Financial Summary: **December 31, 2022** **Overall % of Fiscal Year Completed:** **100.00%**

	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	$5,569,312.81	108.97%	$1,230,891.00	$1,128,895.39	91.71%	
Dept 10 Mayor				$243,747.00	$231,073.72	94.80%	
Dept 11 Finance				$370,330.00	$397,084.72	107.22%	
Dept 12 Police				$1,603,769.00	$1,641,913.42	102.38%	
Dept 13 Municipal Court				$132,435.00	$137,617.61	103.91%	
Dept 14 Fire & EMS				$1,356,786.00	$1,407,883.55	103.77%	
Dept 15 Building				$72,756.00	$78,374.91	107.72%	
Dept 16 City Clerk				$56,617.00	$54,537.33	96.33%	
Dept 17 Planning and Community Development				$72,667.00	$64,271.65	88.45%	
GENERAL FUND TOTALS	$5,110,953.00	$5,569,312.81	108.97%	$5,139,998.00	$5,141,652.30	100.03%	$427,660.51
10 STREET FUND	$1,259,641.00	$890,036.41	70.66%	$1,056,520.00	$920,700.43	87.14%	($30,664.02)
11 LOPFI	$385,356.00	$385,706.60	100.09%	$384,556.00	$379,389.14	98.66%	$6,317.46
12 GENERAL FUND CAPITAL	$456,505.00	$268,793.38	58.88%	$364,505.00	$260,692.64	71.52%	$8,100.74
40 DEBT SERVICE	$1,866,600.00	$1,958,191.62	104.91%	$1,562,114.00	$1,611,557.73	103.17%	$346,633.89
50 CAPITAL PROJECTS FUND	$1,134,186.00	$1,003,971.09	88.52%	$1,134,186.00	$1,003,971.09	88.52%	$0.00
62 ADMIN OF JUSTICE	$0.00	$104,476.21	100.00%	$0.00	$104,518.09	100.00%	($41.88)
65 COURT AUTOMATION FUND	$16,100.00	$10,646.37	66.13%	$16,100.00	$12,173.52	75.61%	($1,527.15)
70 FIREMEN'S PENSION	$113,150.00	$60,233.42	53.23%	$99,360.00	$99,216.88	99.86%	($38,983.46)
80 WATER/SEWER Dept 21 Water	$817,300.00	$925,710.64		$1,062,448.00	$934,581.12		($8,870.48)
Minus: I&I Restricted	$100,000.00	$101,836.45	101.84%	$200,000.00	$13,671.88	6.84%	
Adjusted Water Actual	$717,300.00	$823,874.19	114.86%	$862,448.00	$920,909.24	106.78%	
Dept 22 Sewer	$884,700.00	$1,033,688.27		$1,049,318.00	$877,383.79		$156,304.48
Minus: I&I Restricted	$100,000.00	$101,835.32	43.89%	$200,000.00	$13,671.87	6.84%	
Adjusted Sewer Actual	$784,700.00	$931,852.95	118.75%	$849,318.00	$863,711.92	101.69%	
80 WATER/SEWER ADJUSTED	$1,502,000.00	$1,755,727.14	116.89%	$1,711,766.00	$1,784,621.16	104.26%	
85 TRANSIT	$1,728,310.00	$1,651,389.37	95.55%	$1,123,820.00	$1,326,439.08	118.03%	$324,950.29
ALL FUNDS	$13,772,801.00	$13,862,156.19	100.65%	$12,992,925.00	$12,672,275.81	97.53%	$1,189,880.38
Budget VS Actual:		-$89,355.19			$320,649.19		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	32,312.99	2,088.12	687.01	97.92	31,899.88
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	20,333.76	0.00	(2,333.76)	112.97	18,658.34
01-00-4010	PROPERTY TAXES	330,000.00	321,048.15	7,397.02	8,951.85	97.29	258,172.19
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	41,268.53	3,483.27	(4,268.53)	111.54	41,413.24
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	12,675.69	1,060.22	(675.69)	105.63	13,035.01
01-00-4031	SALES TAX-OPERATING	950,000.00	1,045,275.92	114,320.10	(95,275.92)	110.03	967,075.82
01-00-4032	SALES TAX-PARKS COMMISSION	525,000.00	603,043.82	65,953.90	(78,043.82)	114.87	557,928.37
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	109,457.75	10,287.98	(47,457.75)	176.54	72,336.37
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	1,028.76	85.73	(28.76)	102.88	1,028.76
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	19,512.52	2,293.30	(7,512.52)	162.60	5,037.85
01-00-4053	INTEREST-CD	6,500.00	2,802.86	445.53	3,697.14	43.12	3,117.10
01-00-4061	PERMITS-BUILDING	35,000.00	24,358.82	1,332.95	10,641.18	69.60	28,717.75
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	183.75	5.25	(83.75)	183.75	105.00
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	275,719.77	10,428.80	(75,719.77)	137.86	252,155.26
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	47,888.74	23,708.75	(17,888.74)	159.63	46,719.65
01-00-4082	LICENSE-BEVERAGE	20,000.00	19,650.00	500.00	350.00	98.25	19,800.00
01-00-4083	LICENSE-ANIMAL	200.00	80.00	0.00	120.00	40.00	200.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,000.00	3,150.00	1,000.00	(1,150.00)	157.50	1,275.00
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	500.00
01-00-4100	AMBULANCE SERVICES	412,000.00	435,485.54	28,156.44	(23,485.54)	105.70	401,147.21
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	(1,702.24)	(242.63)	1,202.24	340.45	(144.09)
01-00-4110	PARKING REVENUE-GENERAL	17,500.00	19,169.48	1,500.00	(1,669.48)	109.54	8,717.84
01-00-4111	PARKING REVENUE	52,000.00	65,668.49	5,990.99	(13,668.49)	126.29	64,931.02
01-00-4112	PARKING REVENUE-LOT 2	0.00	0.00	0.00	0.00	0.00	145.54
01-00-4113	PARKING REVENUE-METERS	35,000.00	43,200.20	1,494.24	(8,200.20)	123.43	75,351.97
01-00-4115	TRANSFERS IN	1,260,000.00	1,306,993.29	150,752.98	(46,993.29)	103.73	1,187,124.52
01-00-4118	TRANSFER IN LOPFI	87,000.00	243,500.30	0.00	(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	268,598.38	134,299.19	(8,598.38)	103.31	269,269.96
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	38,078.00	3,814.00	(3,078.00)	108.79	36,690.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	4,857.22	371.84	642.78	88.31	5,125.43
01-00-4400	DESIGN REVIEW FEES	0.00	105.00	0.00	(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	0.00	(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	44,914.75	1,000.00	(27,414.75)	256.66	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	20,114.49	2,035.88	(16,439.49)	547.33	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	35,000.00	41,202.45	211.25	(6,202.45)	117.72	31,326.67
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	1,314.50	93.50	5,685.50	18.78	11,346.47
Total Dept 00 - NON-DEPARTMENTAL		5,110,953.00	5,569,312.81	573,868.60	(458,359.81)	108.97	4,715,417.75

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
TOTAL REVENUES		5,110,953.00	5,569,312.81	573,868.60	(458,359.81)	108.97	4,715,417.75
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030	PAYROLL TAXES	1,000.00	1,534.50	0.00	(534.50)	153.45	6,032.24
01-00-5542	Insurance-Vehicle	0.00	3,055.69	0.00	(3,055.69)	100.00	0.00
01-00-5571	PROFESSIONAL SERVICES - CITY ATTORNEY	9,000.00	13,051.17	0.00	(4,051.17)	145.01	0.00
01-00-5600	MISCELLANEOUS EXPENSE	7,500.00	27,981.96	50.00	(20,481.96)	373.09	16,644.90
01-00-5601	AMERICAN RESCUE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	104,693.40
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	564.50
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	14,424.77	1,343.55	(4,424.77)	144.25	10,654.17
01-00-5722	AUDITORIUM UTILITIES	3,500.00	1,508.83	0.00	1,991.17	43.11	19,485.75
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	5,706.28	737.39	2,293.72	71.33	7,631.32
01-00-5724	AUDITORIUM EXPENSE	12,000.00	2,724.52	837.36	9,275.48	22.70	10,338.80
01-00-5725	BLACK BASS DAM PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00
01-00-5727	AUDITORIUM INSURANCE	6,000.00	14,287.70	14,287.70	(8,287.70)	238.13	13,338.03
01-00-5728	CEMETERY WAGES	34,000.00	45,096.30	1,770.51	(11,096.30)	132.64	31,939.79
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	23,004.00	3,834.00	(4.00)	100.02	24,921.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	665.82	0.00	334.18	66.58	791.73
01-00-5752	AMBULANCE FEES AND REFUNDS	7,500.00	10,884.03	2,631.59	(3,384.03)	145.12	1,897.24
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	16,862.68	6,946.68	(6,562.68)	163.72	12,294.00
01-00-5755	MISC GRANT EXPENSES	10,286.00	22,620.82	0.00	(12,334.82)	219.92	36,214.99
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	37,150.64	136.11	12,849.36	74.30	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	152,055.92	(105,846.08)	105,846.08	58.96	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	1,128,895.39	(73,271.19)	101,995.61	91.71	855,635.90
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	130,000.00	137,098.77	11,489.95	(7,098.77)	105.46	164,281.87
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	3,834.57	308.00	165.43	95.86	5,228.13
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	10,974.39	920.27	4,325.61	71.73	12,458.89
01-10-5030	PAYROLL TAXES	14,000.00	10,580.53	880.64	3,419.47	75.58	12,831.59
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	1,236.00	666.65	561.00	68.78	1,449.51
01-10-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	3,730.01	422.00	2,269.99	62.17	5,390.98
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	31.00
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	5,336.57	1,031.00	(336.57)	106.73	852.31
01-10-5541	INSURANCE-PROPERTY	0.00	223.32	223.32	(223.32)	100.00	0.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	0.00	0.00	1,500.00	0.00	1,460.00
01-10-5550	TELEPHONE	5,000.00	3,919.45	318.51	1,080.55	78.39	4,297.06
01-10-5551	IT SERVICES	0.00	7.95	7.95	(7.95)	100.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-10-5560	UTILITIES	6,500.00	4,337.01	190.10	2,162.99	66.72	4,364.59
01-10-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	22,675.65	0.00	(2,675.65)	113.38	31,249.79
01-10-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	6,950.01	61.38	3,049.99	69.50	6,975.75
01-10-5580	BUILDING RENT	20,000.00	19,795.20	3,299.20	204.80	98.98	21,444.80
01-10-5600	MISCELLANEOUS EXPENSE	500.00	240.71	10.00	259.29	48.14	368.12
Total Dept 10 - MAYOR'S OFFICE		243,747.00	231,073.72	19,828.97	12,673.28	94.80	274,170.57
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	260,000.00	274,582.74	15,083.87	(14,582.74)	105.61	188,081.66
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	7,371.87	296.45	(1,871.87)	134.03	2,030.47
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	21,405.75	1,585.96	1,624.25	92.95	14,467.88
01-11-5030	PAYROLL TAXES	17,700.00	20,518.20	1,130.41	(2,818.20)	115.92	14,494.97
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	348.70	168.14	(148.70)	174.35	175.84
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	11,849.58	459.27	(1,849.58)	118.50	23,551.86
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	0.00	552.89	44.71	491.21
01-11-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	59,507.39	4,922.38	(9,507.39)	119.01	49,072.18
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	397,084.72	23,646.48	(26,754.72)	107.22	294,834.28
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	942,455.00	945,161.69	107,748.04	(2,706.69)	100.29	737,284.75
01-12-5005	SALARIES/WAGES-OVERTIME	28,000.00	46,940.06	3,876.53	(18,940.06)	167.64	24,752.02
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,215.03	268.37	1,084.97	52.83	2,948.19
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	173,401.03	21,218.88	2,598.97	98.52	145,802.90
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	84,267.54	8,172.36	12,632.46	86.96	69,952.88
01-12-5030	PAYROLL TAXES	75,314.00	73,373.83	8,253.19	1,940.17	97.42	59,377.25
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,000.00	24,269.62	14,350.54	(15,269.62)	269.66	8,060.24
01-12-5301	SUPPLIES-OFFICE & OPERATING	15,000.00	16,820.74	812.76	(1,820.74)	112.14	13,031.46
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	9,876.95	3,039.09	123.05	98.77	6,793.56
01-12-5303	SUPPLIES-EQUIPMENT	49,000.00	47,841.32	0.00	1,158.68	97.64	17,112.17
01-12-5505	ANIMAL CONTROL	25,000.00	20,440.00	1,700.00	4,560.00	81.76	20,560.00
01-12-5511	MAINTENANCE-BUILDING	5,800.00	4,784.21	521.55	1,015.79	82.49	65.62
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	2,632.41	0.00	3,567.59	42.46	5,755.09
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	52,697.18	8,073.90	(10,697.18)	125.47	39,615.10
01-12-5515	MAINTENANCE-FUEL	60,000.00	58,547.86	10,809.14	1,452.14	97.58	38,754.74
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	5,746.51	855.85	1,753.49	76.62	4,442.59
01-12-5541	INSURANCE-PROPERTY	4,300.00	3,151.75	3,151.75	1,148.25	73.30	6,566.70
01-12-5542	INSURANCE-VEHICLE	0.00	4,040.24	0.00	(4,040.24)	100.00	0.00
01-12-5550	TELEPHONE	15,000.00	17,080.22	2,058.56	(2,080.22)	113.87	14,554.18
01-12-5560	UTILITIES	8,000.00	5,532.55	550.38	2,467.45	69.16	8,528.14
01-12-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	32,156.91	2,395.62	(7,156.91)	128.63	24,747.96
01-12-5600	MISCELLANEOUS EXPENSE	1,000.00	637.35	130.28	362.65	63.74	245.73
01-12-5691	DRUG FUND EXPENSE	0.00	11,298.42	483.43	(11,298.42)	100.00	24,918.12
Total Dept 12 - POLICE DEPT		1,603,769.00	1,641,913.42	198,470.22	(38,144.42)	102.38	1,273,869.39
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	71,324.85	7,505.57	(3,764.85)	105.57	67,824.32
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	10,901.99	1,124.97	(541.99)	105.23	10,374.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	8,378.77	1,396.67	1.23	99.99	9,076.78
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	10,003.28	908.04	196.72	98.07	9,917.36
01-13-5030	PAYROLL TAXES	5,310.00	6,154.83	839.50	(844.83)	115.91	5,326.14
01-13-5040	WORKERS' COMPENSATION INSURANCE	1,000.00	902.20	64.04	97.80	90.22	71.29
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	473.25	142.15	2,276.75	17.21	984.85
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	865.20
01-13-5550	TELEPHONE	1,200.00	1,336.22	53.88	(136.22)	111.35	1,608.40
01-13-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	23,240.00	1,800.00	(3,240.00)	116.20	21,240.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	4,281.65	1,823.05	68.35	98.43	2,087.93
01-13-5600	MISCELLANEOUS EXPENSE	0.00	4.16	0.00	(4.16)	100.00	0.00
Total Dept 13 - MUNICIPAL COURT		132,435.00	137,617.61	15,657.87	(5,182.61)	103.91	129,546.56
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	706,000.00	709,212.81	75,512.01	(3,212.81)	100.46	659,318.25
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	143,721.40	9,028.65	(28,721.40)	124.98	112,772.35
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	141,793.62	15,015.99	(10,793.62)	108.24	128,093.52
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	61,544.45	6,762.26	(1,544.45)	102.57	59,508.10
01-14-5030	PAYROLL TAXES	25,000.00	19,851.80	1,624.94	5,148.20	79.41	16,830.76
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	39,414.53	20,666.13	(502.53)	101.29	18,373.96
01-14-5301	SUPPLIES-OFFICE & OPERATING	7,500.00	12,533.60	1,787.47	(5,033.60)	167.11	8,911.17
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	5,545.72	219.64	1,454.28	79.22	7,456.89
01-14-5303	MEDICAL SUPPLIES	43,500.00	42,782.25	2,725.87	717.75	98.35	37,475.55
01-14-5305	EDUCATION-PUBLIC	7,500.00	4,167.29	0.00	3,332.71	55.56	1,499.38
01-14-5310	POSTAGE	650.00	226.44	33.08	423.56	34.84	191.93
01-14-5511	MAINTENANCE-BUILDING	5,000.00	3,375.43	257.03	1,624.57	67.51	2,614.13
01-14-5512	MAINTENANCE-EQUIPMENT	8,000.00	11,145.64	3,342.78	(3,145.64)	139.32	4,510.25
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	37,000.00	36,691.18	3,736.95	308.82	99.17	38,045.39
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	14,800.98	2,879.95	199.02	98.67	12,652.37
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	977.30	417.00	1,022.70	48.87	98.00
01-14-5530	TRAVEL/EDUCATION/DUES	13,000.00	4,303.53	1,070.86	8,696.47	33.10	6,637.74
01-14-5541	INSURANCE-PROPERTY	2,362.00	4,433.02	4,433.02	(2,071.02)	187.68	4,138.39
01-14-5542	INSURANCE-VEHICLE	20,362.00	22,272.19	0.00	(1,910.19)	109.38	24,391.50
01-14-5550	TELEPHONE	6,500.00	7,195.75	0.00	(695.75)	110.70	7,089.13
01-14-5560	UTILITIES	15,000.00	18,278.57	3,050.06	(3,278.57)	121.86	14,366.80
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	52,335.45	1,826.46	(7,335.45)	116.30	42,663.29
01-14-5573	COLLECTIONS EXPENSE	3,000.00	3,112.19	293.80	(112.19)	103.74	4,387.16
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	28,063.99	3,428.16	(8,063.99)	140.32	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	0.00	1,650.48	69.99	2,485.27
Total Dept 14 - FIRE & EMS		1,356,786.00	1,407,883.55	158,112.11	(51,097.55)	103.77	1,241,387.56
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	53,310.00	57,826.51	7,828.16	(4,516.51)	108.47	51,217.34
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	2,666.81	210.17	(0.81)	100.03	2,558.16
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	5,001.64	454.02	98.36	98.07	4,958.68
01-15-5030	PAYROLL TAXES	4,150.00	4,466.70	609.23	(316.70)	107.63	3,988.13
01-15-5040	WORKERS' COMPENSATION INSURANCE	850.00	1,482.48	777.92	(632.48)	174.41	793.67
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	849.11	849.11	(349.11)	169.82	0.00
01-15-5310	POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	4,041.65	271.34	(41.65)	101.04	3,939.32
01-15-5530	TRAVEL/EDUCATION/DUES	240.00	701.91	651.91	(461.91)	292.46	202.50
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	1,338.10	192.50	(138.10)	111.51	956.00
Total Dept 15 - BUILDING DEPT		72,756.00	78,374.91	11,844.36	(5,618.91)	107.72	68,613.80
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	42,500.00	41,942.27	3,692.30	557.73	98.69	30,500.08
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	19.02	1.61	10.98	63.40	21.54
01-16-5030	PAYROLL TAXES	2,333.00	3,208.58	282.46	(875.58)	137.53	2,333.25
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	948.13	251.23	2,751.87	25.63	3,380.95
01-16-5310	POSTAGE	1,500.00	778.70	240.00	721.30	51.91	974.05
01-16-5500	LEGAL NOTICES	500.00	90.50	38.00	409.50	18.10	124.75
01-16-5520	MUNICIPAL CODE UPDATE	1,000.00	1,654.66	0.00	(654.66)	165.47	775.00
01-16-5530	TRAVEL/EDUCATION/DUES	50.00	59.16	0.00	(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	5,836.31	607.84	(1,016.31)	121.09	3,757.77
Total Dept 16 - CITY CLERK		56,617.00	54,537.33	5,113.44	2,079.67	96.33	41,867.39
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	42,639.34	2,850.82	5,825.66	87.98	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	3,348.00	454.02	1,632.00	67.23	0.00
01-17-5030	PAYROLL TAXES	3,410.00	3,298.11	226.39	111.89	96.72	0.00
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	41.03	41.03	66.97	37.99	0.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	4,525.81	198.03	(525.81)	113.15	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	472.67	412.67	27.33	94.53	0.00
01-17-5600	MISCELLANEOUS EXPENSE	500.00	61.48	10.00	438.52	12.30	0.00
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		72,667.00	64,271.65	4,192.96	8,395.35	88.45	0.00
TOTAL EXPENDITURES		5,139,998.00	5,141,652.30	363,595.22	(1,654.30)	100.03	4,179,925.45
Fund 01 - GENERAL:							
TOTAL REVENUES		5,110,953.00	5,569,312.81	573,868.60	(458,359.81)	108.97	4,715,417.75
TOTAL EXPENDITURES		5,139,998.00	5,141,652.30	363,595.22	(1,654.30)	100.03	4,179,925.45
NET OF REVENUES & EXPENDITURES		(29,045.00)	427,660.51	210,273.38	(456,705.51)	1,472.41	535,492.30

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	175,000.00	187,005.19	16,215.26	(12,005.19)	106.86	172,742.31
10-00-4010	PROPERTY TAXES	118,841.00	112,273.09	0.00	6,567.91	94.47	90,876.83
10-00-4031	SALES TAX-OPERATING	525,000.00	562,840.87	61,556.98	(37,840.87)	107.21	520,733.12
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	15,120.89	2,270.85	(7,620.89)	201.61	3,970.09
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	1,907.87	0.00	(107.87)	105.99	511.54
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	2,901.47
Total Dept 00 - NON-DEPARTMENTAL		1,259,641.00	890,036.41	80,043.09	369,604.59	70.66	841,778.28
TOTAL REVENUES		1,259,641.00	890,036.41	80,043.09	369,604.59	70.66	841,778.28
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	230,000.00	217,590.48	13,386.17	12,409.52	94.60	172,680.92
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	3,892.24	423.33	3,107.76	55.60	2,470.62
10-00-5010	RETIREMENT CONTRIBUTION	4,500.00	4,783.93	416.17	(283.93)	106.31	2,023.74
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	30,156.89	2,014.79	2,508.11	92.32	27,003.33
10-00-5030	PAYROLL TAXES	18,890.00	16,895.90	1,050.77	1,994.10	89.44	13,604.63
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	9,075.20	6,477.36	(5,810.20)	277.95	3,502.59
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	5,496.74	1,269.65	(2,996.74)	219.87	1,497.52
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	2,013.01	225.44	(513.01)	134.20	1,492.11
10-00-5310	POSTAGE	300.00	20.00	20.00	280.00	6.67	102.33
10-00-5511	MAINTENANCE-BUILDING	6,500.00	1,612.36	1,343.04	4,887.64	24.81	325.60
10-00-5512	MAINTENANCE-EQUIPMENT	15,000.00	13,939.41	1,223.74	1,060.59	92.93	6,443.69
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	21,258.60	4,264.85	(1,258.60)	106.29	17,521.97
10-00-5514	MAINTENANCE-WALLS	100,000.00	18,312.62	15,813.50	81,687.38	18.31	1,475.00
10-00-5516	MAINTENANCE-STREETS	481,500.00	471,939.06	3.93	9,560.94	98.01	134,788.96
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	5,500.00	5,500.00	(500.00)	110.00	0.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	1,360.89	13.34	639.11	68.04	722.23
10-00-5541	INSURANCE-PROPERTY	2,400.00	803.10	803.10	1,596.90	33.46	2,250.14
10-00-5542	INSURANCE-VEHICLE	0.00	1,400.00	0.00	(1,400.00)	100.00	0.00
10-00-5550	TELEPHONE	2,500.00	1,948.42	302.29	551.58	77.94	2,169.27
10-00-5560	UTILITIES	7,500.00	7,638.31	547.98	(138.31)	101.84	7,944.72
10-00-5561	STREET LIGHTS	60,000.00	48,568.82	6,202.55	11,431.18	80.95	52,387.42
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	29,582.66	485.89	20,417.34	59.17	2,086.80
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	2,572.14	877.62	(72.14)	102.89	107,019.00
Total Dept 00 - NON-DEPARTMENTAL		1,056,520.00	920,700.43	62,665.51	135,819.57	87.14	561,534.34
TOTAL EXPENDITURES		1,056,520.00	920,700.43	62,665.51	135,819.57	87.14	561,534.34
Fund 10 - STREET:							

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 10 - STREET							
TOTAL REVENUES		1,259,641.00	890,036.41	80,043.09	369,604.59	70.66	841,778.28
TOTAL EXPENDITURES		1,056,520.00	920,700.43	62,665.51	135,819.57	87.14	561,534.34
NET OF REVENUES & EXPENDITURES		203,121.00	(30,664.02)	17,377.58	233,785.02	15.10	280,243.94

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	3,031.80	252.65	468.20	86.62	3,031.80
11-00-4050	INTEREST	1,000.00	1,704.44	101.78	(704.44)	170.44	219.94
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	303,867.21	24,213.45	(8,689.21)	102.94	274,560.19
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	77,103.15	5,642.39	8,574.85	89.99	74,342.37
Total Dept 00 - NON-DEPARTMENTAL		385,356.00	385,706.60	30,210.27	(350.60)	100.09	352,154.30
TOTAL REVENUES		385,356.00	385,706.60	30,210.27	(350.60)	100.09	352,154.30
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	176,000.00	59,768.33	13,994.22	116,231.67	33.96	158,343.33
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	74,444.91	11,080.44	44,733.09	62.47	187,429.10
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	1,180.00	118.00	(180.00)	118.00	1,203.60
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	495.60	41.30	504.40	49.56	572.30
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	0.00	(156,122.30)	278.67	0.00
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	379,389.14	25,233.96	5,166.86	98.66	347,581.33
TOTAL EXPENDITURES		384,556.00	379,389.14	25,233.96	5,166.86	98.66	347,581.33
Fund 11 - LOPFI:							
TOTAL REVENUES		385,356.00	385,706.60	30,210.27	(350.60)	100.09	352,154.30
TOTAL EXPENDITURES		384,556.00	379,389.14	25,233.96	5,166.86	98.66	347,581.33
NET OF REVENUES & EXPENDITURES		800.00	6,317.46	4,976.31	(5,517.46)	789.68	4,572.97

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
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	10,134.46	1,921.24	(7,634.46)	405.38	1,426.58
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	258,658.92	(105,846.08)	105,846.08	70.96	0.00
Total Dept 00 - NON-DEPARTMENTAL		456,505.00	268,793.38	(103,924.84)	187,711.62	58.88	6,769.37
TOTAL REVENUES		456,505.00	268,793.38	(103,924.84)	187,711.62	58.88	6,769.37
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	106,603.00	108,636.72	0.00	(2,033.72)	101.91	51,616.94
Total Dept 12 - POLICE DEPT		106,603.00	108,636.72	0.00	(2,033.72)	101.91	51,616.94
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	257,902.00	152,055.92	83,580.55	105,846.08	58.96	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	152,055.92	83,580.55	105,846.08	58.96	41,463.32
TOTAL EXPENDITURES		364,505.00	260,692.64	83,580.55	103,812.36	71.52	93,080.26
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		456,505.00	268,793.38	(103,924.84)	187,711.62	58.88	6,769.37
TOTAL EXPENDITURES		364,505.00	260,692.64	83,580.55	103,812.36	71.52	93,080.26
NET OF REVENUES & EXPENDITURES		92,000.00	8,100.74	(187,505.39)	83,899.26	8.81	(86,310.89)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,555,000.00	1,608,116.78	175,877.08	(53,116.78)	103.42	1,487,808.94
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	332,404.95	10,106.08	(32,404.95)	110.80	305,802.60
40-00-4055	INTEREST INCOME FRANCHISE FEE	10,000.00	16,104.61	2,222.88	(6,104.61)	161.05	2,251.18
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	1,565.28	88.83	34.72	97.83	37.56
Total Dept 00 - NON-DEPARTMENTAL		1,866,600.00	1,958,191.62	188,294.87	(91,591.62)	104.91	1,795,900.28
TOTAL REVENUES		1,866,600.00	1,958,191.62	188,294.87	(91,591.62)	104.91	1,795,900.28
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,260,000.00	1,306,993.29	150,752.98	(46,993.29)	103.73	1,187,124.52
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	1,611,557.73	150,752.98	(49,443.73)	103.17	1,487,809.46
TOTAL EXPENDITURES		1,562,114.00	1,611,557.73	150,752.98	(49,443.73)	103.17	1,487,809.46
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,866,600.00	1,958,191.62	188,294.87	(91,591.62)	104.91	1,795,900.28
TOTAL EXPENDITURES		1,562,114.00	1,611,557.73	150,752.98	(49,443.73)	103.17	1,487,809.46
NET OF REVENUES & EXPENDITURES		304,486.00	346,633.89	37,541.89	(42,147.89)	113.84	308,090.82

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 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	68,068.75
50-00-5902	AUDITORIUM REMODEL	293,895.00	308,490.45	0.00	(14,595.45)	104.97	71,660.60
Total Dept 00 - NON-DEPARTMENTAL		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	598,497.62
TOTAL EXPENDITURES		1,134,186.00	1,003,971.09	0.00	130,214.91	88.52	598,497.62
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	598,497.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(598,497.62)

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS REVENUE	0.00	55,816.00	5,112.00	(55,816.00)	100.00	40,512.00
62-00-4042	COUNTY COURT COSTS REVENUE	0.00	45,509.00	4,990.00	(45,509.00)	100.00	41,474.00
62-00-4043	SMALL CLAIMS COSTS & FEES REVENUE	0.00	3,080.00	375.00	(3,080.00)	100.00	3,190.00
62-00-4050	INTEREST	0.00	71.21	17.84	(71.21)	100.00	10.98
Total Dept 00 - NON-DEPARTMENTAL		0.00	104,476.21	10,494.84	(104,476.21)	100.00	85,186.98
TOTAL REVENUES		0.00	104,476.21	10,494.84	(104,476.21)	100.00	85,186.98
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	10,139.76	844.98	(10,139.76)	100.00	10,139.76
62-00-5702	COUNTY DISBURSEMENT	0.00	20,434.56	1,702.88	(20,434.56)	100.00	20,434.56
62-00-5703	STATE DISBURSEMENT	0.00	69,770.12	7,590.76	(69,770.12)	100.00	53,427.36
62-00-5704	LOPFI DISBURSEMENT	0.00	3,031.80	252.65	(3,031.80)	100.00	3,031.80
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	1,028.76	85.73	(1,028.76)	100.00	1,028.76
Total Dept 00 - NON-DEPARTMENTAL		0.00	104,518.09	10,477.00	(104,518.09)	100.00	88,062.24
TOTAL EXPENDITURES		0.00	104,518.09	10,477.00	(104,518.09)	100.00	88,062.24
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	104,476.21	10,494.84	(104,476.21)	100.00	85,186.98
TOTAL EXPENDITURES		0.00	104,518.09	10,477.00	(104,518.09)	100.00	88,062.24
NET OF REVENUES & EXPENDITURES		0.00	(41.88)	17.84	41.88	100.00	(2,875.26)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 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	173.37	25.09	126.63	57.79	68.22
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	10,473.00	963.00	(973.00)	110.24	10,126.00
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	10,646.37	988.09	5,453.63	66.13	10,194.22
TOTAL REVENUES		16,100.00	10,646.37	988.09	5,453.63	66.13	10,194.22
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	12,173.52	860.27	(2,373.52)	124.22	18,853.46
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	12,173.52	860.27	3,926.48	75.61	18,853.46
TOTAL EXPENDITURES		16,100.00	12,173.52	860.27	3,926.48	75.61	18,853.46
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,100.00	10,646.37	988.09	5,453.63	66.13	10,194.22
TOTAL EXPENDITURES		16,100.00	12,173.52	860.27	3,926.48	75.61	18,853.46
NET OF REVENUES & EXPENDITURES		0.00	(1,527.15)	127.82	1,527.15	100.00	(8,659.24)

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 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	0.00	(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	305.22	52.51	(205.22)	305.22	54.96
70-00-4054	INTEREST	50.00	1.99	0.00	48.01	3.98	1.48
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	8,897.73	0.00	3,102.27	74.15	54,839.23
70-00-4056	GAINS OF SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	(1,277.84)
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	60,233.42	52.51	52,916.58	53.23	96,258.78
TOTAL REVENUES		113,150.00	60,233.42	52.51	52,916.58	53.23	96,258.78
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	93,498.33	7,280.00	(6,138.33)	107.03	93,388.61
70-00-5570	BROKER FEES & COMMISSION	12,000.00	5,718.55	0.00	6,281.45	47.65	12,032.77
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	99,216.88	7,280.00	143.12	99.86	108,171.38
TOTAL EXPENDITURES		99,360.00	99,216.88	7,280.00	143.12	99.86	108,171.38
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		113,150.00	60,233.42	52.51	52,916.58	53.23	96,258.78
TOTAL EXPENDITURES		99,360.00	99,216.88	7,280.00	143.12	99.86	108,171.38
NET OF REVENUES & EXPENDITURES		13,790.00	(38,983.46)	(7,227.49)	52,773.46	282.69	(11,912.60)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	5,500.00	12,724.07	376.78	(7,224.07)	231.35	2,448.09
80-21-4055	INTEREST - CD	600.00	500.14	127.15	99.86	83.36	652.48
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	777,109.41	69,862.50	(102,109.41)	115.13	916,992.66
80-21-4380	TAP FEES	3,000.00	5,700.00	1,050.00	(2,700.00)	190.00	3,300.00
80-21-4385	PENALTIES	7,500.00	5,198.62	1,571.53	2,301.38	69.31	4,561.47
80-21-4390	RECONNECT FEES	5,500.00	6,170.00	1,580.00	(670.00)	112.18	7,835.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	100,000.00	101,836.45	10,324.75	(1,836.45)	101.84	119,960.15
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	12,903.95	2,609.00	(3,903.95)	143.38	10,143.29
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	0.00	100.00	91.67	1,200.00
Total Dept 21 - WATER DEPT		817,300.00	925,710.64	87,501.71	(108,410.64)	113.26	1,060,007.06
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,500.00	12,724.05	376.77	(7,224.05)	231.35	2,448.17
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	61,546.49
80-22-4376	SEWER FEES	595,000.00	685,437.59	65,455.26	(90,437.59)	115.20	764,493.68
80-22-4380	TAP FEES	3,200.00	2,400.00	900.00	800.00	75.00	1,800.00
80-22-4385	PENALTIES	7,500.00	3,699.03	1,152.83	3,800.97	49.32	3,600.65
80-22-4390	RECONNECT FEES	5,500.00	6,130.00	1,580.00	(630.00)	111.45	7,835.00
80-22-4391	INFRA & IMPROV	100,000.00	101,835.32	10,324.48	(1,835.32)	101.84	119,958.98
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	1,033,688.27	79,789.34	(148,988.27)	116.84	1,111,089.16
TOTAL REVENUES		1,702,000.00	1,959,398.91	167,291.05	(257,398.91)	115.12	2,171,096.22
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	87,000.00	96,556.42	9,767.79	(9,556.42)	110.98	69,011.29
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	4,192.97	211.69	807.03	83.86	2,936.23
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	1,390.08	92.96	109.92	92.67	1,231.06
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	10,527.90	1,315.00	(1,577.90)	117.63	8,325.25
80-21-5030	PAYROLL TAXES	6,007.00	7,560.31	757.53	(1,553.31)	125.86	5,375.25
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,131.00	4,888.80	3,505.67	(1,757.80)	156.14	1,192.87
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	6,301.13	1,269.61	(3,301.13)	210.04	2,038.90
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	2,012.72	225.39	(312.72)	118.40	1,492.08
80-21-5310	POSTAGE	3,500.00	3,540.61	308.16	(40.61)	101.16	3,559.03
80-21-5400	CARROLL-BOONE WATER PURCHASE	575,000.00	567,966.71	39,213.98	7,033.29	98.78	497,725.17
80-21-5511	MAINTENANCE-BUILDING	3,000.00	1,502.50	1,237.06	1,497.50	50.08	374.08
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	39,870.02	34,813.98	(34,870.02)	797.40	4,099.62
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	16,658.16	3,386.76	(6,658.16)	166.58	13,113.30
80-21-5514	MAINTENANCE-PLANT O&M	110,000.00	118,851.71	29,788.22	(8,851.71)	108.05	53,328.11
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	2,070.76	48.33	929.24	69.03	910.41
80-21-5541	INSURANCE-PROPERTY	6,310.00	3,703.02	3,703.02	2,606.98	58.68	9,622.49
80-21-5542	INSURANCE-VEHICLE	0.00	3,908.33	0.00	(3,908.33)	100.00	0.00
80-21-5550	TELEPHONE	2,500.00	1,948.30	302.27	551.70	77.93	2,169.34

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Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5560	UTILITIES	14,500.00	6,792.92	439.40	7,707.08	46.85	5,045.25
80-21-5562	POWER FOR PUMPS	1,550.00	2,628.82	310.07	(1,078.82)	169.60	8,351.89
80-21-5572	PROFESSIONAL SERVICES-OTHER	10,000.00	12,883.24	4,258.24	(2,883.24)	128.83	11,835.24
80-21-5600	MISCELLANEOUS EXPENSE	100.00	2,581.67	2,500.00	(2,481.67)	2,581.67	23.72
80-21-5800	CAPITAL EXPENDITURES	1,700.00	2,572.14	877.62	(872.14)	151.30	0.00
80-21-5801	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	5,033.04
80-21-5827	I & I EXPENDITURES	200,000.00	13,671.88	10,937.50	186,328.12	6.84	0.00
Total Dept 21 - WATER DEPT		1,062,448.00	934,581.12	149,270.25	127,866.88	87.96	706,793.62
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	165,000.00	168,876.27	14,482.13	(3,876.27)	102.35	143,414.02
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	6,007.92	631.90	(1,007.92)	120.16	4,937.23
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	5,511.55	448.45	(511.55)	110.23	4,549.53
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	18,915.98	1,892.29	34.02	99.82	17,977.31
80-22-5030	PAYROLL TAXES	12,592.00	13,291.35	1,150.04	(699.35)	105.55	11,350.50
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,000.00	4,852.28	2,448.87	(1,852.28)	161.74	2,309.71
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	6,751.85	1,269.58	(751.85)	112.53	2,425.08
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	2,012.73	225.38	987.27	67.09	2,589.09
80-22-5310	POSTAGE	3,500.00	3,554.51	308.15	(54.51)	101.56	3,788.44
80-22-5511	MAINTENANCE-BUILDING	4,000.00	1,755.34	1,487.08	2,244.66	43.88	477.73
80-22-5512	MAINTENANCE-EQUIPMENT	12,000.00	12,469.00	536.06	(469.00)	103.91	12,786.71
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	16,807.47	3,338.57	(6,807.47)	168.07	18,450.01
80-22-5514	MAINTENANCE-PLANT O&M	230,000.00	227,776.12	6,220.35	2,223.88	99.03	204,557.82
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,191.74	13.33	1,308.26	62.62	2,788.44
80-22-5541	INSURANCE-PROPERTY	5,075.00	12,609.42	12,609.42	(7,534.42)	248.46	9,837.19
80-22-5550	TELEPHONE	8,000.00	8,620.01	1,490.48	(620.01)	107.75	6,967.73
80-22-5560	UTILITIES	90,000.00	103,545.55	7,756.44	(13,545.55)	115.05	197,565.09
80-22-5562	POWER FOR PUMPS	5,000.00	1,712.25	522.37	3,287.75	34.25	4,704.76
80-22-5572	PROFESSIONAL SERVICES-OTHER	25,000.00	31,169.96	6,674.25	(6,169.96)	124.68	23,886.39
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	28,910.27
80-22-5596	PERMITS AND FEES	10,000.00	9,189.83	304.83	810.17	91.90	6,665.00
80-22-5600	MISCELLANEOUS EXPENSE	100.00	140.71	28.35	(40.71)	140.71	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	2,572.14	877.61	(822.14)	146.98	0.00
80-22-5827	I & I EXPENDITURES	200,000.00	13,671.87	10,937.50	186,328.13	6.84	0.00
80-22-5840	WASTE WATER REHAB GRANT EXP	180,000.00	181,557.51	0.00	(1,557.51)	100.87	107,378.29
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	877,383.79	75,653.43	171,934.21	83.61	851,550.63
TOTAL EXPENDITURES		2,111,766.00	1,811,964.91	224,923.68	299,801.09	85.80	1,558,344.25
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,702,000.00	1,959,398.91	167,291.05	(257,398.91)	115.12	2,171,096.22
TOTAL EXPENDITURES		2,111,766.00	1,811,964.91	224,923.68	299,801.09	85.80	1,558,344.25
NET OF REVENUES & EXPENDITURES		(409,766.00)	147,434.00	(57,632.63)	(557,200.00)	35.98	612,751.97

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 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	10,349.41	1,665.23	(6,249.41)	252.42	900.60
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	11,340.00	155.00	(340.00)	103.09	10,165.00
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	25,335.00	445.00	(2,335.00)	110.15	26,100.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	700,000.00	783,599.20	32,637.08	(83,599.20)	111.94	680,382.20
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	215,280.00	7,453.00	(25,280.00)	113.31	202,374.28
85-00-4204	DISCOUNTS	(13,000.00)	(9,779.00)	(204.00)	(3,221.00)	75.22	(8,968.00)
85-00-4310	MONTHLY PASSES	6,000.00	7,035.00	427.00	(1,035.00)	117.25	6,503.00
85-00-4311	PASSES-BUSINES SALES	30,000.00	19,893.75	262.50	10,106.25	66.31	18,337.50
85-00-4313	BUS RECEIPTS	20,000.00	19,611.10	1,398.00	388.90	98.06	14,051.75
85-00-4314	OVER/SHORT	1,500.00	2,004.49	72.12	(504.49)	133.63	1,629.38
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(7,778.53)	(72.18)	3,178.53	169.10	(7,504.37)
85-00-4316	CREDIT CARD REVENUE	7,000.00	7,611.14	70.53	(611.14)	108.73	7,048.77
85-00-4331	TRAM TOUR REVENUE	153,000.00	157,134.25	0.00	(4,134.25)	102.70	150,362.25
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	13,247.20	0.00	(4,247.20)	147.19	15,572.45
85-00-4352	MERCHANDISE SALES	4,500.00	5,250.00	17.50	(750.00)	116.67	4,019.25
85-00-4500	TRANIST GRANTS	167,600.00	169,752.00	37,438.00	(2,152.00)	101.28	112,314.00
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	2,886.80	1,193.55	1,113.20	72.17	7,198.27
Total Dept 00 - NON-DEPARTMENTAL		1,728,310.00	1,651,389.37	82,958.33	76,920.63	95.55	1,623,887.77
TOTAL REVENUES		1,728,310.00	1,651,389.37	82,958.33	76,920.63	95.55	1,623,887.77
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	192,761.58	16,050.93	(2,761.58)	101.45	183,770.72
85-01-5005	SALARIES/WAGES-OVERTIME	8,000.00	11,944.77	326.90	(3,944.77)	149.31	6,289.31
85-01-5010	RETIREMENT CONTRIBUTION	8,500.00	8,536.59	667.42	(36.59)	100.43	7,557.36
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	24,288.53	2,266.88	311.47	98.73	24,672.98
85-01-5030	PAYROLL TAXES	19,400.00	14,979.34	1,180.19	4,420.66	77.21	14,247.01
85-01-5040	WORKERS' COMPENSATION INSURANCE	310.00	357.05	169.39	(47.05)	115.18	180.60
85-01-5301	SUPPLIES-OFFICE & OPERATING	9,000.00	9,405.81	136.42	(405.81)	104.51	5,725.37
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	0.00	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	480.00	80.00	20.00	96.00	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	6,943.46	6,943.46	(3,643.46)	210.41	6,481.95
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	3,838.74	701.71	1,361.26	73.82	4,469.81
85-01-5560	UTILITIES	12,500.00	12,919.10	1,475.23	(419.10)	103.35	11,749.05

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	2,869.01	109.38	(169.01)	106.26	2,370.30
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	327,954.13	30,107.91	9,205.87	97.27	314,525.33
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	350,000.00	365,582.04	27,111.67	(15,582.04)	104.45	316,913.66
85-02-5005	SALARIES/WAGES-OVERTIME	20,000.00	24,264.72	514.64	(4,264.72)	121.32	16,868.23
85-02-5010	RETIREMENT CONTRIBUTION	7,600.00	9,924.22	820.10	(2,324.22)	130.58	5,672.30
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	34,712.24	3,181.36	(4,712.24)	115.71	32,446.45
85-02-5030	PAYROLL TAXES	53,000.00	29,804.80	2,069.75	23,195.20	56.24	26,261.29
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,500.00	11,230.35	5,660.35	(2,730.35)	132.12	8,012.72
85-02-5302	SUPPLIES-UNIFORMS	10,000.00	7,334.74	1,461.93	2,665.26	73.35	9,045.48
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	12,403.89	2,739.19	(2,403.89)	124.04	12,079.64
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	14,803.31	103.59	(803.31)	105.74	14,166.54
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	59,111.05	2,148.96	(111.05)	100.19	35,533.75
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	2,437.31	615.23	(437.31)	121.87	6,037.09
85-02-5515	MAINTENANCE-FUEL & OIL	70,000.00	76,827.61	6,634.64	(6,827.61)	109.75	50,670.11
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	7,077.57	818.28	(2,077.57)	141.55	7,129.38
85-02-5560	UTILITIES	22,000.00	22,727.86	2,757.45	(727.86)	103.31	23,217.08
Total Dept 02 - TRANSIT OPERATIONS		661,800.00	678,241.71	56,637.14	(16,441.71)	102.48	564,053.72
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	16,000.00	19,867.11	136.30	(3,867.11)	124.17	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	0.00	608.66	44.67	191.57
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	750.00	1,004.74	0.00	(254.74)	133.97	707.43
85-03-5030	PAYROLL TAXES	1,450.00	1,514.52	10.41	(64.52)	104.45	1,168.79
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	843.58	752.33	(383.58)	183.39	361.19
85-03-5302	SUPPLIES TRAM	1,100.00	1,070.02	199.91	29.98	97.27	1,179.12
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	32,699.85	191.00	12,300.15	72.67	40,236.80
85-03-5425	ADVERTISING TRAM	500.00	2,030.30	0.00	(1,530.30)	406.06	0.00
85-03-5513	MAINTENANCE VEHICLE	5,000.00	1,347.17	0.00	3,652.83	26.94	5,680.51
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	2,936.91	1,056.30	(336.91)	112.96	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	65,667.18	2,346.25	10,692.82	86.00	74,333.96
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	1,326,439.08	89,091.30	(202,619.08)	118.03	1,198,132.01

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

GL NUMBER DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 12/31/2021 NORM (ABNORM)
Fund 85 - TRANSIT FUND						
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES	1,728,310.00	1,651,389.37	82,958.33	76,920.63	95.55	1,623,887.77
TOTAL EXPENDITURES	1,123,820.00	1,326,439.08	89,091.30	(202,619.08)	118.03	1,198,132.01
NET OF REVENUES & EXPENDITURES	604,490.00	324,950.29	(6,132.97)	279,539.71	53.76	425,755.76
TOTAL REVENUES - ALL FUNDS	13,772,801.00	13,862,156.19	1,030,276.81	(89,355.19)	100.65	11,698,643.95
TOTAL EXPENDITURES - ALL FUNDS	12,992,925.00	12,672,275.81	1,018,460.47	320,649.19	97.53	10,239,991.80
NET OF REVENUES & EXPENDITURES	779,876.00	1,189,880.38	11,816.34	(410,004.38)	152.57	1,458,652.15

MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: 12/31/2022

	Expressed/Housed	Originated	Original Amount	Pay Off Date	Current Principal Bal	Current Interest Bal.	Total of 2022 Payments	Next Payment Date	Next Payment Amount	Interest(I) Principal(P)
Sales & Use Tax Bond 2020	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,290,500.00	$59,260.32	$302,114.44	4/1/2023	$10,582.10	I
WS 2008 Revenue Bond	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2022						

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	Month End 22-Dec
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	$ 9,014
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	$ 325,597
Black Bass Dam	$ 276	$ 276	$ 276	$ 276	$ 276	$ 276	$ 276	$ 277	$ 278	$ 278	$ 279	$ 280	$ 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	$ 289,956
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	$ 11,737
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	$ 43,812
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	$ 24,203
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	$ 1,028,830
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	$ 784,735
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	$ 1,233,196
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	$ 50,628
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	$ 61,887
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	$ 978,020
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	$ 780,078
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	$ 140,673
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	$ 133,549
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	$ 987,702
WS O & M	$ 4	$ 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	$ 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**	**$ 6,551,290**
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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**	**$ 6,551,290**

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**