

CITY OF RUSSELLVILLE, KENTUCKY  
ORDINANCE 2023-05

AN ORDINANCE AMENDING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2022, THROUGH JUNE 30, 2023, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council for the fiscal year July 1, 2022, through June 30, 2023; and

WHEREAS, the City Council desires to make certain amendments to said budget; and

WHEREAS, the City Council has reviewed all such amendments to said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE, KENTUCKY, THAT:

SUBSTANTIVE AMENDMENTS TO ORDINANCE 2022-05 ARE AS FOLLOWS:

**Section 1:**

The annual Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, is hereby ~~adopted~~ amended as follows:

See Exhibits "A" and "B" attached hereto.

FIRST READING conducted on the 5<sup>th</sup> day of September, 2023.

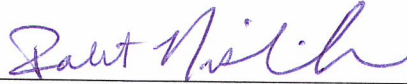
SECOND READING conducted on the 19<sup>th</sup> day of September, 2023.

APPROVED BY:



Mark Stratton, Mayor  
City of Russellville

ATTEST BY:



Robert Nishibun, City Clerk  
City of Russellville

AYES:

NAYS:

ABSENT:

ABSTAINING:

Jimmy Davenport

Pat Bell

Diane Walker

Bill Decker

Sandra Kinser

Larry Wilcutt

NOTICE: All interested persons are hereby notified that a summary of the Fiscal Year 2022 – 2023 Budget of the City of Russellville, Kentucky, and supporting documents, are available for public inspection at City Hall from 8:00 a.m. to 5:00 p.m., Monday through Friday.

**AMENDED REVENUE  
FISCAL YEAR 2022 / 2023**

Exhibit "A"

8/15/2023

Revenue Source	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police & Fire Incentive
Property Taxes	1,280,773							
	<del>1,351,163</del>							
Occupational Taxes	4,127,643	650,995						
	<del>3,558,408</del>	<del>447,158</del>						
Insurance Premium Fee /Tax	693,756							
	<del>618,523</del>							
Governmental Revenue /Transfers	10,235		126,946					181,103
	<del>16,063</del>		<del>154,314</del>					<del>174,161</del>
Code Enforcement	225							
	<del>2,763</del>							
Interest	22,470		103	22	1,168		234	
	<del>27,238</del>		<del>272</del>		<del>730</del>		<del>246</del>	
Charges for Services	209,839				4,362,240			
	<del>304,376</del>				<del>4,966,214</del>			
Alcohol License Fee	345,636							
	<del>330,399</del>							
Previous Year Carryover	3,010,080		44,954	1,935,674	2,959,050	2,287	492,434	
	<del>3,277,375</del>		<del>44,957</del>	<del>1,040,661</del>	<del>861,643</del>	<del>2,287</del>	<del>492,942</del>	
Franchise Taxes	178,264							
	<del>132,984</del>							
Note Proceeds /Sale of Asset Proc	-							
	<del>375,000</del>				<del>1,690,000</del>			
Carpenter Center		58,122						
		<del>61,320</del>						
KCTCS Fire Grants	11,500			3,200				
	<del>12,000</del>			<del>3,000</del>				
Ky Homeland Security Grant- Emergency Siren				6,777				
				<del>20,000</del>				
Misc Fed, KY and Local Grants	-			25,000				
				<del>25,000</del>				
<b>TOTAL</b>	<b>9,890,420</b>	<b>709,117</b>	<b>172,003</b>	<b>1,970,672</b>	<b>7,322,459</b>	<b>2,287</b>	<b>492,669</b>	<b>181,103</b>
	<del>10,006,292</del>	<del>508,478</del>	<del>199,543</del>	<del>1,088,661</del>	<del>7,518,587</del>	<del>2,287</del>	<del>493,188</del>	<del>174,161</del>

**AMENDED APPROPRIATIONS  
FISCAL YEAR 2022 / 2023**

Exhibit "B"

8/15/2023

Department	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police & Fire Incentive
Administrative	898,875							
	<del>1,065,328</del>							
Police	2,317,235							108,939
	<del>2,680,498</del>							<del>118,298</del>
Fire	1,334,694							72,164
	<del>1,783,223</del>							<del>55,863</del>
Streets	944,003		38,937					
	<del>1,714,245</del>		154,314					
Cemetery	366,927							
	<del>344,377</del>							
City / County Parks	961,764							
	<del>875,172</del>							
Service Center	214,496							
	<del>216,803</del>							
Civic Interests	132,650						500	
	<del>303,000</del>						23,354	
Sports Complex	32,052							
	<del>160,517</del>							
Water					4,729,168			
					<del>3,794,869</del>			
Sewer / I&I					1,607,239			
					<del>1,821,053</del>			
Carpenter Center		709,117						
		<del>596,602</del>						
Ky Homeland Security Grant- Emergency Siren								
KCTCS Fire Grants								
American Resue Plan								
InterCompany Transfers								
Misc Fed, KY and Local Grants								
<b>TOTAL</b>	<b>7,202,695</b>	<b>709,117</b>	<b>38,937</b>	<b>231,382</b>	<b>6,336,407</b>	<b>-</b>	<b>500</b>	<b>181,103</b>
	<del>9,143,163</del>	<del>596,602</del>	<del>154,314</del>	<del>73,589</del>	<del>5,615,922</del>	<del>-</del>	<del>23,354</del>	<del>174,161</del>
<b>FUND BALANCE</b>	<b>2,687,725</b>	<b>-</b>	<b>133,066</b>	<b>1,739,290</b>	<b>986,052</b>	<b>2,287</b>	<b>492,169</b>	<b>-</b>
	<del>863,129</del>	<del>(88,124)</del>	<del>45,229</del>	<del>1,015,072</del>	<del>1,902,665</del>	<del>2,287</del>	<del>469,834</del>	<del>-</del>
<b>Variance</b>	<b>1,824,596</b>	<b>88,124</b>	<b>87,837</b>	<b>724,219</b>	<b>(916,613)</b>	<b>(0)</b>	<b>22,335</b>	<b>-</b>

FY2023

Final Cash Basis

AUG 15 2023

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023

Amended Budget

Original Budget

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
<b>REVENUES</b>								
4010	PROPERTY TAXES	1,840.41	30,867.00	29,026.59	1,177,954.35	1,275,494.00	97,539.65	1,275,494.00
4015	VEHICLE PROPERTY TAX	1,855.14	6,315.00	8,170.14	102,919.36	75,813.00	27,106.36	75,813.00
4021	REFUND OF PROPERTY TAX	.00	12.00	12.00	101.20	144.00	42.80	144.00
4030	OCCUPATIONAL-NET PROF& PAYROLL	397,857.42	200,280.00	596,137.42	4,797,117.35	4,005,568.00	791,549.35	4,005,568.00
4031	REFUND OF NET PROFIT TAX	.00	.00	.00	18,480.14	.00	18,480.14	.00
4035	INSURANCE PREM SURCH/ FEE/ TAX	309,237.56	18,796.00	328,033.58	693,756.05	618,523.00	75,233.05	618,523.00
4040	POLICE	5,249.39	2,397.00	2,852.39	84,872.77	28,819.00	56,053.77	28,819.00
4050	CEMETERY	6,980.00	5,884.00	1,096.00	73,435.00	70,553.00	2,882.00	70,553.00
4055	PERPETUAL CARE RECEIPTS	4,725.00	11,166.00	6,441.00	41,650.00	44,667.00	3,017.00	44,667.00
4056	PERPETUAL CARE INTEREST	4,333.22	2,158.00	2,175.22	20,890.00	25,896.00	5,006.00	25,896.00
4060	WASTE MGT / SCOTT WASTE	6,005.40	5,876.00	129.40	91,243.95	70,457.00	20,786.95	70,457.00
4070	MISCELLANEOUS	1,884.83	11,814.00	9,929.17	1,297.05	141,779.00	140,481.95	141,779.00
4080	INTEREST / FEES	129.96	110.00	19.96	1,579.57	1,342.00	237.57	1,342.00
4090	RENT	.00	.00	.00	1,877.01	2,212.00	334.99	2,212.00
4100	PARK CITY / COUNTY	636.00	252.00	384.00	7,606.80	3,013.00	4,593.80	3,013.00
4101	PARK / LOGAN CO COURT	1,000.00	1,112.00	112.00	13,000.00	13,333.00	26,333.00	13,333.00
4110	ALCOHOL BEVERAGE TAX	28,918.81	27,536.00	482.81	345,636.40	330,399.00	15,237.40	330,399.00
4115	FIRE DEPARTMENT FUNDS	.00	.00	.00	11,500.00	12,000.00	500.00	12,000.00
4120	DRUG ENFORCEMENT FUND	.00	.00	.00	12,100.05	.00	12,100.05	.00
4125	GENERAL SERVERANCE TAX	.00	.00	.00	10,235.14	11,627.00	1,391.86	11,627.00
4130	PREVIOUS CARRYOVER FUNDS	.00	.00	.00	3,010,079.69	3,277,375.00	267,295.31	3,277,375.00
4135	LOCAL LAW ENFORCEMENT	.00	.00	.00	.00	4,436.00	4,436.00	4,436.00
4136	CODE ENFORCEMENT	.00	233.00	233.00	225.00	2,763.00	2,538.00	2,763.00
4154	SUDDEN LINK / EPB FRANCHISE	2,752.46	2,747.00	5.46	33,029.76	32,964.00	65.76	32,964.00
4155	ATMOS FRANCHISE TAX	.00	.00	.00	53,990.67	29,563.00	24,427.67	29,563.00
4156	AQUATIC CENTER	4,095.23	5,110.00	1,014.77	58,122.13	61,320.00	3,197.87	61,320.00
4157	NOTE PROCEEDS	.00	.00	.00	.00	375,000.00	375,000.00	375,000.00
	TOTAL REVENUE	641,299.41	332,641.00	973,940.41	10,599,536.76	10,514,772.00	84,764.76	10,514,772.00
<b>DEPARTMENTAL EXPENSES</b>								
<b>MISCELLANEOUS</b>								
6010	SALARIES	236,978.68	336,996.00	100,017.32	3,180,456.91	3,572,023.00	391,566.09	3,572,023.00
6012	CONTRACT LABOR	690.00	661.00	29.00	5,936.42	6,986.00	1,049.58	6,986.00
6020	OFFICE SUPPLIES	3,048.77	3,233.00	184.23	37,326.68	38,785.00	1,458.32	38,785.00
6025	STATE GRANT - CAPITAL & SUPPLIES	.00	934.00	934.00	11,984.27	11,197.00	787.27	11,197.00
6030	OTHER SUPPLIES	3,095.32	6,269.00	3,173.68	97,926.55	75,239.00	22,687.55	75,239.00
6035	UNI FORM / LAUNDRY	2,651.98	3,981.00	1,329.12	33,772.94	47,815.00	14,042.06	47,815.00
6040	PHONE	405.59	2,056.00	1,650.41	23,676.74	24,705.00	1,029.26	24,705.00
6050	UTILITIES	7,956.81	18,094.00	10,137.19	182,060.24	217,051.00	34,990.76	217,051.00
6051	UTILITIES/ LIGHTING	11,181.31	11,675.00	493.69	149,817.85	140,034.00	9,783.85	140,034.00
	PRE REPAIRS & MAINT TOTAL	266,008.36	383,909.00	117,900.64	3,722,757.60	4,133,835.00	411,077.40	4,133,835.00
6060	REP & MAINT BUILDINGS	409,683.12	4,938.00	404,745.12	365,706.22	59,245.00	306,461.22	59,245.00
6062	REP & MAINT VEHICLES	3,275.19	4,389.00	1,113.81	58,650.25	52,778.00	5,872.25	52,778.00
6064	REP & MAINT OTHER	3,264.88	6,936.00	3,671.12	74,247.84	83,353.00	9,105.16	83,353.00
	REPAIRS & MAINTENANCE	416,223.19	16,263.00	399,960.19	498,604.32	195,376.00	303,228.32	195,376.00
6070	ADVERTISEMENT	55.74	263.00	207.26	3,051.34	3,101.00	49.66	3,101.00
6075	DRUG ENFORCEMENT	1,499.50	273.00	1,226.50	9,701.25	3,243.00	6,458.25	3,243.00
6080	UNCLASSIFIED	355.15	354.00	1.15	2,791.22	4,391.00	1,599.78	4,391.00
6090	TRAVEL	461.25	750.00	288.75	2,273.54	9,000.00	6,726.46	9,000.00
6100	OTHER EXPENSE	50.25	.00	50.25	50.25	.00	50.25	.00
6110	GAS/ OIL	10,959.83	9,396.00	1,563.83	89,174.77	112,829.00	23,654.23	112,829.00
6115	RECREATION	378.56	290.00	88.56	7,936.54	3,480.00	4,456.54	3,480.00
6120	MEDICAL INSURANCE	55,019.60	91,420.00	26,400.40	784,708.88	968,948.00	184,239.12	968,948.00
6121	RETIREMENT BENEFITS	108,420.21	122,097.00	13,676.79	1,046,107.68	1,294,191.00	248,083.32	1,294,191.00
6122	OTHER EMPLOYEE BENEFITS	18,162.84	26,087.00	7,924.16	245,151.03	276,599.00	31,447.97	276,599.00
6130	LEGAL	3,107.00	1,341.00	1,766.00	14,232.36	16,059.00	1,826.64	16,059.00
6138	POLICE	.00	.00	.00	134.04	.00	134.04	.00
6136	OTHER PROFESSIONAL	55,885.81	12,602.00	43,283.81	307,085.30	151,169.00	155,916.30	151,169.00
6140	CAPITAL OUTLAY CDBG	74,656.31	140,364.00	65,707.69	692,408.25	1,684,291.00	991,882.75	1,684,291.00
6141	SAFETY	790.76	655.00	135.76	16,744.77	7,750.00	8,994.77	7,750.00
6143	TRAINING	600.41	5,025.00	4,424.59	19,669.13	60,223.00	40,553.87	60,223.00
6145	VEHICLE INSURANCE	53.85	4,999.00	4,945.15	55,808.87	60,021.00	4,212.13	60,021.00
6146	LIABILITY INSURANCE	.00	7,494.00	7,494.00	70,531.45	89,642.00	19,110.55	89,642.00
6147	WORKERS COMP INSURANCE	.00	6,890.00	6,890.00	82,762.17	82,746.00	16.17	82,746.00
6148	PROPERTY INSURANCE	.00	4,498.00	4,498.00	51,548.65	54,075.00	2,526.35	54,075.00
6155	CAPITAL IMPROVEMENTS	.00	1,519.00	1,519.00	.00	18,140.00	18,140.00	18,140.00
6160	BEAUTIFICATION COMMITTEE	700.00	250.00	450.00	2,213.16	3,000.00	786.84	3,000.00
6161	CODE ENFORCEMENT BOARD	495.37	3,398.00	2,902.63	2,578.47	40,743.00	38,164.53	40,743.00
6185	FREIGHT	.00	7.00	7.00	211.56	29.00	182.56	29.00
6200	DONATIONS / NOT IDA	11,368.68	5,000.00	6,368.68	53,150.00	60,000.00	6,850.00	60,000.00
6201	DONATIONS / IDA	.00	19,413.00	19,413.00	80,000.00	233,000.00	153,000.00	233,000.00

GENERAL FUND #100  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR THE MONTH ENDING JUNE 30, 2023

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
6226 2017 BBT CODEHUM D PRINCIPAL	1,982.46	4,497.00	2,514.54	54,095.53	54,096.00	47-	54,096.00
6227 2017 BBT CODEHUM D INTEREST	484.37	554.00	69.63-	6,659.23	6,659.00	23	6,659.00
6244 2022 CARP CTR ROOF PRINCIPLE	.00	6,250.00	6,250.00-	.00	75,000.00	75,000.00-	75,000.00
6245 2022 CARP CTR ROOF INTEREST	.00	1,091.00	1,091.00-	.00	13,125.00	13,125.00-	13,125.00
6299 INTERCOMPANY TRANSFERS	.00	2,087.00	2,087.00-	10,330.00-	25,000.00	35,330.00-	25,000.00
TOTAL EXPENDITURES	1,037,717.48	879,036.00	158,681.48	7,911,811.36	9,739,761.00	1,827,949.64-	9,739,761.00
EXCESS REV OR EXPEND	1,679,016.89-	546,395.00-	1,132,621.89-	2,687,725.40	775,011.00	1,912,714.40	775,011.00

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
GENERAL FUND

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
<b>REVENUES</b>								
4010	1 PROPERTY TAXES	1,840.41	30,667.00	29,026.59-	1,177,954.35	1,275,494.00	97,539.65-	1,275,494.00
4015	1 VEHICLE PROPERTY TAX	1,855.14-	6,315.00	8,170.14-	102,919.36	75,813.00	27,106.36	75,813.00
4021	1 REFUND OF PROPERTY TAX	.00	12.00-	12.00	101.20-	144.00-	42.80	144.00
4030	1 OCCUPATIONAL-NET PROF& PAYROLL	397,857.42-	200,280.00	598,137.42-	4,797,117.35	4,006,568.00	791,549.35	4,005,568.00
4031	1 REFUND OF NET PROFIT TAX	.00	.00	.00	18,480.14-	.00	18,480.14-	.00
4035	1 INSURANCE PREM SURCH/ FEE/ TAX	309,237.58-	18,796.00	328,033.58-	693,756.05	610,523.00	75,233.05	618,523.00
4040	1 POLICE	5,249.39	2,397.00	2,852.39	84,672.77	28,819.00	56,053.77	28,819.00
4050	1 CEMETERY	6,980.00	5,884.00	1,096.00	73,435.00	70,553.00	2,882.00	70,553.00
4055	1 PERPETUAL CARE RECEIPTS	4,725.00	11,165.00	6,441.00-	41,650.00	44,667.00	3,017.00-	44,667.00
4056	1 PERPETUAL CARE INTEREST	4,333.22	2,158.00	2,175.22	20,890.00	25,896.00	5,006.00-	25,896.00
4060	1 WASTE MGT / SCOTT WASTE	6,005.40	5,876.00	129.40	91,243.95	70,457.00	20,786.95	70,457.00
4070	1 MISCELLANEOUS	1,884.83	11,814.00	9,929.17-	1,297.05	141,779.00	140,481.95-	141,779.00
4080	1 INTEREST / FEES	129.96	110.00	19.96	1,579.57	1,342.00	237.57	1,342.00
4090	1 RENT	.00	.00	.00	1,877.01	2,212.00	334.99-	2,212.00
4100	1 PARK CITY / COUNTY	636.00	252.00	384.00	7,606.80	3,013.00	4,593.80	3,013.00
4101	1 PARK / LOGAN CO COURT	1,000.00	1,112.00	112.00-	13,000.00-	13,333.00	26,333.00-	13,333.00
4110	1 ALCOHOL BEVERAGE TAX	28,018.61	27,536.00	482.61	345,636.40	330,399.00	15,237.40	330,399.00
4115	1 FIRE DEPARTMENT FUNDS	.00	.00	.00	11,500.00	12,000.00	500.00-	12,000.00
4120	1 DRUG ENFORCEMENT FUND	.00	.00	.00	12,100.05	.00	12,100.05	.00
4125	1 MUNICIPAL SERVERANCE TAX	.00	.00	.00	10,235.14	11,627.00	1,391.86-	11,627.00
4130	1 PREVIOUS CARRYOVER FUNDS	.00	.00	.00	3,010,079.69	3,277,375.00	267,295.31-	3,277,375.00
4135	1 LOCAL LAW ENFORCEMENT	.00	.00	.00	.00	4,436.00	4,436.00-	4,436.00
4136	1 CODE ENFORCEMENT	.00	233.00	233.00-	225.00	2,763.00	2,538.00-	2,763.00
4154	1 SUDDEN LINK / EPB FRANCHISE	2,752.48	2,747.00	5.48	33,029.76	32,964.00	65.76	32,964.00
4155	1 ATMOS FRANCHISE TAX	.00	.00	.00	53,990.67	29,563.00	24,427.67	29,563.00
4156	1 AQUATIC CENTER	4,095.23	5,110.00	1,014.77-	58,122.13	61,320.00	3,197.87-	61,320.00
4157	1 NOTE PROCEEDS	.00	.00	.00	.00	375,000.00	375,000.00-	375,000.00
	TOTAL REVENUE	641,299.41-	332,641.00	973,940.41-	10,599,536.76	10,514,772.00	84,764.76	10,514,772.00
<b>DEPARTMENTAL EXPENDITURE</b>								
<b>ADMINISTRATIVE</b>								
6010	1 SALARIES	33,630.61	47,397.00	13,866.39-	450,843.27	502,367.00	51,523.73-	502,367.00
6012	1 CONTRACT LABOR	690.00	561.00	129.00	4,985.00	6,866.00	2,001.00-	6,866.00
6020	1 OFFICE SUPPLIES	1,841.07	2,050.00	208.93-	21,539.78	24,644.00	3,104.22-	24,644.00
6030	1 OTHER SUPPLIES	.00	618.00	618.00-	6,730.20	7,471.00	740.80-	7,471.00
6035	1 UNIFORM / LAUNDRY	.00	.00	.00	49.46	.00	49.46	.00
6040	1 PHONE	8.97	280.00	271.03-	2,869.09	3,360.00	490.91-	3,360.00
6050	1 UTILITIES	1,249.69	2,206.00	956.31-	26,132.45	26,439.00	306.55-	26,439.00
	PRE REPAIRS & MAINT TOTAL	37,320.34	53,212.00	15,891.66-	513,149.25	571,267.00	58,117.75-	571,267.00
6060	1 REP & MAINT BUILDINGS	45.36	156.00	110.64-	5,101.97	1,927.00	3,174.97	1,927.00
6062	1 REP & MAINT VEHICLES	107.78	120.00	12.22-	2,010.30	1,484.00	526.30	1,484.00
6084	1 REP & MAINT OTHER REPAIRS & MAINTENANCE	132.81	125.00	7.81	1,048.02	1,478.00	429.98-	1,478.00
		285.95	401.00	115.05-	8,160.29	4,889.00	3,271.29	4,889.00
6070	1 ADVERTISEMENT	55.74	165.00	109.26-	1,893.45	1,969.00	75.55-	1,969.00
6075	1 DRUG ENFORCEMENT	1,499.50	.00	1,499.50	6,212.25	.00	6,212.25	.00
6080	1 UNCLASSIFIED	57.20	121.00	63.80-	1,319.25	1,518.00	198.75-	1,518.00
6090	1 TRAVEL	.00	538.00	538.00-	.00	6,500.00	6,500.00-	6,500.00
6100	1 OTHER EXPENSE	50.25	.00	50.25	50.25	.00	50.25	.00
6110	1 GAS/OIL	309.20	369.00	59.80-	3,556.74	4,439.00	882.26-	4,439.00
6120	1 MEDICAL INSURANCE	7,709.96	13,070.00	5,360.04-	101,889.56	138,542.00	36,652.44-	138,542.00
6121	1 RETIREMENT BENEFITS	11,233.97	11,741.00	507.03-	103,030.16	124,456.00	21,425.84-	124,456.00
6122	1 OTHER EMPLOYEE BENEFITS	2,443.61	3,672.00	1,228.39-	34,344.66	38,919.00	4,574.34-	38,919.00
6130	1 LEGAL	3,107.00	1,341.00	1,766.00	14,232.36	16,059.00	1,826.64-	16,059.00
6136	1 OTHER PROFESSIONAL	246.00	5,896.00	5,650.00-	74,696.18	70,708.00	3,988.18	70,708.00
6140	1 CAPITAL OUTLAY	.00	713.00	713.00-	3,574.48	8,600.00	5,025.52-	8,600.00
6141	1 SAFETY	750.00	41.00	709.00	2,270.60	470.00	1,800.60-	470.00
6143	1 TRAINING	.00	613.00	613.00-	6,974.32	7,400.00	425.68-	7,400.00
6145	1 VEHICLE INSURANCE	.00	310.00	310.00-	5,278.15	3,676.00	1,602.15	3,676.00
6146	1 LIABILITY INSURANCE	.00	289.00	289.00-	2,826.34	3,457.00	630.66-	3,457.00
6147	1 WORKERS COMP INSURANCE	.00	348.00	348.00-	4,740.74	4,176.00	564.74	4,176.00
6148	1 PROPERTY INSURANCE	.00	1,457.00	1,457.00-	17,927.68	17,539.00	388.68	17,539.00
6161	1 CODE ENFORCEMENT BOARD	495.37	3,398.00	2,902.63-	2,578.47	40,743.00	38,164.53-	40,743.00
6200	1 DONATIONS / NOT IN DA	.00	.00	.00	500.00	.00	500.00	.00
6299	1 INTERCOMPANY TRANSFERS	.00	.00	.00	10,330.00-	.00	10,330.00-	.00
	TOTAL ADMINSTRATIVE	65,564.09	97,695.00	32,130.91-	898,875.08	1,065,327.00	166,451.92-	1,065,327.00

Please sign

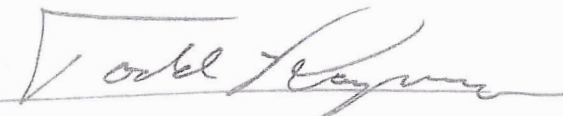
*Robert*

Robert

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
POLICE

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET
POLICE							
6010 2 SALARIES	76,995.65	109,543.00	32,547.35-	1,094,347.29	1,161,164.00	66,816.71-	1,161,164.00
6012 2 CONTRACT LABOR	.00	.00	.00	291.44	.00	291.44	.00
6020 2 OFFICE SUPPLIES	420.23	440.00	19.77-	7,563.55	5,291.00	2,272.55	5,291.00
6030 2 OTHER SUPPLIES	.00	1,579.00	1,579.00-	1,273.59	18,959.00	17,685.41-	18,959.00
6035 2 UNIFORM LAUNDRY	2,651.88	2,919.00	267.12-	24,894.80	35,094.00	10,199.20-	35,094.00
6040 2 PHONE	40.85-	1,000.00	1,040.85-	12,333.05	12,033.00	300.05	12,033.00
6050 2 UTILITIES	405.78	894.00	288.22-	7,817.78	8,317.00	499.22-	8,317.00
PRE REPAIRS & MAINT TOTAL	80,432.69	116,175.00	35,742.31-	1,148,521.50	1,240,858.00	92,336.50-	1,240,858.00
6060 2 REP & MAINT BUILDINGS	53.12	128.00	75.88-	5,880.19	1,493.00	4,387.19	1,493.00
6062 2 REP & MAINT VEHICLES	653.48	1,120.00	475.52-	12,577.07	13,603.00	1,025.93-	13,603.00
6064 2 REP & MAINT OTHER REPAIRS & MAINTENANCE	785.86	522.00	283.86	9,384.94	6,242.00	3,142.94	6,242.00
REPAIRS & MAINTENANCE	1,492.46	1,780.00	287.54-	27,842.20	21,338.00	6,504.20	21,338.00
6075 2 DRUG ENFORCEMENT	.00	273.00	273.00-	3,489.00	3,243.00	246.00	3,243.00
6080 2 UNCLASSIFIED	297.95	166.00	131.95	1,172.91	2,025.00	852.09-	2,025.00
6110 2 GAS/OIL	8,546.82	5,324.00	1,222.82	41,190.59	63,855.00	22,664.41-	63,855.00
6120 2 MEDICAL INSURANCE	20,362.52	32,268.00	11,925.48-	240,802.47	342,224.00	101,421.53-	342,224.00
6121 2 RETIREMENT BENEFITS	41,103.29	48,154.00	7,050.71-	441,532.84	510,420.00	68,887.06-	510,420.00
6122 2 OTHER EMPLOYEE BENEFITS	6,207.33	8,502.00	2,294.67-	87,985.20	90,117.00	2,131.80-	90,117.00
6135 2 POLICE	.00	.00	.00	134.04	.00	134.04	.00
6136 2 OTHER PROFESSIONAL	58.50	863.00	804.50-	7,730.60	10,345.00	2,614.40-	10,345.00
6140 2 CAPITAL OUTLAY	68,228.96	17,360.00	48,868.96	209,256.20	208,320.00	936.20	208,320.00
6141 2 SAFETY	.00	121.00	121.00-	2,173.20	1,430.00	743.20	1,430.00
6143 2 TRAINING	496.41	3,301.00	2,804.59-	10,981.68	39,579.00	28,597.32-	39,579.00
6145 2 VEHICLE INSURANCE	53.85	1,824.00	1,770.15-	18,384.99	21,943.00	3,558.01-	21,943.00
6146 2 LIABILITY INSURANCE	.00	4,813.00	4,813.00-	42,481.57	57,701.00	15,219.33-	57,701.00
6147 2 WORKERS COMP INSURANCE	.00	3,012.00	3,012.00-	31,118.47	36,111.00	4,992.53-	36,111.00
6148 2 PROPERTY INSURANCE	.00	216.00	216.00-	2,437.81	2,548.00	110.19-	2,548.00
6155 2 CAPITAL IMPROVEMENTS	.00	1,120.00	1,120.00-	.00	13,440.00	13,440.00-	13,440.00
6200 2 DONATIONS / NOT FIDA	.00	1,250.00	1,250.00-	.00	15,000.00	15,000.00-	15,000.00
TOTAL POLICE	223,280.78	246,542.00	23,261.22-	2,317,235.47	2,680,497.00	363,261.53-	2,680,497.00

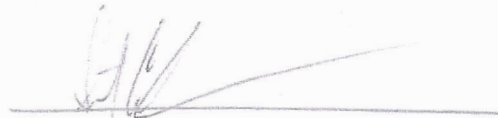
Please sign

  
Todd Raymer

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
FIRE

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARIANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARIANCE	ANNUAL BUDGET
FIRE							
6010	3 SALARIES	51,757 00	87,222 00	35,465 00-	688,094 56	924,512 00	236,417 44-
6012	3 CONTRACT LABOR	.00	.00	.00	659 98	.00	659 98
6020	3 OFFICE SUPPLIES	177 24	241 00	63 76-	2,378 43	2,925 00	546 57-
6025	3 STATE GRANT - CAPITAL & SUPPLIES	.00	934 00	934 00-	11,984 27	11,197 00	787 27
6030	3 OTHER SUPPLIES	75 74	929 00	853 26-	1,596 08	11,148 00	9,551 92-
6035	3 UNIFORM LAUNDRY	.00	617 00	617 00-	6,996 06	7,393 00	396 94-
6040	3 PHONE	42 47	212 00	169 53-	2,354 47	2,544 00	189 53-
6050	3 UTILITIES	729 43	1,233 00	503 57-	14,395 26	14,774 00	378 74-
	PRE REPAIRS & MAINT TOTALS	52,781 88	91,388 00	38,606 12-	728,459 11	974,493 00	246,033 89-
6060	3 REP & MAINT BUILDINGS	45 32	119 00	73 68-	1,388 50	1,395 00	6 50-
6062	3 REP & MAINT VEHICLES	590 32	432 00	158 32	7,202 48	5,129 00	2,073 48
6064	3 REP & MAINT OTHER REPAIRS & MAINTENANCE	1,697 50	364 00	1,333 50	6,226 73	4,390 00	1,836 73
		2,333 14	915 00	1,418 14	14,817 72	10,914 00	3,903 72
6070	3 ADVERTISEMENT	.00	8 00	8 00-	.00	63 00	63 00-
6080	3 UNCLASSIFIED	.00	67 00	67 00-	299 06	848 00	548 94-
6090	3 TRAVEL	.00	212 00	212 00-	577 29	2,500 00	1,922 71-
6110	3 GAS/OIL	603 73	778 00	174 27-	7,926 17	9,325 00	1,398 83-
6120	3 MEDICAL INSURANCE	13,513 82	18,274 00	4,760 18-	166,842 06	193,655 00	26,812 94-
6121	3 RETIREMENT BENEFITS	30,636 74	39,290 00	8,653 26-	264,077 24	416,463 00	152,385 76-
6122	3 OTHER EMPLOYEE BENEFITS	4,076 71	6,798 00	2,721 29-	53,752 05	72,019 00	18,266 95-
6136	3 OTHER PROFESSIONAL	40 50	594 00	553 50-	4,239 32	7,150 00	2,910 68-
6140	3 CAPITAL OUTLAY	.00	175 00	175 00-	11,165 51	2,100 00	9,065 51
6141	3 SAFETY	.00	84 00	84 00-	1,964 31	964 00	1,000 31
6143	3 TRAINING	104 00	1,060 00	976 00-	1,486 65	12,949 00	11,462 35-
6145	3 VEHICLE INSURANCE	.00	1,300 00	1,300 00-	15,591 28	15,578 00	13 28
6146	3 LIABILITY INSURANCE	.00	713 00	713 00-	7,304 11	6,512 00	1,207 89-
6147	3 WORKERS COMP INSURANCE	.00	1,577 00	1,577 00-	19,585 72	18,979 00	606 72
6148	3 PROPERTY INSURANCE	.00	590 00	590 00-	6,792 45	7,060 00	267 55-
6165	3 FREIGHT	.00	7 00	7 00-	211 56	29 00	182 56
6226	3 2021 FIRE TRUCK PURCHASE	1,962 46	1,977 00	5 46-	23,789 52	23,790 00	4 44
6227	3 2021 FIRE TRUCK INTEREST	484 37	488 00	3 63-	5,812 44	5,812 00	44
	TOTAL FIRE	106,567 35	166,315 00	59,757 65-	1,334,693 57	1,783,223 00	448,529 43-

Please sign



Scot Celsor



GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
STREET

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
STREET							
6010 4 SALARIES	19,541.38	24,436.00	4,894.62-	237,384.45	258,990.00	21,605.55-	258,990.00
6020 4 OFFICE SUPPLIES	113.32	85.00	28.32	915.65	1,053.00	137.35-	1,053.00
6030 4 OTHER SUPPLIES	1,700.85	1,278.00	422.85	58,572.17	15,358.00	43,214.17	15,358.00
6035 4 UNIFORM LAUNDRY	00	187.00	187.00-	00	2,200.00	2,200.00-	2,200.00
6040 4 PHONE	42.55	158.00	115.45-	1,685.12	1,907.00	221.88-	1,907.00
6050 4 UTILITIES	179.43	345.00	165.57-	7,304.52	4,096.00	3,208.52	4,096.00
6051 4 UTILITIES LIGHTING	10,636.98	11,174.00	537.02-	140,572.25	134,077.00	6,495.25	134,077.00
PRE REPAIRS & MAINT TOTALS	32,214.51	37,663.00	5,448.49-	446,434.16	417,681.00	28,753.16	417,681.00
6060 4 REP & MAINT BUILDINGS	45.32	1,529.00	1,483.68-	543.84	18,315.00	17,771.16-	18,315.00
6062 4 REP & MAINT VEHICLES	290.82	737.00	446.08-	10,735.49	8,844.00	1,891.49	8,844.00
6064 4 REP & MAINT OTHER	60.00	63.00	3.00-	1,230.17	756.00	474.17	756.00
REPAIRS & MAINTENANCE	396.24	2,329.00	1,932.76-	12,509.50	27,915.00	15,405.50-	27,915.00
6070 4 ADVERTISEMENT	00	27.00	27.00-	1,092.89	269.00	823.89	269.00
6110 4 GAS/OIL	2,599.35	1,668.00	931.35	21,704.20	20,049.00	1,655.20	20,049.00
6120 4 MEDICAL INSURANCE	5,569.48	9,074.00	3,504.52-	60,617.58	95,146.00	35,528.42-	95,146.00
6121 4 RETIREMENT BENEFITS	6,913.20	6,162.00	751.20	57,275.04	65,313.00	8,037.96-	65,313.00
6122 4 OTHER EMPLOYEE BENEFITS	1,443.57	1,858.00	414.43-	17,545.20	19,725.00	2,179.80-	19,725.00
6136 4 OTHER PROFESSIONAL	40,029.24	4,064.00	35,965.24	184,414.46	45,757.00	138,657.46	48,757.00
6140 4 CAPITAL OUTLAY	00	82,237.00	82,237.00-	107,732.42	986,800.00	879,067.58-	986,800.00
6141 4 SAFETY	00	236.00	236.00-	7,334.98	2,889.00	4,445.98	2,889.00
6143 4 TRAINING	00	7.00	7.00-	226.48	29.00	197.48	29.00
6145 4 VEHICLE INSURANCE	00	795.00	795.00-	9,014.39	9,551.00	536.61-	9,551.00
6146 4 LIABILITY INSURANCE	00	527.00	527.00-	5,433.23	6,269.00	835.77-	6,269.00
6147 4 WORKERS COMP INSURANCE	00	575.00	575.00-	7,307.19	6,867.00	440.19	6,867.00
6148 4 PROPERTY INSURANCE	00	497.00	497.00-	5,360.96	5,986.00	625.04-	5,986.00
TOTAL STREET	89,165.59	147,721.00	58,555.41-	944,002.68	1,714,246.00	770,243.32-	1,714,246.00

Please sign David Brown  
David

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
CEMETERY

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
CEMETERY							
6010	5 SALARIES	14,210.65	16,535.00	2,324.35-	176,659.99	175,223.00	1,436.98
6020	5 OFFICE SUPPLIES	115.64	93.00	22.64	1,341.14	1,094.00	247.14
6030	5 OTHER SUPPLIES	132.85	166.00	33.05-	2,050.97	1,937.00	1,133.97
6035	5 UNI FORMS	.00	87.00	87.00-	.00	1,000.00	1,000.00
6040	5 PHONE	42.55	182.00	139.45-	1,730.44	2,162.00	431.56-
6050	5 UTILITIES	507.65	653.00	145.35-	8,195.05	7,880.00	315.05
6051	5 UTILITIES/ LIGHTING	544.33	501.00	43.33	6,244.95	5,957.00	287.95
	PRE REPAIRS & MAINT TOTAL	15,553.77	18,217.00	2,663.23-	196,222.53	195,253.00	969.53
6060	5 REP & MAINT BUILDINGS	119,456.88	1,934.00	117,522.88	46,211.30	23,263.00	22,948.30
6062	5 REP & MAINT VEHICLES	.00	227.00	227.00-	3,114.84	2,768.00	346.84
6064	5 REP & MAINT OTHER	284.77	77.00	207.77	2,023.87	890.00	1,143.87
	REPAIRS & MAINTENANCE	119,741.65	2,238.00	117,503.65	51,350.01	26,911.00	24,439.01
6070	5 ADVERTISEMENT	.00	.00	.00	28.00	.00	28.00
6110	5 GAS/OIL	.00	549.00	549.00-	6,608.00	6,643.00	35.00-
6120	5 MEDICAL INSURANCE	3,046.03	3,262.00	215.97-	38,044.55	34,591.00	3,453.55
6121	5 RETIREMENT BENEFITS	4,419.61	4,350.00	69.61	42,728.52	46,158.00	3,429.48-
6122	5 OTHER EMPLOYEE BENEFITS	1,051.53	1,271.00	219.47-	13,056.09	13,500.00	443.91-
6136	5 OTHER PROFESSIONAL	18.00	367.00	349.00-	4,876.46	4,448.00	428.46
6140	5 CAPITAL OUTLAY	.00	142.00	142.00-	1,349.98	1,671.00	321.02-
6141	5 SAFETY	40.76	54.00	13.24-	606.38	692.00	85.62-
6143	5 TRAINING	.00	11.00	11.00-	.00	154.00	154.00-
6145	5 VEHICLE INSURANCE	.00	172.00	172.00-	665.63	2,108.00	1,422.37-
6146	5 LIABILITY INSURANCE	.00	313.00	313.00-	3,224.10	3,745.00	520.90-
6147	5 WORKERS COMP INSURANCE	.00	401.00	401.00-	5,825.27	4,867.00	958.27
6148	5 PROPERTY INSURANCE	.00	201.00	201.00-	2,321.33	2,434.00	112.67-
6155	5 CAPITAL IMPROVEMENTS	.00	100.00	100.00-	.00	1,200.00	1,200.00
	TOTAL CEMETERY	143,871.35	31,648.00	112,223.35	366,926.85	344,375.00	22,551.85

Please sign Kenny Gregory  
Kenny

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
PARKS

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
PARKS							
6010 6 SALARIES	22,081.71	17,503.00	4,578.71	277,609.92	185,547.00	92,062.92	185,547.00
6020 6 OFFICE SUPPLIES	117.44	134.00	16.56-	1,682.14	1,575.00	107.14	1,575.00
6030 6 OTHER SUPPLIES	716.89	651.00	65.89	11,536.58	7,801.00	3,735.58	7,801.00
6035 6 UNI FORMS	00	87.00	87.00-	1,298.38	1,000.00	298.38	1,000.00
6040 6 PHONE	183.30	102.00	81.30	1,301.19	1,279.00	22.19	1,279.00
6050 6 UTILITIES	2,015.17	3,805.00	1,789.83-	40,886.00	45,627.00	4,741.00-	45,627.00
6051 6 UTILITIES/LIGHTING	00	00	00	2,800.65	00	2,800.65	00
PRE REPAIRS & MAINT TOTAL	25,114.51	22,282.00	2,832.51	337,114.66	242,829.00	94,285.66	242,829.00
6080 6 REP & MAINT BUILDINGS	546.48	288.00	257.48	15,007.33	3,490.00	11,517.33	3,490.00
6082 6 REP & MAINT VEHICLES	192.99	1.00	191.99	890.48	56.00	834.48	56.00
6084 6 REP & MAINT OTHER	87.49	2,015.00	1,927.51-	33,546.16	24,213.00	9,333.16	24,213.00
REPAIRS & MAINTENANCE	826.96	2,305.00	1,478.04-	49,443.97	27,759.00	21,684.97	27,759.00
6090 6 TRAVEL	461.25	00	461.25	1,696.25	00	1,696.25	00
6110 6 GAS/OIL	900.73	708.00	192.73	8,189.07	6,518.00	1,671.07	6,518.00
6115 6 RECREATION	378.58	290.00	88.58	7,936.54	3,480.00	4,456.54	3,480.00
6120 6 MEDICAL INSURANCE	8,444.22	5,706.00	2,738.22	93,473.56	60,496.00	32,977.56	60,496.00
6121 6 RETIREMENT BENEFITS	7,967.88	4,102.00	3,865.88	66,729.92	43,451.00	23,278.92	43,451.00
6122 6 OTHER EMPLOYEE BENEFITS	1,595.31	1,348.00	247.31	20,244.20	14,304.00	5,940.20	14,304.00
6136 6 OTHER PROFESSIONAL	15,332.95	221.00	15,111.95	25,515.24	2,652.00	22,863.24	2,652.00
6140 6 CAPITAL OUTLAY	00	37,287.00	37,287.00-	328,883.91	447,400.00	118,516.09-	447,400.00
6141 6 SAFETY	00	72.00	72.00-	2,243.44	809.00	1,434.44	809.00
6145 6 VEHICLE INSURANCE	00	598.00	598.00-	6,854.43	7,185.00	310.57-	7,185.00
6146 6 LIABILITY INSURANCE	00	246.00	246.00-	3,446.14	2,908.00	538.14	2,908.00
6147 6 WORKERS COMP INSURANCE	00	288.00	288.00-	3,679.63	3,522.00	157.63	3,522.00
6148 6 PROPERTY INSURANCE	00	451.00	451.00-	4,298.99	5,379.00	1,080.01-	5,379.00
6155 6 CAPITAL IMPROVEMENTS	00	125.00	125.00-	00	1,500.00	1,500.00-	1,500.00
6160 6 BEAUTIFICATION COMMITTEE	700.00	250.00	450.00	2,213.16	3,000.00	786.84-	3,000.00
TOTAL PARKS	61,722.37	76,279.00	14,556.63-	961,763.51	875,172.00	86,591.51	875,172.00

Please sign J. Nyman - Liebold  
Jenn

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
SERVICE CENTER

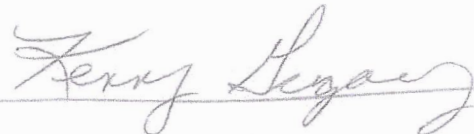
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
SERVICE CENTER								
6010	7 SALARIES	7,593.13	9,166.00	1,592.87-	99,062.94	97,377.00	1,685.94	97,377.00
6020	7 OFFICE SUPPLIES	104.24	82.00	22.24	824.86	840.00	115.14-	940.00
6030	7 OTHER SUPPLIES	00	391.00	391.00-	4,282.42	4,692.00	409.58-	4,692.00
6035	7 UNI FORMS	00	15.00	15.00-	534.24	170.00	364.24	170.00
6040	7 PHONE	63.30	51.00	12.30	701.19	710.00	8.81-	710.00
6050	7 UTILITIES	00	292.00	292.00-	3,394.79	3,559.00	164.21-	3,559.00
	PRE REPAIRS & MAINT TOTAL	7,760.67	10,028.00	2,267.33-	108,800.44	107,448.00	1,352.44	107,448.00
6060	7 REP & MAINT BUILDING	45.32	20.00	25.32	663.80	273.00	390.80	273.00
6062	7 REP & MAINT VEHICLES	1,439.70	1,726.00	286.30-	21,051.94	20,734.00	317.94	20,734.00
6064	7 REP & MAINT OTHER REPAIRS & MAINTENANCE	167.48	722.00	554.52-	7,874.68	8,708.00	833.32-	8,708.00
		1,652.50	2,468.00	815.50-	29,590.42	29,715.00	124.58-	29,715.00
6120	7 MEDICAL INSURANCE	2,828.68	3,211.00	382.32-	33,935.68	34,049.00	113.32-	34,049.00
6121	7 RETIREMENT BENEFITS	2,576.36	2,448.00	128.36	24,160.33	25,953.00	1,792.67-	25,953.00
6122	7 OTHER EMPLOYEE BENEFITS	524.45	711.00	186.55-	6,847.67	7,586.00	738.33-	7,586.00
6136	7 OTHER PROFESSIONAL	9.00	143.00	134.00-	841.70	1,738.00	896.30-	1,738.00
6140	7 CAPITAL OUTLAY	00	537.00	537.00-	6,112.00	6,400.00	288.00-	6,400.00
6141	7 SAFETY	00	00	00	86.96	00	86.96	00
6146	7 LIABILITY INSURANCE	00	104.00	104.00-	1,074.70	1,248.00	173.30-	1,248.00
6147	7 WORKERS COMP INSURANCE	00	124.00	124.00-	2,920.94	1,477.00	1,443.94	1,477.00
6148	7 PROPERTY INSURANCE	00	12.00	12.00-	124.74	188.00	63.26-	188.00
6155	7 CAPITAL IMPROVEMENTS	00	87.00	87.00-	00	1,000.00	1,000.00-	1,000.00
	TOTAL SERVICE CENTER	15,351.66	19,873.00	4,521.34-	214,495.58	216,802.00	2,306.42-	216,802.00

Please sign

*Jeff Meador*  
\_\_\_\_\_  
JEFF

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
CARPENTER CENTER

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
CARPENTER CENTER							
6010	8 SALARIES	11,266.55	17,426.00	6,157.45-	148,997.52	184,706.00	35,708.48-
6020	8 OFFICE SUPPLIES	159.59	108.00	51.59	1,081.13	1,263.00	181.87-
6030	8 OTHER SUPPLIES	468.89	631.00	162.11-	11,884.54	7,550.00	4,334.54
6035	8 UNI FORMS	.00	65.00	65.00-	.00	758.00	758.00-
6040	8 PHONE	63.30	61.00	2.30	701.19	710.00	8.81-
6050	8 UTILITIES	2,533.33	8,397.00	5,863.67-	68,507.40	100,709.00	32,201.60-
	PRE REPAIRS & MAINT TOTAL	14,493.66	26,688.00	12,194.34-	231,171.78	295,696.00	64,524.22-
6060	8 REP & MAINT BUILDING	289,445.32	675.00	288,770.32	290,909.29	8,089.00	282,820.29
6062	8 REP & MAINT VEHICLES	.00	.00	.00	67.65	.00	67.65
6064	8 REP & MAINT OTHER	48.97	2,735.00	2,686.03-	12,913.27	32,886.00	19,972.73-
	REPAIRS & MAINTENANCE	289,494.29	3,410.00	286,084.29	303,890.21	40,975.00	262,915.21
6070	8 ADVERTISEMENT	.00	63.00	63.00-	37.00	800.00	763.00-
6120	8 MEDICAL INSURANCE	3,544.89	4,134.00	589.11-	43,838.06	43,793.00	45.06
6121	8 RETIREMENT BENEFITS	3,569.16	4,162.00	592.84-	44,523.74	44,113.00	410.74
6122	8 OTHER EMPLOYEE BENEFITS	820.33	1,337.00	516.67-	10,846.99	14,186.00	3,339.02-
6136	8 OTHER PROFESSIONAL	62.54	323.00	260.46-	3,786.64	3,821.00	34.36-
6140	8 CAPITAL OUTLAY	8,427.35	1,500.00	6,927.35	24,533.75	18,000.00	6,533.75
6141	8 SAFETY	.00	45.00	45.00-	.00	496.00	496.00-
6143	8 TRAINING	.00	13.00	13.00-	.00	112.00	112.00-
6146	8 LIABILITY INSURANCE	.00	243.00	243.00-	2,243.50	2,894.00	650.50-
6147	8 WORKERS COMP INSURANCE	.00	565.00	565.00-	7,584.01	6,747.00	837.01
6148	8 PROPERTY INSURANCE	.00	477.00	477.00-	5,443.24	5,691.00	247.76
6226	8 2017 BBT CODEHUM D PRINCIPAL	.00	2,520.00	2,520.00-	30,306.01	30,306.00	.01
6227	8 2017 BBT CODEHUM D INTEREST	.00	66.00	66.00-	846.79	847.00	21-
6244	8 2022 CARP CTR ROOF PRINCIPLE	.00	6,250.00	6,250.00-	.00	75,000.00	75,000.00-
6245	8 2022 CARP CTR ROOF INTEREST	.00	1,091.00	1,091.00-	.00	13,125.00	13,125.00-
	TOTAL CARPENTER CENTER	320,412.22	52,887.00	267,525.22	709,116.71	596,602.00	112,514.71

Please sign   
Kenny

GENERAL FUND #100  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 MISCELLANEOUS

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
MISCELLANEOUS							
6200 9 DONATIONS / NOT I DA	11,366 66	3,750 00	7,616 66	52,650 00	45,000 00	7,650 00	45,000 00
6201 9 DONATIONS / I DA	00	19,413 00	19,413 00-	80,000 00	233,000 00	153,000 00-	233,000 00
6299 9 INTERCOMPANY TRANSFERS	00	2,087 00	2,087 00-	00	25,000 00	25,000 00-	25,000 00
TOTAL MISCELLANEOUS	11,366 66	25,250 00	13,883 34-	132,650 00	303,000 00	170,350 00-	303,000 00

Please sign

Robert Nich

Robert

GENERAL FUND #100  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
SPORTS COMPLEX

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
6010 10 SALARIES	.00	7,748.00	7,748.00-	7,456.98	82,137.00	74,680.02-	82,137.00
6030 10 OTHER SUPPLIES	.00	26.00	26.00-	.00	323.00	323.00-	323.00
6035 10 UNIFORM / LAUNDRY	.00	13.00	13.00-	.00	200.00	200.00-	200.00
6050 10 UTILITIES	336.33	469.00	132.67-	5,426.99	5,650.00	223.01-	5,650.00
PRE REPAIRS & MAINT TOTAL	336.33	8,256.00	7,919.67-	12,883.97	88,310.00	75,426.03-	88,310.00
6060 10 REP & MAINT BUILDINGS	.00	87.00	87.00-	.00	1,000.00	1,000.00-	1,000.00
6062 10 REP & MAINT VEHICLES	.00	17.00	17.00-	1,000.00	150.00	840.00	150.00
6064 10 REP & MAINT OTHER	.00	313.00	313.00-	.00	3,800.00	3,800.00-	3,800.00
REPAIRS & MAINTENANCE	.00	417.00	417.00-	1,000.00	4,950.00	3,960.00-	4,950.00
6120 10 MEDICAL INSURANCE	.00	2,401.00	2,401.00-	5,265.36	25,452.00	20,186.64-	25,452.00
6121 10 RETIREMENT BENEFITS	.00	1,688.00	1,688.00-	2,049.79	17,864.00	15,814.21-	17,864.00
6122 10 OTHER EMPLOYEE BENEFITS	.00	590.00	590.00-	526.96	6,243.00	5,714.02-	6,243.00
6136 10 OTHER PROFESSIONAL	89.08	131.00	41.92-	984.70	1,550.00	565.30-	1,550.00
6140 10 CAPITAL OUTLAY	.00	413.00	413.00-	.00	5,000.00	5,000.00-	5,000.00
6146 10 LIABILITY INSURANCE	.00	246.00	246.00-	2,497.66	2,908.00	410.34-	2,908.00
6148 10 PROPERTY INSURANCE	.00	597.00	597.00-	6,841.45	7,230.00	388.55-	7,230.00
6155 10 CAPITAL IMPROVEMENTS	.00	87.00	87.00-	.00	1,000.00	1,000.00-	1,000.00
TOTAL SPORTS COMPLEX	425.41	14,826.00	14,400.59-	32,051.91	160,517.00	128,465.09-	160,517.00

Please sign Kenny L Grayson  
Kenny

FY2023

Final Cash Basis

WATER SEWER OPERATION #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023

Ammended Budget

Original Budget

AUG 15 2023

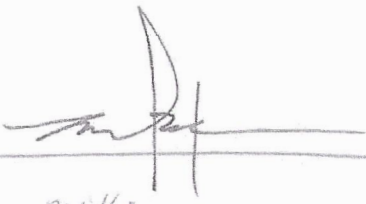
	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET	
	00	00	00	00	00	00	00	
<b>REVENUE</b>								
4010	BILLINGS	377,877.34	461,652.00	83,774.66-	4,236,479.10	4,893,540.00	657,060.90-	4,893,540.00
4011	BAD DEBTS	.00	811.00-	811.00	.00	9,787.00-	9,787.00	9,787.00-
4012	CREDIT CARD FEES	6.00-	727.00-	721.00	8,490.44-	8,801.00-	310.56	8,801.00-
4020	WATER CUT-INS	1,825.00	2,181.00	356.00-	23,215.00	26,194.00	2,979.00-	26,194.00
4030	NEW SERVICE	4,005.88	3,616.00	389.88	26,802.50	38,335.00	11,532.50-	38,335.00
4035	I & I WATER SALES	.00	148.00	148.00-	1,359.75	1,820.00	460.25-	1,820.00
4040	MISCELLANEOUS	4,749.72-	2,500.00-	2,249.72-	3,268.45-	30,066.00-	26,799.55	30,066.00-
4050	NORTH LOGAN BILLING FEE	1,093.86	1,023.00	70.86	12,339.25	12,342.00	2.75-	12,342.00
4070	PREVIOUS YEAR CARRYOVER	.00	.00	.00	2,959,050.03	661,643.00	2,097,407.03	661,643.00
4080	INTEREST / FEES	58.82	59.00	18-	1,168.21	438.21	730.00	730.00
4110	PRETREATMENT	9,628.33	3,555.00	6,073.33	73,801.76	42,638.00	31,163.76	42,638.00
4151	NOTE PROCEEDS	.00	.00	.00	.00	1,690,000.00	1,690,000.00-	1,690,000.00
	TOTAL REVENUE	389,733.29	468,196.00	78,462.71-	7,322,468.71	7,518,588.00	196,129.29-	7,518,588.00
<b>EXPENDITURES</b>								
6010	SALARIES & WAGES	60,897.12	101,776.00	20,878.88-	1,042,860.05	1,078,823.00	35,962.95-	1,078,823.00
6012	CONTRACT LABOR	.00	26.00	26.00-	2,047.46	378.00	1,669.45	378.00
6020	OFFICE SUPPLIES	3,192.25	2,648.00	544.25	39,328.98	31,765.00	7,563.98	31,765.00
6022	PRODUCTION MATERIAL & SUPPLIES	5,074.79	6,052.00	977.21-	51,100.22	72,558.00	21,457.78-	72,558.00
6025	ADVERTISING/GOODWILL	.00	13.00	13.00-	117.00	200.00	83.00-	200.00
6030	OTHER	22.00	137.00	115.00-	3,796.08	1,600.00	2,196.08	1,600.00
6032	CHEMICALS	.00	2,024.00	2,024.00-	13,502.98	24,255.00	10,752.02-	24,255.00
6035	UNIFORM LAUNDRY	.00	385.00	385.00-	565.60	4,642.00	4,076.40-	4,642.00
6040	PHONE	459.57	566.00	106.43-	7,023.44	6,836.00	187.44	6,836.00
6050	UTILITIES	15,546.30	22,413.00	6,866.70-	272,082.95	268,923.00	3,159.95	268,923.00
6051	UTILITIES PUBLIC LIGHTING	.00	16.00	16.00-	.00	214.00	214.00-	214.00
6052	FUEL	1,111.00	2,445.00	1,334.00-	25,285.89	29,417.00	4,131.11-	29,417.00
6060	BUILDING MAINTENANCE	136.00	1,162.00	1,026.00-	13,551.33	13,878.00	326.67-	13,878.00
6065	VEHICLE MAINT	1,451.48	4,108.00	2,656.52-	58,818.01	49,241.00	9,577.01	49,241.00
6068	SCOTT WASTE EXP	.00	.00	.00	1,647.94	.00	1,647.94	.00
6069	CREDIT & SECURITY EXPENSE	74.40	85.00	10.60-	715.79	1,064.00	348.21-	1,064.00
6070	WATER LINE MAINTENANCE	1,658.15	3,750.00	2,091.85-	50,198.63	45,000.00	5,198.63	45,000.00
6071	SEWER LINE MAINTENANCE	2,898.83	7,197.00	4,298.17-	120,376.49	86,386.00	33,990.49	86,386.00
6072	NEW SERVICE	.00	2,507.00	2,507.00-	1,109.70	30,029.00	28,919.30-	30,029.00
6075	LIFT STATION MAINTENANCE	.00	4,416.00	4,416.00-	24,044.06	52,970.00	28,925.94-	52,970.00
6076	SOLID WASTE MANAGEMENT	3,682.54	3,163.00	519.54	24,113.44	38,000.00	13,886.56-	38,000.00
6077	OFFICE REPAIRS & MAINT	122.80	64.00	58.80	408.54	790.00	381.46-	790.00
6080	MISCELLANEOUS	994.00	889.00	105.00	6,318.19	10,580.00	4,261.81-	10,580.00
6081	LOGAN TODD WATER COST	116,163.72	103,528.00	12,635.72	1,364,231.07	1,242,380.00	121,851.07	1,242,380.00
6090	TRAVEL	2,516.33	1,446.00	1,070.33	5,539.36	17,352.00	11,812.64-	17,352.00
6115	FREIGHT	.00	29.00	29.00-	.00	414.00	414.00-	414.00
6120	MEDICAL/LIFE INSURANCE	21,085.55	27,199.00	6,113.45-	256,162.55	288,289.00	32,126.45-	288,289.00
6121	RETIREMENT BENEFITS	27,191.25	26,885.00	306.25	252,673.67	284,802.00	32,128.33-	284,802.00
6122	OTHER - EMPLOYEE BENEFITS	5,878.54	7,853.00	1,974.46-	75,618.93	83,293.00	7,664.07-	83,293.00
6132	ENGINEERING	4,000.00	.00	4,000.00	88,654.26	.00	88,654.26	.00
6136	OTHER PROFESSIONAL	10,762.33	16,992.00	6,229.67-	125,947.81	203,981.00	78,033.19-	203,981.00
6140	CAPITAL OUTLAY	95,814.71	97,058.00	1,243.29-	919,254.66	1,184,630.00	265,375.34-	1,184,630.00
6141	SAFETY	780.59	981.00	200.41-	10,831.08	11,849.00	1,017.92-	11,849.00
6143	TRAINING	.00	1,300.00	1,300.00-	12,027.48	15,655.00	3,627.52-	15,655.00
6145	VEHICLE INSURANCE	.00	1,216.00	1,216.00-	13,400.05	14,691.00	1,290.95-	14,691.00
6146	GENERAL LIABILITY INSURANCE	.00	2,364.00	2,364.00-	24,354.55	28,357.00	4,002.45-	28,357.00
6147	WORKERS COMP INSURANCE	.00	1,437.00	1,437.00-	16,679.99	17,299.00	619.01-	17,299.00
6148	PROPERTY/OTHER INSURANCE	.00	2,177.00	2,177.00-	26,283.31	26,135.00	148.31	26,135.00
6156	CAPITAL- NOTE PROCEEDS	.00	.00	.00	1,171,554.81	.00	1,171,554.81	.00
6183	2022 ABC WATER TOWER PRINCIPLE	11,723.78	11,721.00	2.78	140,685.36	140,685.00	.36	140,685.00
6184	2022 ABC WATER TOWER INTEREST	3,773.33	3,777.00	3.67-	45,279.96	45,280.00	.04-	45,280.00
6198	2015 BBT SWR ROTOR BOND INTEREST	186.23	189.00	2.77-	2,234.76	2,235.00	2.24-	2,235.00
6199	2015 BBT SWR ROTOR BOND PRINCIPAL	2,221.30	2,225.00	3.70-	26,655.60	26,656.00	4.40-	26,656.00
6210	FREIGHT	.00	.00	.00	307.95	.00	307.95	.00
6265	2023 9TH ST BREATH TREATMENT PRINCIPAL	.00	8,337.00	8,337.00-	.00	100,000.00	100,000.00-	100,000.00
6266	2023 9TH ST BREATH TREATMENT INTEREST	.00	2,450.00	2,450.00-	.00	29,400.00	29,400.00-	29,400.00
6299	INTERCOMPANY TRANSFERS	.00	.00	.00	9.00	25,000.00	24,991.00-	25,000.00
	TOTAL EXPENDITURES	418,896.67	484,986.00	66,089.33-	6,336,406.97	5,615,922.00	720,484.97	5,615,922.00
	NET EXCESS REVENUE	29,163.38-	16,790.00-	12,373.38-	986,051.74	1,902,666.00	916,614.26-	1,902,666.00



WATER SEWER OPERATION #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
WATER DEPARTMENT

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
<b>REVENUE</b>							
4010	1 BIL LINGS	212,048.81	275,603.00	63,554.19-	2,356,091.54	2,921,389.00	565,297.46-
4011	1 BAD DEBTS	00	486.00-	486.00	00	5,843.00-	5,843.00-
4012	1 CREDIT CARD FEES	6.00-	362.00-	356.00	4,258.23-	4,410.00-	151.77
4020	1 WATER CUT-INS	1,825.00	2,181.00	356.00-	23,215.00	26,194.00	2,979.00-
4030	1 NEW SERVICE	3,408.03	2,835.00	573.03	21,035.55	30,029.00	8,993.44-
4040	1 MISCELLANEOUS	3,468.81-	2,500.00-	968.81-	1,959.07-	30,066.00-	28,106.93
4050	1 NORTH LOGAN BILLING FEE	1,093.86	1,023.00	70.86	12,339.25	12,342.00	2.75-
4070	1 PREVIOUS YEAR CARRYOVER	00	00	00	2,959,050.03	861,643.00	2,097,407.03
4080	1 INTEREST / FEES	56.82	59.00	18-	1,168.21	730.00	438.21
4151	1 NOTE PROCEEDS	00	00	00	00	1,690,000.00-	1,690,000.00-
	TOTAL REVENUE	214,959.71	278,353.00	63,393.29-	5,366,682.29	5,502,008.00	135,325.71-
<b>EXPENDITURES</b>							
6010	1 SALARIES & WAGES	45,583.74	55,394.00	9,810.26-	572,498.20	587,160.00	14,661.80-
6012	1 CONTRACT LABOR	00	26.00	26.00-	388.95	378.00	10.95
6020	1 OFFICE SUPPLIES	1,812.73	1,381.00	431.73	20,546.36	16,561.00	3,985.36
6022	1 PRODUCTION MATERIAL & SUPPLIES	956.51	2,000.00	1,043.49-	14,305.83	24,000.00	9,694.17-
6025	1 ADVERTISING/GOODWILL	00	00	00	117.00	00	117.00
6030	1 OTHER	22-	137.00	137.22-	1,460.90	1,600.00	139.10-
6035	1 UNIFORM LAUNDRY	00	188.00	188.00-	565.60	2,300.00	1,734.40-
6040	1 PHONE	226.06	284.00	57.94-	3,739.54	3,453.00	276.54
6050	1 UTILITIES	1,676.20	2,533.00	856.80-	24,306.82	30,341.00	6,034.18-
6051	1 UTILITIES PUBLIC LIGHTING	00	16.00	16.00-	00	214.00-	214.00-
6052	1 FUEL	1,111.00	1,120.00	9.00-	11,761.09	13,484.00	1,722.91-
6060	1 BUILDING MAINTENANCE	45.34	250.00	204.66-	2,078.41	3,000.00	921.59-
6065	1 VEHICLE MAINT	572.97	2,672.00	2,099.03-	34,582.18	32,042.00	2,540.18
6069	1 CREDIT & SECURITY EXPENSE	37.20	57.00	19.80-	357.89	750.00	392.11-
6070	1 WATER LINE MAINTENANCE	1,558.15	3,750.00	2,191.85-	50,198.63	45,000.00	5,198.63
6072	1 NEW SERVICE	00	2,507.00	2,507.00-	1,109.70	30,029.00	28,919.30-
6077	1 OFFICE REPAIRS & MAINT	61.40	41.00	20.40	204.28	448.00	243.72-
6080	1 MISCELLANEOUS	50.00-	87.00	137.00-	1,474.19	1,000.00	474.19
6081	1 LOGAN-TODD WATER COST	116,163.72	103,528.00	12,635.72	1,364,231.07	1,242,380.00	121,851.07
6090	1 TRAVEL	1,920.54	139.00	1,781.54	4,943.57	1,734.00	3,209.57
6115	1 FREIGHT	00	29.00	29.00-	00	414.00	414.00
6120	1 MEDICAL LIFE INSURANCE	13,603.12	15,923.00	2,319.88-	161,936.96	168,777.00	6,840.04-
6121	1 RETIREMENT BENEFITS	15,067.41	14,666.00	381.41	139,167.90	155,651.00	16,483.10-
6122	1 OTHER - EMPLOYEE BENEFITS	3,280.17	4,293.00	1,012.83-	41,043.30	45,514.00	4,470.70-
6132	1 ENGINEERING	00	00	00	70,100.00	00	70,100.00
6136	1 OTHER PROFESSIONAL	1,229.23	11,366.00	10,136.77-	44,258.53	136,425.00	92,166.47-
6140	1 CAPITAL OUTLAY	95,814.71	83,884.00	11,930.71	776,182.63	1,006,630.00	230,467.37-
6141	1 SAFETY	00	190.00	190.00-	1,800.96	2,291.00	490.04-
6143	1 TRAINING	00	413.00	413.00-	4,030.05	5,000.00	969.95-
6145	1 VEHICLE INSURANCE	00	531.00	531.00-	5,123.12	6,361.00	1,237.88-
6146	1 GENERAL LIABILITY INSURANCE	00	736.00	736.00-	7,516.41	8,777.00	1,260.59-
6147	1 WORKERS COMP INSURANCE	00	715.00	715.00-	8,013.50	8,591.00	577.50-
6148	1 PROPERTY/OTHER INSURANCE	00	300.00	300.00-	3,624.28	3,589.00	35.28
6156	1 CAPITAL-NOTE PROCEEDS	00	00	00	1,171,554.81	00	1,171,554.81
6183	1 2022 ABC WATER TOWER PRINCIPLE	11,723.78	11,721.00	2.78	140,685.36	140,685.00	36
6184	1 2022 ABC WATER TOWER INTEREST	3,773.33	3,777.00	3.67-	45,279.96	45,280.00	04-
6299	1 INTERCOMPANY TRANSFERS	00	00	00	00	25,000.00	25,000.00
	TOTAL EXPENDITURES	316,167.09	324,674.00	8,506.91-	4,729,167.98	3,794,869.00	934,298.98
	NET EXCESS REVENUE	101,207.38-	46,321.00-	54,886.38-	637,514.31	1,707,139.00	1,707,139.00

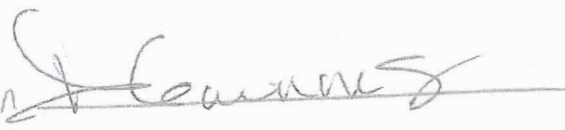
Please sign

  
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mike

WATER SEWER OPERATI ON #200  
CURRENT MONTH BUDGETED INCOME STATEMENT  
FOR THE MONTH ENDING JUNE 30, 2023  
SEWER DEPARTMENT

	CURRENT-ACTUAL	CURRENT-BUDGET	CUR-VARIANCE	YTD-ACTUAL	YTD-BUDGET	YTD-VARIANCE	ANNUAL BUDGET
<b>REVENUE</b>							
4010	2 BIL LINGS	165,828.53	166,049.00	20,220.47-	1,880,387.56	1,972,151.00	91,763.44-
4011	2 BAD DEBTS	.00	325.00-	325.00	.00	3,944.00-	3,944.00
4012	2 CREDIT CARD FEES	.00	365.00-	365.00	4,232.21-	4,391.00-	158.79
4030	2 NEW SERVICE	597.63	781.00	183.37-	5,766.94	8,306.00	2,539.06-
4035	2 I & I WATER SALES	.00	148.00	148.00	1,359.75	1,820.00	460.25-
4040	2 MISCELLANEOUS	1,260.91-	.00	1,260.91-	1,307.38-	.00	1,307.38-
4110	2 PRETREATMENT	9,628.33	3,555.00	6,073.33	73,801.76	42,638.00	31,163.76
	TOTAL REVENUE	174,773.58	189,843.00	15,069.42-	1,955,776.42	2,016,580.00	60,803.58-
<b>EXPENDITURES</b>							
6010	2 SALARIES & WAGES	19,920.52	23,885.00	3,964.48-	272,449.54	253,203.00	19,246.54
6012	2 CONTRACT LABOR	.00	.00	.00	156.50	.00	156.50-
6020	2 OFFICE SUPPLIES	1,172.44	1,095.00	77.44	15,314.24	13,140.00	2,174.24
6022	2 PRODUCTION MATERIAL & SUPPLIES	179.80	1,835.00	1,655.20-	7,963.06	21,998.00	14,034.94-
6025	2 ADVERTISING/GOODWILL	.00	13.00	13.00-	.00	200.00-	200.00
6030	2 OTHER	.00	.00	.00	877.24	.00	877.24
6032	2 CHEMICALS	.00	1,743.00	1,743.00-	10,623.30	20,905.00	10,281.70-
6035	2 UNIFORM LAUNDRY	.00	87.00	87.00-	.00	1,000.00	1,000.00-
6040	2 PHONE	128.84	158.00	29.16-	1,685.12	1,907.00	221.88-
6050	2 UTILITIES	11,269.22	17,172.00	5,902.78-	216,977.04	206,031.00	10,946.04
6052	2 FUEL	.00	56.00	56.00-	291.88	727.00	435.12-
6060	2 BUILDING MAINTENANCE	45.33	337.00	291.67-	7,220.97	4,000.00	3,220.97
6065	2 VEHICLE MAINT	.00	200.00	200.00-	147.39	2,367.00	2,219.61-
6068	2 SCOT WASTE EXP	.00	.00	.00	1,647.94	.00	1,647.94
6069	2 CREDIT & SECURITY EXPENSE	37.20	28.00	9.20	357.90	314.00	43.90
6071	2 SEWER LINE MAINTENANCE	6,288.00	6,861.00	593.00-	101,780.39	82,627.00	19,153.39
6076	2 SOLID WASTE MANAGEMENT	3,682.54	3,163.00	519.54	24,113.44	38,000.00	13,886.56-
6077	2 OFFICE REPAIRS & MAINT	61.40	23.00	38.40	204.26	342.00	137.74-
6080	2 MISCELLANEOUS	644.00	773.00	129.00-	3,844.00	9,265.00	5,421.00-
6090	2 TRAVEL	.00	431.00	431.00-	.00	5,150.00	5,150.00-
6120	2 MEDICAL LIFE INSURANCE	4,182.16	5,757.00	1,574.84-	56,842.95	61,038.00	5,195.05-
6121	2 RETIREMENT BENEFITS	6,886.64	6,259.00	627.64	65,682.62	66,377.00	694.38-
6122	2 OTHER - EMPLOYEE BENEFITS	1,454.12	1,828.00	373.88-	19,784.34	19,418.00	366.34
6132	2 ENGINEERING	.00	.00	.00	564.26	.00	564.26
6136	2 OTHER PROFESSIONAL	5,347.60	5,003.00	344.60	65,939.10	60,025.00	5,914.10
6140	2 CAPITAL OUTLAY	.00	1,337.00	1,337.00-	37,515.30	16,000.00	21,515.30
6141	2 SAFETY	200.99	423.00	222.01-	4,610.24	5,076.00	465.76-
6143	2 TRAINING	.00	390.00	390.00-	2,134.62	4,724.00	2,589.38-
6145	2 VEHICLE INSURANCE	.00	107.00	107.00-	1,169.52	1,326.00	156.48-
6146	2 GENERAL LIABILITY INSURANCE	.00	1,350.00	1,350.00-	14,025.22	16,255.00	2,229.78-
6147	2 WORKERS COMP INSURANCE	.00	361.00	361.00-	4,539.59	4,354.00	185.59
6148	2 PROPERTY/OTHER INSURANCE	.00	1,487.00	1,487.00-	17,098.18	17,844.00	745.82-
6196	2 2015 BBT SWR ROTOR BOND INTERE	186.23	189.00	2.77-	2,234.76	2,235.00	24-
6199	2 2015 BBT SWR ROTOR BOND PRINC	2,221.30	2,225.00	3.70-	26,655.60	26,656.00	40-
	TOTAL EXPENDITURES	93,908.33	84,596.00	20,687.67-	983,137.51	962,508.00	20,631.51
	NET EXCESS REVENUE	110,865.25	105,247.00	5,618.25	972,638.91	1,054,074.00	81,435.09-

Please sign 

Dana

WATER SEWER OPERATION #200  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR THE MONTH ENDING JUNE 30, 2023  
 RUSSELLVILLE 1 & 1

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUE							
TOTAL REVENUE	00	00	00	00	00	00	00
EXPENDITURES							
6010 3 SALARIES & WAGES	15,392.86	22,497.00	7,104.14-	197,912.31	238,460.00	40,547.69-	238,460.00
6012 3 CONTRACT LABOR	00	00	00	1,815.00	00	1,815.00	00
6020 3 OFFICE SUPPLIES	207.08	172.00	35.08	3,468.38	2,064.00	1,404.38	2,064.00
6022 3 PRODUCTION MATERIAL & SUPPLIES	3,938.48	2,217.00	1,721.48	28,831.33	26,560.00	2,271.33	26,560.00
6030 3 OTHER	00	00	00	1,457.94	00	1,457.94	00
6032 3 CHEMICALS	00	281.00	281.00-	2,879.68	3,350.00	470.32-	3,350.00
6035 3 UNIFORM LAUNDRY	00	110.00	110.00-	00	1,342.00	1,342.00-	1,342.00
6040 3 PHONE	104.67	124.00	19.33-	1,598.78	1,466.00	132.78	1,466.00
6050 3 UTILITIES	2,600.85	2,708.00	107.12-	30,799.09	32,551.00	1,751.91-	32,551.00
6052 3 FUEL	00	1,269.00	1,269.00-	13,232.92	15,206.00	1,973.08-	15,206.00
6060 3 BUILDING MAINTENANCE	46.33	575.00	529.67-	4,251.95	6,878.00	2,626.05-	6,878.00
6065 3 VEHICLE MAINTENANCE	878.51	1,236.00	357.49-	24,086.44	14,832.00	9,254.44	14,832.00
6071 3 SEWER LINE MAINTENANCE	3,389.17-	316.00	3,705.17-	18,596.10	3,759.00	14,837.10	3,759.00
6075 3 LIGHT STATION MAINTENANCE	00	4,416.00	4,416.00-	24,044.06	52,970.00	28,925.94-	52,970.00
6080 3 MISCELLANEOUS	00	29.00	29.00-	00	315.00	315.00-	315.00
6090 3 TRAVEL	595.79	876.00	280.21-	595.79	10,468.00	9,872.21-	10,468.00
6120 3 MEDICAL/LIFE INSURANCE	3,300.27	5,519.00	2,218.73-	38,382.64	58,474.00	20,091.36-	58,474.00
6121 3 RETIREMENT BENEFITS	5,237.20	5,920.00	682.80-	47,823.15	62,774.00	14,950.85-	62,774.00
6122 3 OTHER EMPLOYEE BENEFITS	1,144.25	1,732.00	587.75-	14,791.29	18,351.00	3,559.71-	18,351.00
6132 3 ENGINEERING	4,000.00	00	4,000.00	18,000.00	00	18,000.00	00
6136 3 OTHER PROFESSIONAL	4,185.50	623.00	3,562.50	15,750.18	7,531.00	8,219.18	7,531.00
6140 3 CAPITAL OUTLAY	00	11,837.00	11,837.00-	108,576.73	142,000.00	36,423.27-	142,000.00
6141 3 SAFETY	579.80	368.00	211.80	4,419.86	4,482.00	62.12-	4,482.00
6143 3 TRAINING	00	497.00	497.00-	5,862.81	5,831.00	31.81	5,931.00
6145 3 VEHICLE INSURANCE	00	578.00	578.00-	7,107.41	7,002.00	105.41	7,002.00
6146 3 GENERAL LIABILITY INSURANCE	00	278.00	278.00-	2,812.92	3,325.00	512.08-	3,325.00
6147 3 WORKERS COMP INSURANCE	00	361.00	361.00-	4,126.90	4,354.00	227.10-	4,354.00
6148 3 PROPERTY/OTHER INSURANCE	00	390.00	390.00-	5,560.85	4,702.00	858.85	4,702.00
6210 3 FREIGHT	00	00	00	307.95	00	307.95	00
6265 3 2023 9TH ST BREATH TEST PRINCIPAL	00	8,337.00	8,337.00-	00	100,000.00	100,000.00-	100,000.00
6266 3 2023 9TH ST BREATH TEST INTEREST	00	2,450.00	2,450.00-	00	29,400.00	29,400.00-	29,400.00
6299 3 INTERCOMPANY TRANSFERS	00	00	00	9.00	00	9.00	00
TOTAL EXPENDITURES	38,821.25	75,716.00	36,894.75-	624,101.48	858,547.00	234,445.52-	858,547.00
NET EXCESS REVENUE	38,821.25-	75,716.00-	36,894.75	624,101.48-	858,547.00-	234,445.52	858,547.00-

Please sign   
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 nathan

DEGRAFFENRIED FUND #500  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR THE MONTH ENDING JUNE 30, 2023

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
	00	00	00	00	00	00	00
REVENUE							
4012 PRI OR CARRY OVER FUNDS	00	00	00	492,434 14	492,942 00	507 86-	492,942 00
4020 INTEREST INCOME	19 21	15 00	4 21	234 41	246 00	11 59-	246 00
TOTAL REVENUE	19 21	15 00	4 21	492,668 55	493,188 00	519 45-	493,188 00
EXPENDITURES							
6010 CONTRI BUTI ONS	00	00	00	00	1,000 00	1,000 00-	1,000 00
6025 SUPPLI ES AND REPAIRS	00	00	00	00	15,000 00	15,000 00-	15,000 00
6030 ENRI CHMENT CONTRI BUTI ON	00	611 00	611 00-	500 00	7,354 00	6,854 00-	7,354 00
TOTAL EXPENDITURES	00	611 00	611 00-	500 00	23,354 00	22,854 00-	23,354 00
NET EXCESS REVENUES	19 21	596 00-	615 21	492,168 55	469,834 00	22,334 55	469,834 00

Please sign Robert N. Rich  
 Robert

WATER SEWER PROJECT GRANT FUNDS #700  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR THE MONTH ENDING JUNE 30, 2023

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUES	.00	.00	.00	.00	.00	.00	.00
4014 PRI OR CARRYOVER FUNDS	.00	.00	.00	2,286.74	2,287.00	.26-	2,287.00
4080 INTEREST / FEES	.02	.00	.02	.03	.00	.03	.00
TOTAL REVENUE	.02	.00	.02	2,286.77	2,287.00	.23-	2,287.00
EXPENDITURES							
NET REVENUES	.02	.00	.02	2,286.77	2,287.00	.23-	2,287.00

Please sign Robert Smith  
 Robert

COMMUNITY DEVELOPMENT BLOCK GRANT #800  
 CURRENT MONTH BUDGETED INCOME STATEMENT  
 FOR THE MONTH ENDING JUNE 30, 2023

	CURRENT- ACTUAL	CURRENT- BUDGET	CUR- VARI ANCE	YTD- ACTUAL	YTD- BUDGET	YTD- VARI ANCE	ANNUAL BUDGET
REVENUE	00	00	00	00	00	00	00
4011 GRANT PROCEEDS	00	00	00	6,776.72	00	6,776.72	00
4012 PRI OR CARRY OVER FUNDS	00	00	00	1,935,673.52	1,040,661.00	895,012.52	1,040,661.00
4013 KLC SAFETY GRANT	00	00	00	3,200.00	3,000.00	200.00	3,000.00
4040 LOCAL CONTRIBUTIONS	00	00	00	25,000.00	25,000.00	00	25,000.00
4050 KY- HOMELAND SEC GRANT	00	00	00	00	20,000.00	20,000.00	20,000.00
4080 INTEREST / FEES	13.87	00	13.87	21.71	00	21.71	00
TOTAL REVENUE	13.87	00	13.87	1,970,671.95	1,088,661.00	882,010.95	1,088,661.00
EXPENDITURES							
6013 KLC SAFETY GRANT	00	00	00	00	6,000.00	6,000.00	6,000.00
6040 LOCAL CONTRIBUTIONS	00	1,285.00	1,285.00	14,050.00	42,285.00	28,235.00	42,285.00
6050 HOMELAND SEC EXPENDITURE	00	00	00	00	20,000.00	20,000.00	20,000.00
6070 CARP FOUND- NEW PARK CONSTRUCT	00	00	00	00	5,304.00	5,304.00	5,304.00
6077 AMERICAN RESCUE PLAN	121,146.55	00	121,146.55	206,994.15	00	206,994.15	00
PROPERTY ACQUISITIONS	121,146.55	1,285.00	119,861.55	221,044.15	73,589.00	147,455.15	73,589.00
6130 MISCELLANEOUS	00	00	00	7.50	00	7.50	00
6299 INTERCOMPANY TRANSFERS	00	00	00	10,330.00	00	10,330.00	00
TOTAL EXPENDITURES	121,146.55	1,285.00	119,861.55	231,381.65	73,589.00	157,792.65	73,589.00
EXCESS REVENUE/ EXPENSES	121,132.68	1,285.00	119,847.68	1,739,290.30	1,015,072.00	724,218.30	1,015,072.00

Please sign

*Kenny Gregory*  
 Kenny