

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

10 -General Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	73,745.24
1001	Reserve Fund MM-Farmers Bk	153,562.30
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	6,172.61
1013	General Escrow Acct-Farmers Bk	579.00
1015	City Court Account-Farmer's Bk	1,239,485.96
1016	City Hall Retainage Acct-FBank	0.00
1017	Healthcare Resv Acct-FarmersBk	95,147.50
1018	Healthcare Acct/Ameriflex-F.Bk	98,290.60
1019	ARPA Fund - Farmer's Bk	15,606.24
1020	Series 2022 Const Acct-Farmers	0.00
	Total Checking/Savings	1,688,283.68

Current Assets

1110	Cash on Hand - Petty Cash	56.77
1111	Cash on Hand - Cash Drawers	500.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - Cctr	0.00
1200	Accounts Receivable	0.00
1201	Allow for Bad Debts	(43,534.75)
1205	Intergovernmental Receivable	313,986.76
1210	Prop.Tax Receivable - Current	42,814.50
1211	Prop.Tax Receivable - Delinq	52,034.00
1212	Prop.Tax Recvble-Next Yr Levy	1,227,374.00
1220	A/R - Other	(9,020.50)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1226	A/R Payroll (D.Scott)	(600.00)
1250	Prepaid Insurance	0.00
	Total Current Assets	1,620,255.53

Total Current Assets	3,308,539.21
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Other AssetsFixed Assets

1407	Construction in Progress	0.00
	Total Fixed Assets	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

10 -General Fund

BALANCE

Transfers

1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	58,707.42
1630	Due To / From Street Fund	(116,888.04)
1640	Due To / From Solid Waste Fund	50,821.05
1650	Due To / From Drug Fund	(1,497.11)
1660	Due To / From Stormwater Fund	<u>11,751.36</u>
Total Transfers		2,894.68

Total Other Assets	2,894.68
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TOTAL ASSETS	<u>3,311,433.89</u>
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LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable	453.95
2001	A/P - Other	(495.92)
2004	A/P-State Traffic Fines&Fees	6,862.28
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	111,172.61
2016	Overpmt-P.Tax/to be refunded	808.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	88,290.59
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	9,535.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	4,104.03
2104	State WH - KY	0.00
2105	Federal Withholding	80.00
2106	Social Security - Employee	102.30
2107	Medicare - Employee	23.93
2108	Accrued SS & Medicare	313.96
2110	Retirement - Employee	3,396.20
2111	Cobra-Health/Dental Ins.	0.00
2114	MedChild - Employee	28.90
2116	MedSpouse - Employee	7,934.20
2118	MedFam - Employee	8,535.42
2124	DentalChild - Employee	(0.65)
2126	DentalSpouse - Emp	933.18
2128	DentalFam - Employee	1,685.41

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

10 -General Fund

BALANCE

2130	Vision - Employee	360.19
2131	VisionCH - Employee	5.96
2132	Vision & 1 - Employee	540.88
2134	VisionFam - Employee	466.05
2136	Heart - Employee	257.86
2138	Hospital - Employee	(120.66)
2139	Hosp/MedBridge-Emp	296.46
2140	Accident - Employee	223.38
2141	Life Ins/COL-Emp	1,206.53
2142	Life Ins/LICOA - Emp	(501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	738.82
2148	Disability - Employee	2,483.55
2149	Critical Illness-Emp	601.69
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2200	Deferred Revenue	1,227,374.00
2211	Other Rev/Collected in Advance	<u>33,656.00</u>
Total Current Liabilities		1,519,398.21

Total Current Liabilities 1,519,398.21

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 1,519,398.21
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Equity

2710	Fund Balance-Unreserved	619,632.18
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		(523,454.78)

Total Equity 1,792,035.68

TOTAL LIABILITIES & EQUITY 3,311,433.89
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Summer Co. - Current	897,002	0.00	0.00	0.00	897,002.00	0.00
10-3002 Robertson Co. - Current	448,337	0.00	0.00	0.00	448,337.00	0.00
TOTAL Property Tax - Current	1,345,339	0.00	0.00	0.00	1,345,339.00	0.00
Property Tax - Delinq.						
10-3010 Summer Co. - Delinq	0	0.00	12,129.00	0.00	12,129.00	0.00
10-3012 Robertson Co. - Delinq	0	770.00	1,517.00	0.00	1,517.00	0.00
10-3015 Interest - Property Tax	7,000	47.99	1,470.87	0.00	5,529.13	21.01
10-3018 Prop. Tax Refund (Prior yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	7,000	817.99	15,116.87	0.00	8,116.87	215.96
Local Tax						
10-3020 Local Sales Tax - Summer	475,000	45,508.52	149,693.24	0.00	325,306.76	31.51
10-3021 Local Sales Tax - Robt	375,000	28,460.96	102,003.01	0.00	272,996.99	27.20
10-3022 Wholesale Beer Tax	80,000	7,650.53	21,078.58	0.00	58,921.42	26.35
10-3023 Cable TV Franchise Fee	50,000	0.00	10,760.20	0.00	39,239.80	21.52
10-3025 Business Tax-City	45,000	1,260.87	10,101.20	0.00	34,898.80	22.45
10-3027 Beer Privilege Tax	800	30.41	30.41	0.00	769.59	3.80
10-3028 Wholesale Liquor Tax	10,000	648.00	1,873.53	0.00	8,126.47	18.74
10-3029 Hotel/Motel Tax	2,500	91.65	432.26	0.00	2,067.74	17.29
TOTAL Local Tax	1,038,300	83,650.94	295,972.43	0.00	742,327.57	28.51
State Tax						
10-3030 State Sales Tax	745,000	53,335.24	186,614.13	0.00	558,385.87	25.05
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	0.00	0.00	2,900.00	0.00
10-3033 State-City Street/Petroleum	11,527	961.64	2,884.96	0.00	8,642.04	25.03
10-3034 State Telecom Interstate Tax	1,300	111.61	302.27	0.00	997.73	23.25
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	0.00	0.00	0.00	75,735.00	0.00
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3039 State-Sportsbetting Payment	11,000	0.00	0.00	0.00	11,000.00	0.00
10-3040 State-Local Occupancy Tax	6,000	786.40	4,958.96	0.00	1,041.04	82.65
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	858,462	55,194.89	194,760.32	0.00	663,701.68	22.69
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

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

10 -General Fund

% OF YEAR COMPLETED: 25.00

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	16,110.00	58,880.00	0.00	261,120.00	18.40
10-3202 City Court Litigation Tax	25,000	1,268.50	4,884.75	0.00	20,115.25	19.54
10-3203 Court ETicket Fees	0	79.00	267.00	0.00	267.00	0.00
10-3205 Summer Co. Court Fines	10,000	710.38	1,477.66	0.00	8,522.34	14.78
10-3206 Robertson Co. Court Fines	4,000	156.75	441.75	0.00	3,558.25	11.04
10-3220 Police Reports	25	0.00	0.00	0.00	25.00	0.00
10-3221 Police Dept-Other	1,000	0.00	602.44	0.00	397.56	60.24
10-3222 PD Tow/Storage Fees	0	0.00	0.00	0.00	0.00	0.00
10-3223 Police ETicket Fees	0	316.00	1,068.00	0.00	1,068.00	0.00
TOTAL Court Fines & Fees	360,025	18,640.63	67,621.60	0.00	292,403.40	18.78
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	250.00	0.00
10-3302 Building Permits	200,000	17,206.47	20,901.08	0.00	179,098.92	10.45
10-3303 Liquor Store License	0	0.00	300.00	0.00	300.00	0.00
10-3304 Burn Permits	400	5.00	60.00	0.00	340.00	15.00
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	17,211.47	21,511.08	0.00	178,888.92	10.73
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	950.00	1,250.00	0.00	23,750.00	5.00
10-3501 Interest Earnings	1,300	52.15	188.33	0.00	1,111.67	14.49
10-3504 Miscellaneous Income	25,000	661.41	6,329.92	0.00	18,670.08	25.32
10-3505 Insurance Proceeds	0	17,662.69	18,662.69	0.00	18,662.69	0.00
10-3506 Sale of Assets (Auction)	0	9,400.00	9,400.00	0.00	9,400.00	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	50.00	50.00	0.00	0.00	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	0	2,075.00	0.00	0.00	11,965.00	0.00
10-3524 Community Ctr-Special Events	50,000	280.00	520.00	0.00	49,480.00	1.04
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	31,131.25	50,565.94	0.00	206,727.06	19.65

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

10 - General Fund

% OF YEAR COMPLETED: 25.00

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	206,647.17	645,548.24	0.00	3,856,358.76	14.34
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Salaries						
10-410-1100 Salaries - Administrative	333,482	20,829.33	77,294.71	0.00	256,187.29	23.18
10-410-1101 Overtime - Administrative	1,000	371.42	945.42	0.00	54.58	94.54
10-410-1105 Salaries - City Commission	24,850	1,650.00	5,092.90	0.00	19,757.10	20.49
10-410-1108 Longevity Pay	2,650	0.00	0.00	0.00	2,650.00	0.00
TOTAL Salaries	361,982	22,850.75	83,333.03	0.00	278,648.97	23.02

Other Personnel Costs						
10-410-1200 SS & Medicare	27,692	1,741.34	6,351.19	0.00	21,340.81	22.94
10-410-1300 Employee Health Insurance	53,548	0.00	1,966.04	0.00	51,581.96	3.67
10-410-1400 Retirement	23,498	0.00	3,975.56	0.00	19,522.44	16.92
10-410-1500 Unemployment Insurance	126	0.00	0.00	0.00	126.00	0.00
TOTAL Other Personnel Costs	104,864	1,741.34	12,292.79	0.00	92,571.21	11.72

Other Expenses						
10-410-2000 Other Medical Expense	250	158.00	158.00	0.00	92.00	63.20
10-410-2002 Education & Training	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-2014 Worker's Comp. Insurance	814	0.00	0.00	0.00	814.00	0.00
10-410-2016 Liability & Property Ins.	128,000	0.00	0.00	0.00	128,000.00	0.00
10-410-2100 Utilities	38,000	2,765.12	5,677.00	0.00	32,323.00	14.94
10-410-2102 Telephone&Internet	13,000	1,155.36	3,146.32	0.00	9,853.68	24.20
10-410-2104 Gas, Oil, Diesel Fuel	1,200	234.74	343.04	0.00	856.96	28.59
10-410-2106 Publicity,Subscrips & Dues	13,000	241.50	4,160.25	0.00	8,839.75	32.00
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	0.00	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 Bidg Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-2207 City Property Maintenance	2,000	300.00	300.00	0.00	1,700.00	15.00
10-410-2210 Contractual/Svc Agreements	167,246	18,108.04	55,274.14	0.00	111,971.86	33.05
10-410-2300 Operating Supplies	3,000	474.72	474.72	0.00	2,525.28	15.82
10-410-2302 Office Supplies	3,200	288.86	655.82	0.00	2,544.18	20.49
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	560.15	751.29	0.00	3,248.71	18.78
10-410-2312 Minor Equipment	2,800	336.62	336.62	0.00	2,463.38	12.02
10-410-2316 Postage & Machine Rental	2,000	165.87	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	100.00	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 Summer-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	500.00	500.00	0.00	500.00	0.00
10-410-4014 Legal Services	36,000	3,340.00	6,980.00	0.00	29,020.00	19.39
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	1,315.45	7,084.80	0.00	7,084.80	0.00

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

10 - General Fund
 DEPARTMENT - Administration

% OF YEAR COMPLETED: 25.00

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 Trfr 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	30,044.43	155,298.88	0.00	708,116.12	17.99
TOTAL Administration	1,330,261	54,636.52	250,924.70	0.00	1,079,336.30	18.86

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

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 25.00

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	1,920.00	10,560.00	0.00	36,490.00	22.44
10-411-1101 Overtime - Bldg/Codes	0	0.00	0.00	0.00	0.00	0.00
10-411-1108 Longevity Pay	1,150	0.00	0.00	0.00	1,150.00	0.00
TOTAL Salaries	48,200	1,920.00	10,560.00	0.00	37,640.00	21.91
Other Personnel Costs						
10-411-1200 SS & Medicare	3,687	146.88	736.26	0.00	2,950.74	19.97
10-411-1300 Employee Health Insurance	26,100	0.00	284.41	0.00	25,815.59	1.09
10-411-1400 Retirement	3,360	0.00	564.58	0.00	2,795.42	16.80
10-411-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	33,189	146.88	1,585.25	0.00	31,603.75	4.78
Other Expenses						
10-411-2000 Other Medical Expense	150	158.00	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	0.00	0.00	73.00	0.00
10-411-2102 Telephone/Internet	1,500	65.71	171.46	0.00	1,328.54	11.43
10-411-2104 Gas & Oil	1,000	97.61	97.61	0.00	902.39	9.76
10-411-2106 Publicity, Subscriptions&Dues	800	0.00	0.00	0.00	500.00	0.00
10-411-2202 Vehicle Repair&Maintenance	800	1,739.95	1,739.95	0.00	939.95	217.49
10-411-2210 Contractual/Svc Agreements	15,000	0.00	6,032.38	0.00	8,967.62	40.22
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	1,425.00	3,175.00	0.00	56,825.00	5.29
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	0.00	0.00	2,500.00	0.00
10-411-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-411-2324 Clothing & Uniforms	300	401.00	401.00	0.00	101.00	133.67
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainments	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	0.00	0.00	0.00	40,000.00	0.00
TOTAL Other Expenses	129,923	3,887.27	11,775.40	0.00	118,147.60	9.06
TOTAL Building/Codes	211,312	5,954.15	23,920.65	0.00	187,391.35	11.32

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

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 25.00

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	11,393.09	0.00	29,447.91	27.90
10-412-1101 Overtime - Court Clerk	0	0.00	7.37	0.00	7.37	0.00
10-412-1108 Longevity Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Salaries	41,841	3,462.40	11,400.46	0.00	30,440.54	27.25
Other Personnel Costs						
10-412-1200 SS & Medicare	3,201	264.86	872.11	0.00	2,328.89	27.24
10-412-1300 Employee Health Insurance	9,288	0.00	143.60	0.00	9,144.40	1.55
10-412-1400 Retirement	2,916	0.00	553.28	0.00	2,362.72	18.97
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	15,426	264.86	1,568.99	0.00	13,857.01	10.17
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	0.00	0.00	64.00	0.00
10-412-2106 Publicity, Subscriptions&Dues	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual/Svc Agreements	8,220	340.00	2,306.93	0.00	5,913.07	28.06
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	0.00	47.72	0.00	452.28	9.54
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	1,500.00	0.00	4,500.00	25.00
TOTAL Other Expenses	22,184	840.00	3,854.65	0.00	18,329.35	17.38
TOTAL Municipal Court	79,451	4,567.26	16,824.10	0.00	62,626.90	21.18

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

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 25.00

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	6,671.44	21,685.21	0.00	56,938.79	27.58
10-421-1101 Overtime - Clerical PD	0	70.87	552.44	0.00	552.44	0.00
10-421-1105 Salaries - Police	969,591	48,736.15	199,547.28	0.00	770,043.72	20.58
10-421-1106 Overtime - Police	10,000	7,390.34	26,189.31	0.00	16,189.31	261.89
10-421-1107 THSO Grant/Traffic Enf	25,000	1,364.25	3,168.21	0.00	21,831.79	12.67
10-421-1108 Longevity Pay	3,300	0.00	0.00	0.00	3,300.00	0.00
TOTAL Salaries	1,086,515	64,233.05	251,142.45	0.00	835,372.55	23.11
Other Personnel Costs						
10-421-1200 SS & Medicare	77,151	4,695.20	18,412.65	0.00	58,738.35	23.87
10-421-1300 Employee Health Insurance	193,426	0.00	2,266.31	0.00	191,159.69	1.17
10-421-1400 Retirement	70,293	0.00	12,749.29	0.00	57,543.71	18.14
10-421-1500 Unemployment Insurance	357	0.00	0.00	0.00	357.00	0.00
TOTAL Other Personnel Costs	341,227	4,695.20	33,428.25	0.00	307,798.75	9.80
Other Expenses						
10-421-2000 Other Medical Expense	4,100	206.00	206.00	0.00	3,894.00	5.02
10-421-2002 Education & Training	18,000	0.00	0.00	0.00	18,000.00	0.00
10-421-2014 W.Comp Insurance	27,665	0.00	0.00	0.00	27,665.00	0.00
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	10,000	547.25	1,178.10	0.00	8,821.90	11.78
10-421-2104 Gas, Oil, Diesel Fuel	50,000	3,492.87	8,126.16	0.00	41,873.84	16.25
10-421-2106 Publicity,Subscripts & Dues	2,500	0.00	350.00	0.00	2,150.00	14.00
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair&Maintenance	18,000	603.57	5,248.19	0.00	12,751.81	29.16
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	897.44	2,496.19	0.00	39,203.81	5.99
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	646.08	1,434.07	0.00	3,565.93	28.68
10-421-2302 Office Supplies	1,800	545.30	597.12	0.00	1,202.88	33.17
10-421-2310 Miscellaneous/Sundry	350	0.00	0.00	0.00	350.00	0.00
10-421-2312 Minor Equipment-Police	161,993	2,174.88	2,259.87	0.00	159,733.13	1.40
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	949.00	1,681.86	0.00	13,318.14	11.21
10-421-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
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 Promotional/PD	1,000	0.00	0.00	0.00	74.04	107.40
10-421-6000 Capital Project/Police	0	500.04	1,074.04	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	0.00	0.00	122,000.00	0.00
TOTAL Other Expenses	702,108	10,562.43	24,651.60	0.00	677,456.40	3.51
TOTAL Police Dept	2,129,850	79,490.68	309,222.30	0.00	1,820,627.70	14.52

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 25.00

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	9,363.46	32,081.53	0.00	168,845.47	15.97
10-422-1101 Overtime - Fire Department	0	328.19	480.28	0.00	480.28	0.00
10-422-1105 Volunteer Pay	35,000	0.00	2,700.00	0.00	32,300.00	7.71
10-422-1108 Longevity Pay	850	0.00	0.00	0.00	850.00	0.00
TOTAL Salaries	236,777	9,691.65	35,261.81	0.00	201,515.19	14.89
Other Personnel Costs						
10-422-1200 SS & Medicare	18,113	733.09	2,668.65	0.00	15,444.35	14.73
10-422-1300 Employee Health Insurance	18,576	0.00	287.20	0.00	18,288.80	1.55
10-422-1400 Retirement	14,064	0.00	1,594.04	0.00	12,469.96	11.33
10-422-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	50,795	733.09	4,549.89	0.00	46,245.11	8.96
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	0.00	0.00	5,000.00	0.00
10-422-2014 W.Comp Insurance	9,953	0.00	0.00	0.00	9,953.00	0.00
10-422-2100 Utility Services	8,000	(447.26)	930.71	0.00	8,930.71	11.63
10-422-2102 Telephone & aircards	2,500	105.75	211.50	0.00	2,288.50	8.46
10-422-2104 Gas, Oil, Diesel Fuel	7,500	801.02	1,507.78	0.00	5,992.22	20.10
10-422-2106 Publicity, Subscripts & Dues	2,170	300.00	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	750.83	2,950.10	0.00	12,049.90	19.67
10-422-2204 Equip. Repair & Maintenance	4,000	9.57	57.30	0.00	3,942.70	1.43
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	58.00	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	0.00	673.15	0.00	25,826.85	2.54
10-422-2300 Operating Supplies	6,300	669.28	924.46	0.00	5,375.54	14.67
10-422-2302 Office Supplies	500	63.64	63.64	0.00	436.36	12.73
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 Equip-Turnout Gear	20,600	1,409.41	2,864.41	0.00	17,735.59	13.90
10-422-2314 Minor Equip-Turnout Gear	34,000	0.00	0.00	0.00	34,000.00	0.00
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	4,888	407.36	1,724.25	0.00	3,163.75	35.28
10-422-2324 Clothing & Uniforms	7,000	0.00	0.00	0.00	7,000.00	0.00
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-Staz	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	4,127.60	51,227.45	0.00	151,738.55	25.24
TOTAL Fire Dept	490,538	14,552.34	91,039.15	0.00	399,498.85	18.56

10 - General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 25.00

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	3,299.99	12,665.37	0.00	39,337.63	24.36
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	3,299.99	12,665.37	0.00	39,387.63	24.33
Other Personnel Costs						
10-440-1200 SS & Medicare	3,982	231.51	947.96	0.00	3,034.04	23.81
10-440-1300 Employee Health Insurance	13,050	0.00	143.60	0.00	12,906.40	1.10
10-440-1400 Retirement	3,628	0.00	652.77	0.00	2,975.23	17.99
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	20,681	231.51	1,744.33	0.00	18,936.67	8.43
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	0.00	0.00	81.00	0.00
10-440-2102 Telephone/Internet	650	71.73	143.46	0.00	506.54	22.07
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity, Subscriptions&Dues	200	0.00	0.00	0.00	200.00	0.00
10-440-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	47,750	288.02	2,026.04	0.00	45,723.96	4.24
10-440-2212 Contractual - Plan Review	8,000	0.00	0.00	0.00	8,000.00	0.00
10-440-2214 Contractual P&Z - Pieri	0	0.00	0.00	0.00	0.00	0.00
10-440-2300 Operating Supplies	300	0.00	0.00	0.00	300.00	0.00
10-440-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-440-2310 Miscellaneous/Sundry	0	0.00	5.14	0.00	494.86	1.03
10-440-2312 Minor Equipment	0	0.00	0.00	0.00	0.00	0.00
10-440-2316 Postage	0	11.99	11.99	0.00	11.99)	0.00
10-440-2324 Clothing & Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-440-2332 Meals & Entertainment	100	0.00	0.00	0.00	100.00	0.00
10-440-4000 Professional Services	300	0.00	0.00	0.00	300.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	59,281	371.74	2,186.63	0.00	57,094.37	3.69
TOTAL Development Services	132,015	3,903.24	16,596.33	0.00	115,418.67	12.57

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	39,312	2,853.90	9,965.71	0.00	29,346.29	25.35
10-444-1101 Overtime - Parks	2,500	56.70	105.98	0.00	2,394.02	4.24
10-444-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	41,812	2,910.60	10,071.69	0.00	31,740.31	24.09
Other Personnel Costs						
10-444-1200 SS & Medicare	3,199	221.07	765.72	0.00	2,433.28	23.94
10-444-1300 Employee Health Insurance	9,288	0.00	16.18	0.00	9,271.82	0.17
10-444-1400 Retirement	2,914	0.00	499.12	0.00	2,414.88	17.13
10-444-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	15,422	221.07	1,281.02	0.00	14,140.98	8.31
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	0.00	0.00	500.00	0.00
10-444-2014 W.Comp Insurance	61	0.00	0.00	0.00	61.00	0.00
10-444-2100 Utilities	18,000	1,569.39	3,176.06	0.00	14,823.94	17.64
10-444-2102 Telephone&Internet	2,700	210.98	421.96	0.00	2,278.04	15.63
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	2,249.00	0.00	1,999.00	899.60
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	12.60	12.60	0.00	5,987.40	0.21
10-444-2207 Parks Property Maintenance	3,000	5,350.00	5,350.00	0.00	2,350.00	178.33
10-444-2210 Contractual/Svc Agreements	14,535	1,670.00	2,990.00	0.00	11,545.00	20.57
10-444-2300 Operating Supplies	1,000	28.97	28.97	0.00	971.03	2.90
10-444-2302 Office Supplies	250	0.00	126.56	0.00	123.44	50.62
10-444-2310 Miscellaneous/Sundry	400	84.29	329.04	0.00	70.96	82.26
10-444-2312 Minor Equipment-C.Center	2,500	0.00	0.00	0.00	2,500.00	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	17,000	7,105.00	7,730.00	0.00	9,270.00	45.47
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 - C.Ctr	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	0.00	0.00	0.00	0.00
TOTAL Other Expenses	71,246	16,031.23	22,414.19	0.00	48,831.81	31.46
TOTAL Community Ctr/Parks	128,480	19,162.90	33,766.90	0.00	94,713.10	26.28
TOTAL EXPENDITURES	4,501,907	182,267.09	742,294.13	0.00	3,759,612.87	16.49

10 -General Fund
 DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	24,380.08 (96,745.89)	0.00	96,745.89	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

20 -Sewer Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Sewer Fund - Farmers Bank	2,065,497.02
1001 Phase II Sewer - Farmers Bk	591,124.03
1005 Sewer Fund MM-Farmers Bk	<u>348,573.94</u>
Total Checking/Savings	3,005,194.99

Current Assets

1100 Cash Reserves - State of TN	24.00
1110 Cash on Hand-Petty Cash	300.00
1200 Accounts Receivable	105,266.84
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	(7,692.77)
1220 A/R - Other	112,998.99
1250 Prepaid Insurance	0.00
1260 Postage Dep (Utility Billing)	2,231.00
1300 Inventory Asset	31,835.74
1302 Inventory - Pumps	<u>0.00</u>
Total Current Assets	244,176.77

Total Current Assets	3,249,371.76
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Other AssetsFixed Assets

1400 Land - City Hall	47,268.00
1401 Buildings	134,211.59
1402 Furniture & Equipment	264,285.72
1403 Vehicles	194,921.71
1404 Dump Truck	0.00
1405 Machinery & Equipment	0.00
1406 Sewer Collection System	9,688,943.73
1407 Construction in Progress	(0.12)
1450 Net Pension Asset	58,958.00
1455 Deferred Outflows for Pension	26,887.69
1499 Accumulated Depreciation	(<u>5,385,087.21</u>)
Total Fixed Assets	5,030,389.11

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

20 -Sewer Fund

BALANCE

Transfers

1500 Inter Funds Transfer		0.00
1610 Due To / From General Fund	(58,707.42)
1630 Due To / From Street Fund		0.00
1640 Due To / From Solid Waste Fund	(157,799.26)
1650 Due To / From Drug Fund		0.00
1660 Due To / From Stormwater Fund	(46,063.85)
Total Transfers	(262,570.53)

Total Other Assets	4,767,818.58
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TOTAL ASSETS	8,017,190.34
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LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000 Accounts Payable		0.00
2001 A/P - Other	(982.00)
2002 A/P-Retainage Acct (5%)		0.00
2016 Ovrpmt-Sewer/to be refunded		0.00
2030 REFUNDS PAYABLE	(0.65)
2052 Accrued Interest Payable		0.00
2056 SRF Loan Payable-Current		21,240.00
2101 Accrued Wages Payable		591.92
2108 Accrued SS & Medicare		45.28
2109 Accrued Compensated Absences		6,224.70
2250 Deferred Inflows for Pension		44,259.00
Total Current Liabilities		71,378.25

Total Current Liabilities	71,378.25
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Long Term LiabilitiesLong Term Liabilities

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

Total Long Term Liabilities	368,483.00
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TOTAL LIABILITIES	439,861.25
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BALANCE SHEET
AS OF: OCTOBER 31ST, 2023
20 -Sewer Fund

BALANCE

Equity

2700 Retained Earnings	1,331,896.32
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	50,531.40

Total Equity 7,577,329.09

TOTAL LIABILITIES & EQUITY 8,017,190.34

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

20 - Sewer Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	1,480,000	132,692.28	391,698.09	0.00	1,088,301.91	26.47
20-3001 Tap Fees	60,000	10,200.00	10,200.00	0.00	49,800.00	17.00
TOTAL Sewer Revenue	1,540,000	142,892.28	401,898.09	0.00	1,138,101.91	26.10
<u>Other Revenue</u>						
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	74.65	234.24	0.00	1,765.76	11.71
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	42,000	4,036.11	11,864.45	0.00	30,135.55	28.25
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	10,300.00	0.00	10,300.00	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	4,110.76	22,398.69	0.00	25,601.31	46.66
<u>Transfers</u>						
20-3701 From Fund Balance-Sewer Fund	528,511	0.00	0.00	0.00	528,511.00	0.00
20-3702 From General/ARPs	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	147,003.04	424,296.78	0.00	2,281,114.22	15.68

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

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	177,598	8,585.28	31,562.03	0.00	146,035.97	17.77
20-522-1101 Overtime - Sewer	10,000	1,070.66	1,925.05	0.00	8,074.95	19.25
20-522-1108 Longevity Pay	2,750	0.00	0.00	0.00	2,750.00	0.00
TOTAL Salaries	190,348	9,655.94	33,487.08	0.00	156,860.92	17.59
Other Personnel Costs						
20-522-1200 SS & Medicare	14,562	695.58	2,477.29	0.00	12,084.71	17.01
20-522-1300 Employee Health Insurance	50,201	0.00	571.61	0.00	49,629.39	1.14
20-522-1400 Retirement	13,267	0.00	1,562.16	0.00	11,704.84	11.77
20-522-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	78,114	695.58	4,611.06	0.00	73,502.94	5.90
Other Expenses						
20-522-2000 Other Medical Expense	500	55.00	205.00	0.00	295.00	41.00
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	0.00	0.00	5,000.00	0.00
20-522-2016 Liability & Property Ins.	11,000	0.00	0.00	0.00	11,000.00	0.00
20-522-2100 Utilities	14,000	1,212.14	2,310.79	0.00	11,689.21	16.51
20-522-2102 Telephone	1,100	87.44	174.88	0.00	925.12	15.90
20-522-2104 Gas, Oil, Diesel Fuel	11,000	890.41	1,582.80	0.00	9,417.20	14.39
20-522-2106 Publicity, Subscripts & Dues	4,000	0.00	0.00	0.00	4,000.00	0.00
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	2,338.57	3,228.57	0.00	2,771.43	53.81
20-522-2204 Equip. Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
20-522-2210 Contractual/Svc Agreements	300	0.00	145.00	0.00	155.00	48.33
20-522-2300 Operating Supplies	22,300	1,009.48	6,420.64	0.00	15,879.36	28.79
20-522-2302 Office Supplies	60,000	9,815.62	20,437.86	0.00	39,562.14	34.06
20-522-2310 Miscellaneous/Sundry	1,000	124.08	206.15	0.00	793.85	20.62
20-522-2312 Minor Equipment-Sewer	2,000	0.00	0.00	0.00	12,000.00	0.00
20-522-2316 Postage	2,000	0.00	135.00	0.00	1,865.00	6.75
20-522-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
20-522-2334 Rental Equip. & Machinery	4,000	0.00	0.00	0.00	4,000.00	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
20-522-2710 Amortization Exp - Bonds	305,000	0.00	0.00	0.00	305,000.00	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	8,600.28	17,998.28	0.00	132,001.72	12.00
20-522-4006 Sewage Treatment-Metro	385,000	23,993.12	44,638.63	0.00	340,361.37	11.59
20-522-4008 WHUD Readings	11,700	984.50	1,969.00	0.00	9,731.00	16.83
20-522-4010 Pretreatment (Odor Control)	26,000	1,682.10	5,580.30	0.00	20,419.70	21.46
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	5,325.00	0.00	15,975.00	25.00
20-522-5008 Interest Expense	1,296	108.00	324.00	0.00	972.00	25.00
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: SEPTEMBER 30TH, 2023

20 - Sewer Fund
 DEPARTMENT - Sewer

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6006 Pumps (System rkm)	170,000	9,125.00	102,375.00	0.00	67,625.00	60.22
20-522-6014 Machinery&Equipment-Swr	117,000	112,544.91	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	174,345.65	325,601.81	0.00	2,111,347.19	13.36
TOTAL Sewer	2,705,411	184,697.17	363,699.95	0.00	2,341,711.05	13.44
TOTAL EXPENDITURES	2,705,411	184,697.17	363,699.95	0.00	2,341,711.05	13.44
REVENUE OVER/(UNDER) EXPENDITURES	0 (37,694.13)	60,596.83	0.00 (60,596.83)	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

30 -Street Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	State Street Aid Fund-Farmers	1,284,658.55
1002	Road Maint.Fund-Farmers Bank	25,623.51
1004	2022 Street Const Acot-FBank	<u>1,637,387.88</u>
	Total Checking/Savings	2,947,669.94

Current Assets

1200	Accounts Receivable	0.00
1220	A/R - Other	37,693.21
1250	Prepaid Insurance	0.00
1300	Inventory	<u>2,629.94</u>
	Total Current Assets	40,323.15

Total Current Assets	2,987,993.09
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Other AssetsFixed Assets

1407	Construction in Progress	<u>0.00</u>
	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	116,888.04
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	<u>0.00</u>
	Total Transfers	116,888.04

Total Other Assets	116,888.04
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TOTAL ASSETS	<u>3,104,881.13</u>
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LIABILITIES & EQUITY

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Current Liabilities

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

30 -Street Fund

BALANCE

Current Liabilities

2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2101	Accrued Wages Payable	31.50
2108	Accrued SS & Medicare	2.41
	Total Current Liabilities	33.91

Total Current Liabilities 33.91

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 33.91

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Equity

2700	Retained Earnings	2,503,360.72
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	34,571.72

Total Equity 3,104,847.22

TOTAL LIABILITIES & EQUITY 3,104,881.13

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

30 -Street Fund % OF YEAR COMPLETED: 25.00

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	9,740.87	28,901.11	0.00	83,898.89	25.62
30-3032 State Gas 1989 Tax	17,600	1,608.01	4,632.73	0.00	12,967.27	26.32
30-3034 State Gas 3 Cent Tax	32,600	2,969.17	8,554.32	0.00	24,045.68	26.24
30-3036 State Gas 2017 Improve Tax	57,000	4,864.57	14,508.93	0.00	42,491.07	25.45
30-3100 Road Maintenance Fees	10,000	750.00	750.00	0.00	9,250.00	7.50
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	118.26	372.43	0.00	127.57	74.49
30-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	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	50.00	0.00	50.00)	0.00
30-3600 Grant Proceeds/Sidewalk	0	0.00	0.00	0.00	0.00	0.00
TOTAL Street Revenue	231,000	20,050.88	57,769.52	0.00	173,230.48	25.01
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	20,050.88	57,769.52	0.00	3,121,272.48	1.82

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

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 25.00

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	54.00	159.06	0.00	159.06	0.00
30-431-1102 Street Salaries-P/Y 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	54.00	159.06	0.00	159.06	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	3.71	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	7.32	0.00	7.32	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	3.71	19.06	0.00	19.06	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	0.00	0.00	4,000.00	0.00
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	296.81	527.60	0.00	2,472.40	17.59
30-431-2106 Publicity, Subscripts & Dues	0	0.00	0.00	0.00	0.00	0.00
30-431-2110 Street Lighting	46,000	3,891.79	7,756.41	0.00	38,243.59	16.86
30-431-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2201 Traffic Light RM	0	670.00	670.00	0.00	670.00	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	0.00	0.00	0.00	9,970.03	0.30
30-431-2206 Bldg Repair & Maintenance	0	16.99	29.97	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2210 Contractual/Svc Agreements	2,500	570.40	570.40	0.00	1,929.60	22.82
30-431-2300 Operating Supplies	1,500	0.00	48.57	0.00	1,451.43	3.24
30-431-2302 Office Supplies	500	31.73	31.73	0.00	468.27	6.35
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2308 Rock, Gravel & Sand	6,500	0.00	0.00	0.00	6,500.00	0.00
30-431-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
30-431-2312 Minor Equipment-Street	100	0.00	0.00	0.00	100.00	0.00
30-431-2318 Sign Parts & Supplies	600	0.00	0.00	0.00	600.00	0.00
30-431-2326 Recording Documents	5,000	0.00	0.00	0.00	5,000.00	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	0	0.00	0.00	0.00	0.00	0.00
30-431-6020 Street Paving	18,000	0.00	0.00	0.00	18,000.00	0.00
30-431-6022 Other Capital Proj's-Street	2,372,342	0.00	0.00	0.00	2,372,342.00	0.00
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00

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

30 -Street Fund
 DEPARTMENT - Street

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	550,000.00	0.00
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	5,477.72	9,634.68	0.00	3,169,407.32	0.30
TOTAL Street	3,179,042	5,535.43	9,812.80	0.00	3,169,229.20	0.31
TOTAL EXPENDITURES	3,179,042	5,535.43	9,812.80	0.00	3,169,229.20	0.31
REVENUE OVER/(UNDER) EXPENDITURES	0	14,515.45	47,956.72	0.00	47,956.72)	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

40 -Solid Waste Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	404,815.51
Total Checking/Savings	404,815.51

Current Assets

1200 Accounts Receivable	44,122.22
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	53,962.95

Total Current Assets	458,778.46
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(50,821.05)
1620 Due To / From Sewer Fund	157,799.26
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	106,978.21

Total Other Assets	106,978.21
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TOTAL ASSETS	565,756.67
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	276.27
2108 Accrued SS & Medicare	21.13
2200 Deferred Revenue	55,292.50
Total Current Liabilities	55,589.90

Total Current Liabilities	55,589.90
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

40 -Solid Waste Fund

BALANCE

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 55,589.90

Equity

2700	Retained Earnings	3,144.71
2710	Fund Balance / Net Assets	0.00
2712	Fund Bal.-Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
2740	Fund Balance-Committed	0.00
	Net Income	42,128.20

Total Equity 510,166.77

TOTAL LIABILITIES & EQUITY 565,756.67

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

40 -Solid Waste Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	551,500	46,153.40	138,454.87	0.00	413,045.13	25.11
TOTAL User Fees	551,500	46,153.40	138,454.87	0.00	413,045.13	25.11
Other Revenue						
40-3500 Sale of Recyclables	4,000	540.00	997.80	0.00	3,002.20	24.95
40-3501 Interest Income	250	33.91	115.58	0.00	134.42	46.23
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	573.91	1,113.38	0.00	3,136.62	26.20
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	46,727.31	139,568.25	0.00	416,181.75	25.11

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

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 25.00

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	4,666.41	22,522.35	0.00	84,186.65	21.11
40-432-1101 Overtime - Solid Waste	4,000	39.40	315.65	0.00	3,684.35	7.89
40-432-1108 Longevity Pay	200	0.00	0.00	0.00	200.00	0.00
TOTAL Salaries	110,909	4,705.81	22,838.06	0.00	88,071.00	20.55
Other Personnel Costs						
40-432-1200 SS & Medicare	8,485	349.55	1,710.28	0.00	6,774.72	20.16
40-432-1300 Employee Health Insurance	18,576	0.00	159.78	0.00	18,416.22	0.86
40-432-1400 Retirement	7,730	0.00	1,184.69	0.00	6,545.31	15.33
40-432-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	34,833	349.55	3,054.75	0.00	31,778.25	8.77
Other Expenses						
40-432-2000 Other Medical Expense	60	0.00	158.00	0.00	98.00	263.33
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	0.00	0.00	4,200.00	0.00
40-432-2016 Liability & Property Ins.	8,500	0.00	0.00	0.00	8,500.00	0.00
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	8,000	617.72	1,398.33	0.00	6,601.67	17.48
40-432-2106 Publicity,Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2202 Vehicle/Equipment rfm	0	0.00	0.00	0.00	0.00	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	504.74	4,782.43	0.00	6,837.57	41.16
40-432-2300 Operating Supplies	1,000	0.00	20.98	0.00	979.02	2.10
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	0.00	0.00	1,600.00	0.00
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	24,807.92	50,363.18	0.00	249,636.82	16.79
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	1,321.40	2,915.00	0.00	11,085.00	20.82
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	27,251.78	62,637.92	0.00	347,370.08	15.28
TOTAL Solid Waste	555,750	32,307.14	88,530.67	0.00	467,219.33	15.93
TOTAL EXPENDITURES	555,750	32,307.14	88,530.67	0.00	467,219.33	15.93

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

40 - Solid Waste Fund
 DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	14,420.17	51,037.58	0.00 (51,037.58)	0.00

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

BALANCE

ASSETS

Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	20,897.26
1001 Drug Fund Escrow Acct-Farmers	<u>22,092.00</u>
Total Checking/Savings	42,989.26

Current Assets

1110 Cash on Hand - Petty Cash	245.00
1200 Accounts Receivable	<u>0.00</u>
Total Current Assets	245.00

Total Current Assets	43,234.26
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	1,497.11
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	<u>0.00</u>
Total Transfers	1,497.11

Total Other Assets	1,497.11
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TOTAL ASSETS	44,731.37
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LIABILITIES & EQUITY

Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2002 DF Escrow Pending Acct	<u>22,092.00</u>
Total Current Liabilities	22,092.00

Total Current Liabilities	22,092.00
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

50 -Drug Fund

BALANCE

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 22,092.00

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		1,501.75

Total Equity 22,639.37

TOTAL LIABILITIES & EQUITY 44,731.37

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

50 -Drug Fund

% OF YEAR COMPLETED: 25.00

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	261.25	635.12	0.00	4,364.88	12.70
50-3222 Impound Storage Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fines/Fees	5,000	261.25	635.12	0.00	4,364.88	12.70
Other Drug Revenue						
50-3501 Interest Income	20	1.48	4.64	0.00	15.36	23.20
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	1.48	4.64	0.00	15.36	23.20
Transfers						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From 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	262.73	639.76	0.00	22,750.24	2.74

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

50 -Drug Fund
 DEPARTMENT - Drug

% OF YEAR COMPLETED: 25.00

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 & Maintenance	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	0.00	0.00	40.00	0.00
50-451-2712 Other Drug Related Expenses	23,350	0.00	0.00	0.00	23,350.00	0.00
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	0.00	0.00	0.00	23,390.00	0.00
TOTAL Drug	23,390	0.00	0.00	0.00	23,390.00	0.00
TOTAL EXPENDITURES	23,390	0.00	0.00	0.00	23,390.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	262.73	639.76	0.00	639.76)	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

60 -Stormwater Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	498,049.13
Total Checking/Savings	498,049.13

Current Assets

1200 Accounts Receivable	20,319.84
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,018.50
1300 Inventory	0.00
Total Current Assets	31,575.51

Total Current Assets	529,624.64
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(11,751.36)
1620 Due To / From Sewer Fund	46,063.85
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	34,312.49

Total Other Assets	34,312.49
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TOTAL ASSETS	563,937.13
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	48.85
2108 Accrued SS & Medicare	3.74
Total Current Liabilities	52.59

Total Current Liabilities	52.59
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

60 -Stormwater Fund

BALANCE

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 52.59

Equity

2700 Retained Earnings 539,781.87

2720 Fund Balance-NonSpendable 0.00

2730 Fund Balance-Restricted 0.00

Net Income 24,102.67

Total Equity 563,884.54

TOTAL LIABILITIES & EQUITY 563,937.13

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

60 - Stormwater Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	159,000	13,426.40	40,421.58	0.00	118,578.42	25.42
TOTAL Stormwater Revenue	159,000	13,426.40	40,421.58	0.00	118,578.42	25.42
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	39.57	124.74	0.00	25.26	83.16
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	10,150	39.57	124.74	0.00	10,025.26	1.23
Transfers						
60-3710 Transfer From GF/ARPS	249,740	0.00	0.00	0.00	249,740.00	0.00
60-3711 From Fund Balance-StWtr	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	13,465.97	40,546.32	0.00	708,074.68	5.42

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

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 25.00

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	36,790	1,550.23	5,014.61	0.00	31,775.39	13.63
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
60-461-1108 Longevity Pay	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL Salaries	38,740	1,550.23	5,014.61	0.00	33,725.39	12.94

Other Personnel Costs

60-461-1200 SS & Medicare	2,964	114.27	368.40	0.00	2,595.60	12.43
60-461-1300 Employee Health Insurance	9,288	0.00	143.60	0.00	9,144.40	1.55
60-461-1400 Retirement	2,700	0.00	221.66	0.00	2,478.34	8.21
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,973	114.27	733.66	0.00	14,239.34	4.90

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	0.00	0.00	380.00	0.00
60-461-2016 Liability & Property Ins.	4,000	0.00	0.00	0.00	4,000.00	0.00
60-461-2102 Telephone/Internet	500	37.71	75.42	0.00	424.58	15.08
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	0.00	6,126.11	0.00	1,756.89	77.71
60-461-2212 Contractual-OHM	25,000	0.00	0.00	0.00	25,000.00	0.00
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 Equipment	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	0.00	0.00	643,215.00	0.00
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	694,908	205.95	6,201.53	0.00	688,706.47	0.89

TOTAL Stormwater Fund

	748,621	1,870.45	11,949.80	0.00	736,671.20	1.60
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TOTAL EXPENDITURES

	748,621	1,870.45	11,949.80	0.00	736,671.20	1.60
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