

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

10 -General Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Property Tax - Current	1,234,264	4,641.00	1,205,492.92	0.00	28,771.08	97.67
Property Tax - Delinq.	10,000	8,110.60	36,160.48	0.00	(26,160.48)	361.60
Local Tax	844,400	87,050.20	1,058,049.30	0.00	(213,649.30)	125.30
State Tax	775,860	83,762.65	862,228.25	0.00	(86,368.25)	111.13
Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
Court Fines & Fees	356,525	20,703.40	336,280.74	0.00	20,244.26	94.32
Licenses & Permits	200,400	26,817.42	80,060.59	0.00	120,339.41	39.95
Other Revenue	1,156,227	23,928.09	1,159,076.36	0.00	(2,849.36)	100.25
Transfers	<u>965,481</u>	<u>158,000.00</u>	<u>158,000.00</u>	<u>0.00</u>	<u>807,481.00</u>	<u>16.36</u>
TOTAL REVENUES	5,543,157	413,013.36	4,895,348.64	0.00	647,808.36	88.31

EXPENDITURE SUMMARY

Administration

Salaries	343,832	23,216.36	323,052.70	0.00	20,779.30	93.96
Other Personnel Costs	96,612	3,947.46	78,140.18	0.00	18,471.82	80.88
Other Expenses	<u>2,224,078</u>	<u>1,035,659.90</u>	<u>1,974,337.51</u>	<u>0.00</u>	<u>249,740.49</u>	<u>88.77</u>
TOTAL Administration	2,664,522	1,062,823.72	2,375,530.39	0.00	288,991.61	89.15

Building/Codes

Salaries	66,120	5,225.01	52,044.95	0.00	14,075.05	78.71
Other Personnel Costs	21,990	741.64	12,117.39	0.00	9,872.61	55.10
Other Expenses	<u>112,989</u>	<u>8,022.31</u>	<u>103,963.44</u>	<u>0.00</u>	<u>9,025.56</u>	<u>92.01</u>
TOTAL Building/Codes	201,099	13,988.96	168,125.78	0.00	32,973.22	83.60

Municipal Court

Salaries	39,796	2,992.01	39,732.17	0.00	63.83	99.84
Other Personnel Costs	14,262	542.34	12,745.65	0.00	1,516.35	89.37
Other Expenses	<u>19,301</u>	<u>858.03</u>	<u>18,319.07</u>	<u>0.00</u>	<u>981.93</u>	<u>94.91</u>
TOTAL Municipal Court	73,359	4,392.38	70,796.89	0.00	2,562.11	96.51

Police Dept

Salaries	938,451	68,766.83	899,999.30	0.00	38,451.70	95.90
Other Personnel Costs	310,346	11,916.94	254,593.04	0.00	55,752.96	82.04
Other Expenses	<u>693,587</u>	<u>78,645.92</u>	<u>634,009.82</u>	<u>0.00</u>	<u>59,577.18</u>	<u>91.41</u>
TOTAL Police Dept	1,942,384	159,329.69	1,788,602.16	0.00	153,781.84	92.08

CITY OF MILLERSVILLE
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10 -General Fund
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% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fire Dept</u>						
Salaries	146,984	19,746.04	142,664.86	0.00	4,319.14	97.06
Other Personnel Costs	39,692	2,403.09	31,849.88	0.00	7,842.12	80.24
Other Expenses	<u>184,247</u>	<u>5,498.50</u>	<u>105,732.82</u>	<u>0.00</u>	<u>78,514.18</u>	<u>57.39</u>
TOTAL Fire Dept	370,923	27,647.63	280,247.56	0.00	90,675.44	75.55
<u>Development Services</u>						
Salaries	45,000	3,653.85	44,568.72	0.00	431.28	99.04
Other Personnel Costs	14,933	660.54	12,643.40	0.00	2,289.60	84.67
Other Expenses	<u>65,030</u>	<u>(1,209.07)</u>	<u>24,091.52</u>	<u>0.00</u>	<u>40,938.48</u>	<u>37.05</u>
TOTAL Development Services	124,963	3,105.32	81,303.64	0.00	43,659.36	65.06
<u>Community Ctr/Parks</u>						
Salaries	36,410	2,812.25	30,434.39	0.00	5,975.61	83.59
Other Personnel Costs	13,827	426.22	11,984.22	0.00	1,842.78	86.67
Other Expenses	<u>115,670</u>	<u>4,486.72</u>	<u>88,452.72</u>	<u>0.00</u>	<u>27,217.28</u>	<u>76.47</u>
TOTAL Community Ctr/Parks	<u>165,907</u>	<u>7,725.19</u>	<u>130,871.33</u>	<u>0.00</u>	<u>35,035.67</u>	<u>78.88</u>
TOTAL EXPENDITURES	5,543,157	1,279,012.89	4,895,477.75	0.00	647,679.25	88.32
REVENUE OVER/(UNDER) EXPENDITURES	0	(865,999.53)	(129.11)	0.00	129.11	0.00

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

10 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Sumner Co. - Current	886,724	3,744.00	853,947.92	0.00	32,776.08	96.30
10-3002 Robertson Co. - Current	<u>347,540</u>	<u>897.00</u>	<u>351,545.00</u>	<u>0.00</u>	<u>(4,005.00)</u>	<u>101.15</u>
TOTAL Property Tax - Current	1,234,264	4,641.00	1,205,492.92	0.00	28,771.08	97.67
<u>Property Tax - Delinq.</u>						
10-3010 Sumner Co. - Delinq	0	6,711.50	21,988.50	0.00	(21,988.50)	0.00
10-3012 Robertson Co. - Delinq	0	0.00	7,198.68	0.00	(7,198.68)	0.00
10-3015 Interest - Property Tax	10,000	1,399.10	6,973.30	0.00	3,026.70	69.73
10-3018 Prop.Tax Refund (Prior yrs)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Property Tax - Delinq.	10,000	8,110.60	36,160.48	0.00	(26,160.48)	361.60
<u>Local Tax</u>						
10-3020 Local Sales Tax - Sumner	375,000	42,755.34	497,632.04	0.00	(122,632.04)	132.70
10-3021 Local Sales Tax - Robt	275,000	26,116.27	378,850.32	0.00	(103,850.32)	137.76
10-3022 Wholesale Beer Tax	90,000	7,292.34	74,674.29	0.00	15,325.71	82.97
10-3023 Cable TV Franchise Fee	60,000	0.00	46,313.62	0.00	13,686.38	77.19
10-3025 Business Tax-City	30,000	10,020.97	49,147.69	0.00	(19,147.69)	163.83
10-3027 Beer Privilege Tax	900	0.00	714.58	0.00	185.42	79.40
10-3028 Wholesale Liquor Tax	10,000	782.91	8,811.14	0.00	1,188.86	88.11
10-3029 Hotel/Motel Tax	<u>3,500</u>	<u>82.37</u>	<u>1,905.62</u>	<u>0.00</u>	<u>1,594.38</u>	<u>54.45</u>
TOTAL Local Tax	844,400	87,050.20	1,058,049.30	0.00	(213,649.30)	125.30
<u>State Tax</u>						
10-3030 State Sales Tax	665,000	62,984.50	746,205.09	0.00	(81,205.09)	112.21
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	2,876.23	0.00	(76.23)	102.72
10-3033 State-City Street/Petroleum	11,500	961.66	11,540.56	0.00	(40.56)	100.35
10-3034 State Telecom Interstate Tax	1,260	102.49	1,310.42	0.00	(50.42)	104.00
10-3035 Bank Excise Tax	4,000	0.00	7,160.91	0.00	(3,160.91)	179.02
10-3036 TVA Gross Receipts	66,000	18,933.63	75,734.52	0.00	(9,734.52)	114.75
10-3037 Telecom Privilege Tax	0	1.06	1.06	0.00	(1.06)	0.00
10-3039 State-Sportsbetting Payment	9,500	0.00	10,273.46	0.00	(773.46)	108.14
10-3040 State-Local Occupancy Tax	10,800	779.31	7,126.00	0.00	3,674.00	65.98
10-3041 State-Mixed Drink Tax	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL State Tax	775,860	83,762.65	862,228.25	0.00	(86,368.25)	111.13
<u>Payment in Lieu of Taxes</u>						
10-3099 Sewer In Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00

CITY OF MILLERSVILLE
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 AS OF: JUNE 30TH, 2023

10 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Court Fines & Fees</u>						
10-3200 City Court Fines & Costs	320,000	17,695.50	301,389.50	0.00	18,610.50	94.18
10-3202 City Court Litigation Tax	20,000	1,632.75	23,907.75	0.00 (	3,907.75)	119.54
10-3203 Court ETicket Fees	0	26.00	26.00	0.00 (	26.00)	0.00
10-3205 Sumner Co. Court Fines	10,000	722.65	7,292.27	0.00	2,707.73	72.92
10-3206 Robertson Co. Court Fines	4,000	522.50	2,707.97	0.00	1,292.03	67.70
10-3220 Police Reports	25	0.00	22.20	0.00	2.80	88.80
10-3221 Police Dept-Other	2,000	0.00	831.05	0.00	1,168.95	41.55
10-3222 PD Tow/Storage Fees	500	0.00	0.00	0.00	500.00	0.00
10-3223 Police ETicket Fees	<u>0</u>	<u>104.00</u>	<u>104.00</u>	<u>0.00</u> (	<u>104.00)</u>	<u>0.00</u>
TOTAL Court Fines & Fees	356,525	20,703.40	336,280.74	0.00	20,244.26	94.32
<u>Licenses & Permits</u>						
10-3301 Beer License	0	250.00	500.00	0.00 (	500.00)	0.00
10-3302 Building Permits	200,000	26,562.42	79,080.59	0.00	120,919.41	39.54
10-3303 Liquor Store License	0	0.00	0.00	0.00	0.00	0.00
10-3304 Burn Permits	400	5.00	480.00	0.00 (	80.00)	120.00
10-3320 Special/Other Permits	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Licenses & Permits	200,400	26,817.42	80,060.59	0.00	120,339.41	39.95
<u>Other Revenue</u>						
10-3499 P&Z-Engineering Fees/OHM	15,000	2,000.00	18,883.00	0.00 (	3,883.00)	125.89
10-3500 P&Z Fees/Application Fees	40,000	750.00	9,975.00	0.00	30,025.00	24.94
10-3501 Interest Earnings	4,000	77.52	1,515.00	0.00	2,485.00	37.88
10-3504 Miscellaneous Income	30,000	785.57	22,676.77	0.00	7,323.23	75.59
10-3505 Insurance Proceeds	0	0.00	16,637.92	0.00 (	16,637.92)	0.00
10-3506 Sale of Assets (Auction)	0	0.00	7,600.00	0.00 (	7,600.00)	0.00
10-3507 Seizures/Auction	0	14,830.00	14,830.00	0.00 (	14,830.00)	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	1,752.00	0.00 (	1,752.00)	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	5,465.00	50,580.00	0.00 (	10,580.00)	126.45
10-3524 Community Ctr-Special Events	0	20.00	20.00	0.00 (	20.00)	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	7,379.96	0.00	15,620.04	32.09
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	1,156,227	23,928.09	1,159,076.36	0.00 (	2,849.36)	100.25

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

10 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Transfers</u>						
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	158,000.00	158,000.00	0.00	0.00	100.00
10-3712 From Fund Bal-GF/Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	965,481	158,000.00	158,000.00	0.00	807,481.00	16.36
TOTAL REVENUE	5,543,157	413,013.36	4,895,348.64	0.00	647,808.36	88.31

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

10 -General Fund

DEPARTMENT - Administration % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
10-410-1100 Salaries - Administrative	315,332	21,085.20	294,700.57	0.00	20,631.43	93.46
10-410-1101 Overtime - Administrative	1,000	81.16	852.13	0.00	147.87	85.21
10-410-1102 Salaries - Other	0	0.00	0.00	0.00	0.00	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	24,850.00	0.00	0.00	100.00
10-410-1108 Longevity Pay	<u>2,650</u>	<u>0.00</u>	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Salaries	343,832	23,216.36	323,052.70	0.00	20,779.30	93.96
<u>Other Personnel Costs</u>						
10-410-1200 SS & Medicare	26,303	1,769.17	24,356.81	0.00	1,946.19	92.60
10-410-1300 Employee Health Insurance	53,532	0.00	38,766.09	0.00	14,765.91	72.42
10-410-1400 Retirement	16,651	2,178.29	14,898.51	0.00	1,752.49	89.48
10-410-1402 TCRS COLA Payment	0	0.00	0.00	0.00	0.00	0.00
10-410-1500 Unemployment Insurance	<u>126</u>	<u>0.00</u>	<u>118.77</u>	<u>0.00</u>	<u>7.23</u>	<u>94.26</u>
TOTAL Other Personnel Costs	96,612	3,947.46	78,140.18	0.00	18,471.82	80.88
<u>Other Expenses</u>						
10-410-2000 Other Medical Expense	250	158.00	369.00	0.00 (	119.00)	147.60
10-410-2002 Education & Training	3,500	1,772.27	4,271.87	0.00 (	771.87)	122.05
10-410-2014 Worker's Comp. Insurance	795	0.00 (	544.19)	0.00	1,339.19	68.45-
10-410-2016 Liability & Property Ins.	115,000	0.00	125,383.00	0.00 (	10,383.00)	109.03
10-410-2100 Utilities	30,000	2,240.01	31,576.13	0.00 (	1,576.13)	105.25
10-410-2102 Telephone&Internet	13,000	1,250.15	13,807.91	0.00 (	807.91)	106.21
10-410-2104 Gas, Oil, Diesel Fuel	500	322.71	1,674.48	0.00 (	1,174.48)	334.90
10-410-2106 Publicity,Subscripts & Dues	12,000	406.88	14,810.21	0.00 (	2,810.21)	123.42
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	191.56	338.02	0.00	161.98	67.60
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	3,364.50	0.00	1,635.50	67.29
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	10,987.28	138,489.24	0.00	78,756.76	63.75
10-410-2300 Operating Supplies	3,000	0.00	2,703.04	0.00	296.96	90.10
10-410-2302 Office Supplies	4,000	283.78	2,584.94	0.00	1,415.06	64.62
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	3,553.52	0.00	446.48	88.84
10-410-2312 Minor Equipment	5,000	0.00	2,660.32	0.00	2,339.68	53.21
10-410-2316 Postage & Machine Rental	2,000	680.87	1,954.72	0.00	45.28	97.74
10-410-2322 Interest Expense	143,205	0.00	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	0.00	433.95	0.00	2,066.05	17.36
10-410-2700 Donation to Library	2,500	0.00	2,500.00	0.00	0.00	100.00
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	3,868.00	3,933.00	0.00	567.00	87.40
10-410-2750 Robt-Property TR Match	1,600	699.00	699.00	0.00	901.00	43.69
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	1,000.00	0.00 (	1,000.00)	0.00
10-410-4014 Legal Services	36,000	5,139.50	33,544.50	0.00	2,455.50	93.18
10-410-4016 Accounting & Auditing	12,400	0.00	11,000.00	0.00	1,400.00	88.71

CITY OF MILLERSVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -General Fund

DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
10-422-1100 Salaries - Fire Department	110,284	8,549.04	107,388.65	0.00	2,895.35	97.37
10-422-1101 Overtime - Fire Department	0	0.00	82.21	0.00	(82.21)	0.00
10-422-1105 Volunteer Pay	35,000	11,197.00	34,494.00	0.00	506.00	98.55
10-422-1108 Longevity Pay	<u>1,700</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>41.18</u>
TOTAL Salaries	146,984	19,746.04	142,664.86	0.00	4,319.14	97.06
<u>Other Personnel Costs</u>						
10-422-1200 SS & Medicare	11,244	1,502.76	10,997.56	0.00	246.44	97.81
10-422-1300 Employee Health Insurance	22,560	0.00	15,152.52	0.00	7,407.48	67.17
10-422-1400 Retirement	5,846	900.33	5,646.75	0.00	199.25	96.59
10-422-1500 Unemployment Insurance	<u>42</u>	<u>0.00</u>	<u>53.05</u>	<u>0.00</u>	<u>(11.05)</u>	<u>126.31</u>
TOTAL Other Personnel Costs	39,692	2,403.09	31,849.88	0.00	7,842.12	80.24
<u>Other Expenses</u>						
10-422-2000 Other Medical Expense	50	0.00	151.00	0.00	(101.00)	302.00
10-422-2002 Education & Training	5,000	0.00	3,547.70	0.00	1,452.30	70.95
10-422-2014 W.Comp Insurance	6,992	0.00	5,188.32	0.00	1,803.68	74.20
10-422-2100 Utility Services	8,000	331.04	6,115.20	0.00	1,884.80	76.44
10-422-2102 Telephone & aircards	2,400	105.72	1,164.11	0.00	1,235.89	48.50
10-422-2104 Gas, Oil, Diesel Fuel	6,000	1,001.25	7,502.48	0.00	(1,502.48)	125.04
10-422-2106 Publicity,Subscripsts & Dues	4,524	126.00	1,752.49	0.00	2,771.51	38.74
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair&Maintenance	15,000	41.56	12,404.29	0.00	2,595.71	82.70
10-422-2204 Equip. Repair & Maintenance	4,000	230.90	669.73	0.00	3,330.27	16.74
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	546.86	5,127.19	0.00	(1,127.19)	128.18
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	751.90	23,137.42	0.00	3,362.58	87.31
10-422-2300 Operating Supplies	6,300	1,283.57	4,806.06	0.00	1,493.94	76.29
10-422-2302 Office Supplies	500	0.00	395.65	0.00	104.35	79.13
10-422-2304 Fire Foam	3,000	0.00	2,700.00	0.00	300.00	90.00
10-422-2310 Miscellaneous/Sundry	500	0.00	469.05	0.00	30.95	93.81
10-422-2312 Minor Equipment-Fire	14,650	0.00	7,990.05	0.00	6,659.95	54.54
10-422-2314 Minor Equip-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	0.00	5,523.87	0.00	(5,523.87)	0.00
10-422-2324 Clothing & Uniforms	5,000	177.00	3,019.66	0.00	1,980.34	60.39
10-422-2332 Meals & Entertainment	300	0.00	750.85	0.00	(450.85)	250.28
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	902.70	902.70	0.00	97.30	90.27
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Expenses	184,247	5,498.50	105,732.82	0.00	78,514.18	57.39
TOTAL Fire Dept	370,923	27,647.63	280,247.56	0.00	90,675.44	75.55

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

10 -General Fund

DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
10-444-1100 Salaries - Parks	35,360	2,684.00	29,417.00	0.00	5,943.00	83.19
10-444-1101 Overtime - Parks	1,000	128.25	1,017.39	0.00	(17.39)	101.74
10-444-1108 Longevity Pay	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL Salaries	36,410	2,812.25	30,434.39	0.00	5,975.61	83.59
<u>Other Personnel Costs</u>						
10-444-1200 SS & Medicare	2,785	215.11	2,152.40	0.00	632.60	77.29
10-444-1300 Employee Health Insurance	9,120	0.00	8,239.98	0.00	880.02	90.35
10-444-1400 Retirement	1,901	211.11	1,553.17	0.00	347.83	81.70
10-444-1500 Unemployment Ins.	<u>21</u>	<u>0.00</u>	<u>38.67</u>	<u>0.00</u>	<u>(17.67)</u>	<u>184.14</u>
TOTAL Other Personnel Costs	13,827	426.22	11,984.22	0.00	1,842.78	86.67
<u>Other Expenses</u>						
10-444-2000 Other Medical Expense	30	158.00	309.00	0.00	(279.00)	1,030.00
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	999.04	17,890.79	0.00	109.21	99.39
10-444-2102 Telephone&Internet	2,700	210.48	2,303.15	0.00	396.85	85.30
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	1,213.48	16,990.60	0.00	8,009.40	67.96
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	1,740.00	15,189.95	0.00	(654.95)	104.51
10-444-2212 Contractual Services-Librar	0	0.00	0.00	0.00	0.00	0.00
10-444-2300 Operating Supplies	1,000	0.00	2,341.65	0.00	(1,341.65)	234.17
10-444-2302 Office Supplies	200	0.00	367.87	0.00	(167.87)	183.94
10-444-2310 Miscellaneous/Sundry	400	165.72	577.57	0.00	(177.57)	144.39
10-444-2312 Minor Equipment-C.Center	2,500	0.00	2,484.90	0.00	15.10	99.40
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	15,499.11	0.00	(499.11)	103.33
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Expenses	115,670	4,486.72	88,452.72	0.00	27,217.28	76.47
TOTAL Community Ctr/Parks	165,907	7,725.19	130,871.33	0.00	35,035.67	78.88
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TOTAL EXPENDITURES	5,543,157	1,279,012.89	4,895,477.75	0.00	647,679.25	88.32

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

10 -General Fund

DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	(865,999.53)	(129.11)	0.00	129.11	0.00

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

20 -Sewer Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Sewer Revenue	1,440,000	130,793.43	1,451,064.86	0.00 (	11,064.86)	100.77
Other Revenue	41,000	4,034.31	46,986.26	0.00 (	5,986.26)	114.60
Transfers	<u>338,009</u>	<u>160,453.00</u>	<u>160,453.00</u>	<u>0.00</u>	<u>177,556.00</u>	<u>47.47</u>
TOTAL REVENUES	1,819,009	295,280.74	1,658,504.12	0.00	160,504.88	91.18
<u>EXPENDITURE SUMMARY</u>						
<u>Sewer</u>						
Salaries	180,647	9,062.62	139,301.30	0.00	41,345.70	77.11
Other Personnel Costs	59,814	1,658.72	44,724.75	0.00	15,089.25	74.77
Other Expenses	<u>1,578,548</u>	<u>99,894.40</u>	<u>958,466.83</u>	<u>0.00</u>	<u>620,081.17</u>	<u>60.72</u>
TOTAL Sewer	<u>1,819,009</u>	<u>110,615.74</u>	<u>1,142,492.88</u>	<u>0.00</u>	<u>676,516.12</u>	<u>62.81</u>
TOTAL EXPENDITURES	1,819,009	110,615.74	1,142,492.88	0.00	676,516.12	62.81
REVENUE OVER/ (UNDER) EXPENDITURES	0	184,665.00	516,011.24	0.00 (	516,011.24)	0.00

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

20 -Sewer Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	1,360,000	123,993.43	1,413,664.86	0.00 (	53,664.86)	103.95
20-3001 Tap Fees	<u>80,000</u>	<u>6,800.00</u>	<u>37,400.00</u>	<u>0.00</u>	<u>42,600.00</u>	<u>46.75</u>
TOTAL Sewer Revenue	1,440,000	130,793.43	1,451,064.86	0.00 (	11,064.86)	100.77
<u>Other Revenue</u>						
20-3400 Sewer Fees/Insp,Permits,etc	4,000	175.00	425.00	0.00	3,575.00	10.63
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	77.21	1,205.73	0.00	794.27	60.29
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	35,000	3,782.10	45,355.53	0.00 (	10,355.53)	129.59
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	41,000	4,034.31	46,986.26	0.00 (	5,986.26)	114.60
<u>Transfers</u>						
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\$	<u>160,453</u>	<u>160,453.00</u>	<u>160,453.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Transfers	338,009	160,453.00	160,453.00	0.00	177,556.00	47.47
TOTAL REVENUE	1,819,009	295,280.74	1,658,504.12	0.00	160,504.88	91.18

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

20 -Sewer Fund

DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
20-522-1100 Salaries - Sewer	165,308	8,716.78	125,907.77	0.00	39,400.23	76.17
20-522-1101 Overtime - Sewer	13,339	345.84	9,493.53	0.00	3,845.47	71.17
20-522-1108 Longevity Pay	<u>2,000</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>(1,900.00)</u>	<u>195.00</u>
TOTAL Salaries	180,647	9,062.62	139,301.30	0.00	41,345.70	77.11
<u>Other Personnel Costs</u>						
20-522-1200 SS & Medicare	13,820	676.47	10,449.60	0.00	3,370.40	75.61
20-522-1300 Employee Health Insurance	36,480	0.00	27,057.89	0.00	9,422.11	74.17
20-522-1400 Retirement	9,430	982.25	7,131.20	0.00	2,298.80	75.62
20-522-1500 Unemployment Insurance	<u>84</u>	<u>0.00</u>	<u>86.06</u>	<u>0.00</u>	<u>(2.06)</u>	<u>102.45</u>
TOTAL Other Personnel Costs	59,814	1,658.72	44,724.75	0.00	15,089.25	74.77
<u>Other Expenses</u>						
20-522-2000 Other Medical Expense	500	308.00	1,062.00	0.00	(562.00)	212.40
20-522-2002 Education & Training	2,000	0.00	135.00	0.00	1,865.00	6.75
20-522-2014 Worker's Comp Insurance	5,537	0.00	4,329.96	0.00	1,207.04	78.20
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	918.36	12,581.68	0.00	1,418.32	89.87
20-522-2102 Telephone	1,100	87.38	1,261.66	0.00	(161.66)	114.70
20-522-2104 Gas, Oil, Diesel Fuel	11,000	1,160.36	9,619.91	0.00	1,380.09	87.45
20-522-2106 Publicity,Subscrip ts & Dues	4,000	0.00	4,170.11	0.00	(170.11)	104.25
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	0.00	2,896.84	0.00	3,103.16	48.28
20-522-2204 Equip. Repair & Maintenance	6,000	0.00	10,271.02	0.00	(4,271.02)	171.18
20-522-2206 Bldg Repair & Maintenance	250	230.00	321.51	0.00	(71.51)	128.60
20-522-2210 Contractual/Svc Agreements	21,300	2,117.59	20,980.29	0.00	319.71	98.50
20-522-2300 Operating Supplies	50,000	4,049.36	42,279.82	0.00	7,720.18	84.56
20-522-2302 Office Supplies	1,000	11.88	913.44	0.00	86.56	91.34
20-522-2310 Miscellaneous/Sundry	12,000	0.00	5,400.16	0.00	6,599.84	45.00
20-522-2312 Minor Equipment-Sewer	2,800	0.00	1,579.53	0.00	1,220.47	56.41
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	755.25	0.00	(255.25)	151.05
20-522-2324 Clothing & Uniforms	3,600	510.94	2,572.97	0.00	1,027.03	71.47
20-522-2334 Rental Equip. & Machinery	0	0.00	2,250.00	0.00	(2,250.00)	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	9,267.02	110,486.44	0.00	39,513.56	73.66
20-522-4006 Sewage Treatment-Metro	385,000	53,332.31	295,630.54	0.00	89,369.46	76.79
20-522-4008 WHUD Readings	11,700	999.00	9,857.00	0.00	1,843.00	84.25
20-522-4010 Pretreatment (Odor Control)	26,000	3,898.20	30,770.10	0.00	(4,770.10)	118.35
20-522-4016 Accounting & Auditing	5,500	0.00	4,500.00	0.00	1,000.00	81.82
20-522-5006 Debt Svc-State Rev Loan	21,240	1,770.00	21,940.00	0.00	(700.00)	103.30
20-522-5008 Interest Expense	1,068	114.00	684.00	0.00	384.00	64.04
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: JUNE 30TH, 2023

20 -Sewer Fund

DEPARTMENT - Sewer % OF YEAR COMPLETED: 100.00

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	21,120.00	177,245.60	0.00 (	17,245.60)	110.78
20-522-6014 Machinery&Equipment-Swr	185,000	0.00	173,111.00	0.00	11,889.00	93.57
20-522-7000 Reserve	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Expenses	1,578,548	99,894.40	958,466.83	0.00	620,081.17	60.72
 TOTAL Sewer	 1,819,009	 110,615.74	 1,142,492.88	 0.00	 676,516.12	 62.81
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 TOTAL EXPENDITURES	 1,819,009	 110,615.74	 1,142,492.88	 0.00	 676,516.12	 62.81
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 184,665.00	 516,011.24	 0.00 (516,011.24)	 0.00

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

30 -Street Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Street Revenue	506,000	74,572.56	312,635.40	0.00	193,364.60	61.79
Transfers	<u>3,049,342</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>0.00</u>	<u>2,499,342.00</u>	<u>18.04</u>
TOTAL REVENUES	3,555,342	624,572.56	862,635.40	0.00	2,692,706.60	24.26
<u>EXPENDITURE SUMMARY</u>						
<u>Street</u>						
Salaries	0	0.00	273.66	0.00	(273.66)	0.00
Other Personnel Costs	0	5.18	35.19	0.00	(35.19)	0.00
Other Expenses	<u>3,555,342</u>	<u>475,115.74</u>	<u>762,544.10</u>	<u>0.00</u>	<u>2,792,797.90</u>	<u>21.45</u>
TOTAL Street	<u>3,555,342</u>	<u>475,120.92</u>	<u>762,852.95</u>	<u>0.00</u>	<u>2,792,489.05</u>	<u>21.46</u>
TOTAL EXPENDITURES	3,555,342	475,120.92	762,852.95	0.00	2,792,489.05	21.46
REVENUE OVER/ (UNDER) EXPENDITURES	0	149,451.64	99,782.45	0.00	(99,782.45)	0.00

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

30 -Street Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Revenue</u>						
30-3030 State Gas-Motor Fuel Tax	235,000	10,071.83	112,680.31	0.00	122,319.69	47.95
30-3032 State Gas 1989 Tax	0	1,566.86	17,596.27	0.00 (	17,596.27)	0.00
30-3034 State Gas 3 Cent Tax	0	2,893.20	32,501.44	0.00 (	32,501.44)	0.00
30-3036 State Gas 2017 Improve Tax	0	5,082.10	56,798.23	0.00 (	56,798.23)	0.00
30-3100 Road Maintenance Fees	10,000	400.00	4,000.00	0.00	6,000.00	40.00
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	126.57	1,376.87	0.00 (	876.87)	275.37
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	<u>260,000</u>	<u>54,432.00</u>	<u>85,521.20</u>	<u>0.00</u>	<u>174,478.80</u>	<u>32.89</u>
TOTAL Street Revenue	506,000	74,572.56	312,635.40	0.00	193,364.60	61.79
<u>Transfers</u>						
30-3710 Transfer from General Fund	550,000	550,000.00	550,000.00	0.00	0.00	100.00
30-3711 From Fund Balance-Street Fund	<u>2,499,342</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,499,342.00</u>	<u>0.00</u>
TOTAL Transfers	3,049,342	550,000.00	550,000.00	0.00	2,499,342.00	18.04
TOTAL REVENUE	3,555,342	624,572.56	862,635.40	0.00	2,692,706.60	24.26

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

30 -Street Fund

DEPARTMENT - Street

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	0.00	273.66	0.00	(273.66)	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	273.66	0.00	(273.66)	0.00
<u>Other Personnel Costs</u>						
30-431-1200 SS & Medicare	0	0.00	20.90	0.00	(20.90)	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	5.18	14.29	0.00	(14.29)	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	5.18	35.19	0.00	(35.19)	0.00
<u>Other Expenses</u>						
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	386.78	3,206.62	0.00	(206.62)	106.89
30-431-2106 Publicity,Subscripts & Dues	0	0.00	42.00	0.00	(42.00)	0.00
30-431-2110 Street Lighting	46,000	3,698.01	44,732.89	0.00	1,267.11	97.25
30-431-2200 Repair & Maintenance	0	4,100.00	4,100.00	0.00	(4,100.00)	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	74.33	11,118.24	0.00	(1,118.24)	111.18
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	0.00	6,821.29	0.00	(4,321.29)	272.85
30-431-2210 Contractual/Svc Agreements	1,500	48.57	776.70	0.00	723.30	51.78
30-431-2300 Operating Supplies	500	0.00	593.95	0.00	(93.95)	118.79
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	351.35	1,211.47	0.00	3,788.53	24.23
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	308,456.70	486,974.20	0.00	2,271,367.80	17.65
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: JUNE 30TH, 2023

30 -Street Fund

DEPARTMENT - Street

% OF YEAR COMPLETED: 100.00

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	15,403.13	0.00	534,596.87	2.80
30-431-6599 Transfer to General Fund	158,000	158,000.00	158,000.00	0.00	0.00	100.00
30-431-7000 Reserve	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Expenses	3,555,342	475,115.74	762,544.10	0.00	2,792,797.90	21.45
TOTAL Street	3,555,342	475,120.92	762,852.95	0.00	2,792,489.05	21.46
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,555,342	475,120.92	762,852.95	0.00	2,792,489.05	21.46
REVENUE OVER/(UNDER) EXPENDITURES	0	149,451.64	99,782.45	0.00 (	99,782.45)	0.00

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

40 -Solid Waste Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
User Fees	507,000	44,380.36	533,782.87	0.00 (	26,782.87)	105.28
Other Revenue	4,250	32.22	2,886.74	0.00	1,363.26	67.92
Transfers	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	511,250	44,412.58	536,669.61	0.00 (	25,419.61)	104.97
<u>EXPENDITURE SUMMARY</u>						
<u>Solid Waste</u>						
Salaries	130,274	4,917.52	104,936.42	0.00	25,337.58	80.55
Other Personnel Costs	35,048	975.18	23,498.96	0.00	11,549.04	67.05
Other Expenses	<u>345,928</u>	<u>30,398.88</u>	<u>332,184.59</u>	<u>0.00</u>	<u>13,743.41</u>	<u>96.03</u>
TOTAL Solid Waste	<u>511,250</u>	<u>36,291.58</u>	<u>460,619.97</u>	<u>0.00</u>	<u>50,630.03</u>	<u>90.10</u>
TOTAL EXPENDITURES	511,250	36,291.58	460,619.97	0.00	50,630.03	90.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	8,121.00	76,049.64	0.00 (	76,049.64)	0.00

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

40 -Solid Waste Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	507,000	44,380.36	533,782.87	0.00	(26,782.87)	105.28
TOTAL User Fees	507,000	44,380.36	533,782.87	0.00	(26,782.87)	105.28
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	4,000	0.00	2,631.80	0.00	1,368.20	65.80
40-3501 Interest Income	250	32.22	254.94	0.00	(4.94)	101.98
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	32.22	2,886.74	0.00	1,363.26	67.92
<u>Transfers</u>						
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	44,412.58	536,669.61	0.00	(25,419.61)	104.97

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

40 -Solid Waste Fund

DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
40-432-1100 Salaries - Solid Waste	124,494	4,887.44	103,633.57	0.00	20,860.43	83.24
40-432-1101 Overtime - Solid Waste	4,000	30.08	1,302.85	0.00	2,697.15	32.57
40-432-1108 Longevity Pay	<u>1,780</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,780.00</u>	<u>0.00</u>
TOTAL Salaries	130,274	4,917.52	104,936.42	0.00	25,337.58	80.55
<u>Other Personnel Costs</u>						
40-432-1200 SS & Medicare	9,966	365.76	7,819.31	0.00	2,146.69	78.46
40-432-1300 Employee Health Insurance	18,240	0.00	10,540.48	0.00	7,699.52	57.79
40-432-1400 Retirement	6,800	609.42	5,083.17	0.00	1,716.83	74.75
40-432-1500 Unemployment Insurance	<u>42</u>	<u>0.00</u>	<u>56.00</u>	<u>0.00</u>	<u>(14.00)</u>	<u>133.33</u>
TOTAL Other Personnel Costs	35,048	975.18	23,498.96	0.00	11,549.04	67.05
<u>Other Expenses</u>						
40-432-2000 Other Medical Expense	60	47.00	253.00	0.00	(193.00)	421.67
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	3,333.62	0.00	799.38	80.66
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	826.52	7,590.26	0.00	(1,090.26)	116.77
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	2,347.93	7,867.74	0.00	(867.74)	112.40
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	1,034.52	9,729.48	0.00	870.52	91.79
40-432-2300 Operating Supplies	1,000	0.00	349.23	0.00	650.77	34.92
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	245.00	500.25	0.00	(0.25)	100.05
40-432-2324 Clothing & Uniforms	1,600	251.87	1,650.62	0.00	(50.62)	103.16
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	25,185.84	274,557.54	0.00	12,442.46	95.66
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	2,000.00	0.00	0.00	100.00
40-432-4026 Disposal Fees	13,000	460.20	13,709.85	0.00	(709.85)	105.46
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	<u>2,035</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>
TOTAL Other Expenses	345,928	30,398.88	332,184.59	0.00	13,743.41	96.03
TOTAL Solid Waste	511,250	36,291.58	460,619.97	0.00	50,630.03	90.10
=====						
TOTAL EXPENDITURES	511,250	36,291.58	460,619.97	0.00	50,630.03	90.10

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

40 -Solid Waste Fund

DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	8,121.00	76,049.64	0.00 (	76,049.64)	0.00

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

50 -Drug Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
Drug Fines/Fees	10,500	476.85	3,409.97	0.00	7,090.03	32.48
Other Drug Revenue	15,020	2,293.37	18,618.24	0.00	(3,598.24)	123.96
Transfers	<u>17,921</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,921.00</u>	<u>0.00</u>
TOTAL REVENUES	43,441	2,770.22	22,028.21	0.00	21,412.79	50.71
<u>EXPENDITURE SUMMARY</u>						
<u>Drug</u>						
Other Expenses	<u>43,441</u>	<u>0.00</u>	<u>33,315.78</u>	<u>0.00</u>	<u>10,125.22</u>	<u>76.69</u>
TOTAL Drug	<u>43,441</u>	<u>0.00</u>	<u>33,315.78</u>	<u>0.00</u>	<u>10,125.22</u>	<u>76.69</u>
TOTAL EXPENDITURES	43,441	0.00	33,315.78	0.00	10,125.22	76.69
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,770.22	(11,287.57)	0.00	11,287.57	0.00

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

50 -Drug Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drug Fund Donations</u>						
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
<u>Drug Fines/Fees</u>						
50-3200 Drug Fines	8,000	476.85	3,409.97	0.00	4,590.03	42.62
50-3222 Impound Storage Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Drug Fines/Fees	10,500	476.85	3,409.97	0.00	7,090.03	32.48
<u>Other Drug Revenue</u>						
50-3501 Interest Income	20	2.37	26.77	0.00 (	6.77)	133.85
50-3504 Miscellaneous Income	0	0.00	15,000.47	0.00 (	15,000.47)	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	2,291.00	3,591.00	0.00	11,409.00	23.94
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	15,020	2,293.37	18,618.24	0.00 (	3,598.24)	123.96
<u>Transfers</u>						
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	2,770.22	22,028.21	0.00	21,412.79	50.71

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

50 -Drug Fund
 DEPARTMENT - Drug % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Other Expenses</u>						
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	1,276.43	0.00 (	1,276.43)	0.00
50-451-6014 Machinery&Equipment-Drug	43,401	0.00	31,999.35	0.00	11,401.65	73.73
50-451-7000 Reserve	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Expenses	43,441	0.00	33,315.78	0.00	10,125.22	76.69
 TOTAL Drug	 43,441	 0.00	 33,315.78	 0.00	 10,125.22	 76.69
	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	 43,441	 0.00	 33,315.78	 0.00	 10,125.22	 76.69
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 2,770.22 (	11,287.57)	 0.00	 11,287.57	 0.00

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

60 -Stormwater Fund
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Stormwater Revenue	155,000	13,368.48	160,017.04	0.00 (	5,017.04)	103.24
Other Revenue	11,150	229.44	2,553.17	0.00	8,596.83	22.90
Transfers	<u>410,774</u>	<u>278,774.00</u>	<u>278,774.00</u>	<u>0.00</u>	<u>132,000.00</u>	<u>67.87</u>
TOTAL REVENUES	576,924	292,371.92	441,344.21	0.00	135,579.79	76.50
<u>EXPENDITURE SUMMARY</u>						
<u>Stormwater Fund</u>						
Salaries	19,274	1,262.96	17,734.37	0.00	1,539.63	92.01
Other Personnel Costs	11,621	225.03	9,799.51	0.00	1,821.49	84.33
Other Expenses	<u>546,029</u>	<u>605.94</u>	<u>173,057.47</u>	<u>0.00</u>	<u>372,971.53</u>	<u>31.69</u>
TOTAL Stormwater Fund	<u>576,924</u>	<u>2,093.93</u>	<u>200,591.35</u>	<u>0.00</u>	<u>376,332.65</u>	<u>34.77</u>
TOTAL EXPENDITURES	576,924	2,093.93	200,591.35	0.00	376,332.65	34.77
REVENUE OVER/ (UNDER) EXPENDITURES	0	290,277.99	240,752.86	0.00 (	240,752.86)	0.00

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

60 -Stormwater Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	155,000	13,368.48	160,017.04	0.00	(5,017.04)	103.24
TOTAL Stormwater Revenue	155,000	13,368.48	160,017.04	0.00	(5,017.04)	103.24
<u>Other Revenue</u>						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	11,000	200.00	2,375.00	0.00	8,625.00	21.59
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	29.44	178.17	0.00	(28.17)	118.78
60-3504 Miscellaneous Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Revenue	11,150	229.44	2,553.17	0.00	8,596.83	22.90
<u>Transfers</u>						
60-3710 Transfer From General Fund	278,774	278,774.00	278,774.00	0.00	0.00	100.00
60-3711 From Fund Balance-StWr	<u>132,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,000.00</u>	<u>0.00</u>
TOTAL Transfers	410,774	278,774.00	278,774.00	0.00	132,000.00	67.87
TOTAL REVENUE	576,924	292,371.92	441,344.21	0.00	135,579.79	76.50

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

60 -Stormwater Fund

DEPARTMENT - Stormwater Fund % OF YEAR COMPLETED: 100.00

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

60-461-1100 Salaries - Stormwater	18,754	1,262.96	17,734.37	0.00	1,019.63	94.56
60-461-1101 Overtime-Stormwater	0	0.00	0.00	0.00	0.00	0.00
60-461-1108 Longevity Pay	<u>520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>	<u>0.00</u>
TOTAL Salaries	19,274	1,262.96	17,734.37	0.00	1,539.63	92.01

Other Personnel Costs

60-461-1200 SS & Medicare	1,474	92.34	1,300.97	0.00	173.03	88.26
60-461-1300 Employee Health Insurance	9,120	0.00	7,610.78	0.00	1,509.22	83.45
60-461-1400 Retirement	1,006	132.69	866.76	0.00	139.24	86.16
60-461-1500 Unemployment Ins.	<u>21</u>	<u>0.00</u>	<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Other Personnel Costs	11,621	225.03	9,799.51	0.00	1,821.49	84.33

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	37.68	415.67	0.00	34.33	92.37
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity,Subscrip&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	323.26	7,276.25	0.00	606.75	92.30
60-461-2212 Contractual-OHM	25,000	0.00	18,351.09	0.00	6,648.91	73.40
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 Equipemnt	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2316 Postage	500	245.00	500.24	0.00	(0.24)	100.05
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	1,500.00	0.00	0.00	100.00
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	135,978.00	0.00	261,022.00	34.25
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	<u>101,197</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,197.00</u>	<u>0.00</u>
TOTAL Other Expenses	546,029	605.94	173,057.47	0.00	372,971.53	31.69

TOTAL Stormwater Fund	576,924	2,093.93	200,591.35	0.00	376,332.65	34.77
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TOTAL EXPENDITURES	576,924	2,093.93	200,591.35	0.00	376,332.65	34.77
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