BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

10 -General Fund

		BALANCE
ASSETS		
======		
Current Assets		
Checking/Savings		
1000	General Fund - Farmers Bk	350,566.23
1001	Reserve Fund MM-Farmers Bk	1,325,201.71
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	6,173.15
1013	General Escrow Acct-Farmers Bk	579.00
1015	City Court Account-Farmer's Bk	42,633.37
1017	Healthcare Resv Acct-FarmersBk	95,155.84
1018	Healthcare Acct/Ameriflex-F.Bk	112,783.62
1019	ARPA Fund - Farmer's Bk	15,606.92
1020	Series 2022 Const Acct-Farmers	0.00
Total Checking/Savings		1,954,394.07
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	(47,069.75)
1205	Intergovermental Receivable	320,931.00
1210	Prop.Tax Receivable - Current	0.00
1211	Prop.Tax Receivable - Delinq	52,034.00
1212	Prop.Tax Recvble-Next Yr Levy	1,372,631.00
1220	A/R - Other	(9,020.40)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1226	A/R Payroll (D.Scott)	590.43
1250	Prepaid Insurance	0.00
Total Current Assets		1,727,297.80
Total Current Assets		3,681,691.87
Other Assets		
Fixed Assets		
1407	Construction in Progress	0.00
Total Fixed Assets		0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

10 -General Fund

		BALANCE
Transfers		
1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	38,768.59
1630	Due To / From Street Fund	(143,475.67)
1640	Due To / From Solid Waste Fund	22,204.04
1650	Due To / From Drug Fund	10,742.09
1660	Due To / From Stormwater Fund	12,964.88
Total Transfers		(58,796.07)
Total Other Assets		(58,796.07)
TOTAL ASSETS		3,622,895.80
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	4,684.21
2001	A/P - Other	(3,895.55)
2004	A/P-State Traffic Fines&Fees	7,230.40
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	579.00
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	111,173.15
2016	Overpmt-P.Tax/to be refunded	0.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	102,783.61
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	11,360.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	11,036.07
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	844.26
2110	Retirement - Employee	6,863.88
2111	Cobra-Health/Dental Ins.	0.00
2114	MedChild - Employee	(441.71)
2116	MedSpouse - Employee	6,656.34
2118	MedFam - Employee	7,234.46
2124	DentalChild - Employee	(93.57)
2126	DentalSpouse - Emp	783.10
2128	DentalFam - Employee	1,568.37

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

10 -General Fund

		BALANCE
2130	Vision - Employee	327.79
2131	VisionCH - Employee	(40.88)
2132	Vision & 1 - Employee	489.48
2134	VisionFam - Employee	443.45
2136	Heart - Employee	257.86
2138	Hospital - Employee	(120.66)
2139	Hosp/MedBridge-Emp	250.49
2140	Accident - Employee	148.57
2141	Life Ins/COL-Emp	877.37
2142	Life Ins/LICOA - Emp	(501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	615.54
2148	Disability - Employee	1,921.81
2149	Critical Illness-Emp	489.34
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2155	401/457 Empower	0.00
2200	Deferred Revenue	1,372,631.00
2211	Other Rev/Collected in Advance	33,656.00
Total Current Liabilities		1,687,278.29
Total Current Liabilities		1,687,278.29
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		1,687,278.29
		==============
Equity		
2710	Fund Balance-Unreserved	575,183.52
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		(335,424.29)
Total Equity		1,935,617.51
TOTAL LIABILITIES & EQUITY		3,622,895.80
		==============

10 -General Fund

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	897,002	59,177.00	59,691.00	0.00	837,311.00	6.65
10-3002 Robertson Co. - Current	448,337	57,053.00	57,053.00	0.00	391,284.00	12.73
TOTAL Property Tax - Current	1,345,339	116,230.00	116,744.00	0.00	1,228,595.00	8.68
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	1,438.00	14,682.00	0.00	(14,682.00)	0.00
10-3012 Robertson Co. - Delinq	0	1,456.00	4,431.00	0.00	(4,431.00)	0.00
10-3015 Interest - Property Tax	7,000	880.04	2,567.04	0.00	4,432.96	36.67
10-3018 Prop.Tax Refund (Prior yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	7,000	3,774.04	21,680.04	0.00	(14,680.04)	309.71
Local Tax						
10-3020 Local Sales Tax - Sumner	475,000	43,782.35	242,424.80	0.00	232,575.20	51.04
10-3021 Local Sales Tax - Robt	375,000	34,248.25	167,917.28	0.00	207,082.72	44.78
10-3022 Wholesale Beer Tax	80,000	6,672.88	34,925.77	0.00	45,074.23	43.66
10-3023 Cable TV Franchise Fee	50,000	0.00	20,586.46	0.00	29,413.54	41.17
10-3025 Business Tax-City	45,000	588.49	10,958.89	0.00	34,041.11	24.35
10-3027 Beer Privilege Tax	800	0.00	51.23	0.00	748.77	6.40
10-3028 Wholesale Liquor Tax	10,000	662.24	3,049.78	0.00	6,950.22	30.50
10-3029 Hotel/Motel Tax	2,500	95.43	709.15	0.00	1,790.85	28.37
TOTAL Local Tax	1,038,300	86,049.64	480,623.36	0.00	557,676.64	46.29
State Tax						
10-3030 State Sales Tax	745,000	61,469.32	310,632.20	0.00	434,367.80	41.70
10-3031 State Income Tax (Hall's Tax)	0	0.00	0.00	0.00	0.00	0.00
10-3032 State Beer Tax	2,900	0.00	1,517.36	0.00	1,382.64	52.32
10-3033 State-City Street/Petroleum	11,527	961.63	4,808.22	0.00	6,718.78	41.71
10-3034 State Telecom Interstate Tax	1,300	103.50	510.72	0.00	789.28	39.29
10-3035 Bank Excise Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3036 TVA Gross Receipts	75,735	19,298.69	19,298.69	0.00	56,436.31	25.48
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3039 State-Sportsbetting Payment	11,000	2,205.30	2,205.30	0.00	8,794.70	20.05
10-3040 State-Local Occupancy Tax	6,000	591.52	6,451.49	0.00	(451.49)	107.52
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	858,462	84,629.96	345,423.98	0.00	513,038.02	40.24
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: 41.67

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	11,146.50	85,997.00	0.00	234,003.00	26.87
10-3202 City Court Litigation Tax	25,000	871.50	6,980.00	0.00	18,020.00	27.92
10-3203 Court ETicket Fees	0	50.00	396.00	0.00	(396.00)	0.00
10-3205 Sumner Co. Court Fines	10,000	1,161.03	3,437.17	0.00	6,562.83	34.37
10-3206 Robertson Co. Court Fines	4,000	389.50	2,122.30	0.00	1,877.70	53.06
10-3220 Police Reports	25	2.40	3.75	0.00	21.25	15.00
10-3221 Police Dept-Other	1,000	0.00	947.44	0.00	52.56	94.74
10-3222 PD Tow/Storage Fees	0	0.00	0.00	0.00	0.00	0.00
10-3223 Police ETicket Fees	0	200.00	1,584.00	0.00	(1,584.00)	0.00
TOTAL Court Fines & Fees	360,025	13,820.93	101,467.66	0.00	258,557.34	28.18
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	200,000	32,725.65	66,696.96	0.00	133,303.04	33.35
10-3303 Liquor Store License	0	0.00	300.00	0.00	(300.00)	0.00
10-3304 Burn Permits	400	5.00	90.00	0.00	310.00	22.50
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	32,730.65	67,336.96	0.00	133,063.04	33.60
Other Revenue						
10-3499 P&Z-Engineering Fees/OHM	15,000	0.00	2,000.00	0.00	13,000.00	13.33
10-3500 P&Z Fees/Application Fees	25,000	700.00	3,350.00	0.00	21,650.00	13.40
10-3501 Interest Earnings	1,300	0.00	219.65	0.00	1,080.35	16.90
10-3504 Miscellaneous Income	25,000	501.79	8,022.81	0.00	16,977.19	32.09
10-3505 Insurance Proceeds	0	0.00	19,102.69	0.00	(19,102.69)	0.00
10-3506 Sale of Assets (Auction)	0	3,850.00	13,250.00	0.00	(13,250.00)	0.00
10-3507 Seizures/Auction	0	0.00	200.00	0.00	(200.00)	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	50.00	0.00	(50.00)	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	0	9,202.50	26,632.50	0.00	(26,632.50)	0.00
10-3524 Community Ctr-Special Events	50,000	0.00	850.00	0.00	49,150.00	1.70
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	140,993	0.00	0.00	0.00	140,993.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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	257,293	14,254.29	73,677.65	0.00	183,615.35	28.64

10 -General Fund

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Transfers						
10-3710 From Fund Balance-General Fund	277,088	0.00	0.00	0.00	277,088.00	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	435,088	0.00	0.00	0.00	435,088.00	0.00
TOTAL REVENUE	4,501,907	351,489.51	1,206,953.65	0.00	3,294,953.35	26.81

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	333,482	23,728.68	114,629.06	0.00	218,852.94	34.37
10-410-1101 Overtime - Administrative	1,000	415.26	2,322.99	0.00	(1,322.99)	232.30
10-410-1105 Salaries - City Commission	24,850	1,650.00	8,392.90	0.00	16,457.10	33.77
10-410-1108 Longevity Pay	2,650	0.00	0.00	0.00	2,650.00	0.00
TOTAL Salaries	361,982	25,793.94	125,344.95	0.00	236,637.05	34.63
Other Personnel Costs						
10-410-1200 SS & Medicare	27,692	1,964.49	10,255.54	0.00	17,436.46	37.03
10-410-1300 Employee Health Insurance	53,548	1,500.00	9,402.33	0.00	44,145.67	17.56
10-410-1400 Retirement	23,498	0.00	7,113.13	0.00	16,384.87	30.27
10-410-1500 Unemployment Insurance	126	0.00	11.52	0.00	114.48	9.14
TOTAL Other Personnel Costs	104,864	3,464.49	26,782.52	0.00	78,081.48	25.54
Other Expenses						
10-410-2000 Other Medical Expense	250	0.00	158.00	0.00	92.00	63.20
10-410-2002 Education & Training	4,000	0.00	450.00	0.00	3,550.00	11.25
10-410-2014 Worker's Comp. Insurance	814	0.00	572.57	0.00	241.43	70.34
10-410-2016 Liability & Property Ins.	128,000	0.00	156,755.00	0.00	(28,755.00)	122.46
10-410-2100 Utilities	38,000	0.00	7,956.55	0.00	30,043.45	20.94
10-410-2102 Telephone&Internet	13,000	912.68	5,228.16	0.00	7,771.84	40.22
10-410-2104 Gas, Oil, Diesel Fuel	1,200	195.63	661.50	0.00	538.50	55.13
10-410-2106 Publicity,Subscripts & Dues	13,000	35.00	4,764.26	0.00	8,235.74	36.65
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	114.26	0.00	385.74	22.85
10-410-2204 Equip Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2206 Bldg Repair & Maintenance	4,000	0.00	172.50	0.00	3,827.50	4.31
10-410-2207 City Property Maintenance	2,000	0.00	300.00	0.00	1,700.00	15.00
10-410-2210 Contractual/Svc Agreements	167,246	10,703.14	81,332.36	0.00	85,913.64	48.63
10-410-2300 Operating Supplies	3,000	209.02	1,020.51	0.00	1,979.49	34.02
10-410-2302 Office Supplies	3,200	351.72	1,261.00	0.00	1,939.00	39.41
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	17.57	1,040.33	0.00	2,959.67	26.01
10-410-2312 Minor Equipment	2,800	0.00	1,236.60	0.00	1,563.40	44.16
10-410-2316 Postage & Machine Rental	2,000	0.00	165.87	0.00	1,834.13	8.29
10-410-2322 Interest Expense	138,288	0.00	69,143.75	0.00	69,144.25	50.00
10-410-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-410-2332 Meals & Entertainment	2,000	0.00	100.00	0.00	1,900.00	5.00
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)	2,917	0.00	0.00	0.00	2,917.00	0.00
10-410-2745 Sumner-Property TR Match	4,500	0.00	(67.00)	0.00	4,567.00	1.49-
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	0.00	0.00	0.00	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	0.00	11,040.00	0.00	24,960.00	30.67
10-410-4016 Accounting & Auditing	12,400	0.00	0.00	0.00	12,400.00	0.00
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	0	5,096.52	23,260.22	0.00	(23,260.22)	0.00

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	275,000	0.00	0.00	0.00	275,000.00	0.00
10-410-6022 Other Capital Projects	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
10-410-7006 Transfer to Stormwater	0	0.00	0.00	0.00	0.00	0.00
10-410-7008 Transfer to Sewer	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	863,415	17,521.28	367,166.44	0.00	496,248.56	42.52
TOTAL Administration	1,330,261	46,779.71	519,293.91	0.00	810,967.09	39.04

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	47,050	2,995.00	13,795.00	0.00	33,255.00	29.32
10-411-1101 Overtime - Bldg/Codes	0	0.00	7.50	0.00	(7.50)	0.00
10-411-1108 Longevity Pay	1,150	0.00	0.00	0.00	1,150.00	0.00
TOTAL Salaries	48,200	2,995.00	13,802.50	0.00	34,397.50	28.64
Other Personnel Costs						
10-411-1200 SS & Medicare	3,687	226.23	1,199.58	0.00	2,487.42	32.54
10-411-1300 Employee Health Insurance	26,100	250.00	1,408.98	0.00	24,691.02	5.40
10-411-1400 Retirement	3,360	0.00	916.39	0.00	2,443.61	27.27
10-411-1500 Unemployment Ins.	42	0.00	5.76	0.00	36.24	13.71
TOTAL Other Personnel Costs	33,189	476.23	3,530.71	0.00	29,658.29	10.64
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	158.00	0.00	(8.00)	105.33
10-411-2002 Education & Training	4,500	0.00	0.00	0.00	4,500.00	0.00
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	73	0.00	1,496.19	0.00	(1,423.19)	2,049.58
10-411-2102 Telephone/Internet	1,500	68.04	307.54	0.00	1,192.46	20.50
10-411-2104 Gas & Oil	1,000	46.35	196.43	0.00	803.57	19.64
10-411-2106 Publicity,Subscriptions&Due	500	0.00	0.00	0.00	500.00	0.00
10-411-2202 Vehicle Repair&Maintenance	800	0.00	1,759.72	0.00	(959.72)	219.97
10-411-2210 Contractual/Svc Agreements	15,000	32.38	6,129.52	0.00	8,870.48	40.86
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2214 Contractual Bldg Insp	60,000	0.00	4,000.00	0.00	56,000.00	6.67
10-411-2300 Operating Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
10-411-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2310 Miscellaneous/Sundry	250	0.00	0.00	0.00	250.00	0.00
10-411-2312 Minor Equipment	2,500	0.00	76.49	0.00	2,423.51	3.06
10-411-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-411-2324 Clothing & Uniforms	300	0.00	749.36	0.00	(449.36)	249.79
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	350	0.00	0.00	0.00	350.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	40,000	4,156.25	14,108.27	0.00	25,891.73	35.27
TOTAL Other Expenses	129,923	4,303.02	28,981.52	0.00	100,941.48	22.31
TOTAL Building/Codes	211,312	7,774.25	46,314.73	0.00	164,997.27	21.92

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	40,841	3,462.40	18,317.89	0.00	22,523.11	44.85
10-412-1101 Overtime - Court Clerk	0	110.48	125.22	0.00	(125.22)	0.00
10-412-1108 Longevity Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Salaries	41,841	3,572.88	18,443.11	0.00	23,397.89	44.08
Other Personnel Costs						
10-412-1200 SS & Medicare	3,201	273.31	1,410.85	0.00	1,790.15	44.08
10-412-1300 Employee Health Insurance	9,288	375.00	1,835.99	0.00	7,452.01	19.77
10-412-1400 Retirement	2,916	0.00	1,036.44	0.00	1,879.56	35.54
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	15,426	648.31	4,283.28	0.00	11,142.72	27.77
Other Expenses						
10-412-2000 Other Medical Expenses	50	0.00	0.00	0.00	50.00	0.00
10-412-2002 Education & Training	250	0.00	0.00	0.00	250.00	0.00
10-412-2014 W.Comp Insurance	64	0.00	47.38	0.00	16.62	74.03
10-412-2106 Publicity,Subscriptions&Due	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual/Svc Agreements	8,220	340.00	2,986.93	0.00	5,233.07	36.34
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	17.39	97.08	0.00	402.92	19.42
10-412-2310 Miscellaneous/Sundry	5,500	0.00	0.00	0.00	5,500.00	0.00
10-412-2312 Minor Equipment-Court	1,000	0.00	0.00	0.00	1,000.00	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	2,500.00	0.00	3,500.00	41.67
TOTAL Other Expenses	22,184	857.39	5,631.39	0.00	16,552.61	25.38
TOTAL Municipal Court	79,451	5,078.58	28,357.78	0.00	51,093.22	35.69

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Clerical PD	78,624	6,043.32	33,549.14	0.00	45,074.86	42.67
10-421-1101 Overtime - Clerical PD	0	134.67	864.30	0.00	(864.30)	0.00
10-421-1105 Salaries - Police	969,591	57,305.02	302,904.30	0.00	666,686.70	31.24
10-421-1106 Overtime - Police	10,000	7,920.37	48,847.30	0.00	(38,847.30)	488.47
10-421-1107 THSO Grant/Traffic Enf	25,000	169.43	3,337.64	0.00	21,662.36	13.35
10-421-1108 Longevity Pay	3,300	0.00	0.00	0.00	3,300.00	0.00
TOTAL Salaries	1,086,515	71,572.81	389,502.68	0.00	697,012.32	35.85
Other Personnel Costs						
10-421-1200 SS & Medicare	77,151	5,262.24	28,538.25	0.00	48,612.75	36.99
10-421-1300 Employee Health Insurance	193,426	7,644.10	32,809.71	0.00	160,616.29	16.96
10-421-1400 Retirement	70,293	0.00	21,631.94	0.00	48,661.06	30.77
10-421-1500 Unemployment Insurance	357	0.00	62.34	0.00	294.66	17.46
TOTAL Other Personnel Costs	341,227	12,906.34	83,042.24	0.00	258,184.76	24.34
Other Expenses						
10-421-2000 Other Medical Expense	4,100	210.00	1,842.00	0.00	2,258.00	44.93
10-421-2002 Education & Training	18,000	800.00	1,445.77	0.00	16,554.23	8.03
10-421-2014 W.Comp Insurance	27,665	0.00	48,503.34	0.00	(20,838.34)	175.32
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	10,000	556.22	2,289.92	0.00	7,710.08	22.90
10-421-2104 Gas, Oil, Diesel Fuel	50,000	3,139.31	14,732.68	0.00	35,267.32	29.47
10-421-2106 Publicity,Subscripts & Dues	2,500	36.75	716.75	0.00	1,783.25	28.67
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair&Maintenance	18,000	638.51	13,561.72	0.00	4,438.28	75.34
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	0.00	0.00	0.00	0.00
10-421-2210 Contractual/Svc Agreements	41,700	172.61	3,416.16	0.00	38,283.84	8.19
10-421-2212 SCECC Contractual Svc	208,000	0.00	0.00	0.00	208,000.00	0.00
10-421-2300 Operating Supplies	5,000	162.72	2,800.08	0.00	2,199.92	56.00
10-421-2302 Office Supplies	1,800	79.74	723.34	0.00	1,076.66	40.19
10-421-2310 Miscellaneous/Sundry	350	0.00	785.81	0.00	(435.81)	224.52
10-421-2312 Minor Equipment-Police	161,993	7,495.55	9,834.30	0.00	152,158.70	6.07
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	5,188.21	7,862.76	0.00	7,137.24	52.42
10-421-2332 Meals & Entertainment	500	0.00	114.39	0.00	385.61	22.88
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	1,106.80	0.00	(106.80)	110.68
10-421-6000 Capital Project/Police	0	0.00	0.00	0.00	0.00	0.00
10-421-6002 Debt Svc-Lease/BodyCams	12,500	0.00	0.00	0.00	12,500.00	0.00
10-421-6014 Machinery&Equipment-Police	122,000	0.00	121,800.75	0.00	199.25	99.84
TOTAL Other Expenses	702,108	18,479.62	231,536.57	0.00	470,571.43	32.98
TOTAL Police Dept	2,129,850	102,958.77	704,081.49	0.00	1,425,768.51	33.06

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	200,927	9,465.02	50,616.67	0.00	150,310.33	25.19
10-422-1101 Overtime - Fire Department	0	0.00	480.28	0.00	(480.28)	0.00
10-422-1105 Volunteer Pay	35,000	0.00	4,820.00	0.00	30,180.00	13.77
10-422-1108 Longevity Pay	850	0.00	0.00	0.00	850.00	0.00
TOTAL Salaries	236,777	9,465.02	55,916.95	0.00	180,860.05	23.62
Other Personnel Costs						
10-422-1200 SS & Medicare	18,113	715.76	4,232.14	0.00	13,880.86	23.37
10-422-1300 Employee Health Insurance	18,576	750.00	3,671.98	0.00	14,904.02	19.77
10-422-1400 Retirement	14,064	0.00	2,901.74	0.00	11,162.26	20.63
10-422-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	50,795	1,465.76	10,805.86	0.00	39,989.14	21.27
Other Expenses						
10-422-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-422-2002 Education & Training	5,000	0.00	95.75	0.00	4,904.25	1.92
10-422-2014 W.Comp Insurance	9,953	0.00	9,144.61	0.00	808.39	91.88
10-422-2100 Utility Services	8,000	(166.83)	1,240.44	0.00	6,759.56	15.51
10-422-2102 Telephone & aircards	2,500	106.02	423.34	0.00	2,076.66	16.93
10-422-2104 Gas, Oil, Diesel Fuel	7,500	624.96	2,719.02	0.00	4,780.98	36.25
10-422-2106 Publicity,Subscripts & Dues	2,170	0.00	1,572.00	0.00	598.00	72.44
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	2,950.10	0.00	12,049.90	19.67
10-422-2204 Equip. Repair & Maintenance	4,000	565.29	695.30	0.00	3,304.70	17.38
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	0.00	104.14	0.00	3,895.86	2.60
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	2,457.42	3,454.37	0.00	23,045.63	13.04
10-422-2300 Operating Supplies	6,300	496.86	2,009.56	0.00	4,290.44	31.90
10-422-2302 Office Supplies	500	39.87	103.51	0.00	396.49	20.70
10-422-2304 Fire Foam	3,500	0.00	0.00	0.00	3,500.00	0.00
10-422-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-422-2312 Minor Equipment-Fire	20,600	605.56	5,082.87	0.00	15,517.13	24.67
10-422-2314 Minor Equp-Turnout Gear	34,000	0.00	42.00	0.00	33,958.00	0.12
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	4,888	407.36	2,538.97	0.00	2,349.03	51.94
10-422-2324 Clothing & Uniforms	7,000	0.00	28.30	0.00	6,971.70	0.40
10-422-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
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	39,505	0.00	39,505.43	0.00	(0.43)	100.00
10-422-6014 Machinery & Equipment-Fire	0	0.00	0.00	0.00	0.00	0.00
10-422-7000 Reserved for Equipment/FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	202,966	5,136.51	71,709.71	0.00	131,256.29	35.33
TOTAL Fire Dept	490,538	16,067.29	138,432.52	0.00	352,105.48	28.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	52,003	1,727.25	18,080.12	0.00	33,922.88	34.77
10-440-1101 Overtime-Dev Services	0	0.00	0.00	0.00	0.00	0.00
10-440-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	52,053	1,727.25	18,080.12	0.00	33,972.88	34.73
Other Personnel Costs						
10-440-1200 SS & Medicare	3,982	118.16	1,320.26	0.00	2,661.74	33.16
10-440-1300 Employee Health Insurance	13,050	375.00	1,835.99	0.00	11,214.01	14.07
10-440-1400 Retirement	3,628	0.00	1,139.80	0.00	2,488.20	31.42
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	20,681	493.16	4,296.05	0.00	16,384.95	20.77
Other Expenses						
10-440-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
10-440-2002 Education & Training	400	0.00	0.00	0.00	400.00	0.00
10-440-2010 P&Z (& Recording Fees)	0	0.00	0.00	0.00	0.00	0.00
10-440-2014 W.Comp Insurance	81	0.00	60.32	0.00	20.68	74.47
10-440-2102 Telephone/Internet	650	72.00	287.26	0.00	362.74	44.19
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity,Subscriptions&Due	200	0.00	0.00	0.00	200.00	0.00
10-440-2202 Vehicle Repair&Maintenance	500	0.00	111.56	0.00	388.44	22.31
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	47,750	13,588.02	15,902.08	0.00	31,847.92	33.30
10-440-2212 Contractual - Plan Review	8,000	0.00	7,890.25	0.00	109.75	98.63
10-440-2214 Contractual P&Z - Pieri	0	0.00	0.00	0.00	0.00	0.00
10-440-2300 Operating Supplies	300	0.00	0.00	0.00	300.00	0.00
10-440-2302 Office Supplies	500	300.95	306.09	0.00	193.91	61.22
10-440-2310 Miscellaneous/Sundry	0	0.00	0.00	0.00	0.00	0.00
10-440-2312 Minor Equipment	0	0.00	11.99	0.00	(11.99)	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-440-2332 Meals & Entertainment	300	0.00	88.86	0.00	211.14	29.62
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	59,281	13,960.97	24,658.41	0.00	34,622.59	41.60
TOTAL Development Services	132,015	16,181.38	47,034.58	0.00	84,980.42	35.63

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	39,312	2,882.29	15,867.31	0.00	23,444.69	40.36
10-444-1101 Overtime - Parks	2,500	21.27	495.81	0.00	2,004.19	19.83
10-444-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	41,812	2,903.56	16,363.12	0.00	25,448.88	39.13
Other Personnel Costs						
10-444-1200 SS & Medicare	3,199	220.53	1,243.83	0.00	1,955.17	38.88
10-444-1300 Employee Health Insurance	9,288	375.00	1,708.57	0.00	7,579.43	18.40
10-444-1400 Retirement	2,914	0.00	938.12	0.00	1,975.88	32.19
10-444-1500 Unemployment Ins.	21	0.00	11.86	0.00	9.14	56.48
TOTAL Other Personnel Costs	15,422	595.53	3,902.38	0.00	11,519.62	25.30
Other Expenses						
10-444-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-444-2002 Education & Training	500	0.00	405.00	0.00	95.00	81.00
10-444-2014 W.Comp Insurance	61	0.00	45.60	0.00	15.40	74.75
10-444-2100 Utilities	18,000	0.00	4,424.38	0.00	13,575.62	24.58
10-444-2102 Telephone&Internet	2,700	37.98	670.99	0.00	2,029.01	24.85
10-444-2104 Gas & Oil	0	0.00	64.10	0.00	(64.10)	0.00
10-444-2106 Publicity, Subscriptions,Du	250	0.00	2,349.00	0.00	(2,099.00)	939.60
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	6,000	0.00	3,543.60	0.00	2,456.40	59.06
10-444-2207 Parks Property Maintenance	3,000	0.00	5,350.00	0.00	(2,350.00)	178.33
10-444-2210 Contractual/Svc Agreements	14,535	960.00	7,945.95	0.00	6,589.05	54.67
10-444-2300 Operating Supplies	1,000	103.41	180.54	0.00	819.46	18.05
10-444-2302 Office Supplies	250	0.00	133.64	0.00	116.36	53.46
10-444-2310 Miscellaneous/Sundry	400	25.62	546.16	0.00	(146.16)	136.54
10-444-2312 Minor Equipment-C.Center	2,500	0.00	159.66	0.00	2,340.34	6.39
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	17,000	1,081.41	8,957.04	0.00	8,042.96	52.69
10-444-4026 Marketing/Promotional	3,000	0.00	0.00	0.00	3,000.00	0.00
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	0	0.00	0.00	0.00	0.00	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	3,821.77	0.00	(3,821.77)	0.00
TOTAL Other Expenses	71,246	2,208.42	38,597.43	0.00	32,648.57	54.17
TOTAL Community Ctr/Parks	128,480	5,707.51	58,862.93	0.00	69,617.07	45.81
TOTAL EXPENDITURES	4,501,907	200,547.49	1,542,377.94	0.00	2,959,529.06	34.26

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	150,942.02	(335,424.29)	0.00	335,424.29	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

20 -Sewer Fund

		BALANCE
ASSETS		
======		
Current Assets		
Checking/Savings		
1000	Sewer Fund - Farmers Bank	1,997,272.14
1001	Phase II Sewer - Farmers Bk	591,175.85
1005	Sewer Fund MM-Farmers Bk	348,604.50
Total Checking/Savings		2,937,052.49
Current Assets		
1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	128,272.19
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	(10,494.04)
1220	A/R - Other	118,089.52
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		269,471.38
Total Current Assets		3,206,523.87
Other Assets		
Fixed Assets		
1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	437,396.72
1403	Vehicles	194,921.71
1404	Dump Truck	0.00
1405	Machinery & Equipment	0.00
1406	Sewer Collection System	9,866,189.33
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		5,380,745.71

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

20 -Sewer Fund

		BALANCE
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	(38,768.59)
1630	Due To / From Street Fund	0.00
1640	Due To / From Solid Waste Fund	(98,593.41)
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	(25,460.94)
Total Transfers		(162,822.94)
Total Other Assets		5,217,922.77
TOTAL ASSETS		8,424,446.64
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	110.30
2002	A/P-Retainage Acct (5%)	0.00
2016	Ovrpmt-Sewer/to be refunded	0.00
2030	REFUNDS PAYABLE	56.38
2052	Accrued Interest Payable	0.00
2056	SRF Loan Payable-Current	21,348.00
2101	Accrued Wages Payable	886.69
2108	Accrued SS & Medicare	67.83
2109	Accrued Compensated Absences	6,466.73
2250	Deferred Inflows for Pension	44,259.00
Total Current Liabilities		73,194.93
Total Current Liabilities		73,194.93
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	347,183.00
2505	State Grants-SRF Forgiveness	0.00
Total Long Term Liabilities		347,183.00
Total Long Term Liabilities		347,183.00
TOTAL LIABILITIES		420,377.93

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

20 -Sewer Fund

	BALANCE
Equity	
2700 Retained Earnings	1,696,541.79
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	112,625.55
Total Equity	8,004,068.71
TOTAL LIABILITIES & EQUITY	8,424,446.64

20 -Sewer Fund

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	1,480,000	92,591.96	612,160.51	0.00	867,839.49	41.36
20-3001 Tap Fees	60,000	13,600.00	30,600.00	0.00	29,400.00	51.00
TOTAL Sewer Revenue	1,540,000	106,191.96	642,760.51	0.00	897,239.49	41.74
Other Revenue						
20-3400 Sewer Fees/Insp,Permits,etc	4,000	0.00	0.00	0.00	4,000.00	0.00
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	0.00	316.62	0.00	1,683.38	15.83
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	42,000	4,070.57	20,098.52	0.00	21,901.48	47.85
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	48,000	4,070.57	20,415.14	0.00	27,584.86	42.53
Transfers						
20-3701 From Fund Balance-Sewer Fund	528,511	0.00	0.00	0.00	528,511.00	0.00
20-3702 From General/ARP$	588,900	0.00	0.00	0.00	588,900.00	0.00
TOTAL Transfers	1,117,411	0.00	0.00	0.00	1,117,411.00	0.00
TOTAL REVENUE	2,705,411	110,262.53	663,175.65	0.00	2,042,235.35	24.51

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	177,598	12,126.46	64,773.25	0.00	112,824.75	36.47
20-522-1101 Overtime - Sewer	10,000	938.68	3,431.24	0.00	6,568.76	34.31
20-522-1108 Longevity Pay	2,750	0.00	0.00	0.00	2,750.00	0.00
TOTAL Salaries	190,348	13,065.14	68,204.49	0.00	122,143.51	35.83
Other Personnel Costs						
20-522-1200 SS & Medicare	14,562	955.82	4,164.70	0.00	10,397.30	28.60
20-522-1300 Employee Health Insurance	50,201	1,875.00	7,769.82	0.00	42,431.18	15.48
20-522-1400 Retirement	13,267	0.00	2,941.47	0.00	10,325.53	22.17
20-522-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	78,114	2,830.82	14,875.99	0.00	63,238.01	19.04
Other Expenses						
20-522-2000 Other Medical Expense	500	197.00	663.00	0.00	(163.00)	132.60
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	5,000	0.00	4,836.42	0.00	163.58	96.73
20-522-2016 Liability & Property Ins.	11,000	0.00	14,062.00	0.00	(3,062.00)	127.84
20-522-2100 Utilities	14,000	0.00	3,440.91	0.00	10,559.09	24.58
20-522-2102 Telephone	1,100	87.98	350.44	0.00	749.56	31.86
20-522-2104 Gas, Oil, Diesel Fuel	11,000	721.20	3,152.20	0.00	7,847.80	28.66
20-522-2106 Publicity,Subscripts & Dues	4,000	356.50	392.70	0.00	3,607.30	9.82
20-522-2200 System Rep&Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
20-522-2202 Vehicle Repair&Maintenance	6,000	128.72	3,577.30	0.00	2,422.70	59.62
20-522-2204 Equip. Repair & Maintenance	6,000	145.90	228.45	0.00	5,771.55	3.81
20-522-2206 Bldg Repair & Maintenance	300	13.52	158.52	0.00	141.48	52.84
20-522-2210 Contractual/Svc Agreements	22,300	1,191.93	8,980.21	0.00	13,319.79	40.27
20-522-2300 Operating Supplies	60,000	1,553.95	31,085.66	0.00	28,914.34	51.81
20-522-2302 Office Supplies	1,000	137.00	375.12	0.00	624.88	37.51
20-522-2310 Miscellaneous/Sundry	12,000	0.00	0.00	0.00	12,000.00	0.00
20-522-2312 Minor Equipment-Sewer	2,000	0.00	135.00	0.00	1,865.00	6.75
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
20-522-2324 Clothing & Uniforms	4,000	0.00	386.68	0.00	3,613.32	9.67
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	8,159.12	33,799.38	0.00	116,200.62	22.53
20-522-4006 Sewage Treatment-Metro	385,000	20,531.01	88,271.67	0.00	296,728.33	22.93
20-522-4008 WHUD Readings	11,700	0.00	1,952.00	0.00	9,748.00	16.68
20-522-4010 Pretreatment (Odor Control)	26,000	1,802.25	10,987.05	0.00	15,012.95	42.26
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	21,300	1,775.00	8,875.00	0.00	12,425.00	41.67
20-522-5008 Interest Expense	1,296	108.00	540.00	0.00	756.00	41.67
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00
20-522-6002 Syst Upgrade-Ph1/Investigat	1,066,453	0.00	0.00	0.00	1,066,453.00	0.00

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6006 Pumps (System r&m)	170,000	36,300.00	138,675.00	0.00	31,325.00	81.57
20-522-6014 Machinery&Equipment-Swr	117,000	0.00	112,544.91	0.00	4,455.09	96.19
20-522-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	2,436,949	73,209.08	467,469.62	0.00	1,969,479.38	19.18
TOTAL Sewer	2,705,411	89,105.04	550,550.10	0.00	2,154,860.90	20.35
TOTAL EXPENDITURES	2,705,411	89,105.04	550,550.10	0.00	2,154,860.90	20.35
REVENUE OVER/(UNDER) EXPENDITURES	0	21,157.49	112,625.55	0.00	(112,625.55)	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

30 -Street Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	State Street Aid Fund-Farmers	682,299.14
1002	Road Maint.Fund-Farmers Bank	25,625.76
1004	2022 Street Const Acct-FBank	1,529,185.05
Total Checking/Savings		2,237,109.95
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		2,277,433.10
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	143,475.67
1620	Due To / From Sewer Fund	0.00
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	2,350.00
Total Transfers		145,825.67
Total Other Assets		145,825.67
TOTAL ASSETS		2,423,258.77
LIABILITIES & EQUITY		
Current Liabilities		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	2,619,374.52
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		(763,064.44)
Total Equity		2,423,224.86
TOTAL LIABILITIES & EQUITY		2,423,258.77

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

30 -Street Fund

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	112,800	9,536.58	48,755.30	0.00	64,044.70	43.22
30-3032 State Gas 1989 Tax	17,600	1,458.91	7,707.98	0.00	9,892.02	43.80
30-3034 State Gas 3 Cent Tax	32,600	2,693.86	14,232.74	0.00	18,367.26	43.66
30-3036 State Gas 2017 Improve Tax	57,000	4,826.41	24,533.46	0.00	32,466.54	43.04
30-3100 Road Maintenance Fees	10,000	2,700.00	4,350.00	0.00	5,650.00	43.50
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	0.00	495.06	0.00	4.94	99.01
30-3504 Miscellaneous Income	0	0.00	50.00	0.00	(50.00)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Street Revenue	231,000	21,215.76	100,124.54	0.00	130,875.46	43.34
Transfers						
30-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
30-3711 From Fund Balance-Street Fund	2,948,042	0.00	0.00	0.00	2,948,042.00	0.00
TOTAL Transfers	2,948,042	0.00	0.00	0.00	2,948,042.00	0.00
TOTAL REVENUE	3,179,042	21,215.76	100,124.54	0.00	3,078,917.46	3.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 41.67

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	159.06	0.00	(159.06)	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	159.06	0.00	(159.06)	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	0.00	11.74	0.00	(11.74)	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	11.09	0.00	(11.09)	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	22.83	0.00	(22.83)	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	5,618.00	0.00	(1,618.00)	140.45
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	240.40	1,050.74	0.00	1,949.26	35.02
30-431-2106 Publicity,Subscripts & Dues	0	0.00	0.00	0.00	0.00	0.00
30-431-2110 Street Lighting	46,000	3,847.29	11,603.70	0.00	34,396.30	25.23
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	670.00	0.00	(670.00)	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	1,503.00	1,636.56	0.00	8,363.44	16.37
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	1,100.77	1,671.17	0.00	828.83	66.85
30-431-2210 Contractual/Svc Agreements	1,500	48.57	194.28	0.00	1,305.72	12.95
30-431-2300 Operating Supplies	500	0.00	224.43	0.00	275.57	44.89
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	6,500	0.00	0.00	0.00	6,500.00	0.00
30-431-2308 Rock, Gravel & Sand	1,000	0.00	0.00	0.00	1,000.00	0.00
30-431-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
30-431-2312 Minor Equipment-Street	600	0.00	0.00	0.00	600.00	0.00
30-431-2318 Sign Parts & Supplies	5,000	1,229.00	1,229.00	0.00	3,771.00	24.58
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	21.98	21.98	0.00	(21.98)	0.00
30-431-6014 Machinery&Equipment-Str	18,000	25,130.00	25,130.00	0.00	(7,130.00)	139.61
30-431-6020 Street Paving	2,372,342	108,284.16	806,094.73	0.00	1,566,247.27	33.98
30-431-6022 Other Capital Proj's-Street	0	0.00	0.00	0.00	0.00	0.00
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6025 Streetscape Capital Proj.	550,000	0.00	7,862.50	0.00	542,137.50	1.43
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	3,179,042	141,405.17	863,007.09	0.00	2,316,034.91	27.15
TOTAL Street	3,179,042	141,405.17	863,188.98	0.00	2,315,853.02	27.15
TOTAL EXPENDITURES	3,179,042	141,405.17	863,188.98	0.00	2,315,853.02	27.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(120,189.41)	(763,064.44)	0.00	763,064.44	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

40 -Solid Waste Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Solid Waste Fund - Farmers Bk	445,547.73
	Total Checking/Savings	445,547.73
Current Assets		
1200	Accounts Receivable	45,853.78
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	55,694.51
Total Current Assets		501,242.24
Other Assets		
Transfers		
1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	(22,204.04)
1620	Due To / From Sewer Fund	98,593.41
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	76,389.37
Total Other Assets		76,389.37
TOTAL ASSETS		577,631.61
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	0.00
2001	A/P - Other	48.71
2007	A/P-Engineer Review Fees	0.00
2101	Accrued Wages Payable	562.84
2108	Accrued SS & Medicare	43.06
2200	Deferred Revenue	55,292.50
	Total Current Liabilities	55,947.11
Total Current Liabilities		55,947.11

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

40 -Solid Waste Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		55,947.11
Equity		
2700	Retained Earnings	2,803.68
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	53,986.96
Total Equity		521,684.50
TOTAL LIABILITIES & EQUITY		577,631.61

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

40 -Solid Waste Fund

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	551,500	29,195.56	214,303.40	0.00	337,196.60	38.86
TOTAL User Fees	551,500	29,195.56	214,303.40	0.00	337,196.60	38.86
Other Revenue						
40-3500 Sale of Recyclables	4,000	417.00	1,414.80	0.00	2,585.20	35.37
40-3501 Interest Income	250	0.00	150.55	0.00	99.45	60.22
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	10,000.00	0.00	(10,000.00)	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	4,250	417.00	11,565.35	0.00	(7,315.35)	272.13
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	555,750	29,612.56	225,868.75	0.00	329,881.25	40.64

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	106,709	5,548.94	33,117.62	0.00	73,591.38	31.04
40-432-1101 Overtime - Solid Waste	4,000	33.29	434.30	0.00	3,565.70	10.86
40-432-1108 Longevity Pay	200	0.00	0.00	0.00	200.00	0.00
TOTAL Salaries	110,909	5,582.23	33,551.92	0.00	77,357.08	30.25
Other Personnel Costs						
40-432-1200 SS & Medicare	8,485	416.59	2,509.06	0.00	5,975.94	29.57
40-432-1300 Employee Health Insurance	18,576	358.82	3,010.35	0.00	15,565.65	16.21
40-432-1400 Retirement	7,730	0.00	1,870.36	0.00	5,859.64	24.20
40-432-1500 Unemployment Insurance	42	0.00	6.89	0.00	35.11	16.40
TOTAL Other Personnel Costs	34,833	775.41	7,396.66	0.00	27,436.34	21.23
Other Expenses						
40-432-2000 Other Medical Expense	60	142.00	300.00	0.00	(240.00)	500.00
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,200	0.00	3,227.76	0.00	972.24	76.85
40-432-2016 Liability & Property Ins.	8,500	0.00	8,803.00	0.00	(303.00)	103.56
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	8,000	471.74	2,156.78	0.00	5,843.22	26.96
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	0	82.97	1,401.57	0.00	(1,401.57)	0.00
40-432-2206 Bldg Repair & Maintenance	7,000	0.00	0.00	0.00	7,000.00	0.00
40-432-2210 Contractual/Svc Agreements	11,620	571.68	5,989.36	0.00	5,630.64	51.54
40-432-2300 Operating Supplies	1,000	0.00	620.98	0.00	379.02	62.10
40-432-2302 Office Supplies	400	0.00	0.00	0.00	400.00	0.00
40-432-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	500.00	0.00
40-432-2324 Clothing & Uniforms	1,600	0.00	114.70	0.00	1,485.30	7.17
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.	300,000	25,185.84	100,734.86	0.00	199,265.14	33.58
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	14,000	1,010.20	4,584.20	0.00	9,415.80	32.74
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	48,028	0.00	0.00	0.00	48,028.00	0.00
TOTAL Other Expenses	410,008	27,464.43	130,933.21	0.00	279,074.79	31.93
TOTAL Solid Waste	555,750	33,822.07	171,881.79	0.00	383,868.21	30.93
TOTAL EXPENDITURES	555,750	33,822.07	171,881.79	0.00	383,868.21	30.93

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,209.51)	53,986.96	0.00	(53,986.96)	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

50 -Drug Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Drug Fund - Farmers Bank	21,534.01
1001 Drug Fund Escrow Acct-Farmers	22,552.00
Total Checking/Savings	44,086.01
Current Assets	
1110 Cash on Hand - Petty Cash	245.00
1200 Accounts Receivable	0.00
Total Current Assets	245.00
Total Current Assets	44,331.01
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(10,742.09)
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	(10,742.09)
Total Other Assets	(10,742.09)
TOTAL ASSETS	33,588.92
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2002 DF Escrow Pending Acct	22,552.00
Total Current Liabilities	22,552.00
Total Current Liabilities	22,552.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

50 -Drug Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		22,552.00
		=============
Equity		
2700	Retained Earnings	(7,463.40)
2710	Fund Balance	0.00
2712	Reserve Fund Balance	0.00
2730	Fund Balance-Restricted	28,601.02
	Net Income	(10,100.70)
Total Equity		11,036.92
TOTAL LIABILITIES & EQUITY		33,588.92
		=============

50 -Drug Fund

% OF YEAR COMPLETED: 41.67

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	5,000	630.32	2,127.43	0.00	2,872.57	42.55
50-3222 Impound Storage Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fines/Fees	5,000	630.32	2,127.43	0.00	2,872.57	42.55
Other Drug Revenue						
50-3501 Interest Income	20	0.00	6.27	0.00	13.73	31.35
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	0	0.00	0.00	0.00	0.00	0.00
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	20	0.00	6.27	0.00	13.73	31.35
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	18,370	0.00	0.00	0.00	18,370.00	0.00
TOTAL Transfers	18,370	0.00	0.00	0.00	18,370.00	0.00
TOTAL REVENUE	23,390	630.32	2,133.70	0.00	21,256.30	9.12

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 41.67

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	6,224.40	6,224.40	0.00	(6,224.40)	0.00
50-451-2320 Bank Service Charge	40	0.00	0.00	0.00	40.00	0.00
50-451-2712 Other Drug Related Expenses	23,350	0.00	6,010.00	0.00	17,340.00	25.74
50-451-6014 Machinery&Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	23,390	6,224.40	12,234.40	0.00	11,155.60	52.31
TOTAL Drug	23,390	6,224.40	12,234.40	0.00	11,155.60	52.31
TOTAL EXPENDITURES	23,390	6,224.40	12,234.40	0.00	11,155.60	52.31
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,594.08)	(10,100.70)	0.00	10,100.70	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	532,140.46
Total Checking/Savings	532,140.46
Current Assets	
1200 Accounts Receivable	19,629.21
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,113.50
1300 Inventory	0.00
Total Current Assets	30,979.88
Total Current Assets	563,120.34
Other Assets	
Transfers	
1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(12,964.88)
1620 Due To / From Sewer Fund	25,460.94
1630 Due To / From Street Fund	(2,350.00)
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	10,146.06
Total Other Assets	10,146.06
TOTAL ASSETS	573,266.40
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	109.94
2108 Accrued SS & Medicare	8.41
Total Current Liabilities	118.35
Total Current Liabilities	118.35

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

60 -Stormwater Fund

		BALANCE
Long Term Liabilities		
Total Long Term Liabilities		0.00
TOTAL LIABILITIES		118.35
Equity		
2700	Retained Earnings	539,811.11
2720	Fund Balance-NonSpendable	0.00
2730	Fund Balance-Restricted	0.00
	Net Income	33,336.94
Total Equity		573,148.05
TOTAL LIABILITIES & EQUITY		573,266.40

60 -Stormwater Fund

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	159,000	9,059.41	62,956.70	0.00	96,043.30	39.60
TOTAL Stormwater Revenue	159,000	9,059.41	62,956.70	0.00	96,043.30	39.60
Other Revenue						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
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	168.40	0.00	(18.40)	112.27
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	10,150	0.00	168.40	0.00	9,981.60	1.66
Transfers						
60-3710 Transfer From GF/ARP$	249,740	0.00	0.00	0.00	249,740.00	0.00
60-3711 From Fund Balance-StWr	329,731	0.00	0.00	0.00	329,731.00	0.00
TOTAL Transfers	579,471	0.00	0.00	0.00	579,471.00	0.00
TOTAL REVENUE	748,621	9,059.41	63,125.10	0.00	685,495.90	8.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	36,790	2,775.19	10,793.91	0.00	25,996.09	29.34
60-461-1101 Overtime-Stormwater	500	26.72	26.72	0.00	473.28	5.34
60-461-1108 Longevity Pay	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL Salaries	38,740	2,801.91	10,820.63	0.00	27,919.37	27.93
Other Personnel Costs						
60-461-1200 SS & Medicare	2,964	209.99	757.37	0.00	2,206.63	25.55
60-461-1300 Employee Health Insurance	9,288	250.00	1,694.81	0.00	7,593.19	18.25
60-461-1400 Retirement	2,700	0.00	496.71	0.00	2,203.29	18.40
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,973	459.99	2,948.89	0.00	12,024.11	19.69
Other Expenses						
60-461-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
60-461-2002 Education & Training	800	0.00	0.00	0.00	800.00	0.00
60-461-2014 Work Comp Insurance	380	0.00	1,195.81	0.00	(815.81)	314.69
60-461-2016 Liability & Property Ins.	4,000	0.00	5,241.00	0.00	(1,241.00)	131.03
60-461-2102 Telephone/Internet	500	37.98	151.18	0.00	348.82	30.24
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	0.00	0.00	3,900.00	0.00
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	0.00	0.00	500.00	0.00
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	168.97	6,463.65	0.00	1,419.35	81.99
60-461-2212 Contractual-OHM	25,000	0.00	316.00	0.00	24,684.00	1.26
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
60-461-2312 Minor Equipmemt	4,500	0.00	0.00	0.00	4,500.00	0.00
60-461-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
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	643,215	0.00	301.00	0.00	642,914.00	0.05
60-461-6014 Machinery&Equipment-Stwtr	0	2,350.00	2,350.00	0.00	(2,350.00)	0.00
60-461-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	694,908	2,556.95	16,018.64	0.00	678,889.36	2.31
TOTAL Stormwater Fund	748,621	5,818.85	29,788.16	0.00	718,832.84	3.98
TOTAL EXPENDITURES	748,621	5,818.85	29,788.16	0.00	718,832.84	3.98

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	3,240.56	33,336.94	0.00	(33,336.94)	0.00