

BILL NO. 12-12-22

ORDINANCE NO. 702

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR BEGINNING JANUARY 01, 2023

**WHEREAS**, the Lincoln City Clerk has presented to the Board of Aldermen an annual budget for the fiscal year beginning on January 01, 2023:

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF LINCOLN, MISSOURI, as follows:

**Section 1.** The annual budget for the City of Lincoln, Missouri, for the fiscal year beginning January 01, 2023, a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been theretofore submitted by the City Clerk is hereby adopted.

**Section 2.** Funds are hereby appropriated for the objects and purposes of expenditures as set forth in said budget.

**Section 3.** This Ordinance upon its' passage by the Board of Aldermen shall be in full force and effective as of January 01, 2023.

First Reading: 12-12-2022

Second Reading: 12-12-2022

Passed and approved by the Board of Aldermen this 12<sup>th</sup> day of December, 2022.



Attest:

Sabrina Brown

Sabrina Brown, City Clerk

Glen Nelson

Glen Nelson, Mayor

# City of Lincoln

Mayor, Glen Nelson

City Clerk, Sabrina Brown

122 E. Main St. – P.O. Box 17 Lincoln MO 65338 Phone (660) 547-

2718 – Fax (660) 547-3964

## Lincoln Board of Aldermen:

In accordance with Lincoln City Code 130.0020 and RsMO Chapter 67.010, this document is a presentation of the proposed fiscal year 2023 budget. This budget was put together by Mayor Nelson and Sabrina Brown, City Clerk, with input from each department head.

The budget is balanced in accordance with RsMO Chapter 67. In each Fund, Expenses do not exceed the projected revenues and/or cash reserves.

This budget includes a 3% increase for all hourly employees. The following is a review of each fund:

### **Fund 1 – General**

General revenue is projected to be 375,620.

Expenses are estimated at \$358,412. In includes a significant increase in fuel prices

Capital expenditures Upgrade our records/email system, Bullet proof vest replacements and Stop Stix for police.

**Current Cash Reserves (a/o 12/5) = \$515,345**

### **Fund 2 – Streets**

Vehicle Sales and Fuel Tax projected at \$55,500

Expenses projected at \$48,790

Capital expense request a \$6,000 for school speed signs.

**Current Cash Reserves (a/o 12/5) = \$104.814**

### **Fund 3 – Water**

Water Fees projected at \$228,892, (up 2%)

Water Expenses projected at \$358,539. Project that extends water to north city limits behind strip mall is \$120,250. \$60K from ARPA funds and the remainder from Cash Reserves (\$38k). The grant application was denied.

Other capital expenditure included is the remote warning/control system on the water control system.

**Current Cash Reserves (a/o 12/5) = \$353,232**

# City of Lincoln

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## **Fund 4 – Sewer**

Sewer fees are expected to be \$358,539 (up 5%)

Expenses are projected at \$535,861. This includes a \$285,395 project to extend sewer services to the north city limits. This works in conjunction with the water project.

Other capital expenses include a VFD valve for the sewer land application. Sewer reserve funds will be needed to cover \$177,322 of these costs.

**Current Cash Reserves (a/o 12/5) = \$477,062**

## **Fund 5 – Airport**

Fees and Revenue s expected to be \$7,370

Expenses are projected to be \$26,528

Capital expenses of \$21,000 to replace culvert. Reserve Funds to complete the project will be split between 01 General and 02 Streets.

**Current Cash Reserves (a/o 12/5) = \$8,390**

## **Fund 7 – Capital Improvement (Streets)**

Revenue projected to be \$64,458

Expenses \$0

**Current Cash Reserves (a/o 12/5) = \$76,835**

## **Fund 8 – Parks**

Revenue projection = \$29,504

Expenses estimated at \$76, 350

Ongoing Capital project to build new ball field and refurbish existing ball field (\$30,000)

**Current Cash Reserves (a/o 12/5) = \$50,197**

**CLAIMS REPORT**  
**Check Range: 11/15/2022-12/12/2022**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC ACCIDENT	51.96		1303	11/23/22
AFLAC	AFLAC ACCIDENT	51.96	103.92	1307	12/09/22
AT&T MOBILITY	PHONES		597.43	36051	11/23/22
B&B PORTABLE TOILETS	PORTABLE TOILET RENTAL		85.00	36067	12/02/22
BENTON COUNTY ASSESSOR	GIS SHAPE FILE		150.00	36045	11/22/22
BLUE CROSS BLUE SHIELD/KC	HEALTH INS BENE		2,712.44	1301	11/23/22
CO MO COMM INC	40% FINAL CONTRACT PMT/ORD#684		60,000.00		
CO-MO CONNECT	MTHLY SVC		448.08	36046	11/22/22
COMMUNITY NATIONAL BANK & TRUS	SAFE DEPOSIT BOX RENT		100.00	36047	11/22/22
CORE & MAIN	HOUSING ASSY'S	2,145.91		36068	12/02/22
CORE & MAIN	HOUSING ASSY'S	380.86	2,526.77		
CUSTOM CAGE	CAGE FOR SQUAD CAR		1,050.00	36069	12/02/22
DITZFELD CONTAINER SERVICE LLC	TRASH SVC		3,991.00	36070	12/02/22
DOLLAR GENERAL STORE CHARGE	PEAK BLMNTN		67.80		
EVERGY	ELECTRICITY/STREET LIGHTS		4,489.70		
GLEN NELSON	MILEAGE REIMB		121.25	36048	11/22/22
GLOBELIFE	GLOBELIFE CANCER		51.24	36053	11/28/22
INDEPENDENT SALT COMPANY	SALT		2,142.21		
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,092.18		1302	11/23/22
INTERNAL REVENUE SERVICE	FED/FICA TAX	1,921.94	4,014.12	1306	12/09/22
JASON WENBERG	SHOPPING WITH HEROES		1,800.00	36084	12/06/22
JOHN KING	2022 MILEAGE REIMB		294.32	36049	11/22/22
KERRIE CASEY	CELL PHONE ALLOWANCE		20.00	36071	12/02/22
LAGERS	LAGERS-GEN		1,659.16	1304	11/23/22
LINCOLN AUTO TRUCK & TRACTOR	OIL CHANGE/3401		72.00	36072	12/02/22
MECO ENGINEERING COMPANY	INV #25422 & 25423				
MIKE KEITH INSURANCE, INC.	2023-24 MRT MEMBERSHIP FEE		200.00	36050	11/22/22
MO VOCATION ENTERPRISES	VEH PLATES/3401		31.28	36073	12/02/22
MO WITHHOLDING TAX	STATE TAX		479.00	36044	11/23/22
MO RURAL WATER ASSOCIATION	2023 MEMBERSHIP DUES		285.00		
O'REILLY AUTO PARTS	OIL FILTER		3.15	36074	12/02/22
OZARK DISPOSAL COMPANY	TRASH SVC				
PARSONS ELECTRONICS	REPAIR WIRING		65.00	36052	11/23/22
SEAN P. PILLIARD	PROSECUTOR FEES		60.00	36075	12/02/22
SMC ELECTRIC	DIODE		161.71		
US POSTMASTER	UB POSTAGE		146.08	36055	11/29/22
USA BLUEBOOK	PAINT		92.95	36076	12/02/22
VISA	BATTERIES, BLADES		1,786.84	36085	12/07/22
CAPITAL ONE	HEATERS		85.66	36054	11/28/22
WEX BANK	MONTHLY FUEL		750.98	1305	12/05/22
WHITEMAN AFB COMMUNITY COUNCIL	SBROWN MEMBERSHIP DUES		50.00		
WRIGHT'S LAWN EQUIPMENT	SPROCKET		18.00		
Accounts Payable Total			90,712.09		
Invoices: Paid			23,116.81		
Invoices: Scheduled			67,595.28		
Utility Refund Checks					
03	WATER		824.46		
Refund Checks Total			824.46		

**CLAIMS REPORT**  
Check Range: 11/15/2022-12/12/2022

FUND NAME		DEPOSIT AMOUNT
Payroll Checks		
01	GENERAL	4,293.07
02	STREETS	40.81
03	WATER	1,731.14
04	SEWER	1,893.65
Total Paid On: 11/23/22		7,958.67
01	GENERAL	3,615.65
03	WATER	1,782.45
04	SEWER	1,585.31
Total Paid On: 12/09/22		6,983.41
Total Payroll Paid		14,942.08
Report Total		106,478.63

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	83,143.48
02	STREETS	4,917.79
03	WATER	11,144.13
04	SEWER	7,161.06
05	AIRPORT	112.17
08	PARKS	
10	USDA DEBT SERVICE	
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	TOTAL FUNDS	106,478.63

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4110	SALES TAX	150,000.00	.00	.00	.00	150,000.00
01-04-4111	USE TAX	42,000.00	.00	.00	.00	42,000.00
01-04-4115	UTILITY/SURTAX/INST.	9,647.00	.00	.00	.00	9,647.00
01-04-4120	REAL ESTATE TAXES	50,500.00	.00	.00	.00	50,500.00
01-04-4122	PERSONAL PROPERTY TAX	17,000.00	.00	.00	.00	17,000.00
01-04-4123	DELINQUENT TAXES	8,560.00	.00	.00	.00	8,560.00
01-04-4130	FRANCHISE - ELECTRIC	60,756.00	.00	.00	.00	60,756.00
01-04-4131	FRANCHISE - TELEPHONE	1,774.00	.00	.00	.00	1,774.00
01-04-4133	FRANCHISE - WIRELESS INTERNET	500.00	.00	.00	.00	500.00
01-04-4134	FRANCHISE - NATURAL GAS	400.00	.00	.00	.00	400.00
01-04-4200	MERCHANT LICENSE	1,500.00	.00	.00	.00	1,500.00
01-04-4210	BUILDING PERMITS	750.00	.00	.00	.00	750.00
01-04-4220	LIQUOR LICENSES	1,500.00	.00	.00	.00	1,500.00
01-04-4230	DOG LICENSES	300.00	.00	.00	.00	300.00
01-04-4305	SOLID WASTE REVENUE	5,000.00	.00	.00	.00	5,000.00
01-04-4301	SOLID WASTE PENALTIES	1,000.00	.00	.00	.00	1,000.00
01-04-4400	POLICE REVENUES	50.00	.00	.00	.00	50.00
01-04-4401	DONATIONS	2,000.00	.00	.00	.00	2,000.00
01-04-4402	ARPA REVENUE	.00	.00	.00	.00	.00
01-04-4410	COMMUNITY BUILDING RENT	1,200.00	.00	.00	.00	1,200.00
01-04-4501	FINES	5,000.00	.00	.00	.00	5,000.00
01-04-4502	TRAINING	500.00	.00	.00	.00	500.00
01-04-4503	CVC FEES	.00	.00	.00	.00	.00
01-04-4504	COURT CLERK FEES	.00	.00	.00	.00	.00
01-04-4509	RESTITUTION FEES	.00	.00	.00	.00	.00
01-04-4600	INTEREST	11,625.00	.00	.00	.00	11,625.00
01-04-4700	GAIN ON SALE OF PROP/EQUIP	100.00	.00	.00	.00	100.00
01-04-4990	MISCELLANEOUS	3,950.00	.00	.00	.00	3,950.00
01-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	375,612.00	.00	.00	.00	375,612.00
	TOTAL REVENUE	375,612.00	.00	.00	.00	375,612.00
TRANSFERS DEPARTMENT						
01-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
ADMIN DEPARTMENT						
01-10-5000	SALARIES	7,000.00	.00	.00	.00	7,000.00
01-10-5001	FICA EXPENSE	1,071.00	.00	.00	.00	1,071.00
01-10-5015	WORKERS COMP INSURANCE	75.00	.00	.00	.00	75.00
01-10-6004	POSTAGE	125.00	.00	.00	.00	125.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-10-6008	ARPA EXPENSES	.00	.00	.00	.00	.00
01-10-6009	EQUIPMENT	.00	.00	.00	.00	.00
01-10-6010	INSURANCE	5,147.00	.00	.00	.00	5,147.00
01-10-6041	FIREWORKS	8,000.00	.00	.00	.00	8,000.00
01-10-6999	MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00
01-10-7000	LEGAL EXPENSE	2,000.00	.00	.00	.00	2,000.00
01-10-7001	AUDIT EXPENSE	10,000.00	.00	.00	.00	10,000.00
01-10-7002	ENGINEERING SERVICES	500.00	.00	.00	.00	500.00
01-10-7003	CIVIC REDEVELOPMENT	500.00	.00	.00	.00	500.00
01-10-7004	ADVERTISING	300.00	.00	.00	.00	300.00
01-10-7007	ELECTION EXPENSE	500.00	.00	.00	.00	500.00
01-10-7008	DUES	650.00	.00	.00	.00	650.00
01-10-7009	TRAINING	750.00	.00	.00	.00	750.00
01-10-7012	PROSECUTOR FEES	5,000.00	.00	.00	.00	5,000.00
01-10-7013	COMMUNITY DEVELOPMENT/PLANNING	5,850.00	.00	.00	.00	5,850.00
	<b>ADMIN TOTAL</b>	<b>48,968.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,968.00</b>
CLERICAL DEPARTMENT						
01-12-5000	SALARIES	16,178.00	.00	.00	.00	16,178.00
01-12-5001	FICA EXPENSE	1,238.00	.00	.00	.00	1,238.00
01-12-5002	RETIREMENT MATCH	2,395.00	.00	.00	.00	2,395.00
01-12-5010	HEALTH INSURANCE	2,900.00	.00	.00	.00	2,900.00
01-12-5011	HRA PAYOUT	200.00	.00	.00	.00	200.00
01-12-5015	WORKERS COMP INSURANCE	105.00	.00	.00	.00	105.00
01-12-6001	EQUIP MAINTENANCE	425.00	.00	.00	.00	425.00
01-12-6005	OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00
01-12-6014	COMPUTER MAINT/IT	2,600.00	.00	.00	.00	2,600.00
01-12-6999	MISCELLANEOUS	750.00	.00	.00	.00	750.00
01-12-7009	TRAINING	2,000.00	.00	.00	.00	2,000.00
01-12-8000	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00
	<b>CLERICAL TOTAL</b>	<b>30,891.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,891.00</b>
PUBLIC WORKS DEPARTMENT						
01-14-5000	SALARIES	7,937.00	.00	.00	.00	7,937.00
01-14-5001	FICA EXPENSE	625.00	.00	.00	.00	625.00
01-14-5002	RETIREMENT MATCH	1,175.00	.00	.00	.00	1,175.00
01-14-5003	CUSTODIAL WORK	2,580.00	.00	.00	.00	2,580.00
01-14-5010	HEALTH INSURANCE	3,366.00	.00	.00	.00	3,366.00
01-14-5011	HRA PAYOUT	250.00	.00	.00	.00	250.00
01-14-5015	WORKERS COMP INSURANCE	452.00	.00	.00	.00	452.00
01-14-6000	MAINTENANCE & REPAIRS	500.00	.00	.00	.00	500.00
01-14-6004	COMM BLDG. MAINT & REPAIR	500.00	.00	.00	.00	500.00
01-14-6001	EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-14-6002	GAS	1,200.00	.00	.00	.00	1,200.00
01-14-6003	UTILITIES	12,400.00	.00	.00	.00	12,400.00
01-14-6005	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-14-6006	COMMUNITY BUILDING SUPPLIES	500.00	.00	.00	.00	500.00



**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-14-6009	EQUIPMENT	200.00	.00	.00	.00	200.00
01-14-6010	INSURANCE	2,175.00	.00	.00	.00	2,175.00
01-14-6017	TELEPHONES	1,000.00	.00	.00	.00	1,000.00
01-14-6038	STORM WARNING SYSTEM	1,000.00	.00	.00	.00	1,000.00
01-14-6999	MISCELLANEOUS	500.00	.00	.00	.00	500.00
01-14-8000	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00
01-14-8001	TOOLS	500.00	.00	.00	.00	500.00
	<b>PUBLIC WORKS TOTAL</b>	<b>38,860.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38,860.00</b>
<b>PARKS DEPARTMENT</b>						
01-16-5000	SALARIES	9,270.00	.00	.00	.00	9,270.00
01-16-5001	FICA EXPENSE	710.00	.00	.00	.00	710.00
01-16-5002	RETIREMENT MATCH	1,372.00	.00	.00	.00	1,372.00
01-16-5015	WORKERS COMP INSURANCE	200.00	.00	.00	.00	200.00
01-16-6000	MAINTENANCE & REPAIRS	200.00	.00	.00	.00	200.00
01-16-6002	GAS	800.00	.00	.00	.00	800.00
01-16-6005	SUPPLIES	500.00	.00	.00	.00	500.00
01-16-6009	EQUIPMENT	500.00	.00	.00	.00	500.00
01-16-6010	INSURANCE	1,516.00	.00	.00	.00	1,516.00
	<b>PARKS TOTAL</b>	<b>15,068.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,068.00</b>
<b>POLICE DEPARTMENT</b>						
01-21-5000	SALARIES	119,964.00	.00	.00	.00	119,964.00
01-21-5001	FICA EXPENSE	9,177.00	.00	.00	.00	9,177.00
01-21-5002	RETIREMENT MATCH	12,477.00	.00	.00	.00	12,477.00
01-21-5010	HEALTH INSURANCE	25,852.00	.00	.00	.00	25,852.00
01-21-5011	HRA PAYOUT	1,200.00	.00	.00	.00	1,200.00
01-21-5015	WORKERS COMP INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-21-6001	EQUIPMENT MAINTENANCE	1,450.00	.00	.00	.00	1,450.00
01-21-6002	GAS	10,000.00	.00	.00	.00	10,000.00
01-21-6005	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
01-21-6009	EQUIPMENT	5,800.00	.00	.00	.00	5,800.00
01-21-6010	INSURANCE	8,643.00	.00	.00	.00	8,643.00
01-21-6012	MEDICAL EXP	750.00	.00	.00	.00	750.00
01-21-6014	COMPUTER MAINT/IT	3,900.00	.00	.00	.00	3,900.00
01-21-6015	AMMO	1,500.00	.00	.00	.00	1,500.00
01-21-6016	VEHICLE MAINT/REPAIRS	4,000.00	.00	.00	.00	4,000.00
01-21-6017	TELEPHONES	2,200.00	.00	.00	.00	2,200.00
01-21-6018	DONATIONS EXP	2,000.00	.00	.00	.00	2,000.00
01-21-6020	UNIFORMS	900.00	.00	.00	.00	900.00
01-21-6999	MISCELLANEOUS	500.00	.00	.00	.00	500.00
01-21-7008	DUES	.00	.00	.00	.00	.00
01-21-7009	TRAINING	3,500.00	.00	.00	.00	3,500.00
01-21-8000	CAPITAL OUTLAY	4,170.00	.00	.00	.00	4,170.00
	<b>POLICE TOTAL</b>	<b>225,483.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>225,483.00</b>

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
COURT DEPARTMENT						
01-22-5000	SALARIES	.00	.00	.00	.00	.00
01-22-5001	FICA	.00	.00	.00	.00	.00
01-22-5002	RETIREMENT MATCH	.00	.00	.00	.00	.00
01-22-5010	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-22-6005	SUPPLIES	.00	.00	.00	.00	.00
	COURT TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	----- 359,270.00	----- .00	----- .00	----- .00	----- 359,270.00
	GENERAL TOTAL	<u>16,342.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,342.00</u>
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4113	VEHICLE SALES TAX	17,500.00	.00	.00	.00	17,500.00
02-04-4114	MOTOR FUEL TAX	38,000.00	.00	.00	.00	38,000.00
	REVENUES TOTAL	<u>55,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>55,500.00</u>
	TOTAL REVENUE	----- 55,500.00	----- .00	----- .00	----- .00	----- 55,500.00
PUBLIC WORKS DEPARTMENT						
02-14-5000	SALARIES	4,777.00	.00	.00	.00	4,777.00
02-14-5001	FICA EXPENSE	366.00	.00	.00	.00	366.00
02-14-5002	RETIREMENT MATCH	702.00	.00	.00	.00	702.00
02-14-5010	HEALTH INSURANCE	985.00	.00	.00	.00	985.00
02-14-5015	WORKERS COMP INSURANCE	260.00	.00	.00	.00	260.00
02-14-6000	MAINTENANCE & REPAIRS	2,000.00	.00	.00	.00	2,000.00
02-14-6003	STREET LIGHTS	31,600.00	.00	.00	.00	31,600.00
02-14-6005	SUPPLIES	2,400.00	.00	.00	.00	2,400.00
02-14-6009	EQUIPMENT	700.00	.00	.00	.00	700.00
02-14-6999	MISCELLANEOUS	.00	.00	.00	.00	.00
02-14-8000	CAPITAL OUTLAY	6,000.00	.00	.00	.00	6,000.00
	PUBLIC WORKS TOTAL	<u>49,790.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>49,790.00</u>
	TOTAL EXPENSES	----- 49,790.00	----- .00	----- .00	----- .00	----- 49,790.00
	STREETS TOTAL	<u>5,710.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,710.00</u>

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
WATER FUND						
REVENUES DEPARTMENT						
03-04-4300	WATER SERVICE	218,042.00	.00	.00	.00	218,042.00
03-04-4301	WATER PENALTY	5,000.00	.00	.00	.00	5,000.00
03-04-4302	WATER CONNECTIONS	4,000.00	.00	.00	.00	4,000.00
03-04-4403	WATER HOOKUP FEE	1,200.00	.00	.00	.00	1,200.00
03-04-4600	INTEREST	150.00	.00	.00	.00	150.00
03-04-4990	MISCELLANEOUS	500.00	.00	.00	.00	500.00
03-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	228,892.00	.00	.00	.00	228,892.00
	TOTAL REVENUE	228,892.00	.00	.00	.00	228,892.00
TRANSFERS DEPARTMENT						
03-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
ADMIN DEPARTMENT						
03-10-7000	LEGAL EXPENSE	750.00	.00	.00	.00	750.00
03-10-7001	AUDIT EXPENSE	2,000.00	.00	.00	.00	2,000.00
03-10-7004	ADVERTISING	100.00	.00	.00	.00	100.00
03-10-7005	PRINCIPAL LOAN PAYMENT	40,000.00	.00	.00	.00	40,000.00
03-10-7006	INTEREST - WR LOAN PAYMENT	31,290.00	.00	.00	.00	31,290.00
03-10-7008	DUES	375.00	.00	.00	.00	375.00
03-10-7010	RESERVE SET ASIDE EXP	.00	.00	.00	.00	.00
03-10-7011	WATER LOAN BANK FEES	525.00	.00	.00	.00	525.00
	ADMIN TOTAL	75,040.00	.00	.00	.00	75,040.00
CLERICAL DEPARTMENT						
03-12-5000	SALARIES	20,791.00	.00	.00	.00	20,791.00
03-12-5001	FICA EXPENSE	1,591.00	.00	.00	.00	1,591.00
03-12-5002	RETIREMENT MATCH	3,078.00	.00	.00	.00	3,078.00
03-12-5010	HEALTH INSURANCE	2,873.00	.00	.00	.00	2,873.00
03-12-5011	HRA PAYOUT	250.00	.00	.00	.00	250.00
03-12-5015	WORKERS COMP INSURANCE	50.00	.00	.00	.00	50.00
03-12-6001	EQUIP MAINT.	300.00	.00	.00	.00	300.00
03-12-6004	POSTAGE	1,500.00	.00	.00	.00	1,500.00
03-12-6005	SUPPLIES	750.00	.00	.00	.00	750.00
03-12-6014	COMPUTER MAINT/IT	3,200.00	.00	.00	.00	3,200.00
03-12-7009	TRAINING	1,000.00	.00	.00	.00	1,000.00
03-12-8000	CAPITAL OUTLAY	1,821.00	.00	.00	.00	1,821.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	CLERICAL TOTAL	37,204.00	.00	.00	.00	37,204.00
PUBLIC WORKS DEPARTMENT						
03-14-5000	SALARIES	30,231.00	.00	.00	.00	30,231.00
03-14-5001	FICA EXPENSE	2,312.00	.00	.00	.00	2,312.00
03-14-5002	RETIREMENT MATCH	4,475.00	.00	.00	.00	4,475.00
03-14-5010	HEALTH INSURANCE	6,354.00	.00	.00	.00	6,354.00
03-14-5011	HRA PAYOUT	200.00	.00	.00	.00	200.00
03-14-5015	WORKERS COMP INSURANCE	2,480.00	.00	.00	.00	2,480.00
03-14-6000	MAINTENANCE & REPAIRS	2,500.00	.00	.00	.00	2,500.00
03-14-6001	EQUIPMENT MAINTENANCE	1,300.00	.00	.00	.00	1,300.00
03-14-6002	GAS	2,000.00	.00	.00	.00	2,000.00
03-14-6003	UTILITIES	12,400.00	.00	.00	.00	12,400.00
03-14-6005	SUPPLIES	2,500.00	.00	.00	.00	2,500.00
03-14-6007	WELL REPAIR	2,000.00	.00	.00	.00	2,000.00
03-14-6009	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
03-14-6010	INSURANCE	4,073.00	.00	.00	.00	4,073.00
03-14-6014	COMPUTER MAINT/IT	500.00	.00	.00	.00	500.00
03-14-6016	VEHICLE MAINT/REPAIRS	1,000.00	.00	.00	.00	1,000.00
03-14-6017	TELEPHONE	1,000.00	.00	.00	.00	1,000.00
03-14-6051	TANK MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
03-14-6950	DEPRECIATION-WATER	.00	.00	.00	.00	.00
03-14-6999	MISCELLANEOUS	500.00	.00	.00	.00	500.00
03-14-8000	CAPITAL OUTLAY	136,440.00	.00	.00	.00	136,440.00
	PUBLIC WORKS TOTAL	214,765.00	.00	.00	.00	214,765.00
	TOTAL EXPENSES	327,009.00	.00	.00	.00	327,009.00
	WATER TOTAL	98,117.00-	.00	.00	.00	98,117.00-
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4304	SEWER SERVICE	348,589.00	.00	.00	.00	348,589.00
04-04-4301	SEWER PENALTIES	8,500.00	.00	.00	.00	8,500.00
04-04-4404	SEWER HOOKUP FEE	1,200.00	.00	.00	.00	1,200.00
04-04-4600	INTEREST	250.00	.00	.00	.00	250.00
04-04-4990	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	358,539.00	.00	.00	.00	358,539.00
	TOTAL REVENUE	358,539.00	.00	.00	.00	358,539.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
TRANSFERS DEPARTMENT						
04-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
ADMIN DEPARTMENT						
04-10-7000	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-10-7001	AUDIT EXPENSE	3,500.00	.00	.00	.00	3,500.00
04-10-7004	ADVERTISING	100.00	.00	.00	.00	100.00
04-10-7005	PRINCIPAL LOAN PAYMENT	72,293.00	.00	.00	.00	72,293.00
04-10-7006	INTEREST - SR LOAN PAYMENT	33,500.00	.00	.00	.00	33,500.00
04-10-7008	DUES	100.00	.00	.00	.00	100.00
04-10-7011	SEWER LOAN BANK FEES	.00	.00	.00	.00	.00
	ADMIN TOTAL	109,493.00	.00	.00	.00	109,493.00
CLERICAL DEPARTMENT						
04-12-5000	SALARIES	20,791.00	.00	.00	.00	20,791.00
04-12-5001	FICA EXPENSE	1,591.00	.00	.00	.00	1,591.00
04-12-5002	RETIREMENT MATCH	3,078.00	.00	.00	.00	3,078.00
04-12-5010	HEALTH INSURANCE	1,700.00	.00	.00	.00	1,700.00
04-12-5011	HRA PAYOUT	250.00	.00	.00	.00	250.00
04-12-5015	WORKERS COMP INSURANCE	50.00	.00	.00	.00	50.00
04-12-6001	EQUIP MAINT.	300.00	.00	.00	.00	300.00
04-12-6004	POSTAGE	1,500.00	.00	.00	.00	1,500.00
04-12-6005	SUPPLIES	750.00	.00	.00	.00	750.00
04-12-6014	COMPUTER MAINT/IT	3,200.00	.00	.00	.00	3,200.00
04-12-7009	TRAINING	1,000.00	.00	.00	.00	1,000.00
04-12-8000	CAPITAL OUTLAY	1,821.00	.00	.00	.00	1,821.00
	CLERICAL TOTAL	36,031.00	.00	.00	.00	36,031.00
PUBLIC WORKS DEPARTMENT						
04-14-5000	SALARIES	27,604.00	.00	.00	.00	27,604.00
04-14-5001	FICA EXPENSE	2,112.00	.00	.00	.00	2,112.00
04-14-5002	RETIREMENT MATCH	4,086.00	.00	.00	.00	4,086.00
04-14-5010	HEALTH INSURANCE	6,354.00	.00	.00	.00	6,354.00
04-14-5011	HRA PAYOUT	200.00	.00	.00	.00	200.00
04-14-5015	WORKERS COMP INSURANCE	3,450.00	.00	.00	.00	3,450.00
04-14-6000	MAINTENANCE & REPAIRS	15,500.00	.00	.00	.00	15,500.00
04-14-6001	EQUIPMENT MAINT.	1,000.00	.00	.00	.00	1,000.00
04-14-6002	GAS	2,000.00	.00	.00	.00	2,000.00
04-14-6003	UTILITIES	11,000.00	.00	.00	.00	11,000.00
04-14-6005	SUPPLIES	2,000.00	.00	.00	.00	2,000.00
04-14-6009	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
04-14-6010	INSURANCE	5,501.00	.00	.00	.00	5,501.00
04-14-6013	TESTING - WASTEWATER	1,000.00	.00	.00	.00	1,000.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
04-14-6014	COMPUTER MAINT/IT	.00	.00	.00	.00	.00
04-14-6016	VEHICLE MAINT/REPAIRS	.00	.00	.00	.00	.00
04-14-6017	TELEPHONES	1,000.00	.00	.00	.00	1,000.00
04-14-6950	DEPRECIATION-SEWER	.00	.00	.00	.00	.00
04-14-6999	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
04-14-8000	CAPITAL OUTLAY	305,581.00	.00	.00	.00	305,581.00
04-14-8002	WASTEWATER PROJECT	.00	.00	.00	.00	.00
	<b>PUBLIC WORKS TOTAL</b>	<b>390,388.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>390,388.00</b>
	<b>TOTAL EXPENSES</b>	<b>535,912.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>535,912.00</b>
	<b>SEWER TOTAL</b>	<b>177,373.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>177,373.00-</b>
<b>AIRPORT FUND</b>						
<b>REVENUES DEPARTMENT</b>						
05-04-4200	HANGAR RENT	4,320.00	.00	.00	.00	4,320.00
05-04-4600	INTEREST	50.00	.00	.00	.00	50.00
05-04-4990	MISCELLANEOUS	3,000.00	.00	.00	.00	3,000.00
05-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	<b>REVENUES TOTAL</b>	<b>7,370.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,370.00</b>
	<b>TOTAL REVENUE</b>	<b>7,370.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,370.00</b>
<b>TRANSFERS DEPARTMENT</b>						
05-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	<b>TRANSFERS TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PUBLIC WORKS DEPARTMENT</b>						
05-14-5000	SALARIES	2,060.00	.00	.00	.00	2,060.00
05-14-5001	FICA EXPENSE	165.00	.00	.00	.00	165.00
05-14-5002	RETIREMENT MATCH	303.00	.00	.00	.00	303.00
05-14-6000	MAINTENANCE & REPAIRS	1,800.00	.00	.00	.00	1,800.00
05-14-6003	UTILITIES	350.00	.00	.00	.00	350.00
05-14-6005	SUPPLIES	100.00	.00	.00	.00	100.00
05-14-6010	INSURANCE	.00	.00	.00	.00	.00
05-14-6999	MISCELLANEOUS	750.00	.00	.00	.00	750.00
05-14-8000	CAPITAL OUTLAY	20,250.00	.00	.00	.00	20,250.00
	<b>PUBLIC WORKS TOTAL</b>	<b>25,778.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,778.00</b>

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	25,778.00	.00	.00	.00	25,778.00
	AIRPORT TOTAL	18,408.00	.00	.00	.00	18,408.00
COMMUNITY BUILDING FUND						
REVENUES DEPARTMENT						
06-04-4600	INTEREST	.00	.00	.00	.00	.00
06-04-4990	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
TRANSFERS DEPARTMENT						
06-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
PUBLIC WORKS DEPARTMENT						
06-14-6005	SUPPLIES	.00	.00	.00	.00	.00
06-14-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	COMMUNITY BUILDING TOTAL	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENT FUND						
REVENUES DEPARTMENT						
07-04-4112	CAPITAL IMPROVEMENT TAX	64,458.00	.00	.00	.00	64,458.00
07-04-4600	INTEREST	800.00	.00	.00	.00	800.00
	REVENUES TOTAL	65,258.00	.00	.00	.00	65,258.00
	TOTAL REVENUE	65,258.00	.00	.00	.00	65,258.00
PUBLIC WORKS DEPARTMENT						
07-14-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	65,258.00	.00	.00	.00	65,258.00
PARKS FUND						
REVENUES DEPARTMENT						
08-04-4115	UTILITY/SURTAX/INST.	2,500.00	.00	.00	.00	2,500.00
08-04-4120	REAL ESTATE TAXES	14,684.00	.00	.00	.00	14,684.00
08-04-4122	PERSONAL PROPERTY TAX	3,000.00	.00	.00	.00	3,000.00
08-04-4123	DELINQUENT TAXES	1,000.00	.00	.00	.00	1,000.00
08-04-4126	PARK 4-H BUILDING RENT	1,100.00	.00	.00	.00	1,100.00
08-04-4127	PARK CONCESSIONS	.00	.00	.00	.00	.00
08-04-4128	PARK FIELD USE	7,220.00	.00	.00	.00	7,220.00
08-04-4129	PARK SPEC/SPORT EVENTS	.00	.00	.00	.00	.00
08-04-4600	INTEREST	.00	.00	.00	.00	.00
08-04-4990	MISCELLANEOUS	.00	.00	.00	.00	.00
08-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	29,504.00	.00	.00	.00	29,504.00
	TOTAL REVENUE	29,504.00	.00	.00	.00	29,504.00
TRANSFERS DEPARTMENT						
08-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
PARKS DEPARTMENT						
08-16-5000	CLEAN UP EXPENSE	.00	.00	.00	.00	.00
08-16-5003	CONTRACT SERVICE	7,850.00	.00	.00	.00	7,850.00
08-16-6000	REPAIRS	1,500.00	.00	.00	.00	1,500.00
08-16-6003	UTILITIES	8,500.00	.00	.00	.00	8,500.00
08-16-6005	SUPPLIES	500.00	.00	.00	.00	500.00
08-16-6009	EQUIPMENT	500.00	.00	.00	.00	500.00
08-16-6036	SUMMER PROGRAMS	7,000.00	.00	.00	.00	7,000.00
08-16-6040	SPECIAL EVENTS COSTS	1,500.00	.00	.00	.00	1,500.00
08-16-6999	MISCELLANEOUS	30,000.00	.00	.00	.00	30,000.00
08-16-8000	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
	PARKS TOTAL	57,350.00	.00	.00	.00	57,350.00



**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	57,350.00	.00	.00	.00	57,350.00
	PARKS TOTAL	27,846.00-	.00	.00	.00	27,846.00-
USDA DEBT SERVICE FUND						
REVENUES DEPARTMENT						
10-04-4000	LOAN/GRANT DEPOSITS	.00	.00	.00	.00	.00
10-04-4600	INTEREST	.00	.00	.00	.00	.00
10-04-4990	MISCELLANEOUS	.00	.00	.00	.00	.00
10-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
TRANSFERS DEPARTMENT						
10-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
ADMIN DEPARTMENT						
10-10-7006	INTEREST EXPENSE	.00	.00	.00	.00	.00
	ADMIN TOTAL	.00	.00	.00	.00	.00
PUBLIC WORKS DEPARTMENT						
10-14-8099	SEWER PROJECT/GRANT:LOAN PAY	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	USDA DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
SEWER REPLACEMENT FUND						
REVENUES DEPARTMENT						
11-04-4000	LOAN/GRANT DEPOSITS	.00	.00	.00	.00	.00
11-04-4600	INTEREST	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
11-04-4990	MISCELLANEOUS	.00	.00	.00	.00	.00
11-04-4999	TRANSFERS IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
TRANSFERS DEPARTMENT						
11-09-9000	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	SEWER REPLACEMENT TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
WATER REPLACEMENT FUND						
REVENUES DEPARTMENT						
12-04-4600	INTEREST	.00	.00	.00	.00	.00
12-04-4990	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	WATER REPLACEMENT TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
WATER RESERVE (LOAN) FUND						
REVENUES DEPARTMENT						
13-04-4500	RESERVE FUND SET-A-SIDE	.00	.00	.00	.00	.00
13-04-4600	INTEREST	.00	.00	.00	.00	.00
13-04-4999	WATER RESERVE TRANSFER	.00	.00	.00	.00	.00
	REVENUES TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	WATER RESERVE (LOAN) TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	POLICE COURT FUND					
	REVENUES DEPARTMENT					
14-04-4600	INTEREST	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	COURT DEPARTMENT					
14-22-5000	SALARIES	.00	.00	.00	.00	.00
14-22-5001	FICA EXPENSE	.00	.00	.00	.00	.00
14-22-5002	RETIREMENT MATCH	.00	.00	.00	.00	.00
14-22-5010	HEALTH INSURANCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	COURT TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	POLICE COURT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	CDBG PROJ NO. 2016-PF-27 FUND					
	REVENUES DEPARTMENT					
15-04-4800	CDBG REVENUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	CAPITAL OUTLAY DEPARTMENT					
15-08-8016	COLLECTION SYSTEM CONSTRUCTION	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 1/2023, FISCAL 1/2023**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	CDBG PROJ NO. 2016-PF-27 TOTA	.00	.00	.00	.00	.00
	Report Total	234,434.00-	.00	.00	.00	234,434.00-