Financial Summary: **November 30, 2022** **Overall % of Fiscal Year Completed:** **91.51%**

	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	$4,867,624.98	95.24%	$1,230,891.00	$1,202,166.58	97.67%	
Dept 10 Mayor				$243,747.00	$211,244.75	86.67%	
Dept 11 Finance				$370,330.00	$373,438.24	100.84%	
Dept 12 Police				$1,603,769.00	$1,443,443.20	90.00%	
Dept 13 Municipal Court				$132,435.00	$121,959.74	92.09%	
Dept 14 Fire & EMS				$1,356,786.00	$1,249,771.44	92.11%	
Dept 15 Building				$72,756.00	$66,530.55	91.44%	
Dept 16 City Clerk				$56,617.00	$49,423.89	87.30%	
Dept 17 Planning and Community Development				$72,667.00	$60,078.69	82.68%	
GENERAL FUND TOTALS	$5,110,953.00	$4,867,624.98	95.24%	$5,139,998.00	$4,778,057.08	92.96%	$89,567.90
10 STREET FUND	$1,259,641.00	$794,118.60	63.04%	$1,056,520.00	$858,034.92	81.21%	($63,916.32)
11 LOPFI	$384,556.00	$355,496.33	92.44%	$384,556.00	$354,155.18	92.09%	$1,341.15
12 GENERAL FUND CAPITAL	$456,505.00	$372,718.22	81.65%	$364,505.00	$177,112.09	48.59%	$195,606.13
40 DEBT SERVICE	$1,866,600.00	$1,769,837.61	94.82%	$1,562,114.00	$1,335,073.64	85.47%	$434,763.97
50 CAPITAL PROJECTS FUND		$1,003,971.09			$1,003,971.09	0.00%	$0.00
62 ADMIN OF JUSTICE	$0.00	$93,981.37	100.00%	$0.00	$94,041.09	100.00%	($59.72)
65 COURT AUTOMATION FUND	$16,100.00	$9,658.28	59.99%	$16,100.00	$11,313.25	70.27%	($1,654.97)
70 FIREMEN'S PENSION	$113,150.00	$60,180.91	53.19%	$99,360.00	$91,936.88	92.53%	($31,755.97)
80 WATER/SEWER Dept 21 Water	$817,300.00	$838,208.93		$1,062,448.00	$785,310.87		$52,898.06
Minus: I&I Restricted	$100,000.00	$91,511.70	91.51%	$200,000.00	$2,734.38	1.37%	
Adjusted Water Actual	$717,300.00	$746,697.23	104.10%	$862,448.00	$782,576.49	90.74%	
Dept 22 Sewer	$884,700.00	$953,898.93		$1,049,318.00	$801,730.36		$152,168.57
Minus: I&I Restricted	$100,000.00	$91,510.84	39.44%	$200,000.00	$2,737.37	1.37%	
Adjusted Sewer Actual	$784,700.00	$862,388.09	109.90%	$849,318.00	$798,992.99	94.07%	
80 WATER/SEWER ADJUSTED	$1,502,000.00	$1,609,085.32	107.13%	$1,711,766.00	$1,581,569.48	92.39%	
85 TRANSIT	$1,728,310.00	$1,568,431.04	90.75%	$1,123,820.00	$1,237,347.78	110.10%	$331,083.26
ALL FUNDS	$12,637,815.00	$12,688,126.29	100.40%	$11,858,739.00	$11,528,084.23	97.21%	$1,160,042.06
							$0.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 11/30/2022
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	28,136.75	0.00	4,863.25	85.26	29,809.86
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	20,333.76	0.00	(2,333.76)	112.97	0.00
01-00-4010	PROPERTY TAXES	330,000.00	313,651.13	83,749.16	16,348.87	95.05	251,993.07
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	37,785.26	3,965.54	(785.26)	102.12	38,042.59
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	11,615.47	1,180.77	384.53	96.80	12,070.06
01-00-4031	SALES TAX-OPERATING	950,000.00	930,955.82	98,055.89	19,044.18	98.00	864,900.83
01-00-4032	SALES TAX-PARKS COMMISSION	525,000.00	537,089.92	56,570.70	(12,089.92)	102.30	498,981.26
01-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
01-00-4041	FINES-MUNICIPAL	62,000.00	99,169.77	8,117.06	(37,169.77)	159.95	64,457.39
01-00-4042	FINES-PARKING	2,500.00	3,515.00	0.00	(1,015.00)	140.60	1,099.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	943.03	85.73	56.97	94.30	943.03
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	17,219.22	1,889.59	(5,219.22)	143.49	4,561.38
01-00-4053	INTEREST-CD	6,500.00	2,357.33	0.00	4,142.67	36.27	2,608.75
01-00-4061	PERMITS-BUILDING	35,000.00	23,025.87	532.34	11,974.13	65.79	28,053.60
01-00-4062	PERMITS-CUP	1,250.00	1,125.00	0.00	125.00	90.00	800.00
01-00-4063	PERMITS-YARD SALES	100.00	178.50	10.50	(78.50)	178.50	94.50
01-00-4064	PERMIT-AMPLIFIED NOISE	750.00	700.00	0.00	50.00	93.33	500.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	0.00	0.00	190.00	0.00	0.00
01-00-4071	TAXES-BEVERAGE	200,000.00	265,290.97	35,865.54	(65,290.97)	132.65	230,167.62
01-00-4075	MOPED FRANCHISE TAX	100.00	50.00	0.00	50.00	50.00	196.75
01-00-4081	LICENSE-OCCUPATION	30,000.00	24,179.99	727.49	5,820.01	80.60	20,779.65
01-00-4082	LICENSE-BEVERAGE	20,000.00	19,150.00	0.00	850.00	95.75	19,550.00
01-00-4083	LICENSE-ANIMAL	200.00	80.00	0.00	120.00	40.00	190.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,000.00	2,150.00	300.00	(150.00)	107.50	775.00
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	450.00
01-00-4100	AMBULANCE SERVICES	412,000.00	407,329.10	27,339.34	4,670.90	98.87	373,682.56
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	(1,459.61)	(75.89)	959.61	291.92	209.65
01-00-4110	PARKING REVENUE-GENERAL	17,500.00	17,669.48	960.00	(169.48)	100.97	6,797.84
01-00-4111	PARKING REVENUE	52,000.00	59,677.50	7,525.90	(7,677.50)	114.76	58,622.53
01-00-4113	PARKING REVENUE-METERS	35,000.00	41,705.96	3,157.26	(6,705.96)	119.16	72,225.54
01-00-4115	TRANSFERS IN	1,260,000.00	1,030,509.20	0.00	229,490.80	81.79	1,054,910.14
01-00-4118	TRANSFER IN LOPFI	87,000.00	243,500.30	30,261.20	(156,500.30)	279.89	0.00
01-00-4121	REIMBURSEMENT-COUNTY	68,000.00	59,563.63	0.00	8,436.37	87.59	38,249.57
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	134,299.19	0.00	125,700.81	51.65	134,634.98
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	44,878.02	0.00	121.98	99.73	33,845.37
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	7.00	0.00	(6.00)	700.00	0.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	34,264.00	2,647.00	736.00	97.90	33,730.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	4,485.38	461.28	1,014.62	81.55	4,673.91
01-00-4400	DESIGN REVIEW FEES	0.00	105.00	55.00	(105.00)	100.00	0.00
01-00-4402	BOZA APPLICATION FEES	0.00	100.00	0.00	(100.00)	100.00	0.00
01-00-4403	EDUCATION/TRAINING	0.00	285.00	30.00	(285.00)	100.00	0.00
01-00-4501	PD GRANT- STATE AID	0.00	75,355.00	0.00	(75,355.00)	100.00	0.00
01-00-4504	GRANT FUNDS-STATE ISSUED	17,500.00	43,914.75	27,052.43	(26,414.75)	250.94	2,984.30
01-00-4506	FEDERAL GRANT	4,000.00	0.00	0.00	4,000.00	0.00	3,968.51
01-00-4564	GOV DEALS AUCTION PROCEEDS	48,000.00	47,842.01	0.00	157.99	99.67	0.00
01-00-4600	AMERICAN RESCUE PLAN REVENUE	218,162.00	218,160.16	0.00	1.84	100.00	218,162.70
01-00-4888	REFUNDS	25.00	21.32	0.00	3.68	85.28	0.00
01-00-4910	INSURANCE PROCEEDS	3,675.00	18,078.61	4,520.06	(14,403.61)	491.93	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	35,000.00	40,991.20	3,043.79	(5,991.20)	117.12	31,023.06
01-00-4993	MISC GRANT REVENUE	22,500.00	6,418.99	0.00	16,081.01	28.53	5,403.42
01-00-4995	DRUG FUND REVENUE	7,000.00	1,221.00	216.00	5,779.00	17.44	11,346.47
Total Dept 00 - NON-DEPARTMENTAL		5,110,953.00	4,867,624.98	398,243.68	243,328.02	95.24	4,155,494.89

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
TOTAL REVENUES		5,110,953.00	4,867,624.98	398,243.68	243,328.02	95.24	4,155,494.89
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030	PAYROLL TAXES	1,000.00	1,534.50	137.70	(534.50)	153.45	0.00
01-00-5542	Insurance-Vehicle	0.00	3,055.69	3,055.69	(3,055.69)	100.00	0.00
01-00-5571	PROFESSIONAL SERVICES - CITY ATTORNEY	9,000.00	13,051.17	1,800.00	(4,051.17)	145.01	0.00
01-00-5600	MISCELLANEOUS EXPENSE	7,500.00	27,931.96	13,008.49	(20,431.96)	372.43	16,644.90
01-00-5708	ECONOMIC DEVELOPMENT	2,500.00	103.87	0.00	2,396.13	4.15	619.25
01-00-5710	PLANNING COMMISSION	1,000.00	626.26	0.00	373.74	62.63	381.83
01-00-5711	HDC COMMISSION	1,500.00	487.65	0.00	1,012.35	32.51	314.50
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	25,000.00	22,000.00	0.00	3,000.00	88.00	19,100.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	525,000.00	567,381.98	0.00	(42,381.98)	108.07	498,981.26
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	13,081.22	1,579.55	(3,081.22)	130.81	9,121.03
01-00-5722	AUDITORIUM UTILITIES	3,500.00	1,508.83	0.00	1,991.17	43.11	16,662.87
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	4,968.89	494.68	3,031.11	62.11	7,326.77
01-00-5724	AUDITORIUM EXPENSE	12,000.00	1,887.16	0.00	10,112.84	15.73	10,338.80
01-00-5727	AUDITORIUM INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
01-00-5728	CEMETERY WAGES	34,000.00	43,325.79	3,144.34	(9,325.79)	127.43	28,045.20
01-00-5729	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00	7,929.02
01-00-5739	PUBLIC RESTROOM REPAIR AND RESTORATION	65,000.00	0.00	0.00	65,000.00	0.00	0.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	22,077.00	0.00	7,923.00	73.59	14,182.68
01-00-5743	PARKING LOT LEASE	23,000.00	19,170.00	0.00	3,830.00	83.35	23,004.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	665.82	12.99	334.18	66.58	722.69
01-00-5752	AMBULANCE FEES AND REFUNDS	7,500.00	8,252.44	861.00	(752.44)	110.03	1,897.24
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	9,916.00	1,036.00	384.00	96.27	9,061.00
01-00-5755	MISC GRANT EXPENSES	10,286.00	22,620.82	0.00	(12,334.82)	219.92	34,366.26
01-00-5758	FEDERAL GRANT EXPENSE	2,000.00	2,000.00	0.00	0.00	100.00	0.00
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	50,000.00	37,014.53	11,998.44	12,985.47	74.03	0.00
01-00-5881	CAPITAL EXPENSE- POLICE	106,603.00	106,603.00	0.00	0.00	100.00	0.00
01-00-5882	CAPITAL EXPENSE- FIRE	257,902.00	257,902.00	0.00	0.00	100.00	0.00
01-00-5899	TRANSFERS OUT-GENERAL FUND CERTIFICATE	6,300.00	0.00	0.00	6,300.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,230,891.00	1,202,166.58	37,128.88	28,724.42	97.67	713,699.30
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	130,000.00	125,608.82	11,152.71	4,391.18	96.62	152,271.43
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	3,526.57	302.00	473.43	88.16	4,934.83
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	10,054.12	839.27	5,245.88	65.71	11,207.21
01-10-5030	PAYROLL TAXES	14,000.00	9,699.89	854.64	4,300.11	69.28	11,911.50
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	569.35	0.00	1,227.65	31.68	1,449.51
01-10-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	3,308.01	59.61	2,691.99	55.13	4,158.44
01-10-5310	POSTAGE	650.00	4.33	0.00	645.67	0.67	153.49
01-10-5500	LEGAL NOTICES	1,000.00	77.00	0.00	923.00	7.70	0.00
01-10-5511	MAINTENANCE-BUILDING	1,500.00	52.25	0.00	1,447.75	3.48	1,332.69
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-10-5530	TRAVEL/EDUCATION/DUES	5,000.00	4,305.57	0.00	694.43	86.11	803.31
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	0.00	0.00	1,500.00	0.00	1,380.00
01-10-5550	TELEPHONE	5,000.00	3,600.94	318.51	1,399.06	72.02	3,983.36
01-10-5560	UTILITIES	6,500.00	4,146.91	199.30	2,353.09	63.80	3,731.50
01-10-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	22,675.65	0.00	(2,675.65)	113.38	20,312.59
01-10-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	6,888.63	135.00	3,111.37	68.89	6,734.93
01-10-5580	BUILDING RENT	20,000.00	16,496.00	0.00	3,504.00	82.48	19,795.20
01-10-5600	MISCELLANEOUS EXPENSE	500.00	230.71	0.00	269.29	46.14	368.12

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Total Dept 10 - MAYOR'S OFFICE		243,747.00	211,244.75	13,861.04	32,502.25	86.67	244,528.11
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	260,000.00	259,498.87	16,871.82	501.13	99.81	172,428.59
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	7,075.42	485.20	(1,575.42)	128.64	1,753.51
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	19,819.79	1,860.83	3,210.21	86.06	13,018.22
01-11-5030	PAYROLL TAXES	17,700.00	19,387.79	1,222.45	(1,687.79)	109.54	13,310.92
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	180.56	0.00	19.44	90.28	175.84
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	11,390.31	1,275.47	(1,390.31)	113.90	22,693.41
01-11-5310	POSTAGE	1,500.00	975.55	0.00	524.45	65.04	1,629.52
01-11-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	637.65
01-11-5530	TRAVEL/EDUCATION/DUES	1,000.00	447.11	40.00	552.89	44.71	474.41
01-11-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	54,585.01	63.99	(4,585.01)	109.17	42,575.29
01-11-5600	MISCELLANEOUS EXPENSE	400.00	77.83	0.00	322.17	19.46	201.04
Total Dept 11 - FINANCE DEPT		370,330.00	373,438.24	21,819.76	(3,108.24)	100.84	268,898.40
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	942,455.00	837,413.65	64,156.23	105,041.35	88.85	641,795.10
01-12-5005	SALARIES/WAGES-OVERTIME	28,000.00	43,063.53	5,766.13	(15,063.53)	153.80	22,616.43
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	946.66	184.77	1,353.34	41.16	2,538.08
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	152,182.15	12,835.63	23,817.85	86.47	128,825.23
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	76,095.18	7,029.84	20,804.82	78.53	63,540.51
01-12-5030	PAYROLL TAXES	75,314.00	65,120.64	5,083.52	10,193.36	86.47	51,952.65
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,000.00	9,919.08	0.00	(919.08)	110.21	8,060.24
01-12-5301	SUPPLIES-OFFICE & OPERATING	15,000.00	16,007.98	460.02	(1,007.98)	106.72	11,848.56
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	6,837.86	0.00	3,162.14	68.38	6,793.56
01-12-5303	SUPPLIES-EQUIPMENT	49,000.00	47,841.32	941.50	1,158.68	97.64	17,112.17
01-12-5505	ANIMAL CONTROL	25,000.00	18,740.00	1,700.00	6,260.00	74.96	18,860.00
01-12-5511	MAINTENANCE-BUILDING	5,800.00	4,262.66	0.00	1,537.34	73.49	65.62
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	2,632.41	162.28	3,567.59	42.46	5,742.63
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	44,623.28	4,550.15	(2,623.28)	106.25	38,105.47
01-12-5515	MAINTENANCE-FUEL	60,000.00	47,738.72	(2,092.70)	12,261.28	79.56	35,840.85
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	4,890.66	0.00	2,609.34	65.21	3,692.59
01-12-5541	INSURANCE-PROPERTY	4,300.00	0.00	0.00	4,300.00	0.00	65.33
01-12-5542	INSURANCE-VEHICLE	0.00	4,040.24	3,850.86	(4,040.24)	100.00	0.00
01-12-5550	TELEPHONE	15,000.00	15,021.66	1,426.28	(21.66)	100.14	13,267.62
01-12-5560	UTILITIES	8,000.00	4,982.17	316.25	3,017.83	62.28	7,856.07
01-12-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	29,761.29	3,756.35	(4,761.29)	119.05	23,917.99
01-12-5600	MISCELLANEOUS EXPENSE	1,000.00	507.07	0.00	492.93	50.71	43.94
01-12-5691	DRUG FUND EXPENSE	0.00	10,814.99	0.00	(10,814.99)	100.00	24,918.12
Total Dept 12 - POLICE DEPT		1,603,769.00	1,443,443.20	110,127.11	160,325.80	90.00	1,127,458.76
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	63,819.28	5,960.64	3,740.72	94.46	62,519.24
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	9,777.02	913.17	582.98	94.37	9,577.86
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	6,982.10	0.00	1,397.90	83.32	8,378.52
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	9,095.24	827.04	1,104.76	89.17	9,090.76
01-13-5030	PAYROLL TAXES	5,310.00	5,315.33	583.63	(5.33)	100.10	4,922.73
01-13-5040	WORKERS' COMPENSATION INSURANCE	1,000.00	838.16	0.00	161.84	83.82	71.29
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	331.10	73.97	2,418.90	12.04	891.87

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-13-5310	POSTAGE	400.00	180.00	0.00	220.00	45.00	170.29
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	436.41	0.00	488.59	47.18	609.78
01-13-5550	TELEPHONE	1,200.00	1,282.34	121.61	(82.34)	106.86	1,486.58
01-13-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	21,440.00	1,700.00	(1,440.00)	107.20	19,087.50
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	2,458.60	491.13	1,891.40	56.52	1,964.88
01-13-5600	MISCELLANEOUS EXPENSE	0.00	4.16	4.16	(4.16)	100.00	0.00
Total Dept 13 - MUNICIPAL COURT		132,435.00	121,959.74	10,675.35	10,475.26	92.09	118,771.30
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	706,000.00	633,700.80	51,862.26	72,299.20	89.76	588,284.32
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	12,000.00	0.00	0.00	100.00	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	115,000.00	134,692.75	11,601.40	(19,692.75)	117.12	107,462.11
01-14-5010	RETIREMENT CONTRIBUTION	0.00	16.90	0.00	(16.90)	100.00	2.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	131,000.00	126,777.63	10,905.11	4,222.37	96.78	115,646.75
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	54,782.19	4,962.24	5,217.81	91.30	54,548.50
01-14-5030	PAYROLL TAXES	25,000.00	18,226.86	1,252.29	6,773.14	72.91	15,208.78
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	18,748.40	0.00	20,163.60	48.18	18,373.96
01-14-5301	SUPPLIES-OFFICE & OPERATING	7,500.00	10,746.13	4,958.80	(3,246.13)	143.28	5,808.33
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	5,326.08	0.00	1,673.92	76.09	6,367.91
01-14-5303	MEDICAL SUPPLIES	43,500.00	40,056.38	4,680.01	3,443.62	92.08	33,817.18
01-14-5305	EDUCATION-PUBLIC	7,500.00	4,167.29	0.00	3,332.71	55.56	1,292.06
01-14-5310	POSTAGE	650.00	193.36	0.00	456.64	29.75	191.93
01-14-5511	MAINTENANCE-BUILDING	5,000.00	3,118.40	1,173.53	1,881.60	62.37	2,297.08
01-14-5512	MAINTENANCE-EQUIPMENT	8,000.00	7,802.86	1,654.20	197.14	97.54	2,998.57
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	37,000.00	32,954.23	9,521.01	4,045.77	89.07	32,229.32
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	11,921.03	3,451.55	3,078.97	79.47	12,435.30
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	560.30	0.00	1,439.70	28.02	98.00
01-14-5530	TRAVEL/EDUCATION/DUES	13,000.00	3,232.67	1,013.74	9,767.33	24.87	6,425.58
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	2,362.00	0.00	0.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	22,272.19	21,922.91	(1,910.19)	109.38	4,030.00
01-14-5550	TELEPHONE	6,500.00	7,195.75	904.35	(695.75)	110.70	5,166.54
01-14-5560	UTILITIES	15,000.00	15,228.51	1,939.48	(228.51)	101.52	13,406.08
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	50,508.99	5,504.86	(5,508.99)	112.24	37,099.69
01-14-5573	COLLECTIONS EXPENSE	3,000.00	2,818.39	0.00	181.61	93.95	2,409.56
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	24,635.83	8,119.59	(4,635.83)	123.18	14,874.28
01-14-5593	Public Safety-Volunteers	5,000.00	4,238.00	0.00	762.00	84.76	0.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	3,849.52	870.47	1,650.48	69.99	2,485.27
Total Dept 14 - FIRE & EMS		1,356,786.00	1,249,771.44	146,297.80	107,014.56	92.11	1,094,959.10
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	53,310.00	49,998.35	4,966.40	3,311.65	93.79	47,062.40
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	2,456.64	205.04	209.36	92.15	2,353.12
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	4,547.62	413.52	552.38	89.17	4,545.38
01-15-5030	PAYROLL TAXES	4,150.00	3,857.47	382.53	292.53	92.95	3,670.28
01-15-5040	WORKERS' COMPENSATION INSURANCE	850.00	704.56	0.00	145.44	82.89	793.67
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	500.00	0.00	0.00
01-15-5310	POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	3,770.31	487.17	229.69	94.26	3,748.36
01-15-5530	TRAVEL/EDUCATION/DUES	240.00	50.00	25.00	190.00	20.83	152.50
01-15-5541	INSURANCE-PROPERTY	240.00	0.00	0.00	240.00	0.00	0.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,200.00	1,145.60	0.00	54.40	95.47	956.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Total Dept 15 - BUILDING DEPT		72,756.00	66,530.55	6,479.66	6,225.45	91.44	63,281.71
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	42,500.00	38,249.97	3,692.30	4,250.03	90.00	28,153.92
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	17.41	1.61	12.59	58.03	19.99
01-16-5030	PAYROLL TAXES	2,333.00	2,926.12	282.45	(593.12)	125.42	2,153.77
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	84.00	0.00	0.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,700.00	696.90	5.00	3,003.10	18.84	3,380.95
01-16-5310	POSTAGE	1,500.00	538.70	8.70	961.30	35.91	684.05
01-16-5500	LEGAL NOTICES	500.00	52.50	0.00	447.50	10.50	108.75
01-16-5520	MUNICIPAL CODE UPDATE	1,000.00	1,654.66	0.00	(654.66)	165.47	550.00
01-16-5530	TRAVEL/EDUCATION/DUES	50.00	59.16	50.00	(9.16)	118.32	0.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	100.00	0.00	0.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	4,820.00	5,228.47	0.00	(408.47)	108.47	3,757.77
Total Dept 16 - CITY CLERK		56,617.00	49,423.89	4,040.06	7,193.11	87.30	38,809.20
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	39,788.52	2,769.61	8,676.48	82.10	0.00
01-17-5010	RETIREMENT CONTRIBUTION	1,004.00	1,069.52	0.00	(65.52)	106.53	0.00
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	2,893.98	0.00	2,086.02	58.11	0.00
01-17-5030	PAYROLL TAXES	3,410.00	3,071.72	220.18	338.28	90.08	0.00
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	0.00	0.00	108.00	0.00	0.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	4,327.78	66.16	(327.78)	108.19	0.00
01-17-5305	EDUCATION-PUBLIC	1,500.00	964.04	0.00	535.96	64.27	0.00
01-17-5310	POSTAGE	400.00	188.34	0.00	211.66	47.09	0.00
01-17-5500	LEGAL NOTICES	300.00	90.00	0.00	210.00	30.00	0.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	1,019.68	0.00	1,480.32	40.79	0.00
01-17-5531	TRAVEL GRANTS	5,000.00	6,553.63	0.00	(1,553.63)	131.07	0.00
01-17-5572	PROFESSIONAL SERVICES-OTHER	500.00	60.00	40.00	440.00	12.00	0.00
01-17-5600	MISCELLANEOUS EXPENSE	500.00	51.48	0.00	448.52	10.30	0.00
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		72,667.00	60,078.69	3,095.95	12,588.31	82.68	0.00
TOTAL EXPENDITURES		5,139,998.00	4,778,057.08	353,525.61	361,940.92	92.96	3,670,405.88
Fund 01 - GENERAL:							
TOTAL REVENUES		5,110,953.00	4,867,624.98	398,243.68	243,328.02	95.24	4,155,494.89
TOTAL EXPENDITURES		5,139,998.00	4,778,057.08	353,525.61	361,940.92	92.96	3,670,405.88
NET OF REVENUES & EXPENDITURES		(29,045.00)	89,567.90	44,718.07	(118,612.90)	308.38	485,089.01

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	175,000.00	154,915.21	0.00	20,084.79	88.52	158,602.45
10-00-4010	PROPERTY TAXES	118,841.00	112,273.09	32,107.91	6,567.91	94.47	90,876.83
10-00-4031	SALES TAX-OPERATING	525,000.00	501,283.89	52,799.32	23,716.11	95.48	465,715.82
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	420,000.00	0.00	0.00
10-00-4051	INTEREST	7,500.00	12,850.04	2,025.57	(5,350.04)	171.33	3,530.17
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	1,907.87	0.00	(107.87)	105.99	468.03
10-00-4508	GRANT PROCEEDS - BUCKET TRUCK	0.00	0.00	0.00	0.00	0.00	50,000.00
10-00-4900	SALE OF ASSETS	10,000.00	9,701.00	0.00	299.00	97.01	0.00
10-00-4910	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	42.92
10-00-4920	CLEAN SWEEP REVENUE	0.00	395.00	0.00	(395.00)	100.00	0.00
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	792.50	0.00	707.50	52.83	1,901.47
Total Dept 00 - NON-DEPARTMENTAL		1,259,641.00	794,118.60	86,932.80	465,522.40	63.04	771,137.69
TOTAL REVENUES		1,259,641.00	794,118.60	86,932.80	465,522.40	63.04	771,137.69
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	230,000.00	204,204.31	16,623.45	25,795.69	88.78	157,228.23
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	3,468.91	326.61	3,531.09	49.56	2,428.62
10-00-5010	RETIREMENT CONTRIBUTION	4,500.00	4,367.76	407.36	132.24	97.06	1,729.53
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	28,142.10	1,661.30	4,522.90	86.15	24,837.04
10-00-5030	PAYROLL TAXES	18,890.00	15,845.13	1,290.17	3,044.87	83.88	12,420.64
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	2,597.84	0.00	667.16	79.57	3,502.59
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	4,227.09	136.85	(1,727.09)	169.08	1,463.09
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	1,787.57	111.45	(287.57)	119.17	1,321.19
10-00-5310	POSTAGE	300.00	0.00	0.00	300.00	0.00	102.33
10-00-5511	MAINTENANCE-BUILDING	6,500.00	269.32	197.93	6,230.68	4.14	167.74
10-00-5512	MAINTENANCE-EQUIPMENT	15,000.00	12,715.67	2,815.97	2,284.33	84.77	5,212.20
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	16,993.75	529.34	3,006.25	84.97	16,371.92
10-00-5514	MAINTENANCE-WALLS	100,000.00	2,499.12	0.00	97,500.88	2.50	1,475.00
10-00-5516	MAINTENANCE-STREETS	481,500.00	471,935.13	32,986.47	9,564.87	98.01	130,192.14
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	1,347.55	227.06	652.45	67.38	722.23
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	2,400.00	0.00	43.93
10-00-5542	INSURANCE-VEHICLE	0.00	1,400.00	1,400.00	(1,400.00)	100.00	0.00
10-00-5550	TELEPHONE	2,500.00	1,646.13	0.00	853.87	65.85	1,988.86
10-00-5560	UTILITIES	7,500.00	7,090.33	1,154.51	409.67	94.54	7,356.32
10-00-5561	STREET LIGHTS	60,000.00	42,366.27	0.00	17,633.73	70.61	47,951.49
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	29,096.77	15.66	20,903.23	58.19	1,786.80
10-00-5590	FEDERAL GRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10-00-5591	STATE GRANT EXPENSE	0.00	3,296.55	0.00	(3,296.55)	100.00	0.00
10-00-5600	MISCELLANEOUS EXPENSE	0.00	43.10	0.00	(43.10)	100.00	2,021.75
10-00-5800	CAPITAL EXPENDITURES	2,500.00	1,694.52	0.00	805.48	67.78	107,019.00
Total Dept 00 - NON-DEPARTMENTAL		1,056,520.00	858,034.92	59,884.13	198,485.08	81.21	527,342.64
TOTAL EXPENDITURES		1,056,520.00	858,034.92	59,884.13	198,485.08	81.21	527,342.64
Fund 10 - STREET:							

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 10 - STREET							
TOTAL REVENUES		1,259,641.00	794,118.60	86,932.80	465,522.40	63.04	771,137.69
TOTAL EXPENDITURES		1,056,520.00	858,034.92	59,884.13	198,485.08	81.21	527,342.64
NET OF REVENUES & EXPENDITURES		203,121.00	(63,916.32)	27,048.67	267,037.32	31.47	243,795.05

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	2,779.15	252.65	720.85	79.40	2,779.15
11-00-4050	INTEREST	1,000.00	1,602.66	52.73	(602.66)	160.27	176.24
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	279,653.76	23,740.74	15,524.24	94.74	245,135.75
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	71,460.76	6,099.61	14,217.24	83.41	66,842.05
Total Dept 00 - NON-DEPARTMENTAL		385,356.00	355,496.33	30,145.73	29,859.67	92.25	314,933.19
TOTAL REVENUES		385,356.00	355,496.33	30,145.73	29,859.67	92.25	314,933.19
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	176,000.00	45,774.11	1,440.69	130,225.89	26.01	139,763.40
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	63,364.47	4,796.00	55,813.53	53.17	169,288.16
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	1,062.00	118.00	(62.00)	106.20	1,103.30
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	454.30	41.30	545.70	45.43	525.10
11-00-5610	BANK FEES	0.00	0.00	0.00	0.00	0.00	33.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,378.00	243,500.30	30,261.20	(156,122.30)	278.67	0.00
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	354,155.18	36,657.19	30,400.82	92.09	310,712.96
TOTAL EXPENDITURES		384,556.00	354,155.18	36,657.19	30,400.82	92.09	310,712.96
Fund 11 - LOPFI:							
TOTAL REVENUES		385,356.00	355,496.33	30,145.73	29,859.67	92.25	314,933.19
TOTAL EXPENDITURES		384,556.00	354,155.18	36,657.19	30,400.82	92.09	310,712.96
NET OF REVENUES & EXPENDITURES		800.00	1,341.15	(6,511.46)	(541.15)	167.64	4,220.23

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Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00	0.00
12-00-4052	INTEREST-CAPITAL	2,500.00	8,213.22	2,124.16	(5,713.22)	328.53	1,314.67
12-00-4053	INTEREST-CD	4,500.00	0.00	0.00	4,500.00	0.00	342.79
12-00-4115	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,000.00
12-00-4117	TRANSFERS IN - CAPITAL	364,505.00	364,505.00	0.00	0.00	100.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		456,505.00	372,718.22	2,124.16	83,786.78	81.65	6,657.46
TOTAL REVENUES		456,505.00	372,718.22	2,124.16	83,786.78	81.65	6,657.46
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	106,603.00	108,636.72	1,130.32	(2,033.72)	101.91	51,616.94
Total Dept 12 - POLICE DEPT		106,603.00	108,636.72	1,130.32	(2,033.72)	101.91	51,616.94
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	257,902.00	68,475.37	13,475.37	189,426.63	26.55	29,296.59
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	0.00	0.00	0.00	0.00	0.00	12,047.10
12-14-5826	INTEREST EXP EQUIPMENT LOAN	0.00	0.00	0.00	0.00	0.00	119.63
Total Dept 14 - FIRE & EMS		257,902.00	68,475.37	13,475.37	189,426.63	26.55	41,463.32
TOTAL EXPENDITURES		364,505.00	177,112.09	14,605.69	187,392.91	48.59	93,080.26
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		456,505.00	372,718.22	2,124.16	83,786.78	81.65	6,657.46
TOTAL EXPENDITURES		364,505.00	177,112.09	14,605.69	187,392.91	48.59	93,080.26
NET OF REVENUES & EXPENDITURES		92,000.00	195,606.13	(12,481.53)	(103,606.13)	212.62	(86,422.80)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,555,000.00	1,432,239.70	150,855.21	122,760.30	92.11	1,330,616.65
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	322,298.87	7,698.49	(22,298.87)	107.43	294,466.11
40-00-4055	INTEREST INCOME FRANCHISE FEE	10,000.00	13,881.73	2,115.71	(3,881.73)	138.82	2,024.41
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	1,417.31	0.00	182.69	88.58	36.87
Total Dept 00 - NON-DEPARTMENTAL		1,866,600.00	1,769,837.61	160,669.41	96,762.39	94.82	1,627,144.04
TOTAL REVENUES		1,866,600.00	1,769,837.61	160,669.41	96,762.39	94.82	1,627,144.04
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,260,000.00	1,030,509.20	0.00	229,490.80	81.79	1,054,910.14
40-00-5927	2020 BOND EXPENSE	302,114.00	304,564.44	0.00	(2,450.44)	100.81	300,684.94
Total Dept 00 - NON-DEPARTMENTAL		1,562,114.00	1,335,073.64	0.00	227,040.36	85.47	1,355,595.08
TOTAL EXPENDITURES		1,562,114.00	1,335,073.64	0.00	227,040.36	85.47	1,355,595.08
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,866,600.00	1,769,837.61	160,669.41	96,762.39	94.82	1,627,144.04
TOTAL EXPENDITURES		1,562,114.00	1,335,073.64	0.00	227,040.36	85.47	1,355,595.08
NET OF REVENUES & EXPENDITURES		304,486.00	434,763.97	160,669.41	(130,277.97)	142.79	271,548.96

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 50 - CAPITAL PROJECTS FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
50-00-4811	TRANSFERS IN-AUD IMP FUND	293,895.00	308,490.45	0.00	(14,595.45)	104.97	0.00
50-00-4812	TRANSFERS IN PUBLIC WORKS BUILDING	840,291.00	695,480.64	0.00	144,810.36	82.77	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	0.00
TOTAL REVENUES		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	0.00
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	0.00	0.00	0.00	0.00	0.00	458,768.27
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	840,291.00	695,480.64	0.00	144,810.36	82.77	26,405.23
50-00-5902	AUDITORIUM REMODEL	293,895.00	308,490.45	0.00	(14,595.45)	104.97	39,844.53
Total Dept 00 - NON-DEPARTMENTAL		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	525,018.03
TOTAL EXPENDITURES		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	525,018.03
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	0.00
TOTAL EXPENDITURES		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	525,018.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(525,018.03)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS REVENUE	0.00	50,704.00	4,720.00	(50,704.00)	100.00	36,772.00
62-00-4042	COUNTY COURT COSTS REVENUE	0.00	40,519.00	3,999.00	(40,519.00)	100.00	37,611.00
62-00-4043	SMALL CLAIMS COSTS & FEES REVENUE	0.00	2,705.00	0.00	(2,705.00)	100.00	3,190.00
62-00-4050	INTEREST	0.00	53.37	7.58	(53.37)	100.00	10.33
Total Dept 00 - NON-DEPARTMENTAL		0.00	93,981.37	8,726.58	(93,981.37)	100.00	77,583.33
TOTAL REVENUES		0.00	93,981.37	8,726.58	(93,981.37)	100.00	77,583.33
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5600	MISCELLANEOUS EXPENSE	0.00	113.09	0.00	(113.09)	100.00	0.00
62-00-5701	CITY DISBURSEMENT	0.00	9,294.78	844.98	(9,294.78)	100.00	9,294.78
62-00-5702	COUNTY DISBURSEMENT	0.00	18,731.68	1,702.88	(18,731.68)	100.00	18,731.68
62-00-5703	STATE DISBURSEMENT	0.00	62,179.36	5,832.76	(62,179.36)	100.00	48,710.60
62-00-5704	LOPFI DISBURSEMENT	0.00	2,779.15	252.65	(2,779.15)	100.00	2,779.15
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	943.03	85.73	(943.03)	100.00	943.03
Total Dept 00 - NON-DEPARTMENTAL		0.00	94,041.09	8,719.00	(94,041.09)	100.00	80,459.24
TOTAL EXPENDITURES		0.00	94,041.09	8,719.00	(94,041.09)	100.00	80,459.24
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	93,981.37	8,726.58	(93,981.37)	100.00	77,583.33
TOTAL EXPENDITURES		0.00	94,041.09	8,719.00	(94,041.09)	100.00	80,459.24
NET OF REVENUES & EXPENDITURES		0.00	(59.72)	7.58	59.72	100.00	(2,875.91)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4029	Transfer In	6,300.00	0.00	0.00	6,300.00	0.00	0.00
65-00-4050	INTEREST	300.00	148.28	23.76	151.72	49.43	64.70
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	9,510.00	915.00	(10.00)	100.11	9,628.50
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	9,658.28	938.76	6,441.72	59.99	9,693.20
TOTAL REVENUES		16,100.00	9,658.28	938.76	6,441.72	59.99	9,693.20
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	11,313.25	492.19	(1,513.25)	115.44	18,361.27
65-00-5590	SMALL EQUIPMENT PURCHASE	6,300.00	0.00	0.00	6,300.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	11,313.25	492.19	4,786.75	70.27	18,361.27
TOTAL EXPENDITURES		16,100.00	11,313.25	492.19	4,786.75	70.27	18,361.27
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,100.00	9,658.28	938.76	6,441.72	59.99	9,693.20
TOTAL EXPENDITURES		16,100.00	11,313.25	492.19	4,786.75	70.27	18,361.27
NET OF REVENUES & EXPENDITURES		0.00	(1,654.97)	446.57	1,654.97	100.00	(8,668.07)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	6,138.33	0.00	861.67	87.69	6,303.80
70-00-4010	PROPERTY TAXES	33,000.00	44,890.15	12,837.63	(11,890.15)	136.03	36,337.15
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	61,000.00	0.00	0.00
70-00-4051	INTEREST	100.00	252.71	39.43	(152.71)	252.71	45.90
70-00-4054	INTEREST	50.00	1.99	0.00	48.01	3.98	1.23
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	8,897.73	0.00	3,102.27	74.15	6,654.83
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	60,180.91	12,877.06	52,969.09	53.19	49,342.91
TOTAL REVENUES		113,150.00	60,180.91	12,877.06	52,969.09	53.19	49,342.91
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	86,218.33	7,280.00	1,141.67	98.69	86,108.61
70-00-5570	BROKER FEES & COMMISSION	12,000.00	5,718.55	0.00	6,281.45	47.65	6,095.32
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	2,750.00
Total Dept 00 - NON-DEPARTMENTAL		99,360.00	91,936.88	7,280.00	7,423.12	92.53	94,953.93
TOTAL EXPENDITURES		99,360.00	91,936.88	7,280.00	7,423.12	92.53	94,953.93
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		113,150.00	60,180.91	12,877.06	52,969.09	53.19	49,342.91
TOTAL EXPENDITURES		99,360.00	91,936.88	7,280.00	7,423.12	92.53	94,953.93
NET OF REVENUES & EXPENDITURES		13,790.00	(31,755.97)	5,597.06	45,545.97	230.28	(45,611.02)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	5,500.00	12,347.29	2,529.61	(6,847.29)	224.50	2,209.75
80-21-4055	INTEREST - CD	600.00	372.99	0.00	227.01	62.17	535.30
80-21-4300	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	(21,996.00)
80-21-4375	WATER SALES	675,000.00	707,246.91	84,584.66	(32,246.91)	104.78	866,325.69
80-21-4380	TAP FEES	3,000.00	4,650.00	450.00	(1,650.00)	155.00	2,800.00
80-21-4385	PENALTIES	7,500.00	3,627.09	805.09	3,872.91	48.36	4,628.12
80-21-4390	RECONNECT FEES	5,500.00	4,590.00	1,900.00	910.00	83.45	7,452.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	100,000.00	91,511.70	11,008.58	8,488.30	91.51	109,420.69
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	10,294.95	774.00	(1,294.95)	114.39	9,117.29
80-21-4992	CARROLL BOONE REBATES	10,000.00	2,468.00	0.00	7,532.00	24.68	14,867.00
80-21-4993	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	42.92
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	1,100.00	100.00	100.00	91.67	1,100.00
Total Dept 21 - WATER DEPT		817,300.00	838,208.93	102,151.94	(20,908.93)	102.56	996,503.26
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,500.00	12,347.28	2,529.62	(6,847.28)	224.50	2,209.84
80-22-4056	INTEREST-2008 Bond	500.00	222.85	0.00	277.15	44.57	126.43
80-22-4300	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	21,996.00
80-22-4376	SEWER FEES	595,000.00	619,982.33	77,518.49	(24,982.33)	104.20	716,761.27
80-22-4380	TAP FEES	3,200.00	1,500.00	0.00	1,700.00	46.88	1,500.00
80-22-4385	PENALTIES	7,500.00	2,546.20	725.30	4,953.80	33.95	3,641.29
80-22-4390	RECONNECT FEES	5,500.00	4,550.00	1,860.00	950.00	82.73	7,452.50
80-22-4391	INFRA & IMPROV	100,000.00	91,510.84	11,008.40	8,489.16	91.51	109,419.55
80-22-4504	GRANT FUNDS-STATE ISSUED	161,000.00	217,161.29	0.00	(56,161.29)	134.88	67,827.80
80-22-4850	CAPACITY FEE	3,000.00	600.00	0.00	2,400.00	20.00	1,200.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	3,478.14	0.00	21.86	99.38	80,209.04
80-22-4992	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	42.92
Total Dept 22 - WASTEWATER DEPT		884,700.00	953,898.93	93,641.81	(69,198.93)	107.82	1,012,386.64
TOTAL REVENUES		1,702,000.00	1,792,107.86	195,793.75	(90,107.86)	105.29	2,008,889.90
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	87,000.00	86,788.63	13,150.10	211.37	99.76	63,490.29
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	3,981.28	213.52	1,018.72	79.63	2,867.98
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	1,297.12	97.88	202.88	86.47	1,125.49
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	9,212.90	1,111.47	(262.90)	102.94	7,662.58
80-21-5030	PAYROLL TAXES	6,007.00	6,802.78	1,016.13	(795.78)	113.25	4,968.67
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,131.00	1,383.13	0.00	1,747.87	44.18	1,192.87
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	5,031.52	136.86	(2,031.52)	167.72	2,004.48
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	1,787.33	111.45	(87.33)	105.14	1,321.17
80-21-5310	POSTAGE	3,500.00	3,232.45	346.18	267.55	92.36	3,297.55
80-21-5400	CARROLL-BOONE WATER PURCHASE	575,000.00	528,752.73	47,107.99	46,247.27	91.96	459,978.73
80-21-5511	MAINTENANCE-BUILDING	3,000.00	265.44	197.95	2,734.56	8.85	216.27
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	5,056.04	2,815.97	(56.04)	101.12	4,062.38
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	13,271.40	501.23	(3,271.40)	132.71	11,987.85
80-21-5514	MAINTENANCE-PLANT O&M	110,000.00	89,063.49	3,629.61	20,936.51	80.97	46,222.65
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	2,022.43	222.91	977.57	67.41	910.41
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	6,310.00	0.00	43.93
80-21-5542	INSURANCE-VEHICLE	0.00	3,908.33	3,908.33	(3,908.33)	100.00	0.00
80-21-5550	TELEPHONE	2,500.00	1,646.03	0.00	853.97	65.84	1,988.96

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5560	UTILITIES	14,500.00	6,353.52	286.36	8,146.48	43.82	4,567.86
80-21-5562	POWER FOR PUMPS	1,550.00	2,318.75	341.30	(768.75)	149.60	7,764.96
80-21-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	8,625.00	55.76	1,375.00	86.25	3,014.02
80-21-5600	MISCELLANEOUS EXPENSE	100.00	81.67	0.00	18.33	81.67	23.72
80-21-5800	CAPITAL EXPENDITURES	1,700.00	1,694.52	0.00	5.48	99.68	0.00
80-21-5801	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	3,230.00
80-21-5827	I & I EXPENDITURES	200,000.00	2,734.38	0.00	197,265.62	1.37	0.00
Total Dept 21 - WATER DEPT		1,062,448.00	785,310.87	75,251.00	277,137.13	73.92	631,942.82
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	165,000.00	154,394.14	17,570.62	10,605.86	93.57	131,798.99
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	5,376.02	564.50	(376.02)	107.52	4,286.23
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	5,063.10	448.77	(63.10)	101.26	4,119.90
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	17,023.69	1,566.94	1,926.31	89.83	16,468.82
80-22-5030	PAYROLL TAXES	12,592.00	12,141.31	1,381.09	450.69	96.42	10,433.27
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,000.00	2,403.41	0.00	596.59	80.11	2,309.71
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	5,482.27	136.86	517.73	91.37	2,390.66
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	1,787.35	111.45	1,212.65	59.58	2,283.30
80-22-5310	POSTAGE	3,500.00	3,246.36	346.18	253.64	92.75	3,526.96
80-22-5511	MAINTENANCE-BUILDING	4,000.00	268.26	197.93	3,731.74	6.71	319.92
80-22-5512	MAINTENANCE-EQUIPMENT	12,000.00	11,932.94	6,365.13	67.06	99.44	12,749.47
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	13,468.90	501.23	(3,468.90)	134.69	17,324.56
80-22-5514	MAINTENANCE-PLANT O&M	230,000.00	221,555.77	12,009.06	8,444.23	96.33	184,139.88
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,178.41	306.51	1,321.59	62.24	2,777.80
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	0.00	5,075.00	0.00	43.95
80-22-5550	TELEPHONE	8,000.00	7,129.53	0.00	870.47	89.12	6,261.95
80-22-5560	UTILITIES	90,000.00	95,789.11	4,823.60	(5,789.11)	106.43	181,778.62
80-22-5562	POWER FOR PUMPS	5,000.00	1,189.88	13.97	3,810.12	23.80	4,518.37
80-22-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	24,495.71	1,369.76	504.29	97.98	21,863.70
80-22-5590	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	2,310.00
80-22-5595	DISPOSAL OF SLUDGE	10,000.00	4,264.43	0.00	5,735.57	42.64	27,830.47
80-22-5596	PERMITS AND FEES	10,000.00	8,885.00	500.00	1,115.00	88.85	6,665.00
80-22-5600	MISCELLANEOUS EXPENSE	100.00	112.36	0.00	(12.36)	112.36	124.29
80-22-5603	LOSS/DAMAGES	4,151.00	4,151.00	0.00	0.00	100.00	0.00
80-22-5800	CAPITAL EXPENDITURES	1,750.00	1,694.53	0.00	55.47	96.83	0.00
80-22-5827	I & I EXPENDITURES	200,000.00	2,734.37	0.00	197,265.63	1.37	0.00
80-22-5840	WASTE WATER REHAB GRANT EXP	180,000.00	181,557.51	0.00	(1,557.51)	100.87	67,827.80
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	28,700.00	13,405.00	0.00	15,295.00	46.71	30,800.00
Total Dept 22 - WASTEWATER DEPT		1,049,318.00	801,730.36	48,213.60	247,587.64	76.40	744,953.62
TOTAL EXPENDITURES		2,111,766.00	1,587,041.23	123,464.60	524,724.77	75.15	1,376,896.44
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,702,000.00	1,792,107.86	195,793.75	(90,107.86)	105.29	2,008,889.90
TOTAL EXPENDITURES		2,111,766.00	1,587,041.23	123,464.60	524,724.77	75.15	1,376,896.44
NET OF REVENUES & EXPENDITURES		(409,766.00)	205,066.63	72,329.15	(614,832.63)	50.04	631,993.46

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	144,210.00	0.00	0.00	144,210.00	0.00	0.00
85-00-4051	INTEREST	4,100.00	8,684.18	1,645.15	(4,584.18)	211.81	782.84
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	11,185.00	650.00	(185.00)	101.68	10,165.00
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	24,890.00	1,740.00	(1,890.00)	108.22	26,100.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	700,000.00	750,962.12	81,095.52	(50,962.12)	107.28	660,382.20
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	216,000.00	177,656.56	0.00	38,343.44	82.25	245,596.31
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	4,800.00	0.00	13,200.00	26.67	22,500.00
85-00-4200	DAILY PASSES	190,000.00	207,827.00	12,042.00	(17,827.00)	109.38	199,038.28
85-00-4204	DISCOUNTS	(13,000.00)	(9,575.00)	(624.00)	(3,425.00)	73.65	(8,968.00)
85-00-4310	MONTHLY PASSES	6,000.00	6,608.00	414.00	(608.00)	110.13	6,079.00
85-00-4311	PASSES-BUSINES SALES	30,000.00	19,631.25	525.00	10,368.75	65.44	18,337.50
85-00-4313	BUS RECEIPTS	20,000.00	18,213.10	1,776.00	1,786.90	91.07	12,814.75
85-00-4314	OVER/SHORT	1,500.00	1,932.37	76.00	(432.37)	128.82	1,585.38
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(7,706.35)	(300.50)	3,106.35	167.53	(7,442.22)
85-00-4316	CREDIT CARD REVENUE	7,000.00	7,540.61	294.03	(540.61)	107.72	6,988.18
85-00-4331	TRAM TOUR REVENUE	153,000.00	157,134.25	2,455.00	(4,134.25)	102.70	150,295.25
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	13,247.20	0.00	(4,247.20)	147.19	15,176.70
85-00-4352	MERCHANDISE SALES	4,500.00	5,232.50	70.50	(732.50)	116.28	3,990.75
85-00-4500	TRANIST GRANTS	167,600.00	132,314.00	0.00	35,286.00	78.95	74,876.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	0.00	0.00	0.00	0.00	115,305.13
85-00-4900	SALE OF ASSETS	37,000.00	36,161.00	0.00	839.00	97.73	0.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	1,693.25	23.88	2,306.75	42.33	6,298.27
Total Dept 00 - NON-DEPARTMENTAL		1,728,310.00	1,568,431.04	101,882.58	159,878.96	90.75	1,559,901.32
TOTAL REVENUES		1,728,310.00	1,568,431.04	101,882.58	159,878.96	90.75	1,559,901.32
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
85-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	10.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	10.00
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	190,000.00	176,710.65	15,387.01	13,289.35	93.01	168,682.06
85-01-5005	SALARIES/WAGES-OVERTIME	8,000.00	11,617.87	1,187.56	(3,617.87)	145.22	6,060.99
85-01-5010	RETIREMENT CONTRIBUTION	8,500.00	7,869.17	685.37	630.83	92.58	6,921.94
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	22,021.65	1,995.81	2,578.35	89.52	22,612.70
85-01-5030	PAYROLL TAXES	19,400.00	13,799.15	1,199.07	5,600.85	71.13	13,144.16
85-01-5040	WORKERS' COMPENSATION INSURANCE	310.00	187.66	0.00	122.34	60.54	180.60
85-01-5301	SUPPLIES-OFFICE & OPERATING	9,000.00	9,269.39	38.87	(269.39)	102.99	4,748.48
85-01-5305	PRINTING EXPENSE	4,500.00	4,326.30	0.00	173.70	96.14	7,899.27
85-01-5310	POSTAGE	200.00	176.35	55.80	23.65	88.18	51.57
85-01-5425	ADVERTISING EXPENSE	4,000.00	1,354.81	0.00	2,645.19	33.87	2,593.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	478.00	0.00	622.00	43.45	662.00
85-01-5500	LEGAL NOTICES	1,200.00	131.88	0.00	1,068.12	10.99	341.30
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	350.35	0.00	1,249.65	21.90	0.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	400.00	0.00	100.00	80.00	0.00
85-01-5536	ASSOCIATION DUES	550.00	550.00	0.00	0.00	100.00	630.00
85-01-5541	INSURANCE-PROPERTY	3,300.00	0.00	0.00	3,300.00	0.00	0.00
85-01-5542	INSURANCE-VEHICLE	40,000.00	31,232.46	0.00	8,767.54	78.08	34,782.14
85-01-5550	TELEPHONE	5,200.00	3,137.03	0.00	2,062.97	60.33	4,149.22
85-01-5560	UTILITIES	12,500.00	11,443.87	899.10	1,056.13	91.55	10,787.46

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	2,759.63	288.69	(59.63)	102.21	2,315.61
85-01-5600	MISCELLANEOUS EXPENSE	0.00	30.00	0.00	(30.00)	100.00	51.59
Total Dept 01 - TRANSIT ADMINISTRATION		337,160.00	297,846.22	21,737.28	39,313.78	88.34	286,614.09
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	350,000.00	338,470.37	29,972.48	11,529.63	96.71	296,763.02
85-02-5005	SALARIES/WAGES-OVERTIME	20,000.00	23,750.08	2,713.26	(3,750.08)	118.75	16,546.19
85-02-5010	RETIREMENT CONTRIBUTION	7,600.00	9,104.12	917.33	(1,504.12)	119.79	5,112.57
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	31,530.88	2,885.68	(1,530.88)	105.10	29,549.32
85-02-5030	PAYROLL TAXES	53,000.00	27,735.05	2,463.18	25,264.95	52.33	24,731.49
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,500.00	5,570.00	0.00	2,930.00	65.53	8,012.72
85-02-5302	SUPPLIES-UNIFORMS	10,000.00	5,872.81	686.40	4,127.19	58.73	8,485.04
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	9,664.70	816.70	335.30	96.65	11,149.61
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	14,699.72	3,821.60	(699.72)	105.00	12,202.01
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	56,962.09	4,083.96	2,037.91	96.55	31,637.83
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	1,822.08	0.00	177.92	91.10	2,657.30
85-02-5515	MAINTENANCE-FUEL & OIL	70,000.00	70,192.97	3,934.99	(192.97)	100.28	48,140.89
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	700.00	0.00	0.00
85-02-5535	CONFERENCE AND TRAINING FEES	5,000.00	6,259.29	0.00	(1,259.29)	125.19	6,568.12
85-02-5560	UTILITIES	22,000.00	19,970.41	1,837.00	2,029.59	90.77	21,794.43
Total Dept 02 - TRANSIT OPERATIONS		661,800.00	621,604.57	54,132.58	40,195.43	93.93	523,350.54
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	16,000.00	19,730.81	1,500.26	(3,730.81)	123.32	14,288.73
85-03-5005	SALARIES/WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	777.56
85-03-5010	RETIREMENT CONTRIBUTION	1,100.00	491.34	40.77	608.66	44.67	191.57
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	750.00	1,004.74	80.75	(254.74)	133.97	707.43
85-03-5030	PAYROLL TAXES	1,450.00	1,504.11	114.52	(54.11)	103.73	1,168.79
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	91.25	0.00	368.75	19.84	361.19
85-03-5302	SUPPLIES TRAM	1,100.00	870.11	92.91	229.89	79.10	1,102.30
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	500.00	0.00	1,304.67
85-03-5415	FRANCHISE EXPENSE	45,000.00	32,508.85	2,275.00	12,491.15	72.24	36,151.80
85-03-5425	ADVERTISING TRAM	500.00	2,030.30	1,570.30	(1,530.30)	406.06	0.00
85-03-5513	MAINTENANCE VEHICLE	5,000.00	1,347.17	52.03	3,652.83	26.94	3,047.05
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	1,880.61	0.00	719.39	72.33	3,654.96
85-03-5542	INSURANCE TRAM	1,900.00	1,861.64	0.00	38.36	97.98	1,861.64
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	0.00	0.00	0.00	0.00	2,914.15
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	0.00	0.00	0.00	0.00	6.84
Total Dept 03 - TRANSIT OTHER		76,360.00	63,320.93	5,726.54	13,039.07	82.92	67,538.68
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	48,500.00	254,576.06	0.00	(206,076.06)	524.90	245,209.00
Total Dept 04 - TRANSIT TRAM CAPITAL		48,500.00	254,576.06	0.00	(206,076.06)	524.90	245,209.00
TOTAL EXPENDITURES		1,123,820.00	1,237,347.78	81,596.40	(113,527.78)	110.10	1,122,722.31

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 11/30/2021 NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,728,310.00	1,568,431.04	101,882.58	159,878.96	90.75	1,559,901.32
TOTAL EXPENDITURES		1,123,820.00	1,237,347.78	81,596.40	(113,527.78)	110.10	1,122,722.31
NET OF REVENUES & EXPENDITURES		604,490.00	331,083.26	20,286.18	273,406.74	54.77	437,179.01
TOTAL REVENUES - ALL FUNDS		13,772,801.00	12,688,126.29	998,334.51	1,084,674.71	92.12	10,580,777.93
TOTAL EXPENDITURES - ALL FUNDS		12,992,925.00	11,528,084.23	686,224.81	1,464,840.77	88.73	9,175,548.04
NET OF REVENUES & EXPENDITURES		779,876.00	1,160,042.06	312,109.70	(380,166.06)	148.75	1,405,229.89

Comparative Bank Balances Year and Month End

Account Name	Year End 21-Dec	Month End 22-Jan	Month End 22-Feb	Month End 22-Mar	Month End 22-Apr	Month End 22-May	Month End 22-Jun	Month End 22-Jul	Month End 22-Aug	Month End 22-Sep	Month End 22-Oct	Month End 22-Nov
Admin of Justice	$ 1,465	$ 1,466	$ 1,466	$ 1,467	$ 1,469	$ 1,471	$ 1,477	$ 1,483	$ 7,567	$ 1,386	$ 1,398	$ 1,405
American Rescue Plan Rev	$ 107,437	$ 107,437	$ 107,437	$ 107,437	$ 107,437	$ 107,437	$ 107,437	$ 325,597	$ 325,597	$ 325,597	$ 325,597	$ 325,597
Black Bass Dam	$ 276	$ 276	$ 276	$ 276	$ 276	$ 276	$ 276	$ 277	$ 278	$ 278	$ 279	$ 280
Black Bass Dam Stabilization				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Clearing	$ 39,390	$ 152,212	$ 199,573	$ 75,725	$ 46,803	$ 18,180	$ 347,340	$ 161,753	$ 239,095	$ 73,605	$ 109,114	$ 143,757
Court Automation Fund	$ 20,350	$ 12,164	$ 11,636	$ 11,686	$ 11,253	$ 10,230	$ 9,647	$ 10,727	$ 10,541	$ 10,563	$ 11,162	$ 11,117
Drug Enforcement	$ 38,862	$ 40,972	$ 40,982	$ 40,997	$ 39,015	$ 39,048	$ 39,095	$ 41,260	$ 41,350	$ 41,437	$ 41,527	$ 43,717
Fireman's Pension Fund	$ 36,367	$ 41,587	$ 27,286	$ 20,225	$ 17,846	$ 17,225	$ 18,232	$ 5,083	$ 28,689	$ 22,547	$ 18,553	$ 24,150
Franchise Fee Fund	$ 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	$ 995,586	$ 1,016,501
General Fund	$ 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	$ 847,215	$ 974,698
General Fund Capital	$ 4,474	$ 4,475	$ 4,476	$ 4,477	$ 4,480	$ 4,483	$ 4,489	$ 4,496	$ 391,347	$ 272,231	$ 272,659	$ 1,011,373
LOPFI	$ 147,691	$ 175,492	$ 148,664	$ 148,821	$ 188,353	$ 149,274	$ 180,117	$ 180,767	$ 48,481	$ 78,766	$ 52,163	$ 45,652
Payroll	$ 21,839	$ 28,583	$ 55,910	$ 177,119	$ 21,874	$ 72,721	$ 33,162	$ 23,027	$ 230,481	$ 121,503	$ 89,701	$ 94,179
Street	$ 1,098,499	$ 1,122,859	$ 1,129,602	$ 1,066,724	$ 983,294	$ 947,290	$ 705,055	$ 696,322	$ 668,941	$ 706,750	$ 681,467	$ 968,595
Transit Fund	$ 452,270	$ 434,627	$ 508,189	$ 492,068	$ 606,712	$ 565,743	$ 681,882	$ 696,056	$ 700,221	$ 684,082	$ 741,472	$ 762,722
Water & Sewer	$ 465,940	$ 510,195	$ 471,788	$ 238,255	$ 216,727	$ 273,528	$ 275,818	$ 328,270	$ 154,826	$ 182,710	$ 170,930	$ 261,208
Water Meter Deposit	$ 104,794	$ 109,387	$ 110,173	$ 114,731	$ 115,759	$ 117,059	$ 119,780	$ 125,583	$ 127,556	$ 128,755	$ 129,961	$ 130,985
Water Sewer I & I	$ 562,457	$ 562,605	$ 562,739	$ 562,949	$ 563,208	$ 563,692	$ 564,368	$ 565,294	$ 566,523	$ 999,599	$ 1,021,959	$ 948,994
WS O & M	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4
WW Rehab	$ 21,996	$ 21,996	$ 21,996	$ 21,996	$ 21,996	$ 65,249	$ 15,816	$ 15,816	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Checking Account Totals	**$ 5,625,645**	**$ 5,846,281**	**$ 5,759,624**	**$ 5,145,627**	**$ 5,100,161**	**$ 5,253,565**	**$ 5,304,983**	**$ 5,442,512**	**$ 5,185,496**	**$ 5,022,908**	**$ 5,185,753**	**$ 6,439,931**
General Fund - CD	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
General Fund - CD	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000
General Fund Depreciation	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Street Fund - CD	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Water Meter - CD	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Savings Account Totals	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000	$ 770,000
Overall Total	**$ 7,391,967**	**$ 7,547,705**	**$ 7,461,266**	**$ 6,847,612**	**$ 6,802,569**	**$ 6,956,762**	**$ 6,996,251**	**$ 7,135,291**	**$ 6,880,281**	**$ 6,719,639**	**$ 6,884,499**	**$ 7,209,931**

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	$301,710.42	$17,626.18	6.20%
DECEMBER	$229,570.70	$245,637.94	$244,486.74	$279,339.90	$314,384.58	$351,754.16	$37,369.58	11.89%
TOTALS	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,985,617.88	$3,216,233.56	$230,615.68	
Same periods	$2,123,065.34	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,985,617.88		
	2.85%	**5.71%**	**3.24%**	**-0.92%**	**30.05%**	**7.72%**		

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