Financial Summary: **January 31, 2022** **Overall % of Fiscal Year Completed:** **8.49%**

	2022 Budget	2022 Actual		2022 Budget	2022 Actual		
	Revenue	Total Revnues	Revenue %	Expenses	Total Expenses	Expense %	Under/Over
General Fund Departments							
Dept 00 Non-Departmental	$4,938,971.00	$355,944.91	7.21%	$1,049,291.00	$11,598.03	1.11%	
Dept 10 Mayor				$300,017.00	$20,505.68	6.83%	
Dept 11 Finance				$320,330.00	$32,641.15	10.19%	
Dept 12 Police				$1,559,569.00	$107,004.70	6.86%	
Dept 13 Municipal Court				$151,531.00	$12,440.37	8.21%	
Dept 14 Fire & EMS				$1,358,286.00	$118,617.77	8.73%	
Dept 15 Building				$72,756.00	$5,900.05	8.11%	
Dept 16 City Clerk				$46,317.00	$3,351.44	7.24%	
Dept 17 Planning and Community Development				$66,667.00	$287.48	0.43%	
GENERAL FUND TOTALS	$4,938,971.00	$355,944.91	7.21%	$4,924,764.00	$312,346.67	6.34%	$43,598.24
10 STREET FUND	$1,162,663.00	$95,208.38	8.19%	$1,050,013.00	$37,242.24	3.55%	$57,966.14
11 LOPFI	$384,556.00	$27,453.81	7.14%	$384,556.00	$0.00	0.00%	$27,453.81
12 GENERAL FUND CAPITAL	$455,505.00	$111.94	0.02%	$364,505.00	$0.00	0.00%	$111.94
40 DEBT SERVICE	$1,668,819.00	$182,622.25	10.94%	$1,562,114.00	$0.00	0.00%	$182,622.25
50 CAPITAL PROJECTS FUND		$0.00			$0.00	0.00%	$0.00
62 ADMIN OF JUSTICE	$0.00	$7,106.77	100.00%	$0.00	$7,106.00	100.00%	$0.77
65 COURT AUTOMATION FUND	$16,100.00	$585.83	3.64%	$16,100.00	$1,193.31	7.41%	($607.48)
70 FIREMEN'S PENSION	$113,150.00	$12,499.48	11.05%	$99,360.00	$7,280.00	7.33%	$5,219.48
80 WATER/SEWER Dept 21 Water	$1,023,100.00	$65,848.39		$866,310.00	$57,495.93		$8,352.46
Minus: I&I Restricted	$232,000.00	$7,743.70	3.34%	$200,000.00	$0.00	0.00%	
Adjusted Water Actual	$791,100.00	$58,104.69	7.34%	$666,310.00	$57,495.93	8.63%	
Dept 22 Sewer	$874,400.00	$55,294.81		$1,025,184.00	$49,616.18		$5,678.63
Minus: I&I Restricted	$232,000.00	$7,743.70	3.34%	$200,000.00	$0.00	0.00%	
Adjusted Sewer Actual	$642,400.00	$47,551.11	7.40%	$825,184.00	$49,616.18	6.01%	
80 WATER/SEWER ADJUSTED	$1,433,500.00	$105,655.80	7.37%	$1,491,494.00	$107,112.11	7.18%	
85 TRANSIT	$1,554,128.00	$182,155.75	11.72%	$1,201,020.00	$67,154.50	5.59%	$115,001.25
ALL FUNDS	$12,191,392.00	$984,832.32	8.08%	$11,493,926.00	$539,434.83	4.69%	$445,397.49
							$0.00

Notes/Comments

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2022
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	4,250.50	4,250.50	28,749.50	12.88
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	0.00	0.00	18,000.00	0.00
01-00-4010	PROPERTY TAXES	330,000.00	93,062.45	93,062.45	236,937.55	28.20
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	0.00	0.00	37,000.00	0.00
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	0.00	0.00	12,000.00	0.00
01-00-4031	SALES TAX-OPERATING	885,898.00	88,874.01	88,874.01	797,023.99	10.03
01-00-4032	SALES TAX-PARKS COMMISSION	450,000.00	51,273.47	51,273.47	398,726.53	11.39
01-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	200,000.00	0.00
01-00-4041	FINES-MUNICIPAL	62,000.00	5,715.29	5,715.29	56,284.71	9.22
01-00-4042	FINES-PARKING	2,000.00	0.00	0.00	2,000.00	0.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	85.73	85.73	914.27	8.57
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	476.38	476.38	11,523.62	3.97
01-00-4053	INTEREST-CD	6,500.00	0.00	0.00	6,500.00	0.00
01-00-4061	PERMITS-BUILDING	35,000.00	2,284.91	2,284.91	32,715.09	6.53
01-00-4062	PERMITS-CUP	400.00	300.00	300.00	100.00	75.00
01-00-4063	PERMITS-YARD SALES	100.00	0.00	0.00	100.00	0.00
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	0.00	0.00	420.00	0.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	0.00	0.00	190.00	0.00
01-00-4071	TAXES-BEVERAGE	200,000.00	16,546.84	16,546.84	183,453.16	8.27
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	0.00	100.00	0.00
01-00-4081	LICENSE-OCCUPATION	41,000.00	11,615.00	11,615.00	29,385.00	28.33
01-00-4082	LICENSE-BEVERAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-00-4083	LICENSE-ANIMAL	200.00	0.00	0.00	200.00	0.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,000.00	1,750.00	1,750.00	(750.00)	175.00
01-00-4100	AMBULANCE SERVICES	412,000.00	43,983.28	43,983.28	368,016.72	10.68
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	(630.59)	(630.59)	130.59	126.12
01-00-4110	PARKING REVENUE-GENERAL	6,000.00	3,299.59	3,299.59	2,700.41	54.99
01-00-4111	PARKING REVENUE	52,000.00	4,181.49	4,181.49	47,818.51	8.04
01-00-4113	PARKING REVENUE-METERS	62,000.00	1,492.47	1,492.47	60,507.53	2.41
01-00-4115	TRANSFERS IN	1,260,000.00	0.00	0.00	1,260,000.00	0.00
01-00-4118	TRANSFER IN LOPFI	87,000.00	0.00	0.00	87,000.00	0.00
01-00-4121	REIMBURSEMENT-COUNTY	68,000.00	23,333.37	23,333.37	44,666.63	34.31
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	0.00	0.00	260,000.00	0.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	0.00	0.00	45,000.00	0.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	0.00	1.00	0.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	3,438.00	3,438.00	31,562.00	9.82
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	0.00	0.00	5,500.00	0.00
01-00-4506	FEDERAL GRANT	4,000.00	0.00	0.00	4,000.00	0.00
01-00-4600	AMERICAN RESCUE PLAN REVENUE	218,162.00	0.00	0.00	218,162.00	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	577.72	577.72	29,422.28	1.93
01-00-4993	MISC GRANT REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
01-00-4995	DRUG FUND REVENUE	7,000.00	35.00	35.00	6,965.00	0.50
Total Dept 00 - NON-DEPARTMENTAL		4,938,971.00	355,944.91	355,944.91	4,583,026.09	7.21
TOTAL REVENUES		4,938,971.00	355,944.91	355,944.91	4,583,026.09	7.21
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
01-00-5600	MISCELLANEOUS EXPENSE	16,000.00	558.69	558.69	15,441.31	3.49
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01-00-5710	PLANNING COMMISSION	1,700.00	376.26	376.26	1,323.74	22.13
01-00-5711	HDC COMMISSION	2,600.00	487.65	487.65	2,112.35	18.76

REVENUE AND EXPENDITURE REPORT
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Fund 01 - GENERAL						
Expenditures						
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	19,100.00	0.00	0.00	19,100.00	0.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	450,000.00	0.00	0.00	450,000.00	0.00
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	1,236.47	1,236.47	8,763.53	12.36
01-00-5722	AUDITORIUM UTILITIES	22,500.00	331.90	331.90	22,168.10	1.48
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	278.13	278.13	7,721.87	3.48
01-00-5724	AUDITORIUM EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
01-00-5727	AUDITORIUM INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
01-00-5728	CEMETERY WAGES	34,000.00	0.00	0.00	34,000.00	0.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	0.00	0.00	15,000.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	0.00	0.00	30,000.00	0.00
01-00-5743	PARKING LOT LEASE	23,000.00	1,917.00	1,917.00	21,083.00	8.33
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	2.80	2.80	997.20	0.28
01-00-5752	AMBULANCE FEES AND REFUNDS	2,000.00	2,960.27	2,960.27	(960.27)	148.01
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	0.00	0.00	10,300.00	0.00
01-00-5755	MISC GRANT EXPENSES	10,286.00	3,082.75	3,082.75	7,203.25	29.97
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	0.00	366.11	366.11	(366.11)	100.00
01-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	106,603.00	0.00	0.00	106,603.00	0.00
01-00-5882	DEPRECIATION EXPENDITURE-BUILDING	257,902.00	0.00	0.00	257,902.00	0.00
01-00-5899	TRANSFERS OUT-GENERAL FUND CERTIFICATE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,049,291.00	11,598.03	11,598.03	1,037,692.97	1.11
Dept 10 - MAYOR'S OFFICE						
01-10-5000	SALARIES & WAGES	160,770.00	12,051.99	12,051.99	148,718.01	7.50
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	303.50	303.50	3,696.50	7.59
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	1,251.68	1,251.68	14,048.32	8.18
01-10-5030	PAYROLL TAXES	14,000.00	951.27	951.27	13,048.73	6.79
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	569.35	569.35	1,227.65	31.68
01-10-5301	SUPPLIES-OFFICE & OPERATING	12,000.00	436.19	436.19	11,563.81	3.63
01-10-5310	POSTAGE	650.00	0.00	0.00	650.00	0.00
01-10-5500	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
01-10-5511	MAINTENANCE-BUILDING	1,500.00	0.00	0.00	1,500.00	0.00
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	39.00	39.00	2,961.00	1.30
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	0.00	0.00	1,500.00	0.00
01-10-5550	TELEPHONE	6,000.00	419.68	419.68	5,580.32	6.99
01-10-5560	UTILITIES	4,000.00	512.82	512.82	3,487.18	12.82
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	2,140.00	2,140.00	32,860.00	6.11
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	180.60	180.60	17,819.40	1.00
01-10-5580	BUILDING RENT	20,000.00	1,649.60	1,649.60	18,350.40	8.25
01-10-5600	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 10 - MAYOR'S OFFICE		300,017.00	20,505.68	20,505.68	279,511.32	6.83
Dept 11 - FINANCE DEPT						
01-11-5000	SALARIES & WAGES	220,000.00	18,443.57	18,443.57	201,556.43	8.38
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	276.96	276.96	5,223.04	5.04
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	1,449.65	1,449.65	21,580.35	6.29
01-11-5030	PAYROLL TAXES	17,700.00	1,436.05	1,436.05	16,263.95	8.11
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	180.56	180.56	19.44	90.28
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	2,378.73	2,378.73	7,621.27	23.79
01-11-5310	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
01-11-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-11-5530	TRAVEL/EDUCATION/DUES	1,000.00	60.00	60.00	940.00	6.00

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Fund 01 - GENERAL						
Expenditures						
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	8,415.63	8,415.63	31,584.37	21.04
01-11-5600	MISCELLANEOUS EXPENSE	400.00	0.00	0.00	400.00	0.00
Total Dept 11 - FINANCE DEPT		320,330.00	32,641.15	32,641.15	287,688.85	10.19
Dept 12 - POLICE DEPT						
01-12-5000	SALARIES & WAGES	942,455.00	56,173.42	56,173.42	886,281.58	5.96
01-12-5005	SALARIES/WAGES-OVERTIME	20,000.00	1,625.63	1,625.63	18,374.37	8.13
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	146.95	146.95	2,153.05	6.39
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	11,313.16	11,313.16	164,686.84	6.43
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	5,792.42	5,792.42	91,107.58	5.98
01-12-5030	PAYROLL TAXES	75,314.00	4,473.84	4,473.84	70,840.16	5.94
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,000.00	9,919.08	9,919.08	(919.08)	110.21
01-12-5301	SUPPLIES-OFFICE & OPERATING	15,000.00	347.58	347.58	14,652.42	2.32
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00
01-12-5303	SUPPLIES-EQUIPMENT	14,000.00	0.00	0.00	14,000.00	0.00
01-12-5505	ANIMAL CONTROL	25,000.00	1,700.00	1,700.00	23,300.00	6.80
01-12-5511	MAINTENANCE-BUILDING	5,800.00	0.00	0.00	5,800.00	0.00
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	0.00	0.00	6,200.00	0.00
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	3,204.83	3,204.83	38,795.17	7.63
01-12-5515	MAINTENANCE-FUEL	60,000.00	2,520.06	2,520.06	57,479.94	4.20
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	402.21	402.21	7,097.79	5.36
01-12-5541	INSURANCE-PROPERTY	4,300.00	0.00	0.00	4,300.00	0.00
01-12-5550	TELEPHONE	13,800.00	1,732.89	1,732.89	12,067.11	12.56
01-12-5560	UTILITIES	13,000.00	574.61	574.61	12,425.39	4.42
01-12-5572	PROFESSIONAL SERVICES-OTHER	21,000.00	7,078.02	7,078.02	13,921.98	33.70
Total Dept 12 - POLICE DEPT		1,559,569.00	107,004.70	107,004.70	1,452,564.30	6.86
Dept 13 - MUNICIPAL COURT						
01-13-5000	SALARIES & WAGES	67,560.00	5,456.64	5,456.64	62,103.36	8.08
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	835.95	835.95	9,524.05	8.07
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	698.21	698.21	7,681.79	8.33
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	826.60	826.60	9,373.40	8.10
01-13-5030	PAYROLL TAXES	5,310.00	431.40	431.40	4,878.60	8.12
01-13-5040	WORKERS' COMPENSATION INSURANCE	96.00	838.16	838.16	(742.16)	873.08
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	12.63	12.63	2,737.37	0.46
01-13-5310	POSTAGE	400.00	0.00	0.00	400.00	0.00
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	75.00	75.00	850.00	8.11
01-13-5550	TELEPHONE	1,200.00	67.73	67.73	1,132.27	5.64
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	3,075.00	3,075.00	36,925.00	7.69
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	123.05	123.05	4,226.95	2.83
Total Dept 13 - MUNICIPAL COURT		151,531.00	12,440.37	12,440.37	139,090.63	8.21
Dept 14 - FIRE & EMS						
01-14-5000	SALARIES & WAGES	706,000.00	52,195.37	52,195.37	653,804.63	7.39
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	6,000.00	6,000.00	6,000.00	50.00
01-14-5005	SALARIES/WAGES-OVERTIME	115,000.00	10,278.20	10,278.20	104,721.80	8.94
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	131,000.00	10,043.99	10,043.99	120,956.01	7.67
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	4,959.60	4,959.60	55,040.40	8.27
01-14-5030	PAYROLL TAXES	25,000.00	1,575.05	1,575.05	23,424.95	6.30
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	18,748.40	18,748.40	20,163.60	48.18

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Fund 01 - GENERAL						
Expenditures						
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	873.05	873.05	4,126.95	17.46
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	215.03	215.03	6,784.97	3.07
01-14-5303	MEDICAL SUPPLIES	36,000.00	3,824.80	3,824.80	32,175.20	10.62
01-14-5305	EDUCATION-PUBLIC	7,500.00	265.95	265.95	7,234.05	3.55
01-14-5310	POSTAGE	650.00	0.00	0.00	650.00	0.00
01-14-5511	MAINTENANCE-BUILDING	8,500.00	0.00	0.00	8,500.00	0.00
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	771.43	771.43	5,228.57	12.86
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	1,661.54	1,661.54	40,338.46	3.96
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	85.74	85.74	14,914.26	0.57
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	0.00	0.00	18,000.00	0.00
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	2,362.00	0.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	0.00	20,362.00	0.00
01-14-5550	TELEPHONE	6,500.00	819.15	819.15	5,680.85	12.60
01-14-5560	UTILITIES	15,000.00	1,691.07	1,691.07	13,308.93	11.27
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	4,609.40	4,609.40	40,390.60	10.24
01-14-5573	COLLECTIONS EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	0.00	0.00	20,000.00	0.00
01-14-5593	Public Safety-Volunteers	5,000.00	0.00	0.00	5,000.00	0.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 14 - FIRE & EMS		1,358,286.00	118,617.77	118,617.77	1,239,668.23	8.73
Dept 15 - BUILDING DEPT						
01-15-5000	SALARIES & WAGES	53,310.00	4,100.80	4,100.80	49,209.20	7.69
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	205.04	205.04	2,460.96	7.69
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	413.30	413.30	4,686.70	8.10
01-15-5030	PAYROLL TAXES	4,150.00	326.01	326.01	3,823.99	7.86
01-15-5040	WORKERS' COMPENSATION INSURANCE	850.00	704.56	704.56	145.44	82.89
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	500.00	0.00
01-15-5310	POSTAGE	500.00	0.00	0.00	500.00	0.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	150.34	150.34	3,849.66	3.76
01-15-5530	TRAVEL/EDUCATION/DUES	240.00	0.00	0.00	240.00	0.00
01-15-5541	INSURANCE-PROPERTY	240.00	0.00	0.00	240.00	0.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 15 - BUILDING DEPT		72,756.00	5,900.05	5,900.05	66,855.95	8.11
Dept 16 - CITY CLERK						
01-16-5000	SALARIES & WAGES	30,500.00	2,346.16	2,346.16	28,153.84	7.69
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	1.55	1.55	28.45	5.17
01-16-5030	PAYROLL TAXES	2,333.00	179.48	179.48	2,153.52	7.69
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	84.00	0.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,700.00	148.58	148.58	3,551.42	4.02
01-16-5310	POSTAGE	1,500.00	290.00	290.00	1,210.00	19.33
01-16-5500	LEGAL NOTICES	1,500.00	0.00	0.00	1,500.00	0.00
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	0.00	0.00	1,700.00	0.00
01-16-5530	TRAVEL/EDUCATION/DUES	50.00	0.00	0.00	50.00	0.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	100.00	0.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	4,820.00	385.67	385.67	4,434.33	8.00
Total Dept 16 - CITY CLERK		46,317.00	3,351.44	3,351.44	42,965.56	7.24

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL						
Expenditures						
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT						
01-17-5000	SALARIES & WAGES	48,465.00	0.00	0.00	48,465.00	0.00
01-17-5010	RETIREMENT CONTRIBUTION	1,004.00	0.00	0.00	1,004.00	0.00
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	0.00	0.00	4,980.00	0.00
01-17-5030	PAYROLL TAXES	3,410.00	0.00	0.00	3,410.00	0.00
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	0.00	0.00	108.00	0.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	246.00	246.00	3,754.00	6.15
01-17-5305	EDUCATION-PUBLIC	1,500.00	0.00	0.00	1,500.00	0.00
01-17-5310	POSTAGE	400.00	0.00	0.00	400.00	0.00
01-17-5500	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	0.00	0.00	2,500.00	0.00
01-17-5600	MISCELLANEOUS EXPENSE	0.00	41.48	41.48	(41.48)	100.00
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		66,667.00	287.48	287.48	66,379.52	0.43
TOTAL EXPENDITURES		4,924,764.00	312,346.67	312,346.67	4,612,417.33	6.34
Fund 01 - GENERAL:						
TOTAL REVENUES		4,938,971.00	355,944.91	355,944.91	4,583,026.09	7.21
TOTAL EXPENDITURES		4,924,764.00	312,346.67	312,346.67	4,612,417.33	6.34
NET OF REVENUES & EXPENDITURES		14,207.00	43,598.24	43,598.24	(29,391.24)	306.88

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 10 - STREET						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
10-00-4001	INTERGOV REVENUE-STATE	140,000.00	15,737.64	15,737.64	124,262.36	11.24
10-00-4010	PROPERTY TAXES	118,841.00	31,236.87	31,236.87	87,604.13	26.28
10-00-4031	SALES TAX-OPERATING	477,022.00	47,855.23	47,855.23	429,166.77	10.03
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	420,000.00	0.00
10-00-4051	INTEREST	3,500.00	335.12	335.12	3,164.88	9.57
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	43.52	43.52	1,756.48	2.42
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,162,663.00	95,208.38	95,208.38	1,067,454.62	8.19
TOTAL REVENUES		1,162,663.00	95,208.38	95,208.38	1,067,454.62	8.19
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
10-00-5000	SALARIES & WAGES	217,943.00	15,233.48	15,233.48	202,709.52	6.99
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	191.28	191.28	6,808.72	2.73
10-00-5010	RETIREMENT CONTRIBUTION	1,050.00	293.88	293.88	756.12	27.99
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	2,539.16	2,539.16	30,125.84	7.77
10-00-5030	PAYROLL TAXES	18,890.00	1,199.16	1,199.16	17,690.84	6.35
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	2,597.84	2,597.84	667.16	79.57
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	268.51	268.51	2,231.49	10.74
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
10-00-5310	POSTAGE	300.00	0.00	0.00	300.00	0.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	5.90	5.90	2,994.10	0.20
10-00-5512	MAINTENANCE-EQUIPMENT	10,000.00	195.16	195.16	9,804.84	1.95
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	1,571.44	1,571.44	18,428.56	7.86
10-00-5514	MAINTENANCE-WALLS	100,000.00	0.00	0.00	100,000.00	0.00
10-00-5516	MAINTENANCE-STREETS	500,000.00	7,965.15	7,965.15	492,034.85	1.59
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	5,000.00	0.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	12.26	12.26	1,987.74	0.61
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	2,400.00	0.00
10-00-5550	TELEPHONE	2,500.00	179.88	179.88	2,320.12	7.20
10-00-5560	UTILITIES	10,000.00	428.37	428.37	9,571.63	4.28
10-00-5561	STREET LIGHTS	60,000.00	4,533.42	4,533.42	55,466.58	7.56
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	27.35	27.35	49,972.65	0.05
Total Dept 00 - NON-DEPARTMENTAL		1,050,013.00	37,242.24	37,242.24	1,012,770.76	3.55
TOTAL EXPENDITURES		1,050,013.00	37,242.24	37,242.24	1,012,770.76	3.55
Fund 10 - STREET:						
TOTAL REVENUES		1,162,663.00	95,208.38	95,208.38	1,067,454.62	8.19
TOTAL EXPENDITURES		1,050,013.00	37,242.24	37,242.24	1,012,770.76	3.55
NET OF REVENUES & EXPENDITURES		112,650.00	57,966.14	57,966.14	54,683.86	51.46

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 11 - LOPFI						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	252.65	252.65	3,247.35	7.22
11-00-4050	INTEREST	200.00	45.51	45.51	154.49	22.76
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	21,357.15	21,357.15	273,820.85	7.24
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	5,798.50	5,798.50	79,879.50	6.77
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	27,453.81	27,453.81	357,102.19	7.14
TOTAL REVENUES		384,556.00	27,453.81	27,453.81	357,102.19	7.14
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
11-00-5591	LAW ENFORCEMENT	176,000.00	0.00	0.00	176,000.00	0.00
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	0.00	0.00	119,178.00	0.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	0.00	0.00	1,000.00	0.00
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	0.00	0.00	1,000.00	0.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,378.00	0.00	0.00	87,378.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	0.00	0.00	384,556.00	0.00
TOTAL EXPENDITURES		384,556.00	0.00	0.00	384,556.00	0.00
Fund 11 - LOPFI:						
TOTAL REVENUES		384,556.00	27,453.81	27,453.81	357,102.19	7.14
TOTAL EXPENDITURES		384,556.00	0.00	0.00	384,556.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	27,453.81	27,453.81	(27,453.81)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 12 - GENERAL FUND CAPITAL						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
12-00-4040	BEGINNING FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
12-00-4052	INTEREST-CAPITAL	1,500.00	111.94	111.94	1,388.06	7.46
12-00-4053	INTEREST-CD	4,500.00	0.00	0.00	4,500.00	0.00
12-00-4117	TRANSFERS IN - DEPRECIATION	364,505.00	0.00	0.00	364,505.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		455,505.00	111.94	111.94	455,393.06	0.02
TOTAL REVENUES		455,505.00	111.94	111.94	455,393.06	0.02
Expenditures						
Dept 12 - POLICE DEPT						
12-12-5800	CAPITAL EXPENDITURES	106,603.00	0.00	0.00	106,603.00	0.00
Total Dept 12 - POLICE DEPT		106,603.00	0.00	0.00	106,603.00	0.00
Dept 14 - FIRE & EMS						
12-14-5800	CAPITAL EXPENDITURES	257,902.00	0.00	0.00	257,902.00	0.00
Total Dept 14 - FIRE & EMS		257,902.00	0.00	0.00	257,902.00	0.00
TOTAL EXPENDITURES		364,505.00	0.00	0.00	364,505.00	0.00
Fund 12 - GENERAL FUND CAPITAL:						
TOTAL REVENUES		455,505.00	111.94	111.94	455,393.06	0.02
TOTAL EXPENDITURES		364,505.00	0.00	0.00	364,505.00	0.00
NET OF REVENUES & EXPENDITURES		91,000.00	111.94	111.94	90,888.06	0.12

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 40 - DEBT SERVICE FUND						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
40-00-4020	SALES TAX REVENUE	1,362,919.00	136,729.24	136,729.24	1,226,189.76	10.03
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	45,659.36	45,659.36	254,340.64	15.22
40-00-4055	INTEREST INCOME FRANCHISE FEE	1,800.00	233.65	233.65	1,566.35	12.98
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	0.00	0.00	1,600.00	0.00
40-00-4063	INTEREST 2012 BOND	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,668,819.00	182,622.25	182,622.25	1,486,196.75	10.94
TOTAL REVENUES		1,668,819.00	182,622.25	182,622.25	1,486,196.75	10.94
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
40-00-5700	TRANSFERS OUT-	1,260,000.00	0.00	0.00	1,260,000.00	0.00
40-00-5927	2020 BOND EXPENSE	302,114.00	0.00	0.00	302,114.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,562,114.00	0.00	0.00	1,562,114.00	0.00
TOTAL EXPENDITURES		1,562,114.00	0.00	0.00	1,562,114.00	0.00
Fund 40 - DEBT SERVICE FUND:						
TOTAL REVENUES		1,668,819.00	182,622.25	182,622.25	1,486,196.75	10.94
TOTAL EXPENDITURES		1,562,114.00	0.00	0.00	1,562,114.00	0.00
NET OF REVENUES & EXPENDITURES		106,705.00	182,622.25	182,622.25	(75,917.25)	171.15

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 62 - ADMINISTRATION OF JUSTICE						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
62-00-4041	CITY COURT COSTS	0.00	3,251.00	3,251.00	(3,251.00)	100.00
62-00-4042	COUNTY COURT COSTS	0.00	2,880.00	2,880.00	(2,880.00)	100.00
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	975.00	975.00	(975.00)	100.00
62-00-4050	INTEREST	0.00	0.77	0.77	(0.77)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	7,106.77	7,106.77	(7,106.77)	100.00
TOTAL REVENUES		0.00	7,106.77	7,106.77	(7,106.77)	100.00
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
62-00-5701	CITY DISBURSEMENT	0.00	844.98	844.98	(844.98)	100.00
62-00-5702	COUNTY DISBURSEMENT	0.00	1,702.88	1,702.88	(1,702.88)	100.00
62-00-5703	STATE DISBURSEMENT	0.00	4,219.76	4,219.76	(4,219.76)	100.00
62-00-5704	LOPFI DISBURSEMENT	0.00	252.65	252.65	(252.65)	100.00
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	85.73	85.73	(85.73)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	7,106.00	7,106.00	(7,106.00)	100.00
TOTAL EXPENDITURES		0.00	7,106.00	7,106.00	(7,106.00)	100.00
Fund 62 - ADMINISTRATION OF JUSTICE:						
TOTAL REVENUES		0.00	7,106.77	7,106.77	(7,106.77)	100.00
TOTAL EXPENDITURES		0.00	7,106.00	7,106.00	(7,106.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.77	0.77	(0.77)	100.00

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Fund 65 - COURT AUTOMATION FUND						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
65-00-4029	Transfer In	6,300.00	0.00	0.00	6,300.00	0.00
65-00-4050	INTEREST	300.00	3.33	3.33	296.67	1.11
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	582.50	582.50	8,917.50	6.13
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	585.83	585.83	15,514.17	3.64
TOTAL REVENUES		16,100.00	585.83	585.83	15,514.17	3.64
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	1,193.31	1,193.31	8,606.69	12.18
65-00-5590	SMALL EQUIPMENT PURCHASE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	1,193.31	1,193.31	14,906.69	7.41
TOTAL EXPENDITURES		16,100.00	1,193.31	1,193.31	14,906.69	7.41
Fund 65 - COURT AUTOMATION FUND:						
TOTAL REVENUES		16,100.00	585.83	585.83	15,514.17	3.64
TOTAL EXPENDITURES		16,100.00	1,193.31	1,193.31	14,906.69	7.41
NET OF REVENUES & EXPENDITURES		0.00	(607.48)	(607.48)	607.48	100.00

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Fund 70 - FIREMEN'S PENSION FUND						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	0.00	0.00	7,000.00	0.00
70-00-4010	PROPERTY TAXES	33,000.00	12,489.02	12,489.02	20,510.98	37.85
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	61,000.00	0.00
70-00-4051	INTEREST	100.00	10.46	10.46	89.54	10.46
70-00-4054	INTEREST	50.00	0.00	0.00	50.00	0.00
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	12,499.48	12,499.48	100,650.52	11.05
TOTAL REVENUES		113,150.00	12,499.48	12,499.48	100,650.52	11.05
Expenditures						
Dept 00 - NON-DEPARTMENTAL						
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	7,280.00	7,280.00	80,080.00	8.33
70-00-5570	BROKER FEES & COMMISSION	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		99,360.00	7,280.00	7,280.00	92,080.00	7.33
TOTAL EXPENDITURES		99,360.00	7,280.00	7,280.00	92,080.00	7.33
Fund 70 - FIREMEN'S PENSION FUND:						
TOTAL REVENUES		113,150.00	12,499.48	12,499.48	100,650.52	11.05
TOTAL EXPENDITURES		99,360.00	7,280.00	7,280.00	92,080.00	7.33
NET OF REVENUES & EXPENDITURES		13,790.00	5,219.48	5,219.48	8,570.52	37.85

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 80 - WATER AND SEWER						
Revenues						
Dept 21 - WATER DEPT						
80-21-4051	INTEREST	1,800.00	238.31	238.31	1,561.69	13.24
80-21-4055	INTEREST - CD	600.00	0.00	0.00	600.00	0.00
80-21-4375	WATER SALES	750,000.00	57,026.34	57,026.34	692,973.66	7.60
80-21-4380	TAP FEES	3,000.00	0.00	0.00	3,000.00	0.00
80-21-4385	PENALTIES	5,000.00	0.00	0.00	5,000.00	0.00
80-21-4390	RECONNECT FEES	5,500.00	65.00	65.00	5,435.00	1.18
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	7,743.74	7,743.74	224,256.26	3.34
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	675.00	675.00	8,325.00	7.50
80-21-4992	CARROLL BOONE REBATES	15,000.00	0.00	0.00	15,000.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	100.00	100.00	1,100.00	8.33
Total Dept 21 - WATER DEPT		1,023,100.00	65,848.39	65,848.39	957,251.61	6.44
Dept 22 - WASTEWATER DEPT						
80-22-4051	MISC. INTEREST	2,000.00	238.34	238.34	1,761.66	11.92
80-22-4056	INTEREST-2008 Bond	1,200.00	125.05	125.05	1,074.95	10.42
80-22-4376	SEWER FEES	620,000.00	47,122.72	47,122.72	572,877.28	7.60
80-22-4380	TAP FEES	3,200.00	0.00	0.00	3,200.00	0.00
80-22-4385	PENALTIES	4,000.00	0.00	0.00	4,000.00	0.00
80-22-4390	RECONNECT FEES	5,500.00	65.00	65.00	5,435.00	1.18
80-22-4391	INFRA & IMPROV	232,000.00	7,743.70	7,743.70	224,256.30	3.34
80-22-4850	CAPACITY FEE	3,000.00	0.00	0.00	3,000.00	0.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 22 - WASTEWATER DEPT		874,400.00	55,294.81	55,294.81	819,105.19	6.32
TOTAL REVENUES		1,897,500.00	121,143.20	121,143.20	1,776,356.80	6.38
Expenditures						
Dept 21 - WATER DEPT						
80-21-5000	SALARIES & WAGES	77,712.00	5,429.91	5,429.91	72,282.09	6.99
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	305.08	305.08	4,694.92	6.10
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	105.90	105.90	1,394.10	7.06
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	708.72	708.72	8,241.28	7.92
80-21-5030	PAYROLL TAXES	6,007.00	434.73	434.73	5,572.27	7.24
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,131.00	1,383.13	1,383.13	1,747.87	44.18
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	265.67	265.67	2,734.33	8.86
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	0.00	0.00	1,700.00	0.00
80-21-5310	POSTAGE	3,500.00	389.26	389.26	3,110.74	11.12
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	37,772.14	37,772.14	362,227.86	9.44
80-21-5511	MAINTENANCE-BUILDING	3,000.00	5.90	5.90	2,994.10	0.20
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	195.16	195.16	4,804.84	3.90
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	1,571.42	1,571.42	8,428.58	15.71
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	7,190.20	7,190.20	82,809.80	7.99
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	751.27	751.27	2,248.73	25.04
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	6,310.00	0.00
80-21-5550	TELEPHONE	2,500.00	179.87	179.87	2,320.13	7.19
80-21-5560	UTILITIES	6,000.00	428.36	428.36	5,571.64	7.14
80-21-5562	POWER FOR PUMPS	10,000.00	317.38	317.38	9,682.62	3.17
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	61.83	61.83	19,938.17	0.31
80-21-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00

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Fund 80 - WATER AND SEWER						
Expenditures						
Total Dept 21 - WATER DEPT		866,310.00	57,495.93	57,495.93	808,814.07	6.64
Dept 22 - WASTEWATER DEPT						
80-22-5000	SALARIES & WAGES	168,867.00	11,469.85	11,469.85	157,397.15	6.79
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	611.08	611.08	4,388.92	12.22
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	433.13	433.13	4,566.87	8.66
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	1,502.88	1,502.88	17,447.12	7.93
80-22-5030	PAYROLL TAXES	12,592.00	939.19	939.19	11,652.81	7.46
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,000.00	2,403.41	2,403.41	596.59	80.11
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	291.09	291.09	5,708.91	4.85
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
80-22-5310	POSTAGE	3,500.00	389.26	389.26	3,110.74	11.12
80-22-5511	MAINTENANCE-BUILDING	4,000.00	5.90	5.90	3,994.10	0.15
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	195.16	195.16	19,804.84	0.98
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	1,586.01	1,586.01	8,413.99	15.86
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	15,540.84	15,540.84	234,459.16	6.22
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	517.67	517.67	2,982.33	14.79
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	0.00	5,075.00	0.00
80-22-5550	TELEPHONE	8,000.00	704.39	704.39	7,295.61	8.80
80-22-5560	UTILITIES	180,000.00	9,036.94	9,036.94	170,963.06	5.02
80-22-5562	POWER FOR PUMPS	5,000.00	392.94	392.94	4,607.06	7.86
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	791.83	791.83	49,208.17	1.58
80-22-5595	DISPOSAL OF SLUDGE	27,000.00	1,104.61	1,104.61	25,895.39	4.09
80-22-5596	PERMITS AND FEES	8,000.00	0.00	0.00	8,000.00	0.00
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
80-22-5840	WASTE WATER REHAB GRANT EXP	0.00	1,700.00	1,700.00	(1,700.00)	100.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	28,700.00	0.00	0.00	28,700.00	0.00
Total Dept 22 - WASTEWATER DEPT		1,025,184.00	49,616.18	49,616.18	975,567.82	4.84
TOTAL EXPENDITURES		1,891,494.00	107,112.11	107,112.11	1,784,381.89	5.66
Fund 80 - WATER AND SEWER:						
TOTAL REVENUES		1,897,500.00	121,143.20	121,143.20	1,776,356.80	6.38
TOTAL EXPENDITURES		1,891,494.00	107,112.11	107,112.11	1,784,381.89	5.66
NET OF REVENUES & EXPENDITURES		6,006.00	14,031.09	14,031.09	(8,025.09)	233.62

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Fund 85 - TRANSIT FUND						
Revenues						
Dept 00 - NON-DEPARTMENTAL						
85-00-4040	BEGINNING FUND BALANCE	144,210.00	0.00	0.00	144,210.00	0.00
85-00-4051	INTEREST	4,100.00	120.10	120.10	3,979.90	2.93
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	0.00	0.00	11,000.00	0.00
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	0.00	0.00	23,000.00	0.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	551,318.00	179,574.39	179,574.39	371,743.61	32.57
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	216,000.00	0.00	0.00	216,000.00	0.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	0.00	0.00	18,000.00	0.00
85-00-4200	DAILY PASSES	190,000.00	728.00	728.00	189,272.00	0.38
85-00-4204	DISCOUNTS	(13,000.00)	0.00	0.00	(13,000.00)	0.00
85-00-4310	MONTHLY PASSES	6,000.00	180.00	180.00	5,820.00	3.00
85-00-4311	PASSES-BUSINES SALES	30,000.00	0.00	0.00	30,000.00	0.00
85-00-4313	BUS RECEIPTS	20,000.00	1,207.50	1,207.50	18,792.50	6.04
85-00-4314	OVER/SHORT	600.00	8.00	8.00	592.00	1.33
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(15.52)	(15.52)	(4,584.48)	0.34
85-00-4316	CREDIT CARD REVENUE	4,400.00	15.28	15.28	4,384.72	0.35
85-00-4331	TRAM TOUR REVENUE	153,000.00	0.00	0.00	153,000.00	0.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	0.00	0.00	9,000.00	0.00
85-00-4352	MERCHANDISE SALES	4,500.00	13.00	13.00	4,487.00	0.29
85-00-4500	TRANIST GRANTS	167,600.00	0.00	0.00	167,600.00	0.00
85-00-4900	SALE OF ASSETS	15,000.00	0.00	0.00	15,000.00	0.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	325.00	325.00	3,675.00	8.13
Total Dept 00 - NON-DEPARTMENTAL		1,554,128.00	182,155.75	182,155.75	1,371,972.25	11.72
TOTAL REVENUES		1,554,128.00	182,155.75	182,155.75	1,371,972.25	11.72
Expenditures						
Dept 01 - TRANSIT ADMINISTRATION						
85-01-5000	SALARIES & WAGES	195,000.00	14,213.49	14,213.49	180,786.51	7.29
85-01-5005	SALARIES/WAGES-OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
85-01-5010	RETIREMENT CONTRIBUTION	7,000.00	607.27	607.27	6,392.73	8.68
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	2,060.28	2,060.28	22,539.72	8.38
85-01-5030	PAYROLL TAXES	19,400.00	1,061.07	1,061.07	18,338.93	5.47
85-01-5040	WORKERS' COMPENSATION INSURANCE	310.00	187.66	187.66	122.34	60.54
85-01-5301	SUPPLIES-OFFICE & OPERATING	9,000.00	2,072.75	2,072.75	6,927.25	23.03
85-01-5305	PRINTING EXPENSE	2,600.00	0.00	0.00	2,600.00	0.00
85-01-5310	POSTAGE	200.00	0.00	0.00	200.00	0.00
85-01-5425	ADVERTISING EXPENSE	6,300.00	50.00	50.00	6,250.00	0.79
85-01-5450	D & A TESTING PROGRAM	1,100.00	0.00	0.00	1,100.00	0.00
85-01-5500	LEGAL NOTICES	1,200.00	0.00	0.00	1,200.00	0.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	0.00	1,600.00	0.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	0.00	500.00	0.00
85-01-5536	ASSOCIATION DUES	550.00	0.00	0.00	550.00	0.00
85-01-5541	INSURANCE-PROPERTY	3,300.00	0.00	0.00	3,300.00	0.00
85-01-5542	INSURANCE-VEHICLE	40,000.00	0.00	0.00	40,000.00	0.00
85-01-5550	TELEPHONE	5,200.00	313.67	313.67	4,886.33	6.03
85-01-5560	UTILITIES	12,500.00	957.21	957.21	11,542.79	7.66
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	54.69	54.69	2,645.31	2.03
Total Dept 01 - TRANSIT ADMINISTRATION		336,060.00	21,578.09	21,578.09	314,481.91	6.42
Dept 02 - TRANSIT OPERATIONS						
85-02-5000	SALARIES & WAGES	445,600.00	18,267.84	18,267.84	427,332.16	4.10

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Fund 85 - TRANSIT FUND						
Expenditures						
85-02-5005	SALARIES/WAGES-OVERTIME	11,000.00	0.00	0.00	11,000.00	0.00
85-02-5010	RETIREMENT CONTRIBUTION	3,600.00	546.10	546.10	3,053.90	15.17
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	2,877.54	2,877.54	27,122.46	9.59
85-02-5030	PAYROLL TAXES	53,000.00	1,411.78	1,411.78	51,588.22	2.66
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,500.00	5,570.00	5,570.00	2,930.00	65.53
85-02-5302	SUPPLIES-UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	222.20	222.20	9,777.80	2.22
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	1,302.90	1,302.90	12,697.10	9.31
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	2,965.74	2,965.74	56,034.26	5.03
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	0.00	0.00	2,000.00	0.00
85-02-5515	MAINTENANCE-FUEL & OIL	60,000.00	764.30	764.30	59,235.70	1.27
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	700.00	0.00
85-02-5535	CONFERENCE AND TRAINING FEES	9,200.00	561.26	561.26	8,638.74	6.10
85-02-5560	UTILITIES	22,000.00	1,150.13	1,150.13	20,849.87	5.23
Total Dept 02 - TRANSIT OPERATIONS		738,600.00	35,639.79	35,639.79	702,960.21	4.83
Dept 03 - TRANSIT OTHER						
85-03-5000	SALARIES & WAGES	16,000.00	106.88	106.88	15,893.12	0.67
85-03-5010	RETIREMENT CONTRIBUTION	600.00	0.00	0.00	600.00	0.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	150.00	19.59	19.59	130.41	13.06
85-03-5030	PAYROLL TAXES	1,450.00	8.50	8.50	1,441.50	0.59
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	91.25	91.25	368.75	19.84
85-03-5302	SUPPLIES TRAM	1,100.00	0.00	0.00	1,100.00	0.00
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	500.00	0.00
85-03-5415	FRANCHISE EXPENSE	45,000.00	0.00	0.00	45,000.00	0.00
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	500.00	0.00
85-03-5513	MAINTENANCE VEHICLE	5,000.00	20.40	20.40	4,979.60	0.41
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	0.00	0.00	2,600.00	0.00
Total Dept 03 - TRANSIT OTHER		73,360.00	246.62	246.62	73,113.38	0.34
Dept 04 - TRANSIT TRAM CAPITAL						
85-04-5800	CAPITAL EXPENDITURES	48,500.00	9,690.00	9,690.00	38,810.00	19.98
Total Dept 04 - TRANSIT TRAM CAPITAL		48,500.00	9,690.00	9,690.00	38,810.00	19.98
Dept 05 - TRANSIT ES CAPITAL						
85-05-5513	PREVENTIVE MAINT - VEHICLE	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 05 - TRANSIT ES CAPITAL		4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		1,201,020.00	67,154.50	67,154.50	1,133,865.50	5.59
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES		1,554,128.00	182,155.75	182,155.75	1,371,972.25	11.72
TOTAL EXPENDITURES		1,201,020.00	67,154.50	67,154.50	1,133,865.50	5.59
NET OF REVENUES & EXPENDITURES		353,108.00	115,001.25	115,001.25	238,106.75	32.57

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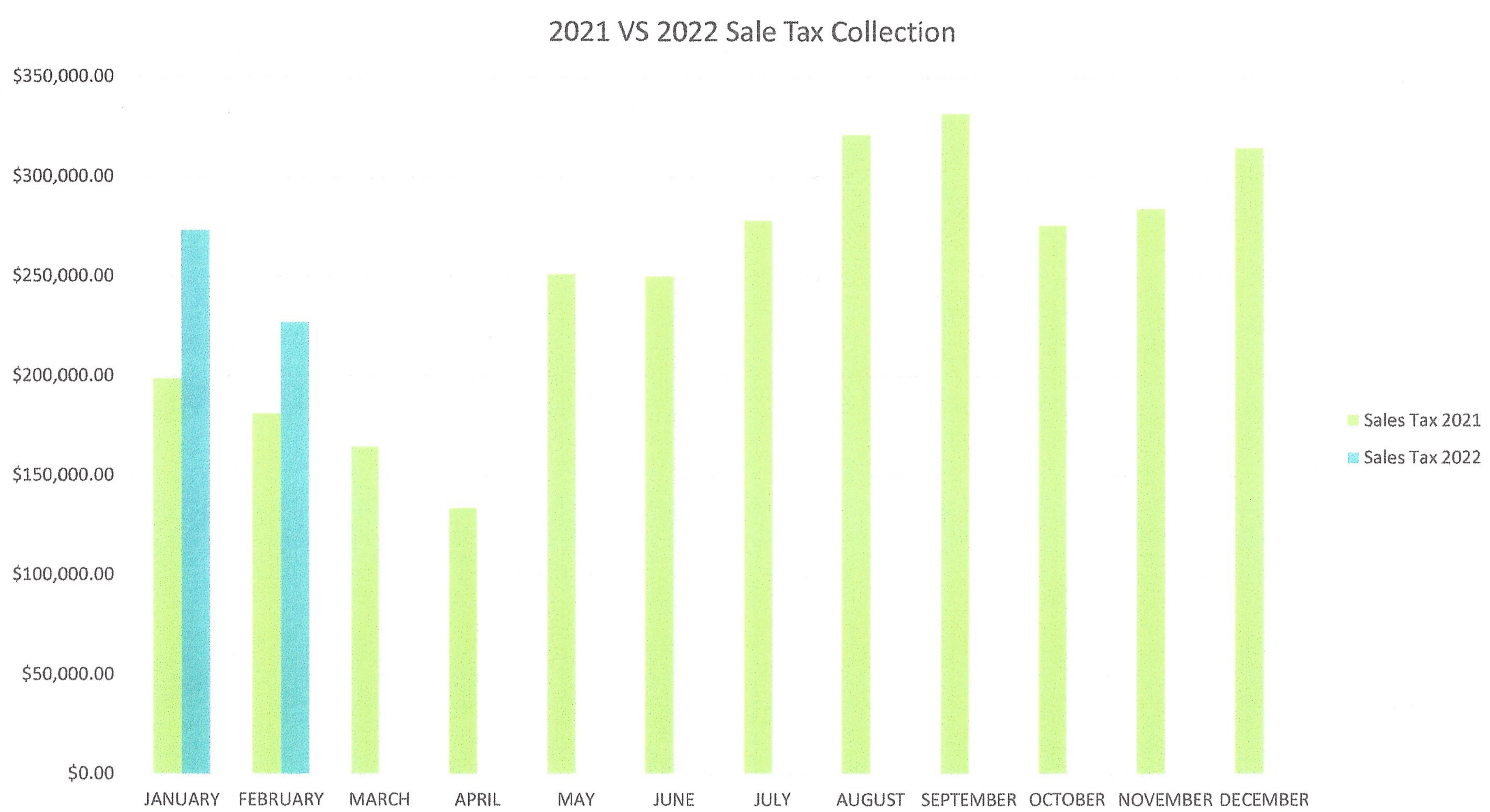
TOTAL REVENUES - ALL FUNDS		12,191,392.00	984,832.32	984,832.32	11,206,559.68	8.08
TOTAL EXPENDITURES - ALL FUNDS		11,493,926.00	539,434.83	539,434.83	10,954,491.17	4.69
NET OF REVENUES & EXPENDITURES		697,466.00	445,397.49	445,397.49	252,068.51	63.86

Sales Tax Compar

Month Received	2017	2018	2019	2020	2021	2022	Difference	% Change
JANUARY	$165,157.66	$166,621.54	$176,551.90	$206,702.52	$198,701.78	$273,458.48	74,756.70	37.62%
FEBRUARY	$141,834.82	$155,012.28	$155,625.44	$174,912.26	$181,429.04	$227,141.16	45,712.12	25.20%
MARCH	$101,267.40	$87,753.18	$117,147.02	$130,164.16	$164,677.14			
APRIL	$123,131.32	$119,355.52	$119,201.54	$143,286.66	$134,043.32			
MAY	$167,357.38	$180,820.22	$178,782.62	$146,048.24	$251,373.76			
JUNE	$159,778.82	$177,460.82	$178,520.86	$98,327.72	$250,018.00			
JULY	$202,975.90	$215,258.94	$220,842.98	$154,708.28	$277,972.06			
AUGUST	$210,410.04	$241,270.76	$214,692.48	$223,861.82	$321,372.06			
SEPTEMBER	$223,725.88	$228,737.06	$250,730.02	$247,316.82	$331,865.34			
OCTOBER	$194,157.94	$206,536.04	$226,238.60	$235,741.44	$275,696.56			
NOVEMBER	$224,731.62	$219,804.26	$234,142.90	$255,276.32	$284,084.24			
DECEMBER	$229,570.70	$245,637.94	$244,486.74	$279,339.90	$314,384.58			
TOTALS	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,985,617.88	$500,599.64	$120,468.82	
Same periods	$2,144,099.48	$2,244,268.56	$2,244,268.56	$2,316,963.10	$2,295,686.14	$380,130.82		
	0.99%	**4.67%**	**3.24%**	**-0.92%**	**30.05%**	**31.69%**		

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES



2021 VS 2022 Sale Tax Collection
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
Sales Tax 2021
Sales Tax 2022