

City of Maud
Statement of Revenues and Expenditures
1 - GENERAL
02 - ADMIN
From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance	
Revenue					
4010	SALES TAX REVENUE	0.00	0.00	120,000.00	(120,000.00)
4020	FRANCHISE TAXES	0.00	0.00	35,000.00	(35,000.00)
4050	PROPERTY TAX RECEIVABLES	0.00	0.00	177,570.00	(177,570.00)
4100	BUILDING PERMITS	0.00	0.00	4,000.00	(4,000.00)
4300	FIRE & RESCUE SUBSIDY	0.00	0.00	6,000.00	(6,000.00)
4350	ADMIN FAXES & COPIES	0.00	0.00	120.00	(120.00)
4530	MISCELLANEOUS REVENUE	0.00	0.00	2,500.00	(2,500.00)
4700	INTEREST INCOME	0.00	0.00	320.00	(320.00)
	Total Revenue	0.00	0.00	345,510.00	(345,510.00)
Expense					
6000	SALARIES/WAGES	0.00	0.00	64,231.00	64,231.00
6020	PAYROLL TAXES	0.00	0.00	5,138.00	5,138.00
6025	UNEMPLOYMENT EXPENSE	0.00	0.00	500.00	500.00
6030	ADVERTISEMENT FEES	0.00	0.00	500.00	500.00
6040	MISC. EXPENSE	0.00	0.00	3,000.00	3,000.00
6050	ELECTION EXPENSE	0.00	0.00	2,500.00	2,500.00
6055	TAX COLLECTION	0.00	0.00	965.00	965.00
6100	DUES & MEMBERSHIP FEES	0.00	0.00	8,400.00	8,400.00
6130	BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	10,000.00	10,000.00
6135	ONE AMERICA LIFE INS -	0.00	0.00	900.00	900.00
6150	LEGAL FEES	0.00	0.00	10,000.00	10,000.00
6160	POSTAGE	0.00	0.00	500.00	500.00
6165	UTILITIES ELECTRIC	0.00	0.00	10,000.00	10,000.00
6170	UTILITIES GAS	0.00	0.00	1,700.00	1,700.00
6180	UTILITIES TELEPHONE	0.00	0.00	6,000.00	6,000.00
6200	LEASE PURCHASE AGREEMENT	0.00	0.00	800.00	800.00
6320	WORKERS COMPENSATION	0.00	0.00	300.00	300.00
6330	INSURANCE OTHER	0.00	0.00	2,500.00	2,500.00
6500	IT SOFTWARE & SUPPORT	0.00	0.00	6,000.00	6,000.00
6655	PUBLIC RELATIONS	0.00	0.00	500.00	500.00
6680	REPAIRS& MAINTENANCE	0.00	0.00	5,000.00	5,000.00
6700	TMRS -RETIREMENT EXP-CITY	0.00	0.00	2,330.00	2,330.00

City of Maud
Statement of Revenues and Expenditures
1 - GENERAL
02 - ADMIN
From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6760 INTEREST EXPENSE	0.00	0.00	500.00	500.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	2,000.00	2,000.00
6800 AUDIT	0.00	0.00	12,500.00	12,500.00
6850 OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00
6900 CAPITAL OUTLAY	0.00	0.00	7,239.56	7,239.56
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>179,003.56</u>	<u>179,003.56</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>166,506.44</u>	<u>(166,506.44)</u>

City of Maud
Statement of Revenues and Expenditures
1 - GENERAL
03 - POLICE
From 10/1/2021 Through 9/30/2022

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4540	0.00	0.00	23,785.56	(23,785.56)
	<u>0.00</u>	<u>0.00</u>	<u>23,785.56</u>	<u>(23,785.56)</u>
Expense				
6000	0.00	0.00	10,000.00	10,000.00
6020	0.00	0.00	800.00	800.00
6100	0.00	0.00	500.00	500.00
6165	0.00	0.00	3,500.00	3,500.00
6180	0.00	0.00	4,000.00	4,000.00
6300	0.00	0.00	600.00	600.00
6310	0.00	0.00	1,500.00	1,500.00
6320	0.00	0.00	1,900.00	1,900.00
6330	0.00	0.00	800.00	800.00
6500	0.00	0.00	500.00	500.00
6680	0.00	0.00	1,300.00	1,300.00
6700	0.00	0.00	200.00	200.00
6790	0.00	0.00	600.00	600.00
6850	0.00	0.00	400.00	400.00
6870	0.00	0.00	300.00	300.00
	<u>0.00</u>	<u>0.00</u>	<u>26,900.00</u>	<u>26,900.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(3,114.44)</u>	<u>3,114.44</u>

City of Maud
Statement of Revenues and Expenditures
1 - GENERAL
04 - FIRE
From 10/1/2021 Through 9/30/2022

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4325	0.00	0.00	5,000.00	(5,000.00)
4530	0.00	0.00	500.00	(500.00)
4700	0.00	0.00	50.00	(50.00)
4965	0.00	0.00	800.00	(800.00)
	<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>(6,350.00)</u>
Expense				
6100	0.00	0.00	2,000.00	2,000.00
6165	0.00	0.00	2,000.00	2,000.00
6170	0.00	0.00	1,500.00	1,500.00
6180	0.00	0.00	2,500.00	2,500.00
6310	0.00	0.00	4,000.00	4,000.00
6320	0.00	0.00	2,000.00	2,000.00
6330	0.00	0.00	1,100.00	1,100.00
6420	0.00	0.00	10,500.00	10,500.00
6655	0.00	0.00	600.00	600.00
6680	0.00	0.00	9,000.00	9,000.00
6850	0.00	0.00	1,100.00	1,100.00
	<u>0.00</u>	<u>0.00</u>	<u>36,300.00</u>	<u>36,300.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(29,950.00)</u>	<u>29,950.00</u>

City of Maud
 Statement of Revenues and Expenditures
 1 - GENERAL
 07 - STREET
 From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Expense				
6165 UTILITIES ELECTRIC	0.00	0.00	10,000.00	10,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	80,000.00	80,000.00
6850 OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(105,000.00)</u>	<u>105,000.00</u>

City of Maud
Statement of Revenues and Expenditures
1 - GENERAL
09 - COURT
From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4220 MUNICIPAL TECH FUND	0.00	0.00	50.00	(50.00)
4225 TP-JUDICIAL EFFICIENCY	0.00	0.00	50.00	(50.00)
4650 COURT FINES & FORFEITURES	0.00	0.00	6,000.00	(6,000.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>(6,100.00)</u>
Expense				
6000 SALARIES/WAGES	0.00	0.00	8,500.00	8,500.00
6020 PAYROLL TAXES	0.00	0.00	680.00	680.00
6070 COURT COSTS EXPENSE	0.00	0.00	5,000.00	5,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	500.00	500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>14,680.00</u>	<u>14,680.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(8,580.00)</u>	<u>8,580.00</u>

City of Maud
Statement of Revenues and Expenditures
1 - GENERAL
16 - LIBRARY
From 10/1/2021 Through 9/30/2022

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4330	0.00	0.00	550.00	(550.00)
4340	0.00	0.00	470.00	(470.00)
4530	0.00	0.00	50.00	(50.00)
4800	0.00	0.00	100.00	(100.00)
	<u>0.00</u>	<u>0.00</u>	<u>1,170.00</u>	<u>(1,170.00)</u>
Expense				
6000	0.00	0.00	10,400.00	10,400.00
6020	0.00	0.00	832.00	832.00
6100	0.00	0.00	800.00	800.00
6110	0.00	0.00	500.00	500.00
6165	0.00	0.00	1,800.00	1,800.00
6170	0.00	0.00	1,200.00	1,200.00
6180	0.00	0.00	2,500.00	2,500.00
6320	0.00	0.00	100.00	100.00
6330	0.00	0.00	200.00	200.00
6680	0.00	0.00	1,200.00	1,200.00
6850	0.00	0.00	1,500.00	1,500.00
	<u>0.00</u>	<u>0.00</u>	<u>21,032.00</u>	<u>21,032.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(19,862.00)</u>	<u>19,862.00</u>

City of Maud
Statement of Revenues and Expenditures
2 - PUBLIC WORKS
21 - WATER
From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4000	0.00	0.00	2,000.00	(2,000.00)
4011	0.00	0.00	362,186.00	(362,186.00)
4025	0.00	0.00	500.00	(500.00)
4040	0.00	0.00	8,000.00	(8,000.00)
4215	0.00	0.00	5,500.00	(5,500.00)
4700	0.00	0.00	200.00	(200.00)
4901	0.00	0.00	44,000.00	(44,000.00)
Total Revenue	0.00	0.00	422,386.00	(422,386.00)
Expense				
6000	0.00	0.00	170,800.00	170,800.00
6020	0.00	0.00	13,664.00	13,664.00
6030	0.00	0.00	900.00	900.00
6060	0.00	0.00	50,000.00	50,000.00
6100	0.00	0.00	2,000.00	2,000.00
6130	0.00	0.00	21,100.00	21,100.00
6135	0.00	0.00	675.00	675.00
6160	0.00	0.00	4,351.44	4,351.44
6165	0.00	0.00	4,000.00	4,000.00
6185	0.00	0.00	68,000.00	68,000.00
6190	0.00	0.00	15,000.00	15,000.00
6200	0.00	0.00	650.00	650.00
6310	0.00	0.00	2,986.08	2,986.08
6320	0.00	0.00	4,000.00	4,000.00
6330	0.00	0.00	2,937.52	2,937.52
6500	0.00	0.00	6,000.00	6,000.00
6655	0.00	0.00	300.00	300.00
6680	0.00	0.00	12,000.00	12,000.00
6700	0.00	0.00	7,874.00	7,874.00
6750	0.00	0.00	800.00	800.00
6760	0.00	0.00	500.00	500.00
6790	0.00	0.00	3,000.00	3,000.00
6800	0.00	0.00	4,500.00	4,500.00

City of Maud
Statement of Revenues and Expenditures
2 - PUBLIC WORKS
21 - WATER
From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6850 OPERATING SUPPLIES	0.00	0.00	16,000.00	16,000.00
6870 EMPLOYEE UNIFORMS	0.00	0.00	1,200.00	1,200.00
6900 CAPITAL OUTLAY	0.00	0.00	44,000.00	44,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>457,238.04</u>	<u>457,238.04</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(34,852.04)</u>	<u>34,852.04</u>

City of Maud
Statement of Revenues and Expenditures
2 - PUBLIC WORKS
22 - GARBAGE
From 10/1/2021 Through 9/30/2022

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
Revenue				
4013	0.00	0.00	205,260.00	(205,260.00)
4071	0.00	0.00	2,000.00	(2,000.00)
4080	0.00	0.00	1,000.00	(1,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>208,260.00</u>	<u>(208,260.00)</u>
Expense				
6080	0.00	0.00	155,000.00	155,000.00
6175	0.00	0.00	2,000.00	2,000.00
6260	0.00	0.00	1,000.00	1,000.00
	<u>0.00</u>	<u>0.00</u>	<u>158,000.00</u>	<u>158,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>50,260.00</u>	<u>(50,260.00)</u>

City of Maud
Statement of Revenues and Expenditures
2 - PUBLIC WORKS
24 - MAINTENANCE
From 10/1/2021 Through 9/30/2022

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6120 OIL & GAS	0.00	0.00	9,500.00	9,500.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	18,500.00	18,500.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	6,000.00	6,000.00
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(38,000.00)</u>	<u>38,000.00</u>

City of Maud
Statement of Revenues and Expenditures
2 - PUBLIC WORKS
26 - SEWER
From 10/1/2021 Through 9/30/2022

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4012 SEWER REVENUE	0.00	0.00	174,035.00	(174,035.00)
4055 SEWER TAP FEES	0.00	0.00	1,125.00	(1,125.00)
4901 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>(85,000.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>260,160.00</u>	<u>(260,160.00)</u>
Expense				
6100 DUES & MEMBERSHIP FEES	0.00	0.00	861.00	861.00
6165 UTILITIES ELECTRIC	0.00	0.00	18,000.00	18,000.00
6190 CONTRACT SERVICES	0.00	0.00	40,000.00	40,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	20,000.00	20,000.00
6310 INSURANCE-VEHICLES	0.00	0.00	2,500.00	2,500.00
6320 WORKERS COMPENSATION	0.00	0.00	1,935.00	1,935.00
6330 INSURANCE OTHER	0.00	0.00	853.18	853.18
6680 REPAIRS& MAINTENANCE	0.00	0.00	30,000.00	30,000.00
6725 ENGINEERING FEES	0.00	0.00	3,418.78	3,418.78
6750 LAB FEES	0.00	0.00	11,000.00	11,000.00
6760 INTEREST EXPENSE	0.00	0.00	2,200.00	2,200.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,800.00	1,800.00
6850 OPERATING SUPPLIES	0.00	0.00	20,000.00	20,000.00
6900 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>237,567.96</u>	<u>237,567.96</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>22,592.04</u>	<u>(22,592.04)</u>

City of Maud
Statement of Revenues and Expenditures
3 - MEDC
08 - MEDC
From 10/1/2021 Through 9/30/2022

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4010 SALES TAX REVENUE	0.00	0.00	22,000.00	(22,000.00)
4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>(800.00)</u>
Total Revenue	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>22,800.00</u></u>	<u><u>(22,800.00)</u></u>
Expense				
6800 AUDIT	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expense	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,000.00</u></u>	<u><u>10,000.00</u></u>
Rev/Exp	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,800.00</u></u>	<u><u>(12,800.00)</u></u>