# COES Sales And Use Tax Distribution

| | |
|---|---|
| Collected by Merchants: | 2/23 |
| Remitted to State by Merchants: | 3/23 |
| Remitted to COES by State: | 4/23 |

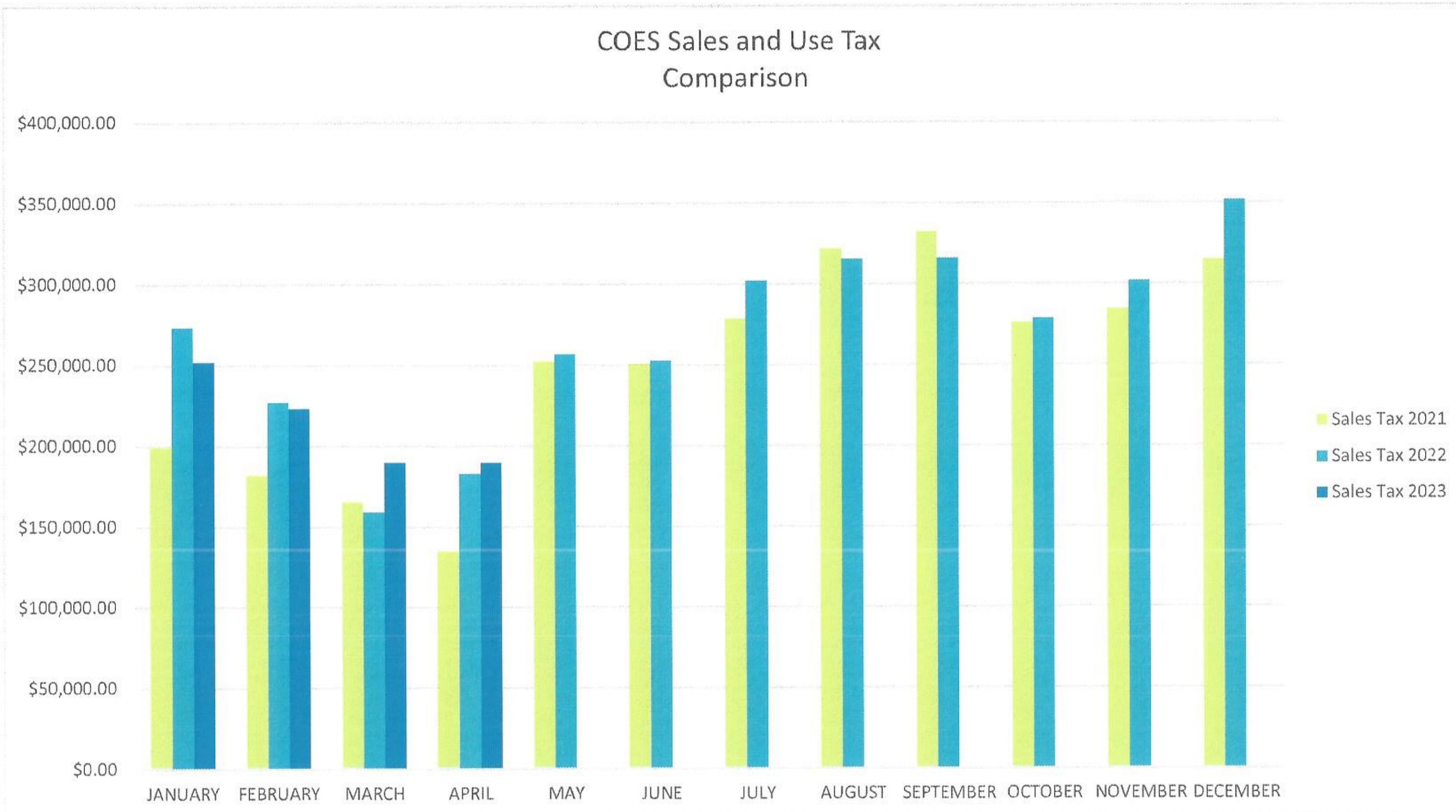
| | Rate | Total Tax Amount | Sales Tax Distribution | | |
|---|---|---|---|---|---|
| | | | COE Street Fund: | 35% | $33,155.73 |
| | | | COE General Fund: | 65% | $61,574.94 |
| ES Sales and Use Tax: | 1.00% | $94,730.67 | | | $94,730.67 |
| | | | Bond Payment Res Acct: | | $25,124.10 |
| ES Sales and Use Tax: | 1.00% | $94,730.67 | COE General Fund: | | $69,606.57 |
| | | | | | $94,730.67 |
| ES Sales and Use Tax: | 0.250% | $23,682.67 | Parks: | | $23,682.67 |
| ES Sales and Use Tax: | 0.125% | $11,841.33 | Parks: | | $11,841.33 |
| Total Taxes: | | $224,985.34 | | | $224,985.34 |

| Distributions | |
|---|---|
| COE General Fund | $131,181.51 |
| COE Streets | $33,155.73 |
| Parks | $35,524.00 |
| Bond Payment Res Acct | $25,124.10 |
| Total Distributions | $224,985.34 |

## Sales Tax Comparison

| Month Received | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Difference | % Change |
|---|---|---|---|---|---|---|---|---|
| JANUARY | $166,621.54 | $176,551.90 | $206,702.52 | $198,701.78 | $273,458.48 | $251,925.06 | -21,533.42 | -10.84% |
| FEBRUARY | $155,012.28 | $155,625.44 | $174,912.26 | $181,429.04 | $227,141.16 | $223,142.16 | -3,999.00 | -2.20% |
| MARCH | $87,753.18 | $117,147.02 | $130,164.16 | $164,677.14 | $159,069.82 | $189,975.10 | $30,905.28 | 18.77% |
| APRIL | $119,355.52 | $119,201.54 | $143,286.66 | $134,043.32 | $182,668.22 | $189,461.34 | 6,793.12 | 5.07% |
| MAY | $180,820.22 | $178,782.62 | $146,048.24 | $251,373.76 | $256,392.14 | | | |
| JUNE | $177,460.82 | $178,520.86 | $98,327.72 | $250,018.00 | $252,416.36 | | | |
| JULY | $215,258.94 | $220,842.98 | $154,708.28 | $277,972.06 | $301,937.00 | | | |
| AUGUST | $241,270.76 | $214,692.48 | $223,861.82 | $321,372.06 | $315,253.66 | | | |
| SEPTEMBER | $228,737.06 | $250,730.02 | $247,316.82 | $331,865.34 | $315,887.64 | | | |
| OCTOBER | $206,536.04 | $226,238.60 | $235,741.44 | $275,696.56 | $278,544.50 | | | |
| NOVEMBER | $219,804.26 | $234,142.90 | $255,276.32 | $284,084.24 | $301,710.42 | | | |
| DECEMBER | $245,637.94 | $244,486.74 | $279,339.90 | $314,384.58 | $351,754.16 | | | |
| | | | | | | | | |
| TOTALS | $2,244,268.56 | $2,316,963.10 | $2,295,686.14 | $2,985,617.88 | $3,216,233.56 | $854,503.66 | $12,165.98 | |
| Same periods | $2,144,099.48 | $2,244,268.56 | $2,316,963.10 | $2,295,686.14 | $2,985,617.88 | $842,337.68 | | |
| | **5.71%** | **3.24%** | **-0.92%** | **30.05%** | **7.72%** | **1.44%** | | |

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


COES Sales and Use Tax
Comparison
$400,000.00
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
Sales Tax 2021
Sales Tax 2022
Sales Tax 2023

# Revenue and Expenditure Report Summary

Date of Report: 4/30/2023
Overall % of Fiscal Year Completed: 32.88%

| | | | 2023 Budget Revenue | 2023 Actual Total Revenue | 2023 Actual Revenue % | 2023 Budget Expense | 2023 Actual Total Expense | 2023 Actual Expense % | Under/Over |
|---|---|---|---|---|---|---|---|---|---|
| 01 GENERAL FUND | | | | | | | | | |
| | Dept 00 | Non-Departmental | $6,207,461.00 | $1,589,265.84 | 25.60% | $1,769,400.00 | $425,548.75 | 24.05% | |
| | Dept 10 | Mayor | | | | $246,547.00 | $81,086.24 | 32.89% | |
| | Dept 11 | Finance | | | | $294,730.00 | $101,465.17 | 34.43% | |
| | Dept 12 | Police | | | | $1,732,869.00 | $563,395.05 | 32.51% | |
| | 0 Dept 13 | Municipal Court | | | | $140,885.00 | $53,239.00 | 37.79% | |
| | Dept 14 | Fire & EMS | | | | $1,442,896.00 | $464,434.03 | 32.19% | |
| | Dept 15 | Building | | | | $75,446.00 | $34,481.01 | 45.70% | |
| | Dept 16 | City Clerk | | | | $86,533.00 | $31,285.22 | 36.15% | |
| | Dept 17 | Planning and Community Development | | | | $72,667.00 | $26,783.97 | 36.86% | |
| GENERAL FUND TOTALS | | | $6,207,461.00 | $1,589,265.84 | 25.60% | $5,861,973.00 | $1,781,718.44 | 30.39% | ($192,452.60) |
| 10 STREET FUND | | | $1,256,800.00 | $350,751.05 | 27.91% | $1,233,419.00 | $385,553.95 | 31.26% | ($34,802.90) |
| 11 LOPFI | | | $390,000.00 | $159,650.15 | 40.94% | $390,000.00 | $155,379.57 | 39.84% | $4,270.58 |
| 12 GENERAL FUND CAPITAL | | | $495,400.00 | $88,566.26 | 17.88% | $492,400.00 | $127,217.97 | 25.84% | ($38,651.71) |
| 40 DEBT SERVICE | | | $1,931,600.00 | $428,575.34 | 22.19% | $1,590,000.00 | $353,144.60 | 22.21% | $75,430.74 |
| 50 CAPITAL PROJECTS FUND | | | $1,000,000.00 | $20,339.00 | 2.03% | $1,000,000.00 | $20,339.00 | 2.03% | $0.00 |
| 62 ADMIN OF JUSTICE | | | $0.00 | $40,723.55 | 100.00% | $0.00 | $32,548.60 | 100.00% | $8,174.95 |
| 65 COURT AUTOMATION FUND | | | $11,000.00 | $3,510.42 | 31.91% | $11,000.00 | $2,212.74 | 20.12% | $1,297.68 |
| 70 FIREMEN'S PENSION | | | $101,000.00 | $16,327.04 | 16.17% | $101,000.00 | $33,975.39 | 33.64% | ($17,648.35) |
| 80 WATER/SEWER | Dept 21 Water | | $1,199,300.00 | $368,237.27 | | $1,094,491.00 | $346,227.90 | | $22,009.37 |
| | | Minus: I&I Restricted | $300,000.00 | $54,505.82 | 18.17% | $150,000.00 | $15,058.37 | 10.04% | |
| | | Adjusted Water Actual | $899,300.00 | $313,731.45 | 34.89% | $944,491.00 | $331,169.53 | 35.06% | |
| | Dept 22 Sewer | | $778,200.00 | $256,140.33 | | $858,950.00 | $288,078.33 | | ($31,938.00) |
| | | Minus: I&I Restricted | $0.00 | | 0.00% | $150,000.00 | $6,278.63 | 4.19% | |
| | | Adjusted Sewer Actual | $778,200.00 | $256,140.33 | 32.91% | $708,950.00 | $281,799.70 | 39.75% | |
| 80 WATER/SEWER ADJUSTED | | | $1,677,500.00 | $569,871.78 | 33.97% | $1,653,441.00 | $612,969.23 | 37.07% | |
| 85 TRANSIT | | | $1,414,907.00 | $377,702.05 | 26.69% | $1,409,265.00 | $356,438.03 | 25.29% | $21,264.02 |
| **ALL FUNDS** | | | $14,785,668.00 | $3,699,788.30 | 25.02% | $14,042,498.00 | $3,882,834.52 | 27.65% | ($183,046.22) |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 01-00-4001 | INTERGOV REVENUE-STATE | 33,000.00 | 12,598.67 | 2,087.65 | 20,401.33 | 38.18 | 10,517.74 |
| 01-00-4003 | INTERGOV REVENUE-ACT 833 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 01-00-4010 | PROPERTY TAXES | 350,000.00 | 75,105.43 | 37,119.68 | 274,894.57 | 21.46 | 132,979.13 |
| 01-00-4021 | FRANCHISE FEES-UTILITY | 325,000.00 | 183,599.85 | 69,609.28 | 141,400.15 | 56.49 | 0.00 |
| 01-00-4022 | FRANCHISE FEES-COMMERCIAL SOLID WASTE | 40,000.00 | 16,078.23 | 4,081.23 | 23,921.77 | 40.20 | 10,511.09 |
| 01-00-4023 | FRANCHISE FEES-RESIDENTIAL SOLID WASTE | 12,000.00 | 4,759.02 | 1,246.24 | 7,240.98 | 39.66 | 3,442.33 |
| 01-00-4031 | SALES TAX-OPERATING | 1,033,500.00 | 277,713.69 | 61,574.94 | 755,786.31 | 26.87 | 273,759.75 |
| 01-00-4032 | SALES TAX-PARKS COMMISSION | 556,500.00 | 160,219.44 | 35,524.00 | 396,280.56 | 28.79 | 157,938.34 |
| 01-00-4040 | BEGINNING FUND BALANCE | 400,000.00 | 101,740.05 | 0.00 | 298,259.95 | 25.44 | 0.00 |
| 01-00-4041 | FINES-MUNICIPAL | 105,000.00 | 31,492.42 | 8,420.48 | 73,507.58 | 29.99 | 34,416.23 |
| 01-00-4042 | FINES-PARKING | 5,000.00 | 1,380.00 | 310.00 | 3,620.00 | 27.60 | 60.00 |
| 01-00-4043 | COURT COST-CLERK RETIREMENT | 1,200.00 | 342.92 | 85.73 | 857.08 | 28.58 | 342.92 |
| 01-00-4044 | FINES- CIVIL AND SMALL CLAIMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-00-4051 | MISC. INTEREST-OPERATING | 15,000.00 | 4,939.38 | 1,220.26 | 10,060.62 | 32.93 | 2,080.93 |
| 01-00-4053 | INTEREST-CD | 6,500.00 | 1,267.08 | 0.00 | 5,232.92 | 19.49 | 414.00 |
| 01-00-4055 | INTEREST INCOME FRANCHISE FEE | 15,000.00 | 9,431.25 | 2,472.62 | 5,568.75 | 62.88 | 0.00 |
| 01-00-4061 | PERMITS-BUILDING | 30,000.00 | 19,546.24 | 3,110.92 | 10,453.76 | 65.15 | 8,353.79 |
| 01-00-4062 | PERMITS-CUP | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 450.00 |
| 01-00-4063 | PERMITS-YARD SALES | 200.00 | 21.00 | 21.00 | 179.00 | 10.50 | 26.25 |
| 01-00-4064 | PERMIT-AMPLIFIED NOISE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 25.00 |
| 01-00-4066 | ENTERTAINMENT DISTRICT PERMITS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 01-00-4067 | PERMITS- SPECIAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01-00-4071 | TAXES-BEVERAGE | 285,000.00 | 84,917.71 | 19,036.91 | 200,082.29 | 29.80 | 72,202.99 |
| 01-00-4075 | MOPED FRANCHISE TAX | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 50.00 |
| 01-00-4081 | LICENSE-OCCUPATION | 30,000.00 | 21,751.00 | 215.00 | 8,249.00 | 72.50 | 19,115.00 |
| 01-00-4082 | LICENSE-BEVERAGE | 20,000.00 | 750.00 | 0.00 | 19,250.00 | 3.75 | 1,050.00 |
| 01-00-4083 | LICENSE-ANIMAL | 200.00 | 60.00 | 0.00 | 140.00 | 30.00 | 80.00 |
| 01-00-4084 | LICENSE-GREASE TRAP INSPECTIONS | 2,000.00 | 250.00 | 0.00 | 1,750.00 | 12.50 | 1,850.00 |
| 01-00-4091 | GARNISHMENT FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 01-00-4100 | AMBULANCE SERVICES | 420,000.00 | 135,818.85 | 27,487.90 | 284,181.15 | 32.34 | 159,067.21 |
| 01-00-4101 | AMBULANCE REVENUE ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (630.42) |
| 01-00-4109 | PARKING LOT LEASE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-00-4110 | PARKING REVENUE-GENERAL | 20,000.00 | 4,101.00 | 261.00 | 15,899.00 | 20.51 | 9,355.09 |
| 01-00-4111 | PARKING REVENUE | 85,000.00 | 18,336.60 | 6,767.74 | 66,663.40 | 21.57 | 15,017.78 |
| 01-00-4113 | PARKING REVENUE-METERS | 25,000.00 | 16,293.51 | 3,754.62 | 8,706.49 | 65.17 | 8,303.88 |
| 01-00-4115 | TRANSFERS IN | 1,290,011.00 | 326,791.26 | 69,642.40 | 963,219.74 | 25.33 | 321,257.20 |
| 01-00-4118 | TRANSFER IN LOPFI | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 01-00-4121 | REIMBURSEMENT-COUNTY | 70,000.00 | 12,761.52 | 0.00 | 57,238.48 | 18.23 | 23,333.37 |
| 01-00-4122 | REIMBURSEMENT-WCCAD | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 |
| 01-00-4123 | REIMBURSEMENT-RESOURCE OFFICER | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 01-00-4125 | REIMBURSEMENT-CAPC | 139,000.00 | 0.00 | 0.00 | 139,000.00 | 0.00 | 0.00 |
| 01-00-4131 | RECYCLING-SALE OF BAGS | 35,000.00 | 11,047.00 | 3,084.00 | 23,953.00 | 31.56 | 13,045.00 |
| 01-00-4132 | RECYCLING-COMMERCIAL GLASS | 5,500.00 | 1,274.88 | 0.00 | 4,225.12 | 23.18 | 1,088.96 |
| 01-00-4400 | DESIGN REVIEW FEES | 100.00 | 110.00 | 0.00 | (10.00) | 110.00 | 0.00 |
| 01-00-4401 | PLANNING APPLICATION FEES | 0.00 | 350.00 | 50.00 | (350.00) | 100.00 | 0.00 |
| 01-00-4402 | BOZA APPLICATION FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01-00-4403 | EDUCATION/TRAINING | 150.00 | 710.00 | 620.00 | (560.00) | 473.33 | 0.00 |
| 01-00-4507 | BLACK BASS DAM PROJECT | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 01-00-4510 | PD STEP GRANT- STATE | 69,800.00 | 471.36 | 157.38 | 69,328.64 | 0.68 | 0.00 |
| 01-00-4564 | GOV DEALS AUCTION PROCEEDS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 80,463.01 |
| 01-00-4888 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.32 |
| 01-00-4910 | INSURANCE PROCEEDS | 5,100.00 | 14,611.39 | 6,975.00 | (9,511.39) | 286.50 | 3,661.79 |
| 01-00-4991 | MISCELLANEOUS REVENUE-OPERATING | 20,000.00 | 9,290.22 | 1,131.45 | 10,709.78 | 46.45 | 31,175.27 |
| 01-00-4993 | MISC GRANT REVENUE | 25,000.00 | 27,105.27 | 0.00 | (2,105.27) | 108.42 | 1,881.75 |
| 01-00-4995 | DRUG FUND REVENUE | 5,000.00 | 2,229.60 | 308.00 | 2,770.40 | 44.59 | 307.60 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Total Dept 00 - NON-DEPARTMENTAL | | 6,207,461.00 | 1,589,265.84 | 366,375.43 | 4,618,195.16 | 25.60 | 1,397,014.30 |
| TOTAL REVENUES | | 6,207,461.00 | 1,589,265.84 | 366,375.43 | 4,618,195.16 | 25.60 | 1,397,014.30 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 01-00-5030 | PAYROLL TAXES | 1,800.00 | 528.35 | 132.08 | 1,271.65 | 29.35 | 0.00 |
| 01-00-5101 | AMBULANCE REVENUE ADJUSTMENTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 01-00-5542 | Insurance-Vehicle | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| 01-00-5551 | IT SERVICES | 60,000.00 | 14,677.75 | 6,035.02 | 45,322.25 | 24.46 | 0.00 |
| 01-00-5552 | IT EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 01-00-5571 | PROFESSIONAL SERVICES - CITY ATTORNEY | 21,600.00 | 6,646.16 | 1,661.54 | 14,953.84 | 30.77 | 0.00 |
| 01-00-5600 | MISCELLANEOUS EXPENSE | 7,500.00 | (85.37) | 0.00 | 7,585.37 | (1.14) | 816.62 |
| 01-00-5606 | HOLIDAY DECORATIONS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 01-00-5607 | FIREWORKS DISPLAY | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 100.00 | 0.00 |
| 01-00-5708 | ECONOMIC DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 103.87 |
| 01-00-5710 | PLANNING COMMISSION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 376.26 |
| 01-00-5711 | HDC COMMISSION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 487.65 |
| 01-00-5715 | TRANSFERS OUT - CEMETERY COMMISSION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-00-5720 | TRANSFERS OUT - SALES TAX PARKS | 556,500.00 | 226,173.34 | 35,524.00 | 330,326.66 | 40.64 | 251,802.94 |
| 01-00-5721 | PUBLIC RESTROOM EXPENSE | 10,000.00 | 6,713.61 | 1,891.80 | 3,286.39 | 67.14 | 2,857.35 |
| 01-00-5722 | AUDITORIUM UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673.00 |
| 01-00-5723 | PUBLIC RESTROOM UTILITIES | 6,000.00 | 1,062.64 | 299.48 | 4,937.36 | 17.71 | 1,776.94 |
| 01-00-5724 | AUDITORIUM EXPENSE | 5,000.00 | 2,689.04 | 946.69 | 2,310.96 | 53.78 | 637.00 |
| 01-00-5727 | AUDITORIUM INSURANCE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 01-00-5728 | CEMETERY WAGES | 44,000.00 | 15,397.52 | 4,820.63 | 28,602.48 | 34.99 | 16,127.68 |
| 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 | 0.00 | 0.00 | 30,000.00 | 0.00 | 22,077.00 |
| 01-00-5743 | PARKING LOT LEASE | 23,000.00 | 7,668.00 | 1,917.00 | 15,332.00 | 33.34 | 7,668.00 |
| 01-00-5751 | CONSTRUCTION TAX FEE | 1,000.00 | 724.44 | 114.97 | 275.56 | 72.44 | 141.72 |
| 01-00-5752 | AMBULANCE FEES AND REFUNDS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 5,585.10 |
| 01-00-5753 | SALES TAX EXPENSE-PARKING | 12,000.00 | 3,403.00 | 607.00 | 8,597.00 | 28.36 | 2,750.00 |
| 01-00-5755 | MISC GRANT EXPENSES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,345.07 |
| 01-00-5758 | FEDERAL GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01-00-5759 | UTILITY EXP SOLAR FACILITY CARROLL ELEC | 50,000.00 | 5,710.22 | 136.11 | 44,289.78 | 11.42 | 2,376.50 |
| 01-00-5800 | CAPITAL EXPENDITURES | 65,000.00 | 22,744.05 | 0.00 | 42,255.95 | 34.99 | 0.00 |
| 01-00-5828 | CAPITAL EXPENDITURE= BLACK BASS DAM | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 01-00-5881 | CAPITAL EXPENSE- POLICE | 137,400.00 | 78,996.00 | 0.00 | 58,404.00 | 57.49 | 0.00 |
| 01-00-5882 | CAPITAL EXPENSE- FIRE | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,769,400.00 | 425,548.75 | 61,586.32 | 1,343,851.25 | 24.05 | 340,602.70 |
| Dept 10 - MAYOR'S OFFICE | | | | | | | |
| 01-10-5000 | SALARIES & WAGES | 150,000.00 | 50,669.88 | 11,007.79 | 99,330.12 | 33.78 | 43,570.98 |
| 01-10-5010 | RETIREMENT CONTRIBUTION | 4,000.00 | 1,391.62 | 302.14 | 2,608.38 | 34.79 | 1,277.44 |
| 01-10-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 11,000.00 | 3,688.41 | 923.49 | 7,311.59 | 33.53 | 4,180.12 |
| 01-10-5030 | PAYROLL TAXES | 12,500.00 | 4,008.70 | 843.76 | 8,491.30 | 32.07 | 3,416.18 |
| 01-10-5040 | WORKERS' COMPENSATION INSURANCE | 1,797.00 | 27.33 | 0.00 | 1,769.67 | 1.52 | 569.35 |
| 01-10-5301 | SUPPLIES-OFFICE & OPERATING | 3,500.00 | 961.32 | 180.71 | 2,538.68 | 27.47 | 1,302.71 |
| 01-10-5310 | POSTAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 01-10-5500 | LEGAL NOTICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-10-5511 | MAINTENANCE-BUILDING | 1,000.00 | 304.50 | 0.00 | 695.50 | 30.45 | 52.25 |
| 01-10-5512 | MAINTENANCE-EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| 01-10-5530 | TRAVEL/EDUCATION/DUES | 5,000.00 | 2,429.63 | 599.23 | 2,570.37 | 48.59 | 1,454.96 |
| 01-10-5543 | INSURANCE-AD&D OFFICIALS & DEPT HEADS | 1,500.00 | 1,580.00 | 0.00 | (80.00) | 105.33 | 0.00 |
| 01-10-5550 | TELEPHONE | 4,000.00 | 915.77 | 298.22 | 3,084.23 | 22.89 | 1,370.46 |
| 01-10-5551 | IT SERVICES | 0.00 | 788.44 | 621.00 | (788.44) | 100.00 | 0.00 |
| 01-10-5560 | UTILITIES | 5,000.00 | 3,122.09 | 521.99 | 1,877.91 | 62.44 | 2,424.47 |
| 01-10-5571 | PROFESSIONAL SERVICES-LEGAL | 20,000.00 | 3,000.00 | 0.00 | 17,000.00 | 15.00 | 5,930.00 |
| 01-10-5572 | PROFESSIONAL SERVICES-OTHER | 5,000.00 | 1,270.00 | 135.00 | 3,730.00 | 25.40 | 1,433.58 |
| 01-10-5580 | BUILDING RENT | 20,000.00 | 6,598.40 | 1,649.60 | 13,401.60 | 32.99 | 6,598.40 |
| 01-10-5600 | MISCELLANEOUS EXPENSE | 500.00 | 330.15 | 0.00 | 169.85 | 66.03 | 0.00 |
| Total Dept 10 - MAYOR'S OFFICE | | 246,547.00 | 81,086.24 | 17,082.93 | 165,460.76 | 32.89 | 73,580.90 |
| Dept 11 - FINANCE DEPT | | | | | | | |
| 01-11-5000 | SALARIES & WAGES | 230,000.00 | 79,628.44 | 17,698.30 | 150,371.56 | 34.62 | 85,984.77 |
| 01-11-5010 | RETIREMENT CONTRIBUTION | 5,500.00 | 2,164.25 | 508.54 | 3,335.75 | 39.35 | 1,765.95 |
| 01-11-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 23,030.00 | 8,052.18 | 2,268.96 | 14,977.82 | 34.96 | 6,796.15 |
| 01-11-5030 | PAYROLL TAXES | 20,000.00 | 6,203.75 | 1,322.94 | 13,796.25 | 31.02 | 6,573.38 |
| 01-11-5040 | WORKERS' COMPENSATION INSURANCE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 180.56 |
| 01-11-5301 | SUPPLIES-OFFICE & OPERATING | 10,000.00 | 4,093.23 | 882.92 | 5,906.77 | 40.93 | 5,067.09 |
| 01-11-5310 | POSTAGE | 1,000.00 | 458.10 | 458.10 | 541.90 | 45.81 | 384.97 |
| 01-11-5512 | MAINTENANCE-EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-11-5530 | TRAVEL/EDUCATION/DUES | 2,500.00 | 333.52 | 0.00 | 2,166.48 | 13.34 | 213.00 |
| 01-11-5551 | IT SERVICES | 0.00 | 430.14 | 0.00 | (430.14) | 100.00 | 0.00 |
| 01-11-5572 | PROFESSIONAL SERVICES-OTHER | 1,000.00 | 101.56 | 10.00 | 898.44 | 10.16 | 22,498.63 |
| 01-11-5600 | MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Total Dept 11 - FINANCE DEPT | | 294,730.00 | 101,465.17 | 23,149.76 | 193,264.83 | 34.43 | 129,464.50 |
| Dept 12 - POLICE DEPT | | | | | | | |
| 01-12-5000 | SALARIES & WAGES | 983,548.00 | 306,488.13 | 67,431.20 | 677,059.87 | 31.16 | 274,653.50 |
| 01-12-5005 | SALARIES/WAGES-OVERTIME | 21,000.00 | 16,156.10 | 3,311.16 | 4,843.90 | 76.93 | 10,107.05 |
| 01-12-5008 | PD STEP WAGES | 67,800.00 | 0.00 | 0.00 | 67,800.00 | 0.00 | 0.00 |
| 01-12-5010 | RETIREMENT CONTRIBUTION | 2,400.00 | 1,123.66 | 173.83 | 1,276.34 | 46.82 | 552.27 |
| 01-12-5015 | LOPFI RETIREMENT DISTRIBUTION | 181,300.00 | 61,660.89 | 13,621.06 | 119,639.11 | 34.01 | 55,753.45 |
| 01-12-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 96,900.00 | 32,462.43 | 8,172.36 | 64,437.57 | 33.50 | 25,649.48 |
| 01-12-5030 | PAYROLL TAXES | 78,221.00 | 24,458.18 | 5,109.64 | 53,762.82 | 31.27 | 21,681.02 |
| 01-12-5040 | WORKERS' COMPENSATION INSURANCE | 9,300.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 9,919.08 |
| 01-12-5301 | SUPPLIES-OFFICE & OPERATING | 17,000.00 | 8,658.01 | 1,649.72 | 8,341.99 | 50.93 | 6,072.65 |
| 01-12-5302 | SUPPLIES-UNIFORMS | 10,500.00 | 1,342.71 | 0.00 | 9,157.29 | 12.79 | 1,121.67 |
| 01-12-5303 | SUPPLIES-EQUIPMENT | 27,000.00 | 24,476.28 | 10,102.91 | 2,523.72 | 90.65 | 29,329.64 |
| 01-12-5505 | ANIMAL CONTROL | 30,000.00 | 6,800.00 | 1,700.00 | 23,200.00 | 22.67 | 8,540.00 |
| 01-12-5511 | MAINTENANCE-BUILDING | 6,000.00 | 1,713.12 | 0.00 | 4,286.88 | 28.55 | 1,406.54 |
| 01-12-5512 | MAINTENANCE-EQUIPMENT | 6,400.00 | 3,481.96 | 1,224.41 | 2,918.04 | 54.41 | 1,574.92 |
| 01-12-5513 | MAINTENANCE/OPERATION-VEHICLE | 45,000.00 | 15,017.14 | 694.66 | 29,982.86 | 33.37 | 14,397.12 |
| 01-12-5515 | MAINTENANCE-FUEL | 60,000.00 | 18,391.51 | 5,607.85 | 41,608.49 | 30.65 | 16,621.27 |
| 01-12-5530 | TRAVEL/EDUCATION/DUES | 8,000.00 | 2,638.54 | 1,518.55 | 5,361.46 | 32.98 | 1,110.80 |
| 01-12-5541 | INSURANCE-PROPERTY | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 01-12-5542 | INSURANCE-VEHICLE | 4,000.00 | 469.34 | 469.34 | 3,530.66 | 11.73 | 0.00 |
| 01-12-5550 | TELEPHONE | 32,000.00 | 6,129.28 | 1,344.87 | 25,870.72 | 19.15 | 5,552.62 |
| 01-12-5551 | IT SERVICES | 27,000.00 | 20,771.10 | 2,195.12 | 6,228.90 | 76.93 | 0.00 |
| 01-12-5560 | UTILITIES | 9,000.00 | 3,645.03 | 826.34 | 5,354.97 | 40.50 | 2,478.17 |
| 01-12-5572 | PROFESSIONAL SERVICES-OTHER | 5,000.00 | 5,494.78 | 121.52 | (494.78) | 109.90 | 11,965.04 |
| 01-12-5600 | MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-12-5691 | DRUG FUND EXPENSE | 0.00 | 2,016.86 | 2,016.86 | (2,016.86) | 100.00 | 4,907.19 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 12 - POLICE DEPT | | 1,732,869.00 | 563,395.05 | 127,291.40 | 1,169,473.95 | 32.51 | 503,393.48 |
| Dept 13 - MUNICIPAL COURT | | | | | | | |
| 01-13-5000 | SALARIES & WAGES | 72,000.00 | 30,095.08 | 7,074.83 | 41,904.92 | 41.80 | 23,731.40 |
| 01-13-5015 | APERS RETIREMENT DISTRIBUTION | 12,500.00 | 4,610.55 | 1,083.86 | 7,889.45 | 36.88 | 3,635.61 |
| 01-13-5016 | DISTRICT COURT JUDGE EXPENSE | 8,380.00 | 2,792.64 | 698.21 | 5,587.36 | 33.33 | 2,792.84 |
| 01-13-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 10,200.00 | 3,632.16 | 908.04 | 6,567.84 | 35.61 | 3,306.40 |
| 01-13-5030 | PAYROLL TAXES | 5,500.00 | 2,872.92 | 663.55 | 2,627.08 | 52.23 | 1,865.77 |
| 01-13-5040 | WORKERS' COMPENSATION INSURANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 838.16 |
| 01-13-5301 | SUPPLIES-OFFICE & OPERATING | 3,650.00 | 25.97 | 4.80 | 3,624.03 | 0.71 | 26.13 |
| 01-13-5310 | POSTAGE | 400.00 | 67.07 | 67.07 | 332.93 | 16.77 | 0.00 |
| 01-13-5530 | TRAVEL/EDUCATION/DUES | 1,055.00 | 308.12 | 0.00 | 746.88 | 29.21 | 75.00 |
| 01-13-5550 | TELEPHONE | 1,200.00 | 521.84 | 132.31 | 678.16 | 43.49 | 431.74 |
| 01-13-5571 | PROFESSIONAL SERVICES-LEGAL | 21,000.00 | 6,276.96 | 1,569.24 | 14,723.04 | 29.89 | 9,540.00 |
| 01-13-5572 | PROFESSIONAL SERVICES-OTHER | 4,000.00 | 2,035.69 | 123.05 | 1,964.31 | 50.89 | 437.94 |
| Total Dept 13 - MUNICIPAL COURT | | 140,885.00 | 53,239.00 | 12,324.96 | 87,646.00 | 37.79 | 46,680.99 |
| Dept 14 - FIRE & EMS | | | | | | | |
| 01-14-5000 | SALARIES & WAGES | 727,180.00 | 249,999.43 | 56,588.75 | 477,180.57 | 34.38 | 225,480.81 |
| 01-14-5002 | SALARIES/WAGES-MEDICAL DIRECTOR | 12,000.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 | 6,000.00 |
| 01-14-5005 | SALARIES/WAGES-OVERTIME | 100,000.00 | 37,519.32 | 8,703.43 | 62,480.68 | 37.52 | 45,523.27 |
| 01-14-5010 | RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.90 |
| 01-14-5015 | LOPFI RETIREMENT DISTRIBUTION | 134,930.00 | 52,547.02 | 12,434.54 | 82,382.98 | 38.94 | 43,153.66 |
| 01-14-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 60,000.00 | 22,701.00 | 5,448.24 | 37,299.00 | 37.84 | 19,421.99 |
| 01-14-5030 | PAYROLL TAXES | 25,000.00 | 6,645.56 | 1,229.01 | 18,354.44 | 26.58 | 7,371.13 |
| 01-14-5040 | WORKERS' COMPENSATION INSURANCE | 38,912.00 | 0.00 | 0.00 | 38,912.00 | 0.00 | 18,748.40 |
| 01-14-5301 | SUPPLIES-OFFICE & OPERATING | 5,000.00 | 1,767.66 | 593.11 | 3,232.34 | 35.35 | 2,274.68 |
| 01-14-5302 | SUPPLIES-UNIFORMS | 8,000.00 | 2,488.09 | 317.22 | 5,511.91 | 31.10 | 350.11 |
| 01-14-5303 | MEDICAL SUPPLIES | 45,000.00 | 15,466.32 | 6,403.19 | 29,533.68 | 34.37 | 12,458.56 |
| 01-14-5305 | EDUCATION-PUBLIC | 7,500.00 | 1,098.88 | 118.96 | 6,401.12 | 14.65 | 3,573.66 |
| 01-14-5310 | POSTAGE | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 177.42 |
| 01-14-5511 | MAINTENANCE-BUILDING | 13,500.00 | 5,719.57 | 0.00 | 7,780.43 | 42.37 | 784.02 |
| 01-14-5512 | MAINTENANCE-EQUIPMENT | 8,000.00 | 1,662.32 | 33.90 | 6,337.68 | 20.78 | 1,132.43 |
| 01-14-5513 | MAINTENANCE/OPERATION-VEHICLE | 42,000.00 | 12,374.17 | 3,472.77 | 29,625.83 | 29.46 | 7,699.60 |
| 01-14-5515 | MAINTENANCE-FUEL & OIL | 15,000.00 | 9,804.75 | 3,613.87 | 5,195.25 | 65.37 | 9,167.65 |
| 01-14-5520 | CONFERENCE & TRAINING FEES | 5,000.00 | 120.00 | 120.00 | 4,880.00 | 2.40 | 560.30 |
| 01-14-5530 | TRAVEL/EDUCATION/DUES | 18,000.00 | 3,192.00 | 0.00 | 14,808.00 | 17.73 | 788.38 |
| 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 | (323.06) | (323.06) | 20,685.06 | (1.59) | 349.28 |
| 01-14-5550 | TELEPHONE | 8,000.00 | 2,012.24 | 681.48 | 5,987.76 | 25.15 | 2,888.72 |
| 01-14-5551 | IT SERVICES | 15,000.00 | 752.17 | 147.00 | 14,247.83 | 5.01 | 0.00 |
| 01-14-5552 | IT EQUIPMENT | 2,500.00 | 209.87 | 20.66 | 2,290.13 | 8.39 | 0.00 |
| 01-14-5560 | UTILITIES | 15,000.00 | 7,231.45 | 1,676.15 | 7,768.55 | 48.21 | 5,537.66 |
| 01-14-5572 | PROFESSIONAL SERVICES-OTHER | 35,000.00 | 18,434.60 | 1,199.75 | 16,565.40 | 52.67 | 17,321.67 |
| 01-14-5573 | COLLECTIONS EXPENSE | 3,500.00 | 1,439.32 | 39.00 | 2,060.68 | 41.12 | 1,111.71 |
| 01-14-5590 | SMALL EQUIPMENT PURCHASE | 35,000.00 | 4,690.14 | 4,592.59 | 30,309.86 | 13.40 | 7,885.49 |
| 01-14-5593 | Public Safety-Volunteers | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 4,238.00 |
| 01-14-5600 | MISCELLANEOUS EXPENSE | 5,500.00 | 881.21 | 0.00 | 4,618.79 | 16.02 | 2,810.45 |
| Total Dept 14 - FIRE & EMS | | 1,442,896.00 | 464,434.03 | 107,110.56 | 978,461.97 | 32.19 | 446,825.95 |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Dept 15 - BUILDING DEPT | | | | | | | |
| 01-15-5000 | SALARIES & WAGES | 47,840.00 | 23,618.32 | 3,462.40 | 24,221.68 | 49.37 | 18,094.80 |
| 01-15-5010 | RETIREMENT CONTRIBUTION | 2,666.00 | 462.47 | 0.00 | 2,203.53 | 17.35 | 904.74 |
| 01-15-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 5,100.00 | 1,135.05 | 454.02 | 3,964.95 | 22.26 | 1,653.20 |
| 01-15-5030 | PAYROLL TAXES | 4,000.00 | 1,874.94 | 264.87 | 2,125.06 | 46.87 | 1,414.25 |
| 01-15-5040 | WORKERS' COMPENSATION INSURANCE | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 704.56 |
| 01-15-5301 | SUPPLIES-OFFICE & OPERATING | 1,500.00 | 2,443.15 | 939.94 | (943.15) | 162.88 | 0.00 |
| 01-15-5302 | Supplies-Uniforms | 750.00 | 46.26 | 0.00 | 703.74 | 6.17 | 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 | 2,511.59 | 821.04 | 1,488.41 | 62.79 | 598.09 |
| 01-15-5530 | TRAVEL/EDUCATION/DUES | 2,000.00 | 124.01 | 124.01 | 1,875.99 | 6.20 | 0.00 |
| 01-15-5541 | INSURANCE-PROPERTY | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 01-15-5550 | TELEPHONE | 2,000.00 | 345.46 | 0.00 | 1,654.54 | 17.27 | 0.00 |
| 01-15-5551 | IT SERVICES | 0.00 | 83.72 | 0.00 | (83.72) | 100.00 | 0.00 |
| 01-15-5552 | IT EQUIPMENT | 0.00 | 1,830.13 | 0.00 | (1,830.13) | 100.00 | 0.00 |
| 01-15-5572 | PROFESSIONAL SERVICES-OTHER | 4,000.00 | 5.91 | 0.00 | 3,994.09 | 0.15 | 0.00 |
| Total Dept 15 - BUILDING DEPT | | 75,446.00 | 34,481.01 | 6,066.28 | 40,964.99 | 45.70 | 23,369.64 |
| Dept 16 - CITY CLERK | | | | | | | |
| 01-16-5000 | SALARIES & WAGES | 48,000.00 | 16,615.35 | 3,692.30 | 31,384.65 | 34.62 | 10,557.72 |
| 01-16-5015 | Retirement Distribution | 20,971.00 | 6,990.40 | 1,747.60 | 13,980.60 | 33.33 | 0.00 |
| 01-16-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 30.00 | 677.03 | 227.02 | (647.03) | 2,256.77 | 6.20 |
| 01-16-5030 | PAYROLL TAXES | 3,648.00 | 1,261.83 | 265.34 | 2,386.17 | 34.59 | 807.67 |
| 01-16-5040 | WORKERS' COMPENSATION INSURANCE | 84.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 |
| 01-16-5301 | SUPPLIES-OFFICE & OPERATING | 3,000.00 | 1,066.75 | 295.51 | 1,933.25 | 35.56 | 651.74 |
| 01-16-5310 | POSTAGE | 1,500.00 | 45.59 | 45.59 | 1,454.41 | 3.04 | 290.00 |
| 01-16-5500 | LEGAL NOTICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01-16-5520 | MUNICIPAL CODE UPDATE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 01-16-5530 | TRAVEL/EDUCATION/DUES | 700.00 | 1,365.69 | 75.00 | (665.69) | 195.10 | 9.16 |
| 01-16-5543 | INSURANCE-AD&D OFFICIALS & DEPT HEADS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01-16-5551 | IT SERVICES | 4,500.00 | 2,331.82 | 619.31 | 2,168.18 | 51.82 | 0.00 |
| 01-16-5552 | IT EQUIPMENT | 1,500.00 | 899.93 | 899.93 | 600.07 | 60.00 | 0.00 |
| 01-16-5572 | PROFESSIONAL SERVICES-OTHER | 500.00 | 30.83 | 10.00 | 469.17 | 6.17 | 1,941.85 |
| Total Dept 16 - CITY CLERK | | 86,533.00 | 31,285.22 | 7,877.60 | 55,247.78 | 36.15 | 14,264.34 |
| Dept 17 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | |
| 01-17-5000 | SALARIES & WAGES | 48,465.00 | 12,712.80 | 2,852.80 | 35,752.20 | 26.23 | 8,099.18 |
| 01-17-5010 | RETIREMENT CONTRIBUTION | 1,004.00 | 0.00 | 0.00 | 1,004.00 | 0.00 | 0.00 |
| 01-17-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 4,980.00 | 1,816.08 | 454.02 | 3,163.92 | 36.47 | 826.60 |
| 01-17-5030 | PAYROLL TAXES | 3,410.00 | 1,020.00 | 218.24 | 2,390.00 | 29.91 | 628.67 |
| 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 | 786.97 | 41.10 | 3,213.03 | 19.67 | 1,162.54 |
| 01-17-5305 | EDUCATION-PUBLIC | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 33.79 |
| 01-17-5310 | POSTAGE | 400.00 | 53.26 | 32.52 | 346.74 | 13.32 | 174.00 |
| 01-17-5500 | LEGAL NOTICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01-17-5530 | TRAVEL/EDUCATION/DUES | 2,500.00 | 7,921.14 | 7,532.89 | (5,421.14) | 316.85 | 0.00 |
| 01-17-5531 | TRAVEL GRANTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01-17-5551 | IT SERVICES | 0.00 | 83.72 | 0.00 | (83.72) | 100.00 | 0.00 |
| 01-17-5572 | PROFESSIONAL SERVICES-OTHER | 500.00 | 2,400.00 | 2,400.00 | (1,900.00) | 480.00 | 0.00 |
| 01-17-5600 | MISCELLANEOUS EXPENSE | 500.00 | (10.00) | 0.00 | 510.00 | (2.00) | 41.48 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT | | 72,667.00 | 26,783.97 | 13,531.57 | 45,883.03 | 36.86 | 10,966.26 |
| TOTAL EXPENDITURES | | 5,861,973.00 | 1,781,718.44 | 376,021.38 | 4,080,254.56 | 30.39 | 1,589,148.76 |
| Fund 01 - GENERAL: | | | | | | | |
| TOTAL REVENUES | | 6,207,461.00 | 1,589,265.84 | 366,375.43 | 4,618,195.16 | 25.60 | 1,397,014.30 |
| TOTAL EXPENDITURES | | 5,861,973.00 | 1,781,718.44 | 376,021.38 | 4,080,254.56 | 30.39 | 1,589,148.76 |
| NET OF REVENUES & EXPENDITURES | | 345,488.00 | (192,452.60) | (9,645.95) | 537,940.60 | 55.70 | (192,134.46) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 10 - STREET | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 10-00-4001 | INTERGOV REVENUE-STATE | 175,000.00 | 78,225.20 | 15,683.68 | 96,774.80 | 44.70 | 59,478.45 |
| 10-00-4010 | PROPERTY TAXES | 120,000.00 | 23,739.82 | 12,960.92 | 96,260.18 | 19.78 | 44,619.23 |
| 10-00-4031 | SALES TAX-OPERATING | 525,000.00 | 149,538.14 | 33,155.73 | 375,461.86 | 28.48 | 147,409.09 |
| 10-00-4040 | BEGINNING FUND BALANCE | 375,000.00 | 91,281.72 | 0.00 | 283,718.28 | 24.34 | 0.00 |
| 10-00-4051 | INTEREST | 3,500.00 | 7,966.17 | 1,857.75 | (4,466.17) | 227.60 | 1,744.12 |
| 10-00-4056 | INTEREST-SALES TAX-STREET CONSTRUCTION | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 220.65 |
| 10-00-4503 | GRANTS-STATE AID | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 10-00-4900 | SALE OF ASSETS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10-00-4920 | CLEAN SWEEP REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| 10-00-4991 | MISCELLANEOUS REVENUE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,256,800.00 | 350,751.05 | 63,658.08 | 906,048.95 | 27.91 | 253,866.54 |
| TOTAL REVENUES | | 1,256,800.00 | 350,751.05 | 63,658.08 | 906,048.95 | 27.91 | 253,866.54 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 10-00-5000 | SALARIES & WAGES | 190,000.00 | 68,177.99 | 15,363.75 | 121,822.01 | 35.88 | 71,217.00 |
| 10-00-5005 | SALARIES/WAGES-OVERTIME | 5,000.00 | 2,674.34 | 447.24 | 2,325.66 | 53.49 | 1,544.60 |
| 10-00-5010 | RETIREMENT CONTRIBUTION | 4,500.00 | 2,139.55 | 474.17 | 2,360.45 | 47.55 | 1,351.60 |
| 10-00-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 34,665.00 | 8,787.89 | 2,141.31 | 25,877.11 | 25.35 | 11,135.05 |
| 10-00-5030 | PAYROLL TAXES | 19,889.00 | 5,493.97 | 1,201.03 | 14,395.03 | 27.62 | 5,657.16 |
| 10-00-5040 | WORKERS' COMPENSATION INSURANCE | 3,265.00 | 0.00 | 0.00 | 3,265.00 | 0.00 | 2,597.84 |
| 10-00-5301 | SUPPLIES-OFFICE & OPERATING | 3,000.00 | 2,239.69 | 699.61 | 760.31 | 74.66 | 871.52 |
| 10-00-5302 | SUPPLIES-UNIFORMS | 2,000.00 | 625.17 | 161.30 | 1,374.83 | 31.26 | 438.20 |
| 10-00-5310 | POSTAGE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10-00-5511 | MAINTENANCE-BUILDING | 3,000.00 | 1,705.91 | 738.27 | 1,294.09 | 56.86 | 48.95 |
| 10-00-5512 | MAINTENANCE-EQUIPMENT | 15,000.00 | 24,695.55 | 22,165.15 | (9,695.55) | 164.64 | 3,849.68 |
| 10-00-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 21,961.07 | 6,018.84 | (6,961.07) | 146.41 | 5,294.70 |
| 10-00-5514 | MAINTENANCE-WALLS | 100,000.00 | 44,925.29 | 1,706.57 | 55,074.71 | 44.93 | 0.00 |
| 10-00-5516 | MAINTENANCE-STREETS | 515,000.00 | 72,134.46 | 7,070.70 | 442,865.54 | 14.01 | 36,765.78 |
| 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 | 1,500.00 | 2,183.36 | 0.00 | (683.36) | 145.56 | 302.26 |
| 10-00-5541 | INSURANCE-PROPERTY | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |
| 10-00-5542 | INSURANCE-VEHICLE | 1,400.00 | 1,212.27 | 144.98 | 187.73 | 86.59 | 0.00 |
| 10-00-5550 | TELEPHONE | 2,000.00 | 1,649.44 | 91.73 | 350.56 | 82.47 | 550.06 |
| 10-00-5551 | IT SERVICES | 5,000.00 | 1,220.46 | 485.32 | 3,779.54 | 24.41 | 0.00 |
| 10-00-5552 | IT EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10-00-5560 | UTILITIES | 7,500.00 | 8,291.08 | 3,472.48 | (791.08) | 110.55 | 2,056.40 |
| 10-00-5561 | STREET LIGHTS | 50,000.00 | 20,745.90 | 505.39 | 29,254.10 | 41.49 | 14,057.17 |
| 10-00-5572 | PROFESSIONAL SERVICES-OTHER | 40,000.00 | 172.42 | 49.74 | 39,827.58 | 0.43 | 104.78 |
| 10-00-5590 | FEDERAL GRANT EXPENSE | 0.00 | 3,236.42 | 831.79 | (3,236.42) | 100.00 | 5,768.96 |
| 10-00-5600 | MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10-00-5800 | CAPITAL EXPENDITURES | 205,000.00 | 91,281.72 | 0.00 | 113,718.28 | 44.53 | 1,694.52 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,233,419.00 | 385,553.95 | 63,769.37 | 847,865.05 | 31.26 | 165,306.23 |
| TOTAL EXPENDITURES | | 1,233,419.00 | 385,553.95 | 63,769.37 | 847,865.05 | 31.26 | 165,306.23 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 10 - STREET | | | | | | | |
| TOTAL REVENUES | | 1,256,800.00 | 350,751.05 | 63,658.08 | 906,048.95 | 27.91 | 253,866.54 |
| TOTAL EXPENDITURES | | 1,233,419.00 | 385,553.95 | 63,769.37 | 847,865.05 | 31.26 | 165,306.23 |
| NET OF REVENUES & EXPENDITURES | | 23,381.00 | (34,802.90) | (111.29) | 58,183.90 | 148.85 | 88,560.31 |

REVENUE AND EXPENDITURE REPORT
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| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 11 - LOPFI | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 11-00-4040 | FINES/FORFEITURES/COSTS | 3,500.00 | 1,855.58 | 1,097.63 | 1,644.42 | 53.02 | 1,010.60 |
| 11-00-4050 | INTEREST | 1,500.00 | 305.41 | 68.41 | 1,194.59 | 20.36 | 222.63 |
| 11-00-4324 | EMPLOYER CONTRIBUTIONS | 305,000.00 | 126,229.33 | 38,849.69 | 178,770.67 | 41.39 | 99,601.09 |
| 11-00-4325 | EMPLOYEE CONTRIBUTIONS | 80,000.00 | 31,259.83 | 9,737.54 | 48,740.17 | 39.07 | 24,899.71 |
| Total Dept 00 - NON-DEPARTMENTAL | | 390,000.00 | 159,650.15 | 49,753.27 | 230,349.85 | 40.94 | 125,734.03 |
| TOTAL REVENUES | | 390,000.00 | 159,650.15 | 49,753.27 | 230,349.85 | 40.94 | 125,734.03 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 11-00-5591 | LAW ENFORCEMENT | 180,000.00 | 76,520.07 | 23,510.61 | 103,479.93 | 42.51 | (9,893.55) |
| 11-00-5592 | PUBLIC SAFETY-PAID | 120,000.00 | 78,214.50 | 24,838.11 | 41,785.50 | 65.18 | (8,886.82) |
| 11-00-5593 | PUBLIC SAFETY-VOLUNTEERS | 1,000.00 | 459.70 | 108.00 | 540.30 | 45.97 | 300.90 |
| 11-00-5594 | LAW ENFORCEMENT-VOLUNTEERS | 1,000.00 | 185.30 | 48.00 | 814.70 | 18.53 | 159.30 |
| 11-00-5700 | TRANSFERS OUT-GENERAL FUND | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 390,000.00 | 155,379.57 | 48,504.72 | 234,620.43 | 39.84 | (18,320.17) |
| TOTAL EXPENDITURES | | 390,000.00 | 155,379.57 | 48,504.72 | 234,620.43 | 39.84 | (18,320.17) |
| Fund 11 - LOPFI: | | | | | | | |
| TOTAL REVENUES | | 390,000.00 | 159,650.15 | 49,753.27 | 230,349.85 | 40.94 | 125,734.03 |
| TOTAL EXPENDITURES | | 390,000.00 | 155,379.57 | 48,504.72 | 234,620.43 | 39.84 | (18,320.17) |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 4,270.58 | 1,248.55 | (4,270.58) | 100.00 | 144,054.20 |

REVENUE AND EXPENDITURE REPORT
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| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 12 - GENERAL FUND CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 12-00-4052 | INTEREST-CAPITAL | 3,500.00 | 9,570.26 | 1,769.55 | (6,070.26) | 273.44 | 567.54 |
| 12-00-4053 | INTEREST-CD | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 12-00-4117 | TRANSFERS IN - CAPITAL | 487,400.00 | 78,996.00 | 0.00 | 408,404.00 | 16.21 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 495,400.00 | 88,566.26 | 1,769.55 | 406,833.74 | 17.88 | 567.54 |
| TOTAL REVENUES | | 495,400.00 | 88,566.26 | 1,769.55 | 406,833.74 | 17.88 | 567.54 |
| Expenditures | | | | | | | |
| Dept 12 - POLICE DEPT | | | | | | | |
| 12-12-5800 | CAPITAL EXPENDITURES | 137,400.00 | 86,974.91 | 0.00 | 50,425.09 | 63.30 | 3,652.03 |
| Total Dept 12 - POLICE DEPT | | 137,400.00 | 86,974.91 | 0.00 | 50,425.09 | 63.30 | 3,652.03 |
| Dept 14 - FIRE & EMS | | | | | | | |
| 12-14-5800 | CAPITAL EXPENDITURES | 355,000.00 | 40,243.06 | 40,243.06 | 314,756.94 | 11.34 | 0.00 |
| Total Dept 14 - FIRE & EMS | | 355,000.00 | 40,243.06 | 40,243.06 | 314,756.94 | 11.34 | 0.00 |
| TOTAL EXPENDITURES | | 492,400.00 | 127,217.97 | 40,243.06 | 365,182.03 | 25.84 | 3,652.03 |
| Fund 12 - GENERAL FUND CAPITAL: | | | | | | | |
| TOTAL REVENUES | | 495,400.00 | 88,566.26 | 1,769.55 | 406,833.74 | 17.88 | 567.54 |
| TOTAL EXPENDITURES | | 492,400.00 | 127,217.97 | 40,243.06 | 365,182.03 | 25.84 | 3,652.03 |
| NET OF REVENUES & EXPENDITURES | | 3,000.00 | (38,651.71) | (38,473.51) | 41,651.71 | 1,288.39 | (3,084.49) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 40 - DEBT SERVICE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 40-00-4020 | SALES TAX REVENUE | 1,590,000.00 | 427,251.83 | 94,730.67 | 1,162,748.17 | 26.87 | 421,168.84 |
| 40-00-4021 | FRANCHISE FEES-UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,676.49 |
| 40-00-4055 | INTEREST INCOME FRANCHISE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.39 |
| 40-00-4062 | 2020 SALES & USE TAX INTEREST | 1,600.00 | 1,323.51 | 503.59 | 276.49 | 82.72 | 11.49 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,591,600.00 | 428,575.34 | 95,234.26 | 1,163,024.66 | 26.93 | 572,122.21 |
| TOTAL REVENUES | | 1,591,600.00 | 428,575.34 | 95,234.26 | 1,163,024.66 | 26.93 | 572,122.21 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 40-00-5250 | SOLAR LEASE PRINCIPAL PAYMENT | 0.00 | 7,539.03 | 1,893.70 | (7,539.03) | 100.00 | 5,435.15 |
| 40-00-5251 | SOLAR LEASE INTEREST PAYMENT | 0.00 | 5,508.97 | 1,368.30 | (5,508.97) | 100.00 | 4,350.85 |
| 40-00-5252 | SOLAR LEASE SALES TAX PAID | 0.00 | 1,223.24 | 305.81 | (1,223.24) | 100.00 | 917.43 |
| 40-00-5700 | TRANSFERS OUT- SALES TAX | 1,290,011.00 | 326,791.26 | 69,642.40 | 963,219.74 | 25.33 | 321,257.20 |
| 40-00-5927 | 2020 BOND EXPENSE | 299,989.00 | 12,082.10 | 12,082.10 | 287,906.90 | 4.03 | 27,161.76 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,590,000.00 | 353,144.60 | 85,292.31 | 1,236,855.40 | 22.21 | 359,122.39 |
| TOTAL EXPENDITURES | | 1,590,000.00 | 353,144.60 | 85,292.31 | 1,236,855.40 | 22.21 | 359,122.39 |
| Fund 40 - DEBT SERVICE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,591,600.00 | 428,575.34 | 95,234.26 | 1,163,024.66 | 26.93 | 572,122.21 |
| TOTAL EXPENDITURES | | 1,590,000.00 | 353,144.60 | 85,292.31 | 1,236,855.40 | 22.21 | 359,122.39 |
| NET OF REVENUES & EXPENDITURES | | 1,600.00 | 75,430.74 | 9,941.95 | (73,830.74) | 4,714.42 | 212,999.82 |

REVENUE AND EXPENDITURE REPORT
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| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 50 - CAPITAL PROJECTS FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 50-00-4721 | GRANT PROCEEDS- BLACK BASS DAM STABILIZ | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 50-00-4811 | TRANSFERS IN-AUD IMP FUND | 0.00 | 14,403.00 | 0.00 | (14,403.00) | 100.00 | 0.00 |
| 50-00-4812 | TRANSFERS IN PUBLIC WORKS BUILDING | 0.00 | 5,936.00 | 0.00 | (5,936.00) | 100.00 | 0.00 |
| 50-00-4813 | TRANSFERS IN- ROUND-ABOUT | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 50-00-4815 | TRANSFER IN -BLACK BASS DAM STAB PRJCT | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,000,000.00 | 20,339.00 | 0.00 | 979,661.00 | 2.03 | 0.00 |
| TOTAL REVENUES | | 1,000,000.00 | 20,339.00 | 0.00 | 979,661.00 | 2.03 | 0.00 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 50-00-5901 | PUBLIC WORKS MAINTENANCE BUILDING | 0.00 | 5,936.00 | 0.00 | (5,936.00) | 100.00 | 436,367.72 |
| 50-00-5902 | AUDITORIUM REMODEL | 0.00 | 14,403.00 | 0.00 | (14,403.00) | 100.00 | 182,431.10 |
| 50-00-5906 | ROUND-ABOUT CONSTRUCTION | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 50-00-5908 | BLACK BASS DAMN STABILIZATION PRCT | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,000,000.00 | 20,339.00 | 0.00 | 979,661.00 | 2.03 | 618,798.82 |
| TOTAL EXPENDITURES | | 1,000,000.00 | 20,339.00 | 0.00 | 979,661.00 | 2.03 | 618,798.82 |
| Fund 50 - CAPITAL PROJECTS FUND: | | | | | | | |
| TOTAL REVENUES | | 1,000,000.00 | 20,339.00 | 0.00 | 979,661.00 | 2.03 | 0.00 |
| TOTAL EXPENDITURES | | 1,000,000.00 | 20,339.00 | 0.00 | 979,661.00 | 2.03 | 618,798.82 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (618,798.82) |

REVENUE AND EXPENDITURE REPORT
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| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 62 - ADMINISTRATION OF JUSTICE | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 62-00-4041 | CITY COURT COSTS REVENUE | 0.00 | 27,114.52 | 3,968.52 | (27,114.52) | 100.00 | 17,820.00 |
| 62-00-4042 | COUNTY COURT COSTS REVENUE | 0.00 | 12,953.00 | 2,890.00 | (12,953.00) | 100.00 | 11,247.00 |
| 62-00-4043 | SMALL CLAIMS COSTS & FEES REVENUE | 0.00 | 590.00 | 0.00 | (590.00) | 100.00 | 1,350.00 |
| 62-00-4050 | INTEREST | 0.00 | 66.03 | 21.90 | (66.03) | 100.00 | 3.75 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 40,723.55 | 6,880.42 | (40,723.55) | 100.00 | 30,420.75 |
| TOTAL REVENUES | | 0.00 | 40,723.55 | 6,880.42 | (40,723.55) | 100.00 | 30,420.75 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 62-00-5701 | CITY DISBURSEMENT | 0.00 | 3,379.92 | 844.98 | (3,379.92) | 100.00 | 3,379.92 |
| 62-00-5702 | COUNTY DISBURSEMENT | 0.00 | 6,811.52 | 1,702.88 | (6,811.52) | 100.00 | 6,811.52 |
| 62-00-5703 | STATE DISBURSEMENT | 0.00 | 21,003.64 | 3,972.28 | (21,003.64) | 100.00 | 18,872.04 |
| 62-00-5704 | LOPFI DISBURSEMENT | 0.00 | 1,010.60 | 252.65 | (1,010.60) | 100.00 | 1,010.60 |
| 62-00-5705 | CLERKS & JUDGES RETIREMENT DISBURSEMENT | 0.00 | 342.92 | 85.73 | (342.92) | 100.00 | 342.92 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 32,548.60 | 6,858.52 | (32,548.60) | 100.00 | 30,417.00 |
| TOTAL EXPENDITURES | | 0.00 | 32,548.60 | 6,858.52 | (32,548.60) | 100.00 | 30,417.00 |
| Fund 62 - ADMINISTRATION OF JUSTICE: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 40,723.55 | 6,880.42 | (40,723.55) | 100.00 | 30,420.75 |
| TOTAL EXPENDITURES | | 0.00 | 32,548.60 | 6,858.52 | (32,548.60) | 100.00 | 30,417.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 8,174.95 | 21.90 | (8,174.95) | 100.00 | 3.75 |

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| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 65 - COURT AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 65-00-4050 | INTEREST | 100.00 | 97.92 | 25.55 | 2.08 | 97.92 | 15.91 |
| 65-00-4055 | COURT AUTO FUND REVENUE | 10,900.00 | 3,412.50 | 1,085.00 | 7,487.50 | 31.31 | 2,537.50 |
| Total Dept 00 - NON-DEPARTMENTAL | | 11,000.00 | 3,510.42 | 1,110.55 | 7,489.58 | 31.91 | 2,553.41 |
| TOTAL REVENUES | | 11,000.00 | 3,510.42 | 1,110.55 | 7,489.58 | 31.91 | 2,553.41 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 65-00-5551 | IT SERVICES | 10,500.00 | 736.17 | 0.00 | 9,763.83 | 7.01 | 0.00 |
| 65-00-5572 | PROFESSIONAL SERVICES-OTHER | 500.00 | 1,476.57 | 492.19 | (976.57) | 295.31 | 5,474.36 |
| Total Dept 00 - NON-DEPARTMENTAL | | 11,000.00 | 2,212.74 | 492.19 | 8,787.26 | 20.12 | 5,474.36 |
| TOTAL EXPENDITURES | | 11,000.00 | 2,212.74 | 492.19 | 8,787.26 | 20.12 | 5,474.36 |
| Fund 65 - COURT AUTOMATION FUND: | | | | | | | |
| TOTAL REVENUES | | 11,000.00 | 3,510.42 | 1,110.55 | 7,489.58 | 31.91 | 2,553.41 |
| TOTAL EXPENDITURES | | 11,000.00 | 2,212.74 | 492.19 | 8,787.26 | 20.12 | 5,474.36 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,297.68 | 618.36 | (1,297.68) | 100.00 | (2,920.95) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 70 - FIREMEN'S PENSION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 70-00-4001 | INTERGOV REVENUE-STATE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 70-00-4010 | PROPERTY TAXES | 50,000.00 | 9,498.26 | 5,183.24 | 40,501.74 | 19.00 | 17,840.27 |
| 70-00-4040 | BEGINNING FUND BALANCE | 31,750.00 | 0.00 | 0.00 | 31,750.00 | 0.00 | 0.00 |
| 70-00-4051 | INTEREST | 200.00 | 112.39 | 13.70 | 87.61 | 56.20 | 37.99 |
| 70-00-4054 | INTEREST | 50.00 | 55.56 | 15.07 | (5.56) | 111.12 | 1.31 |
| 70-00-4055 | DIVIDENDS-INVESTMENT | 12,000.00 | 6,660.83 | 1,524.91 | 5,339.17 | 55.51 | 5,077.17 |
| 70-00-4056 | GAINS OF SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.50) |
| Total Dept 00 - NON-DEPARTMENTAL | | 101,000.00 | 16,327.04 | 6,736.92 | 84,672.96 | 16.17 | 22,956.24 |
| TOTAL REVENUES | | 101,000.00 | 16,327.04 | 6,736.92 | 84,672.96 | 16.17 | 22,956.24 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 70-00-5081 | PENSIONS PAID-VOLUNTEER | 95,000.00 | 29,120.00 | 7,280.00 | 65,880.00 | 30.65 | 29,120.00 |
| 70-00-5570 | BROKER FEES & COMMISSION | 6,000.00 | 4,855.39 | 2,468.38 | 1,144.61 | 80.92 | 5,718.55 |
| Total Dept 00 - NON-DEPARTMENTAL | | 101,000.00 | 33,975.39 | 9,748.38 | 67,024.61 | 33.64 | 34,838.55 |
| TOTAL EXPENDITURES | | 101,000.00 | 33,975.39 | 9,748.38 | 67,024.61 | 33.64 | 34,838.55 |
| Fund 70 - FIREMEN'S PENSION FUND: | | | | | | | |
| TOTAL REVENUES | | 101,000.00 | 16,327.04 | 6,736.92 | 84,672.96 | 16.17 | 22,956.24 |
| TOTAL EXPENDITURES | | 101,000.00 | 33,975.39 | 9,748.38 | 67,024.61 | 33.64 | 34,838.55 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (17,648.35) | (3,011.46) | 17,648.35 | 100.00 | (11,882.31) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 80-00-4920 | Clean Sweep Revenue | 0.00 | 460.00 | 40.00 | (460.00) | 100.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 460.00 | 40.00 | (460.00) | 100.00 | 0.00 |
| Dept 21 - WATER DEPT | | | | | | | |
| 80-21-4051 | INTEREST | 5,500.00 | 5,282.88 | 1,353.18 | 217.12 | 96.05 | 1,130.39 |
| 80-21-4055 | INTEREST - CD | 600.00 | 125.75 | 0.00 | 474.25 | 20.96 | 115.89 |
| 80-21-4375 | WATER SALES | 850,000.00 | 296,728.69 | 60,998.63 | 553,271.31 | 34.91 | 139,617.85 |
| 80-21-4380 | TAP FEES | 5,000.00 | 1,900.00 | 950.00 | 3,100.00 | 38.00 | 1,400.00 |
| 80-21-4385 | PENALTIES | 7,500.00 | 2,036.26 | 410.87 | 5,463.74 | 27.15 | (195.77) |
| 80-21-4390 | RECONNECT FEES | 5,500.00 | 2,592.50 | 487.50 | 2,907.50 | 47.14 | 90.00 |
| 80-21-4391 | INFRASTRUCTURE & IMPROVEMENTS | 300,000.00 | 54,505.82 | 8,522.84 | 245,494.18 | 18.17 | 25,740.60 |
| 80-21-4991 | MISCELLANEOUS REVENUE | 9,000.00 | 4,305.37 | 723.00 | 4,694.63 | 47.84 | 3,621.72 |
| 80-21-4992 | CARROLL BOONE REBATES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 2,468.00 |
| 80-21-4994 | SWEPCO LEASE AGREEMENT | 1,200.00 | 300.00 | 100.00 | 900.00 | 25.00 | 400.00 |
| Total Dept 21 - WATER DEPT | | 1,199,300.00 | 367,777.27 | 73,546.02 | 831,522.73 | 30.67 | 174,388.68 |
| Dept 22 - WASTEWATER DEPT | | | | | | | |
| 80-22-4051 | MISC. INTEREST | 5,500.00 | 5,282.85 | 1,353.20 | 217.15 | 96.05 | 1,130.43 |
| 80-22-4056 | INTEREST-2008 Bond | 0.00 | 85.13 | 85.13 | (85.13) | 100.00 | 157.17 |
| 80-22-4376 | SEWER FEES | 750,000.00 | 243,686.72 | 49,200.39 | 506,313.28 | 32.49 | 118,753.57 |
| 80-22-4380 | TAP FEES | 3,200.00 | 600.00 | 600.00 | 2,600.00 | 18.75 | 900.00 |
| 80-22-4385 | PENALTIES | 7,500.00 | 1,775.63 | 328.82 | 5,724.37 | 23.68 | (195.76) |
| 80-22-4390 | RECONNECT FEES | 5,500.00 | 2,592.50 | 487.50 | 2,907.50 | 47.14 | 90.00 |
| 80-22-4391 | INFRA & IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,740.38 |
| 80-22-4504 | GRANT FUNDS-STATE ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,655.89 |
| 80-22-4850 | CAPACITY FEE | 3,000.00 | 2,200.00 | 1,600.00 | 800.00 | 73.33 | 0.00 |
| 80-22-4991 | MISCELLANEOUS REVENUE- | 3,500.00 | (82.50) | (61.00) | 3,582.50 | (2.36) | 3,478.14 |
| Total Dept 22 - WASTEWATER DEPT | | 778,200.00 | 256,140.33 | 53,594.04 | 522,059.67 | 32.91 | 258,709.82 |
| TOTAL REVENUES | | 1,977,500.00 | 624,377.60 | 127,180.06 | 1,353,122.40 | 31.57 | 433,098.50 |
| Expenditures | | | | | | | |
| Dept 21 - WATER DEPT | | | | | | | |
| 80-21-5000 | SALARIES & WAGES | 110,000.00 | 51,245.23 | 11,959.68 | 58,754.77 | 46.59 | 23,292.91 |
| 80-21-5005 | SALARIES/WAGES-OVERTIME | 5,250.00 | 3,114.76 | 1,374.14 | 2,135.24 | 59.33 | 669.53 |
| 80-21-5010 | RETIREMENT CONTRIBUTION | 1,300.00 | 750.49 | 180.69 | 549.51 | 57.73 | 455.74 |
| 80-21-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 10,000.00 | 6,115.29 | 1,648.42 | 3,884.71 | 61.15 | 2,646.62 |
| 80-21-5030 | PAYROLL TAXES | 9,000.00 | 4,258.62 | 1,010.85 | 4,741.38 | 47.32 | 1,806.10 |
| 80-21-5040 | WORKERS' COMPENSATION INSURANCE | 3,131.00 | 0.00 | 0.00 | 3,131.00 | 0.00 | 1,383.13 |
| 80-21-5301 | SUPPLIES-OFFICE & OPERATING | 3,500.00 | 3,281.30 | 699.56 | 218.70 | 93.75 | 1,741.33 |
| 80-21-5302 | SUPPLIES-UNIFORMS | 2,000.00 | 625.02 | 161.25 | 1,374.98 | 31.25 | 438.14 |
| 80-21-5310 | POSTAGE | 3,500.00 | 1,560.33 | 300.34 | 1,939.67 | 44.58 | 909.06 |
| 80-21-5400 | CARROLL-BOONE WATER PURCHASE | 635,000.00 | 188,079.53 | 49,624.35 | 446,920.47 | 29.62 | 177,124.90 |
| 80-21-5511 | MAINTENANCE-BUILDING | 3,000.00 | 1,144.80 | 738.25 | 1,855.20 | 38.16 | 46.12 |
| 80-21-5512 | MAINTENANCE-EQUIPMENT | 5,000.00 | 5,142.08 | 375.07 | (142.08) | 102.84 | 312.85 |
| 80-21-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 4,483.84 | 873.83 | 10,516.16 | 29.89 | 4,267.16 |
| 80-21-5514 | MAINTENANCE-PLANT O&M | 100,000.00 | 38,635.81 | 17,063.40 | 61,364.19 | 38.64 | 36,934.02 |
| 80-21-5530 | TRAVEL/EDUCATION/DUES | 3,000.00 | 1,833.25 | 503.25 | 1,166.75 | 61.11 | 1,038.77 |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Expenditures | | | | | | | |
| 80-21-5541 | INSURANCE-PROPERTY | 6,310.00 | 0.00 | 0.00 | 6,310.00 | 0.00 | 0.00 |
| 80-21-5542 | INSURANCE-VEHICLE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 80-21-5550 | TELEPHONE | 2,000.00 | 1,649.33 | 91.73 | 350.67 | 82.47 | 550.00 |
| 80-21-5551 | IT SERVICES | 6,500.00 | 1,759.68 | 485.33 | 4,740.32 | 27.07 | 0.00 |
| 80-21-5552 | IT EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 80-21-5560 | UTILITIES | 10,000.00 | 10,129.29 | 4,182.10 | (129.29) | 101.29 | 3,081.70 |
| 80-21-5562 | POWER FOR PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.83 |
| 80-21-5572 | PROFESSIONAL SERVICES-OTHER | 5,000.00 | 4,176.34 | 49.71 | 823.66 | 83.53 | 2,566.94 |
| 80-21-5600 | MISCELLANEOUS EXPENSE | 0.00 | 3,184.54 | 0.00 | (3,184.54) | 100.00 | 0.00 |
| 80-21-5800 | CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,694.52 |
| 80-21-5827 | I & I EXPENDITURES | 150,000.00 | 15,058.37 | 12,323.49 | 134,941.63 | 10.04 | 0.00 |
| Total Dept 21 - WATER DEPT | | 1,094,491.00 | 346,227.90 | 103,645.44 | 748,263.10 | 31.63 | 262,094.37 |
| Dept 22 - WASTEWATER DEPT | | | | | | | |
| 80-22-5000 | SALARIES & WAGES | 195,000.00 | 73,431.96 | 16,572.26 | 121,568.04 | 37.66 | 49,531.58 |
| 80-22-5005 | SALARIES/WAGES-OVERTIME | 5,250.00 | 4,252.27 | 639.25 | 997.73 | 81.00 | 1,935.36 |
| 80-22-5010 | RETIREMENT CONTRIBUTION | 6,000.00 | 2,401.14 | 529.55 | 3,598.86 | 40.02 | 1,855.42 |
| 80-22-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 20,000.00 | 8,569.03 | 2,109.15 | 11,430.97 | 42.85 | 5,877.02 |
| 80-22-5030 | PAYROLL TAXES | 15,000.00 | 6,119.91 | 1,307.79 | 8,880.09 | 40.80 | 3,968.60 |
| 80-22-5040 | WORKERS' COMPENSATION INSURANCE | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 2,403.41 |
| 80-22-5301 | SUPPLIES-OFFICE & OPERATING | 4,000.00 | 4,214.48 | 699.56 | (214.48) | 105.36 | 2,095.77 |
| 80-22-5302 | SUPPLIES-UNIFORMS | 2,000.00 | 625.02 | 161.25 | 1,374.98 | 31.25 | 438.17 |
| 80-22-5310 | POSTAGE | 3,500.00 | 1,560.33 | 300.34 | 1,939.67 | 44.58 | 904.72 |
| 80-22-5511 | MAINTENANCE-BUILDING | 10,000.00 | 6,452.38 | 738.25 | 3,547.62 | 64.52 | 46.14 |
| 80-22-5512 | MAINTENANCE-EQUIPMENT | 10,000.00 | 6,770.55 | 539.09 | 3,229.45 | 67.71 | 1,751.17 |
| 80-22-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 4,575.51 | 935.60 | 10,424.49 | 30.50 | 4,464.70 |
| 80-22-5514 | MAINTENANCE-PLANT O&M | 200,000.00 | 103,140.25 | 3,136.02 | 96,859.75 | 51.57 | 38,054.85 |
| 80-22-5530 | TRAVEL/EDUCATION/DUES | 2,000.00 | 2,070.44 | 125.00 | (70.44) | 103.52 | 874.79 |
| 80-22-5541 | INSURANCE-PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 80-22-5550 | TELEPHONE | 8,000.00 | 1,692.25 | 91.73 | 6,307.75 | 21.15 | 2,659.34 |
| 80-22-5551 | IT SERVICES | 1,000.00 | 1,759.68 | 485.33 | (759.68) | 175.97 | 0.00 |
| 80-22-5552 | IT EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 80-22-5560 | UTILITIES | 100,000.00 | 41,160.14 | 5,939.13 | 58,839.86 | 41.16 | 47,268.41 |
| 80-22-5562 | POWER FOR PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970.37 |
| 80-22-5572 | PROFESSIONAL SERVICES-OTHER | 20,000.00 | 6,814.36 | 1,363.71 | 13,185.64 | 34.07 | 13,421.33 |
| 80-22-5595 | DISPOSAL OF SLUDGE | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 2,443.50 |
| 80-22-5596 | PERMITS AND FEES | 10,000.00 | 6,190.00 | 0.00 | 3,810.00 | 61.90 | 6,190.00 |
| 80-22-5603 | LOSS/DAMAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,151.00 |
| 80-22-5800 | CAPITAL EXPENDITURES | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 1,694.53 |
| 80-22-5827 | I & I EXPENDITURES | 150,000.00 | 6,278.63 | 3,543.75 | 143,721.37 | 4.19 | 0.00 |
| 80-22-5840 | WASTE WATER REHAB GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,069.01 |
| Total Dept 22 - WASTEWATER DEPT | | 858,950.00 | 288,078.33 | 39,216.76 | 570,871.67 | 33.54 | 253,069.19 |
| TOTAL EXPENDITURES | | 1,953,441.00 | 634,306.23 | 142,862.20 | 1,319,134.77 | 32.47 | 515,163.56 |
| Fund 80 - WATER AND SEWER: | | | | | | | |
| TOTAL REVENUES | | 1,977,500.00 | 624,377.60 | 127,180.06 | 1,353,122.40 | 31.57 | 433,098.50 |
| TOTAL EXPENDITURES | | 1,953,441.00 | 634,306.23 | 142,862.20 | 1,319,134.77 | 32.47 | 515,163.56 |
| NET OF REVENUES & EXPENDITURES | | 24,059.00 | (9,928.63) | (15,682.14) | 33,987.63 | 41.27 | (82,065.06) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 85-00-4040 | BEGINNING FUND BALANCE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| 85-00-4051 | INTEREST | 4,100.00 | 6,611.77 | 1,658.66 | (2,511.77) | 161.26 | 667.64 |
| 85-00-4110 | PARKING LOT REVENUE WELCOME CENTER | 12,000.00 | 1,485.00 | 495.00 | 10,515.00 | 12.38 | 1,435.00 |
| 85-00-4111 | PARKING REVENUE PLANER HILL | 28,000.00 | 4,790.00 | 2,215.00 | 23,210.00 | 17.11 | 4,290.00 |
| 85-00-4120 | REIMBURSEMENT-HWY DEPT-FED AID | 624,907.00 | 265,201.31 | 80,788.15 | 359,705.69 | 42.44 | 376,732.41 |
| 85-00-4121 | REIMBURSEMENT-AR HWY DEPT-CAPITAL | 27,920.00 | 3,737.09 | 0.00 | 24,182.91 | 13.38 | 7,752.00 |
| 85-00-4122 | REIMBURSEMENT-PREV MAINTENANCE | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 85-00-4125 | TRANSFER IN-GEN CAPITAL | 6,980.00 | 0.00 | 0.00 | 6,980.00 | 0.00 | 0.00 |
| 85-00-4200 | DAILY PASSES | 200,000.00 | 30,959.00 | 13,161.00 | 169,041.00 | 15.48 | 30,470.50 |
| 85-00-4204 | DISCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,409.00) |
| 85-00-4310 | MONTHLY PASSES | 7,000.00 | 1,655.00 | 485.00 | 5,345.00 | 23.64 | 1,493.00 |
| 85-00-4311 | PASSES-BUSINES SALES | 25,000.00 | 1,181.25 | 1,050.00 | 23,818.75 | 4.73 | 4,083.75 |
| 85-00-4313 | BUS RECEIPTS | 20,000.00 | 5,005.50 | 1,240.00 | 14,994.50 | 25.03 | 4,681.55 |
| 85-00-4314 | OVER/SHORT | 1,700.00 | 337.00 | 120.00 | 1,363.00 | 19.82 | 248.26 |
| 85-00-4315 | REFUNDS & ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,082.52) |
| 85-00-4316 | CREDIT CARD REVENUE | 7,500.00 | 1,197.33 | 558.28 | 6,302.67 | 15.96 | 1,055.69 |
| 85-00-4331 | TRAM TOUR REVENUE | 153,000.00 | 16,321.00 | 9,966.00 | 136,679.00 | 10.67 | 18,403.00 |
| 85-00-4332 | TRAM TOUR FRANCHISE REVENUE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 71.40 |
| 85-00-4352 | MERCHANDISE SALES | 4,500.00 | 396.50 | 219.50 | 4,103.50 | 8.81 | 522.00 |
| 85-00-4500 | TRANIST GRANTS | 167,600.00 | 37,438.00 | 0.00 | 130,162.00 | 22.34 | 37,438.00 |
| 85-00-4900 | SALE OF ASSETS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 85-00-4991 | MISCELLANEOUS REVENUE | 7,200.00 | 1,386.30 | 0.00 | 5,813.70 | 19.25 | 702.17 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,414,907.00 | 377,702.05 | 111,956.59 | 1,037,204.95 | 26.69 | 487,554.85 |
| TOTAL REVENUES | | 1,414,907.00 | 377,702.05 | 111,956.59 | 1,037,204.95 | 26.69 | 487,554.85 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 85-00-5204 | DISCOUNTS | 0.00 | 1,488.00 | 648.00 | (1,488.00) | 100.00 | 0.00 |
| 85-00-5315 | REFUNDS & ALLOWANCES | 0.00 | 1,223.82 | 568.97 | (1,223.82) | 100.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 2,711.82 | 1,216.97 | (2,711.82) | 100.00 | 0.00 |
| Dept 01 - TRANSIT ADMINISTRATION | | | | | | | |
| 85-01-5000 | SALARIES & WAGES | 220,000.00 | 72,163.01 | 16,357.65 | 147,836.99 | 32.80 | 63,913.79 |
| 85-01-5005 | SALARIES/WAGES-OVERTIME | 9,000.00 | 1,207.48 | 446.90 | 7,792.52 | 13.42 | 1,354.45 |
| 85-01-5010 | RETIREMENT CONTRIBUTION | 11,500.00 | 3,090.27 | 699.17 | 8,409.73 | 26.87 | 2,763.77 |
| 85-01-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 35,000.00 | 9,030.15 | 2,229.51 | 25,969.85 | 25.80 | 8,152.79 |
| 85-01-5030 | PAYROLL TAXES | 23,000.00 | 5,427.06 | 1,212.86 | 17,572.94 | 23.60 | 4,862.49 |
| 85-01-5040 | WORKERS' COMPENSATION INSURANCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 187.66 |
| 85-01-5301 | SUPPLIES-OFFICE & OPERATING | 15,000.00 | 4,134.24 | 53.84 | 10,865.76 | 27.56 | 3,315.45 |
| 85-01-5305 | PRINTING EXPENSE | 6,000.00 | 5,905.42 | 0.00 | 94.58 | 98.42 | 4,326.30 |
| 85-01-5310 | POSTAGE | 200.00 | 121.25 | 0.00 | 78.75 | 60.63 | 27.10 |
| 85-01-5425 | ADVERTISING EXPENSE | 3,000.00 | 370.46 | 0.00 | 2,629.54 | 12.35 | 809.50 |
| 85-01-5450 | D & A TESTING PROGRAM | 1,100.00 | 100.00 | 100.00 | 1,000.00 | 9.09 | 95.00 |
| 85-01-5500 | LEGAL NOTICES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 131.88 |
| 85-01-5530 | TRAVEL/EDUCATION/DUES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 106.55 |
| 85-01-5535 | CONFERENCE AND TRAINING FEES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 85-01-5536 | ASSOCIATION DUES | 700.00 | 300.00 | 0.00 | 400.00 | 42.86 | 0.00 |
| 85-01-5541 | INSURANCE-PROPERTY | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 28,935.90 |
| 85-01-5542 | INSURANCE-VEHICLE | 38,000.00 | 33,221.76 | 0.00 | 4,778.24 | 87.43 | 0.00 |
| 85-01-5550 | TELEPHONE | 5,200.00 | 944.91 | 314.97 | 4,255.09 | 18.17 | 1,251.25 |

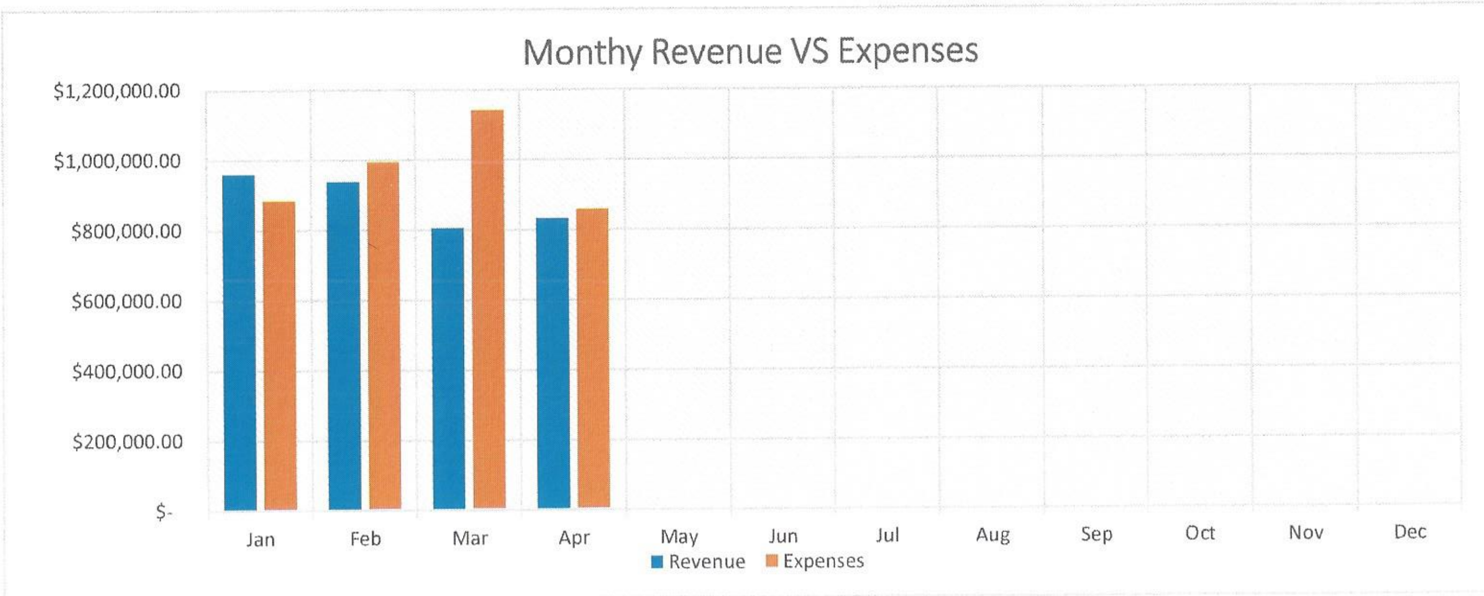
| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Expenditures | | | | | | | |
| 85-01-5560 | UTILITIES | 12,500.00 | 5,591.76 | 984.99 | 6,908.24 | 44.73 | 4,858.57 |
| 85-01-5572 | PROFESSIONAL SERVICES-OTHER | 2,700.00 | 2,648.57 | 711.69 | 51.43 | 98.10 | 1,196.71 |
| Total Dept 01 - TRANSIT ADMINISTRATION | | 393,000.00 | 144,256.34 | 23,111.58 | 248,743.66 | 36.71 | 126,289.16 |
| Dept 02 - TRANSIT OPERATIONS | | | | | | | |
| 85-02-5000 | SALARIES & WAGES | 507,315.00 | 123,405.92 | 31,281.41 | 383,909.08 | 24.33 | 89,518.58 |
| 85-02-5005 | SALARIES/WAGES-OVERTIME | 18,000.00 | 3,482.71 | 1,906.43 | 14,517.29 | 19.35 | 2,447.97 |
| 85-02-5010 | RETIREMENT CONTRIBUTION | 16,000.00 | 3,974.95 | 1,013.70 | 12,025.05 | 24.84 | 2,717.65 |
| 85-02-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 50,000.00 | 13,517.28 | 3,543.20 | 36,482.72 | 27.03 | 11,568.93 |
| 85-02-5030 | PAYROLL TAXES | 60,000.00 | 10,177.01 | 2,513.71 | 49,822.99 | 16.96 | 7,124.09 |
| 85-02-5040 | WORKERS' COMPENSATION INSURANCE | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 5,570.00 |
| 85-02-5204 | DISCOUNTS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| 85-02-5302 | SUPPLIES-UNIFORMS | 10,000.00 | 1,692.03 | 661.49 | 8,307.97 | 16.92 | 1,539.94 |
| 85-02-5305 | SUPPLIES LOTS BUILDING RESTROOMS | 14,000.00 | 2,701.76 | 796.45 | 11,298.24 | 19.30 | 2,780.01 |
| 85-02-5315 | REFUNDS & ALLOWANCES | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 85-02-5510 | MAINTENANCE-LOTS & BUILDINGS | 16,000.00 | 7,341.13 | 1,521.50 | 8,658.87 | 45.88 | 2,325.42 |
| 85-02-5513 | MAINTENANCE/SUPPLIES-VEHICLE | 60,000.00 | 6,306.88 | 911.84 | 53,693.12 | 10.51 | 16,477.62 |
| 85-02-5514 | MAINTENANCE LUBE/ANTIFREEZE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 85-02-5515 | MAINTENANCE-FUEL & OIL | 65,000.00 | 14,212.80 | 3,197.30 | 50,787.20 | 21.87 | 9,428.99 |
| 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 | 9,200.00 | 1,603.51 | 0.00 | 7,596.49 | 17.43 | 2,445.04 |
| 85-02-5560 | UTILITIES | 24,000.00 | 8,649.51 | 1,708.53 | 15,350.49 | 36.04 | 6,432.83 |
| Total Dept 02 - TRANSIT OPERATIONS | | 882,215.00 | 197,065.49 | 49,055.56 | 685,149.51 | 22.34 | 160,377.07 |
| Dept 03 - TRANSIT OTHER | | | | | | | |
| 85-03-5000 | SALARIES & WAGES | 17,000.00 | 3,005.64 | 1,676.82 | 13,994.36 | 17.68 | 2,779.75 |
| 85-03-5005 | SALARIES/WAGES-OVERTIME | 800.00 | 374.22 | 374.22 | 425.78 | 46.78 | 0.00 |
| 85-03-5010 | RETIREMENT CONTRIBUTION | 900.00 | 25.72 | 14.96 | 874.28 | 2.86 | 32.05 |
| 85-03-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 400.00 | 153.57 | 126.33 | 246.43 | 38.39 | 107.92 |
| 85-03-5030 | PAYROLL TAXES | 1,450.00 | 264.41 | 160.50 | 1,185.59 | 18.24 | 219.07 |
| 85-03-5040 | WORKERS' COMPENSATION INSURANCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 91.25 |
| 85-03-5302 | SUPPLIES TRAM | 1,300.00 | 244.54 | 96.77 | 1,055.46 | 18.81 | 218.40 |
| 85-03-5305 | PRINTING EXPENSE | 1,000.00 | 846.58 | 846.58 | 153.42 | 84.66 | 0.00 |
| 85-03-5415 | FRANCHISE EXPENSE | 41,000.00 | 548.00 | 546.00 | 40,452.00 | 1.34 | 1,039.65 |
| 85-03-5425 | ADVERTISING TRAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 85-03-5513 | MAINTENANCE VEHICLE | 6,000.00 | 177.97 | 0.00 | 5,822.03 | 2.97 | 647.31 |
| 85-03-5515 | MAINTENANCE FUEL & OIL | 4,000.00 | 230.72 | 0.00 | 3,769.28 | 5.77 | 0.00 |
| 85-03-5542 | INSURANCE TRAM | 2,000.00 | 1,861.64 | 0.00 | 138.36 | 93.08 | 1,861.64 |
| Total Dept 03 - TRANSIT OTHER | | 76,650.00 | 7,733.01 | 3,842.18 | 68,916.99 | 10.09 | 6,997.04 |
| Dept 04 - TRANSIT TRAM CAPITAL | | | | | | | |
| 85-04-5800 | CAPITAL EXPENDITURES | 34,900.00 | 4,671.37 | 3,469.34 | 30,228.63 | 13.39 | 20,529.06 |
| Total Dept 04 - TRANSIT TRAM CAPITAL | | 34,900.00 | 4,671.37 | 3,469.34 | 30,228.63 | 13.39 | 20,529.06 |
| Dept 05 - TRANSIT ES CAPITAL | | | | | | | |
| 85-05-5511 | PREVENTIVE MAINT - BUILDING | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 85-05-5513 | PREVENTIVE MAINT - VEHICLE | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88



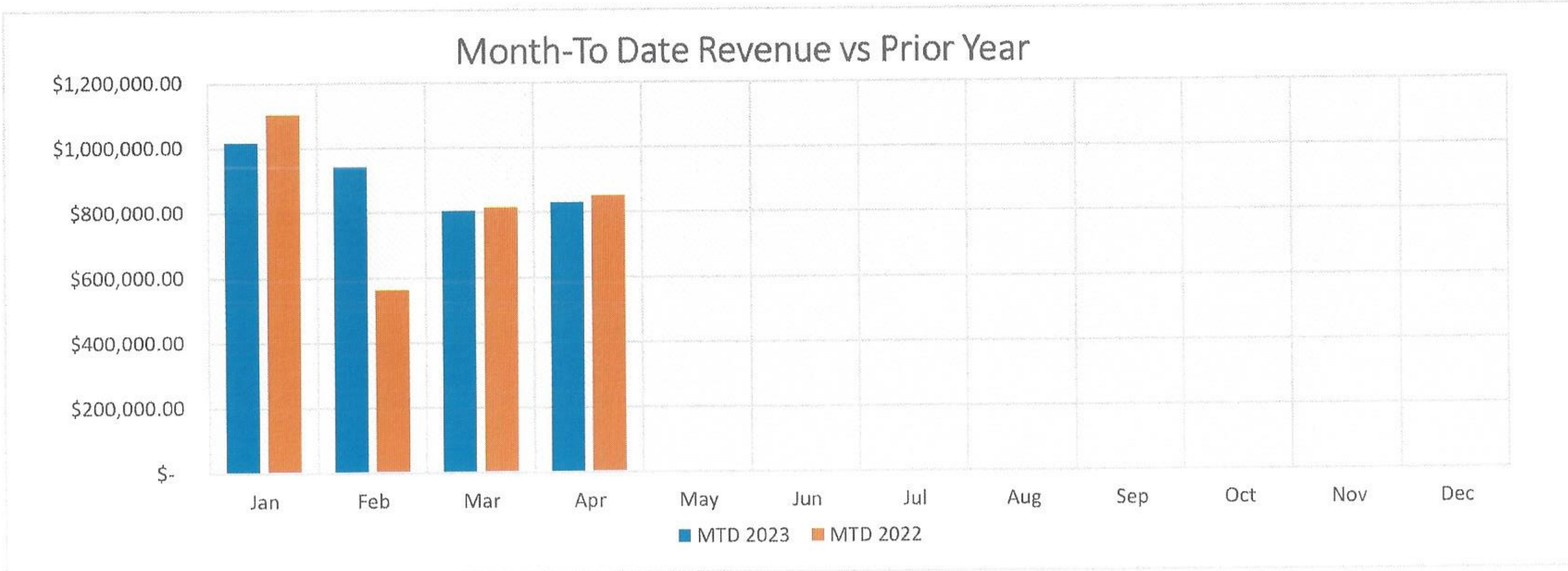
| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 04/30/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 05 - TRANSIT ES CAPITAL | | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,409,265.00 | 356,438.03 | 80,695.63 | 1,052,826.97 | 25.29 | 314,192.33 |
| Fund 85 - TRANSIT FUND: | | | | | | | |
| TOTAL REVENUES | | 1,414,907.00 | 377,702.05 | 111,956.59 | 1,037,204.95 | 26.69 | 487,554.85 |
| TOTAL EXPENDITURES | | 1,409,265.00 | 356,438.03 | 80,695.63 | 1,052,826.97 | 25.29 | 314,192.33 |
| NET OF REVENUES & EXPENDITURES | | 5,642.00 | 21,264.02 | 31,260.96 | (15,622.02) | 376.89 | 173,362.52 |
| TOTAL REVENUES - ALL FUNDS | | 14,445,668.00 | 3,699,788.30 | 830,655.13 | 10,745,879.70 | 25.61 | 3,325,888.37 |
| TOTAL EXPENDITURES - ALL FUNDS | | 14,042,498.00 | 3,882,834.52 | 854,487.76 | 10,159,663.48 | 27.65 | 3,617,793.86 |
| NET OF REVENUES & EXPENDITURES | | 403,170.00 | (183,046.22) | (23,832.63) | 586,216.22 | 45.40 | (291,905.49) |

# City of Eureka Springs




| Month | Revenue | Expenses |
|---|---|---|
| Jan | $ 958,424.07 | $ 882,914.65 |
| Feb | $ 936,880.94 | $ 991,910.89 |
| Mar | $ 803,477.72 | $ 1,139,225.75 |
| Apr | $ 830,655.13 | $ 854,487.76 |
| May | | |
| Jun | | |
| Jul | | |
| Aug | | |
| Sep | | |
| Oct | | |
| Nov | | |
| Dec | | |

# City of Eureka Springs




| Month | MTD 2023 | MTD 2022 |
|---|---|---|
| Jan | $ 1,016,128.11 | $ 1,101,262.02 |
| Feb | $ 940,618.03 | $ 560,110.14 |
| Mar | $ 803,477.72 | $ 814,658.61 |
| Apr | $ 830,655.13 | $ 849,858.10 |
| May | | |
| Jun | | |
| Jul | | |
| Aug | | |
| Sep | | |
| Oct | | |
| Nov | | |
| Dec | | |

* Monthly Totals

# Capital Expenditure 2023

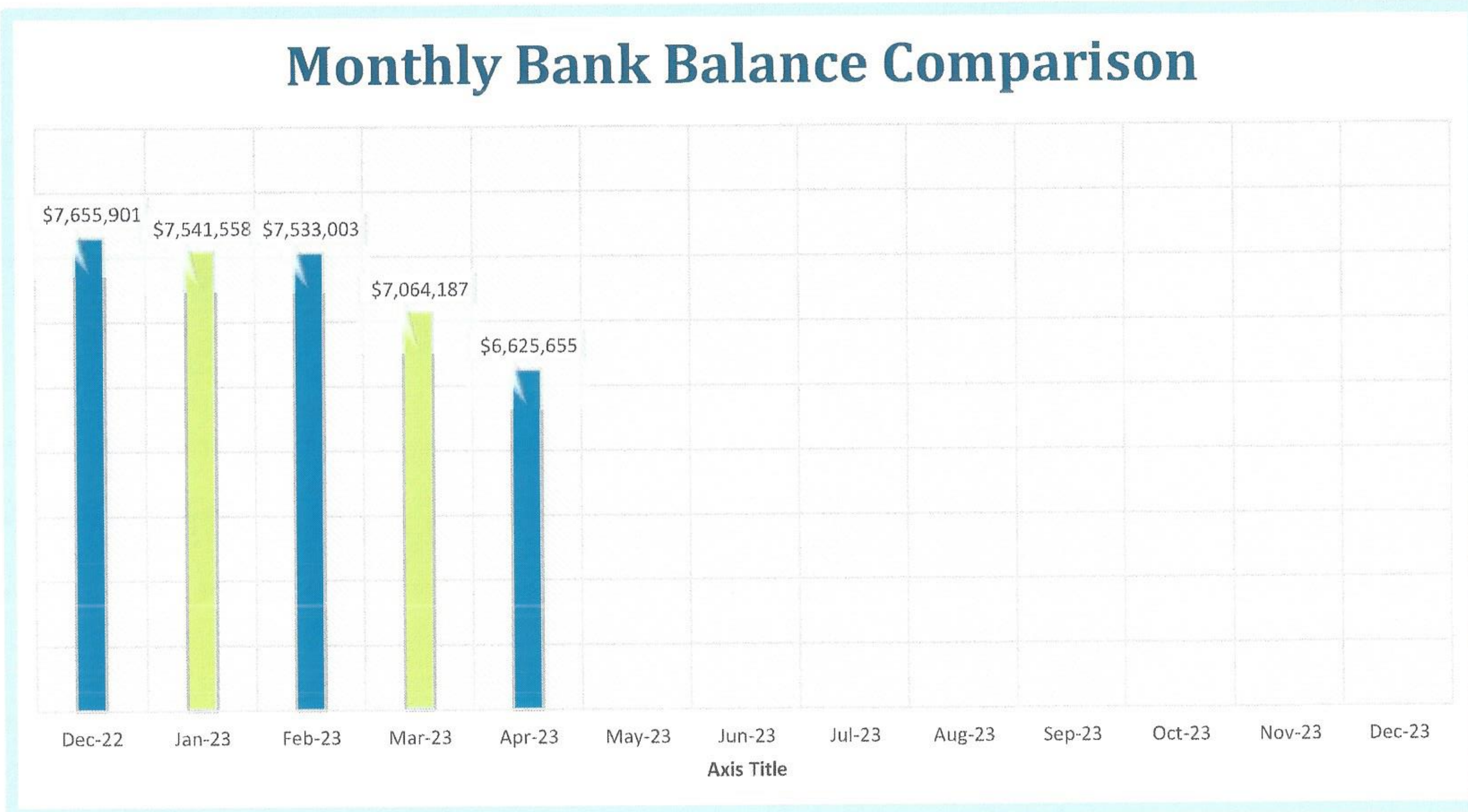
| Department | ITEM | 2023 Budget | Cost | Acquisition Date | Notes |
|---|---|---|---|---|---|
| **Fire** | | | | | |
| | Ambulance Refurb | $ 175,000.00 | | | |
| | Communications Project | $ 75,000.00 | $ 654.06 | 4/17/2023 | 2nd half of radio upgrade |
| | Command Care Replacement | $ 45,000.00 | | | |
| | Personal Protective Equip Replacement | $ 60,000.00 | $ 39,589.00 | 04/04/202 | Replacement of non-NFPA compliant protective clothing |
| | | $ 355,000.00 | $ 40,243.06 | | |
| **Police** | | | | | |
| | Radios P25 phase 2 Flash | $ 51,000.00 | | | 2nd half of radio upgrade |
| | Vehicle Replacement Schedule | $ 79,000.00 | $ 78,996.00 | 2/21/2023 | 2 units state bid $39,498 each |
| | Purchase New Copy Machine | $ 7,400.00 | $ 7,978.91 | 3/20/2023 | |
| | | $ 137,400.00 | $ 86,974.91 | | |
| **Streets** | | | | | |
| | New Snow Plow | $ 80,000.00 | $ 91,281.72 | 1/27/2023 | Truck $56,250 Modifications $35,031.72 |
| | Street Stripping Machine | $ 35,000.00 | | | |
| | Work Trucks | $ 90,000.00 | | | |
| | | $ 205,000.00 | $ 91,281.72 | | |
| **Water & Sewer** | | | | | |
| | Flushing Trailer | $ 65,000.00 | | | |
| | | $ 65,000.00 | $ - | | |
| **Transit** | | | | | |
| | 3/4 Ton Extended Cab 4x4 | $ 30,000.00 | | | |
| | Office Printer | $ 1,100.00 | $ 1,202.00 | 1/17/2023 | |
| | ID card printer system | $ 3,800.00 | $ 3,469.34 | 4/3/2023 | |
| | | $ 34,900.00 | $ 4,671.34 | | |

# Comparative Bank Balances Year and Month End

| Account Name | Account Number | Year End Dec. - 2021 | Year End Dec. - 2022 | Month End Jan. 31, 2023 | Month End Feb. 28, 2023 | Month End Mar. 31, 2023 | Month End Apr. 31, 2023 |
|---|---|---|---|---|---|---|---|
| Admin of Justice | 219667 | $ 1,465 | $ 9,014 | $ 1,439 | $ 1,446 | $ 9,576 | $ 9,598 |
| American Rescue Plan Rev | 253294 | $ 107,437 | $ 325,597 | $ 325,597 | $ 325,597 | $ 325,597 | $ 325,597 |
| Black Bass Dam | 229401 | $ 276 | $ 280 | $ 281 | $ 281 | $ 282 | $ 283 |
| Black Bass Dam Stabilization | 255844 | | $ - | $ - | $ - | $ - | $ - |
| Clearing | 119115 | $ 39,390 | $ 289,956 | $ 196,160 | $ 248,209 | $ 165,333 | $ 108,060 |
| Court Automation Fund | 219501 | $ 20,350 | $ 11,737 | $ 11,103 | $ 11,471 | $ 11,924 | $ 12,542 |
| Drug Enforcement | 219675 | $ 38,862 | $ 43,812 | $ 46,008 | $ 46,098 | $ 46,606 | $ 49,150 |
| Fireman's Pension Fund | 219683 | $ 36,367 | $ 24,203 | $ 16,081 | $ 10,270 | $ 5,826 | $ 3,743 |
| Franchise Fee Fund | 219691 | $ 857,656 | $ 1,028,830 | $ 1,101,067 | $ 1,129,395 | $ 1,149,779 | $ 1,221,861 |
| General Fund | 219493 | $ 1,637,652 | $ 784,735 | $ 692,150 | $ 568,394 | $ 353,535 | $ 566,598 |
| General Fund Capital | 219709 | $ 4,474 | $ 1,233,196 | $ 1,237,878 | $ 1,238,305 | $ 1,240,997 | $ 742,767 |
| LOPFI | 219592 | $ 147,691 | $ 50,628 | $ 50,030 | $ 52,562 | $ 53,650 | $ 54,899 |
| Payroll | 238535 | $ 21,839 | $ 61,887 | $ 185,832 | $ 197,597 | $ 51,100 | $ 75,064 |
| Street | 219519 | $ 1,098,499 | $ 978,020 | $ 904,704 | $ 918,062 | $ 901,520 | $ 902,118 |
| Transit Fund | 219568 | $ 452,270 | $ 780,078 | $ 754,058 | $ 787,224 | $ 751,462 | $ 773,054 |
| Water & Sewer | 219543 | $ 465,940 | $ 140,673 | $ 119,162 | $ 78,647 | $ 62,930 | $ 153,985 |
| Water Meter Deposit | 219550 | $ 104,794 | $ 133,549 | $ 138,154 | $ 139,001 | $ 143,710 | $ 148,466 |
| Water Sewer I & I | 232850 | $ 562,457 | $ 987,702 | $ 989,850 | $ 1,008,439 | $ 1,018,355 | $ 1,039,461 |
| WS O & M | 219634 | $ 4 | $ 4 | $ 4 | $ 4 | $ 4 | $ 4 |
| WW Rehab | 241729 | $ 21,996 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 |
| WWTP Construction | 259705 | $ - | $ - | $ - | $ - | $ - | $ 1,600 |
| | **Checking Account Totals** | **$ 5,619,419** | **$ 6,885,901** | **$ 6,771,558** | **$ 6,763,003** | **$ 6,294,187** | **$ 5,855,655** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| General Fund - CD | | $ 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 |
| General Fund Depreciation | | $ 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 |
| Water Meter - CD | | $ 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** |
| | **Overall Total** | **$ 8,183,850** | **$ 7,655,901** | **$ 7,541,558** | **$ 7,533,003** | **$ 7,064,187** | **$ 6,625,655** |

# City of Eureka Springs



# City of Eureka Springs

| Monthy | Balance |
|---|---|
| Dec-22 | $ 7,655,901 |
| Jan-23 | $ 7,541,558 |
| Feb-23 | $ 7,533,003 |
| Mar-23 | $ 7,064,187 |
| Apr-23 | $ 6,625,655 |
| May-23 | |
| Jun-23 | |
| Jul-23 | |
| Aug-23 | |
| Sep-23 | |
| Oct-23 | |
| Nov-23 | |
| Dec-23 | |

## MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: 4/30/2023

| | Expressed/Housed | Originated | Original Amount | Pay Off Date | 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 | 10/1/2023 | $289,407.10 | P/I |

| Date | Principal | Interest | Total P&I | Current Principal Bal | Date Paid |
|---|---|---|---|---|---|
| 4/1/2023 | | $10,582.10 | $10,582.10 | $1,290,500.00 | 04/25/23 |
| 10/1/2023 | $278,825.00 | $10,582.10 | $289,407.10 | $1,011,675.00 | |
| 4/1/2024 | | $8,295.74 | $8,295.74 | $1,011,675.00 | |
| 10/1/2024 | $285,748.00 | $8,295.74 | $294,043.74 | $725,927.00 | |
| 4/1/2025 | | $5,952.60 | $5,952.60 | $725,927.00 | |
| 10/1/2025 | $286,954.00 | $5,952.60 | $292,906.60 | $438,973.00 | |
| 4/1/2026 | | $3,599.58 | $3,599.58 | $438,973.00 | |
| 10/1/2026 | $292,615.00 | $3,599.58 | $296,214.58 | $146,358.00 | |
| 4/1/2027 | | $1,200.14 | $1,200.14 | $146,358.00 | |
| 10/1/2027 | $146,358.00 | $1,200.14 | $147,558.14 | $0.00 | |