Financial Summary: June 30, 2022 **Overall % of Fiscal Year Completed: 49.59%**

	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	$2,036,474.95	41.23%	$1,049,291.00	$303,893.69	28.96%	
Dept 10 Mayor				$300,017.00	$108,810.91	36.27%	
Dept 11 Finance				$320,330.00	$194,021.80	60.57%	
Dept 12 Police				$1,559,569.00	$741,205.59	47.53%	
Dept 13 Municipal Court				$151,531.00	$63,775.45	42.09%	
Dept 14 Fire & EMS				$1,358,286.00	$653,215.35	48.09%	
Dept 15 Building				$72,756.00	$33,881.66	46.57%	
Dept 16 City Clerk				$46,317.00	$23,023.35	49.71%	
Dept 17 Planning and Community Development				$66,667.00	$24,970.17	37.46%	
GENERAL FUND TOTALS	$4,938,971.00	$2,036,474.95	41.23%	$4,924,764.00	$2,146,797.97	43.59%	($110,323.02)
10 STREET FUND	$1,162,663.00	$405,035.08	34.84%	$1,050,013.00	$568,727.71	54.16%	($163,692.63)
11 LOPFI	$384,556.00	$187,091.68	48.65%	$384,556.00	$155,030.39	40.31%	$32,061.29
12 GENERAL FUND CAPITAL	$455,505.00	$1,444.63	0.32%	$364,505.00	$3,652.03	1.00%	($2,207.40)
40 DEBT SERVICE	$1,668,819.00	$834,274.00	49.99%	$1,562,114.00	$322,757.20	20.66%	$511,516.80
50 CAPITAL PROJECTS FUND		$696,251.80			$696,251.80	0.00%	$0.00
62 ADMIN OF JUSTICE	$0.00	$47,039.19	100.00%	$0.00	$47,027.00	100.00%	$12.19
65 COURT AUTOMATION FUND	$16,100.00	$4,034.81	25.06%	$16,100.00	$7,159.86	44.47%	($3,125.05)
70 FIREMEN'S PENSION	$113,150.00	$25,545.19	22.58%	$99,360.00	$43,680.00	43.96%	($18,134.81)
80 WATER/SEWER Dept 21 Water	$1,023,100.00	$360,740.77		$866,310.00	$396,507.28		($35,766.51)
Minus: I&I Restricted	$232,000.00	$46,134.29	19.89%	$200,000.00	$2,734.38	1.37%	
Adjusted Water Actual	$791,100.00	$314,606.48	39.77%	$666,310.00	$393,772.90	59.10%	
Dept 22 Sewer	$874,400.00	$479,109.72		$1,025,184.00	$460,847.20		$18,262.52
Minus: I&I Restricted	$232,000.00	$46,134.00	19.89%	$200,000.00	$2,734.37	1.37%	
Adjusted Sewer Actual	$642,400.00	$432,975.72	67.40%	$825,184.00	$458,112.83	55.52%	
80 WATER/SEWER ADJUSTED	$1,433,500.00	$747,582.20	52.15%	$1,491,494.00	$851,885.73	57.12%	
85 TRANSIT	$1,554,128.00	$739,011.41	47.55%	$1,201,020.00	$479,866.54	39.95%	$259,144.87
ALL FUNDS	$12,191,392.00	$5,816,053.23	47.71%	$11,493,926.00	$5,328,304.98	46.36%	$487,748.25
							($0.00)

Notes/Comments

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	14,894.78	14,695.90	2,089.08	18,304.10	44.53
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	0.00	0.00	0.00	18,000.00	0.00
01-00-4010	PROPERTY TAXES	330,000.00	184,222.39	182,934.74	7,527.56	147,065.26	55.43
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	20,151.08	16,034.91	3,096.47	20,965.09	43.34
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	6,303.41	5,098.69	982.94	6,901.31	42.49
01-00-4031	SALES TAX-OPERATING	885,898.00	383,578.99	439,122.52	82,035.32	446,775.48	49.57
01-00-4032	SALES TAX-PARKS COMMISSION	450,000.00	221,295.59	253,339.93	47,328.06	196,660.07	56.30
01-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
01-00-4041	FINES-MUNICIPAL	62,000.00	35,411.34	49,059.79	7,373.98	12,940.21	79.13
01-00-4042	FINES-PARKING	2,000.00	1,099.00	1,795.00	1,695.00	205.00	89.75
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	514.38	514.38	85.73	485.62	51.44
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	2,319.05	4,967.12	1,720.14	7,032.88	41.39
01-00-4053	INTEREST-CD	6,500.00	1,968.38	864.42	450.42	5,635.58	13.30
01-00-4061	PERMITS-BUILDING	35,000.00	17,097.56	12,357.47	914.59	22,642.53	35.31
01-00-4062	PERMITS-CUP	400.00	400.00	820.00	265.00	(420.00)	205.00
01-00-4063	PERMITS-YARD SALES	100.00	26.25	57.75	10.50	42.25	57.75
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	300.00	525.00	500.00	(105.00)	125.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	0.00	0.00	0.00	190.00	0.00
01-00-4071	TAXES-BEVERAGE	200,000.00	100,449.72	121,230.98	28,748.01	78,769.02	60.62
01-00-4075	MOPED FRANCHISE TAX	100.00	196.75	50.00	0.00	50.00	50.00
01-00-4081	LICENSE-OCCUPATION	41,000.00	17,998.00	21,172.50	500.00	19,827.50	51.64
01-00-4082	LICENSE-BEVERAGE	20,000.00	13,125.00	11,500.00	10,325.00	8,500.00	57.50
01-00-4083	LICENSE-ANIMAL	200.00	140.00	80.00	0.00	120.00	40.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,000.00	775.00	1,850.00	0.00	(850.00)	185.00
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	250.00	0.00	0.00	0.00	0.00
01-00-4100	AMBULANCE SERVICES	412,000.00	200,275.85	229,867.56	45,101.13	182,132.44	55.79
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	0.00	(1,335.44)	(355.10)	835.44	267.09
01-00-4110	PARKING REVENUE-GENERAL	6,000.00	4,118.84	27,203.67	1,624.03	(21,203.67)	453.39
01-00-4111	PARKING REVENUE	52,000.00	24,913.35	14,614.30	5,532.39	37,385.70	28.10
01-00-4113	PARKING REVENUE-METERS	62,000.00	38,041.24	13,818.85	5,014.12	48,181.15	22.29
01-00-4115	TRANSFERS IN	1,260,000.00	440,284.56	321,257.20	0.00	938,742.80	25.50
01-00-4118	TRANSFER IN LOPFI	87,000.00	0.00	0.00	0.00	87,000.00	0.00
01-00-4121	REIMBURSEMENT-COUNTY	68,000.00	25,781.25	34,410.80	11,077.43	33,589.20	50.60
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	134,634.98	134,299.19	134,299.19	125,700.81	51.65
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	33,845.37	0.00	0.00	45,000.00	0.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	7.00	0.00	(6.00)	700.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	19,087.00	19,533.00	4,181.00	15,467.00	55.81
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	2,442.87	1,940.78	438.24	3,559.22	35.29
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	2,984.30	13,862.32	0.00	(13,862.32)	100.00
01-00-4506	FEDERAL GRANT	4,000.00	3,968.51	0.00	0.00	4,000.00	0.00
01-00-4564	GOV DEALS AUCTION PROCEEDS	0.00	0.00	47,842.01	(46,162.00)	(47,842.01)	100.00
01-00-4600	AMERICAN RESCUE PLAN REVENUE	218,162.00	0.00	0.00	0.00	218,162.00	0.00
01-00-4888	REFUNDS	0.00	0.00	21.32	0.00	(21.32)	100.00
01-00-4910	INSURANCE PROCEEDS	0.00	0.00	3,661.79	0.00	(3,661.79)	100.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	28,259.79	31,691.79	372.15	(1,691.79)	105.64
01-00-4993	MISC GRANT REVENUE	40,000.00	0.00	5,154.71	2,997.54	34,845.29	12.89
01-00-4995	DRUG FUND REVENUE	7,000.00	4,067.97	553.00	0.00	6,447.00	7.90
Total Dept 00 - NON-DEPARTMENTAL		4,938,971.00	1,985,222.55	2,036,474.95	359,767.92	2,902,496.05	41.23
TOTAL REVENUES		4,938,971.00	1,985,222.55	2,036,474.95	359,767.92	2,902,496.05	41.23

Expenditures

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030	PAYROLL TAXES	0.00	0.00	556.50	278.25	(556.50)	100.00
01-00-5571	PROFESSIONAL SERVICES - CITY ATTORNEY	0.00	0.00	4,051.17	1,800.00	(4,051.17)	100.00
01-00-5572	PROFESSIONAL SERVICES - CITY PROSECUTOR	0.00	0.00	3,400.00	1,700.00	(3,400.00)	100.00
01-00-5600	MISCELLANEOUS EXPENSE	16,000.00	15,909.90	900.12	0.00	15,099.88	5.63
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	619.25	103.87	0.00	4,896.13	2.08
01-00-5710	PLANNING COMMISSION	1,700.00	0.00	376.26	0.00	1,323.74	22.13
01-00-5711	HDC COMMISSION	2,600.00	62.95	487.65	0.00	2,112.35	18.76
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	19,100.00	0.00	22,000.00	0.00	(2,900.00)	115.18
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	450,000.00	96,407.67	157,938.34	0.00	292,061.66	35.10
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	5,016.81	4,185.11	1,111.18	5,814.89	41.85
01-00-5722	AUDITORIUM UTILITIES	22,500.00	13,321.25	1,508.83	407.64	20,991.17	6.71
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	4,496.66	2,286.94	277.99	5,713.06	28.59
01-00-5724	AUDITORIUM EXPENSE	12,000.00	4,151.63	637.00	0.00	11,363.00	5.31
01-00-5727	AUDITORIUM INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-00-5728	CEMETERY WAGES	34,000.00	18,566.90	19,337.30	0.00	14,662.70	56.87
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	8,386.68	22,077.00	0.00	7,923.00	73.59
01-00-5743	PARKING LOT LEASE	23,000.00	13,419.00	11,502.00	1,917.00	11,498.00	50.01
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	480.12	262.81	87.64	737.19	26.28
01-00-5752	AMBULANCE FEES AND REFUNDS	2,000.00	708.20	5,585.10	0.00	(3,585.10)	279.26
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	5,307.00	4,546.00	959.00	5,754.00	44.14
01-00-5755	MISC GRANT EXPENSES	10,286.00	21,594.99	14,312.32	5,292.00	(4,026.32)	139.14
01-00-5758	FEDERAL GRANT EXPENSE	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	0.00	0.00	10,839.37	136.11	(10,839.37)	100.00
01-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	106,603.00	0.00	0.00	0.00	106,603.00	0.00
01-00-5882	DEPRECIATION EXPENDITURE-BUILDING	257,902.00	0.00	0.00	0.00	257,902.00	0.00
01-00-5899	TRANSFERS OUT-GENERAL FUND CERTIFICATE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,049,291.00	223,449.01	303,893.69	13,966.81	745,397.31	28.96
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	160,770.00	88,363.35	65,158.52	10,867.52	95,611.48	40.53
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	3,420.91	1,876.82	303.38	2,123.18	46.92
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	4,690.93	5,857.77	839.27	9,442.23	38.29
01-10-5030	PAYROLL TAXES	14,000.00	6,953.87	5,069.16	831.91	8,930.84	36.21
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	1,449.51	569.35	0.00	1,227.65	31.68
01-10-5301	SUPPLIES-OFFICE & OPERATING	12,000.00	1,736.16	2,250.21	475.16	9,749.79	18.75
01-10-5310	POSTAGE	650.00	43.49	4.33	4.33	645.67	0.67
01-10-5500	LEGAL NOTICES	1,000.00	0.00	77.00	77.00	923.00	7.70
01-10-5511	MAINTENANCE-BUILDING	1,500.00	873.50	52.25	0.00	1,447.75	3.48
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	43.99	3,052.76	1,139.80	(52.76)	101.76
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-10-5550	TELEPHONE	6,000.00	2,218.73	2,003.50	316.52	3,996.50	33.39
01-10-5560	UTILITIES	4,000.00	2,502.49	3,058.12	270.62	941.88	76.45
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	9,892.59	6,206.45	26.45	28,793.55	17.73
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	4,241.29	3,466.57	1,832.39	14,533.43	19.26
01-10-5580	BUILDING RENT	20,000.00	11,547.20	9,897.60	1,649.60	10,102.40	49.49
01-10-5600	MISCELLANEOUS EXPENSE	500.00	188.12	210.50	0.00	289.50	42.10
Total Dept 10 - MAYOR'S OFFICE		300,017.00	138,166.13	108,810.91	18,633.95	191,206.09	36.27

Dept 11 - FINANCE DEPT

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 01 - GENERAL							
Expenditures							
01-11-5000	SALARIES & WAGES	220,000.00	84,821.54	128,939.22	21,858.77	91,060.78	58.61
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	268.80	2,928.35	581.44	2,571.65	53.24
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	6,015.33	10,513.90	1,864.07	12,516.10	45.65
01-11-5030	PAYROLL TAXES	17,700.00	6,666.27	9,733.27	1,608.99	7,966.73	54.99
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	175.84	180.56	0.00	19.44	90.28
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	6,340.95	7,436.25	623.34	2,563.75	74.36
01-11-5310	POSTAGE	1,500.00	774.22	384.97	0.00	1,115.03	25.66
01-11-5512	MAINTENANCE-EQUIPMENT	1,000.00	637.65	0.00	0.00	1,000.00	0.00
01-11-5530	TRAVEL/EDUCATION/DUES	1,000.00	156.21	291.00	39.00	709.00	29.10
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	24,674.99	33,566.45	4,509.50	6,433.55	83.92
01-11-5600	MISCELLANEOUS EXPENSE	400.00	129.01	47.83	47.83	352.17	11.96
Total Dept 11 - FINANCE DEPT		320,330.00	130,660.81	194,021.80	31,132.94	126,308.20	60.57
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	942,455.00	345,992.24	407,630.81	67,521.13	534,824.19	43.25
01-12-5005	SALARIES/WAGES-OVERTIME	20,000.00	10,077.56	13,619.54	2,329.74	6,380.46	68.10
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,110.26	552.27	0.00	1,747.73	24.01
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	66,849.87	81,376.06	12,946.71	94,623.94	46.24
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	35,608.55	40,118.94	7,443.36	56,781.06	41.40
01-12-5030	PAYROLL TAXES	75,314.00	28,311.35	31,728.72	5,129.93	43,585.28	42.13
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,000.00	8,060.24	9,919.08	0.00	(919.08)	110.21
01-12-5301	SUPPLIES-OFFICE & OPERATING	15,000.00	7,317.34	8,600.51	1,281.78	6,399.49	57.34
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	4,157.81	5,744.63	113.07	4,255.37	57.45
01-12-5303	SUPPLIES-EQUIPMENT	14,000.00	12,084.03	43,685.19	13,182.82	(29,685.19)	312.04
01-12-5505	ANIMAL CONTROL	25,000.00	10,240.00	10,240.00	1,700.00	14,760.00	40.96
01-12-5511	MAINTENANCE-BUILDING	5,800.00	65.62	3,635.54	1,012.82	2,164.46	62.68
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	4,585.78	1,810.32	0.00	4,389.68	29.20
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	27,396.91	19,029.56	3,904.84	22,970.44	45.31
01-12-5515	MAINTENANCE-FUEL	60,000.00	17,445.67	28,527.62	5,754.96	31,472.38	47.55
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	3,695.30	3,192.64	980.19	4,307.36	42.57
01-12-5541	INSURANCE-PROPERTY	4,300.00	0.00	0.00	0.00	4,300.00	0.00
01-12-5550	TELEPHONE	13,800.00	7,062.53	8,247.77	1,442.34	5,552.23	59.77
01-12-5560	UTILITIES	13,000.00	4,249.97	3,172.91	327.95	9,827.09	24.41
01-12-5572	PROFESSIONAL SERVICES-OTHER	21,000.00	11,595.95	14,865.38	453.09	6,134.62	70.79
01-12-5600	MISCELLANEOUS EXPENSE	0.00	43.94	497.07	0.00	(497.07)	100.00
01-12-5691	DRUG FUND EXPENSE	0.00	17,848.07	5,011.03	103.84	(5,011.03)	100.00
Total Dept 12 - POLICE DEPT		1,559,569.00	623,798.99	741,205.59	125,628.57	818,363.41	47.53
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	33,855.64	34,303.64	5,375.44	33,256.36	50.78
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	5,186.63	5,255.26	823.51	5,104.74	50.73
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	4,887.47	4,189.26	698.21	4,190.74	49.99
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	4,957.76	4,960.04	827.04	5,239.96	48.63
01-13-5030	PAYROLL TAXES	5,310.00	2,729.95	2,669.72	408.81	2,640.28	50.28
01-13-5040	WORKERS' COMPENSATION INSURANCE	96.00	71.29	838.16	0.00	(742.16)	873.08
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	351.80	36.25	0.27	2,713.75	1.32
01-13-5310	POSTAGE	400.00	111.69	0.00	0.00	400.00	0.00
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	0.00	230.09	0.00	694.91	24.87
01-13-5550	TELEPHONE	1,200.00	864.14	674.28	121.27	525.72	56.19
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	9,270.00	9,540.00	0.00	30,460.00	23.85
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	1,190.76	1,078.75	473.61	3,271.25	24.80

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 01 - GENERAL							
Expenditures							
Total Dept 13 - MUNICIPAL COURT		151,531.00	63,477.13	63,775.45	8,728.16	87,755.55	42.09
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	706,000.00	312,566.05	343,325.81	63,360.37	362,674.19	48.63
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	12,000.00	6,000.00	0.00	6,000.00	50.00
01-14-5005	SALARIES/WAGES-OVERTIME	115,000.00	53,637.58	67,352.37	7,793.20	47,647.63	58.57
01-14-5010	RETIREMENT CONTRIBUTION	0.00	2.00	16.90	0.00	(16.90)	100.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	131,000.00	61,503.04	65,582.32	11,205.21	65,417.68	50.06
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	29,750.50	28,930.75	5,375.76	31,069.25	48.22
01-14-5030	PAYROLL TAXES	25,000.00	8,136.45	11,220.68	2,020.90	13,779.32	44.88
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	17,493.96	18,748.40	0.00	20,163.60	48.18
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	4,024.40	2,874.83	376.45	2,125.17	57.50
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	1,976.71	1,069.80	487.42	5,930.20	15.28
01-14-5303	MEDICAL SUPPLIES	36,000.00	18,847.96	22,925.55	8,991.24	13,074.45	63.68
01-14-5305	EDUCATION-PUBLIC	7,500.00	1,086.06	3,812.29	183.63	3,687.71	50.83
01-14-5310	POSTAGE	650.00	29.10	177.42	0.00	472.58	27.30
01-14-5511	MAINTENANCE-BUILDING	8,500.00	1,150.82	799.88	15.86	7,700.12	9.41
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	2,048.25	3,929.87	2,671.27	2,070.13	65.50
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	18,631.52	12,101.26	3,968.20	29,898.74	28.81
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	6,511.26	5,136.15	462.60	9,863.85	34.24
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	98.00	560.30	0.00	1,439.70	28.02
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	1,929.24	1,157.53	369.15	16,842.47	6.43
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	0.00	2,362.00	0.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	349.28	0.00	20,012.72	1.72
01-14-5550	TELEPHONE	6,500.00	2,728.17	4,035.10	710.89	2,464.90	62.08
01-14-5560	UTILITIES	15,000.00	7,097.37	7,818.63	992.63	7,181.37	52.12
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	22,485.12	31,116.38	9,736.03	13,883.62	69.15
01-14-5573	COLLECTIONS EXPENSE	3,000.00	1,402.86	1,342.71	117.00	1,657.29	44.76
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	5,887.67	10,020.69	2,135.20	9,979.31	50.10
01-14-5593	Public Safety-Volunteers	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	2,379.48	2,810.45	0.00	2,689.55	51.10
Total Dept 14 - FIRE & EMS		1,358,286.00	593,403.57	653,215.35	120,973.01	705,070.65	48.09
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	53,310.00	25,386.40	26,296.41	4,100.81	27,013.59	49.33
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	1,269.32	1,314.82	205.04	1,351.18	49.32
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	2,478.88	2,480.02	413.52	2,619.98	48.63
01-15-5030	PAYROLL TAXES	4,150.00	2,012.06	2,041.68	313.71	2,108.32	49.20
01-15-5040	WORKERS' COMPENSATION INSURANCE	850.00	793.67	704.56	0.00	145.44	82.89
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	0.00	500.00	0.00
01-15-5310	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	1,357.05	1,019.17	0.00	2,980.83	25.48
01-15-5530	TRAVEL/EDUCATION/DUES	240.00	152.50	25.00	0.00	215.00	10.42
01-15-5541	INSURANCE-PROPERTY	240.00	0.00	0.00	0.00	240.00	0.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 15 - BUILDING DEPT		72,756.00	33,449.88	33,881.66	5,033.08	38,874.34	46.57
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	15,250.04	17,942.32	3,692.30	12,557.68	58.83
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	11.78	9.36	1.61	20.64	31.20
01-16-5030	PAYROLL TAXES	2,333.00	1,166.63	1,372.58	282.45	960.42	58.83

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 01 - GENERAL							
Expenditures							
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	0.00	84.00	0.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,700.00	2,660.63	651.74	0.00	3,048.26	17.61
01-16-5310	POSTAGE	1,500.00	557.00	290.00	0.00	1,210.00	19.33
01-16-5500	LEGAL NOTICES	1,500.00	29.50	26.00	26.00	1,474.00	1.73
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	550.00	0.00	0.00	1,700.00	0.00
01-16-5530	TRAVEL/EDUCATION/DUES	50.00	0.00	9.16	0.00	40.84	18.32
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	0.00	100.00	0.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	4,820.00	1,558.42	2,722.19	390.17	2,097.81	56.48
Total Dept 16 - CITY CLERK		46,317.00	21,784.00	23,023.35	4,392.53	23,293.65	49.71
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	0.00	16,635.99	4,682.01	31,829.01	34.33
01-17-5010	RETIREMENT CONTRIBUTION	1,004.00	0.00	244.12	239.12	759.88	24.31
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	0.00	1,653.42	413.52	3,326.58	33.20
01-17-5030	PAYROLL TAXES	3,410.00	0.00	1,285.43	361.23	2,124.57	37.70
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	0.00	0.00	0.00	108.00	0.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	0.00	1,623.76	233.60	2,376.24	40.59
01-17-5305	EDUCATION-PUBLIC	1,500.00	0.00	33.79	0.00	1,466.21	2.25
01-17-5310	POSTAGE	400.00	0.00	174.00	0.00	226.00	43.50
01-17-5500	LEGAL NOTICES	300.00	0.00	0.00	0.00	300.00	0.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	0.00	100.00	0.00	2,400.00	4.00
01-17-5531	TRAVEL GRANTS	0.00	0.00	3,178.18	3,178.18	(3,178.18)	100.00
01-17-5600	MISCELLANEOUS EXPENSE	0.00	0.00	41.48	0.00	(41.48)	100.00
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		66,667.00	0.00	24,970.17	9,107.66	41,696.83	37.46
TOTAL EXPENDITURES		4,924,764.00	1,828,189.52	2,146,797.97	337,596.71	2,777,966.03	43.59
Fund 01 - GENERAL:							
TOTAL REVENUES		4,938,971.00	1,985,222.55	2,036,474.95	359,767.92	2,902,496.05	41.23
TOTAL EXPENDITURES		4,924,764.00	1,828,189.52	2,146,797.97	337,596.71	2,777,966.03	43.59
NET OF REVENUES & EXPENDITURES		14,207.00	157,033.03	(110,323.02)	22,171.21	124,530.02	776.54

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Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	140,000.00	84,185.26	89,817.57	14,956.96	50,182.43	64.16
10-00-4010	PROPERTY TAXES	118,841.00	64,923.19	63,701.07	2,464.99	55,139.93	53.60
10-00-4031	SALES TAX-OPERATING	477,022.00	206,542.57	236,450.57	44,172.86	240,571.43	49.57
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	420,000.00	0.00
10-00-4051	INTEREST	3,500.00	1,975.65	4,108.24	1,422.50	(608.24)	117.38
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	253.48	561.63	198.78	1,238.37	31.20
10-00-4900	SALE OF ASSETS	0.00	0.00	9,701.00	9,701.00	(9,701.00)	100.00
10-00-4910	INSURANCE PROCEEDS	0.00	42.92	0.00	0.00	0.00	0.00
10-00-4920	CLEAN SWEEP REVENUE	0.00	0.00	395.00	0.00	(395.00)	100.00
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	1,001.47	300.00	0.00	1,200.00	20.00
Total Dept 00 - NON-DEPARTMENTAL		1,162,663.00	358,924.54	405,035.08	72,917.09	757,627.92	34.84
TOTAL REVENUES		1,162,663.00	358,924.54	405,035.08	72,917.09	757,627.92	34.84
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	217,943.00	89,909.68	108,571.00	19,204.70	109,372.00	49.82
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	1,786.83	2,091.91	340.21	4,908.09	29.88
10-00-5010	RETIREMENT CONTRIBUTION	1,050.00	798.17	2,079.39	361.63	(1,029.39)	198.04
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	15,134.29	16,718.94	2,891.12	15,946.06	51.18
10-00-5030	PAYROLL TAXES	18,890.00	7,310.99	8,524.13	1,471.59	10,365.87	45.13
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	3,502.59	2,597.84	0.00	667.16	79.57
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	903.83	1,114.56	182.90	1,385.44	44.58
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	869.54	942.37	324.31	557.63	62.82
10-00-5310	POSTAGE	300.00	44.33	0.00	0.00	300.00	0.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	161.54	48.95	0.00	2,951.05	1.63
10-00-5512	MAINTENANCE-EQUIPMENT	10,000.00	4,081.09	8,461.42	794.64	1,538.58	84.61
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	11,698.61	8,056.66	1,184.79	11,943.34	40.28
10-00-5514	MAINTENANCE-WALLS	100,000.00	0.00	2,455.39	1,971.81	97,544.61	2.46
10-00-5516	MAINTENANCE-STREETS	500,000.00	58,794.28	353,739.00	299,760.57	146,261.00	70.75
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	413.89	394.76	92.50	1,605.24	19.74
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
10-00-5550	TELEPHONE	2,500.00	1,085.52	994.36	361.46	1,505.64	39.77
10-00-5560	UTILITIES	10,000.00	3,350.40	2,749.95	297.61	7,250.05	27.50
10-00-5561	STREET LIGHTS	60,000.00	25,699.24	26,637.28	8,228.35	33,362.72	44.40
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	1,615.51	19,843.62	16,854.36	30,156.38	39.69
10-00-5590	FEDERAL GRANT EXPENSE	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
10-00-5600	MISCELLANEOUS EXPENSE	0.00	21.75	11.66	11.66	(11.66)	100.00
10-00-5800	CAPITAL EXPENDITURES	0.00	0.00	1,694.52	0.00	(1,694.52)	100.00
Total Dept 00 - NON-DEPARTMENTAL		1,050,013.00	227,182.08	568,727.71	355,334.21	481,285.29	54.16
TOTAL EXPENDITURES		1,050,013.00	227,182.08	568,727.71	355,334.21	481,285.29	54.16
Fund 10 - STREET:							
TOTAL REVENUES		1,162,663.00	358,924.54	405,035.08	72,917.09	757,627.92	34.84
TOTAL EXPENDITURES		1,050,013.00	227,182.08	568,727.71	355,334.21	481,285.29	54.16
NET OF REVENUES & EXPENDITURES		112,650.00	131,742.46	(163,692.63)	(282,417.12)	276,342.63	145.31

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	1,525.90	1,515.90	252.65	1,984.10	43.31
11-00-4050	INTEREST	200.00	42.98	561.20	196.88	(361.20)	280.60
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	129,016.68	147,652.36	24,151.92	147,525.64	50.02
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	35,479.08	37,362.22	6,241.70	48,315.78	43.61
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	166,064.64	187,091.68	30,843.15	197,464.32	48.65
TOTAL REVENUES		384,556.00	166,064.64	187,091.68	30,843.15	197,464.32	48.65
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	176,000.00	72,370.45	75,641.69	0.00	100,358.31	42.98
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	90,374.75	78,639.40	0.00	40,538.60	65.98
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	601.80	501.50	0.00	498.50	50.15
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	283.20	247.80	0.00	752.20	24.78
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,378.00	0.00	0.00	0.00	87,378.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	163,630.20	155,030.39	0.00	229,525.61	40.31
TOTAL EXPENDITURES		384,556.00	163,630.20	155,030.39	0.00	229,525.61	40.31
Fund 11 - LOPFI:							
TOTAL REVENUES		384,556.00	166,064.64	187,091.68	30,843.15	197,464.32	48.65
TOTAL EXPENDITURES		384,556.00	163,630.20	155,030.39	0.00	229,525.61	40.31
NET OF REVENUES & EXPENDITURES		0.00	2,434.44	32,061.29	30,843.15	(32,061.29)	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% 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	0.00	85,000.00	0.00
12-00-4052	INTEREST-CAPITAL	1,500.00	760.97	1,444.63	511.31	55.37	96.31
12-00-4053	INTEREST-CD	4,500.00	342.79	0.00	0.00	4,500.00	0.00
12-00-4117	TRANSFERS IN - DEPRECIATION	364,505.00	0.00	0.00	0.00	364,505.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		455,505.00	1,103.76	1,444.63	511.31	454,060.37	0.32
TOTAL REVENUES		455,505.00	1,103.76	1,444.63	511.31	454,060.37	0.32
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	106,603.00	44,671.62	3,652.03	0.00	102,950.97	3.43
Total Dept 12 - POLICE DEPT		106,603.00	44,671.62	3,652.03	0.00	102,950.97	3.43
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	257,902.00	21,252.11	0.00	0.00	257,902.00	0.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	0.00	11,214.57	0.00	0.00	0.00	0.00
12-14-5826	INTEREST EXP EQUIPMENT LOAN	0.00	117.75	0.00	0.00	0.00	0.00
Total Dept 14 - FIRE & EMS		257,902.00	32,584.43	0.00	0.00	257,902.00	0.00
TOTAL EXPENDITURES		364,505.00	77,256.05	3,652.03	0.00	360,852.97	1.00
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		455,505.00	1,103.76	1,444.63	511.31	454,060.37	0.32
TOTAL EXPENDITURES		364,505.00	77,256.05	3,652.03	0.00	360,852.97	1.00
NET OF REVENUES & EXPENDITURES		91,000.00	(76,152.29)	(2,207.40)	511.31	93,207.40	2.43

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,362,919.00	590,121.52	675,573.09	126,208.18	687,345.91	49.57
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	152,896.58	155,281.89	7,547.75	144,718.11	51.76
40-00-4055	INTEREST INCOME FRANCHISE FEE	1,800.00	1,000.73	3,407.53	1,255.11	(1,607.53)	189.31
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	16.77	11.49	0.00	1,588.51	0.72
40-00-4063	INTEREST 2012 BOND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,668,819.00	744,035.60	834,274.00	135,011.04	834,545.00	49.99
TOTAL REVENUES		1,668,819.00	744,035.60	834,274.00	135,011.04	834,545.00	49.99
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,260,000.00	440,284.56	321,257.20	0.00	938,742.80	25.50
40-00-5927	2020 BOND EXPENSE	302,114.00	1,500.00	1,500.00	0.00	300,614.00	0.50
Total Dept 00 - NON-DEPARTMENTAL		1,562,114.00	441,784.56	322,757.20	0.00	1,239,356.80	20.66
TOTAL EXPENDITURES		1,562,114.00	441,784.56	322,757.20	0.00	1,239,356.80	20.66
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,668,819.00	744,035.60	834,274.00	135,011.04	834,545.00	49.99
TOTAL EXPENDITURES		1,562,114.00	441,784.56	322,757.20	0.00	1,239,356.80	20.66
NET OF REVENUES & EXPENDITURES		106,705.00	302,251.04	511,516.80	135,011.04	(404,811.80)	479.37

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 50 - CAPITAL PROJECTS FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
50-00-4811	Transfers In-Aud Imp Fund	0.00	0.00	208,860.33	208,860.33	(208,860.33)	100.00
50-00-4812	TRANSFERS IN PUBLIC WORKS BUILDING	0.00	0.00	487,391.47	487,391.47	(487,391.47)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	696,251.80	696,251.80	(696,251.80)	100.00
TOTAL REVENUES		0.00	0.00	696,251.80	696,251.80	(696,251.80)	100.00
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	0.00	276,526.00	0.00	0.00	0.00	0.00
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	0.00	0.00	487,391.47	8,770.63	(487,391.47)	100.00
50-00-5902	AUDITORIUM REMODEL	0.00	0.00	208,860.33	15,789.23	(208,860.33)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	276,526.00	696,251.80	24,559.86	(696,251.80)	100.00
TOTAL EXPENDITURES		0.00	276,526.00	696,251.80	24,559.86	(696,251.80)	100.00
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	696,251.80	696,251.80	(696,251.80)	100.00
TOTAL EXPENDITURES		0.00	276,526.00	696,251.80	24,559.86	(696,251.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(276,526.00)	0.00	671,691.94	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	19,367.00	24,815.00	3,695.00	(24,815.00)	100.00
62-00-4042	COUNTY COURT COSTS	0.00	17,075.00	20,422.00	4,760.00	(20,422.00)	100.00
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	2,000.00	1,790.00	375.00	(1,790.00)	100.00
62-00-4050	INTEREST	0.00	5.27	12.19	5.75	(12.19)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	38,447.27	47,039.19	8,835.75	(47,039.19)	100.00
TOTAL REVENUES		0.00	38,447.27	47,039.19	8,835.75	(47,039.19)	100.00
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	5,069.88	5,069.88	844.98	(5,069.88)	100.00
62-00-5702	COUNTY DISBURSEMENT	0.00	10,217.28	10,217.28	1,702.88	(10,217.28)	100.00
62-00-5703	STATE DISBURSEMENT	0.00	24,010.80	29,709.56	5,943.76	(29,709.56)	100.00
62-00-5704	LOPFI DISBURSEMENT	0.00	1,515.90	1,515.90	252.65	(1,515.90)	100.00
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	514.38	514.38	85.73	(514.38)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	41,328.24	47,027.00	8,830.00	(47,027.00)	100.00
TOTAL EXPENDITURES		0.00	41,328.24	47,027.00	8,830.00	(47,027.00)	100.00
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	38,447.27	47,039.19	8,835.75	(47,039.19)	100.00
TOTAL EXPENDITURES		0.00	41,328.24	47,027.00	8,830.00	(47,027.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,880.97)	12.19	5.75	(12.19)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4029	Transfer In	6,300.00	0.00	0.00	0.00	6,300.00	0.00
65-00-4050	INTEREST	300.00	35.82	37.31	12.39	262.69	12.44
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	6,536.00	3,997.50	597.50	5,502.50	42.08
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	6,571.82	4,034.81	609.89	12,065.19	25.06
TOTAL REVENUES		16,100.00	6,571.82	4,034.81	609.89	12,065.19	25.06
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	7,227.36	7,159.86	1,193.31	2,640.14	73.06
65-00-5590	SMALL EQUIPMENT PURCHASE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	7,227.36	7,159.86	1,193.31	8,940.14	44.47
TOTAL EXPENDITURES		16,100.00	7,227.36	7,159.86	1,193.31	8,940.14	44.47
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,100.00	6,571.82	4,034.81	609.89	12,065.19	25.06
TOTAL EXPENDITURES		16,100.00	7,227.36	7,159.86	1,193.31	8,940.14	44.47
NET OF REVENUES & EXPENDITURES		0.00	(655.54)	(3,125.05)	(583.42)	3,125.05	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
70-00-4010	PROPERTY TAXES	33,000.00	25,959.69	25,469.71	985.58	7,530.29	77.18
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	0.00	61,000.00	0.00
70-00-4051	INTEREST	100.00	30.26	75.48	21.48	24.52	75.48
70-00-4054	INTEREST	50.00	1.23	0.00	0.00	50.00	0.00
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	6,654.83	0.00	0.00	12,000.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	32,646.01	25,545.19	1,007.06	87,604.81	22.58
TOTAL REVENUES		113,150.00	32,646.01	25,545.19	1,007.06	87,604.81	22.58
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	39,300.00	43,680.00	7,280.00	43,680.00	50.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	6,095.32	0.00	0.00	12,000.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		99,360.00	45,395.32	43,680.00	7,280.00	55,680.00	43.96
TOTAL EXPENDITURES		99,360.00	45,395.32	43,680.00	7,280.00	55,680.00	43.96
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		113,150.00	32,646.01	25,545.19	1,007.06	87,604.81	22.58
TOTAL EXPENDITURES		99,360.00	45,395.32	43,680.00	7,280.00	55,680.00	43.96
NET OF REVENUES & EXPENDITURES		13,790.00	(12,749.31)	(18,134.81)	(6,272.94)	31,924.81	131.51

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	1,800.00	1,086.14	2,783.50	970.33	(983.50)	154.64
80-21-4055	INTEREST - CD	600.00	416.83	244.44	128.55	355.56	40.74
80-21-4375	WATER SALES	750,000.00	423,307.60	300,716.35	78,488.09	449,283.65	40.10
80-21-4380	TAP FEES	3,000.00	700.00	1,900.00	0.00	1,100.00	63.33
80-21-4385	PENALTIES	5,000.00	2,287.31	(198.76)	(2.99)	5,198.76	(3.98)
80-21-4390	RECONNECT FEES	5,500.00	3,220.00	50.00	(40.00)	5,450.00	0.91
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	53,978.88	46,134.29	9,902.65	185,865.71	19.89
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	5,706.29	6,042.95	800.00	2,957.05	67.14
80-21-4992	CARROLL BOONE REBATES	15,000.00	14,867.00	2,468.00	0.00	12,532.00	16.45
80-21-4993	INSURANCE PROCEEDS	0.00	42.92	0.00	0.00	0.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	600.00	600.00	100.00	600.00	50.00
Total Dept 21 - WATER DEPT		1,023,100.00	506,212.97	360,740.77	90,346.63	662,359.23	35.26
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	2,000.00	1,086.21	2,783.50	970.31	(783.50)	139.18
80-22-4056	INTEREST-2008 Bond	1,200.00	0.00	157.17	0.00	1,042.83	13.10
80-22-4376	SEWER FEES	620,000.00	348,286.45	264,596.64	71,418.83	355,403.36	42.68
80-22-4380	TAP FEES	3,200.00	600.00	1,200.00	0.00	2,000.00	37.50
80-22-4385	PENALTIES	4,000.00	1,858.68	(198.32)	(2.56)	4,198.32	(4.96)
80-22-4390	RECONNECT FEES	5,500.00	3,220.00	50.00	(40.00)	5,450.00	0.91
80-22-4391	INFRA & IMPROV	232,000.00	53,978.23	46,134.00	9,902.60	185,866.00	19.89
80-22-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	160,908.59	0.00	(160,908.59)	100.00
80-22-4850	CAPACITY FEE	3,000.00	1,200.00	0.00	0.00	3,000.00	0.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	80,184.04	3,478.14	0.00	21.86	99.38
80-22-4992	INSURANCE PROCEEDS	0.00	42.92	0.00	0.00	0.00	0.00
Total Dept 22 - WASTEWATER DEPT		874,400.00	490,456.53	479,109.72	82,249.18	395,290.28	54.79
TOTAL REVENUES		1,897,500.00	996,669.50	839,850.49	172,595.81	1,057,649.51	44.26
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	77,712.00	33,910.76	35,043.75	6,233.69	42,668.25	45.09
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,750.20	2,765.28	104.45	2,234.72	55.31
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	520.54	736.44	112.72	763.56	49.10
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	4,194.07	4,191.87	723.85	4,758.13	46.84
80-21-5030	PAYROLL TAXES	6,007.00	2,725.93	2,828.03	466.03	3,178.97	47.08
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,131.00	1,192.87	1,383.13	0.00	1,747.87	44.18
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	1,195.86	1,915.36	113.90	1,084.64	63.85
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	869.50	942.19	324.23	757.81	55.42
80-21-5310	POSTAGE	3,500.00	1,740.73	1,448.01	277.14	2,051.99	41.37
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	240,891.50	270,665.56	49,450.61	129,334.44	67.67
80-21-5511	MAINTENANCE-BUILDING	3,000.00	167.89	46.12	0.00	2,953.88	1.54
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	3,478.69	1,708.96	58.44	3,291.04	34.18
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	7,588.86	6,506.57	947.73	3,493.43	65.07
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	28,183.38	48,457.41	3,773.78	41,542.59	53.84
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	902.08	1,131.27	92.50	1,868.73	37.71
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	0.00	6,310.00	0.00
80-21-5550	TELEPHONE	2,500.00	1,085.56	994.23	361.40	1,505.77	39.77
80-21-5560	UTILITIES	6,000.00	2,994.71	4,268.28	711.27	1,731.72	71.14
80-21-5562	POWER FOR PUMPS	10,000.00	5,367.05	1,525.87	0.00	8,474.13	15.26
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	1,824.63	5,469.81	2,764.88	14,530.19	27.35

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5600	MISCELLANEOUS EXPENSE	0.00	23.72	50.24	11.67	(50.24)	100.00
80-21-5800	CAPITAL EXPENDITURES	0.00	0.00	1,694.52	0.00	(1,694.52)	100.00
80-21-5801	FEDERAL GRANT EXPENSE	0.00	3,230.00	0.00	0.00	0.00	0.00
80-21-5827	I & I EXPENDITURES	200,000.00	0.00	2,734.38	2,734.38	197,265.62	1.37
Total Dept 21 - WATER DEPT		866,310.00	343,838.53	396,507.28	69,262.67	469,802.72	45.77
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	168,867.00	69,259.96	71,714.32	10,905.67	97,152.68	42.47
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	2,140.94	2,554.27	353.45	2,445.73	51.09
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	1,805.61	2,586.73	359.07	2,413.27	51.73
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	8,983.92	8,881.29	1,551.76	10,068.71	46.87
80-22-5030	PAYROLL TAXES	12,592.00	5,591.04	5,676.75	842.60	6,915.25	45.08
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,000.00	2,309.71	2,403.41	0.00	596.59	80.11
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	1,438.51	2,347.91	192.01	3,652.09	39.13
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	1,457.41	942.22	324.23	2,057.78	31.41
80-22-5310	POSTAGE	3,500.00	1,755.55	1,443.65	277.13	2,056.35	41.25
80-22-5511	MAINTENANCE-BUILDING	4,000.00	161.53	46.14	0.00	3,953.86	1.15
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	12,165.78	3,478.90	390.05	16,521.10	17.39
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	12,751.22	6,704.09	947.71	3,295.91	67.04
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	123,673.17	108,275.53	69,737.11	141,724.47	43.31
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,250.48	1,233.65	218.86	2,266.35	35.25
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	0.00	0.00	5,075.00	0.00
80-22-5550	TELEPHONE	8,000.00	2,946.63	4,202.59	936.26	3,797.41	52.53
80-22-5560	UTILITIES	180,000.00	109,808.47	68,640.35	8,887.55	111,359.65	38.13
80-22-5562	POWER FOR PUMPS	5,000.00	1,572.26	980.96	0.00	4,019.04	19.62
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	12,673.63	17,033.93	2,995.11	32,966.07	34.07
80-22-5590	FEDERAL GRANT EXPENSE	0.00	2,310.00	0.00	0.00	0.00	0.00
80-22-5595	DISPOSAL OF SLUDGE	27,000.00	16,805.46	2,817.58	0.00	24,182.42	10.44
80-22-5596	PERMITS AND FEES	8,000.00	6,665.00	8,385.00	2,195.00	(385.00)	104.81
80-22-5600	MISCELLANEOUS EXPENSE	0.00	124.29	11.67	11.67	(11.67)	100.00
80-22-5603	LOSS/DAMAGES	0.00	0.00	4,151.00	0.00	(4,151.00)	100.00
80-22-5800	CAPITAL EXPENDITURES	0.00	0.00	1,694.53	0.00	(1,694.53)	100.00
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	2,734.37	2,734.37	197,265.63	1.37
80-22-5840	WASTE WATER REHAB GRANT EXP	0.00	0.00	118,501.36	49,432.35	(118,501.36)	100.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	28,700.00	15,400.00	13,405.00	0.00	15,295.00	46.71
Total Dept 22 - WASTEWATER DEPT		1,025,184.00	414,050.57	460,847.20	153,291.96	564,336.80	44.95
TOTAL EXPENDITURES		1,891,494.00	757,889.10	857,354.48	222,554.63	1,034,139.52	45.33
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,897,500.00	996,669.50	839,850.49	172,595.81	1,057,649.51	44.26
TOTAL EXPENDITURES		1,891,494.00	757,889.10	857,354.48	222,554.63	1,034,139.52	45.33
NET OF REVENUES & EXPENDITURES		6,006.00	238,780.40	(17,503.99)	(49,958.82)	23,509.99	291.44

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	144,210.00	0.00	0.00	0.00	144,210.00	0.00
85-00-4051	INTEREST	4,100.00	269.49	1,974.14	803.94	2,125.86	48.15
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	3,935.00	4,035.00	1,215.00	6,965.00	36.68
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	10,840.00	9,720.00	2,415.00	13,280.00	42.26
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	551,318.00	401,788.76	437,371.47	60,639.06	113,946.53	79.33
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	216,000.00	245,596.31	7,752.00	0.00	208,248.00	3.59
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	15,813.86	4,800.00	4,800.00	13,200.00	26.67
85-00-4200	DAILY PASSES	190,000.00	80,010.50	79,476.25	26,602.25	110,523.75	41.83
85-00-4204	DISCOUNTS	(13,000.00)	(3,504.00)	(3,629.00)	(1,096.00)	(9,371.00)	27.92
85-00-4310	MONTHLY PASSES	6,000.00	2,557.00	3,036.00	817.00	2,964.00	50.60
85-00-4311	PASSES-BUSINES SALES	30,000.00	8,647.50	6,630.00	1,046.25	23,370.00	22.10
85-00-4313	BUS RECEIPTS	20,000.00	6,783.75	9,091.05	2,178.50	10,908.95	45.46
85-00-4314	OVER/SHORT	600.00	679.68	697.52	194.10	(97.52)	116.25
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(3,110.93)	(2,964.69)	(985.05)	(1,635.31)	64.45
85-00-4316	CREDIT CARD REVENUE	4,400.00	2,905.27	2,897.35	963.08	1,502.65	65.85
85-00-4331	TRAM TOUR REVENUE	153,000.00	60,458.25	61,353.25	24,126.25	91,646.75	40.10
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	2,424.40	2,501.60	0.00	6,498.40	27.80
85-00-4352	MERCHANDISE SALES	4,500.00	1,489.25	2,028.00	897.50	2,472.00	45.07
85-00-4500	TRANIST GRANTS	167,600.00	74,876.00	74,876.00	37,438.00	92,724.00	44.68
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	115,305.13	0.00	0.00	0.00	0.00
85-00-4900	SALE OF ASSETS	15,000.00	0.00	36,161.00	36,161.00	(21,161.00)	241.07
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	1,293.98	1,204.47	323.50	2,795.53	30.11
Total Dept 00 - NON-DEPARTMENTAL		1,554,128.00	1,029,059.20	739,011.41	198,539.38	815,116.59	47.55
TOTAL REVENUES		1,554,128.00	1,029,059.20	739,011.41	198,539.38	815,116.59	47.55
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
85-00-5600	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	10.00	0.00	0.00	0.00	0.00
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	195,000.00	87,841.19	94,546.97	15,597.88	100,453.03	48.49
85-01-5005	SALARIES/WAGES-OVERTIME	3,000.00	1,180.52	4,497.84	847.43	(1,497.84)	149.93
85-01-5010	RETIREMENT CONTRIBUTION	7,000.00	3,336.22	4,175.93	680.82	2,824.07	59.66
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	12,354.06	12,161.82	1,999.00	12,438.18	49.44
85-01-5030	PAYROLL TAXES	19,400.00	6,844.16	7,313.45	1,189.14	12,086.55	37.70
85-01-5040	WORKERS' COMPENSATION INSURANCE	310.00	180.60	187.66	0.00	122.34	60.54
85-01-5301	SUPPLIES-OFFICE & OPERATING	9,000.00	2,407.26	6,502.25	730.77	2,497.75	72.25
85-01-5305	PRINTING EXPENSE	2,600.00	347.79	4,326.30	0.00	(1,726.30)	166.40
85-01-5310	POSTAGE	200.00	20.58	52.10	25.00	147.90	26.05
85-01-5425	ADVERTISING EXPENSE	6,300.00	2,284.00	1,234.81	0.00	5,065.19	19.60
85-01-5450	D & A TESTING PROGRAM	1,100.00	570.00	478.00	288.00	622.00	43.45
85-01-5500	LEGAL NOTICES	1,200.00	200.00	131.88	0.00	1,068.12	10.99
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	106.55	0.00	1,493.45	6.66
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	0.00	0.00	500.00	0.00
85-01-5536	ASSOCIATION DUES	550.00	300.00	300.00	0.00	250.00	54.55
85-01-5541	INSURANCE-PROPERTY	3,300.00	0.00	0.00	0.00	3,300.00	0.00
85-01-5542	INSURANCE-VEHICLE	40,000.00	34,682.64	28,935.90	0.00	11,064.10	72.34
85-01-5550	TELEPHONE	5,200.00	2,280.06	1,875.49	312.12	3,324.51	36.07
85-01-5560	UTILITIES	12,500.00	6,413.75	6,803.18	924.83	5,696.82	54.43

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 06/30/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 85 - TRANSIT FUND							
Expenditures							
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	1,348.85	1,475.62	54.69	1,224.38	54.65
85-01-5600	MISCELLANEOUS EXPENSE	0.00	51.59	0.00	0.00	0.00	0.00
Total Dept 01 - TRANSIT ADMINISTRATION		336,060.00	162,643.27	175,105.75	22,649.68	160,954.25	52.11
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	445,600.00	143,169.29	154,976.73	35,731.36	290,623.27	34.78
85-02-5005	SALARIES/WAGES-OVERTIME	11,000.00	5,247.53	5,879.11	1,287.52	5,120.89	53.45
85-02-5010	RETIREMENT CONTRIBUTION	3,600.00	2,042.31	4,291.06	761.55	(691.06)	119.20
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	15,627.43	17,244.78	2,793.37	12,755.22	57.48
85-02-5030	PAYROLL TAXES	53,000.00	11,917.21	12,417.47	2,846.75	40,582.53	23.43
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,500.00	8,012.72	5,570.00	0.00	2,930.00	65.53
85-02-5302	SUPPLIES-UNIFORMS	10,000.00	4,491.10	3,212.69	1,151.24	6,787.31	32.13
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	5,363.67	5,184.35	1,442.65	4,815.65	51.84
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	7,290.70	6,020.42	2,101.63	7,979.58	43.00
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	21,525.59	29,144.14	2,368.87	29,855.86	49.40
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	1,562.23	0.00	0.00	2,000.00	0.00
85-02-5515	MAINTENANCE-FUEL & OIL	60,000.00	21,848.81	29,737.68	8,594.82	30,262.32	49.56
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	0.00	700.00	0.00
85-02-5535	CONFERENCE AND TRAINING FEES	9,200.00	3,562.83	2,451.70	0.00	6,748.30	26.65
85-02-5560	UTILITIES	22,000.00	11,293.63	9,923.24	1,544.14	12,076.76	45.11
Total Dept 02 - TRANSIT OPERATIONS		738,600.00	262,955.05	286,053.37	60,623.90	452,546.63	38.73
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	16,000.00	5,293.42	7,347.85	2,507.35	8,652.15	45.92
85-03-5010	RETIREMENT CONTRIBUTION	600.00	6.82	132.82	62.83	467.18	22.14
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	150.00	100.54	339.47	166.65	(189.47)	226.31
85-03-5030	PAYROLL TAXES	1,450.00	431.29	565.20	185.94	884.80	38.98
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	361.19	91.25	0.00	368.75	19.84
85-03-5302	SUPPLIES TRAM	1,100.00	583.72	508.52	217.61	591.48	46.23
85-03-5305	PRINTING EXPENSE	500.00	919.83	0.00	0.00	500.00	0.00
85-03-5415	FRANCHISE EXPENSE	45,000.00	8,376.20	6,172.20	1,527.00	38,827.80	13.72
85-03-5425	ADVERTISING TRAM	500.00	0.00	460.00	0.00	40.00	92.00
85-03-5513	MAINTENANCE VEHICLE	5,000.00	2,828.49	905.11	0.00	4,094.89	18.10
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	853.02	323.36	323.36	2,276.64	12.44
85-03-5542	INSURANCE TRAM	0.00	1,861.64	1,861.64	0.00	(1,861.64)	100.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	2,914.15	0.00	0.00	0.00	0.00
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	6.84	0.00	0.00	0.00	0.00
Total Dept 03 - TRANSIT OTHER		73,360.00	24,537.15	18,707.42	4,990.74	54,652.58	25.50
TOTAL EXPENDITURES		1,148,020.00	450,145.47	479,866.54	88,264.32	668,153.46	41.80
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,554,128.00	1,029,059.20	739,011.41	198,539.38	815,116.59	47.55
TOTAL EXPENDITURES		1,148,020.00	450,145.47	479,866.54	88,264.32	668,153.46	41.80
NET OF REVENUES & EXPENDITURES		406,108.00	578,913.73	259,144.87	110,275.06	146,963.13	63.81

REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		12,191,392.00	5,358,744.89	5,816,053.23	1,676,890.20	6,375,338.77	47.71
TOTAL EXPENDITURES - ALL FUNDS		11,440,926.00	4,316,553.90	5,328,304.98	1,045,613.04	6,112,621.02	46.57
NET OF REVENUES & EXPENDITURES		750,466.00	1,042,190.99	487,748.25	631,277.16	262,717.75	64.99

MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: 06/31/2022

	Expressed/Housed	Originated	Original Amount	Pay Off Date	Current Principal Bal	Current Interest Bal.	Total of 2022 Payments	Next Payment Date	Next Payment Amount	Interest(I) Principal(P)
Sales & Use Tax Bond 2020	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,566,917.00	$72,109.04	$12,848.72	10/1/2022	$289,265.72	P and I
WS 2008 Revenue Bond	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$605,000.00	$75,705	$12,705.00	12/1/2022	$107,705.00	P and I