL SERVICES	15,200	0.00	10,368.56	1,223.31	3,608.13	76.26
COMMODITIES	7,900	312.79	4,009.16	0.00	3,890.84	50.75
TOTAL GROVE PUBLIC LIBRARY	23,100	312.79	14,377.72	1,223.31	7,498.97	67.54
BUZZARD CEMETERY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	500	0.00	480.00	0.00	20.00	96.00
TOTAL BUZZARD CEMETERY	500	0.00	480.00	0.00	20.00	96.00
OLYMPUS CEMETERY						
COMMODITIES	600	0.00	600.00	0.00	0.00	100.00
TOTAL OLYMPUS CEMETERY	600	0.00	600.00	0.00	0.00	100.00
NEO HIGHER EDUCATION						
CONTRACTUAL SERVICES	3,100	0.00	3,948.75	0.00	(848.75)	127.38
COMMODITIES	11,200	0.00	532.81	0.00	10,667.19	4.76
TOTAL NEO HIGHER EDUCATION	14,300	0.00	4,481.56	0.00	9,818.44	31.34
OLYMPUS NORTH CEMETARY						
CONTRACTUAL SERVICES	4,800	0.00	2,239.85	251.40	2,308.75	51.90
COMMODITIES	900	0.00	600.00	0.00	300.00	66.67
TOTAL OLYMPUS NORTH CEMETARY	5,700	0.00	2,839.85	251.40	2,608.75	54.23

101-CITY GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OLD LIBRARY BUILDING						
COMMODITIES	600	0.00	0.00	0.00	600.00	0.00
TOTAL OLD LIBRARY BUILDING	600	0.00	0.00	0.00	600.00	0.00
MUNICIPAL AIRPORT						
CONTRACTUAL SERVICES	53,000	13,000.00	53,000.00	0.00	0.00	100.00
OTHER CHARGES	50,000	4,166.63	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT	103,000	17,166.63	103,000.00	0.00	0.00	100.00
SWIMMING POOL OPERATIONS						
PERSONAL SERVICES	80,200	0.00	39,701.42	0.00	40,498.58	49.50
CONTRACTUAL SERVICES	16,300	10,044.62	26,134.37	1,587.76	(11,422.13)	170.07
COMMODITIES	28,500	357.52	6,537.70	358.99	21,603.31	24.20
TOTAL SWIMMING POOL OPERATIONS	125,000	10,402.14	72,373.49	1,946.75	50,679.76	59.46
TOTAL EXPENDITURES	13,581,300	867,326.41	12,197,622.43	78,950.31	1,304,727.26	90.39
REVENUE OVER/(UNDER) EXPENDITURES	0	319,862.01	1,690,955.39	(78,950.31)	(1,612,005.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 BUILDING FEES	40,000	3,187.50	80,501.50	0.00	(40,501.50)	201.25
4002 FIRE RUNS-SUBSCRIPTIONS	30,000	65.00	35,341.50	0.00	(5,341.50)	117.81
4003 OCCUPATION TAX	25,000	19,297.00	48,357.36	0.00	(23,357.36)	193.43
4004 JANITOR FEES	15,000	1,615.00	21,970.00	0.00	(6,970.00)	146.47
4006 ANIMAL FEES	2,000	503.00	2,245.00	0.00	(245.00)	112.25
4007 CEMETERY LOTS	10,000	1,125.00	14,593.75	0.00	(4,593.75)	145.94
4008 COURT FEES	85,000	6,184.40	109,925.54	0.00	(24,925.54)	129.32
4009 POOL RECEIPTS	40,000	0.00	14,079.50	0.00	25,920.50	35.20
4010 TOBACCO TAX	65,000	6,021.32	73,875.12	0.00	(8,875.12)	113.65
4011 INTEREST	3,600	2.18	26,884.94	0.00	(23,284.94)	746.80
4012 SALES TAX	3,950,000	469,991.51	5,416,847.06	0.00	(1,466,847.06)	137.14
4013 LIQUOR TAX	100,000	13,816.30	141,732.61	0.00	(41,732.61)	141.73
4014 USE TAX	500,000	69,860.49	839,391.86	0.00	(339,391.86)	167.88
4015 POOL CONCESSION RECEIPTS	10,000	0.00	5,409.18	0.00	4,590.82	54.09
4016 TRAN IN 2%-GMSA SALES TAX FND	5,490,000	469,991.49	5,416,847.04	0.00	73,152.96	98.67
4020 FIRE RUN REIMBURSEMENTS	12,000	2,096.00	20,980.80	0.00	(8,980.80)	174.84
4030 VENDING REVENUE	300	0.00	301.95	0.00	(1.95)	100.65
4031 CITY INSIGNIA ITEMS	100	9.12	82.08	0.00	17.92	82.08
4040 PCARD REBATE	600	0.00	1,609.03	0.00	(1,009.03)	268.17
4250 CARES ACT GRANT - AIRPORT	45,000	0.00	45,000.00	0.00	0.00	100.00
4302 AEP/PSO FRANCHISE FEES	135,000	12,536.92	163,991.95	0.00	(28,991.95)	121.48
4303 N.E. OKLA. ELECTRIC-BOLT	50,000	0.00	54,185.67	0.00	(4,185.67)	108.37
4304 CABLE TV FRANCHISE	18,000	0.00	35,775.79	0.00	(17,775.79)	198.75
4305 SOUTHWESTERN BELL	4,000	0.00	5,100.19	0.00	(1,100.19)	127.50
4350 STREET LIGHTING FEE	75,000	6,779.50	80,820.94	0.00	(5,820.94)	107.76
4351 SANITATION FEE	10,000	0.00	13,624.50	0.00	(3,624.50)	136.25
4600 DARE/SRO REIMBURSEMENTS	51,000	6,100.00	61,000.00	0.00	(10,000.00)	119.61
4700 FEMA SLA GRANT	0	0.00	0.00	0.00	0.00	0.00
4705 INSURANCE REIMBURSEMENT	0	5,589.55	5,589.55	0.00	(5,589.55)	0.00
4750 FIREFIGHTER GRANT	112,000	0.00	0.00	0.00	112,000.00	0.00
4831 CODE ENFORCEMENT FEES	2,000	0.00	1,245.00	0.00	755.00	62.25
4833 QUALITY INCENTIVE ACT	0	0.00	0.00	0.00	0.00	0.00
4880 LEASE REVENUE	15,000	0.00	16,850.00	0.00	(1,850.00)	112.33
4899 TRANSFERS FROM CAPITAL OUTLAY	60,000	0.00	60,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	15,000	2,417.14	32,690.41	0.00	(17,690.41)	217.94
4901 RECYCLING REVENUES	35,000	0.00	39,228.00	0.00	(4,228.00)	112.08
4910 MISCELLANEOUS GRANTS/DONATIONS	0	0.00	2,500.00	0.00	(2,500.00)	0.00
4911 HIGHWAY SAFETY GRANT	0	0.00	0.00	0.00	0.00	0.00
4930 INSURE OK SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER CASH BALANCE	2,575,700	90,000.00	1,000,000.00	0.00	1,575,700.00	38.82
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	13,581,300	1,187,188.42	13,888,577.82	0.00	(307,277.82)	102.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0100-1110	SALARIES & WAGES	3,300	0.00	2,512.50	0.00	787.50	76.14
5-0100-1130	FICA/MEDICARE EXPENSE	300	0.00	192.41	0.00	107.59	64.14
5-0100-1131	UNEMPLOYMENT TAXES	100	0.00	23.38	0.00	76.62	23.38
TOTAL PERSONAL SERVICES		3,700	0.00	2,728.29	0.00	971.71	73.74
CONTRACTUAL SERVICES							
5-0100-2034	CONTRACTED SERVICES	0	0.00	10.00	0.00	(10.00)	0.00
5-0100-2095	FINANCIAL AUDIT	25,000	1,425.00	17,330.00	6,750.00	920.00	96.32
TOTAL CONTRACTUAL SERVICES		25,000	1,425.00	17,340.00	6,750.00	910.00	96.36
OTHER CHARGES							
5-0100-2605	DUES,SUBSCRIPTIONS,MEMBER	14,400	0.00	14,649.30	0.00	(249.30)	101.73
5-0100-2610	CONFERENCES, BUSINESS MEE	2,500	0.00	3,435.68	0.00	(935.68)	137.43
5-0100-2620	ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0100-2630	COMMUNITY PROMOTION	146,600	0.00	124,211.62	0.00	22,388.38	84.73
5-0100-2631	CITY INSIGNIA ITEMS FOR R	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0100-2640	CONTINGENCIES I	68,700	0.00	0.00	0.00	68,700.00	0.00
5-0100-2641	CONTINGENCIES - II	245,000	0.00	0.00	0.00	245,000.00	0.00
5-0100-2642	CONTINGENCIY - MATERIALS	0	0.00	0.00	0.00	0.00	0.00
5-0100-2650	CONTRIBUTION TO OTHER AGE	71,500	22,500.00	56,250.00	22,500.00	(7,250.00)	110.14
5-0100-2710	SALES TAX INCENTIVE REFUN	30,000	0.00	37,824.88	0.00	(7,824.88)	126.08
5-0100-2970	TRANSFER TO EMERGENCY MGM	110,400	9,200.00	110,400.00	0.00	0.00	100.00
5-0100-2975	TRANSFER OUT TO CARES ACT	0	0.00	0.00	0.00	0.00	0.00
5-0100-2980	TRANSFER TO CAPITAL OUTLA	1,000,000	90,000.00	1,000,000.00	0.00	0.00	100.00
5-0100-2981	TRANSFER TO GEDA - ECON D	60,000	0.00	60,000.00	0.00	0.00	100.00
5-0100-2985	TRANSFER OUT TO 911 FUND	228,000	19,000.00	228,000.00	0.00	0.00	100.00
5-0100-2990	TRAN OUT 2% GMSA SALES TA	5,490,000	469,991.49	5,416,847.04	0.00	73,152.96	98.67
5-0100-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0100-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		7,468,100	610,691.49	7,051,618.52	22,500.00	393,981.48	94.72
TOTAL GOVERNING BOARD		7,496,800	612,116.49	7,071,686.81	29,250.00	395,863.19	94.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0200-1110	SALARIES & WAGES	163,200	8,611.56	198,557.05	0.00	(35,357.05)	121.66
5-0200-1120	RETIREMENT - OPERS	27,000	0.00	31,794.44	0.00	(4,794.44)	117.76
5-0200-1130	FICA/MEDICARE EXPENSE	13,300	647.96	15,379.36	0.00	(2,079.36)	115.63
5-0200-1131	UNEMPLOYMENT TAXES	800	0.00	1,396.21	0.00	(596.21)	174.53
5-0200-1140	HEALTH,LIFE & DENTAL INSU	26,900	0.00	34,421.07	0.00	(7,521.07)	127.96
5-0200-1160	CAR ALLOWANCE	9,000	0.00	4,890.00	0.00	4,110.00	54.33
5-0200-1161	CELL PHONE ALLOWANCE	1,200	0.00	550.24	0.00	649.76	45.85
5-0200-1190	RETIREMENT/LEAVE/SEVERANC	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERSONAL SERVICES		271,400	9,259.52	286,988.37	0.00	(15,588.37)	105.74
CONTRACTUAL SERVICES							
5-0200-2011	INSURANCE - LIAB,PROP & V	115,000	0.00	113,136.35	0.00	1,863.65	98.38
5-0200-2012	WORKMAN COMP INSURANCE	135,000	0.00	121,266.60	0.00	13,733.40	89.83
5-0200-2024	TELEPHONE	12,500	874.01	4,885.57	0.00	7,614.43	39.08
5-0200-2031	LEGAL PUBLICATIONS	3,000	254.70	4,859.39	62.55	(1,921.94)	164.06
5-0200-2033	POSTAGE	2,000	1,043.04	2,166.58	0.00	(166.58)	108.33
5-0200-2034	CONTRACT SERVICES/LEASES	103,000	5,986.70	89,215.57	1,250.00	12,534.43	87.83
5-0200-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0200-2110	UNIFORM & APPARRELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0200-2147	LEGAL SERVICES	40,000	5,600.00	13,396.00	0.00	26,604.00	33.49
5-0200-2149	VENDING SUPPLIES	1,000	127.14	948.02	0.00	51.98	94.80
TOTAL CONTRACTUAL SERVICES		412,500	13,885.59	349,874.08	1,312.55	61,313.37	85.14
COMMODITIES							
5-0200-2430	OFFICE SUPPLIES	6,500	0.00	7,377.79	43.90	(921.69)	114.18
TOTAL COMMODITIES		6,500	0.00	7,377.79	43.90	(921.69)	114.18
OTHER CHARGES							
5-0200-2633	SAFETY TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0200-2634	TRAINING & DEVELOPMENT	1,000	0.00	415.00	0.00	585.00	41.50
5-0200-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	698.00	5,631.95	0.00	(631.95)	112.64
5-0200-2636	MEALS & LODGING	1,000	0.00	624.17	0.00	375.83	62.42
5-0200-2637	TRAVEL	200	0.00	372.04	0.00	(172.04)	186.02
TOTAL OTHER CHARGES		9,200	698.00	7,043.16	0.00	2,156.84	76.56
TOTAL ADMINISTRATION		699,600	23,843.11	651,283.40	1,356.45	46,960.15	93.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

FINANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0201-1110	SALARIES & WAGES	50,800	2,128.36	49,030.74	0.00	1,769.26	96.52
5-0201-1120	RETIREMENT - OPERS	8,400	0.00	8,739.25	0.00	(339.25)	104.04
5-0201-1130	FICA/MEDICARE EXPENSE	3,900	152.39	3,510.96	0.00	389.04	90.02
5-0201-1131	UNEMPLOYMENT TAX	300	0.00	462.55	0.00	(162.55)	154.18
5-0201-1140	HEALTH,LIFE & DENTAL INSU	20,700	0.00	20,399.76	0.00	300.24	98.55
TOTAL PERSONAL SERVICES		84,100	2,280.75	82,143.26	0.00	1,956.74	97.67
CONTRACTUAL SERVICES							
5-0201-2024	TELEPHONE	900	19.74	158.63	0.00	741.37	17.63
5-0201-2033	POSTAGE	700	155.29	703.07	0.00	(3.07)	100.44
5-0201-2034	CONTRACT SERVICES/LEASES	300	0.00	1,501.93	0.00	(1,201.93)	500.64
5-0201-2038	EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,900	175.03	2,363.63	0.00	(463.63)	124.40
COMMODITIES							
5-0201-2430	OFFICE SUPPLIES	1,000	0.00	394.13	473.00	132.87	86.71
TOTAL COMMODITIES		1,000	0.00	394.13	473.00	132.87	86.71
OTHER CHARGES							
5-0201-2634	TRAINING & DEVELOPMENT	1,500	0.00	199.00	0.00	1,301.00	13.27
5-0201-2635	DUES,SUBSCRIPTIONS,MEMBER	200	0.00	85.00	0.00	115.00	42.50
5-0201-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0201-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,800	0.00	284.00	0.00	1,516.00	15.78
TOTAL FINANCE		88,800	2,455.78	85,185.02	473.00	3,141.98	96.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
LEGAL AND COURTS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0202-1110	SALARIES & WAGES	68,000	2,511.62	62,855.27	0.00	5,144.73	92.43
5-0202-1120	RETIREMENT - OPERS	9,000	0.00	7,070.36	0.00	1,929.64	78.56
5-0202-1130	FICA/MEDICARE EXPENSE	2,900	189.63	4,847.34	0.00	(1,947.34)	167.15
5-0202-1131	UNEMPLOYEMENT TAX	300	0.00	145.50	0.00	154.50	48.50
5-0202-1140	HEALTH,LIFE & DENTAL INSU	3,300	0.00	3,087.60	0.00	212.40	93.56
5-0202-1160	CAR ALLOWANCE	0	0.00	920.00	0.00	(920.00)	0.00
5-0202-1161	CELL PHONE ALLOWANCE	0	0.00	119.52	0.00	(119.52)	0.00
TOTAL PERSONAL SERVICES		83,500	2,701.25	79,045.59	0.00	4,454.41	94.67
CONTRACTUAL SERVICES							
5-0202-2024	TELEPHONE	900	10.74	92.11	0.00	807.89	10.23
5-0202-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0202-2034	CONTRACT SERVICES/LEASES	4,500	0.00	6,225.66	0.00	(1,725.66)	138.35
5-0202-2035	PRINTING	0	0.00	0.00	0.00	0.00	0.00
5-0202-2147	LEGAL SERVICES	20,000	0.00	4,581.00	0.00	15,419.00	22.91
5-0202-2200	CLEET REMITTANCE	12,500	886.07	16,425.63	0.00	(3,925.63)	131.41
TOTAL CONTRACTUAL SERVICES		38,000	896.81	27,324.40	0.00	10,675.60	71.91
COMMODITIES							
5-0202-2430	OFFICE SUPPLIES	500	0.00	0.00	237.88	262.12	47.58
TOTAL COMMODITIES		500	0.00	0.00	237.88	262.12	47.58
OTHER CHARGES							
5-0202-2634	TRAINING & DEVELOPMENT	100	0.00	0.00	0.00	100.00	0.00
5-0202-2635	DUES,SUBSCRIPTIONS,MEMBER	200	0.00	405.00	0.00	(205.00)	202.50
5-0202-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0202-2637	TRAVEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		400	0.00	405.00	0.00	(5.00)	101.25
TOTAL LEGAL AND COURTS		122,400	3,598.06	106,774.99	237.88	15,387.13	87.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0301-1110	SALARIES & WAGES	1,198,600	60,670.24	1,208,176.10	0.00	(9,576.10)	100.80
5-0301-1117	OVERTIME	90,000	6,248.53	96,640.33	0.00	(6,640.33)	107.38
5-0301-1120	RETIREMENT - OPERS	7,100	0.00	11,514.40	0.00	(4,414.40)	162.17
5-0301-1121	POLICE PENSION	150,300	5,669.10	138,177.61	0.00	12,122.39	91.93
5-0301-1130	FICA/MEDICARE EXPENSE	24,000	1,372.18	29,049.83	0.00	(5,049.83)	121.04
5-0301-1131	UNEMPLOYMENT TAX	5,800	0.00	6,294.64	0.00	(494.64)	108.53
5-0301-1140	HEALTH,LIFE & DENTAL INSU	265,000	0.00	200,197.72	0.00	64,802.28	75.55
5-0301-1161	CELL PHONE ALLOWANCE	4,500	0.00	3,780.00	0.00	720.00	84.00
5-0301-1170	UNIFORM ALLOWANCE	16,700	0.00	15,093.75	0.00	1,606.25	90.38
5-0301-1171	CLEANING ALLOWANCE	16,700	0.00	15,093.75	0.00	1,606.25	90.38
5-0301-1190	RETIREMENT/LEAVE/SEVERANC	93,500	0.00	0.00	0.00	93,500.00	0.00
5-0301-1191	COMP TIME BUY-OUT	10,000	0.00	4,709.76	0.00	5,290.24	47.10
TOTAL PERSONAL SERVICES		1,882,200	73,960.05	1,728,727.89	0.00	153,472.11	91.85
CONTRACTUAL SERVICES							
5-0301-2024	TELEPHONE	6,300	128.32	1,111.82	0.00	5,188.18	17.65
5-0301-2025	CELL PHONE/AIR CARDS	10,500	0.00	9,957.58	0.00	542.42	94.83
5-0301-2030	UTILITIES - ELECTRIC	5,500	282.69	4,798.79	63.65	637.56	88.41
5-0301-2033	POSTAGE	400	49.45	324.25	0.00	75.75	81.06
5-0301-2034	CONTRACT SERVICES/LEASES	44,100	1,179.37	31,908.53	3,264.09	8,927.38	79.76
5-0301-2035	PRINTING	1,000	0.00	879.50	395.60	(275.10)	127.51
5-0301-2036	COFFEE SERVICE	1,300	149.84	913.87	155.46	230.67	82.26
5-0301-2038	EQUIPMENT REPAIR	10,000	117.00	2,484.18	18.50	7,497.32	25.03
5-0301-2041	SIREN REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5-0301-2045	VEHICLE REPAIRS & MAINTEN	12,000	412.52	2,457.02	0.00	9,542.98	20.48
5-0301-2110	UNIFORM RENTAL	0	0.00	0.00	0.00	0.00	0.00
5-0301-2120	PHYSICALS & VACCINES	2,100	0.00	2,212.50	0.00	(112.50)	105.36
TOTAL CONTRACTUAL SERVICES		93,200	2,319.19	57,048.04	3,897.30	32,254.66	65.39
COMMODITIES							
5-0301-2420	TIRES, BATTERIES, ETC.	8,000	1,469.04	8,093.08	0.00	(93.08)	101.16
5-0301-2421	VEHICLE PARTS	15,000	2,359.69	14,544.10	1,725.50	(1,269.60)	108.46
5-0301-2428	FUEL	45,000	5,193.61	49,613.73	2,800.00	(7,413.73)	116.47
5-0301-2430	OFFICE SUPPLIES	5,000	642.92	3,976.05	552.58	471.37	90.57
5-0301-2431	PUBLIC RELATIONS MATERIAL	600	0.00	343.67	253.00	3.33	99.45
5-0301-2440	JANITOR SUPPLIES	1,000	0.00	460.52	0.00	539.48	46.05
5-0301-2441	BUILDING MAINTENANCE	2,500	733.10	3,155.52	82.52	(738.04)	129.52
5-0301-2445	OPERATING SUPPLIES	1,500	165.44	856.98	374.80	268.22	82.12
5-0301-2457	INVESTIGATION EXPENSES	1,500	0.00	600.50	527.70	371.80	75.21
5-0301-2460	VIPS UNIFORM SHIRTS	0	0.00	0.00	0.00	0.00	0.00
5-0301-2465	UNIFORM PURCHASES	11,500	1,328.95	9,075.86	1,699.00	725.14	93.69
5-0301-2470	AMMUNITION & SUPPLIES	6,000	794.80	6,059.19	0.00	(59.19)	100.99
TOTAL COMMODITIES		97,600	12,687.55	96,779.20	8,015.10	(7,194.30)	107.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
POLICE ADMIN & PATROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0301-2633	TUITION REIMBURSEMENT	500	3,464.00	3,464.00	0.00	(2,964.00)	692.80
5-0301-2634	TRAINING & DEVELOPMENT	4,000	310.00	3,357.00	0.00	643.00	83.93
5-0301-2635	DUES,SUBSCRIPTIONS,MEMBER	3,000	478.00	1,569.50	0.00	1,430.50	52.32
5-0301-2636	MEALS & LODGING	7,000	799.20	6,872.64	200.00	(72.64)	101.04
5-0301-2637	TRAVEL	1,500	0.00	1,236.35	0.00	263.65	82.42
TOTAL OTHER CHARGES		16,000	5,051.20	16,499.49	200.00	(699.49)	104.37
TOTAL POLICE ADMIN & PATROL		2,089,000	94,017.99	1,899,054.62	12,112.40	177,832.98	91.49

101-CITY GENERAL FUND
ANIMAL CONTROL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0305-1110	SALARIES & WAGES	29,000	1,226.30	19,735.20	0.00	9,264.80	68.05
5-0305-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0305-1120	RETIREMENT - OPERS	4,600	0.00	3,849.96	0.00	750.04	83.69
5-0305-1130	FICA/MEDICARE EXPENSE	2,000	93.81	1,508.68	0.00	491.32	75.43
5-0305-1131	UNEMPLOYEMENT TAX	300	0.00	149.49	0.00	150.51	49.83
5-0305-1140	HEALTH,LIFE & DENTAL INSU	10,600	0.00	7,763.12	0.00	2,836.88	73.24
5-0305-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0305-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		46,500	1,320.11	33,006.45	0.00	13,493.55	70.98
CONTRACTUAL SERVICES							
5-0305-2024	TELEPHONE	1,100	19.74	152.97	0.00	947.03	13.91
5-0305-2030	UTILITIES - ELECTRIC	2,500	127.59	2,107.43	0.00	392.57	84.30
5-0305-2034	CONTRACT SERVICES/LEASES	1,000	0.00	911.88	0.00	88.12	91.19
5-0305-2038	EQUIPMENT REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0305-2045	VEHICLE REPAIRS & MAINTEN	1,000	0.00	604.46	0.00	395.54	60.45
5-0305-2110	UNIFORM RENTAL	2,000	0.00	419.12	0.00	1,580.88	20.96
5-0305-2120	PHYSICALS & VACCINES	300	0.00	93.75	0.00	206.25	31.25
5-0305-2130	VET FEES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		9,100	147.33	4,289.61	0.00	4,810.39	47.14
COMMODITIES							
5-0305-2420	TIRES, BATTERIES, ETC.	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0305-2421	VEHICLE PARTS	400	0.00	534.80	0.00	(134.80)	133.70
5-0305-2428	FUEL	1,500	254.20	2,069.68	200.00	(769.68)	151.31
5-0305-2430	OFFICE SUPPLIES	200	109.58	109.58	0.00	90.42	54.79
5-0305-2440	JANITOR SUPPLIES	200	0.00	165.90	0.00	34.10	82.95
5-0305-2441	BUILDING MAINTENANCE	2,000	598.15	1,383.84	0.00	616.16	69.19
5-0305-2459	ANIMAL SUPPLIES	2,000	332.55	571.09	0.00	1,428.91	28.55
TOTAL COMMODITIES		7,300	1,294.48	4,834.89	200.00	2,265.11	68.97
OTHER CHARGES							
5-0305-2634	TRAINING & DEVELOPMENT	2,000	0.00	400.00	0.00	1,600.00	20.00
5-0305-2635	DUES,SUBSCRIPTIONS,MEMBER	800	25.00	295.00	40.00	465.00	41.88
5-0305-2636	MEALS & LODGING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0305-2637	TRAVEL	400	0.00	0.00	0.00	400.00	0.00
TOTAL OTHER CHARGES		5,200	25.00	695.00	40.00	4,465.00	14.13
TOTAL ANIMAL CONTROL		68,100	2,786.92	42,825.95	240.00	25,034.05	63.24

101-CITY GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0500-1110	SALARIES & WAGES	434,500	16,460.07	350,727.36	0.00	83,772.64	80.72
5-0500-1112	VOLUNTEER FIRE WAGES	40,000	0.00	35,458.69	0.00	4,541.31	88.65
5-0500-1115	PART-TIME WAGES	55,000	78.31	28,987.50	0.00	26,012.50	52.70
5-0500-1117	OVERTIME	20,000	1,528.46	26,624.59	0.00	(6,624.59)	133.12
5-0500-1122	FIRE PENSION	81,100	0.00	48,025.57	0.00	33,074.43	59.22
5-0500-1130	MEDICARE EXPENSE	15,200	472.58	15,653.86	0.00	(453.86)	102.99
5-0500-1131	UNEMPLOYMENT TAX	3,000	0.00	2,960.48	0.00	39.52	98.68
5-0500-1140	HEALTH,LIFE & DENTAL INSU	132,600	0.00	79,509.63	0.00	53,090.37	59.96
5-0500-1161	CELL PHONE ALLOWANCE	500	0.00	560.00	0.00	(60.00)	112.00
5-0500-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		781,900	18,539.42	588,507.68	0.00	193,392.32	75.27
CONTRACTUAL SERVICES							
5-0500-2024	TELEPHONE	4,500	83.18	622.40	0.00	3,877.60	13.83
5-0500-2030	UTILITIES - ELECTRIC	4,000	295.81	3,932.05	0.00	67.95	98.30
5-0500-2034	CONTRACT SERVICES/LEASES	12,000	156.68	6,657.66	0.00	5,342.34	55.48
5-0500-2036	WATER/COFFEE SERVICE	800	0.00	0.00	0.00	800.00	0.00
5-0500-2038	EQUIPMENT REPAIR	3,000	73.96	1,993.11	0.00	1,006.89	66.44
5-0500-2045	VEHICLE REPAIRS & MAINTEN	35,000	4,295.17	19,124.36	300.00	15,575.64	55.50
5-0500-2120	PHYSICALS & VACCINES	5,000	0.00	5,297.63	0.00	(297.63)	105.95
TOTAL CONTRACTUAL SERVICES		64,300	4,904.80	37,627.21	300.00	26,372.79	58.98
COMMODITIES							
5-0500-2420	TIRES,BATTERIES, ETC.	3,500	0.00	0.00	0.00	3,500.00	0.00
5-0500-2428	FUEL	10,000	1,887.42	19,096.61	0.00	(9,096.61)	190.97
5-0500-2430	OFFICE SUPPLIES	3,000	53.55	1,326.57	0.00	1,673.43	44.22
5-0500-2440	JANITOR SUPPLIES	1,000	0.00	985.90	0.00	14.10	98.59
5-0500-2441	BUILDING MAINTENANCE	2,000	1,574.08	3,076.32	0.00	(1,076.32)	153.82
5-0500-2442	GROUNDS MAINTENANCE	300	0.00	78.00	0.00	222.00	26.00
5-0500-2445	OPERATING SUPPLIES	2,500	0.00	1,138.45	0.00	1,361.55	45.54
5-0500-2455	FIRE SAFETY PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0500-2465	UNIFORM PURCHASES	6,000	642.84	5,938.22	0.00	61.78	98.97
TOTAL COMMODITIES		29,300	4,157.89	31,640.07	0.00	(2,340.07)	107.99
OTHER CHARGES							
5-0500-2633	CITY SAFETY TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0500-2634	TRAINING & DEVELOPMENT	6,000	107.11	4,874.40	0.00	1,125.60	81.24
5-0500-2635	DUES,SUBSCRIPTIONS,MEMBER	5,000	802.00	3,001.71	20.00	1,978.29	60.43
5-0500-2636	MEALS & LODGING	500	(320.00)	933.44	0.00	(433.44)	186.69
5-0500-2637	TRAVEL	300	0.00	219.06	0.00	80.94	73.02
TOTAL OTHER CHARGES		13,800	589.11	9,028.61	20.00	4,751.39	65.57
TOTAL FIRE DEPARTMENT		889,300	28,191.22	666,803.57	320.00	222,176.43	75.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

STREET MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0600-1110	SALARIES & WAGES	227,000	8,213.00	206,415.89	0.00	20,584.11	90.93
5-0600-1115	PART-TIME WAGES	14,200	1,066.09	4,154.31	0.00	10,045.69	29.26
5-0600-1117	OVERTIME	20,000	210.67	3,397.02	0.00	16,602.98	16.99
5-0600-1120	RETIREMENT - OPERS	37,500	0.00	32,337.68	0.00	5,162.32	86.23
5-0600-1130	FICA/MEDICARE EXENSE	20,100	713.83	15,947.40	0.00	4,152.60	79.34
5-0600-1131	UNEMPLOYEMENT TAX	2,000	0.00	1,686.27	0.00	313.73	84.31
5-0600-1140	HEALTH,LIFE & DENTAL INSU	119,500	0.00	69,565.50	0.00	49,934.50	58.21
5-0600-1161	CELL PHONE ALLOWANCE	800	0.00	660.00	0.00	140.00	82.50
5-0600-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		441,100	10,203.59	334,164.07	0.00	106,935.93	75.76
CONTRACTUAL SERVICES							
5-0600-2024	TELEPHONE	2,200	121.15	1,588.89	0.00	611.11	72.22
5-0600-2030	UTILITIES - ELECTRIC	3,000	804.75	5,831.37	395.88	(3,227.25)	207.58
5-0600-2032	ELECTRIC - STREET LIGHTS	103,000	8,478.07	100,867.06	349.42	1,783.52	98.27
5-0600-2034	CONTRACT SERVICES/LEASES	40,000	859.19	46,103.37	228.00	(6,331.37)	115.83
5-0600-2036	STREET LIGHT REPAIRS	30,000	0.00	37,123.40	0.00	(7,123.40)	123.74
5-0600-2037	TRAFFIC SIGNAL REPAIR	15,000	6,226.00	19,419.00	0.00	(4,419.00)	129.46
5-0600-2038	EQUIPMENT REPAIR	10,000	0.00	204.88	0.00	9,795.12	2.05
5-0600-2039	COFFEE SERVICE	100	0.00	0.00	0.00	100.00	0.00
5-0600-2045	VEHICLE REPAIR & MAINTENA	10,000	0.00	1,111.26	0.00	8,888.74	11.11
5-0600-2050	RADIO REAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0600-2110	UNIFORM RENTAL	7,200	286.43	4,603.89	0.00	2,596.11	63.94
TOTAL CONTRACTUAL SERVICES		220,500	16,775.59	216,853.12	973.30	2,673.58	98.79
COMMODITIES							
5-0600-2420	TIRES, BATTERIES, ETC	12,000	5,400.66	8,805.55	200.00	2,994.45	75.05
5-0600-2421	VEHICLE PARTS	10,000	729.95	6,602.57	450.00	2,947.43	70.53
5-0600-2422	EQUIPMENT PARTS	20,000	2,473.63	16,700.76	669.04	2,630.20	86.85
5-0600-2428	FUEL	22,000	1,709.84	16,127.56	2,000.00	3,872.44	82.40
5-0600-2430	OFFICE SUPPLIES	800	0.00	48.99	0.00	751.01	6.12
5-0600-2440	JANITOR SUPPLIES	500	0.00	155.00	0.00	345.00	31.00
5-0600-2441	BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-0600-2443	SIDEWALK REPAIR & MAINTEN	6,000	0.00	15.44	0.00	5,984.56	0.26
5-0600-2445	OPERATING SUPPLIES	10,000	258.73	5,403.77	1,700.00	2,896.23	71.04
5-0600-2450	GRAVEL/FILL	4,500	521.58	2,453.01	(0.01)	2,047.00	54.51
5-0600-2451	ASPHALT & OIL	0	0.00	0.00	0.00	0.00	0.00
5-0600-2452	SALT & SAND	16,000	0.00	16,330.79	0.00	(330.79)	102.07
5-0600-2453	STREET PAINT	5,000	0.00	4,401.59	0.00	598.41	88.03
5-0600-2455	SAFETY EQUIPMENT	1,000	40.00	933.12	0.00	66.88	93.31
5-0600-2462	TOOL REPLACEMENT	2,500	0.00	2,956.90	0.00	(456.90)	118.28
TOTAL COMMODITIES		110,800	11,134.39	80,935.05	5,019.03	24,845.92	77.58

101-CITY GENERAL FUND
STREET MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES						
5-0600-2634 TRAINING & DEVELOPMENT	600	0.00	567.32	0.00	32.68	94.55
5-0600-2636 MEALS & LODGING	200	0.00	250.89	0.00	(50.89)	125.45
5-0600-2637 TRAVEL	100	0.00	20.00	0.00	80.00	20.00
TOTAL OTHER CHARGES	900	0.00	838.21	0.00	61.79	93.13
TOTAL STREET MAINTENANCE	773,300	38,113.57	632,790.45	5,992.33	134,517.22	82.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0700-1110	SALARIES & WAGES	64,800	2,745.03	63,205.11	0.00	1,594.89	97.54
5-0700-1115	PART-TIME WAGES	5,800	0.00	0.00	0.00	5,800.00	0.00
5-0700-1117	OVERTIME	1,000	87.32	171.68	0.00	828.32	17.17
5-0700-1120	RETIREMENT - OPERS	10,700	0.00	11,297.00	0.00	(597.00)	105.58
5-0700-1130	FICA/MEDICARE EXPENSE	5,900	222.93	5,004.80	0.00	895.20	84.83
5-0700-1131	UNEMPLOYMENT TAX	400	0.00	377.79	0.00	22.21	94.45
5-0700-1140	HEALTH,LIFE & DENTAL INSU	11,900	0.00	13,061.04	0.00	(1,161.04)	109.76
5-0700-1161	CELL PHONE ALLOWANCE	300	0.00	165.00	0.00	135.00	55.00
5-0700-1175	TOOL ALLOWANCE	3,600	150.00	3,450.00	0.00	150.00	95.83
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		104,400	3,205.28	96,732.42	0.00	7,667.58	92.66
CONTRACTUAL SERVICES							
5-0700-2024	TELEPHONE	1,900	19.74	579.86	20.00	1,300.14	31.57
5-0700-2030	UTILITIES - ELECTRIC	2,500	62.00	2,492.66	134.93	(127.59)	105.10
5-0700-2034	CONTRACT SERVICES/LEASES	1,500	0.00	251.25	0.00	1,248.75	16.75
5-0700-2036	COFFEE SERVICE	100	0.00	0.00	0.00	100.00	0.00
5-0700-2038	EQUIPMENT REPAIR	2,000	0.00	955.74	0.00	1,044.26	47.79
5-0700-2045	VEHICLE REPAIR & MAINTENA	500	0.00	0.00	0.00	500.00	0.00
5-0700-2110	UNIFORM RENTAL	1,800	86.44	1,241.50	0.00	558.50	68.97
TOTAL CONTRACTUAL SERVICES		10,300	168.18	5,521.01	154.93	4,624.06	55.11
COMMODITIES							
5-0700-2420	TIRES,BATTERIES, ETC.	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0700-2421	VEHICLE PARTS	500	0.00	(129.53)	250.00	379.53	24.09
5-0700-2422	EQUIPMENT PARTS	1,000	0.00	272.74	0.00	727.26	27.27
5-0700-2428	FUEL	1,500	74.98	823.59	0.00	676.41	54.91
5-0700-2429	OIL & FLUIDS	7,600	0.00	1,404.99	7,000.00	(804.99)	110.59
5-0700-2430	OFFICE SUPPLIES	300	43.01	104.57	0.00	195.43	34.86
5-0700-2440	JANITOR SUPPLIES	100	0.00	9.89	0.00	90.11	9.89
5-0700-2441	BUILDING MAINTENANCE	1,000	12.59	152.29	0.00	847.71	15.23
5-0700-2445	OPERATING SUPPLIES	2,500	127.00	2,530.33	100.00	(130.33)	105.21
5-0700-2460	CHEMICALS	300	71.88	231.88	0.00	68.12	77.29
5-0700-2491	TOOL REPAIR & REPLACEMENT	600	0.00	744.63	0.00	(144.63)	124.11
TOTAL COMMODITIES		16,400	329.46	6,145.38	7,350.00	2,904.62	82.29
OTHER CHARGES							
5-0700-2634	TRAINING & DEVELOPMENT	1,000	0.00	120.00	0.00	880.00	12.00
5-0700-2636	MEALS & LODGING	300	0.00	311.14	0.00	(11.14)	103.71
5-0700-2637	TRAVEL	300	0.00	339.68	0.00	(39.68)	113.23
TOTAL OTHER CHARGES		1,600	0.00	770.82	0.00	829.18	48.18
TOTAL VEHICLE MAINTENANCE		132,700	3,702.92	109,169.63	7,504.93	16,025.44	87.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

BUILDING INSPECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0801-1110	SALARIES & WAGES	49,700	1,500.57	46,838.91	0.00	2,861.09	94.24
5-0801-1120	OPERS RETIREMENT	8,200	0.00	7,718.67	0.00	481.33	94.13
5-0801-1130	FICA/MEDICARE EXPENSE	3,900	113.80	3,602.44	0.00	297.56	92.37
5-0801-1131	UNEMPLOYMENT TAXES	300	0.00	247.50	0.00	52.50	82.50
5-0801-1140	HEALTH, LIFE & DENTAL I N	8,400	0.00	8,143.68	0.00	256.32	96.95
5-0801-1161	CELL PHONE ALLOWANCE	600	0.00	550.00	0.00	50.00	91.67
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		71,100	1,614.37	67,101.20	0.00	3,998.80	94.38
CONTRACTUAL SERVICES							
5-0801-2024	TELEPHONE	800	16.73	135.68	0.00	664.32	16.96
5-0801-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0801-2110	UNIFORM RENTAL	200	0.00	0.00	0.00	200.00	0.00
5-0801-2130	OUBCC PERMIT FEE REMITTAN	4,000	388.00	3,024.00	0.00	976.00	75.60
TOTAL CONTRACTUAL SERVICES		5,200	404.73	3,159.68	0.00	2,040.32	60.76
COMMODITIES							
5-0801-2420	TIRES, BATTERIES, ETC	1,000	0.00	500.00	0.00	500.00	50.00
5-0801-2428	FUEL	1,500	95.18	1,171.70	0.00	328.30	78.11
5-0801-2430	OFFICE SUPPLIES	300	54.00	119.00	0.00	181.00	39.67
5-0801-2445	OPERATING SUPPLIES	200	0.00	121.01	0.00	78.99	60.51
5-0801-2455	SAFETY EQUIPMENT	200	0.00	19.61	41.34	139.05	30.48
TOTAL COMMODITIES		3,200	149.18	1,931.32	41.34	1,227.34	61.65
OTHER CHARGES							
5-0801-2634	TRAINING & DEVELOPMENT	2,000	0.00	831.95	0.00	1,168.05	41.60
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	1,000	0.00	104.97	0.00	895.03	10.50
5-0801-2636	MEALS & LODGING	1,400	0.00	0.00	0.00	1,400.00	0.00
5-0801-2637	TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5-0801-2642	TOOLS	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		5,000	0.00	936.92	0.00	4,063.08	18.74
TOTAL BUILDING INSPECTION		84,500	2,168.28	73,129.12	41.34	11,329.54	86.59

101-CITY GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0802-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0802-1115	PART TIME WAGES	0	0.00	30.00	0.00	(30.00)	0.00
5-0802-1120	OPERS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0802-1122	FIRE PENSION	0	0.00	4.20	0.00	(4.20)	0.00
5-0802-1130	FICA/MEDICARE EXPENSE	0	0.00	0.44	0.00	(0.44)	0.00
5-0802-1131	UNEMPLOYMENT TAXES	0	0.00	0.00	0.00	0.00	0.00
5-0802-1140	HEALTH, LIFE & DENTAL INS	0	0.00	0.00	0.00	0.00	0.00
5-0802-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	34.64	0.00	(34.64)	0.00
CONTRACTUAL SERVICES							
5-0802-2024	TELEPHONE	1,500	16.73	135.68	0.00	1,364.32	9.05
5-0802-2033	POSTAGE	2,400	39.20	124.88	0.00	2,275.12	5.20
5-0802-2034	CONTRACT SERVICES	15,000	40.04	459.47	0.00	14,540.53	3.06
5-0802-2045	VEHICLE REPAIR & MAINTENA	1,000	0.00	582.07	0.00	417.93	58.21
5-0802-2110	UNIFORM RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		20,400	95.97	1,302.10	0.00	19,097.90	6.38
COMMODITIES							
5-0802-2420	TIRES, BATTERIES, ETC.	1,000	0.00	500.00	0.00	500.00	50.00
5-0802-2428	FUEL	2,000	0.00	335.29	0.00	1,664.71	16.76
5-0802-2430	OFFICE SUPPLIES	2,000	0.00	1,337.44	94.45	568.11	71.59
5-0802-2455	SAFETY EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES		5,300	0.00	2,172.73	94.45	3,032.82	42.78
OTHER CHARGES							
5-0802-2634	TRAINING & DEVELOPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0802-2635	DUES, SUBSCRIPTION, MEBER	1,000	0.00	50.00	0.00	950.00	5.00
5-0802-2636	MEALS & LODGING	1,000	0.00	343.26	0.00	656.74	34.33
5-0802-2637	TRAVEL	1,000	0.00	233.52	0.00	766.48	23.35
5-0802-2642	TOOLS	200	0.00	48.64	0.00	151.36	24.32
TOTAL OTHER CHARGES		4,700	0.00	675.42	0.00	4,024.58	14.37
TOTAL CODE ENFORCEMENT		30,400	95.97	4,184.89	94.45	26,120.66	14.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

PLANNING & ZONING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0803-1110	SALARIES & WAGES	44,500	0.00	12,144.68	0.00	32,355.32	27.29
5-0803-1120	OPERS RETIREMENT	7,400	0.00	1,945.56	0.00	5,454.44	26.29
5-0803-1130	FICA/MEDICARE EXPENSE	3,500	0.00	910.04	0.00	2,589.96	26.00
5-0803-1131	UNEMPLOYMENT TAXES	200	0.00	0.00	0.00	200.00	0.00
5-0803-1140	HEALTH, LIFE & DENTAL INS	7,700	0.00	7,438.20	0.00	261.80	96.60
5-0803-1161	CELL PHONE ALLOWANCE	500	0.00	60.00	0.00	440.00	12.00
TOTAL PERSONAL SERVICES		63,800	0.00	22,498.48	0.00	41,301.52	35.26
CONTRACTUAL SERVICES							
5-0803-2031	LEGAL PUBLICATIONS	400	0.00	89.66	0.00	310.34	22.42
5-0803-2033	POSTAGE	200	0.00	14.28	0.00	185.72	7.14
TOTAL CONTRACTUAL SERVICES		600	0.00	103.94	0.00	496.06	17.32
COMMODITIES							
5-0803-2430	OFFICE SUPPLIES	400	0.00	12.00	0.00	388.00	3.00
5-0803-2445	OPERATING SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
TOTAL COMMODITIES		600	0.00	12.00	0.00	588.00	2.00
OTHER CHARGES							
5-0803-2634	TRAINING & DEVELOPMENT	500	0.00	0.00	0.00	500.00	0.00
5-0803-2635	DUES, SUBSCRIPTIONS,MEBER	0	0.00	0.00	0.00	0.00	0.00
5-0803-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0803-2637	TRAVEL	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		800	0.00	0.00	0.00	800.00	0.00
TOTAL PLANNING & ZONING		65,800	0.00	22,614.42	0.00	43,185.58	34.37

101-CITY GENERAL FUND
E911 DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0804-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0804-1120	OPERS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0804-1130	FICA/MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0804-1131	UNEMPLOYMENT TAXES	0	0.00	61.24	0.00	(61.24)	0.00
5-0804-1140	HEALTH, LIFE & DENTAL INS	0	0.00	0.00	0.00	0.00	0.00
5-0804-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0804-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	61.24	0.00	(61.24)	0.00
CONTRACTUAL SERVICES							
5-0804-2024	TELEPHONE	1,300	16.72	902.01	0.00	397.99	69.39
5-0804-2033	POSTAGE	0	0.00	9.90	0.00	(9.90)	0.00
5-0804-2034	CONTRACT SERVICES	25,000	80.05	23,759.95	0.00	1,240.05	95.04
5-0804-2038	EQUIPMENT REPAIR	500	0.00	0.00	0.00	500.00	0.00
5-0804-2045	VEHICLE REPAIR & MAINTENA	0	0.00	0.00	50.00	(50.00)	0.00
5-0804-2110	UNIFORM RENTAL	0	0.00	34.20	0.00	(34.20)	0.00
TOTAL CONTRACTUAL SERVICES		26,800	96.77	24,706.06	50.00	2,043.94	92.37
COMMODITIES							
5-0804-2420	TIRES, BATTERIES, ETC.	0	0.00	0.00	0.00	0.00	0.00
5-0804-2428	FUEL	0	113.69	668.15	0.00	(668.15)	0.00
5-0804-2430	OFFICE SUPPLIES	1,000	0.00	726.93	0.00	273.07	72.69
5-0804-2441	BUILDING MAINTENANCE	1,000	0.00	0.00	25.42	974.58	2.54
5-0804-2445	OPERATING SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0804-2455	SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		3,000	113.69	1,395.08	25.42	1,579.50	47.35
OTHER CHARGES							
5-0804-2634	TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0804-2635	DUES,SUBSCRIPTIONS,MEMBER	500	10.00	121.00	10.00	369.00	26.20
5-0804-2636	MEALS & LODGING	0	0.00	0.00	0.00	0.00	0.00
5-0804-2637	TRAVEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		500	10.00	121.00	10.00	369.00	26.20
TOTAL E911 DEPARTMENT		30,300	220.46	26,283.38	85.42	3,931.20	87.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0805-2034 CONTRACT SERVICES	8,200	0.00	8,165.00	0.00	35.00	99.57
TOTAL CONTRACTUAL SERVICES	8,200	0.00	8,165.00	0.00	35.00	99.57
TOTAL ENGINEERING	8,200	0.00	8,165.00	0.00	35.00	99.57

101-CITY GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1001-1110	SALARIES & WAGES	287,100	11,862.06	256,931.41	0.00	30,168.59	89.49
5-1001-1115	PART-TIME WAGES	6,000	1,120.00	1,120.00	0.00	4,880.00	18.67
5-1001-1117	OVERTIME	8,000	797.34	4,533.78	0.00	3,466.22	56.67
5-1001-1120	RETIREMENT - OPERS	47,400	0.00	41,487.06	0.00	5,912.94	87.53
5-1001-1130	FICA/MEDICARE EXPENSE	23,100	1,007.24	19,113.19	0.00	3,986.81	82.74
5-1001-1131	UNEMPLOYMENT TAX	2,000	0.00	1,871.62	0.00	128.38	93.58
5-1001-1140	HEALTH,LIFE & DENTAL INSU	95,000	0.00	89,621.23	0.00	5,378.77	94.34
5-1001-1161	CELL PHONE ALLOWANCE	600	0.00	550.00	0.00	50.00	91.67
5-1001-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		469,200	14,786.64	415,228.29	0.00	53,971.71	88.50
CONTRACTUAL SERVICES							
5-1001-2024	TELEPHONE	2,300	297.38	3,255.64	0.00	(955.64)	141.55
5-1001-2025	CELL PHONE	1,000	43.80	855.05	0.00	144.95	85.51
5-1001-2030	UTILITIES - ELECTRIC	1,400	0.00	1,267.29	143.26	(10.55)	100.75
5-1001-2034	CONTRACT SERVICES	2,600	119.99	756.89	0.00	1,843.11	29.11
5-1001-2038	EQUIPMENT REPAIR	6,000	432.75	2,655.42	64.66	3,279.92	45.33
5-1001-2045	VEHICLE REAIR & MAINTENAN	6,000	973.96	4,585.58	479.17	935.25	84.41
5-1001-2110	UNIFORM RENTAL	5,300	131.92	1,959.35	1,200.00	2,140.65	59.61
5-1001-2112	EQUIPMENT RENTAL	800	0.00	224.00	0.00	576.00	28.00
5-1001-2134	RECYCLING PROGRAM	12,000	1,200.00	13,500.00	0.00	(1,500.00)	112.50
TOTAL CONTRACTUAL SERVICES		37,400	3,199.80	29,059.22	1,887.09	6,453.69	82.74
COMMODITIES							
5-1001-2420	TIRES, BATTERIES, ETC.	4,000	23.97	242.74	0.00	3,757.26	6.07
5-1001-2428	FUEL	17,000	1,659.67	17,072.77	0.00	(72.77)	100.43
5-1001-2430	OFFICE SUPPLIES	400	0.00	64.97	0.00	335.03	16.24
5-1001-2440	JANITOR SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
5-1001-2441	BUILDING MAINTENANCE	1,500	316.85	1,022.90	477.00	0.10	99.99
5-1001-2442	GROUNDS MAINTENANCE	300	0.00	59.82	0.00	240.18	19.94
5-1001-2443	LANDSCAPING SUPPLIES	1,000	0.00	983.87	0.00	16.13	98.39
5-1001-2444	FRISBEE GOLF MAINTENANCE	700	0.00	0.00	0.00	700.00	0.00
5-1001-2445	OPERATING SUPPLIES	11,000	178.01	8,420.81	2,450.00	129.19	98.83
5-1001-2446	SIGN MAINTENANCE	1,700	0.00	0.00	700.00	1,000.00	41.18
5-1001-2447	DOWNTOWN MAINTENANCE	1,500	117.92	1,087.68	412.00	0.32	99.98
5-1001-2448	ADA MAINTENANCE & IMPROVE	7,000	0.00	0.00	8,031.66	(1,031.66)	114.74
5-1001-2450	FLAG MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-1001-2455	SAFETY EQUIPMENT	1,000	0.00	504.42	398.00	97.58	90.24
5-1001-2460	CHEMICALS & SUPPLIES	2,000	0.00	1,537.11	462.00	0.89	99.96
TOTAL COMMODITIES		50,600	2,296.42	30,997.09	12,930.66	6,672.25	86.81
TOTAL BUILDINGS & GROUNDS		557,200	20,282.86	475,284.60	14,817.75	67,097.65	87.96

101-CITY GENERAL FUND
CITY HALL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1002-2030	UTILITIES - ELECTRIC	16,000	816.42	12,304.20	0.00	3,695.80	76.90
5-1002-2034	CONTRACT SERVICES	2,700	83.99	1,463.60	0.00	1,236.40	54.21
5-1002-2036	COFFEE SERVICE	400	0.00	155.40	0.00	244.60	38.85
TOTAL CONTRACTUAL SERVICES		19,100	900.41	13,923.20	0.00	5,176.80	72.90
COMMODITIES							
5-1002-2440	JANITOR SUPPLIES	4,500	1,057.24	3,580.64	0.00	919.36	79.57
5-1002-2441	BUILDING MAINTENANCE	9,000	0.00	724.82	0.00	8,275.18	8.05
5-1002-2442	GROUNDS MAINTENANCE	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES		13,800	1,057.24	4,305.46	0.00	9,494.54	31.20
EXPENDITURES							
5-1002-446	SIGN MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL		32,900	1,957.65	18,228.66	0.00	14,671.34	55.41

101-CITY GENERAL FUND
GOLDEN AGE SR CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1003-2024	TELEPHONE	1,900	42.24	343.58	0.00	1,556.42	18.08
5-1003-2030	UTLITIES - ELECTRIC	11,000	753.34	10,714.41	0.00	285.59	97.40
5-1003-2034	CONTRACT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES		13,900	795.58	11,057.99	0.00	2,842.01	79.55
COMMODITIES							
5-1003-2440	JANITOR SUPPLIES	500	0.00	296.80	0.00	203.20	59.36
5-1003-2441	BUILDING MAINTENANCE	2,000	167.35	1,687.44	0.00	312.56	84.37
5-1003-2442	GROUNDS MAINTENANCE	1,200	0.00	47.94	0.00	1,152.06	4.00
TOTAL COMMODITIES		3,700	167.35	2,032.18	0.00	1,667.82	54.92
TOTAL GOLDEN AGE SR CENTER		17,600	962.93	13,090.17	0.00	4,509.83	74.38

101-CITY GENERAL FUND
CIVIC CENTER

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1004-1110	SALARIES & WAGES	17,800	720.63	16,340.22	0.00	1,459.78	91.80
5-1004-1117	OVERTIME	1,000	0.00	1,416.30	0.00	(416.30)	141.63
5-1004-1120	OPERS RETIREMENT	3,000	0.00	2,339.41	0.00	660.59	77.98
5-1004-1130	FICA & MEDICARE	1,500	50.30	1,247.26	0.00	252.74	83.15
5-1004-1131	UNEMPLOYMENT TAX	200	0.00	0.00	0.00	200.00	0.00
5-1004-1140	HEALTH,DENTAL & LIFE INS	7,700	0.00	7,421.40	0.00	278.60	96.38
5-1004-1190	RETIREMENT/LEAVE.SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		31,200	770.93	28,764.59	0.00	2,435.41	92.19
CONTRACTUAL SERVICES							
5-1004-2024	TELEPHONE	2,000	97.48	1,062.31	0.00	937.69	53.12
5-1004-2030	UTILITIES - ELECTRIC	33,000	1,319.58	29,049.91	0.00	3,950.09	88.03
5-1004-2034	CONTRACT SERVICES/LEASES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-1004-2036	COFFEE SERVICES	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES		36,200	1,417.06	30,112.22	0.00	6,087.78	83.18
COMMODITIES							
5-1004-2440	JANITOR SUPPLIES	3,500	0.00	2,573.58	0.00	926.42	73.53
5-1004-2441	BUILDING MAINTENANCE	5,000	0.00	2,957.25	0.00	2,042.75	59.15
5-1004-2442	GROUNDS MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES		9,000	0.00	5,530.83	0.00	3,469.17	61.45
TOTAL CIVIC CENTER		76,400	2,187.99	64,407.64	0.00	11,992.36	84.30

101-CITY GENERAL FUND
SPORTS & REC COMPLEX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1005-2030 UTILITIES - ELECTRIC	4,500	320.39	5,249.07	55.09	(804.16)	117.87
TOTAL CONTRACTUAL SERVICES	4,500	320.39	5,249.07	55.09	(804.16)	117.87
COMMODITIES						
5-1005-2440 JANITOR SUPPLIES	700	0.00	0.00	700.00	0.00	100.00
5-1005-2441 BUILDING MAINTENANCE	1,500	0.00	1,071.05	0.00	428.95	71.40
5-1005-2442 GROUNDS MAINTENANCE	7,500	909.62	3,175.62	0.00	4,324.38	42.34
TOTAL COMMODITIES	9,700	909.62	4,246.67	700.00	4,753.33	51.00
TOTAL SPORTS & REC COMPLEX	14,200	1,230.01	9,495.74	755.09	3,949.17	72.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
WOLF CREEK PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1006-2024 TELEPHONE	1,300	52.16	655.89	0.00	644.11	50.45
5-1006-2030 UTILITIES - ELECTRIC	14,000	0.00	10,617.55	1,421.39	1,961.06	85.99
5-1006-2034 CONTRACTUAL SERVICES	800	0.00	0.00	0.00	800.00	0.00
TOTAL CONTRACTUAL SERVICES	16,100	52.16	11,273.44	1,421.39	3,405.17	78.85
COMMODITIES						
5-1006-2440 JANITOR SUPPLIES	700	0.00	433.92	0.00	266.08	61.99
5-1006-2441 FACILITY MAINTENANCE	2,000	44.08	1,824.36	35.80	139.84	93.01
5-1006-2442 GROUNDS MAINTENANCE	2,000	1,350.00	1,998.60	0.00	1.40	99.93
TOTAL COMMODITIES	4,700	1,394.08	4,256.88	35.80	407.32	91.33
TOTAL WOLF CREEK PARK	20,800	1,446.24	15,530.32	1,457.19	3,812.49	81.67

101-CITY GENERAL FUND
GROVE SPRINGS PARK

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1007-2030	UTILITIES - ELECTRIC	1,000	0.00	231.95	20.62	747.43	25.26
5-1007-2034	CONTRACT SERVICES	500	0.00	270.00	0.00	230.00	54.00
TOTAL CONTRACTUAL SERVICES		1,500	0.00	501.95	20.62	977.43	34.84
COMMODITIES							
5-1007-2441	BUILDING MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
5-1007-2442	GROUNDS MAINTENANCE	1,500	0.00	0.00	270.00	1,230.00	18.00
TOTAL COMMODITIES		3,000	0.00	0.00	270.00	2,730.00	9.00
TOTAL GROVE SPRINGS PARK		4,500	0.00	501.95	290.62	3,707.43	17.61

101-CITY GENERAL FUND
ROTARY VETERANS PARK

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1008-2030	UTILITIES - ELECTRIC	1,200	66.40	1,104.48	0.00	95.52	92.04
5-1008-2034	CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		1,200	66.40	1,104.48	0.00	95.52	92.04
COMMODITIES							
5-1008-2440	JANITOR SUPPLIES	500	0.00	0.00	500.00	0.00	100.00
5-1008-2441	BUILDING MAINTENANCE	2,000	0.00	1,875.00	0.00	125.00	93.75
5-1008-2442	GROUNDS MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COMMODITIES		4,500	0.00	1,875.00	500.00	2,125.00	52.78
TOTAL ROTARY VETERANS PARK		5,700	66.40	2,979.48	500.00	2,220.52	61.04

101-CITY GENERAL FUND
GROVE PUBLIC LIBRARY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1009-2030	UTILITIES - ELECTRIC	14,000	0.00	9,613.08	1,223.31	3,163.61	77.40
5-1009-2034	CONTRACT SERVICES/LEASES	1,200	0.00	755.48	0.00	444.52	62.96
TOTAL CONTRACTUAL SERVICES		15,200	0.00	10,368.56	1,223.31	3,608.13	76.26
COMMODITIES							
5-1009-2440	JANITOR SUPPLIES	500	0.00	119.94	0.00	380.06	23.99
5-1009-2441	BUILDING MAINTENANCE	7,000	312.79	3,889.22	0.00	3,110.78	55.56
5-1009-2442	GROUNDS MAINTENANCE	400	0.00	0.00	0.00	400.00	0.00
TOTAL COMMODITIES		7,900	312.79	4,009.16	0.00	3,890.84	50.75
TOTAL GROVE PUBLIC LIBRARY		23,100	312.79	14,377.72	1,223.31	7,498.97	67.54

101-CITY GENERAL FUND
BUZZARD CEMETERY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1011-2034	CONTRACT SERVICES/LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
5-1011-2442	GROUNDS MAINTENANCE	500	0.00	480.00	0.00	20.00	96.00
TOTAL COMMODITIES		500	0.00	480.00	0.00	20.00	96.00
TOTAL BUZZARD CEMETERY		500	0.00	480.00	0.00	20.00	96.00

101-CITY GENERAL FUND
OLYMPUS CEMETERY

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-1012-2442	GROUNDS MAINTENANCE	600	0.00	600.00	0.00	0.00	100.00
5-1012-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		600	0.00	600.00	0.00	0.00	100.00
TOTAL OLYMPUS CEMETERY		600	0.00	600.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

NEO HIGHER EDUCATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1014-2011	INSURANCE - LIAB,PROP & V	3,100	0.00	3,948.75	0.00	(848.75)	127.38
TOTAL CONTRACTUAL SERVICES		3,100	0.00	3,948.75	0.00	(848.75)	127.38
COMMODITIES							
5-1014-2441	BUILDING MAINTENANCE	10,600	0.00	532.81	0.00	10,067.19	5.03
5-1014-2442	GROUNDS MAINTENANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL COMMODITIES		11,200	0.00	532.81	0.00	10,667.19	4.76
TOTAL NEO HIGHER EDUCATION		14,300	0.00	4,481.56	0.00	9,818.44	31.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

OLYMPUS NORTH CEMETARY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-1018-2030 UTILITIES-ELECTRIC	4,500	0.00	2,239.85	251.40	2,008.75	55.36
5-1018-2034 CONTRACTUAL SERVICES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL SERVICES	4,800	0.00	2,239.85	251.40	2,308.75	51.90
COMMODITIES						
5-1018-2442 GROUNDS MAINTENANCE	600	0.00	600.00	0.00	0.00	100.00
5-1018-2445 OPERATING SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES	900	0.00	600.00	0.00	300.00	66.67
TOTAL OLYMPUS NORTH CEMETARY	5,700	0.00	2,839.85	251.40	2,608.75	54.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND
OLD LIBRARY BUILDING

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-1019-2441	BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5-1019-2442	GROUNDS MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
TOTAL COMMODITIES		600	0.00	0.00	0.00	600.00	0.00
TOTAL OLD LIBRARY BUILDING		600	0.00	0.00	0.00	600.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

MUNICIPAL AIRPORT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-1100-2034	CONTRACT SERVICES/LEASES	8,000	0.00	8,000.00	0.00	0.00	100.00
5-1100-2040	CARES ACT GRANT EXPENSE	45,000	13,000.00	45,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES		53,000	13,000.00	53,000.00	0.00	0.00	100.00
OTHER CHARGES							
5-1100-2980	TRANSFER TO CAPITAL	50,000	4,166.63	50,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		50,000	4,166.63	50,000.00	0.00	0.00	100.00
TOTAL MUNICIPAL AIRPORT		103,000	17,166.63	103,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

101-CITY GENERAL FUND

SWIMMING POOL OPERATIONS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-1200-1110	SALARIES & WAGES	20,000	0.00	22,348.04	0.00	(2,348.04)	111.74
5-1200-1115	PART-TIME WAGES	53,000	0.00	14,012.34	0.00	38,987.66	26.44
5-1200-1130	FICA/MEDICARE EXPENSE	5,700	0.00	2,781.59	0.00	2,918.41	48.80
5-1200-1131	UNEMPLOYMENT TAX	1,500	0.00	559.45	0.00	940.55	37.30
TOTAL PERSONAL SERVICES		80,200	0.00	39,701.42	0.00	40,498.58	49.50
CONTRACTUAL SERVICES							
5-1200-2024	TELEPHONE	2,100	44.62	312.34	0.00	1,787.66	14.87
5-1200-2030	UTILITIES - ELECTRIC	9,000	0.00	4,736.56	1,587.76	2,675.68	70.27
5-1200-2034	CONTRACT SERVICES/LEASES	2,200	10,000.00	20,075.00	0.00	(17,875.00)	912.50
5-1200-2038	EQUIPMENT REPAIR	2,000	0.00	1,010.47	0.00	989.53	50.52
5-1200-2060	UTILITIES - WATER, SEWER	0	0.00	0.00	0.00	0.00	0.00
5-1200-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-1200-2110	UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES		16,300	10,044.62	26,134.37	1,587.76	(11,422.13)	170.07
COMMODITIES							
5-1200-2440	JANITOR SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
5-1200-2441	BUILDING MAINTENANCE	1,500	66.85	505.98	30.86	963.16	35.79
5-1200-2445	OPERATING SUPPLIES	5,000	65.19	65.19	61.37	4,873.44	2.53
5-1200-2447	CONCESSION SUPPLIES	10,000	0.00	4,162.52	0.00	5,837.48	41.63
5-1200-2460	CHEMICALS	10,000	225.48	1,804.01	266.76	7,929.23	20.71
TOTAL COMMODITIES		28,500	357.52	6,537.70	358.99	21,603.31	24.20
TOTAL SWIMMING POOL OPERATIONS		125,000	10,402.14	72,373.49	1,946.75	50,679.76	59.46
TOTAL EXPENDITURES		13,581,300	867,326.41	12,197,622.43	78,950.31	1,304,727.26	90.39
REVENUE OVER/(UNDER) EXPENDITURES		0	319,862.01	1,690,955.39	(78,950.31)	(1,612,005.08)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

102-CITY STREET AND ALLEY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	74,200	5,669.15	68,313.52	0.00	5,886.48	92.07
TOTAL REVENUES	74,200	5,669.15	68,313.52	0.00	5,886.48	92.07
EXPENDITURE SUMMARY						
STREET & ALLEY						
EXPENDITURES	74,200	0.00	56,561.92	0.00	17,638.08	76.23
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	74,200	0.00	56,561.92	0.00	17,638.08	76.23
TOTAL EXPENDITURES	74,200	0.00	56,561.92	0.00	17,638.08	76.23
REVENUE OVER/(UNDER) EXPENDITURES	0	5,669.15	11,751.60	0.00	(11,751.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

102-CITY STREET AND ALLEY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 GASOLINE TAX	15,000	1,038.27	12,527.84	0.00	2,472.16	83.52
4101 VEHICLE TAX	59,200	4,630.88	55,785.68	0.00	3,414.32	94.23
TOTAL REVENUE	74,200	5,669.15	68,313.52	0.00	5,886.48	92.07

102-CITY STREET AND ALLEY
STREET & ALLEY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0022-0250 TRAN TO CAP FOR OVERLAY P	74,200	0.00	56,561.92	0.00	17,638.08	76.23
TOTAL EXPENDITURES	74,200	0.00	56,561.92	0.00	17,638.08	76.23
OTHER CHARGES						
5-0022-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & ALLEY	74,200	0.00	56,561.92	0.00	17,638.08	76.23
TOTAL EXPENDITURES	74,200	0.00	56,561.92	0.00	17,638.08	76.23
REVENUE OVER/(UNDER) EXPENDITURES	0	5,669.15	11,751.60	0.00	(11,751.60)	0.00

*** END OF REPORT ***

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	9,896,900	565,837.95	6,698,155.86	0.00	3,198,744.14	67.68
TOTAL REVENUES	9,896,900	565,837.95	6,698,155.86	0.00	3,198,744.14	67.68
EXPENDITURE SUMMARY						
ADMINISTRATION						
EXPENDITURES	3,517,700	245,160.03	3,235,847.03	101,420.80	180,432.17	94.87
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,517,700	245,160.03	3,235,847.03	101,420.80	180,432.17	94.87
POLICE DEPARTMENT						
EXPENDITURES	353,200	36,678.90	233,812.59	97,036.48	22,350.93	93.67
TOTAL POLICE DEPARTMENT	353,200	36,678.90	233,812.59	97,036.48	22,350.93	93.67
BUILDINGS AND GROUNDS						
EXPENDITURES	343,600	12,553.66	125,367.68	126,378.99	91,853.33	73.27
TOTAL BUILDINGS AND GROUNDS	343,600	12,553.66	125,367.68	126,378.99	91,853.33	73.27
AIRPORT						
EXPENDITURES	3,083,500	0.00	232,810.00	0.00	2,850,690.00	7.55
TOTAL AIRPORT	3,083,500	0.00	232,810.00	0.00	2,850,690.00	7.55
FIRE DEPARTMENT						
EXPENDITURES	281,900	16.18	112,009.83	48,262.10	121,628.07	56.85
TOTAL FIRE DEPARTMENT	281,900	16.18	112,009.83	48,262.10	121,628.07	56.85
STREET DEPARTMENT						
EXPENDITURES	1,867,900	72,924.63	1,310,546.16	285,486.41	271,867.43	85.45
TOTAL STREET DEPARTMENT	1,867,900	72,924.63	1,310,546.16	285,486.41	271,867.43	85.45
VEHICLE MAINTENANCE						
EXPENDITURES	25,900	0.00	7,567.23	10,781.50	7,551.27	70.84
TOTAL VEHICLE MAINTENANCE	25,900	0.00	7,567.23	10,781.50	7,551.27	70.84
EMERGENCY MANAGEMENT						
EXPENDITURES	291,900	12,384.27	155,756.83	109,473.77	26,669.40	90.86
TOTAL EMERGENCY MANAGEMENT	291,900	12,384.27	155,756.83	109,473.77	26,669.40	90.86

103-CITY CAPITAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
EXPENDITURES	71,300	4,732.52	30,816.85	35,826.75	4,656.40	93.47
TOTAL COMMUNITY DEVELOPMENT	71,300	4,732.52	30,816.85	35,826.75	4,656.40	93.47
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,896,900	384,450.19	5,504,534.20	814,666.80	3,577,699.00	63.85
REVENUE OVER/(UNDER) EXPENDITURES	0	181,387.76	1,193,621.66	(814,666.80)	(378,954.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

103-CITY CAPITAL

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4012 SALES TAX	1,996,000	234,995.73	2,708,423.55	0.00	(712,423.55)	135.69
4016 TRAN IN 1%-GMSA SALES TAX FND	2,800,000	234,995.73	2,708,423.55	0.00	91,576.45	96.73
4202 HAZARD MITIGATION GRANT	51,000	0.00	0.00	0.00	51,000.00	0.00
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4250 CARES ACT GRANT - AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4400 FAA GRANT - RUNWAY DESIGN	140,000	0.00	121,139.00	0.00	18,861.00	86.53
4410 FAA GRANT RUNWAY CONST	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
4420 OAC GRANT - RUNWAY CONST	137,000	0.00	0.00	0.00	137,000.00	0.00
4470 OK AERONAUTICS COMM GRANT	0	0.00	0.00	0.00	0.00	0.00
4471 FAA APPROPRIATION GRANT	0	0.00	0.00	0.00	0.00	0.00
4700 TRANSFER FROM STREET & ALLEY	63,000	0.00	56,561.92	0.00	6,438.08	89.78
4810 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4811 GMA - FUEL TRUCK REPAYMENT	6,800	1,679.86	6,271.86	0.00	528.14	92.23
4812 GMA - LOAN REPAYMENTS	50,000	4,166.63	50,000.00	0.00	0.00	100.00
4900 MISCELLANEOUS	0	0.00	6,223.98	0.00	(6,223.98)	0.00
4901 MISCELLANEOUS GRANTS	13,600	0.00	34,912.00	0.00	(21,312.00)	256.71
4902 INSURANCE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4925 TRANSFER IN-AIRPPORT	23,000	0.00	2,000.00	0.00	21,000.00	8.70
4950 CARRY-OVER BALANCE	1,116,500	0.00	0.00	0.00	1,116,500.00	0.00
4954 TRANSFER FROM GENERAL FUND	1,000,000	90,000.00	1,004,200.00	0.00	(4,200.00)	100.42
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,896,900	565,837.95	6,698,155.86	0.00	3,198,744.14	67.68

103-CITY CAPITAL
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0031-0090.01 CONTINGENCY	33,000	0.00	0.00	0.00	33,000.00	0.00
5-0031-0100 CDBG GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0031-0103.03 TRAN TO GEDA - POOL NOTE	127,000	10,164.30	123,243.92	2,000.00	1,756.08	98.62
5-0031-0103.04 TRAN 1/2 2011 NOTE TO GMS	0	0.00	0.00	0.00	0.00	0.00
5-0031-0103.07 TRAN TO GEDA 2017 NOTE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0104.01 REMODEL CITY HALL	29,400	0.00	0.00	0.00	29,400.00	0.00
5-0031-0111 LAND PURCHASE	385,000	0.00	379,877.44	0.00	5,122.56	98.67
5-0031-0132.01 PROFESSIONAL PLANNING	82,000	0.00	12,000.00	65,000.00	5,000.00	93.90
5-0031-0150.01 COMPUTERS/COMPUTER EQUIPM	2,000	0.00	417.12	420.80	1,162.08	41.90
5-0031-0160.01 OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
5-0031-0160.02 OFFICE EQUIPMENT	14,300	0.00	11,885.00	0.00	2,415.00	83.11
5-0031-0170 MISCELLANEOUS PROJECTS	45,000	0.00	0.00	34,000.00	11,000.00	75.56
5-0031-0199 TRAN OUT 1%-GMSA SALES TA	2,800,000	234,995.73	2,708,423.55	0.00	91,576.45	96.73
5-0031-0999 TRANSFER TO FUND 150	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,517,700	245,160.03	3,235,847.03	101,420.80	180,432.17	94.87
OTHER CHARGES						
5-0031-2980 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5-0031-2998 EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0031-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,517,700	245,160.03	3,235,847.03	101,420.80	180,432.17	94.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

103-CITY CAPITAL
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0032-0210.02 VEHICLES	116,000	32,000.00	32,000.00	81,730.00	2,270.00	98.04
5-0032-0217.02 BALLISTIC VESTS	0	0.00	0.00	0.00	0.00	0.00
5-0032-0218.02 OFFICE EQUIPMENT	127,500	0.00	127,006.64	0.00	493.36	99.61
5-0032-0223.02 POLICE EQUIPMENT	45,300	4,678.90	33,043.90	0.00	12,256.10	72.94
5-0032-0224.02 ANIMAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0032-0224.03 ANIMAL CONTROL BUILDING	13,300	0.00	0.00	13,050.00	250.00	98.12
5-0032-0229 LEASE-PURCHASE PAYMENTS	29,500	0.00	29,406.65	0.00	93.35	99.68
5-0032-0249.02 METH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0032-0252 TRAINING CENTER	0	0.00	0.00	0.00	0.00	0.00
5-0032-0255.02 REMODEL POLICE FACILITY	15,600	0.00	7,359.00	2,256.48	5,984.52	61.64
5-0032-0259.02 MOBILE COMPUTERS	6,000	0.00	4,996.40	0.00	1,003.60	83.27
5-0032-0260.02 COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	353,200	36,678.90	233,812.59	97,036.48	22,350.93	93.67
TOTAL POLICE DEPARTMENT	353,200	36,678.90	233,812.59	97,036.48	22,350.93	93.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

103-CITY CAPITAL

BUILDINGS AND GROUNDS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0033-0300 CHRISTMAS DECORATIONS	10,000	0.00	9,721.13	0.00	278.87	97.21
5-0033-0300.01 BANNERS & BRACKETS	5,000	4,117.37	4,136.67	0.00	863.33	82.73
5-0033-0308.03 ROTARY PARK	0	0.00	0.00	0.00	0.00	0.00
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0.00	0.00	0.00	0.00	0.00
5-0033-0313 LIBRARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0314 LANDSCAPING PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0033-0320.01 CIVIC CENTER	7,000	0.00	0.00	0.00	7,000.00	0.00
5-0033-0320.02 REMODEL/REPAIR FACILITIES	24,000	0.00	16,068.32	0.00	7,931.68	66.95
5-0033-0335.03 LAWN EQUIPMENT	13,750	5,805.00	13,702.20	0.00	47.80	99.65
5-0033-0340.03 SPORTS & RECREATION COMPL	78,000	0.00	44,121.94	32,752.00	1,126.06	98.56
5-0033-0351.03 WOLF CREEK	116,100	0.00	975.90	79,543.00	35,581.10	69.35
5-0033-0353.03 VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.03 PARK EQUIPMENT	10,000	0.00	79.82	2,183.99	7,736.19	22.64
5-0033-0359.04 PARK IMPROVEMENTS	10,000	0.00	146.34	0.00	9,853.66	1.46
5-0033-0359.05 DISC GOLF	0	0.00	0.00	0.00	0.00	0.00
5-0033-0359.06 POOL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0374.90 CEMETARY IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0378.03 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0033-0379.03 SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
5-0033-0380 GRANT PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0033-0399 MISCELLANEOUS PROJECTS	68,750	2,631.29	36,415.36	11,900.00	20,434.64	70.28
TOTAL EXPENDITURES	343,600	12,553.66	125,367.68	126,378.99	91,853.33	73.27
TOTAL BUILDINGS AND GROUNDS	343,600	12,553.66	125,367.68	126,378.99	91,853.33	73.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

103-CITY CAPITAL
AIRPORT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0034-0402	ASPHALT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0410.04	FAA RUNWAY/TAXIWAY PROJEC	230,500	0.00	195,810.00	0.00	34,690.00	84.95
5-0034-0413.04	FAA GRANT-RUNWAY DESIGN	0	0.00	0.00	0.00	0.00	0.00
5-0034-0414.04	FAA GRANT-RUNWAY CONSTRUC	2,816,000	0.00	0.00	0.00	2,816,000.00	0.00
5-0034-0418	FAA APPROPRIATION GRANT	0	0.00	0.00	0.00	0.00	0.00
5-0034-0440	CARES ACT GRANT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0034-0460	EQUIPMENT	20,000	0.00	20,000.00	0.00	0.00	100.00
5-0034-0495	MISCELLANEOUS PROJECTS	17,000	0.00	17,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,083,500	0.00	232,810.00	0.00	2,850,690.00	7.55
TOTAL AIRPORT		3,083,500	0.00	232,810.00	0.00	2,850,690.00	7.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

103-CITY CAPITAL
FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0035-0501.01 EQUIPMENT	30,000	0.00	20,319.43	5,895.93	3,784.64	87.38
5-0035-0501.03 VEHICLE	165,500	0.00	53,258.25	2,257.27	109,984.48	33.54
5-0035-0511.05 TURNOUT GEAR	24,900	0.00	4,015.45	18,576.00	2,308.55	90.73
5-0035-0522 COMPUTER/SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	14,500	0.00	2,196.92	12,299.90	3.18	99.98
5-0035-0529 LEASE-PURCHASE PAYMENTS	22,900	0.00	22,876.92	0.00	23.08	99.90
5-0035-0540.05 HOSE & NOZZLES	18,100	0.00	7,966.68	5,556.00	4,577.32	74.71
5-0035-0550 REMODEL STATION	6,000	16.18	1,376.18	3,677.00	946.82	84.22
TOTAL EXPENDITURES	281,900	16.18	112,009.83	48,262.10	121,628.07	56.85
TOTAL FIRE DEPARTMENT	281,900	16.18	112,009.83	48,262.10	121,628.07	56.85

103-CITY CAPITAL
STREET DEPARTMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0036-0600	EMERGENCY RADIOS	1,730	0.00	0.00	0.00	1,730.00	0.00
5-0036-0602.07	SNOW PLOWS	0	0.00	0.00	0.00	0.00	0.00
5-0036-0603.06	OVERLAY PROGRAM	1,250,800	16,294.34	1,089,431.63	160,447.41	920.96	99.93
5-0036-0603.08	ASPHALT PATCH & REPAIR MA	150,000	9,834.12	41,521.92	91,828.10	16,649.98	88.90
5-0036-0609	DRAINAGE PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5-0036-0614	OFFICE EQUIPMENT	1,700	0.00	0.00	0.00	1,700.00	0.00
5-0036-0624.06	TINHORNS/DRAINAGE STRUCTU	7,500	170.00	4,182.19	2,925.00	392.81	94.76
5-0036-0625.06	STREET SIGNS	15,000	376.17	4,284.68	5,732.90	4,982.42	66.78
5-0036-0628.06	EQUIPMENT	126,000	46,250.00	96,062.90	24,553.00	5,384.10	95.73
5-0036-0629	LEASE-PURCHASE PAYMENTS	60,970	0.00	60,961.31	0.00	8.69	99.99
5-0036-0648.06	VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5-0036-0658	SIDEWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
5-0036-0670.06	SIDEWALKS - CONCRETE & AS	20,000	0.00	4,824.51	0.00	15,175.49	24.12
5-0036-0671.06	TRAFFIC SIGNAL	15,000	0.00	0.00	0.00	15,000.00	0.00
5-0036-0672	DOWNTOWN REVITALIZATION	0	0.00	0.00	0.00	0.00	0.00
5-0036-0672.99	TRAFFIC CONTROL & SAFETY	20,000	0.00	3,147.14	0.00	16,852.86	15.74
5-0036-0695.06	MISC PROJECTS	199,200	0.00	6,129.88	0.00	193,070.12	3.08
TOTAL EXPENDITURES		1,867,900	72,924.63	1,310,546.16	285,486.41	271,867.43	85.45
TOTAL STREET DEPARTMENT		1,867,900	72,924.63	1,310,546.16	285,486.41	271,867.43	85.45

103-CITY CAPITAL
VEHICLE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0037-0701 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5-0037-0714.07 EQUIPMENT	21,900	0.00	7,567.23	10,781.50	3,551.27	83.78
5-0037-0995.07 MISC PROJECTS	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	25,900	0.00	7,567.23	10,781.50	7,551.27	70.84
TOTAL VEHICLE MAINTENANCE	25,900	0.00	7,567.23	10,781.50	7,551.27	70.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

103-CITY CAPITAL

EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0038-0308.02 HAZMAT MITIGATION GRANT	65,000	0.00	0.00	65,000.00	0.00	100.00
5-0038-0384.38 EQUIPMENT	84,900	11,484.27	14,483.89	44,473.77	25,942.34	69.44
5-0038-0385 LEASE-PURCHASE PAYMENT	13,400	0.00	13,353.13	0.00	46.87	99.65
5-0038-0390 MISCELLANEOUS PROJECTS	128,600	900.00	127,919.81	0.00	680.19	99.47
TOTAL EXPENDITURES	291,900	12,384.27	155,756.83	109,473.77	26,669.40	90.86
TOTAL EMERGENCY MANAGEMENT	291,900	12,384.27	155,756.83	109,473.77	26,669.40	90.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

103-CITY CAPITAL

COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0039-0905 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0039-0906 SIGNS/POST/CAPS	15,000	4,732.52	9,321.42	5,665.75	12.83	99.91
5-0039-0912.09 VEHICLE	33,500	0.00	0.00	30,161.00	3,339.00	90.03
5-0039-0918 OFFICE EQUIPMENT	5,800	0.00	4,577.00	0.00	1,223.00	78.91
5-0039-0950.09 SOFTWARE	17,000	0.00	16,918.43	0.00	81.57	99.52
TOTAL EXPENDITURES	71,300	4,732.52	30,816.85	35,826.75	4,656.40	93.47
TOTAL COMMUNITY DEVELOPMENT	71,300	4,732.52	30,816.85	35,826.75	4,656.40	93.47

103-CITY CAPITAL
ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0311-1110.12 TRANSFER TO GENERAL FUND	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	9,896,900	384,450.19	5,504,534.20	814,666.80	3,577,699.00	63.85
REVENUE OVER/(UNDER) EXPENDITURES	0	181,387.76	1,193,621.66	(814,666.80)	(378,954.86)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

104-CITY EMERGENCY MGMT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	131,400	9,200.00	112,697.04	0.00	18,702.96	85.77
TOTAL REVENUES	131,400	9,200.00	112,697.04	0.00	18,702.96	85.77
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT						
PERSONAL SERVICES	80,600	2,063.47	76,956.20	0.00	3,643.80	95.48
CONTRACTUAL SERVICES	32,800	3,379.77	14,797.96	6,144.43	11,857.61	63.85
COMMODITIES	13,000	307.04	6,411.30	0.00	6,588.70	49.32
OTHER CHARGES	5,000	0.00	116.30	0.00	4,883.70	2.33
TOTAL EMERGENCY MANAGEMENT	131,400	5,750.28	98,281.76	6,144.43	26,973.81	79.47
TOTAL EXPENDITURES	131,400	5,750.28	98,281.76	6,144.43	26,973.81	79.47
REVENUE OVER/(UNDER) EXPENDITURES	0	3,449.72	14,415.28	(6,144.43)	(8,270.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

104-CITY EMERGENCY MGMT

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4400 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4700 EMPG GRANT	0	0.00	0.00	0.00	0.00	0.00
4800 TRANSFER FROM CITY GEN FUND	110,400	9,200.00	110,400.00	0.00	0.00	100.00
4880 BUILDING RENT	6,000	0.00	2,000.00	0.00	4,000.00	33.33
4900 MISCELLANEOUS	0	0.00	297.04	0.00	(297.04)	0.00
4950 OPENING FUND BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
4999 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	131,400	9,200.00	112,697.04	0.00	18,702.96	85.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0104-1110	SALARIES & WAGES	48,000	2,035.85	45,751.73	0.00	2,248.27	95.32
5-0104-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0104-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0104-1120	RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0104-1122	FIRE PENSION	8,000	0.00	6,181.82	0.00	1,818.18	77.27
5-0104-1130	FICA-MC	3,700	27.62	624.45	0.00	3,075.55	16.88
5-0104-1131	UNEMPLOYMENT TAX	300	0.00	244.52	0.00	55.48	81.51
5-0104-1140	HEALTH, LIFE, & DENTAL IN	20,600	0.00	23,713.68	0.00	(3,113.68)	115.11
5-0104-1161	CELL PHONE ALLOWANCE	0	0.00	440.00	0.00	(440.00)	0.00
5-0104-1190	RETIREMENT-SEVERANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		80,600	2,063.47	76,956.20	0.00	3,643.80	95.48
CONTRACTUAL SERVICES							
5-0104-2024	TELEPHONE	1,000	0.00	24.85	0.00	975.15	2.49
5-0104-2030	UTILITIES - ELECTRIC	3,000	0.00	3,146.93	408.95	(555.88)	118.53
5-0104-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0104-2034	CONTRACT SERVICES-LEASES	4,000	286.07	3,737.17	0.00	262.83	93.43
5-0104-2038	EQUIPMENT REPAIR	2,000	42.09	147.46	52.97	1,799.57	10.02
5-0104-2041	SIREN REPAIR	10,000	2,586.48	2,614.11	3,425.24	3,960.65	60.39
5-0104-2045	VEHICLE REPAIRS & MAINTEN	5,600	465.13	4,605.75	0.00	994.25	82.25
5-0104-2050	RADIO REPAIR & MAINTENANC	5,000	0.00	521.69	2,257.27	2,221.04	55.58
5-0104-2112	EQUIPMENT RENTAL	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES		32,800	3,379.77	14,797.96	6,144.43	11,857.61	63.85
COMMODITIES							
5-0104-2428	FUEL	2,000	0.00	1,324.26	0.00	675.74	66.21
5-0104-2430	OFFICE SUPPLIES	1,000	0.00	252.14	0.00	747.86	25.21
5-0104-2440	JANITOR SUPPLIES	500	307.04	424.69	0.00	75.31	84.94
5-0104-2441	BUILDING MAINTENANCE	1,000	0.00	299.04	0.00	700.96	29.90
5-0104-2445	OPERATING SUPPLIES	3,000	0.00	1,131.37	0.00	1,868.63	37.71
5-0104-2455	SAFETY EQUIPMENT	2,000	0.00	1,446.37	0.00	553.63	72.32
5-0104-2465	UNIFORM PURCHASES	2,500	0.00	1,302.13	0.00	1,197.87	52.09
5-0104-2480	HAZMAT RESPONSE EQUIPMENT	1,000	0.00	231.30	0.00	768.70	23.13
TOTAL COMMODITIES		13,000	307.04	6,411.30	0.00	6,588.70	49.32
OTHER CHARGES							
5-0104-2634	TRAINING & DEVELOPMENT	2,000	0.00	96.30	0.00	1,903.70	4.82
5-0104-2635	DUES, SUBSCRIPTIONS, MEMB	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0104-2636	MEALS & LODGING	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0104-2637	TRAVEL	1,000	0.00	20.00	0.00	980.00	2.00
TOTAL OTHER CHARGES		5,000	0.00	116.30	0.00	4,883.70	2.33
TOTAL EMERGENCY MANAGEMENT		131,400	5,750.28	98,281.76	6,144.43	26,973.81	79.47
TOTAL EXPENDITURES		131,400	5,750.28	98,281.76	6,144.43	26,973.81	79.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

104-CITY EMERGENCY MGMT
EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	3,449.72	14,415.28 (	6,144.43)(	8,270.85)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

105-CARES ACT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	270,000	0.00	412.64	0.00	269,587.36	0.15
TOTAL REVENUES	270,000	0.00	412.64	0.00	269,587.36	0.15
EXPENDITURE SUMMARY						
CARES ACT FUND						
CONTRACTUAL SERVICES	500	0.00	131.94	0.00	368.06	26.39
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL	269,500	0.00	161,469.23	0.00	108,030.77	59.91
TOTAL CARES ACT FUND	270,000	0.00	161,601.17	0.00	108,398.83	59.85
TOTAL EXPENDITURES	270,000	0.00	161,601.17	0.00	108,398.83	59.85
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(161,188.53)	0.00	161,188.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

105-CARES ACT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	412.64	0.00	(412.64)	0.00
4200 OEM GRANT	0	0.00	0.00	0.00	0.00	0.00
4950 CASH BALANCE FORWARD	270,000	0.00	0.00	0.00	270,000.00	0.00
4998 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFER IN GF	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	270,000	0.00	412.64	0.00	269,587.36	0.15

105-CARES ACT FUND
CARES ACT FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0105-2034	CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0105-2038	EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-0105-2045	VEHICLE REPAIR & MAINTENA	500	0.00	131.94	0.00	368.06	26.39
TOTAL CONTRACTUAL SERVICES		500	0.00	131.94	0.00	368.06	26.39
COMMODITIES							
5-0105-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0105-2455	SAFETY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0105-2460	CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0105-2634	TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL							
5-0105-3005	VEHICLES	70,000	0.00	53,766.01	0.00	16,233.99	76.81
5-0105-3010	TOOLS	0	0.00	0.00	0.00	0.00	0.00
5-0105-3020	EQUIPMENT	86,000	0.00	85,018.79	0.00	981.21	98.86
5-0105-3040	OEM GRANT EXPENSES	500	0.00	177.13	0.00	322.87	35.43
5-0105-3050	MISCELLANEOUS PROJECTS	113,000	0.00	22,507.30	0.00	90,492.70	19.92
TOTAL GENERAL CAPITAL		269,500	0.00	161,469.23	0.00	108,030.77	59.91
TOTAL CARES ACT FUND		270,000	0.00	161,601.17	0.00	108,398.83	59.85
TOTAL EXPENDITURES		270,000	0.00	161,601.17	0.00	108,398.83	59.85
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	(161,188.53)	0.00	161,188.53	0.00

*** END OF REPORT ***

CITY OF GROVE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

106-CITY LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	5,900	0.00	18.18	0.00	5,881.82	0.31
TOTAL REVENUES	5,900	0.00	18.18	0.00	5,881.82	0.31
EXPENDITURE SUMMARY						
LIBRARY FUND						
CONTRACTUAL SERVICES	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL LIBRARY FUND	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL EXPENDITURES	5,900	0.00	0.00	0.00	5,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	18.18	0.00	(18.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

106-CITY LIBRARY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	18.18	0.00	(18.18)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL REVENUE	5,900	0.00	18.18	0.00	5,881.82	0.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

106-CITY LIBRARY
LIBRARY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0006-2000 MISCELLANEOUS	5,900	0.00	0.00	0.00	5,900.00	0.00
5-0006-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL LIBRARY FUND	5,900	0.00	0.00	0.00	5,900.00	0.00
TOTAL EXPENDITURES	5,900	0.00	0.00	0.00	5,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	18.18	0.00	(18.18)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

107-CITY OLYMPUS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	16,400	375.00	3,740.64	0.00	12,659.36	22.81
TOTAL REVENUES	16,400	375.00	3,740.64	0.00	12,659.36	22.81
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	16,400	0.00	0.00	0.00	16,400.00	0.00
TOTAL NON-DEPARTMENTAL	16,400	0.00	0.00	0.00	16,400.00	0.00
TOTAL EXPENDITURES	16,400	0.00	0.00	0.00	16,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	375.00	3,740.64	0.00	(3,740.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

107-CITY OLYMPUS

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4007 CEMETERY LOTS	0	375.00	3,681.25	0.00	(3,681.25)	0.00
4011 INTEREST	0	0.00	59.39	0.00	(59.39)	0.00
4900 MISCELLANEOUS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	16,400	0.00	0.00	0.00	16,400.00	0.00
TOTAL REVENUE	16,400	375.00	3,740.64	0.00	12,659.36	22.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

107-CITY OLYMPUS

NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0000-7001 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5-0000-7002 CEMETERY IMPROVEMENTS	16,400	0.00	0.00	0.00	16,400.00	0.00
5-0000-7003 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,400	0.00	0.00	0.00	16,400.00	0.00
TOTAL NON-DEPARTMENTAL	16,400	0.00	0.00	0.00	16,400.00	0.00
TOTAL EXPENDITURES	16,400	0.00	0.00	0.00	16,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	375.00	3,740.64	0.00	(3,740.64)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

108-SPECIAL PARKS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,500	0.00	5.01	0.00	1,494.99	0.33
TOTAL REVENUES	1,500	0.00	5.01	0.00	1,494.99	0.33
EXPENDITURE SUMMARY						
SPECIAL PARKS FUND						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL PARKS FUND	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5.01	0.00	(5.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

108-SPECIAL PARKS FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	5.01	0.00	(5.01)	0.00
4100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4101 JOPLIN ST PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4102 FRISBEE GOLF PARK DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CARRY OVER BALANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUE	1,500	0.00	5.01	0.00	1,494.99	0.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

108-SPECIAL PARKS FUND

SPECIAL PARKS FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0108-2100 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0108-2101 JOPLIN ST PARK	0	0.00	0.00	0.00	0.00	0.00
5-0108-2102 FRISBEE GOLF PARK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0108-2490 MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL PARKS FUND	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5.01	0.00	(5.01)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

109-911 EMERG COMM FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	525,700	33,248.63	453,439.57	0.00	72,260.43	86.25
TOTAL REVENUES	525,700	33,248.63	453,439.57	0.00	72,260.43	86.25
EXPENDITURE SUMMARY						
911 EMERG COMM						
PERSONAL SERVICES	447,700	9,144.23	297,877.44	0.00	149,822.56	66.54
CONTRACTUAL SERVICES	68,800	4,068.94	51,424.53	333.74	17,041.73	75.23
COMMODITIES	5,300	378.15	3,656.96	856.89	786.15	85.17
OTHER CHARGES	3,900	1,016.55	1,239.55	930.00	1,730.45	55.63
TOTAL 911 EMERG COMM	525,700	14,607.87	354,198.48	2,120.63	169,380.89	67.78
TOTAL EXPENDITURES	525,700	14,607.87	354,198.48	2,120.63	169,380.89	67.78
REVENUE OVER/(UNDER) EXPENDITURES	0	18,640.76	99,241.09	(2,120.63)	(97,120.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

109-911 EMERG COMM FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4100 911 FEES- LANDLINE	15,000	51.05	11,958.00	0.00	3,042.00	79.72
4110 911 FEES - WIRELESS	125,000	13,397.58	160,201.57	0.00	(35,201.57)	128.16
4360 DISPATCHING CONTRACTS	45,000	800.00	53,200.00	0.00	(8,200.00)	118.22
4900 MISCELLANEOUS	0	0.00	80.00	0.00	(80.00)	0.00
4901 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4925 TRANSFER FROM GENERAL FUND	228,000	19,000.00	228,000.00	0.00	0.00	100.00
4950 CASH BALANCE FORWARD	112,700	0.00	0.00	0.00	112,700.00	0.00
4999 INTERNAL TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	525,700	33,248.63	453,439.57	0.00	72,260.43	86.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

109-911 EMERG COMM FUND

911 EMERG COMM

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0109-1110	SALARIES & WAGES	242,000	6,222.23	152,965.58	0.00	89,034.42	63.21
5-0109-1115	PART-TIME WAGES	25,000	1,088.88	21,929.12	0.00	3,070.88	87.72
5-0109-1117	OVERTIME	30,000	1,208.79	26,866.29	0.00	3,133.71	89.55
5-0109-1120	RETIREMENT- OPERS	39,900	0.00	24,039.07	0.00	15,860.93	60.25
5-0109-1130	FICA/MEDICARE EXPENSE	20,900	624.33	14,833.27	0.00	6,066.73	70.97
5-0109-1131	UNEMPLOYMENT TAX	2,000	0.00	1,525.47	0.00	474.53	76.27
5-0109-1140	HEAKTH, LIFE & DENTAL INS	87,400	0.00	55,278.64	0.00	32,121.36	63.25
5-0109-1161	CELL PHONE ALLOWANCE	500	0.00	440.00	0.00	60.00	88.00
5-0109-1190	RETIREMENT/LEAVE/SEVERENC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		447,700	9,144.23	297,877.44	0.00	149,822.56	66.54
CONTRACTUAL SERVICES							
5-0109-2024	TELEPHONE	4,200	85.54	1,189.00	48.74	2,962.26	29.47
5-0109-2027	E-911 TELEPHONE	48,500	3,648.83	43,452.14	0.00	5,047.86	89.59
5-0109-2030	UTILITIES - ELECTRIC	5,500	334.57	4,885.65	0.00	614.35	88.83
5-0109-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0109-2034	CONTRACT SERVICES	1,500	0.00	647.95	210.00	642.05	57.20
5-0109-2035	PRINTING	400	0.00	340.80	0.00	59.20	85.20
5-0109-2038	EQUIPMENT REPAIR	600	0.00	435.49	0.00	164.51	72.58
5-0109-2110	UNIFORM RENTAL	7,000	0.00	0.00	0.00	7,000.00	0.00
5-0109-2120	PHYSICALS & VACCINES	1,000	0.00	473.50	75.00	451.50	54.85
TOTAL CONTRACTUAL SERVICES		68,800	4,068.94	51,424.53	333.74	17,041.73	75.23
COMMODITIES							
5-0109-2430	OFFICE SUPPLIES	2,000	316.15	1,666.53	269.98	63.49	96.83
5-0109-2432	PRISONER MEALS	1,000	0.00	753.60	0.00	246.40	75.36
5-0109-2433	PRISONER SUPPLIES	800	62.00	490.43	0.00	309.57	61.30
5-0109-2434	PRISONER MEDICAL	100	0.00	0.00	0.00	100.00	0.00
5-0109-2440	JANITOR SUPPLIES	600	0.00	556.36	0.00	43.64	92.73
5-0109-2441	BUILDING MAINTENANCE	800	0.00	190.04	586.91	23.05	97.12
5-0109-2465	UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		5,300	378.15	3,656.96	856.89	786.15	85.17
OTHER CHARGES							
5-0109-2634	TRAINING & DEVELOPMENT	2,000	695.00	695.00	0.00	1,305.00	34.75
5-0109-2635	DUES, SUBSCRIPTIONS & MEM	400	0.00	223.00	0.00	177.00	55.75
5-0109-2636	MEALS & LODGING	1,000	321.55	321.55	630.00	48.45	95.16
5-0109-2637	TRAVEL	500	0.00	0.00	300.00	200.00	60.00
TOTAL OTHER CHARGES		3,900	1,016.55	1,239.55	930.00	1,730.45	55.63
TOTAL 911 EMERG COMM		525,700	14,607.87	354,198.48	2,120.63	169,380.89	67.78
TOTAL EXPENDITURES		525,700	14,607.87	354,198.48	2,120.63	169,380.89	67.78
REVENUE OVER/(UNDER) EXPENDITURES		0	18,640.76	99,241.09	(2,120.63)	(97,120.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

109-911 EMERG COMM FUND

911 EMERG COMM

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

110-CITY SPECIAL FIRE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	13,500	0.00	11,564.31	0.00	1,935.69	85.66
TOTAL REVENUES	13,500	0.00	11,564.31	0.00	1,935.69	85.66
EXPENDITURE SUMMARY						
SPECIAL FIRE FUND						
CONTRACTUAL SERVICES	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
TOTAL SPECIAL FIRE FUND	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
TOTAL EXPENDITURES	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,007.57)	1,785.53	(601.13)	(1,184.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

110-CITY SPECIAL FIRE
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	38.47	0.00	(38.47)	0.00
4201 DONATIONS-GRANTS	11,500	0.00	11,525.84	0.00	(25.84)	100.22
4800 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4900 CARRY OVER BALANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
4950 OPENING FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	13,500	0.00	11,564.31	0.00	1,935.69	85.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

110-CITY SPECIAL FIRE
SPECIAL FIRE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0010-2000 MISCELLANEOUS	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
5-0010-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0010-2002 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
TOTAL SPECIAL FIRE FUND	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
TOTAL EXPENDITURES	13,500	2,007.57	9,778.78	601.13	3,120.09	76.89
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,007.57)	1,785.53	(601.13)	(1,184.40)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

112-CPR FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	0.00	15.00	0.00	285.00	5.00
TOTAL REVENUES	300	0.00	15.00	0.00	285.00	5.00
EXPENDITURE SUMMARY						
CPR FUND						
COMMODITIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CPR FUND	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.00	0.00	(15.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

112-CPR FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4100 CPR REVENUES	0	0.00	15.00	0.00	(15.00)	0.00
4950 CARRY OVER CASH	300	0.00	0.00	0.00	300.00	0.00
TOTAL REVENUE	300	0.00	15.00	0.00	285.00	5.00

112-CPR FUND
CPR FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0112-2445 CPR SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CPR FUND	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.00	0.00	(15.00)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

114-FIRE SAFETY TRAILER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	36,500	0.00	36,601.69	0.00	(101.69)	100.28
TOTAL REVENUES	36,500	0.00	36,601.69	0.00	(101.69)	100.28
EXPENDITURE SUMMARY						
FIRE SAFETY TRAILER FUND						
CONTRACTUAL SERVICES	36,500	0.00	7,127.39	0.00	29,372.61	19.53
TOTAL FIRE SAFETY TRAILER FUND	36,500	0.00	7,127.39	0.00	29,372.61	19.53
TOTAL EXPENDITURES	36,500	0.00	7,127.39	0.00	29,372.61	19.53
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	29,474.30	0.00	(29,474.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

114-FIRE SAFETY TRAILER FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4010 OPENING FUNDS	36,500	0.00	36,508.96	0.00	(8.96)	100.02
4011 INTEREST	0	0.00	92.73	0.00	(92.73)	0.00
4020 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,500	0.00	36,601.69	0.00	(101.69)	100.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

114-FIRE SAFETY TRAILER FUND

FIRE SAFETY TRAILER FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0114-2029 FIRE SAFETY TRAILER EXPEN	36,500	0.00	7,127.39	0.00	29,372.61	19.53
TOTAL CONTRACTUAL SERVICES	36,500	0.00	7,127.39	0.00	29,372.61	19.53
TOTAL FIRE SAFETY TRAILER FUND	36,500	0.00	7,127.39	0.00	29,372.61	19.53
TOTAL EXPENDITURES	36,500	0.00	7,127.39	0.00	29,372.61	19.53
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	29,474.30	0.00	(29,474.30)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

115-DRUG FORFIETURE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	4,500	0.00	286,577.43	0.00	(282,077.43)	6,368.39
TOTAL REVENUES	4,500	0.00	286,577.43	0.00	(282,077.43)	6,368.39
EXPENDITURE SUMMARY						
DRUG FORFEITURE FUND						
COMMODITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL DRUG FORFEITURE FUND	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES	4,500	0.00	0.00	0.00	4,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	286,577.43	0.00	(286,577.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

115-DRUG FORFIETURE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	422.87	0.00	(422.87)	0.00
4720 DRUG FORFIETURE MONIES	0	0.00	286,154.56	0.00	(286,154.56)	0.00
4950 CARRY OVER BALANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
4954 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,500	0.00	286,577.43	0.00	(282,077.43)	6,368.39

115-DRUG FORFIETURE FUND
DRUG FORFEITURE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
5-0115-2489 DRUG FORFIETURE EXPENSE	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL COMMODITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL DRUG FORFEITURE FUND	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES	4,500	0.00	0.00	0.00	4,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	286,577.43	0.00	(286,577.43)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,300	0.00	3,506.96	0.00	(2,206.96)	269.77
TOTAL REVENUES	1,300	0.00	3,506.96	0.00	(2,206.96)	269.77
EXPENDITURE SUMMARY						
SPECIAL POLICE FUND						
CONTRACTUAL SERVICES	1,300	0.00	0.00	0.00	1,300.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL POLICE FUND	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES	1,300	0.00	0.00	0.00	1,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,506.96	0.00	(3,506.96)	0.00

120-SPECIAL POLICE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	6.96	0.00	(6.96)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4202 DARE PROGRAM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4303 MISC GRANTS	0	0.00	3,500.00	0.00	(3,500.00)	0.00
4950 CARRY OVER BALANCE	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL REVENUE	1,300	0.00	3,506.96	0.00	(2,206.96)	269.77

120-SPECIAL POLICE FUND
SPECIAL POLICE FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0120-2001 CONTINGENCY	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL CONTRACTUAL SERVICES	1,300	0.00	0.00	0.00	1,300.00	0.00
COMMODITIES						
5-0120-2487 MISC GRANT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0120-2488 DARE EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0120-2489 DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL POLICE FUND	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES	1,300	0.00	0.00	0.00	1,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,506.96	0.00	(3,506.96)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

121-POLICE TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,500	136.60	2,572.04	0.00	3,927.96	39.57
TOTAL REVENUES	6,500	136.60	2,572.04	0.00	3,927.96	39.57
EXPENDITURE SUMMARY						
POLICE TECHNOLOGY FUND						
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
TOTAL POLICE TECHNOLOGY FUND	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
TOTAL EXPENDITURES	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
REVENUE OVER/(UNDER) EXPENDITURES	0	136.60	1,460.09	(2,404.77)	944.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

121-POLICE TECHNOLOGY FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4008 POLICE TECHNOLOGY FEE REVENUES	1,500	136.60	2,545.03	0.00	(1,045.03)	169.67
4011 INTEREST REVENUE	0	0.00	27.01	0.00	(27.01)	0.00
4950 CARRY OVER BALANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUE	6,500	136.60	2,572.04	0.00	3,927.96	39.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

121-POLICE TECHNOLOGY FUND
POLICE TECHNOLOGY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES						
5-0121-2640 CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL						
5-0121-3001 TECHNOLOGY PURCHASES	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
TOTAL GENERAL CAPITAL	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
TOTAL POLICE TECHNOLOGY FUND	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
TOTAL EXPENDITURES	6,500	0.00	1,111.95	2,404.77	2,983.28	54.10
REVENUE OVER/(UNDER) EXPENDITURES	0	136.60	1,460.09	(2,404.77)	944.68	0.00

*** END OF REPORT ***

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	6,900	0.00	21.43	0.00	6,878.57	0.31
TOTAL REVENUES	6,900	0.00	21.43	0.00	6,878.57	0.31
EXPENDITURE SUMMARY						
ANIMAL CONTROL						
EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	6,900	0.00	0.00	0.00	6,900.00	0.00
TOTAL ANIMAL CONTROL	6,900	0.00	0.00	0.00	6,900.00	0.00
TOTAL EXPENDITURES	6,900	0.00	0.00	0.00	6,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	21.43	0.00	(21.43)	0.00

125-CITY ANIMAL CONTROL
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	21.43	0.00	(21.43)	0.00
4201 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4401 SPAY/NEUTER DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
4950 OPENING FUND BALANCE	6,900	0.00	0.00	0.00	6,900.00	0.00
TOTAL REVENUE	6,900	0.00	21.43	0.00	6,878.57	0.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

125-CITY ANIMAL CONTROL

ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0025-0249 SPAY/NEUTER CLINICS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-0025-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
5-0025-2441 FACILITY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5-0025-2490 MISCELLANEOUS-	6,900	0.00	0.00	0.00	6,900.00	0.00
TOTAL COMMODITIES	6,900	0.00	0.00	0.00	6,900.00	0.00
TOTAL ANIMAL CONTROL	6,900	0.00	0.00	0.00	6,900.00	0.00
TOTAL EXPENDITURES	6,900	0.00	0.00	0.00	6,900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	21.43	0.00	(21.43)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

135-AMER RESCUE PLAN ACT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,248,700	0.00	625,895.47	0.00	622,804.53	50.12
TOTAL REVENUES	1,248,700	0.00	625,895.47	0.00	622,804.53	50.12
EXPENDITURE SUMMARY						
ARPA FUND						
PERSONAL SERVICES	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
TOTAL ARPA FUND	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
TOTAL EXPENDITURES	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	625,895.47	0.00	(625,895.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

135-AMER RESCUE PLAN ACT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	1,590.03	0.00	(1,590.03)	0.00
4100 ARPA REVENUES	1,248,700	0.00	624,305.44	0.00	624,394.56	50.00
4950 CASH CARRY OVER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,248,700	0.00	625,895.47	0.00	622,804.53	50.12

135-AMER RESCUE PLAN ACT FUND
ARPA FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
5-0135-1300 ARPA EXPENSES	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
TOTAL PERSONAL SERVICES	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
TOTAL ARPA FUND	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
TOTAL EXPENDITURES	1,248,700	0.00	0.00	0.00	1,248,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	625,895.47	0.00	(625,895.47)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

170-TOURISM BUREAU FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	129,200	14,840.18	166,887.88	0.00	(37,687.88)	129.17
TOTAL REVENUES	129,200	14,840.18	166,887.88	0.00	(37,687.88)	129.17
EXPENDITURE SUMMARY						
TOURISM BUREAU						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	100,700	800.00	96,518.39	0.00	4,181.61	95.85
COMMODITIES	2,500	35.00	567.16	0.00	1,932.84	22.69
OTHER CHARGES	25,500	108.47	13,603.18	1,027.95	10,868.87	57.38
GENERAL CAPITAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL TOURISM BUREAU	129,200	943.47	110,688.73	1,027.95	17,483.32	86.47
TOTAL EXPENDITURES	129,200	943.47	110,688.73	1,027.95	17,483.32	86.47
REVENUE OVER/(UNDER) EXPENDITURES	0	13,896.71	56,199.15	(1,027.95)	(55,171.20)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

170-TOURISM BUREAU FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST INCOME	100	0.00	1,035.50	0.00	(935.50)	1,035.50
4018 HOTEL/MOTEL TAX REVENUES	105,000	14,278.41	156,120.04	0.00	(51,120.04)	148.69
4020 MEMBERSHIP FEES	4,000	561.77	6,771.02	0.00	(2,771.02)	169.28
4900 MISCELLANEOUS	0	0.00	2,961.32	0.00	(2,961.32)	0.00
4950 CASH CARRYOVER	20,100	0.00	0.00	0.00	20,100.00	0.00
TOTAL REVENUE	129,200	14,840.18	166,887.88	0.00	(37,687.88)	129.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

170-TOURISM BUREAU FUND
TOURISM BUREAU

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0170-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0170-1120	OPERS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
5-0170-1130	FICA	0	0.00	0.00	0.00	0.00	0.00
5-0170-1131	UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
5-0170-1160	CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5-0170-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-0170-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0170-2033	POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5-0170-2034	CONTRACT SERVICES-RENT	35,000	800.00	32,187.72	0.00	2,812.28	91.96
5-0170-2035	PRINTING	500	0.00	267.25	0.00	232.75	53.45
5-0170-2041	EVENT SPONSORSHIP	65,000	0.00	64,063.42	0.00	936.58	98.56
TOTAL CONTRACTUAL SERVICES		100,700	800.00	96,518.39	0.00	4,181.61	95.85
COMMODITIES							
5-0170-2430	OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5-0170-2445	OPERATING SUPPLIES	1,000	0.00	286.63	0.00	713.37	28.66
5-0170-2490	MISCELLANEOUS	1,000	35.00	280.53	0.00	719.47	28.05
TOTAL COMMODITIES		2,500	35.00	567.16	0.00	1,932.84	22.69
OTHER CHARGES							
5-0170-2630	MARKETING-ADVERTISING	19,700	0.00	11,026.50	540.00	8,133.50	58.71
5-0170-2634	TRAINING & DEVELOPMENT	1,300	0.00	45.00	0.00	1,255.00	3.46
5-0170-2635	DUES, SUSCRIPTIONS & MEMB	1,500	0.00	1,424.00	0.00	76.00	94.93
5-0170-2636	MEALS & LODGING	1,000	0.00	101.70	225.74	672.56	32.74
5-0170-2637	TRAVEL	1,000	108.47	1,005.98	262.21	(268.19)	126.82
5-0170-2640	CONTINGENCIES	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0170-2645	TRANSFER OUT - CITY CAPIT	0	0.00	0.00	0.00	0.00	0.00
5-0170-2650	GRANTS TO OTHER AGENCIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		25,500	108.47	13,603.18	1,027.95	10,868.87	57.38
GENERAL CAPITAL							
5-0170-3010	EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
5-0170-3020	LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL		500	0.00	0.00	0.00	500.00	0.00
TOTAL TOURISM BUREAU		129,200	943.47	110,688.73	1,027.95	17,483.32	86.47
TOTAL EXPENDITURES		129,200	943.47	110,688.73	1,027.95	17,483.32	86.47
REVENUE OVER/(UNDER) EXPENDITURES		0	13,896.71	56,199.15	(1,027.95)	(55,171.20)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

175-SANITATION FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	660,000	46,228.00	551,122.00	0.00	108,878.00	83.50
TOTAL REVENUES	660,000	46,228.00	551,122.00	0.00	108,878.00	83.50
EXPENDITURE SUMMARY						
SANITATION						
CONTRACTUAL SERVICES	660,000	46,176.00	595,842.00	0.00	64,158.00	90.28
TOTAL SANITATION	660,000	46,176.00	595,842.00	0.00	64,158.00	90.28
TOTAL EXPENDITURES	660,000	46,176.00	595,842.00	0.00	64,158.00	90.28
REVENUE OVER/(UNDER) EXPENDITURES	0	52.00	(44,720.00)	0.00	44,720.00	0.00

175-SANITATION FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4500 SANITATION RECEIPTS	625,000	46,228.00	522,900.00	0.00	102,100.00	83.66
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4901 RECYCLING FEES	35,000	0.00	28,222.00	0.00	6,778.00	80.63
TOTAL REVENUE	660,000	46,228.00	551,122.00	0.00	108,878.00	83.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

175-SANITATION FUND

SANITATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0175-2100	SANITATION CONTRACT PAYME	550,000	39,072.00	504,174.00	0.00	45,826.00	91.67
5-0175-2101	BILLING EXPENSE	50,000	3,552.00	45,834.00	0.00	4,166.00	91.67
5-0175-2134	RECYCLING PROGRAM	60,000	3,552.00	45,834.00	0.00	14,166.00	76.39
TOTAL CONTRACTUAL SERVICES		660,000	46,176.00	595,842.00	0.00	64,158.00	90.28
TOTAL SANITATION		660,000	46,176.00	595,842.00	0.00	64,158.00	90.28
TOTAL EXPENDITURES		660,000	46,176.00	595,842.00	0.00	64,158.00	90.28
REVENUE OVER/(UNDER) EXPENDITURES		0	52.00	(44,720.00)	0.00	44,720.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

180-VETERAN'S MEMORIAL PERPET
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	200	0.00	100.00	0.00	100.00	50.00
TOTAL REVENUES	200	0.00	100.00	0.00	100.00	50.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	200	0.00	100.00	0.00	100.00	50.00
TOTAL NON-DEPARTMENTAL	200	0.00	100.00	0.00	100.00	50.00
TOTAL EXPENDITURES	200	0.00	100.00	0.00	100.00	50.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

180-VETERAN'S MEMORIAL PERPET

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4020 PAVER REVENUE	200	0.00	100.00	0.00	100.00	50.00
4950 CARRY OVER CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	200	0.00	100.00	0.00	100.00	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0000-2001 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2034 CONTRACT SERVICES	0	0.00	100.00	0.00	(100.00)	0.00
5-0000-2037 PAVER ENGRAVING	200	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL SERVICES	200	0.00	100.00	0.00	100.00	50.00
TOTAL NON-DEPARTMENTAL	200	0.00	100.00	0.00	100.00	50.00
TOTAL EXPENDITURES	200	0.00	100.00	0.00	100.00	50.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	9,097,000	557,930.82	8,590,014.67	0.00	506,985.33	94.43
TOTAL REVENUES	9,097,000	557,930.82	8,590,014.67	0.00	506,985.33	94.43
EXPENDITURE SUMMARY						
GOVERNING BOARD						
PERSONAL SERVICES	3,700	0.00	3,107.97	0.00	592.03	84.00
CONTRACTUAL SERVICES	177,500	750.00	147,104.50	0.00	30,395.50	82.88
OTHER CHARGES	1,660,500	96,407.08	1,156,884.96	0.00	503,615.04	69.67
TOTAL GOVERNING BOARD	1,841,700	97,157.08	1,307,097.43	0.00	534,602.57	70.97
OFFICE ADMINISTRATION						
PERSONAL SERVICES	573,700	18,540.04	542,319.61	0.00	31,380.39	94.53
CONTRACTUAL SERVICES	443,200	7,615.72	317,322.60	1,897.77	123,979.63	72.03
COMMODITIES	18,000	481.56	8,720.70	562.09	8,717.21	51.57
OTHER CHARGES	3,400	0.00	309.19	0.00	3,090.81	9.09
TOTAL OFFICE ADMINISTRATION	1,038,300	26,637.32	868,672.10	2,459.86	167,168.04	83.90
ENGINEERING						
CONTRACTUAL SERVICES	8,000	0.00	1,400.00	0.00	6,600.00	17.50
TOTAL ENGINEERING	8,000	0.00	1,400.00	0.00	6,600.00	17.50
WAREHOUSE ADMINISTRATION						
PERSONAL SERVICES	611,600	15,956.04	534,853.96	0.00	76,746.04	87.45
CONTRACTUAL SERVICES	51,200	5,011.40	40,038.49	1,133.17	10,028.34	80.41
COMMODITIES	41,000	3,497.71	29,814.94	1,477.21	9,707.85	76.32
EXPENDITURES	190,000	14,285.56	128,951.53	59,675.08	1,373.39	99.28
OTHER CHARGES	11,400	30.00	8,645.60	0.00	2,754.40	75.84
GENERAL CAPITAL	4,500	1,048.75	4,394.19	200.00	(94.19)	102.09
TOTAL WAREHOUSE ADMINISTRATION	909,700	39,829.46	746,698.71	62,485.46	100,515.83	88.95
WATER TREATMENT						
PERSONAL SERVICES	183,900	3,584.93	133,802.21	0.00	50,097.79	72.76
CONTRACTUAL SERVICES	227,600	1,087.98	195,300.06	19,610.16	12,689.78	94.42
COMMODITIES	345,300	54,773.81	287,972.86	6,882.09	50,445.05	85.39
OTHER CHARGES	21,100	10.00	10,525.39	0.00	10,574.61	49.88
GENERAL CAPITAL	7,500	0.00	5,270.55	0.00	2,229.45	70.27
TOTAL WATER TREATMENT	785,400	59,456.72	632,871.07	26,492.25	126,036.68	83.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES	195,800	6,294.98	181,984.26	0.00	13,815.74	92.94
CONTRACTUAL SERVICES	127,300	787.95	110,896.08	1,606.78	14,797.14	88.38
COMMODITIES	69,200	1,831.08	27,829.53	34,040.11	7,330.36	89.41
OTHER CHARGES	3,400	20.00	618.00	0.00	2,782.00	18.18
GENERAL CAPITAL	3,000	1,680.58	3,576.81	0.00	(576.81)	119.23
TOTAL WATER DISTRIBUTION	398,700	10,614.59	324,904.68	35,646.89	38,148.43	90.43
SEWER TREATMENT						
PERSONAL SERVICES	305,100	10,738.15	296,845.47	0.00	8,254.53	97.29
CONTRACTUAL SERVICES	130,300	9,148.40	110,528.27	2,734.93	17,036.80	86.92
COMMODITIES	177,300	20,411.32	123,600.18	15,053.83	38,645.99	78.20
OTHER CHARGES	9,200	41.10	2,400.47	0.00	6,799.53	26.09
GENERAL CAPITAL	2,000	0.00	1,164.45	0.00	835.55	58.22
TOTAL SEWER TREATMENT	623,900	40,338.97	534,538.84	17,788.76	71,572.40	88.53
SEWER COLLECTION						
PERSONAL SERVICES	183,700	5,067.11	174,348.51	0.00	9,351.49	94.91
CONTRACTUAL SERVICES	59,600	984.34	40,155.50	3,182.64	16,261.86	72.72
COMMODITIES	62,900	1,499.91	34,632.25	14,455.60	13,812.15	78.04
OTHER CHARGES	3,100	10.00	678.25	0.00	2,421.75	21.88
GENERAL CAPITAL	3,500	1,048.75	3,252.11	545.06	(297.17)	108.49
TOTAL SEWER COLLECTION	312,800	8,610.11	253,066.62	18,183.30	41,550.08	86.72
NATURAL GAS						
PERSONAL SERVICES	182,100	6,630.00	173,093.56	0.00	9,006.44	95.05
CONTRACTUAL SERVICES	2,754,500	355,321.44	2,645,481.59	250,686.14	(141,667.73)	105.14
COMMODITIES	76,800	5,077.04	40,562.31	1,579.71	34,657.98	54.87
OTHER CHARGES	25,100	10.00	14,728.98	398.13	9,972.89	60.27
GENERAL CAPITAL	6,500	1,090.32	2,105.26	2,174.73	2,220.01	65.85
TOTAL NATURAL GAS	3,045,000	368,128.80	2,875,971.70	254,838.71	(85,810.41)	102.82
GIS						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GIS	0	0.00	0.00	0.00	0.00	0.00
VEHCILE MAINTENANCE						
PERSONAL SERVICES	104,300	3,205.30	91,461.67	0.00	12,838.33	87.69
CONTRACTUAL SERVICES	12,400	130.53	5,060.31	322.40	7,017.29	43.41
COMMODITIES	15,200	562.16	7,075.03	150.00	7,974.97	47.53
OTHER CHARGES	1,600	11.39	641.07	0.00	958.93	40.07
TOTAL VEHCILE MAINTENANCE	133,500	3,909.38	104,238.08	472.40	28,789.52	78.43
TOTAL EXPENDITURES	9,097,000	654,682.43	7,649,459.23	418,367.63	1,029,173.14	88.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(96,751.61)	940,555.44	(418,367.63)	(522,187.81)	0.00

CITY OF GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4040 PCARD REBATE	500	0.00	1,102.75	0.00	(602.75)	220.55
4100 CASH BALANCE FORWARD	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
4200 WATER RECEIPTS	2,337,000	240,404.74	2,776,517.07	0.00	(439,517.07)	118.81
4206 WATER RECEIPTS - RWD #6	290,000	0.00	91,853.97	0.00	198,146.03	31.67
4209 WATER RECEIPTS - RWD #9	0	0.00	0.00	0.00	0.00	0.00
4225 CASH LONG & SHORT	0	0.00	(83.90)	0.00	83.90	0.00
4300 SEWER RECEIPTS	800,000	77,662.66	943,209.30	0.00	(143,209.30)	117.90
4400 GAS RECEIPTS	3,049,600	163,284.10	3,239,457.39	0.00	(189,857.39)	106.23
4406 AFTON GAS SALES	85,000	7,500.63	139,555.07	0.00	(54,555.07)	164.18
4407 FAIRLAND GAS SALES	130,000	5,332.11	111,744.76	0.00	18,255.24	85.96
4408 RWD # 10 GAS SALES	60,000	0.00	56,013.56	0.00	3,986.44	93.36
4409 JAY GAS SALES	300,000	32,543.79	460,244.80	0.00	(160,244.80)	153.41
4412 GAS WHEELING FEE	137,000	7,779.51	142,327.11	0.00	(5,327.11)	103.89
4413 SIMMONS GAS SALES	0	0.00	0.00	0.00	0.00	0.00
4424 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4425 BAD DEBTS COLLECTED	0	0.00	0.00	0.00	0.00	0.00
4450 COMPOST REVENUES	500	18.50	64.75	0.00	435.25	12.95
4500 SANITATION RECEIPTS	30,000	0.00	31,711.50	0.00	(1,711.50)	105.71
4705 INSURANCE REIMBURSEMENT	20,000	0.00	20,000.00	0.00	0.00	100.00
4801 LATE PAY PENALTY - WATER	35,000	1,059.19	33,847.97	0.00	1,152.03	96.71
4802 LATE PAY PENALTY - SEWER	8,500	676.23	9,953.36	0.00	(1,453.36)	117.10
4803 LATE PAY PENALTY - GAS	30,000	660.88	25,683.19	0.00	4,316.81	85.61
4804 LATE PAY PENALTY - SANITATION	7,000	439.26	6,203.73	0.00	796.27	88.62
4805 LATE PAY PENALTY - SERV CHRG	200	2.50	89.84	0.00	110.16	44.92
4820 INTEREST	3,000	0.00	20,809.38	0.00	(17,809.38)	693.65
4826 TOWER REVENUES	12,000	900.00	13,625.00	0.00	(1,625.00)	113.54
4835 VISA/MC REVENUE	3,500	477.36	8,411.79	0.00	(4,911.79)	240.34
4850 SERVICE CHARGES	50,000	5,050.00	78,007.00	0.00	(28,007.00)	156.01
4855 WATER NEW SERVICE TAP FEES	60,000	5,282.00	85,105.69	0.00	(25,105.69)	141.84
4856 GAS NEW SERVICE TAP FEES	40,000	3,249.00	60,943.08	0.00	(20,943.08)	152.36
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	70,000	3,348.31	82,360.91	0.00	(12,360.91)	117.66
4930 INSURE OK SUBSIDY	13,400	2,260.05	26,407.60	0.00	(13,007.60)	197.07
4960 RWD #6 MEMBERSHIP CREDITS	124,800	0.00	124,848.00	0.00	(48.00)	100.04
4998 WRITE OFF CONTRACT REIMB LIAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,097,000	557,930.82	8,590,014.67	0.00	506,985.33	94.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND

GOVERNING BOARD

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0011-1110	SALARIES & WAGES	3,300	0.00	2,850.00	0.00	450.00	86.36
5-0011-1130	FICA/MEDICARE EXPENSE	300	0.00	218.21	0.00	81.79	72.74
5-0011-1131	UNEMPLOYMENT TAXES	100	0.00	39.76	0.00	60.24	39.76
TOTAL PERSONAL SERVICES		3,700	0.00	3,107.97	0.00	592.03	84.00
CONTRACTUAL SERVICES							
5-0011-2011	INSURANCE - LIAB, PROP &	95,000	750.00	81,807.10	0.00	13,192.90	86.11
5-0011-2012	WORKMAN'S COMP INSURANCE	80,000	0.00	65,297.40	0.00	14,702.60	81.62
5-0011-2034	CONTRACTED SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0011-2105	DEVELOPER CONTRACT REIMB	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		177,500	750.00	147,104.50	0.00	30,395.50	82.88
OTHER CHARGES							
5-0011-2640	CONTINGENCIES - I	131,800	0.00	0.00	0.00	131,800.00	0.00
5-0011-2641	CONTINGENCIES - II	330,000	0.00	0.00	0.00	330,000.00	0.00
5-0011-2642	CONTINGENCIES - MATERIALS	0	0.00	0.00	0.00	0.00	0.00
5-0011-2710	TRAN TO DEBT SERVICE-1989	0	0.00	0.00	0.00	0.00	0.00
5-0011-2720	TRAN TO DEBT SERVICE-1996	0	0.00	0.00	0.00	0.00	0.00
5-0011-2730	TRAN TO DEBT SERV - 2005	0	0.00	0.00	0.00	0.00	0.00
5-0011-2731	TRAN TO DEBT SRV - 2006 N	0	0.00	0.00	0.00	0.00	0.00
5-0011-2732	TRAN TO DEBT SERV - 2013	557,000	46,407.08	556,884.96	0.00	115.04	99.98
5-0011-2733	TRAN TO DEBT SERV - 2020	40,000	0.00	0.00	0.00	40,000.00	0.00
5-0011-2800	TRANSFER TO DEBT SERVICE	1,700	0.00	0.00	0.00	1,700.00	0.00
5-0011-2801	TRAN TO INVEST IN FA'S	0	0.00	0.00	0.00	0.00	0.00
5-0011-2802	TRANSFERS TO GMSA CAPITAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2880	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0011-2900	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2901	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0011-2960	CONTRIBUTIONS TO OTHERS	0	0.00	0.00	0.00	0.00	0.00
5-0011-2978	TRANSFER TO CITY GENERAL	0	0.00	0.00	0.00	0.00	0.00
5-0011-2979	TRANSFER TO CAPITAL	600,000	50,000.00	600,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		1,660,500	96,407.08	1,156,884.96	0.00	503,615.04	69.67
TOTAL GOVERNING BOARD		1,841,700	97,157.08	1,307,097.43	0.00	534,602.57	70.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND

OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0020-1110	SALARIES & WAGES	353,400	17,080.63	377,256.18	0.00	(23,856.18)	106.75
5-0020-1117	OVERTIME	2,000	183.92	1,976.71	0.00	23.29	98.84
5-0020-1120	OPERS	58,400	0.00	53,900.14	0.00	4,499.86	92.29
5-0020-1130	TAXES - FICA	27,700	1,275.49	28,370.26	0.00	(670.26)	102.42
5-0020-1131	TAXES - UNEMPLOYMENT	2,000	0.00	1,485.24	0.00	514.76	74.26
5-0020-1140	INSURANCE - MEDICAL, DENT	94,300	0.00	75,300.84	0.00	18,999.16	79.85
5-0020-1160	CAR ALLOWANCE	3,000	0.00	3,540.00	0.00	(540.00)	118.00
5-0020-1161	CELL PHONE ALLOWANCE	400	0.00	490.24	0.00	(90.24)	122.56
5-0020-1190	SEVERANCE-LEAVE-RETIREMEN	32,500	0.00	0.00	0.00	32,500.00	0.00
TOTAL PERSONAL SERVICES		573,700	18,540.04	542,319.61	0.00	31,380.39	94.53
CONTRACTUAL SERVICES							
5-0020-2024	TELEPHONE	7,100	141.26	1,164.21	0.00	5,935.79	16.40
5-0020-2025	AMR DATA DEVICES	0	0.00	0.00	0.00	0.00	0.00
5-0020-2031	LEGAL PUBLICATION	500	0.00	99.04	0.00	400.96	19.81
5-0020-2033	POSTAGE	40,000	3,130.15	42,332.19	1,897.77	(4,229.96)	110.57
5-0020-2034	CONTRACT SERVICES	55,000	2,919.31	63,269.00	0.00	(8,269.00)	115.03
5-0020-2035	VISA/MC CHARGES	14,000	0.00	14,811.86	0.00	(811.86)	105.80
5-0020-2036	COFFEE SERVICE	300	0.00	0.00	0.00	300.00	0.00
5-0020-2037	WEBSITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0020-2038	EQUIPMENT REPAIR	500	0.00	0.00	0.00	500.00	0.00
5-0020-2095	FINANCIAL AUDIT	25,000	1,425.00	17,330.00	0.00	7,670.00	69.32
5-0020-2100	SANITATION CONTRACT EXPEN	0	0.00	0.00	0.00	0.00	0.00
5-0020-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0020-2106	PMNTS TO RWD #6	130,000	0.00	40,253.30	0.00	89,746.70	30.96
5-0020-2109	PMTS TO RWD #9	0	0.00	0.00	0.00	0.00	0.00
5-0020-2110	UNIFORM & APPARELL	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2146	RWD #6 MEMBER CREDITS APP	124,800	0.00	124,848.00	0.00	(48.00)	100.04
5-0020-2147	LEGAL SERVICES	45,000	0.00	13,215.00	0.00	31,785.00	29.37
TOTAL CONTRACTUAL SERVICES		443,200	7,615.72	317,322.60	1,897.77	123,979.63	72.03
COMMODITIES							
5-0020-2430	OFFICE SUPPLIES	12,000	481.56	8,075.75	562.09	3,362.16	71.98
5-0020-2431	PUBLIC RELATIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2441	BUILDING MAINTENANCE	5,000	0.00	644.95	0.00	4,355.05	12.90
TOTAL COMMODITIES		18,000	481.56	8,720.70	562.09	8,717.21	51.57
OTHER CHARGES							
5-0020-2612	INSURANCE CLAIMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0020-2634	TRAINING & DEVELOPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	200	0.00	309.19	0.00	(109.19)	154.60
5-0020-2636	MEALS & LODGING	100	0.00	0.00	0.00	100.00	0.00
5-0020-2637	TRAVEL	100	0.00	0.00	0.00	100.00	0.00
TOTAL OTHER CHARGES		3,400	0.00	309.19	0.00	3,090.81	9.09
TOTAL OFFICE ADMINISTRATION		1,038,300	26,637.32	868,672.10	2,459.86	167,168.04	83.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND
ENGINEERING

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
5-0030-2034 CONTRACT SERVICES	8,000	0.00	1,400.00	0.00	6,600.00	17.50
TOTAL CONTRACTUAL SERVICES	8,000	0.00	1,400.00	0.00	6,600.00	17.50
TOTAL ENGINEERING	8,000	0.00	1,400.00	0.00	6,600.00	17.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0040-1110	SALARIES	360,600	14,713.26	330,370.13	0.00	30,229.87	91.62
5-0040-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0040-1117	OVERTIME	12,000	156.74	2,824.63	0.00	9,175.37	23.54
5-0040-1120	OPERS	59,500	0.00	52,396.34	0.00	7,103.66	88.06
5-0040-1130	TAXES-FICA	28,700	1,086.04	24,586.05	0.00	4,113.95	85.67
5-0040-1131	TAXES-UNEMPLOYMENT	2,500	0.00	2,206.48	0.00	293.52	88.26
5-0040-1140	INSURANCE-MEDICAL	146,300	0.00	120,490.33	0.00	25,809.67	82.36
5-0040-1161	CELL PHONE ALLOWANCE	2,000	0.00	1,980.00	0.00	20.00	99.00
5-0040-1190	RET	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		611,600	15,956.04	534,853.96	0.00	76,746.04	87.45
CONTRACTUAL SERVICES							
5-0040-2024	TELEPHONE	2,500	182.61	1,175.21	38.00	1,286.79	48.53
5-0040-2025	CELL PHONE	2,500	0.00	1,749.91	0.00	750.09	70.00
5-0040-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0040-2030	ELECTRIC	3,800	0.00	3,141.85	370.17	287.98	92.42
5-0040-2034	CONTRACT SERVICES	8,500	341.32	4,927.26	225.00	3,347.74	60.61
5-0040-2036	COFFEE SERVICE	500	0.00	211.92	200.00	88.08	82.38
5-0040-2038	EQUIPMENT REPAIR	9,100	44.47	6,495.76	0.00	2,604.24	71.38
5-0040-2040	VEHICLE MAINTENANCE & REP	15,000	3,192.84	13,075.36	300.00	1,624.64	89.17
5-0040-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-2100	SANITATION CONTRACT PAYME	0	0.00	0.00	0.00	0.00	0.00
5-0040-2110	UNIFORM & APPARELL	9,300	1,250.16	9,261.22	0.00	38.78	99.58
5-0040-2147	LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		51,200	5,011.40	40,038.49	1,133.17	10,028.34	80.41
COMMODITIES							
5-0040-2428	FUEL	30,000	2,785.17	23,429.48	0.00	6,570.52	78.10
5-0040-2430	OFFICE SUPPLIES	1,500	0.00	573.17	25.00	901.83	39.88
5-0040-2440	JANITOR SUPPLIES	800	0.00	491.28	0.00	308.72	61.41
5-0040-2441	BUILDING MAINTENANCE	1,500	106.28	804.59	237.50	457.91	69.47
5-0040-2445	OPERATING SUPPLIES	4,700	337.34	3,625.49	1,107.76	(33.25)	100.71
5-0040-2455	SAFETY EQUIPMENT	2,500	268.92	890.93	106.95	1,502.12	39.92
TOTAL COMMODITIES		41,000	3,497.71	29,814.94	1,477.21	9,707.85	76.32
EXPENDITURES							
5-0040-2500	INVENTORY	190,000	14,285.56	128,951.53	59,675.08	1,373.39	99.28
TOTAL EXPENDITURES		190,000	14,285.56	128,951.53	59,675.08	1,373.39	99.28

201-GMSA GENERAL FUND
WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0040-2633	SAFETY TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0040-2634	TRAINING & DEVELOPMENT	3,000	0.00	2,700.00	0.00	300.00	90.00
5-0040-2635	DUES, SUBSCRIPTIONS, MEMBER	5,700	0.00	5,880.60	0.00	(180.60)	103.17
5-0040-2636	MEALS & LODGING	500	0.00	0.00	0.00	500.00	0.00
5-0040-2637	TRAVEL	200	30.00	65.00	0.00	135.00	32.50
TOTAL OTHER CHARGES		11,400	30.00	8,645.60	0.00	2,754.40	75.84
GENERAL CAPITAL							
5-0040-3010	TOOL REPLACEMENT	4,500	1,048.75	4,394.19	200.00	(94.19)	102.09
TOTAL GENERAL CAPITAL		4,500	1,048.75	4,394.19	200.00	(94.19)	102.09
TOTAL WAREHOUSE ADMINISTRATION		909,700	39,829.46	746,698.71	62,485.46	100,515.83	88.95

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0041-1110	SALARIES & WAGES	117,700	3,087.59	87,004.71	0.00	30,695.29	73.92
5-0041-1115	PART-TIME SALARIES	0	0.00	0.00	0.00	0.00	0.00
5-0041-1117	OVERTIME	10,000	253.71	5,082.76	0.00	4,917.24	50.83
5-0041-1120	RETIREMENT-OPERS	19,500	0.00	14,802.65	0.00	4,697.35	75.91
5-0041-1130	FICA/MEDICARE EXPENSE	9,900	243.63	6,779.20	0.00	3,120.80	68.48
5-0041-1131	EMPLOYMENT TAX	1,000	0.00	611.17	0.00	388.83	61.12
5-0041-1140	HEALTH, LIFE & DENTAL INSU	25,000	0.00	19,161.72	0.00	5,838.28	76.65
5-0041-1161	CELL PHONE ALLOWANCE	800	0.00	360.00	0.00	440.00	45.00
5-0041-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		183,900	3,584.93	133,802.21	0.00	50,097.79	72.76
CONTRACTUAL SERVICES							
5-0041-2024	TELEPHONE	3,500	329.64	2,584.10	0.00	915.90	73.83
5-0041-2025	CELL PHONE	400	0.00	60.58	0.00	339.42	15.15
5-0041-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0041-2030	ELECTRIC	145,000	0.00	149,970.80	15,140.16	(20,110.96)	113.87
5-0041-2031	LEGAL PUBLICATION	500	43.40	43.40	0.00	456.60	8.68
5-0041-2033	POSTAGE	500	0.00	78.54	0.00	421.46	15.71
5-0041-2034	CONTRACT SERV/LEASES	30,000	445.00	23,753.15	4,420.00	1,826.85	93.91
5-0041-2035	RESIDUAL REMOVAL	40,000	0.00	17,039.00	0.00	22,961.00	42.60
5-0041-2038	EQUIPMENT REPAIR	1,200	0.00	152.04	0.00	1,047.96	12.67
5-0041-2040	VEHICLE MAINTENANCE & REP	2,500	0.00	312.69	50.00	2,137.31	14.51
5-0041-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0041-2110	UNIFORM RENTAL	3,000	269.94	1,305.76	0.00	1,694.24	43.53
5-0041-2112	EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES		227,600	1,087.98	195,300.06	19,610.16	12,689.78	94.42
COMMODITIES							
5-0041-2420	TIRES, BATTERIES, ETC.	1,500	0.00	702.56	0.00	797.44	46.84
5-0041-2428	FUEL	7,000	694.99	6,436.61	0.00	563.39	91.95
5-0041-2430	OFFICE SUPPLIES	1,200	193.06	1,412.52	0.00	(212.52)	117.71
5-0041-2439	LAB CHEMICALS & SUPPLIES	5,000	0.00	2,780.89	183.09	2,036.02	59.28
5-0041-2440	JANITOR SUPPLIES	600	0.00	316.90	0.00	283.10	52.82
5-0041-2441	FACILITY MAINTENANCE	55,000	388.76	14,940.75	3,699.00	36,360.25	33.89
5-0041-2442	GROUNDS MAINTENANCE	1,000	0.00	1,100.80	0.00	(100.80)	110.08
5-0041-2445	OPERATING SUPPLIES	2,500	0.00	427.68	0.00	2,072.32	17.11
5-0041-2455	SAFETY EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0041-2460	CHEMICALS	270,000	53,497.00	259,854.15	3,000.00	7,145.85	97.35
TOTAL COMMODITIES		345,300	54,773.81	287,972.86	6,882.09	50,445.05	85.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0041-2634	TRAINING & DEVELOPMENT	3,000	0.00	138.81	0.00	2,861.19	4.63
5-0041-2635	DUES, SUBSCRIPTIONS, MEMBER	16,000	0.00	10,353.58	0.00	5,646.42	64.71
5-0041-2636	MEALS & LODGING	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0041-2637	TRAVEL	600	10.00	33.00	0.00	567.00	5.50
TOTAL OTHER CHARGES		21,100	10.00	10,525.39	0.00	10,574.61	49.88
GENERAL CAPITAL							
5-0041-3010	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-3012	LAB EQUIPMENT	7,500	0.00	5,270.55	0.00	2,229.45	70.27
5-0041-3015	TOOLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CAPITAL		7,500	0.00	5,270.55	0.00	2,229.45	70.27
TOTAL WATER TREATMENT		785,400	59,456.72	632,871.07	26,492.25	126,036.68	83.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND

WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0042-1110	SALARIES & WAGES	127,800	5,847.88	132,607.26	0.00	(4,807.26)	103.76
5-0042-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0042-1117	OVERTIME	10,000	10.09	3,139.23	0.00	6,860.77	31.39
5-0042-1120	RETIREMEN-OPERS	21,100	0.00	21,361.40	0.00	(261.40)	101.24
5-0042-1130	FICA/MEDICARE EXPENSE	10,600	437.01	10,152.91	0.00	447.09	95.78
5-0042-1131	UNEMPLOYMENT TAX	900	0.00	1,016.50	0.00	(116.50)	112.94
5-0042-1140	HEALTH,LIFE & DENTAL INSU	25,000	0.00	13,376.96	0.00	11,623.04	53.51
5-0042-1161	CELL PHONE ALLOWANCE	400	0.00	330.00	0.00	70.00	82.50
5-0042-1190	RET	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		195,800	6,294.98	181,984.26	0.00	13,815.74	92.94
CONTRACTUAL SERVICES							
5-0042-2030	ELECTRIC	22,000	0.00	12,610.12	1,206.78	8,183.10	62.80
5-0042-2034	CONTRACT SERVICES/LEASES	3,500	120.12	997.11	50.00	2,452.89	29.92
5-0042-2038	EQUIPMENT REPAIR	2,500	0.00	5,380.25	0.00	(2,880.25)	215.21
5-0042-2039	WATER STORAGE MAINTENANCE	90,000	0.00	86,039.69	0.00	3,960.31	95.60
5-0042-2040	VEHICLE MAINTENANCE & REP	6,500	608.15	4,188.63	350.00	1,961.37	69.83
5-0042-2110	UNIFORM RENTAL	2,800	59.68	1,680.28	0.00	1,119.72	60.01
TOTAL CONTRACTUAL SERVICES		127,300	787.95	110,896.08	1,606.78	14,797.14	88.38
COMMODITIES							
5-0042-2428	FUEL	7,500	1,427.89	10,797.73	0.00	(3,297.73)	143.97
5-0042-2430	OFFICE SUPPLIES	200	0.00	0.00	25.00	175.00	12.50
5-0042-2440	JANITOR SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0042-2441	FACILITY MAINTENANCE	55,000	408.84	15,890.29	33,041.50	6,068.21	88.97
5-0042-2445	OPERATING SUPPLIES	3,000	(5.65)	751.55	973.62	1,274.83	57.51
5-0042-2460	CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5-0042-2461	LIMESTONE & BEDDING	3,000	0.00	389.96	(0.01)	2,610.05	13.00
TOTAL COMMODITIES		69,200	1,831.08	27,829.53	34,040.11	7,330.36	89.41
OTHER CHARGES							
5-0042-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0042-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	575.00	0.00	1,425.00	28.75
5-0042-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0042-2637	TRAVEL	200	20.00	43.00	0.00	157.00	21.50
TOTAL OTHER CHARGES		3,400	20.00	618.00	0.00	2,782.00	18.18
GENERAL CAPITAL							
5-0042-3020	EQUIPMENT	3,000	1,680.58	3,576.81	0.00	(576.81)	119.23
TOTAL GENERAL CAPITAL		3,000	1,680.58	3,576.81	0.00	(576.81)	119.23
TOTAL WATER DISTRIBUTION		398,700	10,614.59	324,904.68	35,646.89	38,148.43	90.43

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0043-1110	SALARIES & WAGES	198,400	9,539.53	195,019.19	0.00	3,380.81	98.30
5-0043-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0043-1117	OVERTIME	10,000	454.11	4,619.05	0.00	5,380.95	46.19
5-0043-1120	RETIREMENT-OPERS	32,800	0.00	30,514.71	0.00	2,285.29	93.03
5-0043-1130	FICA-MEDICARE EXPENSE	16,000	744.51	15,070.70	0.00	929.30	94.19
5-0043-1131	UNEMPLOYMENT TAX	1,300	0.00	1,414.61	0.00	(114.61)	108.82
5-0043-1140	HEALTH,LIFE & DENTAL INSU	45,800	0.00	49,847.21	0.00	(4,047.21)	108.84
5-0043-1161	CELL PHONE ALLOWANCE	800	0.00	360.00	0.00	440.00	45.00
5-0043-1190	RETIREMENT/LEAVE/SEVERANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		305,100	10,738.15	296,845.47	0.00	8,254.53	97.29
CONTRACTUAL SERVICES							
5-0043-2024	TELEPHONE	3,800	101.84	712.88	0.00	3,087.12	18.76
5-0043-2025	CELL PHONE	400	50.44	672.32	0.00	(272.32)	168.08
5-0043-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0043-2030	ELECTRIC	100,000	8,167.73	91,805.28	2,584.93	5,609.79	94.39
5-0043-2033	POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5-0043-2034	CONTRACT SERVICES/LEASES	9,000	643.59	10,770.08	0.00	(1,770.08)	119.67
5-0043-2038	EQUIPMENT REPAIRS	5,000	37.22	3,425.20	0.00	1,574.80	68.50
5-0043-2040	VEHICLE MAINTENANCE & REP	2,500	7.60	535.96	150.00	1,814.04	27.44
5-0043-2050	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0043-2051	COMPOST OPERATIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
5-0043-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0043-2110	UNIFORM & APPAREL	4,000	139.98	2,606.55	0.00	1,393.45	65.16
5-0043-2112	EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		130,300	9,148.40	110,528.27	2,734.93	17,036.80	86.92
COMMODITIES							
5-0043-2420	TIRES,BATTERIES, ETC.	2,000	18.66	129.55	0.00	1,870.45	6.48
5-0043-2428	FUEL	6,500	862.32	6,460.87	0.00	39.13	99.40
5-0043-2430	OFFICE SUPPLIES	1,500	70.28	2,329.21	0.00	(829.21)	155.28
5-0043-2439	LAB CHEMICALS & SUPPLIES	10,000	0.00	5,723.52	371.36	3,905.12	60.95
5-0043-2440	JANITOR SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
5-0043-2441	FACILITY MAINTENANCE	75,000	15,588.36	59,314.80	2,351.37	13,333.83	82.22
5-0043-2445	OPERATING SUPPLIES	5,000	0.00	182.55	0.00	4,817.45	3.65
5-0043-2455	SAFETY EQUIPMENT	1,500	0.00	1,377.62	0.00	122.38	91.84
5-0043-2460	CHEMICALS	75,000	3,871.70	48,082.06	12,331.10	14,586.84	80.55
TOTAL COMMODITIES		177,300	20,411.32	123,600.18	15,053.83	38,645.99	78.20

201-GMSA GENERAL FUND
SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0043-2634	TRAINING & DEVELOPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
5-0043-2635	DUES,SUBSCRIPTIONS,MEMBER	4,000	41.10	2,377.47	0.00	1,622.53	59.44
5-0043-2636	MEALS & LODGING	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0043-2637	TRAVEL	700	0.00	23.00	0.00	677.00	3.29
TOTAL OTHER CHARGES		9,200	41.10	2,400.47	0.00	6,799.53	26.09
GENERAL CAPITAL							
5-0043-3020	EQUIPMENT-TOOLS	2,000	0.00	1,164.45	0.00	835.55	58.22
TOTAL GENERAL CAPITAL		2,000	0.00	1,164.45	0.00	835.55	58.22
TOTAL SEWER TREATMENT		623,900	40,338.97	534,538.84	17,788.76	71,572.40	88.53

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0044-1110	SALARIES & WAGES	114,800	4,719.93	109,178.17	0.00	5,621.83	95.10
5-0044-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0044-1117	OVERTIME	3,500	0.00	1,862.87	0.00	1,637.13	53.22
5-0044-1120	RETIREMENT - OPERS	19,000	0.00	17,596.76	0.00	1,403.24	92.61
5-0044-1130	FICA/MEDICARE EXPENSE	9,100	347.18	8,181.18	0.00	918.82	89.90
5-0044-1131	UNEMPLOYMENT TAX	800	0.00	728.65	0.00	71.35	91.08
5-0044-1140	HEALTH,LIFE & DENTAL INSU	36,500	0.00	36,470.88	0.00	29.12	99.92
5-0044-1161	CELL PHONE ALLOWANCE	0	0.00	330.00	0.00	(330.00)	0.00
TOTAL PERSONAL SERVICES		183,700	5,067.11	174,348.51	0.00	9,351.49	94.91
CONTRACTUAL SERVICES							
5-0044-2024	TELEPHONE	4,700	240.50	1,511.03	0.00	3,188.97	32.15
5-0044-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0044-2030	ELECTRIC	38,000	74.06	29,036.40	2,982.64	5,980.96	84.26
5-0044-2034	CONTRACT SERVICES/LEASES	2,000	500.00	901.88	0.00	1,098.12	45.09
5-0044-2038	EQUIPMENT REPAIR	5,000	0.00	3,775.21	0.00	1,224.79	75.50
5-0044-2039	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
5-0044-2040	VEHICLE MAINTENANCE & REP	7,500	126.30	3,854.21	200.00	3,445.79	54.06
5-0044-2110	UNIFORM RENTAL	1,900	43.48	1,076.77	0.00	823.23	56.67
5-0044-2112	EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES		59,600	984.34	40,155.50	3,182.64	16,261.86	72.72
COMMODITIES							
5-0044-2420	TIRES, BATTERIES, ETC	2,500	0.00	0.00	0.00	2,500.00	0.00
5-0044-2428	FUEL	10,000	462.97	6,905.80	0.00	3,094.20	69.06
5-0044-2430	OFFICE SUPPLIES	200	0.00	0.00	25.00	175.00	12.50
5-0044-2441	FACILITY MAINTENANCE	45,000	1,036.94	25,793.98	13,803.96	5,402.06	88.00
5-0044-2442	GROUNDS MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
5-0044-2445	OPERATING SUPPLIES	2,000	0.00	448.24	626.66	925.10	53.75
5-0044-2460	CHEMICALS	2,000	0.00	1,190.00	0.00	810.00	59.50
5-0044-2461	LIMESTONE & BEDDING	1,000	0.00	294.23	(0.02)	705.79	29.42
TOTAL COMMODITIES		62,900	1,499.91	34,632.25	14,455.60	13,812.15	78.04
OTHER CHARGES							
5-0044-2634	TRAINING & DEVELOPMENT	800	0.00	0.00	0.00	800.00	0.00
5-0044-2635	DUES,SUBSCRIPTIONS,MEMBER	2,000	0.00	637.00	0.00	1,363.00	31.85
5-0044-2636	MEALS & LODGING	200	0.00	0.00	0.00	200.00	0.00
5-0044-2637	TRAVEL	100	10.00	41.25	0.00	58.75	41.25
TOTAL OTHER CHARGES		3,100	10.00	678.25	0.00	2,421.75	21.88

201-GMSA GENERAL FUND
SEWER COLLECTION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0044-3020 EQUIPMENT	3,500	1,048.75	3,252.11	545.06	(297.17)	108.49
TOTAL GENERAL CAPITAL	3,500	1,048.75	3,252.11	545.06	(297.17)	108.49
TOTAL SEWER COLLECTION	312,800	8,610.11	253,066.62	18,183.30	41,550.08	86.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0045-1110	SALARIES & WAGES	96,700	5,731.41	96,777.67	0.00	(77.67)	100.08
5-0045-1115	PART-TIME WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0045-1117	OVERTIME	10,000	432.98	2,469.05	0.00	7,530.95	24.69
5-0045-1120	RETIREMENT-OPERS	16,000	0.00	15,319.46	0.00	680.54	95.75
5-0045-1130	FICA/MEDICARE EXPENSE	8,200	465.61	7,479.61	0.00	720.39	91.21
5-0045-1131	UNEMPLOYMENT TAX	800	0.00	735.37	0.00	64.63	91.92
5-0045-1140	HEALTH,LIFE & DENTAL INSU	50,000	0.00	49,982.40	0.00	17.60	99.96
5-0045-1161	CELL PHONE ALLOWANCE	400	0.00	330.00	0.00	70.00	82.50
TOTAL PERSONAL SERVICES		182,100	6,630.00	173,093.56	0.00	9,006.44	95.05
CONTRACTUAL SERVICES							
5-0045-2010	GAS PURCHASE	1,600,000	120,948.65	1,419,659.29	250,000.00	(69,659.29)	104.35
5-0045-2013	GAS TRANSPORTATION EXPENS	832,000	64,868.14	831,584.54	0.00	415.46	99.95
5-0045-2014	GAS STORAGE EXPENSE	125,000	7,656.35	122,175.36	0.00	2,824.64	97.74
5-0045-2015	TRANSMISSION LINE REP FUN	160,000	161,514.70	240,357.49	0.00	(80,357.49)	150.22
5-0045-2024	TELEPHONE	0	80.93	452.42	0.00	(452.42)	0.00
5-0045-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0045-2026	PAGER	0	0.00	0.00	0.00	0.00	0.00
5-0045-2030	ELECTRIC	5,500	83.27	4,432.64	336.14	731.22	86.71
5-0045-2034	CONTRACT SERVICES/LEASES	20,000	0.00	16,403.67	0.00	3,596.33	82.02
5-0045-2038	EQUIPMENT REPAIR	2,500	0.00	3,123.91	0.00	(623.91)	124.96
5-0045-2040	VEHICLE MAINTENANCE & REP	3,500	0.00	4,028.10	350.00	(878.10)	125.09
5-0045-2110	UNIFORM RENTAL	5,000	169.40	3,264.17	0.00	1,735.83	65.28
5-0045-2112	EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES		2,754,500	355,321.44	2,645,481.59	250,686.14	(141,667.73)	105.14
COMMODITIES							
5-0045-2428	FUEL	13,000	1,538.70	18,424.02	0.00	(5,424.02)	141.72
5-0045-2430	OFFICE SUPPLIES	500	0.00	0.00	50.00	450.00	10.00
5-0045-2431	PUBLIC RELATIONS	2,000	0.00	1,186.26	695.00	118.74	94.06
5-0045-2441	FACILITY MAINTENANCE	55,000	3,496.98	19,239.76	237.50	35,522.74	35.41
5-0045-2445	OPERATING SUPPLIES	5,000	41.36	1,413.17	597.22	2,989.61	40.21
5-0045-2461	LIMESTONE & BEDDING	1,300	0.00	299.10	(0.01)	1,000.91	23.01
TOTAL COMMODITIES		76,800	5,077.04	40,562.31	1,579.71	34,657.98	54.87
OTHER CHARGES							
5-0045-2634	TRAINING & DEVELOPMENT	3,000	0.00	2,700.00	0.00	300.00	90.00
5-0045-2635	DUES,SUBSCRIPTIONS,MEMBER	20,000	0.00	11,852.84	0.00	8,147.16	59.26
5-0045-2636	MEALS & LODGING	1,500	0.00	143.14	398.13	958.73	36.08
5-0045-2637	TRAVEL	600	10.00	33.00	0.00	567.00	5.50
TOTAL OTHER CHARGES		25,100	10.00	14,728.98	398.13	9,972.89	60.27

201-GMSA GENERAL FUND
NATURAL GAS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL CAPITAL						
5-0045-3020 EQUIPMENT	6,500	1,090.32	2,105.26	2,174.73	2,220.01	65.85
TOTAL GENERAL CAPITAL	6,500	1,090.32	2,105.26	2,174.73	2,220.01	65.85
TOTAL NATURAL GAS	3,045,000	368,128.80	2,875,971.70	254,838.71	(85,810.41)	102.82

201-GMSA GENERAL FUND
GIS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0046-1110	SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
5-0046-1117	OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5-0046-1120	RETIREMENT - OPERS	0	0.00	0.00	0.00	0.00	0.00
5-0046-1130	FICA/MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5-0046-1131	UNEMPLOYMENT TAX	0	0.00	0.00	0.00	0.00	0.00
5-0046-1140	HEALTH, LIFE & DENTAL INS	0	0.00	0.00	0.00	0.00	0.00
5-0046-1161	CELL PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
5-0046-2024	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5-0046-2030	UTILITIES - ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
5-0046-2034	CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5-0046-2038	EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-0046-2045	VEHICLE REPAIR & MAINTENA	0	0.00	0.00	0.00	0.00	0.00
5-0046-2110	UNIFORM RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
5-0046-2420	TIRES, BATTERIES, ETC.	0	0.00	0.00	0.00	0.00	0.00
5-0046-2428	FUEL	0	0.00	0.00	0.00	0.00	0.00
5-0046-2430	OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5-0046-2445	OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0046-2634	TRAINING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL GIS		0	0.00	0.00	0.00	0.00	0.00

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES							
5-0047-1110	SALARIES & WAGES	64,800	2,745.03	63,205.12	0.00	1,594.88	97.54
5-0047-1115	PART TIME WAGES	5,800	0.00	0.00	0.00	5,800.00	0.00
5-0047-1117	OVERTIME	1,000	87.33	171.72	0.00	828.28	17.17
5-0047-1120	RETIREMENT OPERS	10,700	0.00	9,094.86	0.00	1,605.14	85.00
5-0047-1130	FICA/MEDICARE EXPENSE	5,800	222.94	5,004.43	0.00	795.57	86.28
5-0047-1131	UNEMPLOYMENT TAX	500	0.00	377.78	0.00	122.22	75.56
5-0047-1140	HEALTH, LIFE, & DENTAL IN	11,900	0.00	9,992.76	0.00	1,907.24	83.97
5-0047-1161	CELL PHONE ALLOWANCE	200	0.00	165.00	0.00	35.00	82.50
5-0047-1175	TOOL ALLOWANCE	3,600	150.00	3,450.00	0.00	150.00	95.83
TOTAL PERSONAL SERVICES		104,300	3,205.30	91,461.67	0.00	12,838.33	87.69
CONTRACTUAL SERVICES							
5-0047-2024	TELEPHONE	2,300	19.75	554.77	20.00	1,725.23	24.99
5-0047-2025	CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
5-0047-2030	UTILITIES - ELECTRIC	3,500	93.00	3,738.95	202.40	(441.35)	112.61
5-0047-2034	CONTRACT SERVICES/LEASES	1,900	0.00	50.00	0.00	1,850.00	2.63
5-0047-2036	COFFEE SERVICE	100	0.00	0.00	50.00	50.00	50.00
5-0047-2038	EQUIPMENT REPAIR	2,000	17.78	716.59	0.00	1,283.41	35.83
5-0047-2045	VEHICLE REPAIRS & MAINTEN	500	0.00	0.00	50.00	450.00	10.00
5-0047-2060	UTILTIES - WATER,SEWER &	0	0.00	0.00	0.00	0.00	0.00
5-0047-2070	SANITATION	0	0.00	0.00	0.00	0.00	0.00
5-0047-2110	UNIFORM RENTAL	2,100	0.00	0.00	0.00	2,100.00	0.00
TOTAL CONTRACTUAL SERVICES		12,400	130.53	5,060.31	322.40	7,017.29	43.41
COMMODITIES							
5-0047-2420	TIRES, BATTERIES, ETC.	1,500	0.00	0.00	0.00	1,500.00	0.00
5-0047-2421	VEHICLE PARTS	1,200	0.00	1,377.95	150.00	(327.95)	127.33
5-0047-2422	EQUIPMENT PARTS	1,500	0.00	454.64	0.00	1,045.36	30.31
5-0047-2428	FUEL	1,700	74.98	823.59	0.00	876.41	48.45
5-0047-2429	OIL & FLUIDS	2,000	0.00	0.00	0.00	2,000.00	0.00
5-0047-2430	OFFICE SUPPLIES	500	43.01	191.42	0.00	308.58	38.28
5-0047-2440	JANITORIAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
5-0047-2441	BUILDING MAINTENANCE	800	24.68	228.29	0.00	571.71	28.54
5-0047-2445	OPERATING SUPPLIES	3,500	419.49	3,234.91	0.00	265.09	92.43
5-0047-2460	CHEMICALS	1,100	0.00	0.00	0.00	1,100.00	0.00
5-0047-2491	TOOL REPAIR & REPLACEMENT	1,100	0.00	764.23	0.00	335.77	69.48
TOTAL COMMODITIES		15,200	562.16	7,075.03	150.00	7,974.97	47.53
OTHER CHARGES							
5-0047-2634	TRAINING & DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
5-0047-2636	MEALS & LODGING	300	11.39	311.39	0.00	(11.39)	103.80
5-0047-2637	TRAVEL	300	0.00	329.68	0.00	(29.68)	109.89
TOTAL OTHER CHARGES		1,600	11.39	641.07	0.00	958.93	40.07
TOTAL VEHCILE MAINTENANCE		133,500	3,909.38	104,238.08	472.40	28,789.52	78.43
TOTAL EXPENDITURES		9,097,000	654,682.43	7,649,459.23	418,367.63	1,029,173.14	88.69

201-GMSA GENERAL FUND
VEHCILE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(96,751.61)	940,555.44	(418,367.63)	(522,187.81)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,278,600	41,314.50	1,057,639.61	0.00	2,220,960.39	32.26
TOTAL REVENUES	3,278,600	41,314.50	1,057,639.61	0.00	2,220,960.39	32.26
EXPENDITURE SUMMARY						
OFFICE ADMINISTRATION						
EXPENDITURES	203,500	0.00	2,212.29	0.00	201,287.71	1.09
TOTAL OFFICE ADMINISTRATION	203,500	0.00	2,212.29	0.00	201,287.71	1.09
WAREHOUSE ADMINISTRATION						
EXPENDITURES	451,200	49,191.19	90,542.89	83,578.82	277,078.29	38.59
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION	451,200	49,191.19	90,542.89	83,578.82	277,078.29	38.59
WATER TREATMENT						
EXPENDITURES	226,000	15,662.28	132,316.27	34,110.43	59,573.30	73.64
TOTAL WATER TREATMENT	226,000	15,662.28	132,316.27	34,110.43	59,573.30	73.64
WATER DISTRIBUTION						
EXPENDITURES	249,200	33,255.75	151,187.68	30,286.16	67,726.16	72.82
TOTAL WATER DISTRIBUTION	249,200	33,255.75	151,187.68	30,286.16	67,726.16	72.82
SEWER TREATMENT						
EXPENDITURES	397,400	15,206.44	144,994.85	206,087.00	46,318.15	88.34
TOTAL SEWER TREATMENT	397,400	15,206.44	144,994.85	206,087.00	46,318.15	88.34
SEWER COLLECTION						
EXPENDITURES	195,300	0.00	169,583.44	247.64	25,468.92	86.96
TOTAL SEWER COLLECTION	195,300	0.00	169,583.44	247.64	25,468.92	86.96
NATURAL GAS						
EXPENDITURES	1,556,000	30,282.45	79,091.20	448,532.26	1,028,376.54	33.91
TOTAL NATURAL GAS	1,556,000	30,282.45	79,091.20	448,532.26	1,028,376.54	33.91
TOTAL EXPENDITURES	3,278,600	143,598.11	769,928.62	802,842.31	1,705,829.07	47.97
REVENUE OVER/(UNDER) EXPENDITURES	0	(102,283.61)	287,710.99	(802,842.31)	515,131.32	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4236 CDBG GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
4800 CAPITAL IMPROVEMENT FEE	0	0.00	125.00	0.00	(125.00)	0.00
4830 RES UTILITY IMPACT FEE	10,000	0.00	0.00	0.00	10,000.00	0.00
4850 SEWER INSPECTION FEES	2,000	125.00	4,700.00	0.00	(2,700.00)	235.00
4900 CARRY-OVER BALANCE - CIP & C/O	883,500	0.00	12.20	0.00	883,487.80	0.00
4906 WATER CAP IMP FEE	219,400	20,400.25	243,110.70	0.00	(23,710.70)	110.81
4907 SEWER CAP IMP FEE	80,000	7,822.75	92,989.00	0.00	(12,989.00)	116.24
4908 GAS CAP IMP FEE	140,000	12,966.50	154,790.00	0.00	(14,790.00)	110.56
4931 ODOT HWY UTIL RELOC - WATER	0	0.00	0.00	0.00	0.00	0.00
4932 ODOT HWY 59 UTIL RELOC - GAS	0	0.00	0.00	0.00	0.00	0.00
4933 ODOT HWY 59 UTIL LOC - SEWER	35,000	0.00	0.00	0.00	35,000.00	0.00
4935 2005 NOTE DRAWDOWNS	0	0.00	0.00	0.00	0.00	0.00
4950 2009 OWRB SRF LOAN	0	0.00	0.00	0.00	0.00	0.00
4955 2011 PWF NOTE	0	0.00	0.00	0.00	0.00	0.00
4956 2011 STN LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4957 2013 WTP LOAN	0	0.00	0.00	0.00	0.00	0.00
4960 LOAN PROCEEDS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
4965 GAS TRAN LINE LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4970 NEW DEV LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4985 TAG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4986 DEL COUNTY REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4989 MISCELLANEOUS REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
4990 MISCELLANEOUS	8,700	0.00	11,912.71	0.00	(3,212.71)	136.93
4994 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4996 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 TRANSFERS IN FROM GMSA GEN FUN	600,000	0.00	550,000.00	0.00	50,000.00	91.67
4999 TRANSFER IN FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,278,600	41,314.50	1,057,639.61	0.00	2,220,960.39	32.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

OFFICE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0020-0010	CONTINGENCIES	201,000	0.00	0.00	0.00	201,000.00	0.00
5-0020-0020	OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0020-0040	COMPUTERS	2,500	0.00	2,212.29	0.00	287.71	88.49
5-0020-0060	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		203,500	0.00	2,212.29	0.00	201,287.71	1.09
TOTAL OFFICE ADMINISTRATION		203,500	0.00	2,212.29	0.00	201,287.71	1.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

WAREHOUSE ADMINISTRATION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0040-0100	CONTINGENCIES	0	0.00	0.00	0.00	0.00	0.00
5-0040-0102	VEHICLE	89,000	46,250.00	49,692.10	30,161.00	9,146.90	89.72
5-0040-0104	MAPPING	30,000	621.84	19,165.29	9,455.00	1,379.71	95.40
5-0040-0106	WATER METERS	0	0.00	0.00	0.00	0.00	0.00
5-0040-0111	EQUIPMENT	9,300	0.00	0.00	0.00	9,300.00	0.00
5-0040-0111.01	L/P PMTS - EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0112	AUTOMATED METER READING	0	0.00	0.00	0.00	0.00	0.00
5-0040-0113	OFFICE EQUIPMENT	1,500	0.00	526.52	0.00	973.48	35.10
5-0040-0115	CNG STATION	0	0.00	0.00	0.00	0.00	0.00
5-0040-0125	SOFTWARE	9,400	0.00	9,326.00	0.00	74.00	99.21
5-0040-0126	COMPUTER/COMPUTER EQUIPME	5,000	699.98	3,398.61	1,972.82	(371.43)	107.43
5-0040-0134	OFFICE FURNITURE	2,000	1,619.37	1,619.37	0.00	380.63	80.97
5-0040-0135	REMODEL	0	0.00	0.00	0.00	0.00	0.00
5-0040-0140	PUBLIC WORKS FACILITY	0	0.00	0.00	0.00	0.00	0.00
5-0040-0150	MISC PROJECTS	305,000	0.00	6,815.00	41,990.00	256,195.00	16.00
5-0040-0197	TRANSFER OUT - GMSA DEBT	0	0.00	0.00	0.00	0.00	0.00
5-0040-0198	TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		451,200	49,191.19	90,542.89	83,578.82	277,078.29	38.59
CONTRACTUAL SERVICES							
5-0040-2101	BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0040-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE ADMINISTRATION		451,200	49,191.19	90,542.89	83,578.82	277,078.29	38.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS
WATER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0041-0204	VEHICLE	33,500	0.00	1,531.87	30,161.00	1,807.13	94.61
5-0041-0206	EQUIPMENT	79,000	0.00	40,933.44	0.00	38,066.56	51.81
5-0041-0218	FACILITY MAINTENANCE & RE	51,500	15,662.28	27,922.56	3,949.43	19,628.01	61.89
5-0041-0219	WTP UPGRADE/EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0041-0220	WATER INTAKE INCIDENT	0	0.00	0.00	0.00	0.00	0.00
5-0041-0290	LAND PURCHASE	62,000	0.00	61,928.40	0.00	71.60	99.88
TOTAL EXPENDITURES		226,000	15,662.28	132,316.27	34,110.43	59,573.30	73.64
TOTAL WATER TREATMENT		226,000	15,662.28	132,316.27	34,110.43	59,573.30	73.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

WATER DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0042-0300	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5-0042-0313	REPLPACE TRANSITE LINES	0	0.00	0.00	0.00	0.00	0.00
5-0042-0314	FIRE HYDRANT REPLACE UPGR	0	0.00	0.00	0.00	0.00	0.00
5-0042-0317.60	16"W/L PLNT TO SUMAC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0042-0318	12" W/L QUAIL RUN TO BAYC	0	0.00	0.00	0.00	0.00	0.00
5-0042-0320	WATER LOSS STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0042-0321	WOLF CREEK WATER LINE REP	0	0.00	0.00	0.00	0.00	0.00
5-0042-0325	WATER PROJECTS	249,200	33,255.75	151,187.68	30,286.16	67,726.16	72.82
5-0042-0327	ODOT HWY 59 UTIL RELOC -	0	0.00	0.00	0.00	0.00	0.00
5-0042-0330	IND PARK - 12" WATER LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		249,200	33,255.75	151,187.68	30,286.16	67,726.16	72.82
TOTAL WATER DISTRIBUTION		249,200	33,255.75	151,187.68	30,286.16	67,726.16	72.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

SEWER TREATMENT

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0043-0405	MISC PROJECTS	55,000	0.00	0.00	54,371.00	629.00	98.86
5-0043-0406	ODOR CONTROL	0	0.00	0.00	0.00	0.00	0.00
5-0043-0410	DEMO OLD PLANT	0	0.00	0.00	0.00	0.00	0.00
5-0043-0411	EQUIPMENT	308,900	15,206.44	143,462.44	121,555.00	43,882.56	85.79
5-0043-0415	WWTP EXPANSION	0	0.00	0.00	0.00	0.00	0.00
5-0043-0416	VEHICLES	33,500	0.00	1,532.41	30,161.00	1,806.59	94.61
TOTAL EXPENDITURES		397,400	15,206.44	144,994.85	206,087.00	46,318.15	88.34
TOTAL SEWER TREATMENT		397,400	15,206.44	144,994.85	206,087.00	46,318.15	88.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

SEWER COLLECTION

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0044-0501	EQUIPMENT	56,500	0.00	45,898.67	247.64	10,353.69	81.67
5-0044-0502	L/P PMTS - SEWER TRUCK	59,800	0.00	59,727.38	0.00	72.62	99.88
5-0044-0508	REPLACE BRICK MH & CLAY L	0	0.00	0.00	0.00	0.00	0.00
5-0044-0512	INFLOW/INFILTRATION STUDY	0	0.00	0.00	0.00	0.00	0.00
5-0044-0513	INTEGRIS SEWER LINE UPGRA	0	0.00	0.00	0.00	0.00	0.00
5-0044-0520	IND PARK - 8" GRAVITY SEW	0	0.00	0.00	0.00	0.00	0.00
5-0044-0599	MISC SEWER PROJECTS	79,000	0.00	63,957.39	0.00	15,042.61	80.96
TOTAL EXPENDITURES		195,300	0.00	169,583.44	247.64	25,468.92	86.96
TOTAL SEWER COLLECTION		195,300	0.00	169,583.44	247.64	25,468.92	86.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

203-GMSA CAPITAL PROJECTS

NATURAL GAS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0045-0601	HWY 59 UTILITY RELOCATION	0	0.00	0.00	0.00	0.00	0.00
5-0045-0601.60	HWY 59 UTILITY RELOC - CO	0	0.00	0.00	0.00	0.00	0.00
5-0045-0602	METAL LINES - REPLACE	15,000	0.00	14,638.44	0.00	361.56	97.59
5-0045-0604	MISC GAS PROJECTS	225,500	6,282.45	6,282.45	20,313.16	198,904.39	11.79
5-0045-0606	EQUIPMENT	15,500	0.00	11,490.31	0.00	4,009.69	74.13
5-0045-0607	UTILITY RELOCATION PROJEC	1,300,000	24,000.00	46,680.00	428,219.10	825,100.90	36.53
5-0045-0610	GAS LINES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0611	TAG GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
5-0045-0615	IND PARK - 4" GAS LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,556,000	30,282.45	79,091.20	448,532.26	1,028,376.54	33.91
TOTAL NATURAL GAS		1,556,000	30,282.45	79,091.20	448,532.26	1,028,376.54	33.91
TOTAL EXPENDITURES		3,278,600	143,598.11	769,928.62	802,842.31	1,705,829.07	47.97
REVENUE OVER/(UNDER) EXPENDITURES		0	(102,283.61)	287,710.99	(802,842.31)	515,131.32	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

216-RWD #6 RESERVE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	308,000	463.61	311,118.61	0.00	(3,118.61)	101.01
TOTAL REVENUES	308,000	463.61	311,118.61	0.00	(3,118.61)	101.01
EXPENDITURE SUMMARY						
GMSA DIST 6 RESERVE FUND						
COMMODITIES	308,000	0.00	1,054.50	117,343.00	189,602.50	38.44
TOTAL GMSA DIST 6 RESERVE FUND	308,000	0.00	1,054.50	117,343.00	189,602.50	38.44
TOTAL EXPENDITURES	308,000	0.00	1,054.50	117,343.00	189,602.50	38.44
REVENUE OVER/(UNDER) EXPENDITURES	0	463.61	310,064.11	(117,343.00)	(192,721.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

216-RWD #6 RESERVE FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 RECEIPTS	308,000	463.61	310,504.86	0.00	(2,504.86)	100.81
4011 INTEREST	0	0.00	613.75	0.00	(613.75)	0.00
4950 CASH CARRY OVER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	308,000	463.61	311,118.61	0.00	(3,118.61)	101.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

216-RWD #6 RESERVE FUND

GMSA DIST 6 RESERVE FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-0216-2441	DISTRICT 6 MAINTENANCE	306,900	0.00	0.00	117,343.00	189,557.00	38.23
5-0216-2490	FINAL RWD #6 EXPENSES	1,100	0.00	1,054.50	0.00	45.50	95.86
TOTAL COMMODITIES		308,000	0.00	1,054.50	117,343.00	189,602.50	38.44
TOTAL GMSA DIST 6 RESERVE FUND		308,000	0.00	1,054.50	117,343.00	189,602.50	38.44
TOTAL EXPENDITURES		308,000	0.00	1,054.50	117,343.00	189,602.50	38.44
REVENUE OVER/(UNDER) EXPENDITURES		0	463.61	310,064.11	(117,343.00)	(192,721.11)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

219-DISTRICT 9 RESERVE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	96,500	0.00	334.87	0.00	96,165.13	0.35
TOTAL REVENUES	96,500	0.00	334.87	0.00	96,165.13	0.35
EXPENDITURE SUMMARY						
GMSA DIST 9 RESERVE FUND						
COMMODITIES	96,500	0.00	0.00	0.00	96,500.00	0.00
TOTAL GMSA DIST 9 RESERVE FUND	96,500	0.00	0.00	0.00	96,500.00	0.00
TOTAL EXPENDITURES	96,500	0.00	0.00	0.00	96,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	334.87	0.00	(334.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

219-DISTRICT 9 RESERVE FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 RECEIPTS	0	0.00	36.00	0.00	(36.00)	0.00
4011 INTEREST REVENUE	0	0.00	298.87	0.00	(298.87)	0.00
4950 CASH CARRY-OVER	96,500	0.00	0.00	0.00	96,500.00	0.00
TOTAL REVENUE	96,500	0.00	334.87	0.00	96,165.13	0.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

219-DISTRICT 9 RESERVE FUND

GMSA DIST 9 RESERVE FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES							
5-0219-2441	DISTRICT 9 MAINTENANCE	96,500	0.00	0.00	0.00	96,500.00	0.00
5-0219-2490	FINAL RWD #9 EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		96,500	0.00	0.00	0.00	96,500.00	0.00
TOTAL GMSA DIST 9 RESERVE FUND		96,500	0.00	0.00	0.00	96,500.00	0.00
TOTAL EXPENDITURES		96,500	0.00	0.00	0.00	96,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	334.87	0.00	(334.87)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

250-GMSA DEBT SERVICE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,388,700	93,955.69	1,593,356.24	0.00	(204,656.24)	114.74
TOTAL REVENUES	1,388,700	93,955.69	1,593,356.24	0.00	(204,656.24)	114.74
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
EXPENDITURES	1,388,700	60,894.58	1,226,886.20	0.00	161,813.80	88.35
COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,388,700	60,894.58	1,226,886.20	0.00	161,813.80	88.35
TOTAL EXPENDITURES	1,388,700	60,894.58	1,226,886.20	0.00	161,813.80	88.35
REVENUE OVER/(UNDER) EXPENDITURES	0	33,061.11	366,470.04	0.00	(366,470.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

250-GMSA DEBT SERVICE FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4805 TRANSFER IN - GMSA CIP	0	0.00	0.00	0.00	0.00	0.00
4809 TRAN IN C CAPITAL 1/2 '11 NOTE	0	0.00	0.00	0.00	0.00	0.00
4825 TRANSFER IN GF - 2005 NOTE	0	0.00	0.00	0.00	0.00	0.00
4826 TRANSFER IN 2006 STR NOTE	0	0.00	0.00	0.00	0.00	0.00
4827 TRAN IN 2013 OWRB NOTE	557,000	0.00	510,477.88	0.00	46,522.12	91.65
4828 TRAN IN 2020 OWRB NOTE	40,000	0.00	0.00	0.00	40,000.00	0.00
4830 4/10 SALES TAX REVENUE	790,000	93,955.69	1,082,878.36	0.00	(292,878.36)	137.07
4840 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4890 TRANSFER IN - GMSA GF	1,700	0.00	0.00	0.00	1,700.00	0.00
4950 4/10'S CARRYOVER	0	0.00	0.00	0.00	0.00	0.00
4995 REALIZED GAIN/(LOSS)	0	0.00	0.00	0.00	0.00	0.00
4996 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4998 GAIN/LOSS ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
4999 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,388,700	93,955.69	1,593,356.24	0.00	(204,656.24)	114.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

250-GMSA DEBT SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES							
5-0000-0100	RESERVE FOR FUTURE OWRB P	0	0.00	0.00	0.00	0.00	0.00
5-0000-0125	2003 OWRB WWTP PAYMENTS	480,000	0.00	479,956.70	0.00	43.30	99.99
5-0000-0126	2005 NOTE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-0128	2009 CWSRF OWRB NOTE PAYM	132,700	0.00	(19,453.57)	0.00	152,153.57	14.66-
5-0000-0129	2011 PROMISSORY NOTE	0	0.00	0.00	0.00	0.00	0.00
5-0000-0130	2011 ST NOTE PAYMENT	179,000	14,487.50	175,837.50	0.00	3,162.50	98.23
5-0000-0131	2013 OWRB CWSRF NOTE	557,000	46,407.08	587,242.37	0.00	(30,242.37)	105.43
5-0000-0140	2020 CWSRF LOAN	40,000	0.00	3,303.20	0.00	36,696.80	8.26
5-0000-0150	LEASE/PURCHASE PMT INTERE	0	0.00	0.00	0.00	0.00	0.00
5-0000-0199	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,388,700	60,894.58	1,226,886.20	0.00	161,813.80	88.35
COMMODITIES							
5-0000-2490	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES		0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
5-0000-2900	BOND REIMB EXP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2903	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2980	TRANSFER OUT TO CIP	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		1,388,700	60,894.58	1,226,886.20	0.00	161,813.80	88.35
TOTAL EXPENDITURES		1,388,700	60,894.58	1,226,886.20	0.00	161,813.80	88.35
REVENUE OVER/(UNDER) EXPENDITURES		0	33,061.11	366,470.04	0.00	(366,470.04)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

255-GMSA SALES TAX FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
TOTAL REVENUES	8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
EXPENDITURE SUMMARY						
GMSA SALES TAX FUND						
OTHER CHARGES	8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
TOTAL GMSA SALES TAX FUND	8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
TOTAL EXPENDITURES	8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

255-GMSA SALES TAX FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4827 TRAN IN 2% CITY GENERAL FUND	5,490,000	469,991.49	5,416,847.04	0.00	73,152.96	98.67
4828 TRAN IN 1% CITY CAPITAL	2,800,000	234,995.73	2,708,423.55	0.00	91,576.45	96.73
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

255-GMSA SALES TAX FUND
GMSA SALES TAX FUND

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES							
5-0255-2801	TRAN OUT 2%-CITY GENERAL	5,490,000	469,991.49	5,416,847.04	0.00	73,152.96	98.67
5-0255-2802	TRAN OUT 1%-CITY CAPITAL	2,800,000	234,995.73	2,708,423.55	0.00	91,576.45	96.73
5-0255-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
TOTAL GMSA SALES TAX FUND		8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
TOTAL EXPENDITURES		8,290,000	704,987.22	8,125,270.59	0.00	164,729.41	98.01
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

260-OWRB FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,000,000	0.00	10,000.00	0.00	1,990,000.00	0.50
TOTAL REVENUES	2,000,000	0.00	10,000.00	0.00	1,990,000.00	0.50
EXPENDITURE SUMMARY						
GMSA OWRB FUND						
EXPENDITURES	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GMSA OWRB FUND	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
TOTAL EXPENDITURES	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(266,090.00)	266,090.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

260-OWRB FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4960 LOAN PROCEEDS	2,000,000	0.00	10,000.00	0.00	1,990,000.00	0.50
TOTAL REVENUE	2,000,000	0.00	10,000.00	0.00	1,990,000.00	0.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

260-OWRB FUND

GMSA OWRB FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURES						
5-0260-0269 COMP SEWER LINE PROJECT	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
5-0260-0280 MISC SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
OTHER CHARGES						
5-0260-2990 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GMSA OWRB FUND	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
TOTAL EXPENDITURES	2,000,000	0.00	10,000.00	266,090.00	1,723,910.00	13.80
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(266,090.00)	266,090.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

275-TRANSMISSION LINE RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	920,000	0.00	72,907.74	0.00	847,092.26	7.92
TOTAL REVENUES	920,000	0.00	72,907.74	0.00	847,092.26	7.92
EXPENDITURE SUMMARY						
GMSA TRANLINE RESERVE FN						
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL	920,000	0.00	32,105.61	0.00	887,894.39	3.49
TOTAL GMSA TRANLINE RESERVE FN	920,000	0.00	32,105.61	0.00	887,894.39	3.49
TOTAL EXPENDITURES	920,000	0.00	32,105.61	0.00	887,894.39	3.49
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	40,802.13	0.00	(40,802.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

275-TRANSMISSION LINE RESERVE

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4011 INTEREST REVENUES	0	0.00	2,357.17	0.00	(2,357.17)	0.00
4600 RESERVE FUND RECEIPTS	160,000	0.00	70,550.57	0.00	89,449.43	44.09
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CASH CARRYOVER	760,000	0.00	0.00	0.00	760,000.00	0.00
4997 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	920,000	0.00	72,907.74	0.00	847,092.26	7.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

275-TRANSMISSION LINE RESERVE

GMSA TRANLINE RESERVE FN

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER CHARGES						
5-0275-2999 INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
GENERAL CAPITAL						
5-0275-3100 TRAN LINE REPAIR & REPLAC	920,000	0.00	32,105.61	0.00	887,894.39	3.49
TOTAL GENERAL CAPITAL	920,000	0.00	32,105.61	0.00	887,894.39	3.49
TOTAL GMSA TRANLINE RESERVE FN	920,000	0.00	32,105.61	0.00	887,894.39	3.49
TOTAL EXPENDITURES	920,000	0.00	32,105.61	0.00	887,894.39	3.49
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	40,802.13	0.00	(40,802.13)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

530-GROVE ECON DEVELOPMENT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	447,000	10,798.30	344,160.72	0.00	102,839.28	76.99
TOTAL REVENUES	447,000	10,798.30	344,160.72	0.00	102,839.28	76.99
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	30,000	0.00	30,000.00	0.00	0.00	100.00
OTHER CHARGES	6,000	0.00	0.00	0.00	6,000.00	0.00
GENERAL CAPITAL	214,000	0.00	37,824.88	0.00	176,175.12	17.68
EXPENDITURES	197,000	10,798.30	233,573.60	0.00	(36,573.60)	118.57
TOTAL NON-DEPARTMENTAL	447,000	10,798.30	301,398.48	0.00	145,601.52	67.43
TOTAL EXPENDITURES	447,000	10,798.30	301,398.48	0.00	145,601.52	67.43
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	42,762.24	0.00	(42,762.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

530-GROVE ECON DEVELOPMENT

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4012 TIF SALES TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4013 TIF AD VALOREM TAX REVENUES	70,000	634.00	108,329.68	0.00	(38,329.68)	154.76
4029 POOL RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4030 POOL CONCESSIONS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
4038 LAND SALES	0	0.00	0.00	0.00	0.00	0.00
4039 LAND LEASE	0	0.00	14,000.00	0.00	(14,000.00)	0.00
4042 INTEREST	0	0.00	762.24	0.00	(762.24)	0.00
4043 INTEREST ON RESERVES	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN CITY GENERAL FUND	60,000	0.00	60,000.00	0.00	0.00	100.00
4052 TRANSFER IN - CITY CAPITAL	0	0.00	0.00	0.00	0.00	0.00
4055 TRANS IN CITY CAP - POOL NOTE	127,000	10,164.30	123,243.92	0.00	3,756.08	97.04
4058 TRAN IN CITY CAPITAL 2017 NOTE	0	0.00	0.00	0.00	0.00	0.00
4215 TRAN IN - SALES TAX INCENTIVE	30,000	0.00	37,824.88	0.00	(7,824.88)	126.08
4230 TIF DS SHORTAGE - WHEELER DEV	0	0.00	0.00	0.00	0.00	0.00
4800 CDBG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00
4900 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4950 CASH BALANCE FORWARD	160,000	0.00	0.00	0.00	160,000.00	0.00
4997 GAIN-LOSS ON DISPOSED ASSETS	0	0.00	0.00	0.00	0.00	0.00
4998 EXTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999 INTERNAL TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	447,000	10,798.30	344,160.72	0.00	102,839.28	76.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

530-GROVE ECON DEVELOPMENT

NON-DEPARTMENTAL

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES							
5-0000-2034	CONTRACT SERVICES	30,000	0.00	30,000.00	0.00	0.00	100.00
5-0000-2080	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2081	2011 TIF INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2090	POOL OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-2095	FINANCIAL AUDIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		30,000	0.00	30,000.00	0.00	0.00	100.00
OTHER CHARGES							
5-0000-2620	ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2630	MARKETING	6,000	0.00	0.00	0.00	6,000.00	0.00
5-0000-2640	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
5-0000-2650	CONTRIBUTIONS TO OTHER AG	0	0.00	0.00	0.00	0.00	0.00
5-0000-2901	DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2902	AMORTIZATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5-0000-2998	EXTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
5-0000-2999	INTERNAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		6,000	0.00	0.00	0.00	6,000.00	0.00
GENERAL CAPITAL							
5-0000-3011	ECONOMIC DEVELOPMENT	184,000	0.00	0.00	0.00	184,000.00	0.00
5-0000-3015	SALES TAX INCENTIVE PAYOU	30,000	0.00	37,824.88	0.00	(7,824.88)	126.08
TOTAL GENERAL CAPITAL		214,000	0.00	37,824.88	0.00	176,175.12	17.68
EXPENDITURES							
5-0000-5029	2010 "POOL" NOTE PMT	127,000	10,164.30	125,243.92	0.00	1,756.08	98.62
5-0000-5031	TIF NOTE SALES TAX TRANSF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5032	TIF NOTE AD VALOREM TAX T	70,000	634.00	108,329.68	0.00	(38,329.68)	154.76
5-0000-5036	2017 NOTE PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5-0000-5038	LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5039	MISC. COSTS	0	0.00	0.00	0.00	0.00	0.00
5-0000-5040	BUSINESS PARK EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5042	INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5050	LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
5-0000-5880	GAIN/LOSS ON DISPOISAL OF	0	0.00	0.00	0.00	0.00	0.00
5-0000-5889	2011 TIF PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		197,000	10,798.30	233,573.60	0.00	(36,573.60)	118.57
TOTAL NON-DEPARTMENTAL		447,000	10,798.30	301,398.48	0.00	145,601.52	67.43
TOTAL EXPENDITURES		447,000	10,798.30	301,398.48	0.00	145,601.52	67.43
REVENUE OVER/(UNDER) EXPENDITURES		0	0.00	42,762.24	0.00	(42,762.24)	0.00

*** END OF REPORT ***