Financial Summary: September 30,2022 **Overall % of Fiscal Year Completed: 74.79%**

	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	$5,110,953.00	$3,983,961.45	77.95%	$1,230,891.00	$1,087,345.38	88.34%	
Dept 10 Mayor				$243,747.00	$165,785.52	68.02%	
Dept 11 Finance				$370,330.00	$322,873.69	87.19%	
Dept 12 Police				$1,603,769.00	$1,144,205.16	71.34%	
Dept 13 Municipal Court				$132,435.00	$101,218.68	76.43%	
Dept 14 Fire & EMS				$1,356,786.00	$986,264.42	72.69%	
Dept 15 Building				$72,756.00	$53,540.17	73.59%	
Dept 16 City Clerk				$56,617.00	$38,430.36	67.88%	
Dept 17 Planning and Community Development				$72,667.00	$49,912.71	68.69%	
GENERAL FUND TOTALS	$5,110,953.00	$3,983,961.45	77.95%	$5,139,998.00	$3,949,576.09	76.84%	$34,385.36
10 STREET FUND	$1,259,641.00	$631,895.56	50.16%	$1,056,520.00	$733,629.00	69.44%	($101,733.44)
11 LOPFI	$384,556.00	$294,100.86	76.48%	$384,556.00	$259,645.65	67.52%	$34,455.21
12 GENERAL FUND CAPITAL	$456,505.00	$369,078.95	80.85%	$364,505.00	$152,389.21	41.81%	$216,689.74
40 DEBT SERVICE	$1,866,600.00	$1,401,050.99	75.06%	$1,562,114.00	$931,659.77	59.64%	$469,391.22
50 CAPITAL PROJECTS FUND		$877,370.96			$877,370.96	0.00%	$0.00
62 ADMIN OF JUSTICE	$0.00	$74,082.82	100.00%	$0.00	$74,049.00	100.00%	$33.82
65 COURT AUTOMATION FUND	$16,100.00	$7,338.00	45.58%	$16,100.00	$10,328.87	64.15%	($2,990.87)
70 FIREMEN'S PENSION	$113,150.00	$44,018.09	38.90%	$99,360.00	$77,376.88	77.88%	($33,358.79)
80 WATER/SEWER Dept 21 Water	$817,300.00	$534,220.35		$1,062,448.00	$640,080.80		($105,860.45)
Minus: I&I Restricted	$100,000.00	$73,749.50	73.75%	$200,000.00	$2,734.38	1.37%	
Adjusted Water Actual	$717,300.00	$460,470.85	64.20%	$862,448.00	$637,346.42	73.90%	
Dept 22 Sewer	$884,700.00	$601,372.52		$1,049,318.00	$679,494.55		($78,122.03)
Minus: I&I Restricted	$100,000.00	$73,749.02	31.79%	$200,000.00	$2,734.37	1.37%	
Adjusted Sewer Actual	$784,700.00	$527,623.50	67.24%	$849,318.00	$676,760.18	79.68%	
80 WATER/SEWER ADJUSTED	$1,502,000.00	$988,094.35	65.79%	$1,711,766.00	$1,314,106.60	76.77%	
85 TRANSIT	$1,728,310.00	$1,320,655.45	76.41%	$1,075,320.00	$808,750.41	75.21%	$511,905.04
ALL FUNDS	$12,637,815.00	$10,139,146.00	80.23%	$11,810,239.00	$9,194,351.19	77.85%	$944,794.81
							($0.00)

Notes/Comments

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	27,719.86	26,047.67	2,089.08	6,952.33	78.93
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	205,241.89	209,316.47	7,293.91	120,683.53	63.43
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	30,704.27	30,047.53	4,325.27	6,952.47	81.21
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	9,621.05	9,279.88	1,232.14	2,720.12	77.33
01-00-4031	SALES TAX-OPERATING	950,000.00	686,222.07	742,372.97	102,663.48	207,627.03	78.14
01-00-4032	SALES TAX-PARKS COMMISSION	525,000.00	395,897.36	428,292.12	59,228.94	96,707.88	81.58
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	51,899.08	75,812.73	7,849.98	(13,812.73)	122.28
01-00-4042	FINES-PARKING	2,500.00	1,099.00	2,995.00	520.00	(495.00)	119.80
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	771.57	771.57	85.73	228.43	77.16
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	3,560.85	12,918.88	2,534.00	(918.88)	107.66
01-00-4053	INTEREST-CD	6,500.00	2,608.75	2,357.33	450.42	4,142.67	36.27
01-00-4061	PERMITS-BUILDING	35,000.00	22,404.17	19,756.70	2,255.85	15,243.30	56.45
01-00-4062	PERMITS-CUP	1,250.00	800.00	1,125.00	0.00	125.00	90.00
01-00-4063	PERMITS-YARD SALES	100.00	57.75	136.50	26.25	(36.50)	136.50
01-00-4064	PERMIT-AMPLIFIED NOISE	750.00	500.00	700.00	25.00	50.00	93.33
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	173,152.25	199,454.86	23,885.00	545.14	99.73
01-00-4075	MOPED FRANCHISE TAX	100.00	196.75	50.00	0.00	50.00	50.00
01-00-4081	LICENSE-OCCUPATION	30,000.00	19,663.00	23,333.75	631.25	6,666.25	77.78
01-00-4082	LICENSE-BEVERAGE	20,000.00	19,550.00	19,150.00	0.00	850.00	95.75
01-00-4083	LICENSE-ANIMAL	200.00	190.00	80.00	0.00	120.00	40.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,000.00	775.00	1,850.00	0.00	150.00	92.50
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	400.00	0.00	0.00	0.00	0.00
01-00-4100	AMBULANCE SERVICES	412,000.00	323,533.57	343,781.52	35,281.02	68,218.48	83.44
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	0.00	(1,383.72)	(48.28)	883.72	276.74
01-00-4110	PARKING REVENUE-GENERAL	17,500.00	5,837.84	16,520.48	90.00	979.52	94.40
01-00-4111	PARKING REVENUE	52,000.00	45,847.72	45,989.92	6,283.85	6,010.08	88.44
01-00-4113	PARKING REVENUE-METERS	35,000.00	59,766.85	32,567.05	6,768.50	2,432.95	93.05
01-00-4115	TRANSFERS IN	1,260,000.00	829,975.56	916,361.05	132,965.91	343,638.95	72.73
01-00-4118	TRANSFER IN LOPFI	87,000.00	0.00	165,000.00	165,000.00	(78,000.00)	189.66
01-00-4121	REIMBURSEMENT-COUNTY	68,000.00	38,249.57	34,410.80	0.00	33,589.20	50.60
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	134,634.98	134,299.19	0.00	125,700.81	51.65
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	33,845.37	44,878.02	0.00	121.98	99.73
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	27,903.00	28,970.00	3,967.00	6,030.00	82.77
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	3,770.87	3,585.86	410.68	1,914.14	65.20
01-00-4400	DESIGN REVIEW FEES	0.00	0.00	50.00	50.00	(50.00)	100.00
01-00-4402	BOZA APPLICATION FEES	0.00	0.00	100.00	100.00	(100.00)	100.00
01-00-4403	EDUCATION/TRAINING	0.00	0.00	195.00	60.00	(195.00)	100.00
01-00-4501	PD GRANT- STATE AID	0.00	0.00	75,355.00	0.00	(75,355.00)	100.00
01-00-4504	GRANT FUNDS-STATE ISSUED	17,500.00	2,984.30	16,862.32	0.00	637.68	96.36
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	48,000.00	0.00	47,842.01	0.00	157.99	99.67
01-00-4600	AMERICAN RESCUE PLAN REVENUE	218,162.00	218,162.70	218,160.16	0.00	1.84	100.00
01-00-4888	REFUNDS	25.00	0.00	21.32	0.00	3.68	85.28
01-00-4910	INSURANCE PROCEEDS	3,675.00	0.00	12,724.79	0.00	(9,049.79)	346.25
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	35,000.00	28,758.40	35,618.61	164.63	(618.61)	101.77
01-00-4993	MISC GRANT REVENUE	22,500.00	0.00	5,491.11	0.00	17,008.89	24.40
01-00-4995	DRUG FUND REVENUE	7,000.00	6,197.67	705.00	81.00	6,295.00	10.07
Total Dept 00 - NON-DEPARTMENTAL		5,110,953.00	3,416,471.58	3,983,961.45	566,270.61	1,126,991.55	77.95

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Fund 01 - GENERAL							
Revenues							
TOTAL REVENUES		5,110,953.00	3,416,471.58	3,983,961.45	566,270.61	1,126,991.55	77.95
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030	PAYROLL TAXES	1,000.00	0.00	1,256.10	143.10	(256.10)	125.61
01-00-5571	PROFESSIONAL SERVICES - CITY ATTORNEY	9,000.00	0.00	9,451.17	1,800.00	(451.17)	105.01
01-00-5600	MISCELLANEOUS EXPENSE	7,500.00	16,644.90	900.12	0.00	6,599.88	12.00
01-00-5708	ECONOMIC DEVELOPMENT	2,500.00	619.25	103.87	0.00	2,396.13	4.15
01-00-5710	PLANNING COMMISSION	1,000.00	323.88	626.26	0.00	373.74	62.63
01-00-5711	HDC COMMISSION	1,500.00	84.38	487.65	0.00	1,012.35	32.51
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	25,000.00	7,100.00	22,000.00	0.00	3,000.00	88.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	525,000.00	333,672.62	522,156.72	59,228.94	2,843.28	99.46
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	7,029.07	9,687.73	2,435.89	312.27	96.88
01-00-5722	AUDITORIUM UTILITIES	3,500.00	14,847.59	1,508.83	0.00	1,991.17	43.11
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	6,905.19	4,112.94	300.93	3,887.06	51.41
01-00-5724	AUDITORIUM EXPENSE	12,000.00	7,818.54	1,129.19	492.19	10,870.81	9.41
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	22,287.17	30,133.88	0.00	3,866.12	88.63
01-00-5729	CEMETERY EXPENSES	0.00	7,929.02	0.00	0.00	0.00	0.00
01-00-5739	PUBLIC RESTROOM REPAIR AND RESTORATION	65,000.00	0.00	0.00	0.00	65,000.00	0.00
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	14,182.68	22,077.00	0.00	7,923.00	73.59
01-00-5743	PARKING LOT LEASE	23,000.00	19,170.00	17,253.00	1,917.00	5,747.00	75.01
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	525.55	636.68	300.57	363.32	63.67
01-00-5752	AMBULANCE FEES AND REFUNDS	7,500.00	1,897.24	7,041.44	1,123.84	458.56	93.89
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	9,061.00	7,777.00	1,093.00	2,523.00	75.50
01-00-5755	MISC GRANT EXPENSES	10,286.00	23,380.99	22,620.82	0.00	(12,334.82)	219.92
01-00-5758	FEDERAL GRANT EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	50,000.00	0.00	24,879.98	136.11	25,120.02	49.76
01-00-5881	DEPRECIATION EXPENDITURE-POLICE	106,603.00	0.00	106,603.00	0.00	0.00	100.00
01-00-5882	DEPRECIATION EXPENDITURE-FIRE	257,902.00	0.00	257,902.00	0.00	0.00	100.00
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		1,230,891.00	508,479.07	1,087,345.38	68,971.57	143,545.62	88.34
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	130,000.00	123,397.54	103,406.09	16,545.03	26,593.91	79.54
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	4,222.90	2,928.57	450.00	1,071.43	73.21
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	8,615.19	8,375.58	839.27	6,924.42	54.74
01-10-5030	PAYROLL TAXES	14,000.00	9,698.16	7,998.31	1,267.61	6,001.69	57.13
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	6,000.00	2,989.96	2,891.87	215.55	3,108.13	48.20
01-10-5310	POSTAGE	650.00	153.49	4.33	0.00	645.67	0.67
01-10-5500	LEGAL NOTICES	1,000.00	0.00	77.00	0.00	923.00	7.70
01-10-5511	MAINTENANCE-BUILDING	1,500.00	1,332.69	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	5,000.00	531.79	4,305.57	285.45	694.43	86.11
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	5,000.00	2,944.73	2,963.92	320.14	2,036.08	59.28
01-10-5560	UTILITIES	6,500.00	3,204.61	3,766.58	182.70	2,733.42	57.95
01-10-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	16,242.59	9,206.45	0.00	10,793.55	46.03
01-10-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	5,358.70	4,162.54	301.99	5,837.46	41.63
01-10-5580	BUILDING RENT	20,000.00	16,496.00	14,846.40	1,649.60	5,153.60	74.23
01-10-5600	MISCELLANEOUS EXPENSE	500.00	368.12	230.71	20.21	269.29	46.14

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Fund 01 - GENERAL							
Expenditures							
Total Dept 10 - MAYOR'S OFFICE		243,747.00	197,005.98	165,785.52	22,077.55	77,961.48	68.02
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	260,000.00	134,508.41	226,174.77	53,397.19	33,825.23	86.99
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	1,061.11	6,140.87	2,050.12	(640.87)	111.65
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	10,204.44	16,099.56	1,860.83	6,930.44	69.91
01-11-5030	PAYROLL TAXES	17,700.00	10,431.24	16,974.86	4,018.44	725.14	95.90
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	20,963.17	8,994.35	556.64	1,005.65	89.94
01-11-5310	POSTAGE	1,500.00	1,269.22	675.55	0.00	824.45	45.04
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	410.41	407.11	0.00	592.89	40.71
01-11-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	26,566.28	47,178.23	4,374.07	2,821.77	94.36
01-11-5600	MISCELLANEOUS EXPENSE	400.00	201.04	47.83	0.00	352.17	11.96
Total Dept 11 - FINANCE DEPT		370,330.00	206,428.81	322,873.69	66,257.29	47,456.31	87.19
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	942,455.00	495,479.58	645,474.58	101,857.71	296,980.42	68.49
01-12-5005	SALARIES/WAGES-OVERTIME	28,000.00	14,578.21	26,594.55	7,032.24	1,405.45	94.98
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,882.14	552.27	0.00	1,747.73	24.01
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	98,751.26	125,804.13	18,385.61	50,195.87	71.48
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	51,952.56	62,035.50	6,202.80	34,864.50	64.02
01-12-5030	PAYROLL TAXES	75,314.00	40,053.29	49,716.31	7,650.17	25,597.69	66.01
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	10,991.98	12,757.00	1,856.63	2,243.00	85.05
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	4,537.49	6,837.86	344.91	3,162.14	68.38
01-12-5303	SUPPLIES-EQUIPMENT	49,000.00	12,929.33	46,899.82	3,214.63	2,100.18	95.71
01-12-5505	ANIMAL CONTROL	25,000.00	15,340.00	15,340.00	1,700.00	9,660.00	61.36
01-12-5511	MAINTENANCE-BUILDING	5,800.00	65.62	3,635.54	0.00	2,164.46	62.68
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	5,742.63	1,870.53	60.21	4,329.47	30.17
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	30,812.67	37,970.64	7,548.81	4,029.36	90.41
01-12-5515	MAINTENANCE-FUEL	60,000.00	28,353.60	44,919.69	4,118.53	15,080.31	74.87
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	3,695.30	4,290.66	725.00	3,209.34	57.21
01-12-5541	INSURANCE-PROPERTY	4,300.00	65.33	0.00	0.00	4,300.00	0.00
01-12-5542	INSURANCE-VEHICLE	0.00	0.00	189.38	189.38	(189.38)	100.00
01-12-5550	TELEPHONE	15,000.00	10,594.47	12,635.70	2,207.48	2,364.30	84.24
01-12-5560	UTILITIES	8,000.00	6,625.02	4,422.80	361.33	3,577.20	55.29
01-12-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	19,779.17	24,833.31	2,029.10	166.69	99.33
01-12-5600	MISCELLANEOUS EXPENSE	1,000.00	43.94	497.07	0.00	502.93	49.71
01-12-5691	DRUG FUND EXPENSE	0.00	18,664.97	7,008.74	0.00	(7,008.74)	100.00
Total Dept 12 - POLICE DEPT		1,603,769.00	878,998.80	1,144,205.16	165,484.54	459,563.84	71.34
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	49,527.24	52,661.84	7,795.20	14,898.16	77.95
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	7,587.51	8,067.71	1,194.21	2,292.29	77.87
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	6,982.10	6,283.89	698.21	2,096.11	74.99
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	7,437.56	7,441.16	827.04	2,758.84	72.95
01-13-5030	PAYROLL TAXES	5,310.00	3,928.83	4,202.01	729.06	1,107.99	79.13
01-13-5040	WORKERS' COMPENSATION INSURANCE	1,000.00	71.29	838.16	0.00	161.84	83.82
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	537.23	197.35	4.35	2,552.65	7.18
01-13-5310	POSTAGE	400.00	170.29	180.00	0.00	220.00	45.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 01 - GENERAL							
Expenditures							
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	301.66	436.41	206.32	488.59	47.18
01-13-5550	TELEPHONE	1,200.00	1,179.05	1,039.95	121.89	160.05	86.66
01-13-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	14,842.50	16,340.00	0.00	3,660.00	81.70
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	1,714.13	3,530.20	2,191.13	819.80	81.15
Total Dept 13 - MUNICIPAL COURT		132,435.00	94,279.39	101,218.68	13,767.41	31,216.32	76.43
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	706,000.00	463,260.55	521,517.64	75,961.19	184,482.36	73.87
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
01-14-5005	SALARIES/WAGES-OVERTIME	115,000.00	80,854.60	108,561.81	20,169.33	6,438.19	94.40
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	91,011.47	104,824.80	17,285.49	26,175.20	80.02
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	44,629.30	44,857.71	5,175.44	15,142.29	74.76
01-14-5030	PAYROLL TAXES	25,000.00	11,886.54	15,378.46	1,840.74	9,621.54	61.51
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	7,500.00	4,918.58	5,395.96	699.81	2,104.04	71.95
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	2,955.01	5,157.57	2,001.72	1,842.43	73.68
01-14-5303	MEDICAL SUPPLIES	43,500.00	28,373.71	34,229.07	1,289.22	9,270.93	78.69
01-14-5305	EDUCATION-PUBLIC	7,500.00	1,182.06	4,167.29	245.00	3,332.71	55.56
01-14-5310	POSTAGE	650.00	150.00	193.36	0.00	456.64	29.75
01-14-5511	MAINTENANCE-BUILDING	5,000.00	2,242.39	1,944.87	561.00	3,055.13	38.90
01-14-5512	MAINTENANCE-EQUIPMENT	8,000.00	2,998.57	6,148.66	178.87	1,851.34	76.86
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	37,000.00	28,382.61	19,358.72	49.21	17,641.28	52.32
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	9,708.72	7,252.97	909.27	7,747.03	48.35
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	13,000.00	4,166.80	1,394.35	202.42	11,605.65	10.73
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	4,030.00	349.28	0.00	20,012.72	1.72
01-14-5550	TELEPHONE	6,500.00	4,183.12	5,849.79	747.52	650.21	90.00
01-14-5560	UTILITIES	15,000.00	10,883.22	11,830.30	1,269.59	3,169.70	78.87
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	27,807.98	39,047.84	2,933.11	5,952.16	86.77
01-14-5573	COLLECTIONS EXPENSE	3,000.00	2,213.06	2,597.89	406.33	402.11	86.60
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	11,557.17	11,967.11	0.00	8,032.89	59.84
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	2,485.27	2,913.37	23.42	2,586.63	52.97
Total Dept 14 - FIRE & EMS		1,356,786.00	869,474.69	986,264.42	131,948.68	370,521.58	72.69
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	53,310.00	37,103.20	40,905.52	6,304.99	12,404.48	76.73
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	1,855.16	2,045.28	315.25	620.72	76.72
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	3,718.78	3,720.58	413.52	1,379.42	72.95
01-15-5030	PAYROLL TAXES	4,150.00	2,908.40	3,159.27	482.33	990.73	76.13
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	2,059.09	2,979.96	1,126.14	1,020.04	74.50
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	48,590.80	53,540.17	8,642.23	19,215.83	73.59

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Fund 01 - GENERAL							
Expenditures							
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	42,500.00	22,288.52	30,865.37	5,538.45	11,634.63	72.62
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	16.89	14.19	1.61	15.81	47.30
01-16-5030	PAYROLL TAXES	2,333.00	1,705.07	2,361.20	423.69	(28.20)	101.21
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	3,380.95	651.74	0.00	3,048.26	17.61
01-16-5310	POSTAGE	1,500.00	684.05	530.00	0.00	970.00	35.33
01-16-5500	LEGAL NOTICES	500.00	29.50	26.00	0.00	474.00	5.20
01-16-5520	MUNICIPAL CODE UPDATE	1,000.00	550.00	80.00	80.00	920.00	8.00
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	2,715.43	3,892.70	390.17	927.30	80.76
Total Dept 16 - CITY CLERK		56,617.00	31,370.41	38,430.36	6,433.92	18,186.64	67.88
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	0.00	31,528.63	6,346.90	16,936.37	65.05
01-17-5010	RETIREMENT CONTRIBUTION	1,004.00	0.00	815.01	245.90	188.99	81.18
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	0.00	2,893.98	413.52	2,086.02	58.11
01-17-5030	PAYROLL TAXES	3,410.00	0.00	2,431.53	488.61	978.47	71.31
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	4,100.64	461.99	(100.64)	102.52
01-17-5305	EDUCATION-PUBLIC	1,500.00	0.00	249.79	216.00	1,250.21	16.65
01-17-5310	POSTAGE	400.00	0.00	188.34	14.34	211.66	47.09
01-17-5500	LEGAL NOTICES	300.00	0.00	60.00	0.00	240.00	20.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	0.00	1,019.68	532.39	1,480.32	40.79
01-17-5531	TRAVEL GRANTS	5,000.00	0.00	6,553.63	(211.76)	(1,553.63)	131.07
01-17-5572	PROFESSIONAL SERVICES-OTHER	500.00	0.00	20.00	0.00	480.00	4.00
01-17-5600	MISCELLANEOUS EXPENSE	500.00	0.00	51.48	0.00	448.52	10.30
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		72,667.00	0.00	49,912.71	8,507.89	22,754.29	68.69
TOTAL EXPENDITURES		5,139,998.00	2,834,627.95	3,949,576.09	492,091.08	1,190,421.91	76.84
Fund 01 - GENERAL:							
TOTAL REVENUES		5,110,953.00	3,416,471.58	3,983,961.45	566,270.61	1,126,991.55	77.95
TOTAL EXPENDITURES		5,139,998.00	2,834,627.95	3,949,576.09	492,091.08	1,190,421.91	76.84
NET OF REVENUES & EXPENDITURES		(29,045.00)	581,843.63	34,385.36	74,179.53	(63,430.36)	118.39

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	175,000.00	129,252.95	138,862.98	15,750.59	36,137.02	79.35
10-00-4010	PROPERTY TAXES	118,841.00	73,154.94	72,066.87	2,696.83	46,774.13	60.64
10-00-4031	SALES TAX-OPERATING	525,000.00	369,504.18	399,739.28	55,280.34	125,260.72	76.14
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	420,000.00	0.00
10-00-4051	INTEREST	7,500.00	2,961.00	9,085.30	1,859.10	(1,585.30)	121.14
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	382.46	1,545.13	350.30	254.87	85.84
10-00-4508	GRANT PROCEEDS - BUCKET TRUCK	0.00	50,000.00	0.00	0.00	0.00	0.00
10-00-4900	SALE OF ASSETS	10,000.00	0.00	9,701.00	0.00	299.00	97.01
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	1,701.47	500.00	0.00	1,000.00	33.33
Total Dept 00 - NON-DEPARTMENTAL		1,259,641.00	626,999.92	631,895.56	75,937.16	627,745.44	50.16
TOTAL REVENUES		1,259,641.00	626,999.92	631,895.56	75,937.16	627,745.44	50.16
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	230,000.00	124,404.52	171,361.83	25,181.51	58,638.17	74.51
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	2,001.26	3,085.47	653.93	3,914.53	44.08
10-00-5010	RETIREMENT CONTRIBUTION	4,500.00	1,053.93	3,450.98	609.62	1,049.02	76.69
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	20,342.24	24,692.25	2,317.24	7,972.75	75.59
10-00-5030	PAYROLL TAXES	18,890.00	9,896.92	13,326.83	1,954.70	5,563.17	70.55
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	1,099.15	1,940.04	0.00	559.96	77.60
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	1,101.48	1,472.23	182.80	27.77	98.15
10-00-5310	POSTAGE	300.00	44.33	0.00	0.00	300.00	0.00
10-00-5511	MAINTENANCE-BUILDING	6,500.00	161.54	71.39	15.31	6,428.61	1.10
10-00-5512	MAINTENANCE-EQUIPMENT	15,000.00	4,383.05	9,129.23	270.63	5,870.77	60.86
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	13,510.34	13,404.43	1,153.48	6,595.57	67.02
10-00-5514	MAINTENANCE-WALLS	100,000.00	1,475.00	2,455.39	0.00	97,544.61	2.46
10-00-5516	MAINTENANCE-STREETS	481,500.00	86,217.41	411,955.24	14,439.10	69,544.76	85.56
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	938.21	105.84	1,061.79	46.91
10-00-5541	INSURANCE-PROPERTY	2,400.00	43.93	0.00	0.00	2,400.00	0.00
10-00-5550	TELEPHONE	2,500.00	1,628.08	1,394.85	105.68	1,105.15	55.79
10-00-5560	UTILITIES	7,500.00	6,310.45	4,697.70	1,015.81	2,802.30	62.64
10-00-5561	STREET LIGHTS	60,000.00	38,994.97	38,374.60	3,423.83	21,625.40	63.96
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	1,684.46	22,375.28	27.35	27,624.72	44.75
10-00-5590	FEDERAL GRANT EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10-00-5591	STATE GRANT EXPENSE	0.00	0.00	4,187.59	4,187.59	(4,187.59)	100.00
10-00-5600	MISCELLANEOUS EXPENSE	0.00	2,021.75	23.10	11.44	(23.10)	100.00
10-00-5800	CAPITAL EXPENDITURES	2,500.00	107,019.00	1,694.52	0.00	805.48	67.78
Total Dept 00 - NON-DEPARTMENTAL		1,056,520.00	427,310.29	733,629.00	55,655.86	322,891.00	69.44
TOTAL EXPENDITURES		1,056,520.00	427,310.29	733,629.00	55,655.86	322,891.00	69.44
Fund 10 - STREET: TOTAL REVENUES		1,259,641.00	626,999.92	631,895.56	75,937.16	627,745.44	50.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 10 - STREET							
TOTAL EXPENDITURES		1,056,520.00	427,310.29	733,629.00	55,655.86	322,891.00	69.44
NET OF REVENUES & EXPENDITURES		203,121.00	199,689.63	(101,733.44)	20,281.30	304,854.44	50.09

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	2,273.85	2,273.85	252.65	1,226.15	64.97
11-00-4050	INTEREST	1,000.00	106.49	1,379.65	118.19	(379.65)	137.97
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	190,426.50	231,322.91	35,671.10	63,855.09	78.37
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	52,372.49	59,124.45	9,459.85	26,553.55	69.01
Total Dept 00 - NON-DEPARTMENTAL		385,356.00	245,179.33	294,100.86	45,501.79	91,255.14	76.32
TOTAL REVENUES		385,356.00	245,179.33	294,100.86	45,501.79	91,255.14	76.32
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	176,000.00	107,882.12	42,377.50	1,374.83	133,622.50	24.08
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	133,382.78	51,064.55	4,617.31	68,113.45	42.85
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	902.70	831.90	112.10	168.10	83.19
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	418.90	371.70	41.30	628.30	37.17
11-00-5610	BANK FEES	0.00	33.00	0.00	0.00	0.00	0.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,378.00	0.00	165,000.00	165,000.00	(77,622.00)	188.83
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	242,619.50	259,645.65	171,145.54	124,910.35	67.52
TOTAL EXPENDITURES		384,556.00	242,619.50	259,645.65	171,145.54	124,910.35	67.52
Fund 11 - LOPFI:							
TOTAL REVENUES		385,356.00	245,179.33	294,100.86	45,501.79	91,255.14	76.32
TOTAL EXPENDITURES		384,556.00	242,619.50	259,645.65	171,145.54	124,910.35	67.52
NET OF REVENUES & EXPENDITURES		800.00	2,559.83	34,455.21	(125,643.75)	(33,655.21)	4,306.90

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	2,500.00	1,094.53	4,573.95	1,463.17	(2,073.95)	182.96
12-00-4053	INTEREST-CD	4,500.00	342.79	0.00	0.00	4,500.00	0.00
12-00-4115	TRANSFERS IN	0.00	5,000.00	0.00	0.00	0.00	0.00
12-00-4117	TRANSFERS IN - CAPITAL	364,505.00	0.00	364,505.00	0.00	0.00	100.00
Total Dept 00 - NON-DEPARTMENTAL		456,505.00	6,437.32	369,078.95	1,463.17	87,426.05	80.85
TOTAL REVENUES		456,505.00	6,437.32	369,078.95	1,463.17	87,426.05	80.85
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	106,603.00	51,616.94	99,616.09	0.00	6,986.91	93.45
Total Dept 12 - POLICE DEPT		106,603.00	51,616.94	99,616.09	0.00	6,986.91	93.45
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	257,902.00	29,296.59	52,773.12	55,000.00	205,128.88	20.46
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	0.00	12,047.10	0.00	0.00	0.00	0.00
12-14-5826	INTEREST EXP EQUIPMENT LOAN	0.00	119.63	0.00	0.00	0.00	0.00
Total Dept 14 - FIRE & EMS		257,902.00	41,463.32	52,773.12	55,000.00	205,128.88	20.46
TOTAL EXPENDITURES		364,505.00	93,080.26	152,389.21	55,000.00	212,115.79	41.81
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		456,505.00	6,437.32	369,078.95	1,463.17	87,426.05	80.85
TOTAL EXPENDITURES		364,505.00	93,080.26	152,389.21	55,000.00	212,115.79	41.81
NET OF REVENUES & EXPENDITURES		92,000.00	(86,642.94)	216,689.74	(53,536.83)	(124,689.74)	235.53

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,555,000.00	1,055,726.25	1,142,112.24	157,943.82	412,887.76	73.45
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	221,691.09	248,344.26	8,851.73	51,655.74	82.78
40-00-4055	INTEREST INCOME FRANCHISE FEE	10,000.00	1,595.53	9,690.51	2,119.92	309.49	96.91
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	31.00	903.98	404.64	696.02	56.50
Total Dept 00 - NON-DEPARTMENTAL		1,866,600.00	1,279,043.87	1,401,050.99	169,320.11	465,549.01	75.06
TOTAL REVENUES		1,866,600.00	1,279,043.87	1,401,050.99	169,320.11	465,549.01	75.06
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,260,000.00	829,975.56	916,361.05	132,965.91	343,638.95	72.73
40-00-5927	2020 BOND EXPENSE	302,114.00	17,497.47	15,298.72	0.00	286,815.28	5.06
Total Dept 00 - NON-DEPARTMENTAL		1,562,114.00	847,473.03	931,659.77	132,965.91	630,454.23	59.64
TOTAL EXPENDITURES		1,562,114.00	847,473.03	931,659.77	132,965.91	630,454.23	59.64
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,866,600.00	1,279,043.87	1,401,050.99	169,320.11	465,549.01	75.06
TOTAL EXPENDITURES		1,562,114.00	847,473.03	931,659.77	132,965.91	630,454.23	59.64
NET OF REVENUES & EXPENDITURES		304,486.00	431,570.84	469,391.22	36,354.20	(164,905.22)	154.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	293,895.00	0.00	275,381.90	66,521.57	18,513.10	93.70
50-00-4812	TRANSFERS IN PUBLIC WORKS BUILDING	840,291.00	0.00	601,989.06	114,597.59	238,301.94	71.64
Total Dept 00 - NON-DEPARTMENTAL		1,134,186.00	0.00	877,370.96	181,119.16	256,815.04	77.36
TOTAL REVENUES		1,134,186.00	0.00	877,370.96	181,119.16	256,815.04	77.36
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	0.00	458,768.27	0.00	0.00	0.00	0.00
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	840,291.00	0.00	601,989.06	0.00	238,301.94	71.64
50-00-5902	AUDITORIUM REMODEL	293,895.00	0.00	275,381.90	650.00	18,513.10	93.70
Total Dept 00 - NON-DEPARTMENTAL		1,134,186.00	458,768.27	877,370.96	650.00	256,815.04	77.36
TOTAL EXPENDITURES		1,134,186.00	458,768.27	877,370.96	650.00	256,815.04	77.36
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		1,134,186.00	0.00	877,370.96	181,119.16	256,815.04	77.36
TOTAL EXPENDITURES		1,134,186.00	458,768.27	877,370.96	650.00	256,815.04	77.36
NET OF REVENUES & EXPENDITURES		0.00	(458,768.27)	0.00	180,469.16	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS REVENUE	0.00	28,457.00	39,597.00	5,365.00	(39,597.00)	100.00
62-00-4042	COUNTY COURT COSTS REVENUE	0.00	27,671.00	32,122.00	3,660.00	(32,122.00)	100.00
62-00-4043	SMALL CLAIMS COSTS & FEES REVENUE	0.00	2,800.00	2,330.00	50.00	(2,330.00)	100.00
62-00-4050	INTEREST	0.00	7.80	33.82	7.52	(33.82)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	58,935.80	74,082.82	9,082.52	(74,082.82)	100.00
TOTAL REVENUES		0.00	58,935.80	74,082.82	9,082.52	(74,082.82)	100.00
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	7,604.82	7,604.82	844.98	(7,604.82)	100.00
62-00-5702	COUNTY DISBURSEMENT	0.00	15,325.92	15,325.92	1,702.88	(15,325.92)	100.00
62-00-5703	STATE DISBURSEMENT	0.00	35,838.08	48,072.84	6,188.76	(48,072.84)	100.00
62-00-5704	LOPFI DISBURSEMENT	0.00	2,273.85	2,273.85	252.65	(2,273.85)	100.00
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	771.57	771.57	85.73	(771.57)	100.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	61,814.24	74,049.00	9,075.00	(74,049.00)	100.00
TOTAL EXPENDITURES		0.00	61,814.24	74,049.00	9,075.00	(74,049.00)	100.00
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	58,935.80	74,082.82	9,082.52	(74,082.82)	100.00
TOTAL EXPENDITURES		0.00	61,814.24	74,049.00	9,075.00	(74,049.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,878.44)	33.82	7.52	(33.82)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	53.56	100.50	22.26	199.50	33.50
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	8,488.50	7,237.50	885.00	2,262.50	76.18
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	8,542.06	7,338.00	907.26	8,762.00	45.58
TOTAL REVENUES		16,100.00	8,542.06	7,338.00	907.26	8,762.00	45.58
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	7,227.36	10,328.87	1,483.51	(528.87)	105.40
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	10,328.87	1,483.51	5,771.13	64.15
TOTAL EXPENDITURES		16,100.00	7,227.36	10,328.87	1,483.51	5,771.13	64.15
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,100.00	8,542.06	7,338.00	907.26	8,762.00	45.58
TOTAL EXPENDITURES		16,100.00	7,227.36	10,328.87	1,483.51	5,771.13	64.15
NET OF REVENUES & EXPENDITURES		0.00	1,314.70	(2,990.87)	(576.25)	2,990.87	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	6,138.33	0.00	861.67	87.69
70-00-4010	PROPERTY TAXES	33,000.00	29,251.12	28,814.59	1,078.26	4,185.41	87.32
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	42.13	165.45	59.67	(65.45)	165.45
70-00-4054	INTEREST	50.00	1.23	1.99	0.00	48.01	3.98
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	6,654.83	8,897.73	0.00	3,102.27	74.15
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	35,949.31	44,018.09	1,137.93	69,131.91	38.90
TOTAL REVENUES		113,150.00	35,949.31	44,018.09	1,137.93	69,131.91	38.90
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	71,548.61	71,658.33	7,280.00	15,701.67	82.03
70-00-5570	BROKER FEES & COMMISSION	12,000.00	6,095.32	5,718.55	0.00	6,281.45	47.65
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	2,750.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		99,360.00	80,393.93	77,376.88	7,280.00	21,983.12	77.88
TOTAL EXPENDITURES		99,360.00	80,393.93	77,376.88	7,280.00	21,983.12	77.88
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		113,150.00	35,949.31	44,018.09	1,137.93	69,131.91	38.90
TOTAL EXPENDITURES		99,360.00	80,393.93	77,376.88	7,280.00	21,983.12	77.88
NET OF REVENUES & EXPENDITURES		13,790.00	(44,444.62)	(33,358.79)	(6,142.07)	47,148.79	241.91

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	5,500.00	1,734.15	7,759.30	1,808.24	(2,259.30)	141.08
80-21-4055	INTEREST - CD	600.00	535.30	372.99	128.55	227.01	62.17
80-21-4300	FEDERAL GRANTS	0.00	(21,996.00)	0.00	0.00	0.00	0.00
80-21-4375	WATER SALES	675,000.00	701,478.15	433,757.49	(66,886.60)	241,242.51	64.26
80-21-4380	TAP FEES	3,000.00	2,100.00	3,750.00	0.00	(750.00)	125.00
80-21-4385	PENALTIES	7,500.00	4,232.99	1,441.12	870.78	6,058.88	19.21
80-21-4390	RECONNECT FEES	5,500.00	5,412.50	1,270.00	1,180.00	4,230.00	23.09
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	100,000.00	87,035.54	73,749.50	10,016.74	26,250.50	73.75
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	8,102.29	8,751.95	1,031.00	248.05	97.24
80-21-4992	CARROLL BOONE REBATES	10,000.00	14,867.00	2,468.00	0.00	7,532.00	24.68
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	900.00	900.00	100.00	300.00	75.00
Total Dept 21 - WATER DEPT		817,300.00	804,444.84	534,220.35	(51,751.29)	283,079.65	65.36
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,500.00	1,734.22	7,759.28	1,808.24	(2,259.28)	141.08
80-22-4056	INTEREST-2008 Bond	500.00	0.00	190.01	0.00	309.99	38.00
80-22-4300	FEDERAL GRANTS	0.00	21,996.00	0.00	0.00	0.00	0.00
80-22-4376	SEWER FEES	595,000.00	577,205.19	348,806.87	(95,972.59)	246,193.13	58.62
80-22-4380	TAP FEES	3,200.00	1,500.00	1,500.00	0.00	1,700.00	46.88
80-22-4385	PENALTIES	7,500.00	3,382.78	1,110.61	695.60	6,389.39	14.81
80-22-4390	RECONNECT FEES	5,500.00	5,412.50	1,270.00	1,180.00	4,230.00	23.09
80-22-4391	INFRA & IMPROV	100,000.00	87,034.55	73,749.02	10,016.67	26,250.98	73.75
80-22-4504	GRANT FUNDS-STATE ISSUED	161,000.00	21,996.00	162,908.59	0.00	(1,908.59)	101.19
80-22-4850	CAPACITY FEE	3,000.00	1,200.00	600.00	0.00	2,400.00	20.00
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		884,700.00	801,688.20	601,372.52	(82,272.08)	283,327.48	67.97
TOTAL REVENUES		1,702,000.00	1,606,133.04	1,135,592.87	(134,023.37)	566,407.13	66.72
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	87,000.00	49,982.12	62,804.02	14,148.79	24,195.98	72.19
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	2,560.91	3,707.44	638.54	1,292.56	74.15
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	853.00	1,107.01	155.23	392.99	73.80
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	6,285.05	6,873.21	1,167.37	2,076.79	76.80
80-21-5030	PAYROLL TAXES	6,007.00	3,954.03	4,969.55	1,116.45	1,037.45	82.73
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	1,640.54	2,744.45	0.00	255.55	91.48
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	1,101.43	1,472.00	182.81	228.00	86.59
80-21-5310	POSTAGE	3,500.00	2,630.73	2,595.97	286.95	904.03	74.17
80-21-5400	CARROLL-BOONE WATER PURCHASE	575,000.00	373,195.09	435,695.36	53,933.58	139,304.64	75.77
80-21-5511	MAINTENANCE-BUILDING	3,000.00	167.89	67.49	15.31	2,932.51	2.25
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	3,500.18	2,178.87	229.85	2,821.13	43.58
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	9,368.23	11,276.31	712.62	(1,276.31)	112.76
80-21-5514	MAINTENANCE-PLANT O&M	110,000.00	36,860.09	81,008.15	11,528.22	28,991.85	73.64
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	902.08	1,617.22	245.83	1,382.78	53.91
80-21-5541	INSURANCE-PROPERTY	6,310.00	43.93	0.00	0.00	6,310.00	0.00
80-21-5550	TELEPHONE	2,500.00	1,628.18	1,394.72	105.67	1,105.28	55.79
80-21-5560	UTILITIES	14,500.00	3,851.40	5,781.96	348.57	8,718.04	39.88

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Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5562	POWER FOR PUMPS	1,550.00	6,542.74	1,525.87	0.00	24.13	98.44
80-21-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	2,911.32	7,387.50	75.13	2,612.50	73.88
80-21-5600	MISCELLANEOUS EXPENSE	100.00	23.72	61.67	11.43	38.33	61.67
80-21-5800	CAPITAL EXPENDITURES	1,700.00	0.00	1,694.52	0.00	5.48	99.68
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	0.00	197,265.62	1.37
Total Dept 21 - WATER DEPT		1,062,448.00	512,425.53	640,080.80	84,902.35	422,367.20	60.25
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	165,000.00	103,159.32	121,676.95	23,056.90	43,323.05	73.74
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	3,237.14	4,185.11	412.27	814.89	83.70
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	3,058.01	4,162.68	646.94	837.32	83.25
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	13,459.61	13,721.12	1,679.88	5,228.88	72.41
80-22-5030	PAYROLL TAXES	12,592.00	8,204.63	9,570.05	1,781.04	3,021.95	76.00
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	2,003.76	3,177.00	0.00	2,823.00	52.95
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	1,894.01	1,472.03	182.81	1,527.97	49.07
80-22-5310	POSTAGE	3,500.00	2,618.38	2,609.87	305.21	890.13	74.57
80-22-5511	MAINTENANCE-BUILDING	4,000.00	161.53	67.51	15.31	3,932.49	1.69
80-22-5512	MAINTENANCE-EQUIPMENT	12,000.00	12,187.27	5,525.32	1,782.47	6,474.68	46.04
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	14,704.94	11,473.81	712.61	(1,473.81)	114.74
80-22-5514	MAINTENANCE-PLANT O&M	230,000.00	154,361.34	172,867.14	21,417.05	57,132.86	75.16
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,719.07	1,689.60	105.83	1,810.40	48.27
80-22-5541	INSURANCE-PROPERTY	5,075.00	43.95	0.00	0.00	5,075.00	0.00
80-22-5550	TELEPHONE	8,000.00	4,892.92	6,311.33	674.93	1,688.67	78.89
80-22-5560	UTILITIES	90,000.00	146,333.74	83,664.11	9,705.16	6,335.89	92.96
80-22-5562	POWER FOR PUMPS	5,000.00	3,581.92	980.96	0.00	4,019.04	19.62
80-22-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	19,941.00	19,099.20	75.13	5,900.80	76.40
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	10,000.00	25,489.94	2,817.58	0.00	7,182.42	28.18
80-22-5596	PERMITS AND FEES	10,000.00	6,665.00	8,385.00	0.00	1,615.00	83.85
80-22-5600	MISCELLANEOUS EXPENSE	100.00	124.29	92.36	11.43	7.64	92.36
80-22-5603	LOSS/DAMAGES	4,151.00	0.00	4,151.00	0.00	0.00	100.00
80-22-5800	CAPITAL EXPENDITURES	1,750.00	0.00	1,694.53	0.00	55.47	96.83
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	2,734.37	0.00	197,265.63	1.37
80-22-5840	WASTE WATER REHAB GRANT EXP	180,000.00	0.00	181,557.51	1,820.00	(1,557.51)	100.87
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		1,049,318.00	548,861.48	679,494.55	64,384.97	369,823.45	64.76
TOTAL EXPENDITURES		2,111,766.00	1,061,287.01	1,319,575.35	149,287.32	792,190.65	62.49
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,702,000.00	1,606,133.04	1,135,592.87	(134,023.37)	566,407.13	66.72
TOTAL EXPENDITURES		2,111,766.00	1,061,287.01	1,319,575.35	149,287.32	792,190.65	62.49
NET OF REVENUES & EXPENDITURES		(409,766.00)	544,846.03	(183,982.48)	(283,310.69)	(225,783.52)	44.90

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	577.57	5,479.63	1,433.69	(1,379.63)	133.65
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	7,660.00	7,885.00	1,465.00	3,115.00	71.68
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	20,345.00	17,780.00	3,295.00	5,220.00	77.30
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	700,000.00	559,256.80	611,500.44	55,127.69	88,499.56	87.36
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	216,000.00	245,596.31	177,656.56	169,904.56	38,343.44	82.25
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	18,645.86	4,800.00	0.00	13,200.00	26.67
85-00-4200	DAILY PASSES	190,000.00	153,476.25	152,418.00	26,645.25	37,582.00	80.22
85-00-4204	DISCOUNTS	(13,000.00)	(6,858.00)	(6,751.00)	(1,220.00)	(6,249.00)	51.93
85-00-4310	MONTHLY PASSES	6,000.00	5,038.00	5,631.00	1,021.00	369.00	93.85
85-00-4311	PASSES-BUSINES SALES	30,000.00	15,525.00	15,806.25	4,957.50	14,193.75	52.69
85-00-4313	BUS RECEIPTS	20,000.00	10,321.75	14,777.55	1,885.00	5,222.45	73.89
85-00-4314	OVER/SHORT	1,500.00	1,197.63	1,517.72	327.75	(17.72)	101.18
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(5,822.78)	(5,953.96)	(1,047.64)	1,353.96	129.43
85-00-4316	CREDIT CARD REVENUE	7,000.00	5,547.13	5,822.99	1,023.14	1,177.01	83.19
85-00-4331	TRAM TOUR REVENUE	153,000.00	121,466.75	126,185.50	23,431.25	26,814.50	82.47
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	13,690.95	11,462.20	168.00	(2,462.20)	127.36
85-00-4352	MERCHANDISE SALES	4,500.00	3,422.75	4,533.50	668.00	(33.50)	100.74
85-00-4500	TRANIST GRANTS	167,600.00	74,876.00	132,314.00	57,438.00	35,286.00	78.95
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	37,000.00	0.00	36,161.00	0.00	839.00	97.73
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	1,388.17	1,629.07	43.34	2,370.93	40.73
Total Dept 00 - NON-DEPARTMENTAL		1,728,310.00	1,360,656.27	1,320,655.45	346,566.53	407,654.55	76.41
TOTAL REVENUES		1,728,310.00	1,360,656.27	1,320,655.45	346,566.53	407,654.55	76.41
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	190,000.00	131,523.02	146,587.40	21,818.59	43,412.60	77.15
85-01-5005	SALARIES/WAGES-OVERTIME	8,000.00	3,680.03	9,190.98	2,467.20	(1,190.98)	114.89
85-01-5010	RETIREMENT CONTRIBUTION	8,500.00	5,265.51	6,520.44	1,004.91	1,979.56	76.71
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	18,534.90	18,060.00	1,949.69	6,540.00	73.41
85-01-5030	PAYROLL TAXES	19,400.00	10,222.41	11,446.85	1,788.97	7,953.15	59.00
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	4,000.02	9,005.52	1,549.06	(5.52)	100.06
85-01-5305	PRINTING EXPENSE	4,500.00	347.79	4,326.30	0.00	173.70	96.14
85-01-5310	POSTAGE	200.00	20.58	120.55	34.60	79.45	60.28
85-01-5425	ADVERTISING EXPENSE	4,000.00	2,502.00	1,354.81	0.00	2,645.19	33.87
85-01-5450	D & A TESTING PROGRAM	1,100.00	662.00	478.00	0.00	622.00	43.45
85-01-5500	LEGAL NOTICES	1,200.00	341.30	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	400.00	150.00	100.00	80.00
85-01-5536	ASSOCIATION DUES	550.00	550.00	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	31,232.46	0.00	8,767.54	78.08
85-01-5550	TELEPHONE	5,200.00	3,402.84	2,822.89	315.80	2,377.11	54.29
85-01-5560	UTILITIES	12,500.00	8,737.41	9,183.10	841.39	3,316.90	73.46

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 85 - TRANSIT FUND							
Expenditures							
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	1,972.23	1,899.00	54.69	801.00	70.33
85-01-5600	MISCELLANEOUS EXPENSE	0.00	51.59	0.00	0.00	0.00	0.00
Total Dept 01 - TRANSIT ADMINISTRATION		337,160.00	226,676.87	253,354.39	31,974.90	83,805.61	75.14
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	350,000.00	232,953.49	276,484.10	52,589.40	73,515.90	79.00
85-02-5005	SALARIES/WAGES-OVERTIME	20,000.00	12,879.32	17,525.12	6,120.28	2,474.88	87.63
85-02-5010	RETIREMENT CONTRIBUTION	7,600.00	3,683.58	7,290.22	1,341.85	309.78	95.92
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	23,980.63	25,794.09	2,881.18	4,205.91	85.98
85-02-5030	PAYROLL TAXES	53,000.00	19,559.76	22,581.85	4,481.93	30,418.15	42.61
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	6,145.51	4,518.85	744.04	5,481.15	45.19
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	8,066.28	7,493.22	1,411.35	2,506.78	74.93
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	10,560.56	9,948.12	855.00	4,051.88	71.06
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	28,403.31	46,728.52	3,347.52	12,271.48	79.20
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	1,562.23	1,822.08	1,329.89	177.92	91.10
85-02-5515	MAINTENANCE-FUEL & OIL	70,000.00	38,235.60	59,461.78	9,948.47	10,538.22	84.95
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	5,000.00	5,445.60	4,696.74	2,245.04	303.26	93.93
85-02-5560	UTILITIES	22,000.00	17,632.95	16,042.86	1,836.15	5,957.14	72.92
Total Dept 02 - TRANSIT OPERATIONS		661,800.00	417,121.54	505,957.55	89,132.10	155,842.45	76.45
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	16,000.00	9,828.85	15,598.45	3,604.45	401.55	97.49
85-03-5005	SALARIES/WAGES-OVERTIME	0.00	243.49	0.00	0.00	0.00	0.00
85-03-5010	RETIREMENT CONTRIBUTION	1,100.00	88.66	386.41	113.38	713.59	35.13
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	750.00	439.10	778.70	131.37	(28.70)	103.83
85-03-5030	PAYROLL TAXES	1,450.00	786.70	1,190.12	276.91	259.88	82.08
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	795.80	686.40	100.87	413.60	62.40
85-03-5305	PRINTING EXPENSE	500.00	1,304.67	0.00	0.00	500.00	0.00
85-03-5415	FRANCHISE EXPENSE	45,000.00	30,297.20	25,633.20	3,243.90	19,366.80	56.96
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	3,047.05	1,295.14	116.07	3,704.86	25.90
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	1,722.17	1,457.16	507.39	1,142.84	56.04
85-03-5542	INSURANCE TRAM	1,900.00	1,861.64	1,861.64	0.00	38.36	97.98
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		76,360.00	53,697.51	49,438.47	8,094.34	26,921.53	64.74
TOTAL EXPENDITURES		1,075,320.00	697,505.92	808,750.41	129,201.34	266,569.59	75.21
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,728,310.00	1,360,656.27	1,320,655.45	346,566.53	407,654.55	76.41
TOTAL EXPENDITURES		1,075,320.00	697,505.92	808,750.41	129,201.34	266,569.59	75.21
NET OF REVENUES & EXPENDITURES		652,990.00	663,150.35	511,905.04	217,365.19	141,084.96	78.39

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,772,801.00	8,644,348.50	10,139,146.00	1,263,282.87	3,633,655.00	73.62
TOTAL EXPENDITURES - ALL FUNDS		12,944,425.00	6,812,107.76	9,194,351.19	1,203,835.56	3,750,073.81	71.03
NET OF REVENUES & EXPENDITURES		828,376.00	1,832,240.74	944,794.81	59,447.31	(116,418.81)	114.05

MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: **9/30/2022**

	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	$618,405.00	P and I

$12,705.00	Interest
$605,000.00	Principal
$700.00	Fee
$618,405.00	

Comparative Bank Balances Year and Month End

Account	Acct. #	Dec-16	Dec-17	Dec-18	Year End Dec-19	Year End Dec-20	Year End Dec-21	Month End Jan-22	Month End Feb-22	Month End Mar-22	Month End Apr-22	Month End May-22	Month End Jun-22	Month End Jul-22	Month End Aug-22	Month End Sep-22
American Rescue Plan Rev	253294						107,437	107,437	107,437	107,437	107,437	107,437	107,437	325,597	325,597	325,597
Auction Proceeds	253336										80,463	94,004	0	0	0	0
Clearing	119115	14,689	9,867	18,894	161,958	130,699	39,390	152,212	199,573	75,725	46,803	18,180	347,340	161,753	239,095	73,605
Payroll	238535				66,063	72,344	21,839	28,583	55,910	177,119	21,874	72,721	33,162	23,027	230,481	121,503
General Fund	219493	461,854	683,291	991,056	1,194,054	1,236,530	1,637,652	1,598,577	1,407,240	1,092,640	1,046,655	1,158,124	1,143,525	1,374,317	742,319	770,823
General Fund - Certificate A	219758	280,904	285,601	292,727	301,153	303,280	304,221	304,301	304,374	304,487	304,627	304,889	305,255	305,756	306,420	307,065
Drug Enforcement	219675	28,954	27,585	19,609	8,294	28,600	38,862	40,972	40,982	40,997	39,015	39,048	39,095	41,260	41,350	41,437
Black Bass Dam	229401	255	259	265	273	275	276	276	276	276	276	276	276	277	278	278
Black Bass Dam Stabilization	255844									0	0	0	0	0	0	0
Fire Station	240168				13,034	13,034	13,034	13,034	13,034	13,034	13,034	13,034	0	0	0	0
Street	219519	345,119	535,244	754,141	887,736	796,129	1,098,499	1,122,859	1,129,602	1,066,724	983,294	947,290	705,055	696,322	668,941	706,750
Street Fund Certificate	219733	132,842	135,063	138,433	142,418	143,424	143,869	143,907	143,941	143,995	144,061	144,185	144,358	144,595	144,909	145,214
Bucket Truck Grant	247163					57,019										
Sales Tax-Street Construction	219055	152,622	155,174	159,046	163,624	164,779	165,291	165,334	165,374	165,435	165,512	165,654	165,853	166,125	166,486	166,836
LOPFI	219592	48,401	45,122	45,831	42,872	41,042	147,691	175,492	148,664	148,821	188,353	149,274	180,117	180,767	48,481	78,766
Depreciation Fund	219584	71,713	146,444	133,311	74,953	31,703	32,145	32,154	32,161	32,173	32,188	32,216	32,254	32,307	32,378	32,446
General Capital Fund Cert	219725	358,759	364,757	373,857	384,620	387,336	388,538	388,640	388,733	388,878	389,057	389,391	389,858	390,498	391,347	392,170
General Fund Capital	219709	357,460	436,057	250,396	116,206	94,318	4,474	4,475	4,476	4,477	4,480	4,483	4,489	4,496	391,347	272,231
Franchise Fee Fund	219691	221,000	146,803	211,558	286,196	561,166	857,656	915,113	943,905	961,706	1,020,161	1,042,053	1,050,856	1,097,752	1,116,283	927,254
Court Automation Fund	219501	38,126	39,918	36,463	33,036	23,116	20,350	12,164	11,636	11,686	11,253	10,230	9,647	10,727	10,541	10,563
Admin of Justice	219667	1,179	1,227	1,307	1,412	1,454	1,465	1,466	1,466	1,467	1,469	1,471	1,477	1,483	7,567	1,386
Fireman's Pension Fund	219683	18,435	26,656	23,311	9,246	11,140	36,367	41,587	27,286	20,225	17,846	17,225	18,232	5,083	28,689	22,547
WWTP Cons	219642	84,448	29,325	31,272	41,467	45,414	115,128	115,158	115,186	115,229	115,282	115,381	115,519	115,709	116,561	0
Water & Sewer	219543	705	7,807	1,130	251	40,396	465,940	510,195	471,788	238,255	216,727	273,528	275,818	328,270	154,826	182,710
Water Meter Deposit	219550	62,762	71,921	77,276	83,418	93,089	104,794	109,387	110,173	114,731	115,759	117,059	119,780	125,583	127,556	128,755
WS Depr	219626	492,286	506,115	518,742	533,675	534,444	539,112	539,254	539,382	539,583	539,832	540,295	540,944	541,831	543,009	544,152
WS O & M	219634	51	135	182	99	100	4	4	4	4	4	4	4	4	4	4
Water Sewer I & I	232850		144,804	358,679	508,562	560,716	562,457	562,605	562,739	562,949	563,208	563,692	564,368	565,294	566,523	999,599
WW Rehab	241729				0	0	21,996	21,996	21,996	21,996	21,996	65,249	15,816	15,816	2,000	2,000
Revenue Bond	218891	48,924	348	347	992	27,866	27,953	27,960	27,967	27,977	27,990	28,014	28,048	28,094	28,155	28,214
Transit Fund	219568	122,741	91,443	114,987	183,243	28,747	452,270	434,627	508,189	492,068	606,712	565,743	681,882	696,056	700,221	684,082
Checking Acct Totals		**3,344,229**	**3,890,966**	**4,552,820**	**5,238,855**	**5,428,159**	**7,241,273**	**7,462,331**	**7,376,056**	**6,762,657**	**6,637,467**	**6,778,710**	**6,913,029**	**7,053,199**	**6,805,766**	**6,640,390**

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	$159,069.82	-$5,607.32	-3.41%
APRIL	$123,131.32	$119,355.52	$119,201.54	$143,286.66	$134,043.32	$182,668.22	48,624.90	36.28%
MAY	$167,357.38	$180,820.22	$178,782.62	$146,048.24	$251,373.76	$256,392.14	$5,018.38	2.00%
JUNE	$159,778.82	$177,460.82	$178,520.86	$98,327.72	$250,018.00	$252,416.36	2,398.36	0.96%
JULY	$202,975.90	$215,258.94	$220,842.98	$154,708.28	$277,972.06	$301,937.00	$23,964.94	8.62%
AUGUST	$210,410.04	$241,270.76	$214,692.48	$223,861.82	$321,372.06	$315,253.66	-$6,118.40	-1.90%
SEPTEMBER	$223,725.88	$228,737.06	$250,730.02	$247,316.82	$331,865.34	$315,887.64	-$15,977.70	-4.81%
OCTOBER	$194,157.94	$206,536.04	$226,238.60	$235,741.44	$275,696.56	$278,544.50	$2,847.94	1.03%
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	$2,562,768.98	$175,619.92	
Same periods	$2,123,065.34	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,387,149.06		
		2.85%	**5.71%**	**3.24%**	**-0.92%**	**30.05%**	**7.36%**	

***PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES**