

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, October 3, 2022 @ 6:30pm**  
**Elk Point City Hall**

**Study Session at 6:30pm. Regular council meeting will begin at 7:00pm**

**Girls Scouts will lead the council in the Pledge of Allegiance**

1. Call to Order and Roll Call
2. Approve Agenda
3. Approve Minutes
4. Approve Payment of Bills
5. Public Forum
  - Public hearing (7:00pm) on the assessment roll for improvements on Washington, Douglas, and Pinckney Streets by the addition of asphalt, all within the City of Elk Point.
6. Unfinished Business
  - Motion to approve Resolution #2022-7, Washington, Pinckney, and Douglas Streets assessment roll.
7. New Business
  - UDAG Discussion
  - Ordinance Discussion
  - Union County Electric property discussion
8. Department Head Reports
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (9) Information Items
  - October 2022 Calendar
  - Overtime Report

**Mission Statement:** To provide services that promote the highest quality of life through cost effective and efficient governance.

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7. New Business
  - UDAG Discussion  
*Open discussion on what we can offer with our UDAG loan to incoming businesses.*
  - Ordinance Discussion  
*Craig and I are working on an Ordinance to Fine for our code enforcement.*
  - Union County Electric property discussion  
*Union County Electric has discussed the potential for another property swap. I will have more details in my City Hall report, and at the meeting.*
8. Department Head Reports
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (9) Information Items
  - October 2022 Calendar
  - Overtime Report

**Mission Statement:** To provide services that promote the highest quality of life through cost effective and efficient governance.

## UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE ELK POINT CITY COUNCIL

The Elk Point City Council met in regular session on Wednesday, September 7, 2022, at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Verros, Irlbeck and VonHaden. Hurlbert was absent. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Public Works Director Job, Police Chief Limoges, and Finance Officer Hammitt.

Motion made by Penfield, seconded by Irlbeck to approve the agenda. All in favor.

VonHaden moved and Abraham seconded a motion to approve the minutes from the August 2 and 31, 2022, council meetings. Unanimous.

Motion and second, Abraham/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$76,456.51; Enterprise Fund: \$21,580.90; Fringe Benefits: General Fund: \$16,483.50; Enterprise Fund: \$6,280.93; Bills: Ace Engine and Parts-repairs: \$194.49; American Fence Co. Sioux City-fence: \$6,107.16; American Recognition-uniforms: \$229.51; Amsoil, Inc.-supplies: \$461.07; Border States Industries-supplies: \$12,047.56; Cardmember Services-supplies: \$4,184.12; City of Sioux Falls-professional services: \$101.50; City of Vermillion-tipping fees: \$5,542.81; Core & Main-supplies: \$3,483.45; Core-Mark Midcontinent, Inc.-concessions: \$155.78; Cornhusker International Truck-repairs: \$1,180.10; Craig Thompson Law Office-professional services: \$1,863.00; D-P Tools-supplies: \$544.15; Dakota Mechanical, Inc.-improvements: \$818.00; Demco, Inc.-supplies: \$76.47; DGR Consulting Engineers-professional services: \$1,428.00; Diamond Vogel-supplies: \$369.84; Echo Group, Inc.-maintenance: \$350.00; ECI Systems-utilities: \$300.00; Elk Point Ace Hardware-supplies: \$3,805.25; Flags Unlimited 2-supplies: \$5,453.91; Floyd River Materials-supplies: \$879.60; Hammitt, Erika-travel and conference: \$64.50; Hanson, Mark-reimburse for supplies: \$8.52; Hawkins, Inc.-chemicals: \$2,129.85; Ingram Library Services-library books: \$876.23; Jack's Uniforms & Equipment-uniforms: \$47.70; Jones' Food Center-supplies: \$707.25; Kimball Midwest-supplies: \$143.88; Leader-Courier-publishing: \$392.67; Loffler-copier lease: \$586.78; Matheson Tri-Gas-chemicals: \$58.21; McLaury Engineering-professional services: \$25,002.69; Midcontinent Communications-utilities: \$742.55; Midwest Alarm Company, Inc.-monitoring services: \$81.75; Midwest Landscaping, Co.-improvements: \$4,500.00; MSC-supplies: \$2,229.95; MSC Industrial Supply, Co.-supplies: \$1,192.27; Northern Truck Equipment Corp.-materials for resale: \$3,608.00; One Office Solution-office expense: \$39.96; Orkin-professional services: \$158.69; Par Mar Security Systems-monitoring services: \$503.40; Runnings Supply-supplies: \$560.63; Sanford Health Plan-insurance: \$1,256.62; SD Municipal League-training: \$400.00; Sign Solutions-supplies: \$151.53; Siouxland Humane Society-animals: \$330.00; Sooland Bobcat-supplies: \$197.78; South Dakota One Call-locate tickets: \$3,873.16; Southeast Farmers Elevator Coop.-fuel: \$4,049.04; Stan Houston-supplies: \$4,049.04; Staples Credit Plan-office expense: \$152.88; State Industrial Products-maintenance: \$2,002.98; Sturdevant's-repairs: \$669.98; Teamsters Local 120-dues: \$237.00; Todd Mockler-uniform reimbursement: \$391.14; Transource-supplies: \$537.35; Union County Electric Coop.-utilities: \$5,951.00; Union County

Register of Deeds-filing fees: \$60.00; Utility Equipment Company-supplies: \$14,096.00; Verizon Wireless-utilities: \$412.26; Wesco Distribution-supplies: \$1,521.61; Zimco Supply Co.-chemicals: \$217.38.

A public hearing was held at 7:00pm on the assessment roll for improvements on Washington, Douglas, and Pinckney Streets by the addition of asphalt, all within the City of Elk Point. Lenny Huber asked about the square footage being assessed. Engineer Nebelsick will remeasure the properties and a public hearing will be held at the next regular meeting.

Motion made by Penfield, seconded by Abraham to table approval of Resolution #2022-7, Washington, Pinckney, and Douglas Streets assessment roll. Unanimous.

Second Reading was given to Ordinance No. 419, an Ordinance providing for the Annual Appropriations for the City of Elk Point, South Dakota and Levying for the Year 2023. Motion made by Penfield, seconded by Verros to approve the Ordinance. All in favor. The Ordinance is published separately in the September 15, 2022, Leader-Courier newspaper.

Second Reading was given to Ordinance No. 417, an Ordinance of the City of Elk Point, SD, Amending the Revised Municipal Ordinances of the City of Elk Point by Amending Chapter 1.04, City Administrator.

#### ORDINANCE NO. 417

AN ORDINANCE OF THE CITY OF ELK POINT, SD, AMENDING THE REVISED MUNICIPAL ORDINANCES OF THE CITY OF ELK POINT BY AMENDING CHAPTER 1.04, CITY ADMINISTRATOR.

*BE IT ORDAINED BY THE CITY OF ELK POINT, SD:*

*That Section 1.0403, of the Revised Municipal Ordinances of Elk Point, SD, which sets forth guidelines for the removal of City Administrator, is hereby amended to read as follows:*

#### CHAPTER 1.04 CITY ADMINISTRATOR

1.0403     Removal of City Administrator. The City Administrator may be removed at any time by the Mayor with the approval of the City Council.

Passed and adopted this 7<sup>th</sup> day of September 2022.

CITY OF ELK POINT, SOUTH DAKOTA

By: Deb McCreary  
Mayor

ATTEST:

Erika Hammitt  
Finance Officer

First Reading: August 2, 2022  
Second Reading: September 7, 2022  
Passes and Approved: September 7, 2022  
Published: September 15, 2022

Motion and second, Irlbeck/Penfield to approve the Ordinance as presented. Unanimous.

Second reading was given to Ordinance No. 418, an Ordinance of the City of Elk Point, SD, amending the setback regulations.

#### ORDINANCE NO. 418

AN ORDINANCE TO AMEND SECTION 4.03, SINGLE-FAMILY RESIDENTIAL DISTRICT "LOT AND YARD REGULATIONS;" ADOPTED BY ORDINANCE 348, AS AMENDED OF THE ZONING ORDINANCE OF THE CITY OF ELK POINT.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA: that "2011 Revised Elk Point Zoning Regulations" adopted by Ordinance 348 on June 6, 2011, as amended, of the Zoning Ordinance of the City of Elk Point be amended by amending the following:

#### *4.03 Lot and Yard Regulations*

All measurements shall be taken from the lot line to the building line (see definitions). A parking lot is not included as a portion of a side yard or rear yard (see 11.04) Lot coverage shall not exceed 50% in R-1 Districts.

	<b>Lot Area</b>	<b>Lot Width</b>	<b>Front Yard</b>	<b>Side Yard</b>	<b>Rear Yard</b>	<b>Maximum Height</b>
<b>Single-Family Detached</b>	7,500 sq. ft. (per lot)	75 feet see #1	25 feet see #3, #4	7 feet	25 feet	35 feet
<b>Single-Family Attached (2) 2 lots</b>	5,000 sq. ft.	25 feet	25 feet see #3, #4	0 feet or 7 feet on nonparty wall side	25 feet	35 feet
<b>Single-Family Attached (2) 1 lot</b>	7,500 sq. ft.	90 feet see #1	25 feet see #3, #4	7 feet	25 feet	35 feet
<b>All other uses</b>	7,500 sq. ft.	75 feet	25 feet see #3, #4	15 feet	25 feet	35 feet

### Exceptions

- #1 A residence may be constructed on a lot-of-record which has a lot width of less than 75 feet.
- #2 For a lot located on a cul-de-sac bulb, the required lot width will be measured at the required front yard setback line; however, the minimum lot width at the right-of-way line shall not be less than 50 feet.
- #3 There shall be a required front yard on each street side of a double-frontage lot. There shall be a required front yard on each street side of a corner lot.
- #4 One required front yard may be reduced to 20 feet on corner lots.
- #5 See also Adjustment to Yard Regulations (Chapter 12) for other specific exceptions.

BE IT FURTHER ORDAINED BY THE CITY OF ELK POINT, SOUTH DAKOTA, that if any section, subsection, sentence, clause or phrase of this Ordinance should be held invalid, the invalidity of such section, subsection, sentence, clause or phrase shall not affect any other section, subsection, sentence, clause or phrase of the remainder of this Ordinance.

Passed and adopted this 7<sup>th</sup> day of September 2022.

CITY OF ELK POINT, SOUTH DAKOTA

By: Deb McCreary  
Mayor

ATTEST:

Erika Hammitt  
Finance Officer

First Reading: August 2, 2022  
Second Reading: September 7, 2022  
Passes and Approved: September 7, 2022  
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VonHaden moved and Verros seconded a motion to approve the Ordinance as presented. All in favor.

Motion and second, Penfield/Abraham to table approval of the \$50,000 payment to Dunham Company for the installation of culverts until the next regular meeting. Unanimous.

Motion and second, VonHaden/Penfield to transfer \$24,193.16 from the electric fund and approve the prepayment of debt in full on the Sanitary Sewer System Revenue Bond Series 2002 Unanimous.

Motion made by VonHaden, seconded by Penfield to transfer \$37,661.43 from the electric fund and approve the prepayment of debt in full on the Wastewater System Revenue Bond Series 2006. All in favor.

VonHaden moved and Penfield seconded a motion to transfer \$66,156.99 from the electric fund and approve the prepayment of debt in full on the Wastewater System Revenue Bond Series 2008. Unanimous.

No action was taken on the Jack Nicklaus Drive dedication.

Motion and second, Penfield/Abraham to approve a \$.50/hour raise for Patrolman Neilson Conley for successfully completing his 6-month probation period. All in favor.

Moton to adjourn, Abraham/VonHaden. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: September 15, 2022

# CLAIMS REPORT

Vendor Checks: 10/03/2022-10/03/2022

Page 1  
Payroll Checks: 10/03/2022-10/03/2022

VENDOR NAME	REFERENCE	VENDOR TOTAL
BORDER STATES INDUSTRIES	12 LIGHT POLES	28,355.52
CARDMEMBER SERVICES	FUEL	3,516.21
CITY OF VERMILLION	TIPPING FEES	5,127.12
CRAIG THOMPSON LAW OFFICE	ATTORNEY FEES	756.00
CW SUTER & SON INC	RAN WATER LINE FOR SPRINKLER	345.00
DAKOTA MECHANICAL INC	WELD TABS ON TRENCHER PLOW	65.00
DAKOTA PUMP INC	CHANGE OUT MECHANICAL SEAL	7,205.93
ELK POINT ACE HARDWARE	35671	2,299.65
EQUIPMENT BLADES	MOUNTING BOARDS	892.50
FLAGS UNLIMITED 2	PARK FLAGS	1,209.74
HAMMITT ERIKA	MILEAGE REIMBURSEMENT	64.50
HAWKINS INC	AZONE 15	3,027.99
HUTCHESON KIM	MILEAGE REIMBURSEMENT	88.40
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	537.54
INTERSTATE BATTERY SYSTEM SD	BATTERIES	407.85
KOLLBAUM CONSTRUCTION	SIDEWALK AT POOL	6,919.19
MCKINNEY OLSON INSURANCE	CHG POOL BLDG ITEMS	1,020.00
MIDCONTINENT COMMUNICATIONS	PHONE & INTERNET	922.81
MIDWEST WHEEL COMPANIES	STT LAMP RED SUPERNOVA LED	366.60
ONE OFFICE SOLUTION	C-FOLD TOWELS & COPIER PAPER	818.95
PEDERSEN MACHINE INC	STREET SUPPLIES	32.53
PUBLIC HEALTH LABORATORY	WATER TESTS	41.00
RUNNINGS SUPPLY	SUPPLIES	2,024.58
SANFORD HEALTH OCC MED	DRUG TEST JUSTIN KEEGAN	25.00
SOOLAND BOBCAT	COUPLERS KITS HARNESS	318.37
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	29.40
SOUTHEAST FARMERS COOP	FUEL & HERBICIDES	4,139.77
STAN HOUSTON	BLADE	681.10
STAPLES CREDIT PLAN	INK CARTRIDGES FOR TREVOR	274.10
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	2,002.98
STURDEVANTS	HEATER HOSE & BARRICADE	119.50
SUING JOHN	REIMBURSE WATER HEATER PARTS	90.14
SUNDHEIM WELL REPAIR LLC	WATER & SEWER INSTALL AT POOL	27,797.38
TEAMSTERS LOCAL 120	SEPTEMBER DUES	237.00
TUDOGS COMPUTING, LTD	TREND MICRO WORRY FREE SERVICE	847.61
USA BLUEBOOK	ELECTRODE STORAGE SOLUTION	270.99
UTILITY EQUIPMENT COMPANY	SEWER SUPPLIES	2,635.56

Accounts Payable Total 105,513.51

Payroll Checks

Report Total 105,513.51



**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**Page 2  
Payroll Checks: 10/03/2022-10/03/2022

FUND	NAME	AMOUNT
101	GENERAL	16,714.99
500	CAPITAL PROJECT	26,189.63
602	WATER	5,885.91
604	SEWER	16,993.75
610	ELECTRIC	33,507.29
612	SOLID WASTE	6,221.94
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	TOTAL FUNDS	105,513.51

# REVENUE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-31100	GENERAL PROPERTY TAXES	.00	3,051.00	3,051.00	.00	3,051.00-
101-10000-31110	GEN PROP TAXES CURRENT YR	964,600.00	.00	534,339.18	55.39	430,260.82
101-10000-31120	GEN PROP TAXES LAST YEAR	5,000.00	.00	544.98	10.90	4,455.02
101-10000-31130	GEN PROP TAXES PRIOR YR	1,000.00	.00	531.07	53.11	468.93
101-10000-31160	GEN PROP TX ALL PRIOR YRS	.00	.00	1,014.68	.00	1,014.68-
101-10000-31170	GEN PROP TX MOBILE HOMES	4,000.00	.00	2,168.09	54.20	1,831.91
101-10000-31190	GEN PROP TAXES ON OTHER	.00	.00	.00	.00	.00
101-10000-31300	GEN SALES AND USE TAXES	700,000.00	67,575.32	596,446.74	85.21	103,553.26
101-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
101-10000-31500	AMUSEMENT TAXES	200.00	.00	.00	.00	200.00
101-10000-31900	PENLATY/INT DELINQ TAXES	.00	.00	.00	.00	.00
101-10000-32000	LICENSES AND PERMITS	8,500.00	15.00	2,185.00	25.71	6,315.00
101-10000-32200	RIGHT OF WAY LICENSING FE	.00	.00	.00	.00	.00
101-10000-32400	VIDEO AND LOTTERY FEE	1,450.00	.00	.00	.00	1,450.00
101-10000-33100	FEDERAL GRANTS	.00	.00	1,889.07	.00	1,889.07-
101-10000-33140	LAND/WATER CONSERV ASSIST	.00	.00	.00	.00	.00
101-10000-33200	FEDERAL SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33499	OTHER STATE GRANTS	1,500.00	.00	12,880.00	858.67	11,380.00-
101-10000-33500	STATE SHARED REVENUE	14,000.00	.00	14,419.51	103.00	419.51-
101-10000-33510	BANK FRANCHISE TAX	12,500.00	.00	18,872.18	150.98	6,372.18-
101-10000-33530	LIQUOR TAX REVERSION	.00	.00	.00	.00	.00
101-10000-33540	MOTOR VEHICLE LICENSES	26,000.00	2,880.50	21,431.42	82.43	4,568.58
101-10000-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
101-10000-33580	LOCAL GOV HWY/BRIDGE	15,000.00	24.40	13,127.05	87.51	1,872.95
101-10000-33590	OTHER STATE SHARED REV	10,000.00	2,803.29	5,752.49	57.52	4,247.51
101-10000-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10000-33830	COUNTY WHEEL TAX	6,000.00	819.47	4,900.43	81.67	1,099.57
101-10000-33900	COUNTY PAY IN LIEU OF TAX	.00	.00	.00	.00	.00
101-10000-34000	CHGS FOR GOODS/SERVICES	500.00	71.36	82.62	16.52	417.38
101-10000-34100	GENERAL GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34110	ZONING/SUBDIVISION FEES	5,000.00	578.00	3,529.41	70.59	1,470.59
101-10000-34120	SALE OF MAPS/PUBLICATIONS	.00	.00	.00	.00	.00
101-10000-34190	OTHER GEN GOVERNMENT	.00	.00	.00	.00	.00
101-10000-34200	PUBLIC SAFETY	500.00	.00	.00	.00	500.00
101-10000-34290	OTHER PUBLIC SAFETY	200.00	.00	.00	.00	200.00
101-10000-34520	ANIMAL CTRL/SHELTER FEE	500.00	.00	.00	.00	500.00
101-10000-34620	SWIMMING POOL FEES	.00	693.93	1,105.08	.00	1,105.08-
101-10000-34621	DAILY FEES	8,000.00	3,006.30	9,196.05	114.95	1,196.05-
101-10000-34622	SINGLE MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00
101-10000-34623	FAMILY MEMBERSHIPS	7,000.00	139.53	7,459.42	106.56	459.42-
101-10000-34624	SWIMMING LESSONS	1,000.00	.00	2,566.55	256.66	1,566.55-
101-10000-34640	CONCESSIONS	7,500.00	.00	6,916.86	92.22	583.14
101-10000-34670	SIGN ADVERTISEMENT FEES	200.00	.00	133.50	66.75	66.50
101-10000-34690	OTHER CULTURE/RECREATION	5,000.00	1,229.35	5,389.44	107.79	389.44-
101-10000-35000	FINES/FORFEITURES	1,000.00	.00	.00	.00	1,000.00
101-10000-35100	COURT FINES/FORFEITURES	250.00	.00	3,843.32	1,537.33	3,593.32-
101-10000-35900	OTHER FINES/FORFEITURES	.00	.00	.00	.00	.00
101-10000-36000	MISCELLANEOUS REVENUE	50.00	30.33	6,920.25	3,840.50	6,870.25-
101-10000-36100	INTEREST EARNED	10,000.00	1,847.17	7,480.75	74.81	2,519.25
101-10000-36200	RENTALS	3,600.00	300.00	2,400.00	66.67	1,200.00
101-10000-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10000-36310	PRINCIPAL COLLECTED BY COUNTY	3,800.00	.00	118.54	3.12	3,681.46
101-10000-36320	INTEREST/PENLATY COLLECT CNTY	2,400.00	.00	118.42	4.93	2,281.58
101-10000-36330	PRINCIPAL COLLECTED BY MUNICIPAL	.00	.00	.00	.00	.00
101-10000-36340	INTEREST/PENLATY COLLECT MUNI	.00	.00	.00	.00	.00
101-10000-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
101-10000-36700	CONT/DONATION - PRIVATE	.00	22,500.00	172,000.00	.00	172,000.00-
101-10000-36900	OTHER MISC REVENUE	.00	.00	.01	.00	.01-
101-10000-38610	SALE OF LOTS	5,000.00	.00	3,750.00	75.00	1,250.00
101-10000-38620	GRAVE DIGGING CHARGES	3,000.00	600.00	2,275.00	75.83	725.00
101-10000-38690	OTHER CEMETERY REVENUE	.00	.00	.00	.00	.00
101-10000-38750	CABLE TV FRANCHISE FEE	11,000.00	103.74	458.70	4.17	10,541.30
101-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
101-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
101-10000-39121	BOND PROCEEDS	94,700.00	.00	52,793.63	55.75	41,906.37
101-10000-39130	SALE OF GENERAL FIXED ASSETS	52,000.00	.00	.00	.00	52,000.00
101-10000-39140	COMP FOR LOSS/DAM GEN FIX ASST	.00	3,729.95	14,818.95	.00	14,818.95-
101-51100-39110	OPERATING TRANSFERS IN - GEN	.00	.00	.00	.00	.00
	GENERAL TOTAL	1,993,450.00	111,998.64	1,536,909.39	77.10	456,540.61
200-10000-31400	GROSS RECEIPTS BUSINES TX	.00	.00	.00	.00	.00
200-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
200-10000-36100	INTEREST EARNED	25.00	11.51	52.11	208.44	27.11-
200-10000-36330	PRINCIPAL COLLECTED BY MUNI	.00	.00	.00	.00	.00
200-10000-36340	INTEREST/PENLATY COLLECT MUNI	4,700.00	309.77	2,796.69	59.50	1,903.31
200-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
200-51100-39110	TRANSFERS IN - SPEC REV	.00	.00	.00	.00	.00
	SPECIAL REVENUE TOTAL	4,725.00	321.28	2,848.80	60.29	1,876.20
201-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
201-51100-39110	TRANSFERS IN - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
211-10000-31400	GROSS RECEIPTS BUSINES TX	27,300.00	3,081.46	23,172.98	84.88	4,127.02
211-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
211-51100-39110	TRANSFERS IN - LIQ/LODG/DINE/S	.00	.00	.00	.00	.00
	LIQ/LODG/DINE SALES TAX TOTAL	27,300.00	3,081.46	23,172.98	84.88	4,127.02
500-10000-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
500-10000-33130	COMM DEVELOP BLOCK GRANT	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
500-10000-33175	COMMUNITY ACCESS GRANT	.00	.00	.00	.00	.00
500-10000-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
500-10000-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
500-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
500-10000-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
500-10000-39121	BOND PROCEEDS	1,500,000.00	.00	.00	.00	1,500,000.00
500-51100-39110	TRANSFERS IN - CAPITAL PROJECT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
		=====	=====	=====	=====	=====
602-43300-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
602-43300-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
602-43300-36100	INTEREST EARNED	.00	1.94	15.21	.00	15.21-
602-43300-36200	RENTALS	.00	.00	.00	.00	.00
602-43300-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
602-43300-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
602-43300-38100	WATER REVENUE	.00	.00	.00	.00	.00
602-43300-38120	BULK WATER SALES	.00	1,617.82	2,374.97	.00	2,374.97-
602-43300-38130	SURCHARGE	28,000.00	2,330.79	18,723.08	66.87	9,276.92
602-43300-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
602-43300-38190	OTHR WATER REVENUE	.00	28,374.00	28,374.00	.00	28,374.00-
602-43300-38295	PENLATY CHARGES	2,000.00	205.96	1,233.64	61.68	766.36
602-43300-38380	UTILITY CONNECT FEES	1,500.00	250.00	1,000.00	66.67	500.00
602-43300-38810	METERED/FLAT RATE WATER	513,000.00	65,272.67	393,452.94	76.70	119,547.06
602-43300-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
602-43300-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
602-51100-39110	TRANSFERS IN - WATER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	544,500.00	98,053.18	445,173.84	81.76	99,326.16
		=====	=====	=====	=====	=====
604-43200-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
604-43200-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
604-43200-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
604-43200-36100	INTEREST EARNED	.00	.00	.00	.00	.00
604-43200-36600	GAIN ON SALE FIXED ASSET	.00	.00	.00	.00	.00
604-43200-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
604-43200-36900	OTHER MISC REVENUE	.00	.00	.00	.00	.00
604-43200-38130	SURCHARGE	44,900.00	3,740.52	29,943.31	66.69	14,956.69
604-43200-38180	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	.00	.00	.00
604-43200-38295	PENLATY CHARGES	2,000.00	157.62	1,032.61	51.63	967.39
604-43200-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-43200-38310	SEWER CHARGES	347,050.00	33,481.28	256,268.03	73.84	90,781.97
604-43200-38380	UTILITY CONNECT FEES	1,000.00	250.00	1,000.00	100.00	.00
604-43200-38390	OTHER SEWER REVENUE	.00	29,825.00	29,825.00	.00	29,825.00-
604-43200-39000	OTHER SOURCES OF REVENUE	.00	.00	.00	.00	.00
604-43200-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
604-43200-39130	SALE OF FIXED ASSET	.00	.00	40,966.38	.00	40,966.38-
604-51100-39110	TRANSFERS IN - SEWER	.00	.00	.00	.00	.00
	SEWER TOTAL	394,950.00	67,454.42	359,035.33	90.91	35,914.67
610-43400-33499	OTHER STATE GRANTS	.00	.00	.00	.00	.00
610-43400-36000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
610-43400-36100	INTEREST EARNED	5,000.00	.00	.00	.00	5,000.00
610-43400-38200	ELECTRIC REVENUE	.00	.00	.10-	.00	.10
610-43400-38210	METERED SALES	1,950,000.00	185,677.76	1,321,410.96	67.76	628,589.04
610-43400-38220	SALE OF SUPPLIES/MATERIAL	.00	.00	4,434.31	.00	4,434.31-
610-43400-38230	METER COLLECTIONS	.00	.00	.00	.00	.00
610-43400-38240	RETURN CHECK CHARGES	500.00	.00	.00	.00	500.00
610-43400-38290	OTHER ELECTRIC REVENUE	58,000.00	24,508.01	79,417.70	136.93	21,417.70-
610-43400-38295	PENLATY CHARGES	6,000.00	671.20	5,868.53	97.81	131.47
610-43400-38296	RECONNECTION CHARGES	2,000.00	525.00	1,871.98	93.60	128.02
610-43400-38380	UTILITY CONNECT FEES	1,000.00	250.00	750.00	75.00	250.00
610-43400-38810	COLLECTION FEES	.00	.00	.00	.00	.00
610-43400-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
610-43400-39130	SALE OF FIXED ASSET	20,000.00	.00	.00	.00	20,000.00
610-43400-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
610-51100-39110	TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00
	ELECTRIC TOTAL	2,042,500.00	211,631.97	1,413,753.38	69.22	628,746.62
612-43250-35000	FINES/FORFEITURES	.00	.00	.00	.00	.00
612-43250-36100	INTEREST EARNED	.00	.00	.00	.00	.00
612-43250-38180	SALE OF SUPPLIES/MATERIAL	.00	211.98	423.96	.00	423.96-
612-43250-38295	PENLATY CHARGES	1,000.00	102.95	700.12	70.01	299.88
612-43250-38800	SOLID WASTE REVENUE	226,000.00	19,557.57	156,069.03	69.06	69,930.97
612-43250-38810	COLLECTION FEES	.00	.00	.00	.00	.00
612-43250-38820	LANDFILL FEES	1,800.00	.00	5,191.02	288.39	3,391.02-
612-43250-38890	OTHER SOLID WASTE REVENUE	1,500.00	136.67	585.20	39.01	914.80
612-43250-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
612-43250-39130	SALE OF FIXED ASSET	.00	.00	.00	.00	.00
612-43250-39140	COMP FOR LOSS/DAM FIX A	.00	.00	.00	.00	.00
612-51100-39110	TRANSFERS IN - SOLID WASTE	.00	.00	.00	.00	.00
	SOLID WASTE TOTAL	230,300.00	20,009.17	162,969.33	70.76	67,330.67
700-10000-34000	CHGS FOR GOODS/SERVICES	.00	.00	.00	.00	.00
700-10000-34630	RECREATION PROGRAM FEES	.00	.00	.00	.00	.00
700-10000-36100	INTEREST EARNED	.00	.00	.00	.00	.00
700-10000-36700	CONT/DONATION - PRIVATE	.00	.00	.00	.00	.00
700-10000-36910	LOAN PAYMENT - EAST REIVER	.00	.00	.00	.00	.00

# REVENUE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
700-10000-37000	TRUST/AGENCY	.00	.00	.00	.00	.00
700-10000-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
700-51100-39110	TRANSFERS IN - TRUST & AGENCY	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	TRUST & AGENCY TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
800-51100-39110	TRANSFERS IN - GEN LT DEBT	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
900-51100-39110	TRANSFERS IN - GEN FIXED ASSET	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	*****	*****	*****	*****	*****	*****
	TOTAL OF ALL REVENUE	6,737,725.00	512,550.12	3,943,863.05	58.53	2,793,861.95
	*****	*****	*****	*****	*****	*****

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41100-41100	SALARIES AND WAGES	15,071.50	128,825.66	182,650.00	53,824.34
101-41100-41101	EXECUTIVE SALARIES	.00	7,060.00	20,760.00	13,700.00
101-41100-41103	OVERTIME	.00	205.92	200.00	5.92-
101-41100-41200	OASI	1,068.84	9,599.33	15,600.00	6,000.67
101-41100-41300	RETIREMENT	904.30	7,650.15	11,000.00	3,349.85
101-41100-42100	INSURANCE	2,159.34	18,321.97	28,800.00	10,478.03
101-41100-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
101-41100-42200	PROFESSIONAL SERVICES/FEE	508.77	6,740.01	29,600.00	22,859.99
101-41100-42300	PUBLISHING	.00	431.89	1,300.00	868.11
101-41100-42310	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00
101-41100-42320	DUES	.00	5,376.27	6,540.00	1,163.73
101-41100-42500	REPAIRS/MAINTENANCE	.00	1,120.63	4,000.00	2,879.37
101-41100-42600	SUPPLIES/MATERIALS	446.85	3,958.43	5,000.00	1,041.57
101-41100-42700	TRAVEL/CONFERENCE	.00	583.98	2,000.00	1,416.02
101-41100-42750	TRAINING	.00	275.00	750.00	475.00
101-41100-42800	UTILITIES	367.34-	540.00	1,080.00	540.00
101-41100-42900	OTHER CURRENT EXPENSE	529.25	1,127.29	1,500.00	372.71
101-41100-43400	MACHINERY/EQUIPMENT	36.45	360.83	2,000.00	1,639.17
101-41100-43410	COMPUTER SOFTWARE	.00	1,589.18	4,500.00	2,910.82
101-41100-43440	SUBSCRIPTIONS	.00	38.50	100.00	61.50
101-41100-43510	FURNISHINGS	.00	.00	.00	.00
101-41100-44100	PRINCIPAL	.00	.00	.00	.00
101-41100-44200	INTEREST	.00	.00	.00	.00
	LEGISLATIVE TOTAL	20,357.96	198,139.52	323,630.00	125,490.48
101-41120-41100	SALARIES AND WAGES	360.00	2,700.00	4,900.00	2,200.00
101-41120-41200	OASI	27.54	206.55	375.00	168.45
101-41120-41300	RETIREMENT	.00	.00	.00	.00
101-41120-42100	INSURANCE	.00	.00	.00	.00
101-41120-42150	INS-LIAB/PROP/WCOMP	.00	2,889.65	2,850.00	39.65-
101-41120-42400	RENTALS	.00	.00	.00	.00
101-41120-42500	REPAIRS/MAINTENANCE	.00	276.50	5,500.00	5,223.50
101-41120-42600	SUPPLIES/MATERIALS	.00	2,055.99	2,500.00	444.01
101-41120-42800	UTILITIES	389.25	6,601.39	11,500.00	4,898.61
101-41120-42900	OTHER CURRENT EXPENSE	.00	322.44	500.00	177.56
101-41120-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-41120-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-41120-44100	PRINCIPAL	.00	.00	.00	.00
101-41120-44200	INTEREST	.00	.00	.00	.00
101-41120-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
	CITY HALL TOTAL	776.79	15,052.52	28,125.00	13,072.48
101-41150-42900	OTHER CURRENT EXPENSE	.00	.00	30,000.00	30,000.00
	CONTIGENCY TOTAL	.00	.00	30,000.00	30,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42100-41100	SALARIES AND WAGES	19,968.31	178,753.55	258,950.00	80,196.45
101-42100-41103	OVERTIME	113.07	6,918.04	15,000.00	8,081.96
101-42100-41200	OASI	1,471.73	13,723.77	20,950.00	7,226.23
101-42100-41300	RETIREMENT	1,606.51	14,348.57	19,050.00	4,701.43
101-42100-42100	INSURANCE	3,235.30	26,706.96	40,680.00	13,973.04
101-42100-42150	INS-LIAB/PROP/WCOMP	11,307.60-	9,457.95	8,450.00	1,007.95-
101-42100-42200	PROFESSIONAL SERVICES/FEE	251.37	1,025.13	6,000.00	4,974.87
101-42100-42300	PUBLISHING	82.00	4,269.73	800.00	3,469.73-
101-42100-42320	DUES	.00	388.01	450.00	61.99
101-42100-42500	REPAIRS/MAINTENANCE	4,444.95	8,482.27	5,500.00	2,982.27-
101-42100-42550	OFFICE EXPENSE	114.10	1,499.70	2,000.00	500.30
101-42100-42600	SUPPLIES/MATERIALS	113.53	7,474.04	5,500.00	1,974.04-
101-42100-42610	UNIFORMS	1,435.42	4,185.62	4,000.00	185.62-
101-42100-42620	AUTO EXPENSES	1,511.07	9,464.00	9,000.00	464.00-
101-42100-42630	POLICE RADIO	.00	.00	2,000.00	2,000.00
101-42100-42700	TRAVEL/CONFERENCE	.00	.00	1,000.00	1,000.00
101-42100-42750	TRAINING	.00	.00	1,500.00	1,500.00
101-42100-42800	UTILITIES	.00	3,205.32	6,300.00	3,094.68
101-42100-42900	OTHER CURRENT EXPENSE	146.25-	4.95	2,000.00	1,995.05
101-42100-43400	MACHINERY/EQUIPMENT	36.45	48,470.83	74,100.00	25,629.17
101-42100-43410	COMPUTER SOFTWARE	.00	1,589.18	6,500.00	4,910.82
101-42100-43440	SUBSCRIPTIONS	.00	.00	200.00	200.00
101-42100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	POLICE TOTAL	22,929.96	339,967.62	489,930.00	149,962.38
101-42900-42500	REPAIRS/MAINTENANCE	.00	.00	100.00	100.00
101-42900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-42900-42800	UTILITIES	.00	1,177.14	6,500.00	5,322.86
101-42900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER PROTECTION TOTAL	.00	1,177.14	6,600.00	5,422.86
101-43100-41100	SALARIES AND WAGES	15,518.81	124,803.09	147,425.00	22,621.91
101-43100-41103	OVERTIME	462.90	1,638.82	6,000.00	4,361.18
101-43100-41200	OASI	1,184.18	9,321.02	10,900.00	1,578.98
101-43100-41300	RETIREMENT	754.53	6,799.51	7,800.00	1,000.49
101-43100-42100	INSURANCE	2,025.11	17,758.30	21,500.00	3,741.70
101-43100-42150	INS-LIAB/PROP/WCOMP	11,307.60	17,337.91	16,850.00	487.91-
101-43100-42200	PROFESSIONAL SERVICES/FEE	2,648.77	6,469.53	25,000.00	18,530.47
101-43100-42300	PUBLISHING	.00	1,242.10	1,000.00	242.10-
101-43100-42320	DUES	.00	106.78	50.00	56.78-
101-43100-42400	RENTALS	.00	.00	3,000.00	3,000.00
101-43100-42500	REPAIRS/MAINTENANCE	148.48	4,455.61	32,000.00	27,544.39
101-43100-42550	OFFICE EXPENSE	.00	100.79	1,000.00	899.21
101-43100-42600	SUPPLIES/MATERIALS	2,671.84	14,614.93	17,000.00	2,385.07
101-43100-42610	UNIFORMS	.00	.00	900.00	900.00
101-43100-42620	AUTO EXPENSES	1,610.02	11,000.73	10,500.00	500.73-
101-43100-42700	TRAVEL/CONFERENCE	631.30	1,494.88	1,000.00	494.88-



# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43100-42715	STREET REPAIRS	.00	614.15	80,000.00	79,385.85
101-43100-42720	SNOW REMOVAL	.00	656.12	12,000.00	11,343.88
101-43100-42750	TRAINING	.00	.00	500.00	500.00
101-43100-42800	UTILITIES	163.94	7,723.94	13,500.00	5,776.06
101-43100-42900	OTHER CURRENT EXPENSE	.00	4,649.86	500.00	4,149.86-
101-43100-43300	IMPROVE OTHER THAN BLDGS	.00	5,000.00	25,000.00	20,000.00
101-43100-43400	MACHINERY/EQUIPMENT	36.45	130,658.83	200,000.00	69,341.17
101-43100-43410	COMPUTER SOFTWARE	.00	1,589.18	5,200.00	3,610.82
101-43100-43440	SUBSCRIPTIONS	.00	.00	.00	.00
101-43100-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
101-43100-44100	PRINCIPAL	.00	.00	.00	.00
101-43100-44200	INTEREST	.00	.00	.00	.00
101-43100-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
		=====	=====	=====	=====
	HIGHWAYS & STREETS TOTAL	39,163.93	368,036.08	638,625.00	270,588.92
101-43700-41100	SALARIES AND WAGES	1,099.43	5,452.55	17,100.00	11,647.45
101-43700-41103	OVERTIME	.00	.00	500.00	500.00
101-43700-41200	OASI	83.80	414.55	1,350.00	935.45
101-43700-41300	RETIREMENT	9.22	78.40	200.00	121.60
101-43700-42100	INSURANCE	25.22	212.98	300.00	87.02
101-43700-42150	INS-LIAB/PROP/WCOMP	.00	1,444.83	1,425.00	19.83-
101-43700-42200	PROFESSIONAL SERVICES/FEE	.00	90.00	750.00	660.00
101-43700-42300	PUBLISHING	.00	.00	.00	.00
101-43700-42500	REPAIRS/MAINTENANCE	309.99	966.89	10,000.00	9,033.11
101-43700-42600	SUPPLIES/MATERIALS	.00	1,496.45	5,000.00	3,503.55
101-43700-42800	UTILITIES	.00	.00	500.00	500.00
101-43700-42900	OTHER CURRENT EXPENSE	325.00	205.00	500.00	295.00
101-43700-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
101-43700-43400	MACHINERY/EQUIPMENT	.00	16,215.00	20,000.00	3,785.00
101-43700-43410	COMPUTER SOFTWARE	.00	389.52	500.00	110.48
101-43700-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	CEMETERIES TOTAL	1,852.66	26,966.17	58,125.00	31,158.83
101-44130-41100	SALARIES AND WAGES	.00	.00	500.00	500.00
101-44130-41103	OVERTIME	.00	.00	200.00	200.00
101-44130-41200	OASI	.00	.00	50.00	50.00
101-44130-41300	RETIREMENT	.00	.00	50.00	50.00
101-44130-42100	INSURANCE	.00	.00	.00	.00
101-44130-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-44130-42300	PUBLISHING	.00	.00	.00	.00
101-44130-42500	REPAIRS/MAINTENANCE	.00	.00	250.00	250.00
101-44130-42600	SUPPLIES/MATERIALS	.00	.00	2,500.00	2,500.00
101-44130-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
		=====	=====	=====	=====
	WEST NILE TOTAL	.00	.00	3,550.00	3,550.00

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-44400-42900	OTHER CURRENT EXPENSE	.00	.00	200.00	200.00
101-44400-43430	ANIMALS	.00	92.00	400.00	308.00
		=====	=====	=====	=====
	HUMANE SOCIETY TOTAL	.00	92.00	600.00	508.00
101-45100-41100	SALARIES AND WAGES	16,732.25	44,449.25	27,000.00	17,449.25-
101-45100-41103	OVERTIME	974.63	1,794.02	500.00	1,294.02-
101-45100-41200	OASI	1,354.59	3,537.66	2,100.00	1,437.66-
101-45100-41300	RETIREMENT	.00	.00	.00	.00
101-45100-42100	INSURANCE	.00	.00	.00	.00
101-45100-42150	INS-LIAB/PROP/WCOMP	.00	1,801.24	3,000.00	1,198.76
101-45100-42200	PROFESSIONAL SERVICES/FEE	85.76	367.73	2,000.00	1,632.27
101-45100-42300	PUBLISHING	.00	56.25	500.00	443.75
101-45100-42400	RENTALS	.00	.00	.00	.00
101-45100-42500	REPAIRS/MAINTENANCE	.00	.00	4,000.00	4,000.00
101-45100-42600	SUPPLIES/MATERIALS	5,589.11	30,735.98	10,000.00	20,735.98-
101-45100-42629	OTHER MATERIALS FOR RESAL	2,487.52	2,487.52	5,000.00	2,512.48
101-45100-42700	TRAVEL/CONFERENCE	.00	26.50	100.00	73.50
101-45100-42750	TRAINING	553.62	918.92	1,600.00	681.08
101-45100-42800	UTILITIES	.00	5,588.81	26,000.00	20,411.19
101-45100-42900	OTHER CURRENT EXPENSE	150.00-	146.86	500.00	353.14
101-45100-43300	IMPROVE OTHER THAN BLDGS	14,417.62	41,898.73	30,580.00	11,318.73-
101-45100-43400	MACHINERY/EQUIPMENT	.00	.00	1,000.00	1,000.00
101-45100-43500	DONATIONS	.00	.00	.00	.00
101-45100-44100	PRINCIPAL	.00	.00	.00	.00
101-45100-44200	INTEREST	12,317.00-	.12-	.00	.12
101-45100-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	RECREATION TOTAL	29,728.10	133,809.35	113,880.00	19,929.35-
101-45200-41100	SALARIES AND WAGES	3,501.27	13,698.12	12,275.00	1,423.12-
101-45200-41103	OVERTIME	453.08	1,108.66	250.00	858.66-
101-45200-41200	OASI	302.13	1,131.18	950.00	181.18-
101-45200-41300	RETIREMENT	3.55	13.17	250.00	236.83
101-45200-42100	INSURANCE	8.19	30.40	500.00	469.60
101-45200-42150	INS-LIAB/PROP/WCOMP	.00	3,612.06	3,550.00	62.06-
101-45200-42200	PROFESSIONAL SERVICES/FEE	.00	4,090.00	500.00	3,590.00-
101-45200-42300	PUBLISHING	.00	56.25	100.00	43.75
101-45200-42400	RENTALS	.00	.00	500.00	500.00
101-45200-42500	REPAIRS/MAINTENANCE	291.37	8,497.17	10,000.00	1,502.83
101-45200-42600	SUPPLIES/MATERIALS	282.93	11,990.08	7,000.00	4,990.08-
101-45200-42605	FERTILIZER/PEST CONTROL	390.00	566.37	1,500.00	933.63
101-45200-42620	AUTO EXPENSES	136.57	857.54	1,200.00	342.46
101-45200-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
101-45200-42700	TRAVEL/CONFERENCE	.00	.00	.00	.00
101-45200-42800	UTILITIES	.00	6,177.37	11,200.00	5,022.63
101-45200-42900	OTHER CURRENT EXPENSE	.00	265.00	500.00	235.00
101-45200-43100	LAND	.00	.00	.00	.00
101-45200-43200	BUILDINGS	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45200-43300	IMPROVE OTHER THAN BLDGS	.00	.00	1,000.00	1,000.00
101-45200-43400	MACHINERY/EQUIPMENT	.00	19,900.00	20,000.00	100.00
101-45200-43500	DONATIONS	500.00	500.00	500.00	.00
101-45200-44100	PRINCIPAL	.00	.00	.00	.00
101-45200-44200	INTEREST	.00	.00	.00	.00
101-45200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	PARKS TOTAL	5,869.09	72,493.37	71,775.00	718.37-
101-45500-41100	SALARIES AND WAGES	2,201.26	20,115.34	26,100.00	5,984.66
101-45500-41200	OASI	168.42	1,538.84	2,000.00	461.16
101-45500-41300	RETIREMENT	.00	.00	.00	.00
101-45500-42100	INSURANCE	.00	.00	.00	.00
101-45500-42150	INS-LIAB/PROP/WCOMP	.00	722.41	725.00	2.59
101-45500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
101-45500-42300	PUBLISHING	.00	.00	200.00	200.00
101-45500-42400	RENTALS	.00	.00	.00	.00
101-45500-42500	REPAIRS/MAINTENANCE	.00	.00	50.00	50.00
101-45500-42600	SUPPLIES/MATERIALS	763.93-	342.45	750.00	407.55
101-45500-42700	TRAVEL/CONFERENCE	.00	249.86	100.00	149.86-
101-45500-42800	UTILITIES	.00	.00	.00	.00
101-45500-42900	OTHER CURRENT EXPENSE	.00	11,560.96	400.00	11,160.96-
101-45500-43100	LAND	.00	.00	.00	.00
101-45500-43200	BUILDINGS	.00	.00	.00	.00
101-45500-43300	IMPROVE OTHER THAN BLDGS	2,305.68-	.00	.00	.00
101-45500-43400	MACHINERY/EQUIPMENT	.00	367.36	100.00	267.36-
101-45500-43410	COMPUTER SOFTWARE	.00	.00	.00	.00
101-45500-43420	BOOKS	315.81	3,832.20	7,000.00	3,167.80
101-45500-43440	SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00
101-45500-43500	DONATIONS	.00	.00	.00	.00
101-45500-44100	PRINCIPAL	.00	.00	.00	.00
101-45500-44200	INTEREST	.00	.00	.00	.00
101-45500-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARIES TOTAL	384.12-	38,729.42	38,425.00	304.42-
101-45800-42320	DUES	.00	.00	260.00	260.00
101-45800-42800	UTILITIES	.00	.00	2,500.00	2,500.00
101-45800-43500	DONATIONS	.00	.00	.00	.00
		=====	=====	=====	=====
	MUSEUM TOTAL	.00	.00	2,760.00	2,760.00
101-46500-42900	OTHER CURRENT EXPENSE	17,702.38-	.00	.00	.00
101-46500-43500	DONATIONS	.00	.00	10,000.00	10,000.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	17,702.38-	.00	10,000.00	10,000.00

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46520-41100	SALARIES AND WAGES	.00	1,580.00	4,000.00	2,420.00
101-46520-41200	OASI	.00	6.12	175.00	168.88
101-46520-41300	RETIREMENT	.00	.00	.00	.00
101-46520-42100	INSURANCE	280.00	1,269.99	1,700.00	430.01
101-46520-42200	PROFESSIONAL SERVICES/FEE	500.00	1,849.43	5,000.00	3,150.57
101-46520-42300	PUBLISHING	.00	99.88	300.00	200.12
101-46520-42320	DUES	.00	50.00	50.00	.00
101-46520-42600	SUPPLIES/MATERIALS	.00	.00	200.00	200.00
101-46520-42700	TRAVEL/CONFERENCE	.00	.00	100.00	100.00
101-46520-42900	OTHER CURRENT EXPENSE	18,724.05	36,526.63	50,000.00	13,473.37
		=====	=====	=====	=====
	PLANNING & ZONING TOTAL	19,504.05	41,382.05	61,525.00	20,142.95
101-46610-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
101-46610-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
101-46610-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
101-46610-42800	UTILITIES	.00	.00	.00	.00
101-46610-42900	OTHER CURRENT EXPENSE	.00	140,000.00	.00	140,000.00-
		=====	=====	=====	=====
	STORAGE BULDING TOTAL	.00	140,000.00	.00	140,000.00-
101-47140-44100	PRINCIPAL	.00	86,030.64	98,700.00	12,669.36
101-47140-44200	INTEREST	12,317.00	19,797.92	27,200.00	7,402.08
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	12,317.00	105,828.56	125,900.00	20,071.44
101-51100-42830	TRANSFERS OUT - GEN	.00	.00	135,000.00	135,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	135,000.00	135,000.00
101-51300-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
101-51300-44100	PRINCIPAL	.00	.00	.00	.00
101-51300-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GENERAL TOTAL	134,413.04	1,481,673.80	2,138,450.00	656,776.20
		=====	=====	=====	=====
200-46500-42200	PROFESSIONAL SERVICES/FEE	.00	83.66	500.00	416.34
200-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
200-46500-44300	UDAG EXPENSE	.00	.00	200.00	200.00
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	.00	83.66	700.00	616.34

# REVENUE & EXPENSE REPORT

CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
200-47140-44103	PRINCIPAL	.00	.00	.00	.00
200-47140-44200	INTEREST	.00	.00	.00	.00
		=====	=====	=====	=====
	DEBT SERVICE TOTAL	.00	.00	.00	.00
200-51100-42830	TRANSFERS OUT - SPEC REV	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	SPECIAL REVENUE TOTAL	.00	83.66	700.00	616.34
		=====	=====	=====	=====
201-51100-42830	TRANSFERS OUT - LIBRARY	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
211-46500-42150	INS-LIAB/PROP/WCOMP	.00	.00	.00	.00
211-46500-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
211-46500-42500	REPAIRS/MAINTENANCE	.00	.00	.00	.00
211-46500-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
211-46500-43200	BUILDINGS	.00	.00	.00	.00
211-46500-44100	PRINCIPAL	1,433.52	11,471.16	17,350.00	5,878.84
211-46500-44200	INTEREST	834.03	6,669.24	9,950.00	3,280.76
		=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTAL	2,267.55	18,140.40	27,300.00	9,159.60
211-51100-42830	TRANSFERS OUT LIQ/LODG/DINE/SA	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	LIQ/LODG/DINE SALES TAX TOTAL	2,267.55	18,140.40	27,300.00	9,159.60
		=====	=====	=====	=====
500-41900-42200	PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00
500-41900-42400	RENTALS	.00	.00	.00	.00
500-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
500-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
500-41900-43300	IMPROVE OTHER THAN BLDGS	.00	735,916.55	1,500,000.00	764,083.45
500-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
500-41900-43450	EQUIPMENT REPLACEMENT	.00	.00	.00	.00
500-41900-44100	PRINCIPAL	.00	.00	.00	.00
500-41900-44200	INTEREST	.00	.00	.00	.00
500-41900-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTAL	.00	735,916.55	1,500,000.00	764,083.45
500-51100-42830	TRANSFERS OUT - CAPITAL PROJEC	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	CAPITAL PROJECT TOTAL	.00	735,916.55	1,500,000.00	764,083.45
		=====	=====	=====	=====
602-43300-41100	SALARIES AND WAGES	4,253.49	38,453.15	74,650.00	36,196.85
602-43300-41103	OVERTIME	209.88	2,089.33	7,200.00	5,110.67
602-43300-41200	OASI	336.74	3,089.36	5,900.00	2,810.64
602-43300-41300	RETIREMENT	267.80	2,455.51	4,600.00	2,144.49
602-43300-42100	INSURANCE	757.69	6,687.77	11,650.00	4,962.23
602-43300-42150	INS-LIAB/PROP/WCOMP	.00	8,668.95	8,450.00	218.95-
602-43300-42200	PROFESSIONAL SERVICES/FEE	85.77	13,418.63	50,000.00	36,581.37
602-43300-42300	PUBLISHING	.00	312.23	750.00	437.77
602-43300-42320	DUES	640.00	1,275.87	1,300.00	24.13
602-43300-42400	RENTALS	.00	.00	500.00	500.00
602-43300-42500	REPAIRS/MAINTENANCE	101.50	5,283.74	30,000.00	24,716.26
602-43300-42550	OFFICE EXPENSE	547.40	1,440.06	2,400.00	959.94
602-43300-42600	SUPPLIES/MATERIALS	3,053.67	21,430.46	30,000.00	8,569.54
602-43300-42610	UNIFORMS	.00	.00	450.00	450.00
602-43300-42620	AUTO EXPENSES	462.32	2,671.59	2,500.00	171.59-
602-43300-42700	TRAVEL/CONFERENCE	.00	296.00	1,000.00	704.00
602-43300-42750	TRAINING	.00	459.00	1,000.00	541.00
602-43300-42800	UTILITIES	5,454.45	28,478.27	53,500.00	25,021.73
602-43300-42900	OTHER CURRENT EXPENSE	.00	384.05	500.00	115.95
602-43300-43100	LAND	.00	.00	.00	.00
602-43300-43200	BUILDINGS	.00	.00	.00	.00
602-43300-43300	IMPROVE OTHER THAN BLDGS	.00	262,799.19	144,000.00	118,799.19-
602-43300-43400	MACHINERY/EQUIPMENT	36.45	13,254.75	53,000.00	39,745.25
602-43300-43410	COMPUTER SOFTWARE	.00	10,604.01	11,100.00	495.99
602-43300-43440	SUBSCRIPTIONS	.00	.00	.00	.00
602-43300-43460	DEBT SERVICE RESERVE	.00	.00	.00	.00
602-43300-43500	DONATIONS	.00	.00	.00	.00
602-43300-43510	FURNISHINGS	.00	.00	.00	.00
602-43300-43700	REFUNDS	.00	.00	.00	.00
602-43300-44100	PRINCIPAL	.00	.00	.00	.00
602-43300-44200	INTEREST	4,395.71	28,780.88	39,150.00	10,369.12

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-43300-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
602-43300-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	WATER TOTAL	20,602.87	452,332.80	533,600.00	81,267.20
602-51100-42830	TRANSFERS OUT - WATER	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	WATER TOTAL	20,602.87	452,332.80	583,600.00	131,267.20
		=====	=====	=====	=====
604-43200-41100	SALARIES AND WAGES	2,648.16	22,292.25	78,850.00	56,557.75
604-43200-41103	OVERTIME	4.20	700.38	7,400.00	6,699.62
604-43200-41200	OASI	198.71	1,749.14	6,200.00	4,450.86
604-43200-41300	RETIREMENT	159.15	1,402.55	4,900.00	3,497.45
604-43200-42100	INSURANCE	501.19	4,229.59	11,650.00	7,420.41
604-43200-42150	INS-LIAB/PROP/WCOMP	.00	4,334.48	4,250.00	84.48-
604-43200-42200	PROFESSIONAL SERVICES/FEE	208.17	19,465.33	50,000.00	30,534.67
604-43200-42300	PUBLISHING	.00	80.26	400.00	319.74
604-43200-42320	DUES	.00	135.87	400.00	264.13
604-43200-42400	RENTALS	.00	.00	500.00	500.00
604-43200-42500	REPAIRS/MAINTENANCE	2,975.25	32,757.35	35,000.00	2,242.65
604-43200-42550	OFFICE EXPENSE	520.00	1,277.04	2,000.00	722.96
604-43200-42600	SUPPLIES/MATERIALS	49.04	2,300.40	15,000.00	12,699.60
604-43200-42610	UNIFORMS	.00	.00	450.00	450.00
604-43200-42620	AUTO EXPENSES	254.62	1,946.14	3,000.00	1,053.86
604-43200-42700	TRAVEL/CONFERENCE	.00	14.00	500.00	486.00
604-43200-42750	TRAINING	.00	.00	250.00	250.00
604-43200-42800	UTILITIES	657.93	11,892.54	45,000.00	33,107.46
604-43200-42900	OTHER CURRENT EXPENSE	.00	113.05	.00	113.05-
604-43200-43100	LAND	.00	.00	.00	.00
604-43200-43200	BUILDINGS	.00	.00	.00	.00
604-43200-43300	IMPROVE OTHER THAN BLDGS	.00	453,390.50	265,500.00	187,890.50-
604-43200-43400	MACHINERY/EQUIPMENT	36.45	360.83	1,000.00	639.17
604-43200-43410	COMPUTER SOFTWARE	.00	10,604.02	11,100.00	495.98
604-43200-43440	SUBSCRIPTIONS	.00	.00	.00	.00
604-43200-43510	FURNISHINGS	.00	.00	.00	.00
604-43200-43700	REFUNDS	.00	.00	.00	.00
604-43200-44100	PRINCIPAL	.00	.00	.00	.00
604-43200-44200	INTEREST	1,043.57	12,296.90	16,100.00	3,803.10
604-43200-45700	DEPRECIATION	.00	.00	.00	.00
		=====	=====	=====	=====
	SANITATION TOTAL	9,256.44	581,342.62	559,450.00	21,892.62-
604-51100-42830	TRANSFERS OUT - SEWER	.00	.00	25,000.00	25,000.00
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# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00
	SEWER TOTAL	9,256.44	581,342.62	584,450.00	3,107.38
610-43400-41100	SALARIES AND WAGES	9,360.06	80,965.95	135,050.00	54,084.05
610-43400-41103	OVERTIME	775.40	4,588.46	9,500.00	4,911.54
610-43400-41200	OASI	769.22	6,524.01	10,700.00	4,175.99
610-43400-41300	RETIREMENT	608.13	5,156.29	8,400.00	3,243.71
610-43400-42100	INSURANCE	1,337.67	11,223.10	19,400.00	8,176.90
610-43400-42150	INS-LIAB/PROP/WCOMP	.00	11,558.61	11,250.00	308.61-
610-43400-42200	PROFESSIONAL SERVICES/FEE	1,163.77	4,428.25	20,000.00	15,571.75
610-43400-42250	CONTRACT LABOR	.00	.00	.00	.00
610-43400-42300	PUBLISHING	.00	80.28	500.00	419.72
610-43400-42320	DUES	.00	1,561.87	1,200.00	361.87-
610-43400-42400	RENTALS	.00	.00	.00	.00
610-43400-42500	REPAIRS/MAINTENANCE	.00	2,132.59	12,000.00	9,867.41
610-43400-42550	OFFICE EXPENSE	599.00	1,356.04	5,500.00	4,143.96
610-43400-42600	SUPPLIES/MATERIALS	2,501.95	63,594.49	145,000.00	81,405.51
610-43400-42610	UNIFORMS	.00	144.98	900.00	755.02
610-43400-42620	AUTO EXPENSES	715.18	3,168.79	3,000.00	168.79-
610-43400-42629	OTHER MATERIALS FOR RESAL	116,677.91	754,003.46	1,250,000.00	495,996.54
610-43400-42700	TRAVEL/CONFERENCE	.00	1,224.72	1,000.00	224.72-
610-43400-42750	TRAINING	.00	.00	1,500.00	1,500.00
610-43400-42800	UTILITIES	686.47	5,769.19	11,000.00	5,230.81
610-43400-42810	CONVERSION	.00	.00	5,000.00	5,000.00
610-43400-42900	OTHER CURRENT EXPENSE	.00	2,939.05	2,000.00	939.05-
610-43400-43100	LAND	.00	.00	.00	.00
610-43400-43200	BUILDINGS	.00	.00	.00	.00
610-43400-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
610-43400-43400	MACHINERY/EQUIPMENT	36.45	360.89	96,000.00	95,639.11
610-43400-43410	COMPUTER SOFTWARE	.00	20,191.89	13,500.00	6,691.89-
610-43400-43510	FURNISHINGS	.00	.00	.00	.00
610-43400-43700	REFUNDS	.00	.00	.00	.00
610-43400-44100	PRINCIPAL	.00	.00	.00	.00
610-43400-44103	PRINCIPAL	.00	.00	.00	.00
610-43400-44200	INTEREST	.00	1,733.75	1,800.00	66.25
610-43400-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
610-43400-45500	PENSION/PENSION REFUNDS	.00	.00	.00	.00
610-43400-45700	DEPRECIATION	.00	.00	.00	.00
610-43400-45710	AMMORTIZATION EXPENSE	.00	.00	.00	.00
610-43400-45850	UNREALIZED SALE/LOSS INV	.00	.00	.00	.00
610-43400-45900	STATE SALES TAX	.00	.00	.00	.00
610-43400-47000	INTEREST EXPENSE	.00	.00	.00	.00
	ELECTRICITY TOTAL	135,231.21	982,706.66	1,764,200.00	781,493.34



# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-51100-42830	TRANSFERS OUT - ELECTRIC	.00	.00	108,500.00	108,500.00
	TRANSFERS TOTAL	.00	.00	108,500.00	108,500.00
	ELECTRIC TOTAL	135,231.21	982,706.66	1,872,700.00	889,993.34
612-43250-41100	SALARIES AND WAGES	4,189.79	33,146.97	43,310.00	10,163.03
612-43250-41103	OVERTIME	139.92	1,619.93	1,200.00	419.93-
612-43250-41200	OASI	327.55	2,663.55	3,400.00	736.45
612-43250-41300	RETIREMENT	259.77	2,108.98	2,500.00	391.02
612-43250-42100	INSURANCE	757.67	5,898.57	7,075.00	1,176.43
612-43250-42150	INS-LIAB/PROP/WCOMP	.00	6,501.72	6,350.00	151.72-
612-43250-42200	PROFESSIONAL SERVICES/FEE	85.77	495.53	2,000.00	1,504.47
612-43250-42300	PUBLISHING	.00	80.31	2,000.00	1,919.69
612-43250-42320	DUES	.00	35.87	.00	35.87-
612-43250-42400	RENTALS	.00	.00	.00	.00
612-43250-42500	REPAIRS/MAINTENANCE	.00	2,176.96	8,000.00	5,823.04
612-43250-42550	OFFICE EXPENSE	520.00	1,277.06	1,500.00	222.94
612-43250-42600	SUPPLIES/MATERIALS	49.06	4,536.92	7,000.00	2,463.08
612-43250-42610	UNIFORMS	.00	287.94	900.00	612.06
612-43250-42620	AUTO EXPENSES	768.65	5,813.65	7,000.00	1,186.35
612-43250-42629	OTHER MATERIALS FOR RESAL	.00	.00	.00	.00
612-43250-42700	TRAVEL/CONFERENCE	.00	469.39	200.00	269.39-
612-43250-42710	TIPPING FEES	4,405.89	32,376.64	57,000.00	24,623.36
612-43250-42730	RECYCLING	.00	.00	.00	.00
612-43250-42750	TRAINING	.00	.00	.00	.00
612-43250-42800	UTILITIES	.00	634.00	2,200.00	1,566.00
612-43250-42900	OTHER CURRENT EXPENSE	73.00	199.00	500.00	301.00
612-43250-43100	LAND	.00	.00	.00	.00
612-43250-43200	BUILDINGS	.00	.00	.00	.00
612-43250-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
612-43250-43400	MACHINERY/EQUIPMENT	36.47	360.97	.00	360.97-
612-43250-43410	COMPUTER SOFTWARE	.00	10,604.05	11,100.00	495.95
612-43250-43420	BOOKS	.00	.00	.00	.00
612-43250-43440	SUBSCRIPTIONS	.00	.00	.00	.00
612-43250-43500	DONATIONS	.00	.00	.00	.00
612-43250-43700	REFUNDS	.00	.00	.00	.00
612-43250-44100	PRINCIPAL	.00	.00	.00	.00
612-43250-44200	INTEREST	.00	.00	.00	.00
612-43250-44900	OTHER DEBT SERVICE	.00	.00	.00	.00
612-43250-45700	DEPRECIATION	.00	.00	27,000.00	27,000.00
612-43250-45800	DEPLETION	.00	.00	.00	.00
612-43250-45900	STATE SALES TAX	.00	.00	.00	.00
	SEWAGE COLLECT/DISPOSAL TOTAL	11,613.54	111,288.01	190,235.00	78,946.99

# REVENUE & EXPENSE REPORT

## CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
612-51100-42830	TRANSFERS OUT - SOLID WASTE	.00	.00	40,000.00	40,000.00
	TRANSFERS TOTAL	.00	.00	40,000.00	40,000.00
	SOLID WASTE TOTAL	11,613.54	111,288.01	230,235.00	118,946.99
700-41900-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-41900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
700-41900-44400	LOAN PAYMENTS - EAST RIVER	.00	.00	.00	.00
700-41900-45600	SUBSIDIES	.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00
700-42900-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	OTHER PROTECTION TOTAL	.00	.00	.00	.00
700-45200-41100	SALARIES AND WAGES	.00	.00	.00	.00
700-45200-41200	OASI	.00	.00	.00	.00
700-45200-41300	RETIREMENT	.00	.00	.00	.00
700-45200-42100	INSURANCE	.00	.00	.00	.00
700-45200-42600	SUPPLIES/MATERIALS	.00	.00	.00	.00
700-45200-42900	OTHER CURRENT EXPENSE	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
700-51100-42830	TRANSFERS OUT - TRUST & AGENCY	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	TRUST & AGENCY TOTAL	.00	.00	.00	.00
800-51100-42830	TRANSFERS OUT - GEN LT DEBT	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	.00	.00
	GENERAL LT DEBT TOTAL	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

CALENDAR 8/2022, FISCAL 8/2022

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
900-41900-43100	LAND	.00	.00	.00	.00
900-41900-43200	BUILDINGS	.00	.00	.00	.00
900-41900-43300	IMPROVE OTHER THAN BLDGS	.00	.00	.00	.00
900-41900-43400	MACHINERY/EQUIPMENT	.00	.00	.00	.00
		=====	=====	=====	=====
	OTHER GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00
900-51100-42830	TRANSFERS OUT - GEN FIXED ASST	.00	.00	.00	.00
		=====	=====	=====	=====
	TRANSFERS TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
	GEN FIXED ASSETS ACCT TOTAL	.00	.00	.00	.00
		=====	=====	=====	=====
		=====	=====	=====	=====
	TOTAL EXPENSES	313,384.65	4,363,484.50	6,937,435.00	2,573,950.50
		=====	=====	=====	=====

## Washington Street

**\$3,985.23**

Rose Adams		Principal	Interest	Total	Balance
	2024	\$315.12	\$192.12	\$507.24	\$3,670.11
	2025	\$331.25	\$175.99	\$507.24	\$3,338.86
	2026	\$348.20	\$159.04	\$507.24	\$2,990.66
	2027	\$366.02	\$141.22	\$507.24	\$2,624.64
	2028	\$384.74	\$122.50	\$507.24	\$2,239.90
	2029	\$404.43	\$102.81	\$507.24	\$1,835.47
	2030	\$425.11	\$82.13	\$507.24	\$1,410.36
	2031	\$446.87	\$60.37	\$507.24	\$963.49
	2032	\$469.74	\$37.50	\$507.24	\$493.75
	2033	\$493.75	\$13.47	\$507.22	\$0.00
<b>Totals</b>		<b>\$3,985.23</b>	<b>\$1,087.15</b>	<b>\$5,072.38</b>	

**\$3,624.93**

Ronald & Shirley Grangaard		Principal	Interest	Total	Balance
	2024	\$286.69	\$174.71	\$461.40	\$3,338.24
	2025	\$301.34	\$160.06	\$461.40	\$3,036.90
	2026	\$316.75	\$144.65	\$461.40	\$2,720.15
	2027	\$332.96	\$128.44	\$461.40	\$2,387.19
	2028	\$349.97	\$111.43	\$461.40	\$2,037.22
	2029	\$367.88	\$93.52	\$461.40	\$1,669.34
	2030	\$386.70	\$74.70	\$461.40	\$1,282.64
	2031	\$406.47	\$54.93	\$461.40	\$876.17
	2032	\$427.31	\$34.09	\$461.40	\$448.86
	2033	\$448.86	\$12.26	\$461.12	\$0.00
<b>Totals</b>		<b>\$3,624.93</b>	<b>\$988.79</b>	<b>\$4,613.72</b>	

**\$3,624.93**

Rita Kyte		Principal	Interest	Total	Balance
	2024	\$286.69	\$174.71	\$461.40	\$3,338.24
	2025	\$301.34	\$160.06	\$461.40	\$3,036.90
	2026	\$316.75	\$144.65	\$461.40	\$2,720.15
	2027	\$332.96	\$128.44	\$461.40	\$2,387.19
	2028	\$349.97	\$111.43	\$461.40	\$2,037.22
	2029	\$367.88	\$93.52	\$461.40	\$1,669.34
	2030	\$386.70	\$74.70	\$461.40	\$1,282.64
	2031	\$406.47	\$54.93	\$461.40	\$876.17
	2032	\$427.31	\$34.09	\$461.40	\$448.86
	2033	\$448.86	\$12.26	\$461.12	\$0.00
<b>Totals</b>		<b>\$3,624.93</b>	<b>\$988.79</b>	<b>\$4,613.72</b>	

## Pinckney Street

**\$3,881.72**

Lenny & Michelle Huber	Principal	Interest	Total	Balance
2024	\$306.93	\$187.14	\$494.07	\$3,574.79
2025	\$322.62	\$171.42	\$494.04	\$3,252.17
2026	\$339.13	\$154.91	\$494.04	\$2,913.04
2027	\$356.49	\$137.55	\$494.04	\$2,556.55
2028	\$374.73	\$119.31	\$494.04	\$2,181.82
2029	\$393.89	\$100.15	\$494.04	\$1,787.93
2030	\$414.05	\$79.99	\$494.04	\$1,373.88
2031	\$435.24	\$58.80	\$494.04	\$938.64
2032	\$457.49	\$36.55	\$494.04	\$481.15
2033	\$481.15	\$13.12	\$494.27	\$0.00
<b>Totals</b>	<b>\$3,881.72</b>	<b>\$1,058.94</b>	<b>\$4,940.66</b>	

**\$3,881.72**

Josh & Heidi Nearman	Principal	Interest	Total	Balance
2024	\$306.93	\$187.14	\$494.07	\$3,574.79
2025	\$322.62	\$171.42	\$494.04	\$3,252.17
2026	\$339.13	\$154.91	\$494.04	\$2,913.04
2027	\$356.49	\$137.55	\$494.04	\$2,556.55
2028	\$374.73	\$119.31	\$494.04	\$2,181.82
2029	\$393.89	\$100.15	\$494.04	\$1,787.93
2030	\$414.05	\$79.99	\$494.04	\$1,373.88
2031	\$435.24	\$58.80	\$494.04	\$938.64
2032	\$457.49	\$36.55	\$494.04	\$481.15
2033	\$481.15	\$13.12	\$494.27	\$0.00
<b>Totals</b>	<b>\$3,881.72</b>	<b>\$1,058.94</b>	<b>\$4,940.66</b>	

**\$4,648.11**

Thomas & Christine Markle	Principal	Interest	Total	Balance
2024	\$367.53	\$224.07	\$591.60	\$4,280.58
2025	\$386.35	\$205.25	\$591.60	\$3,894.23
2026	\$406.11	\$185.49	\$591.60	\$3,488.12
2027	\$426.88	\$164.72	\$591.60	\$3,061.24
2028	\$448.74	\$142.86	\$591.60	\$2,612.50
2029	\$471.69	\$119.91	\$591.60	\$2,140.81
2030	\$495.83	\$95.77	\$591.60	\$1,644.98
2031	\$521.19	\$70.41	\$591.60	\$1,123.79
2032	\$547.87	\$43.73	\$591.60	\$575.92
2033	\$575.92	\$15.69	\$591.61	\$0.00
<b>Totals</b>	<b>\$4,648.11</b>	<b>\$1,267.90</b>	<b>\$5,916.01</b>	

**\$4,242.02**

Dan & Kim Hutcheson	Principal	Interest	Total	Balance
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2024	\$335.39	\$204.49	\$539.88	\$3,906.63
2025	\$352.55	\$187.33	\$539.88	\$3,554.08
2026	\$370.58	\$169.30	\$539.88	\$3,183.50
2027	\$389.56	\$150.32	\$539.88	\$2,793.94
2028	\$409.50	\$130.38	\$539.88	\$2,384.44
2029	\$430.44	\$109.44	\$539.88	\$1,954.00
2030	\$452.46	\$87.42	\$539.88	\$1,501.54
2031	\$475.62	\$64.26	\$539.88	\$1,025.92
2032	\$499.97	\$39.91	\$539.88	\$525.95
2033	\$525.95	\$14.34	\$540.29	\$0.00
<b>Totals</b>	<b>\$4,242.02</b>	<b>\$1,157.19</b>	<b>\$5,399.21</b>	

## Douglas Street

**\$3,881.72**

HP Squared		Principal	Interest	Total	Balance
	2024	\$306.93	\$187.11	\$494.04	\$3,574.79
	2025	\$322.62	\$171.42	\$494.04	\$3,252.17
	2026	\$339.13	\$154.91	\$494.04	\$2,913.04
	2027	\$356.49	\$137.55	\$494.04	\$2,556.55
	2028	\$374.73	\$119.31	\$494.04	\$2,181.82
	2029	\$393.89	\$100.15	\$494.04	\$1,787.93
	2030	\$414.05	\$79.99	\$494.04	\$1,373.88
	2031	\$435.24	\$58.80	\$494.04	\$938.64
	2032	\$457.49	\$36.55	\$494.04	\$481.15
	2033	\$481.15	\$13.12	\$494.27	\$0.00
<b>Totals</b>		<b>\$3,881.72</b>	<b>\$1,058.91</b>	<b>\$4,940.63</b>	

**\$6,262.51**

Shelly O'Brien		Principal	Interest	Total	Balance
	2024	\$495.15	\$301.89	\$797.04	\$5,767.36
	2025	\$520.49	\$276.55	\$797.04	\$5,246.87
	2026	\$547.12	\$249.92	\$797.04	\$4,699.75
	2027	\$575.11	\$221.93	\$797.04	\$4,124.64
	2028	\$604.55	\$192.49	\$797.04	\$3,520.09
	2029	\$635.47	\$161.57	\$797.04	\$2,884.62
	2030	\$667.99	\$129.05	\$797.04	\$2,216.63
	2031	\$702.16	\$94.88	\$797.04	\$1,514.47
	2032	\$738.08	\$58.96	\$797.04	\$776.39
	2033	\$776.39	\$21.19	\$797.58	\$0.00
<b>Totals</b>		<b>\$6,262.51</b>	<b>\$1,708.43</b>	<b>\$7,970.94</b>	

## RESOLUTION #2022-7

WHEREAS, the City of Elk Point has adopted Resolution #2021-3 on May 3, 2021 to improve substantially, Washington Street from Elm Street to Wood Street; Pinckney Street from Jefferson Street to Clay Street; and Douglas Street from a portion of Rose Street to Sherman Street in the City of Elk Point, Union County, South Dakota.

WHEREAS, the property owners have caused the Washington, Pinckney, and Douglas Street Asphalt Project to be constructed.

WHEREAS, the assessment roll has been filed in the office of the Municipal Finance Officer by the City Administrator on September 10, 2021.

WHEREAS, the City Council of the City of Elk Point has reviewed the assessment roll and found it to be correct and has held the required public hearing prior to the adopting of this resolution.

THEREFORE LET IT BE RESOLVED that the assessment roll for the Washington, Pinckney and Douglas Street Asphalt project is approved and that the Assessments may be prepaid at any time, at the office of the Municipal Finance Officer, within 30 days after approval of the assessment roll. The assessments will be collected under Plan One and will become due and payable at the office of the County Treasurer in ten installments, together with interest at five percent per annum, with the general taxes and will be payable at the County Treasurer's office on January 1, 2023; the remaining installments with interest at eight percent annum will become due and payable on an annual basis at the County Treasurer's office on January 1, of each following year until the total assessment, with interest, is paid in full. Installments paid prior to due dates deemed paid in reverse order.

Dated this <sup>th</sup> day of 2022.

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Deb McCreary  
Mayor

ATTEST:

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Erika Hammitt  
Finance Officer

(SEAL)





## City Hall Report September 2022

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### **City Administrator:**

September has come and gone. A new school year and an impressive football season were some highlights around town. I used September to organize future grant applications and plan for future projects.

Christmas at the park is scheduled for November 28 to January 9. The infrastructure is in place, and we are working on getting the lights ready. We have a few focal points where people can take pictures next to a sleigh, archway, or other holiday decoration. In addition, I have contacted a gentleman named Greg Lammers, who will be providing a horse-drawn carriage on December 17 from 11 am-3 pm. He will be setup down by the pond, and rides are free of charge to residents that are interested!

I have been working with Seth Rubida to determine the cost of replacing the wood planks on his building. The building on Main St. will eventually house a mural once the wood is replaced with something more accessible to paint on. I have contacted two Sioux City artists interested in painting the mural and restoring the Coke sign above the old Jim Slattery Dental building.

During the month of September, I have been organizing the grants I would like to apply for in 2023. So far, we have the Recreation Trail Program, Firehouse safety grant for emergency shooter kits, LWCF grant, and SDML Safety Grant. We also have the MRHD grant that we saw success with last year.

At the November council meeting, the revised Comprehensive Plan will be available for approval. Throughout early 2022, the Comprehensive Plan committee worked with me and SECOG on where the city should focus and its growth in the future. This meeting will be a great time to offer suggestions and feedback. This document is vital to long-term planning within the community.

On the agenda for this meeting is a discussion on Ordinance to Fine. This ordinance is a recommendation by Tim Austin, our code enforcement officer. Currently, we do not have much incentive for residents to do the cleaning up that is

asked of them. I was given Flandreau's ordinance as an example. I did not want to bring this in for a first reading before it was ready.

The South Dakota Game Fish & Parks has put over 1000 Trout in the public pond. They are also providing a biologist to look at our pond to see how we can better maintain it and what improvements we can make.

The storm shelter at the park has full specs and will go out for bid in February 2023. We received an extension until December 31, 2023; I also applied for more funding since costs have increased since we were awarded the grant.

### **Board Updates:**

The HRC has completed the Governor's home on Jackson St. The board is looking at a potential lot by the Catholic Church. We have two interested parties in Governor's Homes with one verbal commitment. We have also received our 2022 Housing Study recently. I have forwarded it to the Council, HRC, EDC, and some developers. Bobbie informed me they are still dealing with the finances for the project. Unfortunately, I do not have anymore detail than that.

The IEDC has met some delays in getting us our action plan. I hope to get that soon, so the EDC board can meet to discuss. Currently, we plan to meet in early October.

### **Public Works:**

Public Works has been business as usual this month. The pool was cleaned after a messy dog swims to finish the 2022 pool season. Landscaping was also completed around the bathhouse. We have completed some work at the water tower; the standpipe has been repaired, the tower has been cleaned and sterilized, and the 10" valve has been replaced.

Public Works has repaired three water service lines and repaired the sewer line on E. Pleasant St. Yearly maintenance for lift station pumps was also completed this month. The Lions Park gravel walking path has been completed. We have also installed two new bike path signs and will add the third to Lions Park once the trail is asphalt. Finally, the trenching of the electrical lines for Christmas at the park has been completed.



### **Police Department:**

This month has been busier than normal with calls. We have had several investigations and calls for service since summer has been over. The homecoming parade went well with no safety issues. The Tahoe was sent to Knoepfler Chevrolet for a possible exhaust leak. On October 10, Jacob and I will be attending the school board meeting to go over the possibility of the school getting an SRO. Jacob and I will be recommending that we survey the public to determine if an SRO is needed.

### **Finance:**

#### **AUGUST 2022 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES**

Total August 2022 Expenditures: \$313,384.65

Total August 2022 Revenue: \$512,550.12

First Dakota National Bank Checking Account Beginning Balance for August 2022:  
\$3,536,763.00

First Dakota National Bank Checking Account Ending Balance for August 2022: \$3,705,493.53

UDAG/Trust & Agency Account Ending Balance as of August 2022: \$68,890.00

SD FIT Account Ending Balance as of August 2022: \$586,733.30

Liberty National Bank Water Fund Reserve as of August 2022: \$45,634.45

Liberty National Bank CD - \$571,414.79

<b>Cash Balance Worksheet</b>	
<b>August 2022</b>	
<b>Fund</b>	<b>Fund Balances August 2022</b>
<b>General Fund</b>	
Restricted for Dump Truck, mowers & Pay Loader	\$70,000.00
Restricted for Equipment Purchase – Police Car	\$31,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$150,000.00
Unassigned Fund Balance	\$1,825,724.38
<b>Special Revenue Fund (UDAG Fund)</b>	
Restricted Fund Balance	\$67,140.95

<b>Liquor, Lodging, Dining Sales Tax Fund</b>	
Restricted Fund Balance	\$86,645.31
<b>Capital Improvement Fund</b>	
Swimming Pool Bond	-\$299,378.44
<b>Water Fund</b>	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$40,000.00
Restricted for Machinery & Equipment (backhoe)	\$40,000.00
Restricted for Future Water Line Replacement	\$50,000.00
Unassigned Fund Balance	\$158,029.34
<b>Sewer Fund</b>	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Future Sewer Projects	\$15,000.00
Restricted for SucVac Truck	\$10,000.00
Unassigned Fund Balance	-\$28,777.95
<b>Electric Fund</b>	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,132,872.89
<b>Garbage Fund</b>	
Unassigned Fund Balance	\$196,639.78
Restricted for Machinery & Equipment	\$40,000.00
<b>T&amp;A Fund</b>	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2022 (August 2022) - \$606,955.27

Sales Tax Revenue to Date 2021 (August 2021) - \$496,352.46

Bed, Board & Booze Tax to Date 2022 (August 2022) - \$23,544.94

Bed, Board & Booze Tax to Date 2021 (August 2021) - \$23,070.39

**Swimming Pool Donations and Fundraisers:**

**MONEY SET ASIDE BY THE CITY**

**\$173,000.00**

**SALE OF ALUMINUM CANS FOR POOL**

\$345.67

**GLOW BALL TOURNAMENT**

\$3,143.50

**BUSINESS DONATIONS**

\$57,600.00

**OTHER DONATIONS**

\$3,062.00

**NEW POOL TILE PURCHASES**

\$9,637.16

**OTHER**

\$9,000

**JIM VERROS MEMORIAL**

\$2,200.00

**TOTAL**

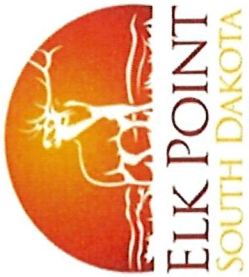
\$73,988.33

**MONEY SET  
ASIDE BY THE  
CITY**

\$173,000.00

**GRAND TOTAL**

\$257,988.33



# October 2022

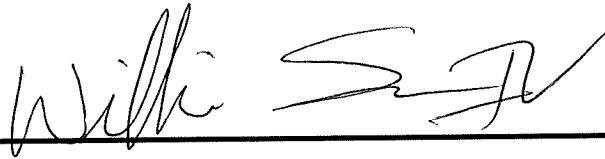
SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3 Council Meeting @ 7pm	4	5	6	7	8
9	10 Native American Day City Hall Closed	11	12 HRC Meeting 7am	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28 EDC Meeting 7am	29
30	31 Halloween					

# Overtime Sheet - Police Department

Will Strawn 8/22/22 to 9/04/22

Date		Duties Performed	Hours
8/29/2022	0600-0615	Late Call	0.25
9/1/2022	1800-0500	Extra Shift	11.00
		Total	11.25

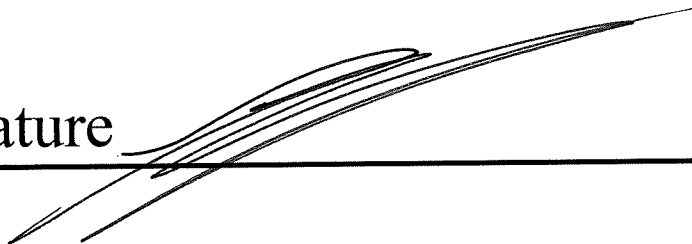
Officer Signature



Date

9/1/22

Chief Signature



Date

9/6/22

## Overtime Sheets

[illegible]



# Overtime Sheet - Police Department

Will Strawn 9/5/22 to 9/18/22			
Date		Duties Performed	Hours
09/05/2022		Working on Paperwork after arrest	1.00
		during on call hour	
		Total	1.00

Officer Signature Will Strawn Date 9/19/22

Chief Signature [Signature] Date 9/19/22