BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

10 -General Fund

		BALANCE
Transfers		
1500	Inter Fund Transfer	127.50
1620	Due To / From Sewer Fund	76,220.09
1630	Due To / From Street Fund	(122,251.68)
1640	Due To / From Solid Waste Fund	51,036.87
1650	Due To / From Drug Fund	1,608.53
1660	Due To / From Stormwater Fund	16,542.47
Total Transfers		23,283.78
Total Other Assets		23,283.78
TOTAL ASSETS		5,167,633.87

LIABILITIES & EQUITY

Current Liabilities

Current Liabilities		
2000	Accounts Payable	102.50
2001	A/P - Other	(495.92)
2004	A/P-State Traffic Fines&Fees	8,923.19
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	12,659.00
2008	Boger-5% Retainage/CHall	0.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	2,910.35
2015	Healthcare EAP Acct/HCS	111,168.55
2016	Overpmt-P.Tax/to be refunded	5,347.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	68,108.45
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	9,890.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	4,104.03
2104	State WH - KY	0.00
2105	Federal Withholding	0.00
2106	Social Security - Employee	0.00
2107	Medicare - Employee	0.00
2108	Accrued SS & Medicare	313.96
2110	Retirement - Employee	0.00
2111	Cobra-Health/Dental Ins.	0.00
2114	MedChild - Employee	(816.29)
2116	MedSpouse - Employee	2,015.07
2118	MedFam - Employee	4,705.60
2124	DentalChild - Employee	50.97
2126	DentalSpouse - Emp	(56.85)
2128	DentalFam - Employee	391.76

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

10 -General Fund

		BALANCE
2130	Vision - Employee	42.28
2131	VisionCH - Employee	(31.92)
2132	Vision & 1 - Employee	275.27
2134	VisionFam - Employee	314.85
2136	Heart - Employee	257.86
2138	Hospital - Employee	(120.66)
2139	Hosp/MedBridge-Emp	250.29
2140	Accident - Employee	101.73
2141	Life Ins/COL-Emp	884.98
2142	Life Ins/LICOA - Emp	(501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	625.50
2148	Disability - Employee	1,995.18
2149	Critical Illness-Emp	358.99
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2200	Deferred Revenue	1,227,374.00
2211	Other Rev/Collected in Advance	33,656.00
Total Current Liabilities		1,499,360.48
Total Current Liabilities		1,499,360.48
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		1,499,360.48
Equity		
2710	Fund Balance-Unreserved	917,907.19
2714	Fund Bal-Resvd for Renew Crew	0.00
2720	Fund Balance-Nonspendable	0.00
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	0.00
2760	Fund Balance-Unassigned	1,695,858.28
Net Income		1,054,507.92
Total Equity		3,668,273.39
TOTAL LIABILITIES & EQUITY		5,167,633.87

10 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	886,724	245,845.25	789,213.25	0.00	97,510.75	89.00
10-3002 Robertson Co. - Current	347,540	70,812.00	323,839.00	0.00	23,701.00	93.18
TOTAL Property Tax - Current	1,234,264	316,657.25	1,113,052.25	0.00	121,211.75	90.18
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	1,687.00	12,354.00	0.00	(12,354.00)	0.00
10-3012 Robertson Co. - Delinq	0	1,471.55	6,428.68	0.00	(6,428.68)	0.00
10-3015 Interest - Property Tax	10,000	1,225.26	3,921.52	0.00	6,078.48	39.22
10-3018 Prop.Tax Refund (Prior yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	10,000	4,383.81	22,704.20	0.00	(12,704.20)	227.04
Local Tax						
10-3020 Local Sales Tax - Sumner	375,000	42,412.13	340,276.47	0.00	34,723.53	90.74
10-3021 Local Sales Tax - Robt	275,000	30,778.40	266,052.43	0.00	8,947.57	96.75
10-3022 Wholesale Beer Tax	90,000	5,832.42	49,918.18	0.00	40,081.82	55.46
10-3023 Cable TV Franchise Fee	60,000	9,077.13	35,282.77	0.00	24,717.23	58.80
10-3025 Business Tax-City	30,000	394.00	16,465.80	0.00	13,534.20	54.89
10-3027 Beer Privilege Tax	900	100.00	714.58	0.00	185.42	79.40
10-3028 Wholesale Liquor Tax	10,000	685.13	5,863.44	0.00	4,136.56	58.63
10-3029 Hotel/Motel Tax	3,500	55.47	980.23	0.00	2,519.77	28.01
TOTAL Local Tax	844,400	89,334.68	715,553.90	0.00	128,846.10	84.74
State Tax						
10-3030 State Sales Tax	665,000	72,555.19	502,885.51	0.00	162,114.49	75.62
10-3031 State Income Tax (Hall's Tax)	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3032 State Beer Tax	2,800	0.00	1,564.37	0.00	1,235.63	55.87
10-3033 State-City Street/Petroleum	11,500	961.66	7,693.92	0.00	3,806.08	66.90
10-3034 State Telecom Interstate Tax	1,260	96.10	890.73	0.00	369.27	70.69
10-3035 Bank Excise Tax	4,000	0.00	0.00	0.00	4,000.00	0.00
10-3036 TVA Gross Receipts	66,000	0.00	37,867.26	0.00	28,132.74	57.37
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3038 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
10-3039 State-Sportsbetting Payment	9,500	3,475.71	7,210.57	0.00	2,289.43	75.90
10-3040 State-Local Occupancy Tax	10,800	486.79	3,644.69	0.00	7,155.31	33.75
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	775,860	77,575.45	561,757.05	0.00	214,102.95	72.40
Payment in Lieu of Taxes						
10-3099 Sewer In Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00

10 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Court Fines & Fees						
10-3200 City Court Fines & Costs	320,000	21,976.00	225,450.00	0.00	94,550.00	70.45
10-3202 City Court Litigation Tax	20,000	1,911.25	18,122.50	0.00	1,877.50	90.61
10-3205 Sumner Co. Court Fines	10,000	301.73	5,327.67	0.00	4,672.33	53.28
10-3206 Robertson Co. Court Fines	4,000	424.17	1,848.22	0.00	2,151.78	46.21
10-3220 Police Reports	25	4.80	16.95	0.00	8.05	67.80
10-3221 Police Dept-Other	2,000	0.00	436.05	0.00	1,563.95	21.80
10-3222 PD Tow/Storage Fees	500	0.00	0.00	0.00	500.00	0.00
TOTAL Court Fines & Fees	356,525	24,617.95	251,201.39	0.00	105,323.61	70.46
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	200,000	912.00	30,951.31	0.00	169,048.69	15.48
10-3303 Liquor Store License	0	0.00	0.00	0.00	0.00	0.00
10-3304 Burn Permits	400	105.00	285.00	0.00	115.00	71.25
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
10-3330 Building Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	1,017.00	31,486.31	0.00	168,913.69	15.71
Other Revenue						
10-3499 P&Z-Engineering Fees/OHM	15,000	3,499.50	10,066.50	0.00	4,933.50	67.11
10-3500 P&Z Fees/Application Fees	40,000	600.00	7,025.00	0.00	32,975.00	17.56
10-3501 Interest Earnings	4,000	0.00	762.90	0.00	3,237.10	19.07
10-3504 Miscellaneous Income	30,000	1,037.43	19,635.04	0.00	10,364.96	65.45
10-3505 Insurance Proceeds	0	0.00	2,839.92	0.00	(2,839.92)	0.00
10-3506 Sale of Assets (Auction)	0	0.00	0.00	0.00	0.00	0.00
10-3507 Seizures/Auction	0	0.00	0.00	0.00	0.00	0.00
10-3508 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
10-3510 Fire Dept-Other	0	0.00	0.00	0.00	0.00	0.00
10-3512 Donations	0	0.00	3,000.00	0.00	(3,000.00)	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	40,000	1,530.00	29,140.00	0.00	10,860.00	72.85
10-3524 Community Ctr-Special Events	0	0.00	0.00	0.00	0.00	0.00
10-3530 Fire Inspection Fees	0	0.00	0.00	0.00	0.00	0.00
10-3540 Fire Alarm Fees	0	0.00	0.00	0.00	0.00	0.00
10-3600 Grant Proceeds	23,000	0.00	363.80	0.00	22,636.20	1.58
10-3601 Grant-St of TN Local Support	0	0.00	0.00	0.00	0.00	0.00
10-3602 DTF Reimbursement	0	0.00	0.00	0.00	0.00	0.00
10-3603 Grant-TN CARES ACT	0	0.00	0.00	0.00	0.00	0.00
10-3605 ARP Grant Proceeds	1,004,227	0.00	1,004,226.71	0.00	0.29	100.00
10-3606 Loan/Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3607 Insurance Dividend	0	0.00	0.00	0.00	0.00	0.00
10-3608 OtherFinSource/Orig Bond Prem	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	1,156,227	6,666.93	1,077,059.87	0.00	79,167.13	93.15

10 -General Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Transfers						
10-3710 From Fund Balance-General Fund	807,481	0.00	0.00	0.00	807,481.00	0.00
10-3711 From Street Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	965,481	0.00	0.00	0.00	965,481.00	0.00
TOTAL REVENUE	5,543,157	520,253.07	3,772,814.97	0.00	1,770,342.03	68.06

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	315,332	20,864.79	195,778.17	0.00	119,553.83	62.09
10-410-1101 Overtime - Administrative	1,000	40.58	307.20	0.00	692.80	30.72
10-410-1102 Salaries - Other	0	0.00	(211.35)	0.00	211.35	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	16,650.00	0.00	8,200.00	67.00
10-410-1108 Longevity Pay	2,650	0.00	2,650.00	0.00	0.00	100.00
TOTAL Salaries	343,832	22,955.37	215,174.02	0.00	128,657.98	62.58
Other Personnel Costs						
10-410-1200 SS & Medicare	26,303	1,723.93	16,195.27	0.00	10,107.73	61.57
10-410-1300 Employee Health Insurance	53,532	158.20	25,699.02	0.00	27,832.98	48.01
10-410-1400 Retirement	16,651	1,091.20	9,858.69	0.00	6,792.31	59.21
10-410-1402 TCRS COLA Payment	0	0.00	0.00	0.00	0.00	0.00
10-410-1500 Unemployment Insurance	126	0.00	21.00	0.00	105.00	16.67
TOTAL Other Personnel Costs	96,612	2,973.33	51,773.98	0.00	44,838.02	53.59
Other Expenses						
10-410-2000 Other Medical Expense	250	0.00	211.00	0.00	39.00	84.40
10-410-2002 Education & Training	3,500	0.00	1,537.81	0.00	1,962.19	43.94
10-410-2014 Worker's Comp. Insurance	795	0.00	499.81	0.00	295.19	62.87
10-410-2016 Liability & Property Ins.	115,000	0.00	124,383.00	0.00	(9,383.00)	108.16
10-410-2100 Utilities	30,000	0.00	16,767.95	0.00	13,232.05	55.89
10-410-2102 Telephone&Internet	13,000	935.92	8,721.01	0.00	4,278.99	67.08
10-410-2104 Gas, Oil, Diesel Fuel	500	212.84	905.96	0.00	(405.96)	181.19
10-410-2106 Publicity,Subscripts & Dues	12,000	3,116.35	13,575.89	0.00	(1,575.89)	113.13
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	125.96	146.46	0.00	353.54	29.29
10-410-2204 Equip Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2206 Bldg Repair & Maintenance	5,000	0.00	3,195.70	0.00	1,804.30	63.91
10-410-2207 City Property Maintenance	2,500	0.00	533.00	0.00	1,967.00	21.32
10-410-2210 Contractual/Svc Agreements	217,246	8,715.71	90,401.72	0.00	126,844.28	41.61
10-410-2300 Operating Supplies	3,000	318.32	2,280.92	0.00	719.08	76.03
10-410-2302 Office Supplies	4,000	0.00	1,772.55	0.00	2,227.45	44.31
10-410-2306 Misc Expense RE:COVID-19	0	0.00	0.00	0.00	0.00	0.00
10-410-2310 Miscellaneous/Sundry	4,000	538.62	2,993.22	0.00	1,006.78	74.83
10-410-2312 Minor Equipment	5,000	59.00	1,861.46	0.00	3,138.54	37.23
10-410-2316 Postage & Machine Rental	2,000	0.00	586.99	0.00	1,413.01	29.35
10-410-2322 Interest Expense	143,205	73,693.75	143,125.53	0.00	79.47	99.94
10-410-2326 Recording Documents	120	0.00	0.00	0.00	120.00	0.00
10-410-2332 Meals & Entertainment	2,500	156.44	285.68	0.00	2,214.32	11.43
10-410-2700 Donation to Library	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2702 Bad Debt Expense (Prop.Tax)	3,535	0.00	0.00	0.00	3,535.00	0.00
10-410-2745 Sumner-Property TR Match	4,500	0.00	65.00	0.00	4,435.00	1.44
10-410-2750 Robt-Property TR Match	1,600	0.00	0.00	0.00	1,600.00	0.00
10-410-2800 Furniture/Fixtures-CH Addit	0	0.00	825.00	0.00	(825.00)	0.00
10-410-4000 Professional Services	0	0.00	500.00	0.00	(500.00)	0.00
10-410-4014 Legal Services	36,000	3,000.00	15,520.00	0.00	20,480.00	43.11
10-410-4016 Accounting & Auditing	12,400	0.00	3,500.00	0.00	8,900.00	28.23

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-4026 Promotional	1,200	0.00	0.00	0.00	1,200.00	0.00
10-410-6000 Building Imp's/CH Reno	250,000	0.00	2,321.19	0.00	247,678.81	0.93
10-410-6014 Machinery & Equipment	44,000	0.00	43,788.60	0.00	211.40	99.52
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	265,000	265,000.00	265,000.00	0.00	0.00	100.00
10-410-6022 Other Capital Projects	50,000	0.00	49,975.00	0.00	25.00	99.95
10-410-6023 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
10-410-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
10-410-7002 Txfr To Street	550,000	0.00	0.00	0.00	550,000.00	0.00
10-410-7006 Transfer to Stormwater	278,774	0.00	0.00	0.00	278,774.00	0.00
10-410-7008 Transfer to Sewer	160,453	0.00	0.00	0.00	160,453.00	0.00
TOTAL Other Expenses	2,224,078	355,872.91	795,280.45	0.00	1,428,797.55	35.76
TOTAL Administration	2,664,522	381,801.61	1,062,228.45	0.00	1,602,293.55	39.87

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	66,120	5,355.00	27,187.25	0.00	38,932.75	41.12
10-411-1101 Overtime - Bldg/Codes	0	0.00	0.00	0.00	0.00	0.00
10-411-1108 Longevity Pay	0	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL Salaries	66,120	5,355.00	28,187.25	0.00	37,932.75	42.63
Other Personnel Costs						
10-411-1200 SS & Medicare	5,057	381.46	2,037.99	0.00	3,019.01	40.30
10-411-1300 Employee Health Insurance	13,440	31.64	3,099.83	0.00	10,340.17	23.06
10-411-1400 Retirement	3,451	181.66	768.62	0.00	2,682.38	22.27
10-411-1500 Unemployment Ins.	42	0.00	21.00	0.00	21.00	50.00
TOTAL Other Personnel Costs	21,990	594.76	5,927.44	0.00	16,062.56	26.96
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	2.75	0.00	147.25	1.83
10-411-2002 Education & Training	4,000	(241.00)	1,604.00	0.00	2,396.00	40.10
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	979	0.00	560.25	0.00	418.75	57.23
10-411-2102 Telephone/Internet	1,500	173.91	979.36	0.00	520.64	65.29
10-411-2104 Gas & Oil	1,000	40.51	513.46	0.00	486.54	51.35
10-411-2106 Publicity,Subscriptions&Due	500	0.00	85.00	0.00	415.00	17.00
10-411-2202 Vehicle Repair&Maintenance	750	59.40	1,059.40	0.00	(309.40)	141.25
10-411-2210 Contractual/Svc Agreements	14,350	32.38	14,715.90	0.00	(365.90)	102.55
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2214 Contractual Bldg Insp-Pieri	65,000	5,100.00	39,600.00	0.00	25,400.00	60.92
10-411-2300 Operating Supplies	1,000	575.40	1,500.67	0.00	(500.67)	150.07
10-411-2302 Office Supplies	1,000	0.00	324.16	0.00	675.84	32.42
10-411-2310 Miscellaneous/Sundry	500	0.00	57.04	0.00	442.96	11.41
10-411-2312 Minor Equipment	2,500	253.92	1,688.40	0.00	811.60	67.54
10-411-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-411-2324 Clothing & Uniforms	300	0.00	324.00	0.00	(24.00)	108.00
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	18,960	0.00	12,850.00	0.00	6,110.00	67.77
TOTAL Other Expenses	112,989	5,994.52	75,864.39	0.00	37,124.61	67.14
TOTAL Building/Codes	201,099	11,944.28	109,979.08	0.00	91,119.92	54.69

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	38,896	2,996.68	25,347.09	0.00	13,548.91	65.17
10-412-1101 Overtime - Court Clerk	0	0.00	0.00	0.00	0.00	0.00
10-412-1108 Longevity Pay	900	0.00	900.00	0.00	0.00	100.00
TOTAL Salaries	39,796	2,996.68	26,247.09	0.00	13,548.91	65.95
Other Personnel Costs						
10-412-1200 SS & Medicare	3,044	229.24	2,001.75	0.00	1,042.25	65.76
10-412-1300 Employee Health Insurance	9,120	31.64	5,210.40	0.00	3,909.60	57.13
10-412-1400 Retirement	2,077	156.43	1,370.13	0.00	706.87	65.97
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,262	417.31	8,582.28	0.00	5,679.72	60.18
Other Expenses						
10-412-2000 Other Medical Expenses	30	0.00	30.00	0.00	0.00	100.00
10-412-2002 Education & Training	50	0.00	23.21	0.00	26.79	46.42
10-412-2014 W.Comp Insurance	61	0.00	38.24	0.00	22.76	62.69
10-412-2106 Publicity,Subscriptions&Due	100	100.00	100.00	0.00	0.00	100.00
10-412-2210 Contractual/Svc Agreements	6,560	280.00	6,162.18	0.00	397.82	93.94
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	0.00	219.21	0.00	280.79	43.84
10-412-2310 Miscellaneous/Sundry	5,500	0.00	2,441.74	0.00	3,058.26	44.40
10-412-2312 Minor Equipment-Court	0	0.00	469.14	0.00	(469.14)	0.00
10-412-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-412-4014 City Judge	6,000	500.00	4,000.00	0.00	2,000.00	66.67
TOTAL Other Expenses	19,301	880.00	13,483.72	0.00	5,817.28	69.86
TOTAL Municipal Court	73,359	4,293.99	48,313.09	0.00	25,045.91	65.86

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Clerical PD	72,800	5,600.00	47,117.10	0.00	25,682.90	64.72
10-421-1101 Overtime - Clerical PD	0	0.00	271.88	0.00	(271.88)	0.00
10-421-1105 Salaries - Police	835,651	62,055.39	524,704.34	0.00	310,946.66	62.79
10-421-1106 Overtime - Police	20,000	1,737.33	17,883.39	0.00	2,116.61	89.42
10-421-1107 THSO Grant/Traffic Enf	5,000	556.25	1,607.54	0.00	3,392.46	32.15
10-421-1108 Longevity Pay	5,000	0.00	3,950.00	0.00	1,050.00	79.00
TOTAL Salaries	938,451	69,948.97	595,534.25	0.00	342,916.75	63.46
Other Personnel Costs						
10-421-1200 SS & Medicare	70,041	5,196.05	43,890.70	0.00	26,150.30	62.66
10-421-1300 Employee Health Insurance	192,155	442.96	102,255.68	0.00	89,899.32	53.22
10-421-1400 Retirement	47,793	3,642.22	30,706.95	0.00	17,086.05	64.25
10-421-1500 Unemployment Insurance	357	0.00	74.49	0.00	282.51	20.87
TOTAL Other Personnel Costs	310,346	9,281.23	176,927.82	0.00	133,418.18	57.01
Other Expenses						
10-421-2000 Other Medical Expense	4,000	361.00	3,528.00	0.00	472.00	88.20
10-421-2002 Education & Training	15,000	50.00	4,136.93	0.00	10,863.07	27.58
10-421-2014 W.Comp Insurance	47,584	0.00	35,296.49	0.00	12,287.51	74.18
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	11,000	882.20	5,385.14	0.00	5,614.86	48.96
10-421-2104 Gas, Oil, Diesel Fuel	45,000	4,723.23	33,606.98	0.00	11,393.02	74.68
10-421-2106 Publicity,Subscripts & Dues	2,200	0.00	1,622.50	0.00	577.50	73.75
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair&Maintenance	15,000	731.93	29,956.22	0.00	(14,956.22)	199.71
10-421-2204 Equip Repair & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-2206 Bldg Repair & Maintenance	0	0.00	190.00	0.00	(190.00)	0.00
10-421-2210 Contractual/Svc Agreements	42,191	809.92	11,676.99	0.00	30,514.01	27.68
10-421-2212 SCECC Contractual Svc	200,000	47,523.39	96,763.56	0.00	103,236.44	48.38
10-421-2300 Operating Supplies	5,000	97.88	3,596.10	0.00	1,403.90	71.92
10-421-2302 Office Supplies	2,000	321.37	1,115.19	0.00	884.81	55.76
10-421-2310 Miscellaneous/Sundry	300	0.00	1,332.60	0.00	(1,032.60)	444.20
10-421-2312 Minor Equipment-Police	46,000	172.44	20,685.19	0.00	25,314.81	44.97
10-421-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-421-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-421-2324 Clothing & Uniforms	15,000	2,328.03	15,739.83	0.00	(739.83)	104.93
10-421-2332 Meals & Entertainment	500	0.00	292.55	0.00	207.45	58.51
10-421-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-421-4002 Vehicle Towing Service	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-4026 Prompotional/PD	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-6000 Capital Project/Police	90,000	12,303.32	31,781.26	0.00	58,218.74	35.31
10-421-6002 Debt Svc-Lease/BodyCams	12,312	0.00	12,000.00	0.00	312.00	97.47
10-421-6014 Machinery&Equipment-Police	137,500	0.00	99,000.00	0.00	38,500.00	72.00
TOTAL Other Expenses	693,587	70,304.71	407,705.53	0.00	285,881.47	58.78
TOTAL Police Dept	1,942,384	149,534.91	1,180,167.60	0.00	762,216.40	60.76

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	110,284	9,012.40	68,260.31	0.00	42,023.69	61.90
10-422-1101 Overtime - Fire Department	0	82.21	82.21	0.00	(82.21)	0.00
10-422-1105 Volunteer Pay	35,000	2,920.00	21,557.00	0.00	13,443.00	61.59
10-422-1108 Longevity Pay	1,700	0.00	700.00	0.00	1,000.00	41.18
TOTAL Salaries	146,984	12,014.61	90,599.52	0.00	56,384.48	61.64
Other Personnel Costs						
10-422-1200 SS & Medicare	11,244	911.30	6,743.77	0.00	4,500.23	59.98
10-422-1300 Employee Health Insurance	22,560	88.91	9,760.39	0.00	12,799.61	43.26
10-422-1400 Retirement	5,846	474.75	3,604.23	0.00	2,241.77	61.65
10-422-1500 Unemployment Insurance	42	0.00	11.05	0.00	30.95	26.31
TOTAL Other Personnel Costs	39,692	1,474.96	20,119.44	0.00	19,572.56	50.69
Other Expenses						
10-422-2000 Other Medical Expense	50	0.00	151.00	0.00	(101.00)	302.00
10-422-2002 Education & Training	5,000	443.26	2,585.22	0.00	2,414.78	51.70
10-422-2014 W.Comp Insurance	6,992	0.00	5,257.32	0.00	1,734.68	75.19
10-422-2100 Utility Services	8,000	(224.79)	3,191.18	0.00	4,808.82	39.89
10-422-2102 Telephone & aircards	2,400	105.87	740.93	0.00	1,659.07	30.87
10-422-2104 Gas, Oil, Diesel Fuel	6,000	641.65	4,600.87	0.00	1,399.13	76.68
10-422-2106 Publicity,Subscripts & Dues	4,524	488.50	1,600.00	0.00	2,924.00	35.37
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair&Maintenance	15,000	0.00	2,738.75	0.00	12,261.25	18.26
10-422-2204 Equip. Repair & Maintenance	4,000	43.40	298.57	0.00	3,701.43	7.46
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	0.00	554.63	0.00	3,445.37	13.87
10-422-2207 Property Rep&Maint - Sta 2	0	0.00	0.00	0.00	0.00	0.00
10-422-2210 Contractual/Svc Agreements	26,500	161.90	11,663.56	0.00	14,836.44	44.01
10-422-2300 Operating Supplies	6,300	328.39	3,011.51	0.00	3,288.49	47.80
10-422-2302 Office Supplies	500	37.86	142.30	0.00	357.70	28.46
10-422-2304 Fire Foam	3,000	2,700.00	2,700.00	0.00	300.00	90.00
10-422-2310 Miscellaneous/Sundry	500	269.05	269.05	0.00	230.95	53.81
10-422-2312 Minor Equipment-Fire	14,650	72.78	6,507.73	0.00	8,142.27	44.42
10-422-2314 Minor Equp-Turnout Gear	12,000	0.00	40.00	0.00	11,960.00	0.33
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	0	502.17	4,017.36	0.00	(4,017.36)	0.00
10-422-2324 Clothing & Uniforms	5,000	140.00	2,832.66	0.00	2,167.34	56.65
10-422-2332 Meals & Entertainment	300	36.97	705.63	0.00	(405.63)	235.21
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-6000 Building Improvements-Sta2	0	0.00	0.00	0.00	0.00	0.00
10-422-6004 Debt Svc-Fire Engine	45,531	0.00	0.00	0.00	45,531.00	0.00
10-422-6014 Machinery & Equipment-Fire	13,000	0.00	12,375.00	0.00	625.00	95.19
10-422-7000 Reserved for Equipment/FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	184,247	5,747.01	65,983.27	0.00	118,263.73	35.81
TOTAL Fire Dept	370,923	19,236.58	176,702.23	0.00	194,220.77	47.64

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	45,000	3,648.21	28,029.58	0.00	16,970.42	62.29
10-440-1101 Overtime-Dev Services	0	0.00	162.27	0.00	(162.27)	0.00
10-440-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	45,000	3,648.21	28,191.85	0.00	16,808.15	62.65
Other Personnel Costs						
10-440-1200 SS & Medicare	3,443	279.09	2,156.70	0.00	1,286.30	62.64
10-440-1300 Employee Health Insurance	9,120	31.64	4,459.97	0.00	4,660.03	48.90
10-440-1400 Retirement	2,349	190.44	1,471.62	0.00	877.38	62.65
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,933	501.17	8,088.29	0.00	6,844.71	54.16
Other Expenses						
10-440-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
10-440-2002 Education & Training	1,000	3.00	174.00	0.00	826.00	17.40
10-440-2010 P&Z (& Recording Fees)	0	0.00	0.00	0.00	0.00	0.00
10-440-2014 W.Comp Insurance	70	0.00	44.24	0.00	25.76	63.20
10-440-2102 Telephone/Internet	840	71.85	401.02	0.00	438.98	47.74
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity,Subscriptions&Due	250	0.00	129.00	0.00	121.00	51.60
10-440-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	51,090	244.29	3,415.74	0.00	47,674.26	6.69
10-440-2212 Contractual - Plan Review	10,000	13,102.00	13,102.00	0.00	(3,102.00)	131.02
10-440-2214 Contractual P&Z - Pieri	0	0.00	0.00	0.00	0.00	0.00
10-440-2300 Operating Supplies	250	0.00	1,044.96	0.00	(794.96)	417.98
10-440-2302 Office Supplies	500	0.00	275.30	0.00	224.70	55.06
10-440-2310 Miscellaneous/Sundry	0	0.00	6.00	0.00	(6.00)	0.00
10-440-2312 Minor Equipment	0	126.96	550.96	0.00	(550.96)	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	0	0.00	126.00	0.00	(126.00)	0.00
10-440-2332 Meals & Entertainment	0	220.69	220.69	0.00	(220.69)	0.00
10-440-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	65,030	13,768.79	19,489.91	0.00	45,540.09	29.97
TOTAL Development Services	124,963	17,918.17	55,770.05	0.00	69,192.95	44.63

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	35,360	2,703.00	20,409.50	0.00	14,950.50	57.72
10-444-1101 Overtime - Parks	1,000	57.38	704.26	0.00	295.74	70.43
10-444-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	36,410	2,760.38	21,113.76	0.00	15,296.24	57.99
Other Personnel Costs						
10-444-1200 SS & Medicare	2,785	159.91	1,529.25	0.00	1,255.75	54.91
10-444-1300 Employee Health Insurance	9,120	31.64	2,796.15	0.00	6,323.85	30.66
10-444-1400 Retirement	1,901	144.09	1,066.63	0.00	834.37	56.11
10-444-1500 Unemployment Ins.	21	0.00	17.67	0.00	3.33	84.14
TOTAL Other Personnel Costs	13,827	335.64	5,409.70	0.00	8,417.30	39.12
Other Expenses						
10-444-2000 Other Medical Expense	30	0.00	151.00	0.00	(121.00)	503.33
10-444-2002 Education & Training	0	0.00	739.38	0.00	(739.38)	0.00
10-444-2014 W.Comp Insurance	55	0.00	34.76	0.00	20.24	63.20
10-444-2100 Utilities	18,000	0.00	10,001.80	0.00	7,998.20	55.57
10-444-2102 Telephone&Internet	2,700	37.83	1,347.44	0.00	1,352.56	49.91
10-444-2104 Gas & Oil	0	0.00	0.00	0.00	0.00	0.00
10-444-2106 Publicity, Subscriptions,Du	250	0.00	408.99	0.00	(158.99)	163.60
10-444-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bldg Repair & Maintenance	25,000	858.80	4,435.16	0.00	20,564.84	17.74
10-444-2207 Parks Property Maintenance	2,000	0.00	11,166.00	0.00	(9,166.00)	558.30
10-444-2210 Contractual/Svc Agreements	14,535	1,140.00	10,299.95	0.00	4,235.05	70.86
10-444-2212 Contractual Services-Librar	0	0.00	0.00	0.00	0.00	0.00
10-444-2300 Operating Supplies	1,000	499.32	2,086.36	0.00	(1,086.36)	208.64
10-444-2302 Office Supplies	200	0.00	223.10	0.00	(23.10)	111.55
10-444-2310 Miscellaneous/Sundry	400	26.26	318.36	0.00	81.64	79.59
10-444-2312 Minor Equipment-C.Center	2,500	209.99	1,300.85	0.00	1,199.15	52.03
10-444-2322 Interest Exp - CCtr Loan	0	0.00	0.00	0.00	0.00	0.00
10-444-2324 Clothing&Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-444-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-444-3000 Special Events	15,000	99.72	13,960.94	0.00	1,039.06	93.07
10-444-4026 Marketing/Promotional	1,000	0.00	2,149.00	0.00	(1,149.00)	214.90
10-444-6000 Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6001 Park Imp's - CCtr	31,000	0.00	0.00	0.00	31,000.00	0.00
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	0	0.00	0.00	0.00	0.00	0.00
10-444-6010 Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-444-6018 Park Dev/Playgrounds&Imp's	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	115,670	2,871.92	58,623.09	0.00	57,046.91	50.68
TOTAL Community Ctr/Parks	165,907	5,967.94	85,146.55	0.00	80,760.45	51.32
TOTAL EXPENDITURES	5,543,157	590,697.48	2,718,307.05	0.00	2,824,849.95	49.04

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(70,444.41)	1,054,507.92	0.00	(1,054,507.92)	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

20 -Sewer Fund

		BALANCE
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	(76,220.09)
1630	Due To / From Street Fund	2,662.68
1640	Due To / From Solid Waste Fund	(213,542.54)
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	(63,681.35)
Total Transfers		(350,781.30)
Total Other Assets		4,679,607.81
TOTAL ASSETS		7,678,652.62
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LIABILITIES & EQUITY		
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Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	(982.00)
2002	A/P-Retainage Acct (5%)	0.00
2016	Ovrpmt-Sewer/to be refunded	0.00
2030	REFUNDS PAYABLE	(24.62)
2052	Accrued Interest Payable	0.00
2056	SRF Loan Payable-Current	21,240.00
2101	Accrued Wages Payable	591.92
2108	Accrued SS & Medicare	45.28
2109	Accrued Compensated Absences	6,224.70
2250	Deferred Inflows for Pension	44,259.00
Total Current Liabilities		71,354.28
Total Current Liabilities		71,354.28
Long Term Liabilities		
Long Term Liabilities		
2455	Unamortized Premium on Bonds	0.00
2456	Unamortized Chrg-Refund'g Bond	0.00
2457	Amort. of Premium on Bonds	0.00
2458	Amort.of Loan Chrg-Refd'g Bond	0.00
2460	SRF Loan Payable-LT	368,483.00
2505	State Grants-SRF Forgiveness	0.00
Total Long Term Liabilities		368,483.00
Total Long Term Liabilities		368,483.00
TOTAL LIABILITIES		439,837.28
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BALANCE SHEET
AS OF: FEBRUARY 28TH, 2023
20 -Sewer Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Sewer Fund - Farmers Bank	1,819,357.30
1001	Phase II Sewer - Farmers Bk	590,733.87
1005	Sewer Fund MM-Farmers Bk	348,343.87
Total Checking/Savings		2,758,435.04
Current Assets		
1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	107,282.17
1201	Allowance For Uncollectible	(165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	(13,275.10)
1220	A/R - Other	112,998.99
1250	Prepaid Insurance	0.00
1260	Postage Dep (Utility Billing)	2,231.00
1300	Inventory Asset	31,835.74
1302	Inventory - Pumps	0.00
Total Current Assets		240,609.77
Total Current Assets		2,999,044.81
Other Assets		
Fixed Assets		
1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	194,921.71
1404	Dump Truck	0.00
1405	Machinery & Equipment	0.00
1406	Sewer Collection System	9,688,943.73
1407	Construction in Progress	(0.12)
1450	Net Pension Asset	58,958.00
1455	Deferred Outflows for Pension	26,887.69
1499	Accumulated Depreciation	(5,385,087.21)
Total Fixed Assets		5,030,389.11

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

20 -Sewer Fund

	BALANCE
Equity	
2700 Retained Earnings	868,792.34
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	175,121.63
Total Equity	7,238,815.34
TOTAL LIABILITIES & EQUITY	7,678,652.62

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

20 -Sewer Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	1,360,000	79,627.29	932,954.28	0.00	427,045.72	68.60
20-3001 Tap Fees	80,000	1,700.00	15,300.00	0.00	64,700.00	19.13
TOTAL Sewer Revenue	1,440,000	81,327.29	948,254.28	0.00	491,745.72	65.85
Other Revenue						
20-3400 Sewer Fees/Insp,Permits,etc	4,000	0.00	250.00	0.00	3,750.00	6.25
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	0.00	819.74	0.00	1,180.26	40.99
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	35,000	3,857.66	30,659.36	0.00	4,340.64	87.60
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
20-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3605 Pension Income	0	0.00	0.00	0.00	0.00	0.00
20-3610 SRF Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	41,000	3,857.66	31,729.10	0.00	9,270.90	77.39
Transfers						
20-3701 From Fund Balance-Sewer Fund	177,556	0.00	0.00	0.00	177,556.00	0.00
20-3702 From General/ARP$	160,453	0.00	0.00	0.00	160,453.00	0.00
TOTAL Transfers	338,009	0.00	0.00	0.00	338,009.00	0.00
TOTAL REVENUE	1,819,009	85,184.95	979,983.38	0.00	839,025.62	53.87

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	165,308	9,376.62	84,428.73	0.00	80,879.27	51.07
20-522-1101 Overtime - Sewer	13,339	596.85	7,478.33	0.00	5,860.67	56.06
20-522-1108 Longevity Pay	2,000	0.00	3,900.00	0.00	(1,900.00)	195.00
TOTAL Salaries	180,647	9,973.47	95,807.06	0.00	84,839.94	53.04
Other Personnel Costs						
20-522-1200 SS & Medicare	13,820	747.60	7,202.40	0.00	6,617.60	52.12
20-522-1300 Employee Health Insurance	36,480	63.28	17,762.50	0.00	18,717.50	48.69
20-522-1400 Retirement	9,430	520.60	4,860.82	0.00	4,569.18	51.55
20-522-1500 Unemployment Insurance	84	0.00	27.05	0.00	56.95	32.20
TOTAL Other Personnel Costs	59,814	1,331.48	29,852.77	0.00	29,961.23	49.91
Other Expenses						
20-522-2000 Other Medical Expense	500	100.00	699.00	0.00	(199.00)	139.80
20-522-2002 Education & Training	2,000	135.00	135.00	0.00	1,865.00	6.75
20-522-2014 Worker's Comp Insurance	5,537	0.00	3,928.96	0.00	1,608.04	70.96
20-522-2016 Liability & Property Ins.	11,000	0.00	9,761.00	0.00	1,239.00	88.74
20-522-2100 Utilities	14,000	0.00	7,336.82	0.00	6,663.18	52.41
20-522-2102 Telephone	1,100	145.00	878.62	0.00	221.38	79.87
20-522-2104 Gas, Oil, Diesel Fuel	11,000	934.12	6,468.83	0.00	4,531.17	58.81
20-522-2106 Publicity,Subscripts & Dues	4,000	0.00	4,126.51	0.00	(126.51)	103.16
20-522-2200 System Rep&Maintenance	15,000	0.00	1,100.00	0.00	13,900.00	7.33
20-522-2202 Vehicle Repair&Maintenance	6,000	227.90	1,462.65	0.00	4,537.35	24.38
20-522-2204 Equip. Repair & Maintenance	6,000	252.72	10,271.02	0.00	(4,271.02)	171.18
20-522-2206 Bldg Repair & Maintenance	250	0.00	91.51	0.00	158.49	36.60
20-522-2210 Contractual/Svc Agreements	21,300	2,244.73	14,312.43	0.00	6,987.57	67.19
20-522-2300 Operating Supplies	50,000	2,561.78	32,736.89	0.00	17,263.11	65.47
20-522-2302 Office Supplies	1,000	0.00	868.38	0.00	131.62	86.84
20-522-2310 Miscellaneous/Sundry	12,000	29.00	5,384.36	0.00	6,615.64	44.87
20-522-2312 Minor Equipment-Sewer	2,800	28.49	1,318.03	0.00	1,481.97	47.07
20-522-2314 Pumps-New Const/Ord 16-654	0	0.00	0.00	0.00	0.00	0.00
20-522-2316 Postage	500	0.00	255.25	0.00	244.75	51.05
20-522-2324 Clothing & Uniforms	3,600	326.48	1,908.39	0.00	1,691.61	53.01
20-522-2334 Rental Equip. & Machinery	0	0.00	0.00	0.00	0.00	0.00
20-522-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
20-522-2706 Payments In Lieu Of Taxes	0	0.00	0.00	0.00	0.00	0.00
20-522-2708 Depreciation	305,000	0.00	0.00	0.00	305,000.00	0.00
20-522-2710 Amortization Exp - Bonds	0	0.00	0.00	0.00	0.00	0.00
20-522-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
20-522-4004 Sewage Transport-G'ville	150,000	11,891.06	70,339.96	0.00	79,660.04	46.89
20-522-4006 Sewage Treatment-Metro	385,000	0.00	155,791.71	0.00	229,208.29	40.47
20-522-4008 WHUD Readings	11,700	0.00	4,959.00	0.00	6,741.00	42.38
20-522-4010 Pretreatment (Odor Control)	26,000	1,869.00	19,743.00	0.00	6,257.00	75.93
20-522-4016 Accounting & Auditing	5,500	0.00	0.00	0.00	5,500.00	0.00
20-522-5006 Debt Svc-State Rev Loan	21,240	1,884.00	14,632.00	0.00	6,608.00	68.89
20-522-5008 Interest Expense	1,068	0.00	456.00	0.00	612.00	42.70
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6002 Syst Upgrade-Ph1/Investigat	160,453	0.00	0.00	0.00	160,453.00	0.00
20-522-6006 Pumps (System r&m)	160,000	0.00	137,125.60	0.00	22,874.40	85.70
20-522-6014 Machinery&Equipment-Swr	185,000	72,329.00	173,111.00	0.00	11,889.00	93.57
20-522-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	1,578,548	94,958.28	679,201.92	0.00	899,346.08	43.03
TOTAL Sewer	1,819,009	106,263.23	804,861.75	0.00	1,014,147.25	44.25
TOTAL EXPENDITURES	1,819,009	106,263.23	804,861.75	0.00	1,014,147.25	44.25
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,078.28)	175,121.63	0.00	(175,121.63)	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

30 -Street Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	State Street Aid Fund-Farmers	74,101.87
1002	Road Maint.Fund-Farmers Bank	25,606.59
1004	2022 Street Const Acct-FBank	2,637,737.30
Total Checking/Savings		2,737,445.76
Current Assets		
1200	Accounts Receivable	0.00
1220	A/R - Other	37,693.21
1250	Prepaid Insurance	0.00
1300	Inventory	2,629.94
Total Current Assets		40,323.15
Total Current Assets		2,777,768.91
Other Assets		
Fixed Assets		
1407	Construction in Progress	0.00
Total Fixed Assets		0.00
Transfers		
1500	Inter - Funds Transfer	0.00
1600	Due From State of TN	0.00
1610	Due To / From General Fund	122,251.68
1620	Due To / From Sewer Fund	(2,662.68)
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	0.00
Total Transfers		119,589.00
Total Other Assets		119,589.00
TOTAL ASSETS		2,897,357.91

LIABILITIES & EQUITY

Current Liabilities

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

30 -Street Fund

		BALANCE
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2101	Accrued Wages Payable	31.50
2108	Accrued SS & Medicare	2.41
Total Current Liabilities		33.91
Total Current Liabilities		33.91
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		33.91
Equity		
2700	Retained Earnings	2,407,665.00
2710	Fund Balance	0.00
2712	Fund Bal- Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	2,629.94
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	564,284.84
2750	Fund Balance-Assigned	0.00
Net Income		(77,255.78)
Total Equity		2,897,324.00
TOTAL LIABILITIES & EQUITY		2,897,357.91

30 -Street Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	235,000	9,411.94	76,873.39	0.00	158,126.61	32.71
30-3032 State Gas 1989 Tax	0	1,440.86	12,030.79	0.00	(12,030.79)	0.00
30-3034 State Gas 3 Cent Tax	0	2,660.53	22,224.81	0.00	(22,224.81)	0.00
30-3036 State Gas 2017 Improve Tax	0	4,762.14	38,730.74	0.00	(38,730.74)	0.00
30-3100 Road Maintenance Fees	10,000	0.00	2,350.00	0.00	7,650.00	23.50
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	0.00	797.32	0.00	(297.32)	159.46
30-3504 Miscellaneous Income	0	0.00	2,161.08	0.00	(2,161.08)	0.00
30-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
30-3506 Sale of Assets/Auction	0	0.00	0.00	0.00	0.00	0.00
30-3600 Grant Proceeds/Sidewalk	260,000	31,089.20	31,089.20	0.00	228,910.80	11.96
TOTAL Street Revenue	506,000	49,364.67	186,257.33	0.00	319,742.67	36.81
Transfers						
30-3710 Transfer from General Fund	550,000	0.00	0.00	0.00	550,000.00	0.00
30-3711 From Fund Balance-Street Fund	2,499,342	0.00	0.00	0.00	2,499,342.00	0.00
TOTAL Transfers	3,049,342	0.00	0.00	0.00	3,049,342.00	0.00
TOTAL REVENUE	3,555,342	49,364.67	186,257.33	0.00	3,369,084.67	5.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	0.00	148.86	0.00	(148.86)	0.00
30-431-1102 Street Salaries-P/T Other	0	0.00	0.00	0.00	0.00	0.00
30-431-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	0	0.00	148.86	0.00	(148.86)	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	0.00	11.37	0.00	(11.37)	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	0.00	7.78	0.00	(7.78)	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	0.00	19.15	0.00	(19.15)	0.00
Other Expenses						
30-431-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
30-431-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
30-431-2014 Worker's Comp. Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-2016 Liability & Property Ins.	4,000	0.00	4,331.00	0.00	(331.00)	108.28
30-431-2100 Other Utility Services	0	0.00	0.00	0.00	0.00	0.00
30-431-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	311.37	2,156.26	0.00	843.74	71.88
30-431-2106 Publicity,Subscripts & Dues	0	0.00	42.00	0.00	(42.00)	0.00
30-431-2110 Street Lighting	46,000	0.00	25,055.95	0.00	20,944.05	54.47
30-431-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2201 Traffic Light R&M	0	0.00	0.00	0.00	0.00	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	0.00	10,969.58	0.00	(969.58)	109.70
30-431-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	2,500	496.80	6,821.29	0.00	(4,321.29)	272.85
30-431-2210 Contractual/Svc Agreements	1,500	48.57	582.42	0.00	917.58	38.83
30-431-2300 Operating Supplies	500	14.99	202.18	0.00	297.82	40.44
30-431-2302 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	5,500	0.00	6,274.17	0.00	(774.17)	114.08
30-431-2308 Rock, Gravel & Sand	900	0.00	860.76	0.00	39.24	95.64
30-431-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
30-431-2312 Minor Equipment-Street	0	0.00	519.68	0.00	(519.68)	0.00
30-431-2318 Sign Parts & Supplies	5,000	0.00	860.12	0.00	4,139.88	17.20
30-431-2324 Clothing & Uniforms	0	0.00	0.00	0.00	0.00	0.00
30-431-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
30-431-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
30-431-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4026 Debris/Limb Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
30-431-6000 Building Improvements-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6014 Machinery&Equipment-Str	10,000	0.00	7,898.00	0.00	2,102.00	78.98
30-431-6020 Street Paving	2,758,342	0.00	178,517.50	0.00	2,579,824.50	6.47
30-431-6022 Other Capital Proj's-Street	0	0.00	9,680.00	0.00	(9,680.00)	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

40 -Solid Waste Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Solid Waste Fund - Farmers Bk	308,243.99
Total Checking/Savings	308,243.99
Current Assets	
1200 Accounts Receivable	40,727.33
1201 Allowance for Bad Debt	(23,971.42)
1202 A/R - KVS Bad Debt	0.00
1203 A/R - Incode Bad Debt	29,338.95
1220 A/R - Other	0.00
1300 Inventory	4,473.20
Total Current Assets	50,568.06
Total Current Assets	358,812.05
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(51,036.87)
1620 Due To / From Sewer Fund	213,542.54
1630 Due To / From Street Fund	0.00
1650 Due To / From Drug Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	162,505.67
Total Other Assets	162,505.67
TOTAL ASSETS	521,317.72
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	276.27
2108 Accrued SS & Medicare	21.13
2200 Deferred Revenue	55,292.50
Total Current Liabilities	55,589.90
Total Current Liabilities	55,589.90

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00
30-431-6025 Streetscape Capital Proj.	550,000	0.00	8,574.19	0.00	541,425.81	1.56
30-431-6599 Transfer to General Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
30-431-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	3,555,342	871.73	263,345.10	0.00	3,291,996.90	7.41
TOTAL Street	3,555,342	871.73	263,513.11	0.00	3,291,828.89	7.41
TOTAL EXPENDITURES	3,555,342	871.73	263,513.11	0.00	3,291,828.89	7.41
REVENUE OVER/(UNDER) EXPENDITURES	0	48,492.94	(77,255.78)	0.00	77,255.78	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

40 -Solid Waste Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		55,589.90
		==============
Equity		
2700	Retained Earnings	(41,719.57)
2710	Fund Balance / Net Assets	0.00
2712	Fund Bal.-Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
2740	Fund Balance-Committed	0.00
	Net Income	42,553.53
Total Equity		465,727.82
TOTAL LIABILITIES & EQUITY		521,317.72
		==============

40 -Solid Waste Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	507,000	27,752.90	339,562.23	0.00	167,437.77	66.97
TOTAL User Fees	507,000	27,752.90	339,562.23	0.00	167,437.77	66.97
Other Revenue						
40-3500 Sale of Recyclables	4,000	361.60	2,119.80	0.00	1,880.20	53.00
40-3501 Interest Income	250	0.00	129.41	0.00	120.59	51.76
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	4,250	361.60	2,249.21	0.00	2,000.79	52.92
Transfers						
40-3710 From General Fund	0	0.00	0.00	0.00	0.00	0.00
40-3711 From Fund Balance-SW Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	511,250	28,114.50	341,811.44	0.00	169,438.56	66.86

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	124,494	8,214.66	71,822.11	0.00	52,671.89	57.69
40-432-1101 Overtime - Solid Waste	4,000	0.00	954.74	0.00	3,045.26	23.87
40-432-1108 Longevity Pay	1,780	0.00	0.00	0.00	1,780.00	0.00
TOTAL Salaries	130,274	8,214.66	72,776.85	0.00	57,497.15	55.86
Other Personnel Costs						
40-432-1200 SS & Medicare	9,966	617.63	5,463.82	0.00	4,502.18	54.82
40-432-1300 Employee Health Insurance	18,240	63.28	6,083.20	0.00	12,156.80	33.35
40-432-1400 Retirement	6,800	428.81	3,404.44	0.00	3,395.56	50.07
40-432-1500 Unemployment Insurance	42	0.00	14.00	0.00	28.00	33.33
TOTAL Other Personnel Costs	35,048	1,109.72	14,965.46	0.00	20,082.54	42.70
Other Expenses						
40-432-2000 Other Medical Expense	60	0.00	151.00	0.00	(91.00)	251.67
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,133	0.00	2,932.62	0.00	1,200.38	70.96
40-432-2016 Liability & Property Ins.	7,000	0.00	7,614.00	0.00	(614.00)	108.77
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	6,500	428.91	5,091.97	0.00	1,408.03	78.34
40-432-2106 Publicity,Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2202 Vehicle/Equipment r&m	7,000	765.51	1,439.72	0.00	5,560.28	20.57
40-432-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2210 Contractual/Svc Agreements	10,600	539.83	7,047.69	0.00	3,552.31	66.49
40-432-2300 Operating Supplies	1,000	0.00	330.24	0.00	669.76	33.02
40-432-2302 Office Supplies	400	0.00	0.00	0.00	400.00	0.00
40-432-2310 Miscellaneous/Sundry	100	0.00	29.00	0.00	71.00	29.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	0.00	0.00	0.00	0.00
40-432-2316 Postage	500	0.00	255.25	0.00	244.75	51.05
40-432-2324 Clothing & Uniforms	1,600	252.33	1,173.56	0.00	426.44	73.35
40-432-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
40-432-2336 Depreciation	0	0.00	0.00	0.00	0.00	0.00
40-432-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	287,000	25,103.46	173,862.15	0.00	113,137.85	60.58
40-432-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
40-432-4016 Accounting & Auditing	2,000	0.00	0.00	0.00	2,000.00	0.00
40-432-4026 Disposal Fees	13,000	546.60	8,588.40	0.00	4,411.60	66.06
40-432-6000 Bldg Improvements-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-6014 Machinery&Equipment-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-7000 Reserve Account	2,035	0.00	0.00	0.00	2,035.00	0.00
TOTAL Other Expenses	345,928	27,636.64	211,515.60	0.00	134,412.40	61.14
TOTAL Solid Waste	511,250	36,961.02	299,257.91	0.00	211,992.09	58.53
TOTAL EXPENDITURES	511,250	36,961.02	299,257.91	0.00	211,992.09	58.53

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,846.52)	42,553.53	0.00	(42,553.53)	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

50 -Drug Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Drug Fund - Farmers Bank	32,151.47
1001	Drug Fund Escrow Acct-Farmers	22,092.00
Total Checking/Savings		54,243.47
Current Assets		
1110	Cash on Hand - Petty Cash	245.00
1200	Accounts Receivable	0.00
Total Current Assets		245.00
Total Current Assets		54,488.47
Other Assets		
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	(1,608.53)
1620	Due To / From Sewer Fund	0.00
1630	Due To / From Street Fund	0.00
1640	Due To / From Solid Waste Fund	0.00
1660	Due To / From Stormwater Fund	0.00
Total Transfers		(1,608.53)
Total Other Assets		(1,608.53)
TOTAL ASSETS		52,879.94
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2002	DF Escrow Pending Acct	22,092.00
Total Current Liabilities		22,092.00
Total Current Liabilities		22,092.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

50 -Drug Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		22,092.00
Equity		
2700	Retained Earnings	3,824.17
2710	Fund Balance	0.00
2712	Reserve Fund Balance	0.00
2730	Fund Balance-Restricted	28,601.02
	Net Income	(1,637.25)
Total Equity		30,787.94
TOTAL LIABILITIES & EQUITY		52,879.94

50 -Drug Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Drug Fund Donations						
50-3101 Donation (in lieu of fine)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
Drug Fines/Fees						
50-3200 Drug Fines	8,000	100.73	2,125.63	0.00	5,874.37	26.57
50-3222 Impound Storage Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Drug Fines/Fees	10,500	100.73	2,125.63	0.00	8,374.37	20.24
Other Drug Revenue						
50-3501 Interest Income	20	0.00	11.28	0.00	8.72	56.40
50-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
50-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
50-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
50-3507 Seizure/Forfeit/Auction	15,000	1,300.00	1,300.00	0.00	13,700.00	8.67
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	15,020	1,300.00	1,311.28	0.00	13,708.72	8.73
Transfers						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From Fund Balance-Drug Fund	17,921	0.00	0.00	0.00	17,921.00	0.00
TOTAL Transfers	17,921	0.00	0.00	0.00	17,921.00	0.00
TOTAL REVENUE	43,441	1,400.73	3,436.91	0.00	40,004.09	7.91

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Expenses						
50-451-2106 Drug Awareness/Publicity	0	0.00	0.00	0.00	0.00	0.00
50-451-2202 Vehicle Repair & Maintenanc	0	0.00	0.00	0.00	0.00	0.00
50-451-2312 Minor Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-2320 Bank Service Charge	40	0.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	0	0.00	1,209.16	0.00	(1,209.16)	0.00
50-451-6014 Machinery&Equipment-Drug	43,401	0.00	3,825.00	0.00	39,576.00	8.81
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	43,441	0.00	5,074.16	0.00	38,366.84	11.68
TOTAL Drug	43,441	0.00	5,074.16	0.00	38,366.84	11.68
TOTAL EXPENDITURES	43,441	0.00	5,074.16	0.00	38,366.84	11.68
REVENUE OVER/(UNDER) EXPENDITURES	0	1,400.73	(1,637.25)	0.00	1,637.25	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	145,652.37
Total Checking/Savings	145,652.37
Current Assets	
1200 Accounts Receivable	18,646.59
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,018.50
1300 Inventory	0.00
Total Current Assets	29,902.26
Total Current Assets	175,554.63
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(16,542.47)
1620 Due To / From Sewer Fund	63,681.35
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	47,138.88
Total Other Assets	47,138.88
TOTAL ASSETS	222,693.51
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	48.85
2108 Accrued SS & Medicare	3.74
Total Current Liabilities	52.59
Total Current Liabilities	52.59

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

60 -Stormwater Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		52.59
Equity		
2700	Retained Earnings	302,553.49
2720	Fund Balance-NonSpendable	0.00
2730	Fund Balance-Restricted	0.00
	Net Income	(79,912.57)
Total Equity		222,640.92
TOTAL LIABILITIES & EQUITY		222,693.51

60 -Stormwater Fund

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	155,000	8,946.68	102,164.99	0.00	52,835.01	65.91
TOTAL Stormwater Revenue	155,000	8,946.68	102,164.99	0.00	52,835.01	65.91
Other Revenue						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	11,000	0.00	1,575.00	0.00	9,425.00	14.32
60-3499 Engineering Fees/StWtr	0	0.00	0.00	0.00	0.00	0.00
60-3500 Plans Review Fees	0	0.00	0.00	0.00	0.00	0.00
60-3501 Interest Income	150	0.00	101.46	0.00	48.54	67.64
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	11,150	0.00	1,676.46	0.00	9,473.54	15.04
Transfers						
60-3710 Transfer From General Fund	278,774	0.00	0.00	0.00	278,774.00	0.00
60-3711 From Fund Balance-StWr	132,000	0.00	0.00	0.00	132,000.00	0.00
TOTAL Transfers	410,774	0.00	0.00	0.00	410,774.00	0.00
TOTAL REVENUE	576,924	8,946.68	103,841.45	0.00	473,082.55	18.00

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	18,754	1,274.99	12,006.73	0.00	6,747.27	64.02
60-461-1101 Overtime-Stormwater	0	0.00	0.00	0.00	0.00	0.00
60-461-1108 Longevity Pay	520	0.00	0.00	0.00	520.00	0.00
TOTAL Salaries	19,274	1,274.99	12,006.73	0.00	7,267.27	62.29
Other Personnel Costs						
60-461-1200 SS & Medicare	1,474	93.28	882.04	0.00	591.96	59.84
60-461-1300 Employee Health Insurance	9,120	31.64	5,210.40	0.00	3,909.60	57.13
60-461-1400 Retirement	1,006	66.54	567.83	0.00	438.17	56.44
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	11,621	191.46	6,660.27	0.00	4,960.73	57.31
Other Expenses						
60-461-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
60-461-2002 Education & Training	500	0.00	1,250.00	0.00	(750.00)	250.00
60-461-2014 Work Comp Insurance	369	0.00	266.31	0.00	102.69	72.17
60-461-2016 Liability & Property Ins.	4,000	0.00	3,618.00	0.00	382.00	90.45
60-461-2102 Telephone/Internet	450	37.83	264.65	0.00	185.35	58.81
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity,Subscripts&Dues	3,900	0.00	3,460.00	0.00	440.00	88.72
60-461-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	0.00	360.76	0.00	139.24	72.15
60-461-2204 Equip. Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2210 Contractual/Svc Agreements	7,883	158.36	6,468.66	0.00	1,414.34	82.06
60-461-2212 Contractual-OHM	25,000	4,676.25	13,862.25	0.00	11,137.75	55.45
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	81.15	0.00	418.85	16.23
60-461-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
60-461-2312 Minor Equipmemt	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2316 Postage	500	0.00	255.24	0.00	244.76	51.05
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
60-461-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
60-461-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4016 Accounting & Auditing	1,500	0.00	0.00	0.00	1,500.00	0.00
60-461-4028 Stormwater Promotional	0	0.00	0.00	0.00	0.00	0.00
60-461-6000 System Imp's/Repair	397,000	0.00	135,200.00	0.00	261,800.00	34.06
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	101,197	0.00	0.00	0.00	101,197.00	0.00
TOTAL Other Expenses	546,029	4,872.44	165,087.02	0.00	380,941.98	30.23
TOTAL Stormwater Fund	576,924	6,338.89	183,754.02	0.00	393,169.98	31.85
TOTAL EXPENDITURES	576,924	6,338.89	183,754.02	0.00	393,169.98	31.85

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	2,607.79	(79,912.57)	0.00	79,912.57	0.00

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	110,284	8,952.61	59,247.91	0.00	51,036.09	53.72
10-422-1101 Overtime - Fire Department	0	0.00	0.00	0.00	0.00	0.00
10-422-1105 Volunteer Pay	35,000	0.00	18,637.00	0.00	16,363.00	53.25
10-422-1108 Longevity Pay	1,700	0.00	700.00	0.00	1,000.00	41.18
TOTAL Salaries	146,984	8,952.61	78,584.91	0.00	68,399.09	53.46
Other Personnel Costs						
10-422-1200 SS & Medicare	11,244	678.22	5,832.47	0.00	5,411.53	51.87
10-422-1300 Employee Health Insurance	22,560	16.18	9,055.46	0.00	13,504.54	40.14
10-422-1400 Retirement	5,846	467.33	3,129.48	0.00	2,716.52	53.53
10-422-1500 Unemployment Insurance	42	11.05	11.05	0.00	30.95	26.31
TOTAL Other Personnel Costs	39,692	1,172.78	18,028.46	0.00	21,663.54	45.42
Other Expenses						
10-422-2000 Other Medical Expense	50	0.00	151.00	0.00	(101.00)	302.00
10-422-2002 Education & Training	5,000	435.00	2,141.96	0.00	2,858.04	42.84
10-422-2014 W.Comp Insurance	6,992	0.00	5,257.32	0.00	1,734.68	75.19
10-422-2100 Utility Services	8,000	685.90	3,415.97	0.00	4,584.03	42.70
10-422-2102 Telephone & aircards	2,400	105.74	635.06	0.00	1,764.94	26.46
10-422-2104 Gas, Oil, Diesel Fuel	6,000	513.18	3,959.22	0.00	2,040.78	65.99
10-422-2106 Publicity,Subscripts & Dues	4,524	0.00	1,111.50	0.00	3,412.50	24.57
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair&Maintenance	15,000	396.37	2,738.75	0.00	12,261.25	18.26
10-422-2204 Equip. Repair & Maintenance	4,000	17.50	255.17	0.00	3,744.83	6.38
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	0.00	554.63	0.00	3,445.37	13.87
10-422-2207 Property Rep&Maint - Sta 2	0	0.00	0.00	0.00	0.00	0.00
10-422-2210 Contractual/Svc Agreements	26,500	5,486.65	11,501.66	0.00	14,998.34	43.40
10-422-2300 Operating Supplies	6,300	0.00	2,569.24	0.00	3,730.76	40.78
10-422-2302 Office Supplies	500	0.00	74.45	0.00	425.55	14.89
10-422-2304 Fire Foam	3,000	0.00	0.00	0.00	3,000.00	0.00
10-422-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-422-2312 Minor Equipment-Fire	14,650	417.59	5,975.89	0.00	8,674.11	40.79
10-422-2314 Minor Equp-Turnout Gear	12,000	0.00	40.00	0.00	11,960.00	0.33
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	0	502.17	3,515.19	0.00	(3,515.19)	0.00
10-422-2324 Clothing & Uniforms	5,000	615.00	2,692.66	0.00	2,307.34	53.85
10-422-2332 Meals & Entertainment	300	0.00	635.14	0.00	(335.14)	211.71
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-6000 Building Improvements-Sta2	0	0.00	0.00	0.00	0.00	0.00
10-422-6004 Debt Svc-Fire Engine	45,531	0.00	0.00	0.00	45,531.00	0.00
10-422-6014 Machinery & Equipment-Fire	13,000	12,375.00	12,375.00	0.00	625.00	95.19
10-422-7000 Reserved for Equipment/FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	184,247	21,550.10	59,599.81	0.00	124,647.19	32.35
TOTAL Fire Dept	370,923	31,675.49	156,213.18	0.00	214,709.82	42.11

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	45,000	3,668.20	24,381.37	0.00	20,618.63	54.18
10-440-1101 Overtime-Dev Services	0	0.00	162.27	0.00	(162.27)	0.00
10-440-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	45,000	3,668.20	24,543.64	0.00	20,456.36	54.54
Other Personnel Costs						
10-440-1200 SS & Medicare	3,443	280.62	1,877.61	0.00	1,565.39	54.53
10-440-1300 Employee Health Insurance	9,120	16.18	3,818.32	0.00	5,301.68	41.87
10-440-1400 Retirement	2,349	191.48	1,281.18	0.00	1,067.82	54.54
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,933	488.28	6,977.11	0.00	7,955.89	46.72
Other Expenses						
10-440-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
10-440-2002 Education & Training	1,000	0.00	171.00	0.00	829.00	17.10
10-440-2010 P&Z (& Recording Fees)	0	0.00	0.00	0.00	0.00	0.00
10-440-2014 W.Comp Insurance	70	0.00	44.24	0.00	25.76	63.20
10-440-2102 Telephone/Internet	840	71.72	329.17	0.00	510.83	39.19
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity,Subscriptions&Due	250	0.00	129.00	0.00	121.00	51.60
10-440-2202 Vehicle Repair&Maintenance	500	275.00	332.78	0.00	167.22	66.56
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	51,090	244.29	3,171.45	0.00	47,918.55	6.21
10-440-2212 Contractual - Plan Review	10,000	0.00	0.00	0.00	10,000.00	0.00
10-440-2214 Contractual P&Z - Pieri	0	0.00	0.00	0.00	0.00	0.00
10-440-2300 Operating Supplies	250	0.00	1,044.96	0.00	(794.96)	417.98
10-440-2302 Office Supplies	500	107.17	275.30	0.00	224.70	55.06
10-440-2310 Miscellaneous/Sundry	0	0.00	6.00	0.00	(6.00)	0.00
10-440-2312 Minor Equipment	0	0.00	424.00	0.00	(424.00)	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	0	0.00	126.00	0.00	(126.00)	0.00
10-440-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-440-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	65,030	698.18	6,053.90	0.00	58,976.10	9.31
TOTAL Development Services	124,963	4,854.66	37,574.65	0.00	87,388.35	30.07

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	35,360	2,528.75	17,706.50	0.00	17,653.50	50.07
10-444-1101 Overtime - Parks	1,000	0.00	646.88	0.00	353.12	64.69
10-444-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	36,410	2,528.75	18,353.38	0.00	18,056.62	50.41
Other Personnel Costs						
10-444-1200 SS & Medicare	2,785	167.82	1,369.34	0.00	1,415.66	49.17
10-444-1300 Employee Health Insurance	9,120	16.18	1,570.12	0.00	7,549.88	17.22
10-444-1400 Retirement	1,901	132.00	922.54	0.00	978.46	48.53
10-444-1500 Unemployment Ins.	21	17.67	17.67	0.00	3.33	84.14
TOTAL Other Personnel Costs	13,827	333.67	3,879.67	0.00	9,947.33	28.06
Other Expenses						
10-444-2000 Other Medical Expense	30	0.00	151.00	0.00 (	121.00)	503.33
10-444-2002 Education & Training	0	0.00	355.00	0.00 (	355.00)	0.00
10-444-2014 W.Comp Insurance	55	0.00	34.76	0.00	20.24	63.20
10-444-2100 Utilities	18,000	1,967.44	10,001.80	0.00	7,998.20	55.57
10-444-2102 Telephone&Internet	2,700	276.16	1,309.61	0.00	1,390.39	48.50
10-444-2104 Gas & Oil	0	0.00	0.00	0.00	0.00	0.00
10-444-2106 Publicity, Subscriptions,Du	250	0.00	408.99	0.00 (	158.99)	163.60
10-444-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bldg Repair & Maintenance	25,000	0.00	3,576.36	0.00	21,423.64	14.31
10-444-2207 Parks Property Maintenance	2,000	2,354.00	10,666.00	0.00 (	8,666.00)	533.30
10-444-2210 Contractual/Svc Agreements	14,535	960.00	9,159.95	0.00	5,375.05	63.02
10-444-2212 Contractual Services-Librar	0	0.00	0.00	0.00	0.00	0.00
10-444-2300 Operating Supplies	1,000	298.78	1,587.04	0.00 (	587.04)	158.70
10-444-2302 Office Supplies	200	99.24	223.10	0.00 (	23.10)	111.55
10-444-2310 Miscellaneous/Sundry	400	86.21	168.85	0.00	231.15	42.21
10-444-2312 Minor Equipment-C.Center	2,500	0.00	880.86	0.00	1,619.14	35.23
10-444-2322 Interest Exp - CCtr Loan	0	0.00	0.00	0.00	0.00	0.00
10-444-2324 Clothing&Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-444-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-444-3000 Special Events	15,000	0.00	10,912.80	0.00	4,087.20	72.75
10-444-4026 Marketing/Promotional	1,000	0.00	2,149.00	0.00 (	1,149.00)	214.90
10-444-6000 Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6001 Park Imp's - CCtr	31,000	0.00	0.00	0.00	31,000.00	0.00
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	0	0.00	0.00	0.00	0.00	0.00
10-444-6010 Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-444-6018 Park Dev/Playgrounds&Imp's	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	115,670	6,041.83	51,585.12	0.00	64,084.88	44.60
TOTAL Community Ctr/Parks	165,907	8,904.25	73,818.17	0.00	92,088.83	44.49
TOTAL EXPENDITURES	5,543,157	297,911.34	2,101,328.23	0.00	3,441,828.77	37.91

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	415,877.75	1,151,107.91	0.00	(1,151,107.91)	0.00

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	315,332	21,075.14	174,913.38	0.00	140,418.62	55.47
10-410-1101 Overtime - Administrative	1,000	22.42	266.62	0.00	733.38	26.66
10-410-1102 Salaries - Other	0	0.00	(211.35)	0.00	211.35	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	14,600.00	0.00	10,250.00	58.75
10-410-1108 Longevity Pay	2,650	0.00	2,650.00	0.00	0.00	100.00
TOTAL Salaries	343,832	23,147.56	192,218.65	0.00	151,613.35	55.90
Other Personnel Costs						
10-410-1200 SS & Medicare	26,303	1,736.94	14,471.34	0.00	11,831.66	55.02
10-410-1300 Employee Health Insurance	53,532	80.90	22,294.86	0.00	31,237.14	41.65
10-410-1400 Retirement	16,651	1,101.25	8,767.49	0.00	7,883.51	52.65
10-410-1402 TCRS COLA Payment	0	0.00	0.00	0.00	0.00	0.00
10-410-1500 Unemployment Insurance	126	6.18	21.00	0.00	105.00	16.67
TOTAL Other Personnel Costs	96,612	2,925.27	45,554.69	0.00	51,057.31	47.15
Other Expenses						
10-410-2000 Other Medical Expense	250	0.00	211.00	0.00	39.00	84.40
10-410-2002 Education & Training	3,500	0.00	1,517.81	0.00	1,982.19	43.37
10-410-2014 Worker's Comp. Insurance	795	0.00	499.81	0.00	295.19	62.87
10-410-2016 Liability & Property Ins.	115,000	0.00	124,383.00	0.00	(9,383.00)	108.16
10-410-2100 Utilities	30,000	3,045.85	16,921.87	0.00	13,078.13	56.41
10-410-2102 Telephone&Internet	13,000	1,193.82	7,785.09	0.00	5,214.91	59.89
10-410-2104 Gas, Oil, Diesel Fuel	500	130.71	693.12	0.00	(193.12)	138.62
10-410-2106 Publicity,Subscripts & Dues	12,000	4,005.12	9,960.04	0.00	2,039.96	83.00
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	0.00	20.50	0.00	479.50	4.10
10-410-2204 Equip Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2206 Bldg Repair & Maintenance	5,000	607.45	3,195.70	0.00	1,804.30	63.91
10-410-2207 City Property Maintenance	2,500	0.00	533.00	0.00	1,967.00	21.32
10-410-2210 Contractual/Svc Agreements	217,246	10,334.51	81,686.01	0.00	135,559.99	37.60
10-410-2300 Operating Supplies	3,000	489.84	1,881.23	0.00	1,118.77	62.71
10-410-2302 Office Supplies	4,000	398.57	1,654.76	0.00	2,345.24	41.37
10-410-2306 Misc Expense RE:COVID-19	0	0.00	0.00	0.00	0.00	0.00
10-410-2310 Miscellaneous/Sundry	4,000	0.00	2,275.37	0.00	1,724.63	56.88
10-410-2312 Minor Equipment	5,000	379.00	1,802.46	0.00	3,197.54	36.05
10-410-2316 Postage & Machine Rental	2,000	0.00	586.99	0.00	1,413.01	29.35
10-410-2322 Interest Expense	143,205	0.00	69,431.78	0.00	73,773.22	48.48
10-410-2326 Recording Documents	120	0.00	0.00	0.00	120.00	0.00
10-410-2332 Meals & Entertainment	2,500	0.00	129.24	0.00	2,370.76	5.17
10-410-2700 Donation to Library	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2702 Bad Debt Expense (Prop.Tax)	3,535	0.00	0.00	0.00	3,535.00	0.00
10-410-2745 Sumner-Property TR Match	4,500	0.00	65.00	0.00	4,435.00	1.44
10-410-2750 Robt-Property TR Match	1,600	0.00	0.00	0.00	1,600.00	0.00
10-410-2800 Furniture/Fixtures-CH Addit	0	0.00	825.00	0.00	(825.00)	0.00
10-410-4000 Professional Services	0	0.00	500.00	0.00	(500.00)	0.00
10-410-4014 Legal Services	36,000	3,620.00	12,520.00	0.00	23,480.00	34.78
10-410-4016 Accounting & Auditing	12,400	0.00	3,500.00	0.00	8,900.00	28.23

10 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Transfers						
10-3710 From Fund Balance-General Fund	807,481	0.00	0.00	0.00	807,481.00	0.00
10-3711 From Street Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	965,481	0.00	0.00	0.00	965,481.00	0.00
TOTAL REVENUE	5,543,157	713,789.09	3,252,436.14	0.00	2,290,720.86	58.67

10 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Court Fines & Fees						
10-3200 City Court Fines & Costs	320,000	24,015.00	203,366.50	0.00	116,633.50	63.55
10-3202 City Court Litigation Tax	20,000	2,145.00	16,211.25	0.00	3,788.75	81.06
10-3205 Sumner Co. Court Fines	10,000	396.10	5,025.94	0.00	4,974.06	50.26
10-3206 Robertson Co. Court Fines	4,000	25.65	1,424.05	0.00	2,575.95	35.60
10-3220 Police Reports	25	2.70	12.15	0.00	12.85	48.60
10-3221 Police Dept-Other	2,000	0.00	436.05	0.00	1,563.95	21.80
10-3222 PD Tow/Storage Fees	500	0.00	0.00	0.00	500.00	0.00
TOTAL Court Fines & Fees	356,525	26,584.45	226,475.94	0.00	130,049.06	63.52
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	200,000	2,580.50	30,039.31	0.00	169,960.69	15.02
10-3303 Liquor Store License	0	0.00	0.00	0.00	0.00	0.00
10-3304 Burn Permits	400	55.00	180.00	0.00	220.00	45.00
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
10-3330 Building Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	2,635.50	30,469.31	0.00	169,930.69	15.20
Other Revenue						
10-3499 P&Z-Engineering Fees/OHM	15,000	3,750.00	6,567.00	0.00	8,433.00	43.78
10-3500 P&Z Fees/Application Fees	40,000	1,650.00	6,425.00	0.00	33,575.00	16.06
10-3501 Interest Earnings	4,000	52.38	753.64	0.00	3,246.36	18.84
10-3504 Miscellaneous Income	30,000	1,088.53	18,588.61	0.00	11,411.39	61.96
10-3505 Insurance Proceeds	0	0.00	2,839.92	0.00	(2,839.92)	0.00
10-3506 Sale of Assets (Auction)	0	0.00	0.00	0.00	0.00	0.00
10-3507 Seizures/Auction	0	0.00	0.00	0.00	0.00	0.00
10-3508 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
10-3510 Fire Dept-Other	0	0.00	0.00	0.00	0.00	0.00
10-3512 Donations	0	0.00	3,000.00	0.00	(3,000.00)	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	40,000	4,410.00	27,610.00	0.00	12,390.00	69.03
10-3524 Community Ctr-Special Events	0	0.00	0.00	0.00	0.00	0.00
10-3530 Fire Inspection Fees	0	0.00	0.00	0.00	0.00	0.00
10-3540 Fire Alarm Fees	0	0.00	0.00	0.00	0.00	0.00
10-3600 Grant Proceeds	23,000	0.00	363.80	0.00	22,636.20	1.58
10-3601 Grant-St of TN Local Support	0	0.00	0.00	0.00	0.00	0.00
10-3602 DTF Reimbursement	0	0.00	0.00	0.00	0.00	0.00
10-3603 Grant-TN CARES ACT	0	0.00	0.00	0.00	0.00	0.00
10-3605 ARP Grant Proceeds	1,004,227	0.00	1,004,226.71	0.00	0.29	100.00
10-3606 Loan/Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3607 Insurance Dividend	0	0.00	0.00	0.00	0.00	0.00
10-3608 OtherFinSource/Orig Bond Prem	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	1,156,227	10,950.91	1,070,374.68	0.00	85,852.32	92.57

10 -General Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	886,724	379,211.00	543,368.00	0.00	343,356.00	61.28
10-3002 Robertson Co. - Current	347,540	127,312.00	253,027.00	0.00	94,513.00	72.81
TOTAL Property Tax - Current	1,234,264	506,523.00	796,395.00	0.00	437,869.00	64.52
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	1,700.00	10,667.00	0.00	(10,667.00)	0.00
10-3012 Robertson Co. - Delinq	0	445.00	4,957.13	0.00	(4,957.13)	0.00
10-3015 Interest - Property Tax	10,000	412.02	2,696.26	0.00	7,303.74	26.96
10-3018 Prop.Tax Refund (Prior yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	10,000	2,557.02	18,320.39	0.00	(8,320.39)	183.20
Local Tax						
10-3020 Local Sales Tax - Sumner	375,000	40,536.84	297,864.34	0.00	77,135.66	79.43
10-3021 Local Sales Tax - Robt	275,000	34,026.99	235,274.03	0.00	39,725.97	85.55
10-3022 Wholesale Beer Tax	90,000	4,033.49	44,085.76	0.00	45,914.24	48.98
10-3023 Cable TV Franchise Fee	60,000	2,245.87	26,205.64	0.00	33,794.36	43.68
10-3025 Business Tax-City	30,000	200.61	16,071.80	0.00	13,928.20	53.57
10-3027 Beer Privilege Tax	900	500.00	614.58	0.00	285.42	68.29
10-3028 Wholesale Liquor Tax	10,000	809.60	5,178.31	0.00	4,821.69	51.78
10-3029 Hotel/Motel Tax	3,500	59.56	924.76	0.00	2,575.24	26.42
TOTAL Local Tax	844,400	82,412.96	626,219.22	0.00	218,180.78	74.16
State Tax						
10-3030 State Sales Tax	665,000	61,685.62	430,330.32	0.00	234,669.68	64.71
10-3031 State Income Tax (Hall's Tax)	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3032 State Beer Tax	2,800	0.00	1,564.37	0.00	1,235.63	55.87
10-3033 State-City Street/Petroleum	11,500	961.66	6,732.26	0.00	4,767.74	58.54
10-3034 State Telecom Interstate Tax	1,260	102.81	794.63	0.00	465.37	63.07
10-3035 Bank Excise Tax	4,000	0.00	0.00	0.00	4,000.00	0.00
10-3036 TVA Gross Receipts	66,000	18,933.63	37,867.26	0.00	28,132.74	57.37
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3038 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
10-3039 State-Sportsbetting Payment	9,500	0.00	3,734.86	0.00	5,765.14	39.31
10-3040 State-Local Occupancy Tax	10,800	441.53	3,157.90	0.00	7,642.10	29.24
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	775,860	82,125.25	484,181.60	0.00	291,678.40	62.41
Payment in Lieu of Taxes						
10-3099 Sewer In Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00

BALANCE SHEET
AS OF: JANUARY 31ST, 2023
10 -General Fund

		BALANCE
2130	Vision - Employee	146.15
2131	VisionCH - Employee	6.30
2132	Vision & 1 - Employee	354.23
2134	VisionFam - Employee	337.35
2136	Heart - Employee	257.86
2138	Hospital - Employee	(120.66)
2139	Hosp/MedBridge-Emp	204.27
2140	Accident - Employee	68.63
2141	Life Ins/COL-Emp	417.13
2142	Life Ins/LICOA - Emp	(501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	388.00
2148	Disability - Employee	1,203.19
2149	Critical Illness-Emp	144.41
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2200	Deferred Revenue	1,227,374.00
2211	Other Rev/Collected in Advance	33,656.00
Total Current Liabilities		1,498,595.85
Total Current Liabilities		1,498,595.85
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		1,498,595.85
		==============
Equity		
2710	Fund Balance-Unreserved	917,907.19
2714	Fund Bal-Resvd for Renew Crew	0.00
2720	Fund Balance-Nonspendable	0.00
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	0.00
2760	Fund Balance-Unassigned	1,695,858.28
Net Income		1,151,107.91
Total Equity		3,764,873.38
TOTAL LIABILITIES & EQUITY		5,263,469.23
		==============

BALANCE SHEET
AS OF: JANUARY 31ST, 2023
10 -General Fund

		BALANCE
Transfers		
1500	Inter Fund Transfer	127.50
1620	Due To / From Sewer Fund	59,898.39
1630	Due To / From Street Fund	(73,246.95)
1640	Due To / From Solid Waste Fund	40,537.93
1650	Due To / From Drug Fund	3,009.26
1660	Due To / From Stormwater Fund	9,419.15
Total Transfers		39,745.28
Total Other Assets		39,745.28
TOTAL ASSETS		5,263,469.23
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	107.50
2001	A/P - Other	(585.91)
2004	A/P-State Traffic Fines&Fees	8,375.92
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	12,659.00
2008	Boger-5% Retainage/CHall	0.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,918.46
2015	Healthcare EAP Acct/HCS	111,168.55
2016	Overpmt-P.Tax/to be refunded	5,346.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	68,671.30
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	9,240.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	4,104.03
2104	State WH - KY	0.00
2105	Federal Withholding	0.00
2106	Social Security - Employee	0.00
2107	Medicare - Employee	0.00
2108	Accrued SS & Medicare	313.96
2110	Retirement - Employee	0.00
2111	Cobra-Health/Dental Ins.	(51.26)
2114	MedChild - Employee	(520.61)
2116	MedSpouse - Employee	2,153.32
2118	MedFam - Employee	3,434.32
2124	DentalChild - Employee	176.50
2126	DentalSpouse - Emp	121.59
2128	DentalFam - Employee	471.56

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-4026 Promotional	1,200	0.00	0.00	0.00	1,200.00	0.00
10-410-6000 Building Imp's/CH Reno	250,000	0.00	2,321.19	0.00	247,678.81	0.93
10-410-6014 Machinery & Equipment	44,000	0.00	43,788.60	0.00	211.40	99.52
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	265,000	0.00	0.00	0.00	265,000.00	0.00
10-410-6022 Other Capital Projects	50,000	0.00	49,975.00	0.00	25.00	99.95
10-410-6023 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
10-410-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
10-410-7002 Txfr To Street	550,000	0.00	0.00	0.00	550,000.00	0.00
10-410-7006 Transfer to Stormwater	278,774	0.00	0.00	0.00	278,774.00	0.00
10-410-7008 Transfer to Sewer	160,453	0.00	0.00	0.00	160,453.00	0.00
TOTAL Other Expenses	2,224,078	24,204.87	438,663.57	0.00	1,785,414.43	19.72
TOTAL Administration	2,664,522	50,277.70	676,436.91	0.00	1,988,085.09	25.39

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	66,120	4,905.00	21,832.25	0.00	44,287.75	33.02
10-411-1101 Overtime - Bldg/Codes	0	0.00	0.00	0.00	0.00	0.00
10-411-1108 Longevity Pay	0	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL Salaries	66,120	4,905.00	22,832.25	0.00	43,287.75	34.53
Other Personnel Costs						
10-411-1200 SS & Medicare	5,057	345.57	1,656.53	0.00	3,400.47	32.76
10-411-1300 Employee Health Insurance	13,440	16.18	2,239.40	0.00	11,200.60	16.66
10-411-1400 Retirement	3,451	181.66	586.96	0.00	2,864.04	17.01
10-411-1500 Unemployment Ins.	42	6.72	21.00	0.00	21.00	50.00
TOTAL Other Personnel Costs	21,990	550.13	4,503.89	0.00	17,486.11	20.48
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	2.75	0.00	147.25	1.83
10-411-2002 Education & Training	4,000	0.00	1,363.00	0.00	2,637.00	34.08
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	979	0.00	560.25	0.00	418.75	57.23
10-411-2102 Telephone/Internet	1,500	173.78	805.45	0.00	694.55	53.70
10-411-2104 Gas & Oil	1,000	69.04	472.95	0.00	527.05	47.30
10-411-2106 Publicity,Subscriptions&Due	500	0.00	85.00	0.00	415.00	17.00
10-411-2202 Vehicle Repair&Maintenance	750	0.00	1,000.00	0.00	(250.00)	133.33
10-411-2210 Contractual/Svc Agreements	14,350	64.76	14,683.52	0.00	(333.52)	102.32
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2214 Contractual Bldg Insp-Pieri	65,000	2,500.00	34,500.00	0.00	30,500.00	53.08
10-411-2300 Operating Supplies	1,000	0.00	925.27	0.00	74.73	92.53
10-411-2302 Office Supplies	1,000	93.96	324.16	0.00	675.84	32.42
10-411-2310 Miscellaneous/Sundry	500	0.00	57.04	0.00	442.96	11.41
10-411-2312 Minor Equipment	2,500	499.58	1,434.48	0.00	1,065.52	57.38
10-411-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-411-2324 Clothing & Uniforms	300	0.00	324.00	0.00	(24.00)	108.00
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	18,960	0.00	12,850.00	0.00	6,110.00	67.77
TOTAL Other Expenses	112,989	3,401.12	69,387.87	0.00	43,601.13	61.41
TOTAL Building/Codes	201,099	8,856.25	96,724.01	0.00	104,374.99	48.10

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	38,896	2,992.00	22,350.41	0.00	16,545.59	57.46
10-412-1101 Overtime - Court Clerk	0	0.00	0.00	0.00	0.00	0.00
10-412-1108 Longevity Pay	900	0.00	900.00	0.00	0.00	100.00
TOTAL Salaries	39,796	2,992.00	23,250.41	0.00	16,545.59	58.42
Other Personnel Costs						
10-412-1200 SS & Medicare	3,044	228.41	1,772.51	0.00	1,271.49	58.23
10-412-1300 Employee Health Insurance	9,120	16.18	4,568.75	0.00	4,551.25	50.10
10-412-1400 Retirement	2,077	156.18	1,213.70	0.00	863.30	58.44
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,262	400.77	7,554.96	0.00	6,707.04	52.97
Other Expenses						
10-412-2000 Other Medical Expenses	30	0.00	30.00	0.00	0.00	100.00
10-412-2002 Education & Training	50	0.00	23.21	0.00	26.79	46.42
10-412-2014 W.Comp Insurance	61	0.00	38.24	0.00	22.76	62.69
10-412-2106 Publicity,Subscriptions&Due	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual/Svc Agreements	6,560	560.00	5,882.18	0.00	677.82	89.67
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	20.11	149.23	0.00	350.77	29.85
10-412-2310 Miscellaneous/Sundry	5,500	0.00	2,441.74	0.00	3,058.26	44.40
10-412-2312 Minor Equipment-Court	0	0.00	469.14	0.00	(469.14)	0.00
10-412-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-412-4014 City Judge	6,000	500.00	3,500.00	0.00	2,500.00	58.33
TOTAL Other Expenses	19,301	1,080.11	12,533.74	0.00	6,767.26	64.94
TOTAL Municipal Court	73,359	4,472.88	43,339.11	0.00	30,019.89	59.08

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Clerical PD	72,800	5,464.00	41,517.10	0.00	31,282.90	57.03
10-421-1101 Overtime - Clerical PD	0	0.00	271.88	0.00	(271.88)	0.00
10-421-1105 Salaries - Police	835,651	67,099.19	462,648.95	0.00	373,002.05	55.36
10-421-1106 Overtime - Police	20,000	2,265.60	16,146.06	0.00	3,853.94	80.73
10-421-1107 THSO Grant/Traffic Enf	5,000	687.49	1,051.29	0.00	3,948.71	21.03
10-421-1108 Longevity Pay	5,000	0.00	3,950.00	0.00	1,050.00	79.00
TOTAL Salaries	938,451	75,516.28	525,585.28	0.00	412,865.72	56.01
Other Personnel Costs						
10-421-1200 SS & Medicare	70,041	5,622.37	38,694.65	0.00	31,346.35	55.25
10-421-1300 Employee Health Insurance	192,155	275.06	90,103.77	0.00	102,051.23	46.89
10-421-1400 Retirement	47,793	3,915.88	27,064.73	0.00	20,728.27	56.63
10-421-1500 Unemployment Insurance	357	34.66	74.49	0.00	282.51	20.87
TOTAL Other Personnel Costs	310,346	9,847.97	155,937.64	0.00	154,408.36	50.25
Other Expenses						
10-421-2000 Other Medical Expense	4,000	0.00	3,167.00	0.00	833.00	79.18
10-421-2002 Education & Training	15,000	825.00	2,581.73	0.00	12,418.27	17.21
10-421-2014 W.Comp Insurance	47,584	0.00	35,296.49	0.00	12,287.51	74.18
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	11,000	743.86	4,502.94	0.00	6,497.06	40.94
10-421-2104 Gas, Oil, Diesel Fuel	45,000	3,888.61	28,883.75	0.00	16,116.25	64.19
10-421-2106 Publicity,Subscripts & Dues	2,200	0.00	1,622.50	0.00	577.50	73.75
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair&Maintenance	15,000	6,260.24	29,162.79	0.00	(14,162.79)	194.42
10-421-2204 Equip Repair & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-2206 Bldg Repair & Maintenance	0	0.00	190.00	0.00	(190.00)	0.00
10-421-2210 Contractual/Svc Agreements	42,191	6,637.07	10,867.07	0.00	31,323.93	25.76
10-421-2212 SCECC Contractual Svc	200,000	49,240.17	49,240.17	0.00	150,759.83	24.62
10-421-2300 Operating Supplies	5,000	34.99	3,498.22	0.00	1,501.78	69.96
10-421-2302 Office Supplies	2,000	0.00	685.37	0.00	1,314.63	34.27
10-421-2310 Miscellaneous/Sundry	300	0.00	1,332.60	0.00	(1,032.60)	444.20
10-421-2312 Minor Equipment-Police	46,000	4,253.73	20,486.36	0.00	25,513.64	44.54
10-421-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-421-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-421-2324 Clothing & Uniforms	15,000	3,000.75	13,411.80	0.00	1,588.20	89.41
10-421-2332 Meals & Entertainment	500	0.00	292.55	0.00	207.45	58.51
10-421-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-421-4002 Vehicle Towing Service	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-4026 Prompotional/PD	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-6000 Capital Project/Police	90,000	16,621.44	19,477.94	0.00	70,522.06	21.64
10-421-6002 Debt Svc-Lease/BodyCams	12,312	12,000.00	12,000.00	0.00	312.00	97.47
10-421-6014 Machinery&Equipment-Police	137,500	0.00	99,000.00	0.00	38,500.00	72.00
TOTAL Other Expenses	693,587	103,505.86	335,699.28	0.00	357,887.72	48.40
TOTAL Police Dept	1,942,384	188,870.11	1,017,222.20	0.00	925,161.80	52.37

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

20 -Sewer Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Sewer Fund - Farmers Bank	1,721,801.12
1001	Phase II Sewer - Farmers Bk	590,733.87
1005	Sewer Fund MM-Farmers Bk	348,343.87
Total Checking/Savings		2,660,878.86
Current Assets		
1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	155,880.05
1201	Allowance For Uncollectible	(165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	(10,396.41)
1220	A/R - Other	112,998.99
1250	Prepaid Insurance	0.00
1260	Postage Dep (Utility Billing)	2,231.00
1300	Inventory Asset	31,835.74
1302	Inventory - Pumps	0.00
Total Current Assets		292,086.34
Total Current Assets		2,952,965.20
Other Assets		
Fixed Assets		
1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	194,921.71
1404	Dump Truck	0.00
1405	Machinery & Equipment	0.00
1406	Sewer Collection System	9,688,943.73
1407	Construction in Progress	(0.12)
1450	Net Pension Asset	58,958.00
1455	Deferred Outflows for Pension	26,887.69
1499	Accumulated Depreciation	(5,385,087.21)
Total Fixed Assets		5,030,389.11

BALANCE SHEET
AS OF: JANUARY 31ST, 2023
20 -Sewer Fund

		BALANCE
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	(59,898.39)
1630	Due To / From Street Fund	2,647.69
1640	Due To / From Solid Waste Fund	(171,838.32)
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	(50,580.53)
	Total Transfers	(279,669.55)
Total Other Assets		4,750,719.56
TOTAL ASSETS		7,703,684.76

LIABILITIES & EQUITY

Current Liabilities

Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	(982.00)
2002	A/P-Retainage Acct (5%)	0.00
2016	Ovrpmt-Sewer/to be refunded	0.00
2030	REFUNDS PAYABLE	(18.49)
2052	Accrued Interest Payable	0.00
2056	SRF Loan Payable-Current	21,240.00
2101	Accrued Wages Payable	591.92
2108	Accrued SS & Medicare	45.28
2109	Accrued Compensated Absences	6,224.70
2250	Deferred Inflows for Pension	44,259.00
	Total Current Liabilities	71,360.41
Total Current Liabilities		71,360.41

Long Term Liabilities

Long Term Liabilities		
2455	Unamortized Premium on Bonds	0.00
2456	Unamortized Chrg-Refund'g Bond	0.00
2457	Amort. of Premium on Bonds	0.00
2458	Amort.of Loan Chrg-Refd'g Bond	0.00
2460	SRF Loan Payable-LT	368,483.00
2505	State Grants-SRF Forgiveness	0.00
	Total Long Term Liabilities	368,483.00
Total Long Term Liabilities		368,483.00
TOTAL LIABILITIES		439,843.41

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

20 -Sewer Fund

	BALANCE
Equity	
2700 Retained Earnings	868,792.34
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	200,147.64
Total Equity	7,263,841.35
TOTAL LIABILITIES & EQUITY	7,703,684.76

20 -Sewer Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	1,360,000	133,311.06	853,326.99	0.00	506,673.01	62.74
20-3001 Tap Fees	80,000	1,700.00	13,600.00	0.00	66,400.00	17.00
TOTAL Sewer Revenue	1,440,000	135,011.06	866,926.99	0.00	573,073.01	60.20
Other Revenue						
20-3400 Sewer Fees/Insp,Permits,etc	4,000	250.00	250.00	0.00	3,750.00	6.25
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	82.33	819.74	0.00	1,180.26	40.99
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	35,000	3,208.03	26,801.70	0.00	8,198.30	76.58
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
20-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3605 Pension Income	0	0.00	0.00	0.00	0.00	0.00
20-3610 SRF Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	41,000	3,540.36	27,871.44	0.00	13,128.56	67.98
Transfers						
20-3701 From Fund Balance-Sewer Fund	177,556	0.00	0.00	0.00	177,556.00	0.00
20-3702 From General/ARP$	160,453	0.00	0.00	0.00	160,453.00	0.00
TOTAL Transfers	338,009	0.00	0.00	0.00	338,009.00	0.00
TOTAL REVENUE	1,819,009	138,551.42	894,798.43	0.00	924,210.57	49.19

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	165,308	9,170.48	75,052.11	0.00	90,255.89	45.40
20-522-1101 Overtime - Sewer	13,339	530.88	6,881.48	0.00	6,457.52	51.59
20-522-1108 Longevity Pay	2,000	0.00	3,900.00	0.00	(1,900.00)	195.00
TOTAL Salaries	180,647	9,701.36	85,833.59	0.00	94,813.41	47.51
Other Personnel Costs						
20-522-1200 SS & Medicare	13,820	727.08	6,454.80	0.00	7,365.20	46.71
20-522-1300 Employee Health Insurance	36,480	32.36	15,103.68	0.00	21,376.32	41.40
20-522-1400 Retirement	9,430	408.09	4,340.22	0.00	5,089.78	46.03
20-522-1500 Unemployment Insurance	84	20.05	27.05	0.00	56.95	32.20
TOTAL Other Personnel Costs	59,814	1,187.58	25,925.75	0.00	33,888.25	43.34
Other Expenses						
20-522-2000 Other Medical Expense	500	103.00	599.00	0.00	(99.00)	119.80
20-522-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2014 Worker's Comp Insurance	5,537	0.00	3,928.96	0.00	1,608.04	70.96
20-522-2016 Liability & Property Ins.	11,000	0.00	9,761.00	0.00	1,239.00	88.74
20-522-2100 Utilities	14,000	1,160.20	7,336.82	0.00	6,663.18	52.41
20-522-2102 Telephone	1,100	144.22	733.62	0.00	366.38	66.69
20-522-2104 Gas, Oil, Diesel Fuel	11,000	602.78	5,534.71	0.00	5,465.29	50.32
20-522-2106 Publicity,Subscripts & Dues	4,000	394.50	4,126.51	0.00	(126.51)	103.16
20-522-2200 System Rep&Maintenance	15,000	0.00	1,100.00	0.00	13,900.00	7.33
20-522-2202 Vehicle Repair&Maintenance	6,000	369.95	1,234.75	0.00	4,765.25	20.58
20-522-2204 Equip. Repair & Maintenance	6,000	808.26	10,018.30	0.00	(4,018.30)	166.97
20-522-2206 Bldg Repair & Maintenance	250	0.00	91.51	0.00	158.49	36.60
20-522-2210 Contractual/Svc Agreements	21,300	2,216.16	12,067.70	0.00	9,232.30	56.66
20-522-2300 Operating Supplies	50,000	6,634.87	29,663.11	0.00	20,336.89	59.33
20-522-2302 Office Supplies	1,000	138.93	708.42	0.00	291.58	70.84
20-522-2310 Miscellaneous/Sundry	12,000	0.00	5,355.36	0.00	6,644.64	44.63
20-522-2312 Minor Equipment-Sewer	2,800	0.00	1,032.55	0.00	1,767.45	36.88
20-522-2314 Pumps-New Const/Ord 16-654	0	0.00	0.00	0.00	0.00	0.00
20-522-2316 Postage	500	0.00	255.25	0.00	244.75	51.05
20-522-2324 Clothing & Uniforms	3,600	165.84	1,158.67	0.00	2,441.33	32.19
20-522-2334 Rental Equip. & Machinery	0	0.00	0.00	0.00	0.00	0.00
20-522-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
20-522-2706 Payments In Lieu Of Taxes	0	0.00	0.00	0.00	0.00	0.00
20-522-2708 Depreciation	305,000	0.00	0.00	0.00	305,000.00	0.00
20-522-2710 Amortization Exp - Bonds	0	0.00	0.00	0.00	0.00	0.00
20-522-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
20-522-4004 Sewage Transport-G'ville	150,000	12,804.96	58,448.90	0.00	91,551.10	38.97
20-522-4006 Sewage Treatment-Metro	385,000	34,410.26	155,791.71	0.00	229,208.29	40.47
20-522-4008 WHUD Readings	11,700	981.50	4,959.00	0.00	6,741.00	42.38
20-522-4010 Pretreatment (Odor Control)	26,000	1,949.10	17,874.00	0.00	8,126.00	68.75
20-522-4016 Accounting & Auditing	5,500	0.00	0.00	0.00	5,500.00	0.00
20-522-5006 Debt Svc-State Rev Loan	21,240	1,884.00	12,748.00	0.00	8,492.00	60.02
20-522-5008 Interest Expense	1,068	0.00	456.00	0.00	612.00	42.70
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6002 Syst Upgrade-Ph1/Investigat	160,453	0.00	0.00	0.00	160,453.00	0.00
20-522-6006 Pumps (System r&m)	160,000	50,400.00	137,125.60	0.00	22,874.40	85.70
20-522-6014 Machinery&Equipment-Swr	185,000	40,782.00	100,782.00	0.00	84,218.00	54.48
20-522-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	1,578,548	155,950.53	582,891.45	0.00	995,656.55	36.93
TOTAL Sewer	1,819,009	166,839.47	694,650.79	0.00	1,124,358.21	38.19
TOTAL EXPENDITURES	1,819,009	166,839.47	694,650.79	0.00	1,124,358.21	38.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,288.05)	200,147.64	0.00	(200,147.64)	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

30 -Street Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	State Street Aid Fund-Farmers	74,594.87
1002	Road Maint.Fund-Farmers Bank	25,606.59
1004	2022 Street Const Acct-FBank	2,637,737.30
Total Checking/Savings		2,737,938.76
Current Assets		
1200	Accounts Receivable	0.00
1220	A/R - Other	37,693.21
1250	Prepaid Insurance	0.00
1300	Inventory	2,629.94
Total Current Assets		40,323.15
Total Current Assets		2,778,261.91
Other Assets		
Fixed Assets		
1407	Construction in Progress	0.00
Total Fixed Assets		0.00
Transfers		
1500	Inter - Funds Transfer	0.00
1600	Due From State of TN	0.00
1610	Due To / From General Fund	73,246.95
1620	Due To / From Sewer Fund	(2,647.69)
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	0.00
Total Transfers		70,599.26
Total Other Assets		70,599.26
TOTAL ASSETS		2,848,861.17

LIABILITIES & EQUITY

Current Liabilities

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

30 -Street Fund

		BALANCE
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2101	Accrued Wages Payable	31.50
2108	Accrued SS & Medicare	2.41
Total Current Liabilities		33.91
Total Current Liabilities		33.91
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		33.91
Equity		
2700	Retained Earnings	2,407,665.00
2710	Fund Balance	0.00
2712	Fund Bal- Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	2,629.94
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	564,284.84
2750	Fund Balance-Assigned	0.00
	Net Income	(125,752.52)
Total Equity		2,848,827.26
TOTAL LIABILITIES & EQUITY		2,848,861.17

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	49.62	148.86	0.00	(148.86)	0.00
30-431-1102 Street Salaries-P/T Other	0	0.00	0.00	0.00	0.00	0.00
30-431-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	0	49.62	148.86	0.00	(148.86)	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	3.79	11.37	0.00	(11.37)	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	2.60	7.78	0.00	(7.78)	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	6.39	19.15	0.00	(19.15)	0.00
Other Expenses						
30-431-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
30-431-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
30-431-2014 Worker's Comp. Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-2016 Liability & Property Ins.	4,000	0.00	4,331.00	0.00	(331.00)	108.28
30-431-2100 Other Utility Services	0	0.00	0.00	0.00	0.00	0.00
30-431-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	200.92	1,844.89	0.00	1,155.11	61.50
30-431-2106 Publicity,Subscripts & Dues	0	0.00	42.00	0.00	(42.00)	0.00
30-431-2110 Street Lighting	46,000	4,100.03	25,055.95	0.00	20,944.05	54.47
30-431-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2201 Traffic Light R&M	0	0.00	0.00	0.00	0.00	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	21.99	10,969.58	0.00	(969.58)	109.70
30-431-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	2,500	4,450.00	6,324.49	0.00	(3,824.49)	252.98
30-431-2210 Contractual/Svc Agreements	1,500	97.14	533.85	0.00	966.15	35.59
30-431-2300 Operating Supplies	500	0.00	187.19	0.00	312.81	37.44
30-431-2302 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	5,500	6,274.17	6,274.17	0.00	(774.17)	114.08
30-431-2308 Rock, Gravel & Sand	900	0.00	860.76	0.00	39.24	95.64
30-431-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
30-431-2312 Minor Equipment-Street	0	519.68	519.68	0.00	(519.68)	0.00
30-431-2318 Sign Parts & Supplies	5,000	0.00	860.12	0.00	4,139.88	17.20
30-431-2324 Clothing & Uniforms	0	0.00	0.00	0.00	0.00	0.00
30-431-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
30-431-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
30-431-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4026 Debris/Limb Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
30-431-6000 Building Improvements-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6014 Machinery&Equipment-Str	10,000	0.00	7,898.00	0.00	2,102.00	78.98
30-431-6020 Street Paving	2,758,342	0.00	178,517.50	0.00	2,579,824.50	6.47
30-431-6022 Other Capital Proj's-Street	0	0.00	9,680.00	0.00	(9,680.00)	0.00

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

30 -Street Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	235,000	9,445.93	67,461.45	0.00	167,538.55	28.71
30-3032 State Gas 1989 Tax	0	1,506.42	10,589.93	0.00	(10,589.93)	0.00
30-3034 State Gas 3 Cent Tax	0	2,781.59	19,564.28	0.00	(19,564.28)	0.00
30-3036 State Gas 2017 Improve Tax	0	4,746.58	33,968.60	0.00	(33,968.60)	0.00
30-3100 Road Maintenance Fees	10,000	700.00	2,350.00	0.00	7,650.00	23.50
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	117.86	793.52	0.00	(293.52)	158.70
30-3504 Miscellaneous Income	0	0.00	2,161.08	0.00	(2,161.08)	0.00
30-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
30-3506 Sale of Assets/Auction	0	0.00	0.00	0.00	0.00	0.00
30-3600 Grant Proceeds/Sidewalk	260,000	0.00	0.00	0.00	260,000.00	0.00
TOTAL Street Revenue	506,000	19,298.38	136,888.86	0.00	369,111.14	27.05
Transfers						
30-3710 Transfer from General Fund	550,000	0.00	0.00	0.00	550,000.00	0.00
30-3711 From Fund Balance-Street Fund	2,499,342	0.00	0.00	0.00	2,499,342.00	0.00
TOTAL Transfers	3,049,342	0.00	0.00	0.00	3,049,342.00	0.00
TOTAL REVENUE	3,555,342	19,298.38	136,888.86	0.00	3,418,453.14	3.85

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00
30-431-6025 Streetscape Capital Proj.	550,000	0.00	8,574.19	0.00	541,425.81	1.56
30-431-6599 Transfer to General Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
30-431-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	3,555,342	15,663.93	262,473.37	0.00	3,292,868.63	7.38
TOTAL Street	3,555,342	15,719.94	262,641.38	0.00	3,292,700.62	7.39
TOTAL EXPENDITURES	3,555,342	15,719.94	262,641.38	0.00	3,292,700.62	7.39
REVENUE OVER/(UNDER) EXPENDITURES	0	3,578.44	(125,752.52)	0.00	125,752.52	0.00

BALANCE SHEET
AS OF: JANUARY 31ST, 2023
40 -Solid Waste Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Solid Waste Fund - Farmers Bk	333,502.33
Total Checking/Savings	333,502.33
Current Assets	
1200 Accounts Receivable	56,171.56
1201 Allowance for Bad Debt	(23,971.42)
1202 A/R - KVS Bad Debt	0.00
1203 A/R - Incode Bad Debt	29,338.95
1220 A/R - Other	0.00
1300 Inventory	4,473.20
Total Current Assets	66,012.29
Total Current Assets	399,514.62
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(40,537.93)
1620 Due To / From Sewer Fund	171,838.32
1630 Due To / From Street Fund	0.00
1650 Due To / From Drug Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	131,300.39
Total Other Assets	131,300.39
TOTAL ASSETS	530,815.01
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	276.27
2108 Accrued SS & Medicare	21.13
2200 Deferred Revenue	55,292.50
Total Current Liabilities	55,589.90
Total Current Liabilities	55,589.90

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

40 -Solid Waste Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		55,589.90
Equity		
2700	Retained Earnings	(41,719.57)
2710	Fund Balance / Net Assets	0.00
2712	Fund Bal.-Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
2740	Fund Balance-Committed	0.00
	Net Income	52,050.82
Total Equity		475,225.11
TOTAL LIABILITIES & EQUITY		530,815.01

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

40 -Solid Waste Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	507,000	44,600.52	311,809.33	0.00	195,190.67	61.50
TOTAL User Fees	507,000	44,600.52	311,809.33	0.00	195,190.67	61.50
Other Revenue						
40-3500 Sale of Recyclables	4,000	397.80	1,758.20	0.00	2,241.80	43.96
40-3501 Interest Income	250	0.00	99.29	0.00	150.71	39.72
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	4,250	397.80	1,857.49	0.00	2,392.51	43.71
Transfers						
40-3710 From General Fund	0	0.00	0.00	0.00	0.00	0.00
40-3711 From Fund Balance-SW Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	511,250	44,998.32	313,666.82	0.00	197,583.18	61.35

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	124,494	9,585.53	63,607.45	0.00	60,886.55	51.09
40-432-1101 Overtime - Solid Waste	4,000	0.00	954.74	0.00	3,045.26	23.87
40-432-1108 Longevity Pay	1,780	0.00	0.00	0.00	1,780.00	0.00
TOTAL Salaries	130,274	9,585.53	64,562.19	0.00	65,711.81	49.56
Other Personnel Costs						
40-432-1200 SS & Medicare	9,966	722.28	4,846.19	0.00	5,119.81	48.63
40-432-1300 Employee Health Insurance	18,240	32.36	5,372.26	0.00	12,867.74	29.45
40-432-1400 Retirement	6,800	431.53	2,975.63	0.00	3,824.37	43.76
40-432-1500 Unemployment Insurance	42	14.00	14.00	0.00	28.00	33.33
TOTAL Other Personnel Costs	35,048	1,200.17	13,208.08	0.00	21,839.92	37.69
Other Expenses						
40-432-2000 Other Medical Expense	60	0.00	151.00	0.00	(91.00)	251.67
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,133	0.00	2,932.62	0.00	1,200.38	70.96
40-432-2016 Liability & Property Ins.	7,000	0.00	7,614.00	0.00	(614.00)	108.77
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	6,500	451.79	4,663.06	0.00	1,836.94	71.74
40-432-2106 Publicity,Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2202 Vehicle/Equipment r&m	7,000	167.00	674.21	0.00	6,325.79	9.63
40-432-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2210 Contractual/Svc Agreements	10,600	597.31	6,507.86	0.00	4,092.14	61.39
40-432-2300 Operating Supplies	1,000	0.00	297.01	0.00	702.99	29.70
40-432-2302 Office Supplies	400	0.00	0.00	0.00	400.00	0.00
40-432-2310 Miscellaneous/Sundry	100	0.00	29.00	0.00	71.00	29.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	0.00	0.00	0.00	0.00
40-432-2316 Postage	500	0.00	255.25	0.00	244.75	51.05
40-432-2324 Clothing & Uniforms	1,600	158.55	921.23	0.00	678.77	57.58
40-432-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
40-432-2336 Depreciation	0	0.00	0.00	0.00	0.00	0.00
40-432-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	287,000	25,070.61	148,758.69	0.00	138,241.31	51.83
40-432-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
40-432-4016 Accounting & Auditing	2,000	0.00	0.00	0.00	2,000.00	0.00
40-432-4026 Disposal Fees	13,000	229.80	8,041.80	0.00	4,958.20	61.86
40-432-6000 Bldg Improvements-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-6014 Machinery&Equipment-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-7000 Reserve Account	2,035	0.00	0.00	0.00	2,035.00	0.00
TOTAL Other Expenses	345,928	26,675.06	183,845.73	0.00	162,082.27	53.15
TOTAL Solid Waste	511,250	37,460.76	261,616.00	0.00	249,634.00	51.17
TOTAL EXPENDITURES	511,250	37,460.76	261,616.00	0.00	249,634.00	51.17

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	7,537.56	52,050.82	0.00	(52,050.82)	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

50 -Drug Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Drug Fund - Farmers Bank	32,151.47
1001 Drug Fund Escrow Acct-Farmers	21,750.00
Total Checking/Savings	53,901.47
Current Assets	
1110 Cash on Hand - Petty Cash	245.00
1200 Accounts Receivable	0.00
Total Current Assets	245.00
Total Current Assets	54,146.47
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(3,009.26)
1620 Due To / From Sewer Fund	0.00
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	(3,009.26)
Total Other Assets	(3,009.26)
TOTAL ASSETS	51,137.21
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2002 DF Escrow Pending Acct	21,750.00
Total Current Liabilities	21,750.00
Total Current Liabilities	21,750.00

BALANCE SHEET
AS OF: JANUARY 31ST, 2023
50 -Drug Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		21,750.00
Equity		
2700	Retained Earnings	3,824.17
2710	Fund Balance	0.00
2712	Reserve Fund Balance	0.00
2730	Fund Balance-Restricted	28,601.02
	Net Income	(3,037.98)
Total Equity		29,387.21
TOTAL LIABILITIES & EQUITY		51,137.21

50 -Drug Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Drug Fund Donations						
50-3101 Donation (in lieu of fine)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
Drug Fines/Fees						
50-3200 Drug Fines	8,000	231.83	2,024.90	0.00	5,975.10	25.31
50-3222 Impound Storage Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Drug Fines/Fees	10,500	231.83	2,024.90	0.00	8,475.10	19.28
Other Drug Revenue						
50-3501 Interest Income	20	2.82	11.28	0.00	8.72	56.40
50-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
50-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
50-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
50-3507 Seizure/Forfeit/Auction	15,000	0.00	0.00	0.00	15,000.00	0.00
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	15,020	2.82	11.28	0.00	15,008.72	0.08
Transfers						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From Fund Balance-Drug Fund	17,921	0.00	0.00	0.00	17,921.00	0.00
TOTAL Transfers	17,921	0.00	0.00	0.00	17,921.00	0.00
TOTAL REVENUE	43,441	234.65	2,036.18	0.00	41,404.82	4.69

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Expenses						
50-451-2106 Drug Awareness/Publicity	0	0.00	0.00	0.00	0.00	0.00
50-451-2202 Vehicle Repair & Maintenanc	0	0.00	0.00	0.00	0.00	0.00
50-451-2312 Minor Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-2320 Bank Service Charge	40	40.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	0	468.78	1,209.16	0.00	(1,209.16)	0.00
50-451-6014 Machinery&Equipment-Drug	43,401	0.00	3,825.00	0.00	39,576.00	8.81
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	43,441	508.78	5,074.16	0.00	38,366.84	11.68
TOTAL Drug	43,441	508.78	5,074.16	0.00	38,366.84	11.68
TOTAL EXPENDITURES	43,441	508.78	5,074.16	0.00	38,366.84	11.68
REVENUE OVER/(UNDER) EXPENDITURES	0	(274.13)	(3,037.98)	0.00	3,037.98	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	145,652.37
Total Checking/Savings	145,652.37
Current Assets	
1200 Accounts Receivable	22,959.09
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,018.50
1300 Inventory	0.00
Total Current Assets	34,214.76
Total Current Assets	179,867.13
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(9,419.15)
1620 Due To / From Sewer Fund	50,580.53
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	41,161.38
Total Other Assets	41,161.38
TOTAL ASSETS	221,028.51
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	48.85
2108 Accrued SS & Medicare	3.74
Total Current Liabilities	52.59
Total Current Liabilities	52.59

BALANCE SHEET
AS OF: JANUARY 31ST, 2023
60 -Stormwater Fund

	BALANCE
Long Term Liabilities	
Total Long Term Liabilities	0.00
TOTAL LIABILITIES	52.59
Equity	
2700 Retained Earnings	302,553.49
2720 Fund Balance-NonSpendable	0.00
2730 Fund Balance-Restricted	0.00
Net Income	(81,577.57)
Total Equity	220,975.92
TOTAL LIABILITIES & EQUITY	221,028.51

60 -Stormwater Fund

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	155,000	13,342.68	93,218.31	0.00	61,781.69	60.14
TOTAL Stormwater Revenue	155,000	13,342.68	93,218.31	0.00	61,781.69	60.14
Other Revenue						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	11,000	800.00	1,575.00	0.00	9,425.00	14.32
60-3499 Engineering Fees/StWtr	0	0.00	0.00	0.00	0.00	0.00
60-3500 Plans Review Fees	0	0.00	0.00	0.00	0.00	0.00
60-3501 Interest Income	150	21.08	101.46	0.00	48.54	67.64
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	11,150	821.08	1,676.46	0.00	9,473.54	15.04
Transfers						
60-3710 Transfer From General Fund	278,774	0.00	0.00	0.00	278,774.00	0.00
60-3711 From Fund Balance-StWr	132,000	0.00	0.00	0.00	132,000.00	0.00
TOTAL Transfers	410,774	0.00	0.00	0.00	410,774.00	0.00
TOTAL REVENUE	576,924	14,163.76	94,894.77	0.00	482,029.23	16.45

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	18,754	1,841.04	10,731.74	0.00	8,022.26	57.22
60-461-1101 Overtime-Stormwater	0	0.00	0.00	0.00	0.00	0.00
60-461-1108 Longevity Pay	520	0.00	0.00	0.00	520.00	0.00
TOTAL Salaries	19,274	1,841.04	10,731.74	0.00	8,542.26	55.68
Other Personnel Costs						
60-461-1200 SS & Medicare	1,474	136.53	788.76	0.00	685.24	53.51
60-461-1300 Employee Health Insurance	9,120	16.18	4,568.75	0.00	4,551.25	50.10
60-461-1400 Retirement	1,006	66.60	501.29	0.00	504.71	49.83
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	11,621	219.31	5,858.80	0.00	5,762.20	50.42
Other Expenses						
60-461-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
60-461-2002 Education & Training	500	0.00	1,250.00	0.00	(750.00)	250.00
60-461-2014 Work Comp Insurance	369	0.00	266.31	0.00	102.69	72.17
60-461-2016 Liability & Property Ins.	4,000	0.00	3,618.00	0.00	382.00	90.45
60-461-2102 Telephone/Internet	450	37.70	226.82	0.00	223.18	50.40
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity,Subscripts&Dues	3,900	3,460.00	3,460.00	0.00	440.00	88.72
60-461-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	15.99	27.98	0.00	472.02	5.60
60-461-2204 Equip. Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2210 Contractual/Svc Agreements	7,883	155.93	6,310.30	0.00	1,572.70	80.05
60-461-2212 Contractual-OHM	25,000	0.00	9,186.00	0.00	15,814.00	36.74
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	81.15	0.00	418.85	16.23
60-461-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
60-461-2312 Minor Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2316 Postage	500	0.00	255.24	0.00	244.76	51.05
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
60-461-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
60-461-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4016 Accounting & Auditing	1,500	0.00	0.00	0.00	1,500.00	0.00
60-461-4028 Stormwater Promotional	0	0.00	0.00	0.00	0.00	0.00
60-461-6000 System Imp's/Repair	397,000	135,200.00	135,200.00	0.00	261,800.00	34.06
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	101,197	0.00	0.00	0.00	101,197.00	0.00
TOTAL Other Expenses	546,029	138,869.62	159,881.80	0.00	386,147.20	29.28
TOTAL Stormwater Fund	576,924	140,929.97	176,472.34	0.00	400,451.66	30.59
TOTAL EXPENDITURES	576,924	140,929.97	176,472.34	0.00	400,451.66	30.59

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

10 -General Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	General Fund - Farmers Bk	253,378.34
1001	Reserve Fund MM-Farmers Bk	1,006,568.82
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	2,910.35
1012	Healthcare Acct/HCS-FarmersBk	6,168.55
1013	General Escrow Acct-Farmers Bk	12,659.00
1014	Series 2019 Const Acct-Farmers	0.00
1015	City Court Account-Farmer's Bk	1,058,272.97
1016	City Hall Retainage Acct-FBank	0.00
1017	Healthcare Resv Acct-FarmersBk	95,084.69
1018	Healthcare Acct/Ameriflex-F.Bk	78,108.46
1019	ARPA Fund - Farmer's Bk	1,004,654.66
1020	Series 2022 Const Acct-Farmers	0.00
Total Checking/Savings		3,520,589.72
Current Assets		
1110	Cash on Hand - Petty Cash	56.77
1111	Cash on Hand - Cash Drawers	500.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	0.00
1200	Accounts Receivable	0.00
1201	Allow for Bad Debts	(43,534.75)
1205	Intergovermental Receivable	313,986.76
1210	Prop.Tax Receivable - Current	42,814.50
1211	Prop.Tax Receivable - Delinq	52,034.00
1212	Prop.Tax Recvble-Next Yr Levy	1,227,374.00
1220	A/R - Other	(6,115.66)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1250	Prepaid Insurance	0.00
Total Current Assets		1,623,760.37
Total Current Assets		5,144,350.09
Other Assets		
Fixed Assets		
1407	Construction in Progress	0.00
Total Fixed Assets		0.00

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(126,766.21)	(81,577.57)	0.00	81,577.57	0.00