

General Fund
Statement of Revenue and Expenditures

		Year-To-Date Jan 2022 Dec 2022 Actual
Acct		
Revenue & Expenditures		
General Revenues		
Revenue		
4140	Building Permits	1,754.00
4070	Clay County Turnback	158,429.92
4170	Franchise Tax	214,978.17
4180	Gas Inspections	880.00
4421	Grant Money	8,082.00
4650	Insurance Receipts	1,462.13
4660	Interest Income	12,126.00
4680	Occupation Tax	8,353.34
4210	Plumbing Permits	180.00
4550	Reimbursement	907.02
4040	Sales Tax Turnback Income	332,485.26
4580	Service Charge	770.34
4050	State Turnback	36,954.18
4780	Yard Sales	0.00
Revenue		\$777,362.36
Gross Profit		\$777,362.36
Expenses		
6980	Reimbursment	997.98
Expenses		\$997.98
Revenue Less Expenditures		\$776,364.38
Net Change in Fund Balance		\$776,364.38
General Administration		
Revenue		
4550	Reimbursement	122.63
Revenue		\$122.63
Gross Profit		\$122.63
Expenses		
6100	Admin Expense	1,397.13
6120	Advertisements	1,137.64
6030	APERS	17,863.01
6200	Building/Grounds Maintenance	9,346.04
6220	Capital Investment	0.00
6280	Clerk's Expense	636.77
6300	Commercial Insurance	1,890.28
6360	Contract Labor	2,400.00
6500	Drug Testing/ Doc. Visits	0.00
6520	Dues/Subscriptions	2,047.96
6630	Grant Money	6,582.19
6050	Health Insurance	75,282.72
6720	Laundry & Rug Service	420.00
6740	Legal & Accounting	2,118.46
6760	Mayor's Expense	6,949.55
6780	Miscellaneous Expense	70.00
6800	Mowing	7,117.90
6820	Office Expense	13,637.48
6010	Payroll Taxes	12,267.95
6860	Pest Control	538.56
6880	Petty Cash	18.98
6900	Postage	533.60
6980	Reimbursment	100.00
7020	S. Manatt Retirement	7,800.00
6000	Salaries	121,616.42
7240	Telephone	11,246.96
7300	Travel/Training	4,218.22
7320	Uniform Allowance	0.00
7340	Utilities	807.66

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Expenses	\$308,045.48
Revenue Less Expenditures	(\$307,922.85)
Net Change in Fund Balance	(\$307,922.85)

Police

Revenue

4100	Accident Reports	485.00
4120	ATV/UTV Permits	1,310.00
4130	Bond Fees	60.00
4300	Court Cost	43.00
4330	Fingerprints & Backgrounds	692.00
4190	Jail Fees	6,310.00
4670	Miscellaneous Income	85.02
4340	Police Fines	42,343.25
4550	Reimbursement	812.07
4720	Resource Officer	51,898.98
4740	Sale of Equipment	750.00
4040	Sales Tax Turnback Income	239,799.33
4125	Warrent Fee	50.00

Revenue	\$344,638.65
Gross Profit	\$344,638.65

Expenses

6030	APERS	19,162.88
6200	Building/Grounds Maintenance	2,473.90
6280	Clerk's Expense	72.74
6300	Commercial Insurance	6,701.12
6500	Drug Testing/ Doc. Visits	559.23
6520	Dues/Subscriptions	40.00
6620	Fuel Expense	20,562.45
6630	Grant Money	118.01
6050	Health Insurance	79,675.53
6720	Laundry & Rug Service	391.89
6740	Legal & Accounting	6,000.00
6040	LOPFI Expense	44,661.44
6780	Miscellaneous Expense	0.00
6800	Mowing	826.80
6820	Office Expense	6,865.37
6840	Operation/Maintenance	15,509.01
6010	Payroll Taxes	33,431.79
6860	Pest Control	1,261.09
6920	Prisoner Keep	16,773.98
6000	Salaries	350,315.27
6001	Salaries - Overtime	53,481.04
7220	Supplies	704.75
7240	Telephone	8,273.41
7300	Travel/Training	2,571.72
7320	Uniform Allowance	7,276.31
7340	Utilities	8,471.28
7360	Vehicle Expense	15,205.80

Expenses	\$701,386.81
Revenue Less Expenditures	(\$356,748.16)
Net Change in Fund Balance	(\$356,748.16)

Animal Control

Revenue

4310	Dog Pound Fee	950.00
4630	Donations	60.00
4650	Insurance Receipts	6,788.65
4040	Sales Tax Turnback Income	35,264.62

Revenue	\$43,063.27
Gross Profit	\$43,063.27

Expenses

6200	Building/Grounds Maintenance	0.00
6300	Commercial Insurance	120.34
6360	Contract Labor	0.00

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6500	Drug Testing/ Doc. Visits	0.00
6620	Fuel Expense	2,359.66
6780	Miscellaneous Expense	0.00
6840	Operation/Maintenance	622.54
6010	Payroll Taxes	1,423.08
6000	Salaries	14,447.00
7240	Telephone	0.00
7320	Uniform Allowance	0.00
7340	Utilities	849.60
7360	Vehicle Expense	467.86
7380	Veterinary Services	653.57
Expenses		\$20,943.65
Revenue Less Expenditures		\$22,119.62
Net Change in Fund Balance		\$22,119.62

Court

Revenue

4300	Court Cost	18,663.67
Revenue		\$18,663.67
Gross Profit		\$18,663.67

Expenses

6440	District Court Clerk Expense	8,869.32
6460	District Judge Expense	2,273.35
6820	Office Expense	0.00
7240	Telephone	0.00
Expenses		\$11,142.67
Revenue Less Expenditures		\$7,521.00
Net Change in Fund Balance		\$7,521.00

Fire

Revenue

	Act 833	0.00
4730	Rural Fire Protection	4,325.00
4040	Sales Tax Turnback Income	42,317.53
Revenue		\$46,642.53
Gross Profit		\$46,642.53

Expenses

1000	ACT 833 Expense	11,334.89
6030	APERS	24.26
6200	Building/Grounds Maintenance	0.00
6280	Clerk's Expense	208.73
6300	Commercial Insurance	780.79
6520	Dues/Subscriptions	600.00
6580	Equipment - Operations & Maint	263.41
6620	Fuel Expense	844.35
6040	LOPFI Expense	1,536.57
6780	Miscellaneous Expense	0.00
6820	Office Expense	589.58
6010	Payroll Taxes	573.44
6000	Salaries	6,100.00
7160	Shop Expense	1,004.77
7340	Utilities	537.54
7360	Vehicle Expense	3,581.82
7400	Volunteer Firemen Expenses	10,920.00
Expenses		\$38,900.15
Revenue Less Expenditures		\$7,742.38
Net Change in Fund Balance		\$7,742.38

Library

Revenue

4040	Sales Tax Turnback Income	14,105.84
Revenue		\$14,105.84
Gross Profit		\$14,105.84

Expenses

6180	Building Improvements	101.10
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6200	Building/Grounds Maintenance	173.28
6300	Commercial Insurance	682.95
6800	Mowing	689.00
6860	Pest Control	363.27
7240	Telephone	2,704.06
7340	Utilities	4,637.28
Expenses		\$9,350.94
Revenue Less Expenditures		\$4,754.90
Net Change in Fund Balance		\$4,754.90

Senior Citizens

Revenue

4040	Sales Tax Turnback Income	14,105.84
Revenue		\$14,105.84
Gross Profit		\$14,105.84

Expenses

6180	Building Improvements	124.00
6200	Building/Grounds Maintenance	0.00
6300	Commercial Insurance	218.55
6620	Fuel Expense	1,121.98
6720	Laundry & Rug Service	775.04
6820	Office Expense	81.01
7340	Utilities	4,591.67
Expenses		\$6,912.25
Revenue Less Expenditures		\$7,193.59
Net Change in Fund Balance		\$7,193.59

Cemetery

Revenue

4750	Sale of Lots	4,750.00
4040	Sales Tax Turnback Income	28,211.69
Revenue		\$32,961.69
Gross Profit		\$32,961.69

Expenses

6200	Building/Grounds Maintenance	864.40
6230	Cemetery Lots	1,000.00
6240	Chemicals	1,453.80
6360	Contract Labor	17,971.20
Expenses		\$21,289.40
Revenue Less Expenditures		\$11,672.29
Net Change in Fund Balance		\$11,672.29

Gym

Expenses

6980	Reimbursement	3,767.59
Expenses		\$3,767.59
Revenue Less Expenditures		(\$3,767.59)
Net Change in Fund Balance		(\$3,767.59)

Industry - Airport

Expenses

6200	Building/Grounds Maintenance	479.40
Expenses		\$479.40
Revenue Less Expenditures		(\$479.40)
Net Change in Fund Balance		(\$479.40)

Fund Balances

Beginning Fund Balance	1,194,936.30
Net Change in Fund Balance	168,450.16
Ending Fund Balance	1,363,386.46