Financial Summary: February 28, 2022

Overall % of Fiscal Year Completed: 16.16%

	2022 Budget	2022 Actual		2022 Budget	2022 Actual		
	Revenue	Total Revnues	Revenue %	Expenses	Total Expenses	Expense %	Under/Over
General Fund Departments							
Dept 00 Non-Departmental	$4,938,971.00	$552,133.01	11.18%	$1,049,291.00	$34,156.44	3.26%	
Dept 10 Mayor				$300,017.00	$40,642.32	13.55%	
Dept 11 Finance				$320,330.00	$62,020.54	19.36%	
Dept 12 Police				$1,559,569.00	$213,364.10	13.68%	
Dept 13 Municipal Court				$151,531.00	$23,484.30	15.50%	
Dept 14 Fire & EMS				$1,358,286.00	$222,754.82	16.40%	
Dept 15 Building				$72,756.00	$11,118.09	15.28%	
Dept 16 City Clerk				$46,317.00	$6,654.47	14.37%	
Dept 17 Planning and Community Development				$66,667.00	$688.92	1.03%	
GENERAL FUND TOTALS	$4,938,971.00	$552,133.01	11.18%	$4,924,764.00	$614,884.00	12.49%	($62,750.99)
10 STREET FUND	$1,162,663.00	$151,465.93	13.03%	$1,050,013.00	$74,514.69	7.10%	$76,951.24
11 LOPFI	$384,556.00	$57,341.70	14.91%	$384,556.00	$0.00	0.00%	$57,341.70
12 GENERAL FUND CAPITAL	$455,505.00	$213.07	0.05%	$364,505.00	$0.00	0.00%	$213.07
40 DEBT SERVICE	$1,668,819.00	$313,578.77	18.79%	$1,562,114.00	$0.00	0.00%	$313,578.77
50 CAPITAL PROJECTS FUND		$0.00			$190,728.42	0.00%	($190,728.42)
62 ADMIN OF JUSTICE	$0.00	$14,375.28	100.00%	$0.00	$14,373.81	100.00%	$1.47
65 COURT AUTOMATION FUND	$16,100.00	$1,251.21	7.77%	$16,100.00	$2,386.62	14.82%	($1,135.41)
70 FIREMEN'S PENSION	$113,150.00	$12,758.97	11.28%	$99,360.00	$14,560.00	14.65%	($1,801.03)
80 WATER/SEWER Dept 21 Water	$1,023,100.00	$78,444.84		$866,310.00	$125,128.89		($46,684.05)
Minus: I&I Restricted	$232,000.00	$15,941.67	6.87%	$200,000.00	$0.00	0.00%	
Adjusted Water Actual	$791,100.00	$62,503.17	7.90%	$666,310.00	$125,128.89	18.78%	
Dept 22 Sewer	$874,400.00	$62,023.69		$1,025,184.00	$122,253.44		($60,229.75)
Minus: I&I Restricted	$232,000.00	$15,941.60	6.87%	$200,000.00	$0.00	0.00%	
Adjusted Sewer Actual	$642,400.00	$46,082.09	7.17%	$825,184.00	$122,253.44	14.82%	
80 WATER/SEWER ADJUSTED	$1,433,500.00	$108,585.26	7.57%	$1,491,494.00	$247,382.33	16.59%	
85 TRANSIT	$1,554,128.00	$192,122.67	12.36%	$1,201,020.00	$121,304.76	10.10%	$70,817.91
ALL FUNDS	$12,191,392.00	$1,435,709.14	11.78%	$11,493,926.00	$1,280,134.63	11.14%	$155,574.51
							$0.00

Notes/Comments

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REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	5,892.68	6,339.58	2,089.08	19.21	26,660.42
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	0.00	0.00	0.00	0.00	18,000.00
01-00-4010	PROPERTY TAXES	330,000.00	91,647.79	97,443.75	4,381.30	29.53	232,556.25
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	6,595.92	6,389.50	6,389.50	17.27	30,610.50
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	2,080.86	1,852.90	1,852.90	15.44	10,147.10
01-00-4031	SALES TAX-OPERATING	885,898.00	123,542.52	162,694.89	73,820.88	18.36	723,203.11
01-00-4032	SALES TAX-PARKS COMMISSION	450,000.00	71,274.54	93,862.44	42,588.97	20.86	356,137.56
01-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
01-00-4041	FINES-MUNICIPAL	62,000.00	11,412.96	14,110.96	8,395.67	22.76	47,889.04
01-00-4042	FINES-PARKING	2,000.00	120.00	0.00	0.00	0.00	2,000.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	171.46	171.46	85.73	17.15	828.54
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	811.14	870.75	394.37	7.26	11,129.25
01-00-4053	INTEREST-CD	6,500.00	0.00	0.00	0.00	0.00	6,500.00
01-00-4061	PERMITS-BUILDING	35,000.00	4,869.96	3,754.33	1,469.42	10.73	31,245.67
01-00-4062	PERMITS-CUP	400.00	0.00	300.00	0.00	75.00	100.00
01-00-4063	PERMITS-YARD SALES	100.00	0.00	0.00	0.00	0.00	100.00
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	0.00	0.00	0.00	0.00	420.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	0.00	0.00	0.00	0.00	190.00
01-00-4071	TAXES-BEVERAGE	200,000.00	22,089.25	23,337.24	6,790.40	11.67	176,662.76
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	0.00	0.00	0.00	100.00
01-00-4081	LICENSE-OCCUPATION	41,000.00	10,715.50	13,670.00	2,055.00	33.34	27,330.00
01-00-4082	LICENSE-BEVERAGE	20,000.00	0.00	125.00	125.00	0.63	19,875.00
01-00-4083	LICENSE-ANIMAL	200.00	0.00	0.00	0.00	0.00	200.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,000.00	675.00	1,800.00	50.00	180.00	(800.00)
01-00-4100	AMBULANCE SERVICES	412,000.00	48,014.70	82,504.95	35,536.20	20.03	329,495.05
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	0.00	(630.46)	0.00	126.09	130.46
01-00-4110	PARKING REVENUE-GENERAL	6,000.00	3,638.84	4,232.95	933.36	70.55	1,767.05
01-00-4111	PARKING REVENUE	52,000.00	5,689.78	6,470.79	2,289.30	12.44	45,529.21
01-00-4113	PARKING REVENUE-METERS	62,000.00	5,515.13	2,065.10	90.25	3.33	59,934.90
01-00-4115	TRANSFERS IN	1,260,000.00	140,110.09	0.00	0.00	0.00	1,260,000.00
01-00-4118	TRANSFER IN LOPFI	87,000.00	0.00	0.00	0.00	0.00	87,000.00
01-00-4121	REIMBURSEMENT-COUNTY	68,000.00	14,345.50	23,333.37	0.00	34.31	44,666.63
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	0.00	0.00	0.00	0.00	260,000.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	0.00	0.00	0.00	1.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	5,340.00	6,158.00	2,720.00	17.59	28,842.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	756.98	571.04	571.04	10.38	4,928.96
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	(15.70)	0.00	0.00	0.00	0.00
01-00-4506	FEDERAL GRANT	4,000.00	2,872.87	0.00	0.00	0.00	4,000.00
01-00-4600	AMERICAN RESCUE PLAN REVENUE	218,162.00	0.00	0.00	0.00	0.00	218,162.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	3,696.77	633.47	55.75	2.11	29,366.53
01-00-4993	MISC GRANT REVENUE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
01-00-4995	DRUG FUND REVENUE	7,000.00	662.00	71.00	36.00	1.01	6,929.00
Total Dept 00 - NON-DEPARTMENTAL		4,938,971.00	582,526.54	552,133.01	192,720.12	11.18	4,386,837.99
TOTAL REVENUES		4,938,971.00	582,526.54	552,133.01	192,720.12	11.18	4,386,837.99
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	16,000.00	0.00	672.69	114.00	4.20	15,327.31
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	103.87	103.87	2.08	4,896.13
01-00-5710	PLANNING COMMISSION	1,700.00	0.00	376.26	0.00	22.13	1,323.74

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Fund 01 - GENERAL							
Expenditures							
01-00-5711	HDC COMMISSION	2,600.00	0.00	487.65	0.00	18.76	2,112.35
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	19,100.00	0.00	0.00	0.00	0.00	19,100.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	450,000.00	71,274.54	0.00	0.00	0.00	450,000.00
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	0.00	2,272.34	1,035.87	22.72	7,727.66
01-00-5722	AUDITORIUM UTILITIES	22,500.00	4,964.76	673.00	341.10	2.99	21,827.00
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	1,908.63	969.56	691.43	12.12	7,030.44
01-00-5724	AUDITORIUM EXPENSE	12,000.00	509.37	0.00	0.00	0.00	12,000.00
01-00-5727	AUDITORIUM INSURANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
01-00-5728	CEMETERY WAGES	34,000.00	4,979.10	0.00	0.00	0.00	34,000.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	0.00	15,000.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01-00-5743	PARKING LOT LEASE	23,000.00	3,834.00	3,834.00	1,917.00	16.67	19,166.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	73.43	64.35	61.55	6.44	935.65
01-00-5752	AMBULANCE FEES AND REFUNDS	2,000.00	0.00	4,384.70	1,424.43	219.24	(2,384.70)
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	1,618.00	0.00	0.00	0.00	10,300.00
01-00-5755	MISC GRANT EXPENSES	10,286.00	1,364.36	3,082.75	0.00	29.97	7,203.25
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	0.00	0.00	2,235.27	1,869.16	100.00	(2,235.27)
01-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	106,603.00	0.00	0.00	0.00	0.00	106,603.00
01-00-5882	DEPRECIATION EXPENDITURE-BUILDING	257,902.00	0.00	0.00	0.00	0.00	257,902.00
01-00-5899	TRANSFERS OUT-GENERAL FUND CERTIFICATE	6,300.00	0.00	0.00	0.00	0.00	6,300.00
Total Dept 00 - NON-DEPARTMENTAL		1,049,291.00	90,526.19	34,156.44	22,558.41	3.26	1,015,134.56
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	160,770.00	22,359.52	23,680.07	11,628.08	14.73	137,089.93
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	848.63	585.81	282.31	14.65	3,414.19
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	2,492.05	2,503.36	1,251.68	16.36	12,796.64
01-10-5030	PAYROLL TAXES	14,000.00	1,781.14	1,868.68	917.41	13.35	12,131.32
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	1,449.51	569.35	0.00	31.68	1,227.65
01-10-5301	SUPPLIES-OFFICE & OPERATING	12,000.00	922.53	703.16	266.97	5.86	11,296.84
01-10-5310	POSTAGE	650.00	4.38	0.00	0.00	0.00	650.00
01-10-5500	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5511	MAINTENANCE-BUILDING	1,500.00	723.50	0.00	0.00	0.00	1,500.00
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	0.00	224.00	185.00	7.47	2,776.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01-10-5550	TELEPHONE	6,000.00	747.81	736.81	317.13	12.28	5,263.19
01-10-5560	UTILITIES	4,000.00	1,014.12	1,246.79	733.97	31.17	2,753.21
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	1,310.00	4,560.00	2,420.00	13.03	30,440.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	533.97	665.09	484.49	3.69	17,334.91
01-10-5580	BUILDING RENT	20,000.00	3,299.20	3,299.20	1,649.60	16.50	16,700.80
01-10-5600	MISCELLANEOUS EXPENSE	500.00	20.79	0.00	0.00	0.00	500.00
Total Dept 10 - MAYOR'S OFFICE		300,017.00	37,507.15	40,642.32	20,136.64	13.55	259,374.68
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	220,000.00	25,168.46	38,248.26	19,804.69	17.39	181,751.74
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	0.00	553.92	276.96	10.07	4,946.08
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	1,870.79	3,287.34	1,837.69	14.27	19,742.66
01-11-5030	PAYROLL TAXES	17,700.00	2,013.20	2,977.60	1,541.55	16.82	14,722.40
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	175.84	180.56	0.00	90.28	19.44
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	4,033.01	3,498.59	1,119.86	34.99	6,501.41
01-11-5310	POSTAGE	1,500.00	268.87	36.97	36.97	2.46	1,463.03
01-11-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-11-5530	TRAVEL/EDUCATION/DUES	1,000.00	68.60	174.00	114.00	17.40	826.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	7,431.71	13,063.30	4,647.67	32.66	26,936.70
01-11-5600	MISCELLANEOUS EXPENSE	400.00	35.00	0.00	0.00	0.00	400.00
Total Dept 11 - FINANCE DEPT		320,330.00	41,065.48	62,020.54	29,379.39	19.36	258,309.46
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	942,455.00	106,927.07	117,487.67	61,314.25	12.47	824,967.33
01-12-5005	SALARIES/WAGES-OVERTIME	20,000.00	3,025.11	3,934.27	2,308.64	19.67	16,065.73
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	308.70	254.41	107.46	11.06	2,045.59
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	19,606.48	24,174.37	12,861.21	13.74	151,825.63
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	13,059.62	11,998.14	6,205.72	12.38	84,901.86
01-12-5030	PAYROLL TAXES	75,314.00	8,833.98	9,369.31	4,895.47	12.44	65,944.69
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,000.00	8,060.24	9,919.08	0.00	110.21	(919.08)
01-12-5301	SUPPLIES-OFFICE & OPERATING	15,000.00	1,139.65	2,627.88	2,280.30	17.52	12,372.12
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-12-5303	SUPPLIES-EQUIPMENT	14,000.00	0.00	0.00	0.00	0.00	14,000.00
01-12-5505	ANIMAL CONTROL	25,000.00	3,400.00	3,400.00	1,700.00	13.60	21,600.00
01-12-5511	MAINTENANCE-BUILDING	5,800.00	0.00	126.85	126.85	2.19	5,673.15
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	0.00	1,574.92	1,574.92	25.40	4,625.08
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	16,829.07	8,230.42	5,025.59	19.60	33,769.58
01-12-5515	MAINTENANCE-FUEL	60,000.00	4,908.63	6,769.41	4,249.35	11.28	53,230.59
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	0.00	448.89	46.68	5.99	7,051.11
01-12-5541	INSURANCE-PROPERTY	4,300.00	0.00	0.00	0.00	0.00	4,300.00
01-12-5550	TELEPHONE	13,800.00	2,205.27	2,888.26	1,155.37	20.93	10,911.74
01-12-5560	UTILITIES	13,000.00	1,159.44	1,383.13	808.52	10.64	11,616.87
01-12-5572	PROFESSIONAL SERVICES-OTHER	21,000.00	8,430.60	7,969.90	891.88	37.95	13,030.10
01-12-5600	MISCELLANEOUS EXPENSE	0.00	8.94	0.00	0.00	0.00	0.00
01-12-5691	DRUG FUND EXPENSE	0.00	24.33	807.19	807.19	100.00	(807.19)
Total Dept 12 - POLICE DEPT		1,559,569.00	197,927.13	213,364.10	106,359.40	13.68	1,346,204.90
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	10,414.60	10,653.44	5,196.80	15.77	56,906.56
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	1,595.51	1,632.09	796.14	15.75	8,727.91
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	1,396.42	1,396.42	698.21	16.66	6,983.58
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	1,652.28	1,653.20	826.60	16.21	8,546.80
01-13-5030	PAYROLL TAXES	5,310.00	848.78	842.13	410.73	15.86	4,467.87
01-13-5040	WORKERS' COMPENSATION INSURANCE	96.00	71.29	838.16	0.00	873.08	(742.16)
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	77.36	19.68	7.05	0.72	2,730.32
01-13-5310	POSTAGE	400.00	17.27	0.00	0.00	0.00	400.00
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	0.00	75.00	0.00	8.11	850.00
01-13-5550	TELEPHONE	1,200.00	256.94	189.10	121.37	15.76	1,010.90
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	2,017.50	5,925.00	2,850.00	14.81	34,075.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	225.00	260.08	137.03	5.98	4,089.92
Total Dept 13 - MUNICIPAL COURT		151,531.00	18,572.95	23,484.30	11,043.93	15.50	128,046.70
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	706,000.00	94,605.47	106,615.28	54,419.91	15.10	599,384.72
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	6,000.00	6,000.00	0.00	50.00	6,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	115,000.00	17,117.62	19,676.76	9,398.56	17.11	95,323.24
01-14-5010	RETIREMENT CONTRIBUTION	0.00	2.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	131,000.00	18,756.29	20,275.41	10,231.42	15.48	110,724.59
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	9,917.62	9,712.55	4,752.95	16.19	50,287.45
01-14-5030	PAYROLL TAXES	25,000.00	2,588.20	3,354.30	1,779.25	13.42	21,645.70
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	17,493.96	18,748.40	0.00	48.18	20,163.60
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	1,169.66	1,310.63	437.58	26.21	3,689.37
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	467.79	350.11	135.08	5.00	6,649.89
01-14-5303	MEDICAL SUPPLIES	36,000.00	6,665.24	5,788.55	1,963.75	16.08	30,211.45
01-14-5305	EDUCATION-PUBLIC	7,500.00	1,086.06	757.77	491.82	10.10	6,742.23
01-14-5310	POSTAGE	650.00	29.10	0.00	0.00	0.00	650.00
01-14-5511	MAINTENANCE-BUILDING	8,500.00	83.39	248.52	248.52	2.92	8,251.48
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	104.54	771.43	0.00	12.86	5,228.57
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	7,411.39	2,821.31	1,159.77	6.72	39,178.69
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	2,312.02	261.68	175.94	1.74	14,738.32
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	98.00	0.00	0.00	0.00	2,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	480.21	0.00	0.00	0.00	18,000.00
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	0.00	0.00	2,362.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	0.00	0.00	0.00	20,362.00
01-14-5550	TELEPHONE	6,500.00	564.67	1,255.58	436.43	19.32	5,244.42
01-14-5560	UTILITIES	15,000.00	2,450.35	2,894.56	1,203.49	19.30	12,105.44
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	9,388.00	14,815.54	10,206.14	32.92	30,184.46
01-14-5573	COLLECTIONS EXPENSE	3,000.00	52.18	99.00	99.00	3.30	2,901.00
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	1,076.07	6,997.44	6,997.44	34.99	13,002.56
01-14-5593	Public Safety-Volunteers	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	101.64	0.00	0.00	0.00	5,500.00
Total Dept 14 - FIRE & EMS		1,358,286.00	200,021.47	222,754.82	104,137.05	16.40	1,135,531.18
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	53,310.00	7,811.20	8,201.60	4,100.80	15.38	45,108.40
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	390.56	410.08	205.04	15.38	2,255.92
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	826.14	826.60	413.30	16.21	4,273.40
01-15-5030	PAYROLL TAXES	4,150.00	636.59	652.02	326.01	15.71	3,497.98
01-15-5040	WORKERS' COMPENSATION INSURANCE	850.00	793.67	704.56	0.00	82.89	145.44
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	0.00	0.00	500.00
01-15-5310	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	676.30	323.23	172.89	8.08	3,676.77
01-15-5530	TRAVEL/EDUCATION/DUES	240.00	25.00	0.00	0.00	0.00	240.00
01-15-5541	INSURANCE-PROPERTY	240.00	0.00	0.00	0.00	0.00	240.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total Dept 15 - BUILDING DEPT		72,756.00	11,159.46	11,118.09	5,218.04	15.28	61,637.91
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	4,692.32	4,692.32	2,346.16	15.38	25,807.68
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	3.88	3.10	1.55	10.33	26.90
01-16-5030	PAYROLL TAXES	2,333.00	358.96	358.96	179.48	15.39	1,974.04
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	0.00	0.00	84.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,700.00	117.82	148.58	0.00	4.02	3,551.42
01-16-5310	POSTAGE	1,500.00	275.00	290.00	0.00	19.33	1,210.00
01-16-5500	LEGAL NOTICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
01-16-5530	TRAVEL/EDUCATION/DUES	50.00	0.00	0.00	0.00	0.00	50.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	0.00	0.00	100.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	4,820.00	0.00	1,161.51	775.84	24.10	3,658.49

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Total Dept 16 - CITY CLERK		46,317.00	5,447.98	6,654.47	3,303.03	14.37	39,662.53
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	0.00	0.00	0.00	0.00	48,465.00
01-17-5010	RETIREMENT CONTRIBUTION	1,004.00	0.00	0.00	0.00	0.00	1,004.00
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	0.00	0.00	0.00	0.00	4,980.00
01-17-5030	PAYROLL TAXES	3,410.00	0.00	0.00	0.00	0.00	3,410.00
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	0.00	0.00	0.00	0.00	108.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	0.00	473.44	227.44	11.84	3,526.56
01-17-5305	EDUCATION-PUBLIC	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01-17-5310	POSTAGE	400.00	0.00	174.00	174.00	43.50	226.00
01-17-5500	LEGAL NOTICES	300.00	0.00	0.00	0.00	0.00	300.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
01-17-5600	MISCELLANEOUS EXPENSE	0.00	0.00	41.48	0.00	100.00	(41.48)
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		66,667.00	0.00	688.92	401.44	1.03	65,978.08
TOTAL EXPENDITURES		4,924,764.00	602,227.81	614,884.00	302,537.33	12.49	4,309,880.00
Fund 01 - GENERAL:							
TOTAL REVENUES		4,938,971.00	582,526.54	552,133.01	192,720.12	11.18	4,386,837.99
TOTAL EXPENDITURES		4,924,764.00	602,227.81	614,884.00	302,537.33	12.49	4,309,880.00
NET OF REVENUES & EXPENDITURES		14,207.00	(19,701.27)	(62,750.99)	(109,817.21)	441.69	76,957.99

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	140,000.00	28,067.44	31,271.94	15,534.30	22.34	108,728.06
10-00-4010	PROPERTY TAXES	118,841.00	33,183.90	31,865.65	628.78	26.81	86,975.35
10-00-4031	SALES TAX-OPERATING	477,022.00	66,522.89	87,604.93	39,749.70	18.36	389,417.07
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10-00-4051	INTEREST	3,500.00	486.83	640.57	305.45	18.30	2,859.43
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	82.58	82.84	39.32	4.60	1,717.16
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 00 - NON-DEPARTMENTAL		1,162,663.00	128,343.64	151,465.93	56,257.55	13.03	1,011,197.07
TOTAL REVENUES		1,162,663.00	128,343.64	151,465.93	56,257.55	13.03	1,011,197.07
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	217,943.00	33,045.30	31,542.99	16,309.51	14.47	186,400.01
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	448.97	1,312.29	1,121.01	18.75	5,687.71
10-00-5010	RETIREMENT CONTRIBUTION	1,050.00	469.69	608.60	314.72	57.96	441.40
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	5,137.25	5,116.07	2,576.91	15.66	27,548.93
10-00-5030	PAYROLL TAXES	18,890.00	2,673.88	2,557.24	1,358.08	13.54	16,332.76
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	3,502.59	2,597.84	0.00	79.57	667.16
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	164.44	416.30	147.79	16.65	2,083.70
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	136.36	0.00	0.00	0.00	1,500.00
10-00-5310	POSTAGE	300.00	18.34	0.00	0.00	0.00	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	80.95	43.37	37.47	1.45	2,956.63
10-00-5512	MAINTENANCE-EQUIPMENT	10,000.00	3,210.24	195.16	0.00	1.95	9,804.84
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	1,529.80	2,525.07	953.63	12.63	17,474.93
10-00-5514	MAINTENANCE-WALLS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10-00-5516	MAINTENANCE-STREETS	500,000.00	13,730.89	21,310.73	13,345.58	4.26	478,689.27
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	0.00	37.26	25.00	1.86	1,962.74
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10-00-5550	TELEPHONE	2,500.00	278.85	179.88	0.00	7.20	2,320.12
10-00-5560	UTILITIES	10,000.00	1,055.62	981.55	553.18	9.82	9,018.45
10-00-5561	STREET LIGHTS	60,000.00	4,648.02	5,042.99	509.57	8.40	54,957.01
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	0.00	47.35	20.00	0.09	49,952.65
Total Dept 00 - NON-DEPARTMENTAL		1,050,013.00	70,131.19	74,514.69	37,272.45	7.10	975,498.31
TOTAL EXPENDITURES		1,050,013.00	70,131.19	74,514.69	37,272.45	7.10	975,498.31
Fund 10 - STREET:							
TOTAL REVENUES		1,162,663.00	128,343.64	151,465.93	56,257.55	13.03	1,011,197.07
TOTAL EXPENDITURES		1,050,013.00	70,131.19	74,514.69	37,272.45	7.10	975,498.31
NET OF REVENUES & EXPENDITURES		112,650.00	58,212.45	76,951.24	18,985.10	68.31	35,698.76

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	505.30	505.30	252.65	14.44	2,994.70
11-00-4050	INTEREST	200.00	19.16	84.30	38.79	42.15	115.70
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	39,026.54	45,143.76	23,786.61	15.29	250,034.24
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	10,897.27	11,608.34	5,809.84	13.55	74,069.66
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	50,448.27	57,341.70	29,887.89	14.91	327,214.30
TOTAL REVENUES		384,556.00	50,448.27	57,341.70	29,887.89	14.91	327,214.30
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	176,000.00	21,104.95	0.00	0.00	0.00	176,000.00
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	28,072.24	0.00	0.00	0.00	119,178.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	200.60	0.00	0.00	0.00	1,000.00
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	118.00	0.00	0.00	0.00	1,000.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,378.00	0.00	0.00	0.00	0.00	87,378.00
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	49,495.79	0.00	0.00	0.00	384,556.00
TOTAL EXPENDITURES		384,556.00	49,495.79	0.00	0.00	0.00	384,556.00
Fund 11 - LOPFI:							
TOTAL REVENUES		384,556.00	50,448.27	57,341.70	29,887.89	14.91	327,214.30
TOTAL EXPENDITURES		384,556.00	49,495.79	0.00	0.00	0.00	384,556.00
NET OF REVENUES & EXPENDITURES		0.00	952.48	57,341.70	29,887.89	100.00	(57,341.70)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE 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	0.00	0.00	85,000.00
12-00-4052	INTEREST-CAPITAL	1,500.00	256.01	213.07	101.13	14.20	1,286.93
12-00-4053	INTEREST-CD	4,500.00	342.79	0.00	0.00	0.00	4,500.00
12-00-4117	TRANSFERS IN - DEPRECIATION	364,505.00	0.00	0.00	0.00	0.00	364,505.00
Total Dept 00 - NON-DEPARTMENTAL		455,505.00	598.80	213.07	101.13	0.05	455,291.93
TOTAL REVENUES		455,505.00	598.80	213.07	101.13	0.05	455,291.93
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	106,603.00	0.00	0.00	0.00	0.00	106,603.00
Total Dept 12 - POLICE DEPT		106,603.00	0.00	0.00	0.00	0.00	106,603.00
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	257,902.00	0.00	0.00	0.00	0.00	257,902.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	0.00	1,855.74	0.00	0.00	0.00	0.00
12-14-5826	INTEREST EXP EQUIPMENT LOAN	0.00	32.98	0.00	0.00	0.00	0.00
Total Dept 14 - FIRE & EMS		257,902.00	1,888.72	0.00	0.00	0.00	257,902.00
TOTAL EXPENDITURES		364,505.00	1,888.72	0.00	0.00	0.00	364,505.00
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		455,505.00	598.80	213.07	101.13	0.05	455,291.93
TOTAL EXPENDITURES		364,505.00	1,888.72	0.00	0.00	0.00	364,505.00
NET OF REVENUES & EXPENDITURES		91,000.00	(1,289.92)	213.07	101.13	0.23	90,786.93

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,362,919.00	190,065.41	250,299.82	113,570.58	18.36	1,112,619.18
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	66,185.03	62,823.43	17,164.07	20.94	237,176.57
40-00-4055	INTEREST INCOME FRANCHISE FEE	1,800.00	298.40	455.52	221.87	25.31	1,344.48
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	2.77	0.00	0.00	0.00	1,600.00
40-00-4063	INTEREST 2012 BOND	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 00 - NON-DEPARTMENTAL		1,668,819.00	256,551.61	313,578.77	130,956.52	18.79	1,355,240.23
TOTAL REVENUES		1,668,819.00	256,551.61	313,578.77	130,956.52	18.79	1,355,240.23
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,260,000.00	140,110.09	0.00	0.00	0.00	1,260,000.00
40-00-5927	2020 BOND EXPENSE	302,114.00	0.00	0.00	0.00	0.00	302,114.00
Total Dept 00 - NON-DEPARTMENTAL		1,562,114.00	140,110.09	0.00	0.00	0.00	1,562,114.00
TOTAL EXPENDITURES		1,562,114.00	140,110.09	0.00	0.00	0.00	1,562,114.00
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,668,819.00	256,551.61	313,578.77	130,956.52	18.79	1,355,240.23
TOTAL EXPENDITURES		1,562,114.00	140,110.09	0.00	0.00	0.00	1,562,114.00
NET OF REVENUES & EXPENDITURES		106,705.00	116,441.52	313,578.77	130,956.52	293.87	(206,873.77)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 50 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	0.00	0.00	60,556.39	60,556.39	100.00	(60,556.39)
50-00-5902	AUDITORIUM REMODEL	0.00	0.00	130,172.03	130,172.03	100.00	(130,172.03)
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	190,728.42	190,728.42	100.00	(190,728.42)
TOTAL EXPENDITURES		0.00	0.00	190,728.42	190,728.42	100.00	(190,728.42)
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	190,728.42	190,728.42	100.00	(190,728.42)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(190,728.42)	(190,728.42)	100.00	190,728.42

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	5,893.00	7,456.31	4,205.31	100.00	(7,456.31)
62-00-4042	COUNTY COURT COSTS	0.00	4,955.00	5,942.50	3,062.50	100.00	(5,942.50)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	570.00	975.00	0.00	100.00	(975.00)
62-00-4050	INTEREST	0.00	1.74	1.47	0.70	100.00	(1.47)
Total Dept 00 - NON-DEPARTMENTAL		0.00	11,419.74	14,375.28	7,268.51	100.00	(14,375.28)
TOTAL REVENUES		0.00	11,419.74	14,375.28	7,268.51	100.00	(14,375.28)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	1,689.96	1,689.96	844.98	100.00	(1,689.96)
62-00-5702	COUNTY DISBURSEMENT	0.00	3,405.76	3,405.76	1,702.88	100.00	(3,405.76)
62-00-5703	STATE DISBURSEMENT	0.00	5,645.52	8,601.33	4,381.57	100.00	(8,601.33)
62-00-5704	LOPFI DISBURSEMENT	0.00	505.30	505.30	252.65	100.00	(505.30)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	171.46	171.46	85.73	100.00	(171.46)
Total Dept 00 - NON-DEPARTMENTAL		0.00	11,418.00	14,373.81	7,267.81	100.00	(14,373.81)
TOTAL EXPENDITURES		0.00	11,418.00	14,373.81	7,267.81	100.00	(14,373.81)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	11,419.74	14,375.28	7,268.51	100.00	(14,375.28)
TOTAL EXPENDITURES		0.00	11,418.00	14,373.81	7,267.81	100.00	(14,373.81)
NET OF REVENUES & EXPENDITURES		0.00	1.74	1.47	0.70	100.00	(1.47)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4029	Transfer In	6,300.00	0.00	0.00	0.00	0.00	6,300.00
65-00-4050	INTEREST	300.00	11.69	6.21	2.88	2.07	293.79
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	1,867.50	1,245.00	662.50	13.11	8,255.00
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	1,879.19	1,251.21	665.38	7.77	14,848.79
TOTAL REVENUES		16,100.00	1,879.19	1,251.21	665.38	7.77	14,848.79
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	2,456.40	2,386.62	1,193.31	24.35	7,413.38
65-00-5590	SMALL EQUIPMENT PURCHASE	6,300.00	0.00	0.00	0.00	0.00	6,300.00
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	2,456.40	2,386.62	1,193.31	14.82	13,713.38
TOTAL EXPENDITURES		16,100.00	2,456.40	2,386.62	1,193.31	14.82	13,713.38
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,100.00	1,879.19	1,251.21	665.38	7.77	14,848.79
TOTAL EXPENDITURES		16,100.00	2,456.40	2,386.62	1,193.31	14.82	13,713.38
NET OF REVENUES & EXPENDITURES		0.00	(577.21)	(1,135.41)	(527.93)	100.00	1,135.41

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE 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	0.00	0.00	7,000.00
70-00-4010	PROPERTY TAXES	33,000.00	13,268.34	12,740.53	251.51	38.61	20,259.47
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	0.00	0.00	61,000.00
70-00-4051	INTEREST	100.00	7.08	18.44	7.98	18.44	81.56
70-00-4054	INTEREST	50.00	0.76	0.00	0.00	0.00	50.00
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	2,241.24	0.00	0.00	0.00	12,000.00
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	15,517.42	12,758.97	259.49	11.28	100,391.03
TOTAL REVENUES		113,150.00	15,517.42	12,758.97	259.49	11.28	100,391.03
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	13,320.00	14,560.00	7,280.00	16.67	72,800.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	3,023.83	0.00	0.00	0.00	12,000.00
Total Dept 00 - NON-DEPARTMENTAL		99,360.00	16,343.83	14,560.00	7,280.00	14.65	84,800.00
TOTAL EXPENDITURES		99,360.00	16,343.83	14,560.00	7,280.00	14.65	84,800.00
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		113,150.00	15,517.42	12,758.97	259.49	11.28	100,391.03
TOTAL EXPENDITURES		99,360.00	16,343.83	14,560.00	7,280.00	14.65	84,800.00
NET OF REVENUES & EXPENDITURES		13,790.00	(826.41)	(1,801.03)	(7,020.51)	13.06	15,591.03

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	1,800.00	341.44	458.80	220.49	25.49	1,341.20
80-21-4055	INTEREST - CD	600.00	0.00	0.00	0.00	0.00	600.00
80-21-4375	WATER SALES	750,000.00	115,959.54	58,757.76	2,902.28	7.83	691,242.24
80-21-4380	TAP FEES	3,000.00	0.00	1,050.00	1,050.00	35.00	1,950.00
80-21-4385	PENALTIES	5,000.00	167.35	(4.11)	(4.11)	(0.08)	5,004.11
80-21-4390	RECONNECT FEES	5,500.00	462.50	65.00	0.00	1.18	5,435.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	16,655.00	15,941.67	8,197.93	6.87	216,058.33
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	2,182.82	1,975.72	1,300.72	21.95	7,024.28
80-21-4992	CARROLL BOONE REBATES	15,000.00	14,867.00	0.00	0.00	0.00	15,000.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	200.00	200.00	100.00	16.67	1,000.00
Total Dept 21 - WATER DEPT		1,023,100.00	150,835.65	78,444.84	13,767.31	7.67	944,655.16
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	2,000.00	341.46	458.85	220.51	22.94	1,541.15
80-22-4056	INTEREST-2008 Bond	1,200.00	0.00	125.05	0.00	10.42	1,074.95
80-22-4376	SEWER FEES	620,000.00	97,770.83	45,437.30	(43.90)	7.33	574,562.70
80-22-4380	TAP FEES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
80-22-4385	PENALTIES	4,000.00	127.20	(4.11)	(4.11)	(0.10)	4,004.11
80-22-4390	RECONNECT FEES	5,500.00	462.50	65.00	0.00	1.18	5,435.00
80-22-4391	INFRA & IMPROV	232,000.00	16,654.77	15,941.60	8,197.90	6.87	216,058.40
80-22-4850	CAPACITY FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	68,164.94	0.00	0.00	0.00	3,500.00
Total Dept 22 - WASTEWATER DEPT		874,400.00	183,521.70	62,023.69	8,370.40	7.09	812,376.31
TOTAL REVENUES		1,897,500.00	334,357.35	140,468.53	22,137.71	7.40	1,757,031.47
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	77,712.00	11,464.21	10,841.84	5,411.93	13.95	66,870.16
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	470.91	560.71	255.63	11.21	4,439.29
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	194.07	219.26	113.36	14.62	1,280.74
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	1,384.44	1,402.36	693.64	15.67	7,547.64
80-21-5030	PAYROLL TAXES	6,007.00	928.44	863.16	428.43	14.37	5,143.84
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,131.00	1,192.87	1,383.13	0.00	44.18	1,747.87
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	164.45	413.45	147.78	13.78	2,586.55
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	136.35	0.00	0.00	0.00	1,700.00
80-21-5310	POSTAGE	3,500.00	653.19	645.09	255.83	18.43	2,854.91
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	72,617.04	89,524.11	51,751.97	22.38	310,475.89
80-21-5511	MAINTENANCE-BUILDING	3,000.00	80.94	43.36	37.46	1.45	2,956.64
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	3,150.24	195.16	0.00	3.90	4,804.84
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	1,529.79	2,524.97	953.55	25.25	7,475.03
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	10,126.26	12,649.90	5,459.70	14.06	77,350.10
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	350.00	851.27	100.00	28.38	2,148.73
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	0.00	0.00	6,310.00
80-21-5550	TELEPHONE	2,500.00	278.84	179.87	0.00	7.19	2,320.13
80-21-5560	UTILITIES	6,000.00	1,055.63	1,537.80	1,109.44	25.63	4,462.20
80-21-5562	POWER FOR PUMPS	10,000.00	1,875.33	806.13	488.75	8.06	9,193.87
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	439.08	487.32	425.49	2.44	19,512.68
80-21-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	200,000.00

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Fund 80 - WATER AND SEWER							
Expenditures							
Total Dept 21 - WATER DEPT		866,310.00	108,092.08	125,128.89	67,632.96	14.44	741,181.11
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	168,867.00	22,376.21	22,827.11	11,357.26	13.52	146,039.89
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	800.25	1,202.57	591.49	24.05	3,797.43
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	555.96	862.48	429.35	17.25	4,137.52
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	2,990.89	3,008.35	1,505.47	15.88	15,941.65
80-22-5030	PAYROLL TAXES	12,592.00	1,844.37	1,867.00	927.81	14.83	10,725.00
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,000.00	2,309.71	2,403.41	0.00	80.11	596.59
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	407.10	438.87	147.78	7.31	5,561.13
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	286.51	0.00	0.00	0.00	3,000.00
80-22-5310	POSTAGE	3,500.00	653.19	645.08	255.82	18.43	2,854.92
80-22-5511	MAINTENANCE-BUILDING	4,000.00	80.94	43.36	37.46	1.08	3,956.64
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	11,830.97	385.34	190.18	1.93	19,614.66
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	3,243.25	2,539.56	953.55	25.40	7,460.44
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	68,226.99	44,998.54	29,457.70	18.00	205,001.46
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	883.75	617.67	100.00	17.65	2,882.33
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	0.00	0.00	0.00	5,075.00
80-22-5550	TELEPHONE	8,000.00	489.24	1,228.53	524.14	15.36	6,771.47
80-22-5560	UTILITIES	180,000.00	33,268.38	26,310.22	17,273.28	14.62	153,689.78
80-22-5562	POWER FOR PUMPS	5,000.00	403.88	771.29	378.35	15.43	4,228.71
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	4,134.08	1,217.32	425.49	2.43	48,782.68
80-22-5595	DISPOSAL OF SLUDGE	27,000.00	6,958.71	1,104.61	0.00	4.09	25,895.39
80-22-5596	PERMITS AND FEES	8,000.00	6,190.00	0.00	0.00	0.00	8,000.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	12.30	0.00	0.00	0.00	0.00
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
80-22-5840	WASTE WATER REHAB GRANT EXP	0.00	0.00	9,782.13	8,082.13	100.00	(9,782.13)
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	28,700.00	0.00	0.00	0.00	0.00	28,700.00
Total Dept 22 - WASTEWATER DEPT		1,025,184.00	167,946.68	122,253.44	72,637.26	11.93	902,930.56
TOTAL EXPENDITURES		1,891,494.00	276,038.76	247,382.33	140,270.22	13.08	1,644,111.67
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,897,500.00	334,357.35	140,468.53	22,137.71	7.40	1,757,031.47
TOTAL EXPENDITURES		1,891,494.00	276,038.76	247,382.33	140,270.22	13.08	1,644,111.67
NET OF REVENUES & EXPENDITURES		6,006.00	58,318.59	(106,913.80)	(118,132.51)	1,780.12	112,919.80

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Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	144,210.00	0.00	0.00	0.00	0.00	144,210.00
85-00-4051	INTEREST	4,100.00	46.54	242.04	121.94	5.90	3,857.96
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	20.00	0.00	0.00	0.00	11,000.00
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	0.00	0.00	0.00	0.00	23,000.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	551,318.00	108,211.31	179,574.39	0.00	32.57	371,743.61
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	216,000.00	245,596.31	7,752.00	7,752.00	3.59	208,248.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	7,208.58	0.00	0.00	0.00	18,000.00
85-00-4200	DAILY PASSES	190,000.00	1,376.00	1,833.00	1,105.00	0.96	188,167.00
85-00-4204	DISCOUNTS	(13,000.00)	(6.00)	0.00	0.00	0.00	(13,000.00)
85-00-4310	MONTHLY PASSES	6,000.00	238.00	377.00	197.00	6.28	5,623.00
85-00-4311	PASSES-BUSINES SALES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
85-00-4313	BUS RECEIPTS	20,000.00	2,116.50	1,830.50	623.00	9.15	18,169.50
85-00-4314	OVER/SHORT	600.00	17.00	16.00	8.00	2.67	584.00
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(26.92)	(39.36)	(23.84)	0.86	(4,560.64)
85-00-4316	CREDIT CARD REVENUE	4,400.00	26.42	37.85	22.57	0.86	4,362.15
85-00-4331	TRAM TOUR REVENUE	153,000.00	0.00	56.25	56.25	0.04	152,943.75
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
85-00-4352	MERCHANDISE SALES	4,500.00	3.00	18.00	5.00	0.40	4,482.00
85-00-4500	TRANIST GRANTS	167,600.00	0.00	0.00	0.00	0.00	167,600.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	107,667.60	0.00	0.00	0.00	0.00
85-00-4900	SALE OF ASSETS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	903.87	425.00	100.00	10.63	3,575.00
Total Dept 00 - NON-DEPARTMENTAL		1,554,128.00	473,398.21	192,122.67	9,966.92	12.36	1,362,005.33
TOTAL REVENUES		1,554,128.00	473,398.21	192,122.67	9,966.92	12.36	1,362,005.33
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	195,000.00	26,785.31	28,046.57	13,833.08	14.38	166,953.43
85-01-5005	SALARIES/WAGES-OVERTIME	3,000.00	14.09	92.96	92.96	3.10	2,907.04
85-01-5010	RETIREMENT CONTRIBUTION	7,000.00	961.86	1,218.22	610.95	17.40	5,781.78
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	4,114.78	4,120.56	2,060.28	16.75	20,479.44
85-01-5030	PAYROLL TAXES	19,400.00	2,081.41	2,099.29	1,038.22	10.82	17,300.71
85-01-5040	WORKERS' COMPENSATION INSURANCE	310.00	180.60	187.66	0.00	60.54	122.34
85-01-5301	SUPPLIES-OFFICE & OPERATING	9,000.00	959.53	2,851.85	779.10	31.69	6,148.15
85-Q1-5305	PRINTING EXPENSE	2,600.00	0.00	0.00	0.00	0.00	2,600.00
85-01-5310	POSTAGE	200.00	20.58	0.00	0.00	0.00	200.00
85-01-5425	ADVERTISING EXPENSE	6,300.00	50.00	450.00	400.00	7.14	5,850.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	95.00	0.00	0.00	0.00	1,100.00
85-01-5500	LEGAL NOTICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	106.55	106.55	21.31	393.45
85-01-5536	ASSOCIATION DUES	550.00	0.00	0.00	0.00	0.00	550.00
85-01-5541	INSURANCE-PROPERTY	3,300.00	0.00	0.00	0.00	0.00	3,300.00
85-01-5542	INSURANCE-VEHICLE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
85-01-5550	TELEPHONE	5,200.00	770.10	626.40	312.73	12.05	4,573.60
85-01-5560	UTILITIES	12,500.00	2,321.33	2,481.71	1,524.50	19.85	10,018.29
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	343.38	343.38	288.69	12.72	2,356.62
Total Dept 01 - TRANSIT ADMINISTRATION		336,060.00	38,697.97	42,625.15	21,047.06	12.68	293,434.85

Dept 02 - TRANSIT OPERATIONS

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
85-02-5000	SALARIES & WAGES	445,600.00	32,564.52	34,968.56	16,700.72	7.85	410,631.44
85-02-5005	SALARIES/WAGES-OVERTIME	11,000.00	330.33	0.41	0.41	0.00	10,999.59
85-02-5010	RETIREMENT CONTRIBUTION	3,600.00	637.24	1,052.18	506.08	29.23	2,547.82
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	4,976.60	5,774.67	2,897.13	19.25	24,225.33
85-02-5030	PAYROLL TAXES	53,000.00	2,599.93	2,699.03	1,287.25	5.09	50,300.97
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,500.00	8,012.72	5,570.00	0.00	65.53	2,930.00
85-02-5302	SUPPLIES-UNIFORMS	10,000.00	863.79	573.85	573.85	5.74	9,426.15
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	986.39	1,299.51	1,077.31	13.00	8,700.49
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	2,997.00	2,124.90	822.00	15.18	11,875.10
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	6,603.61	6,747.73	3,781.99	11.44	52,252.27
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	738.75	0.00	0.00	0.00	2,000.00
85-02-5515	MAINTENANCE-FUEL & OIL	60,000.00	3,868.25	3,491.57	2,727.27	5.82	56,508.43
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	0.00	0.00	700.00
85-02-5535	CONFERENCE AND TRAINING FEES	9,200.00	1,117.79	1,122.52	561.26	12.20	8,077.48
85-02-5560	UTILITIES	22,000.00	3,536.56	3,176.25	2,026.12	14.44	18,823.75
Total Dept 02 - TRANSIT OPERATIONS		738,600.00	69,833.48	68,601.18	32,961.39	9.29	669,998.82
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	16,000.00	0.00	106.88	0.00	0.67	15,893.12
85-03-5010	RETIREMENT CONTRIBUTION	600.00	0.00	0.00	0.00	0.00	600.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	150.00	0.00	19.59	0.00	13.06	130.41
85-03-5030	PAYROLL TAXES	1,450.00	0.00	8.50	0.00	0.59	1,441.50
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	361.19	91.25	0.00	19.84	368.75
85-03-5302	SUPPLIES TRAM	1,100.00	108.53	81.95	81.95	7.45	1,018.05
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5415	FRANCHISE EXPENSE	45,000.00	0.00	0.00	0.00	0.00	45,000.00
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	5,000.00	2,785.52	80.26	59.86	1.61	4,919.74
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Total Dept 03 - TRANSIT OTHER		73,360.00	3,255.24	388.43	141.81	0.53	72,971.57
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	48,500.00	239,611.00	9,690.00	0.00	19.98	38,810.00
Total Dept 04 - TRANSIT TRAM CAPITAL		48,500.00	239,611.00	9,690.00	0.00	19.98	38,810.00
Dept 05 - TRANSIT ES CAPITAL							
85-05-5513	PREVENTIVE MAINT - VEHICLE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Total Dept 05 - TRANSIT ES CAPITAL		4,500.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL EXPENDITURES		1,201,020.00	351,397.69	121,304.76	54,150.26	10.10	1,079,715.24
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,554,128.00	473,398.21	192,122.67	9,966.92	12.36	1,362,005.33
TOTAL EXPENDITURES		1,201,020.00	351,397.69	121,304.76	54,150.26	10.10	1,079,715.24
NET OF REVENUES & EXPENDITURES		353,108.00	122,000.52	70,817.91	(44,183.34)	20.06	282,290.09

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORM (ABNORM)	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
	TOTAL REVENUES - ALL FUNDS	12,191,392.00	1,855,040.77	1,435,709.14	450,221.22	11.78	10,755,682.86
	TOTAL EXPENDITURES - ALL FUNDS	11,493,926.00	1,521,508.28	1,280,134.63	740,699.80	11.14	10,213,791.37
	NET OF REVENUES & EXPENDITURES	697,466.00	333,532.49	155,574.51	(290,478.58)	22.31	541,891.49

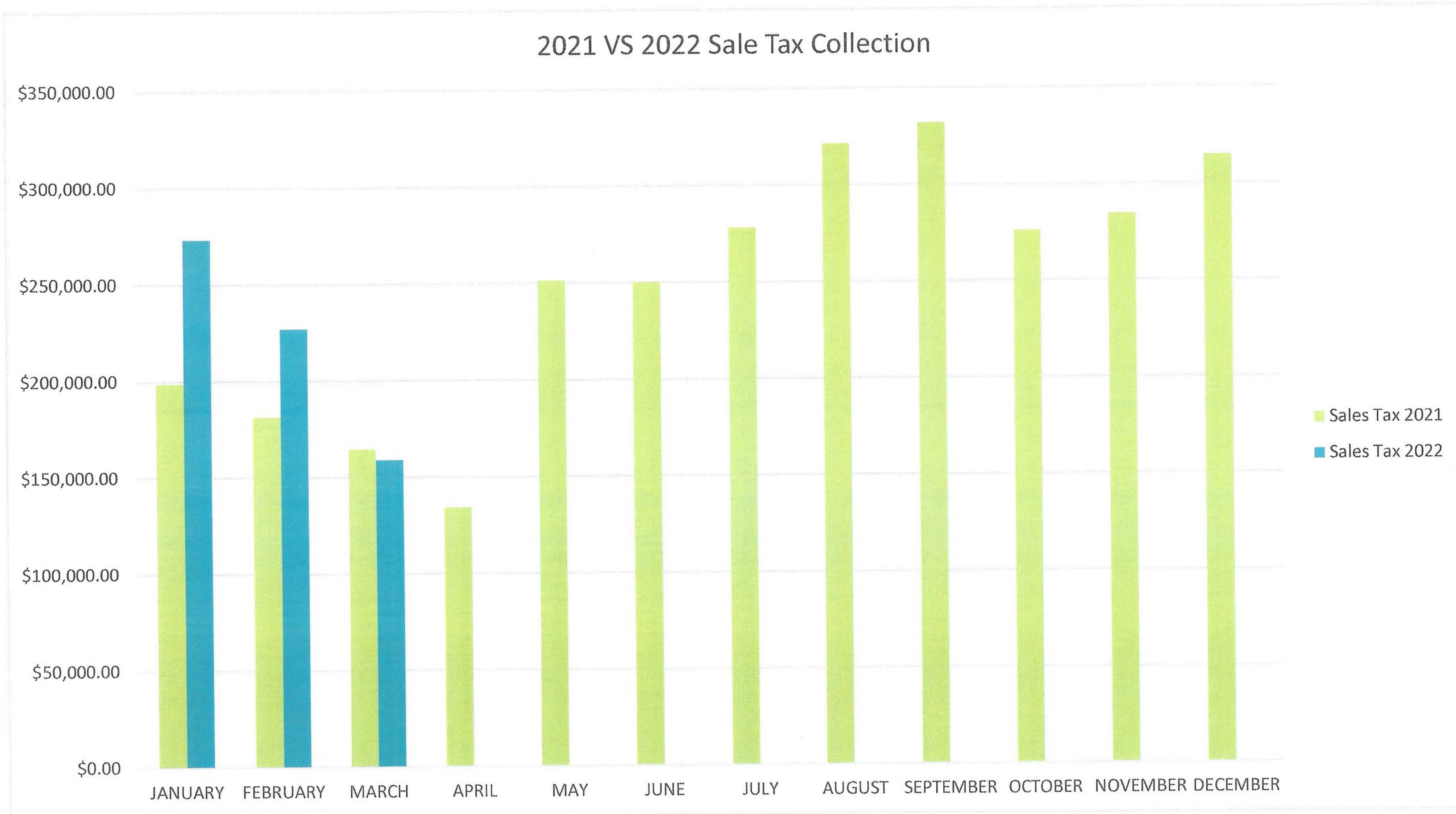
MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: **1/31/2022**

	Expressed/Housed	Originated	Original Amount	Pay Off Date	Current Principal Bal	Total Interest Paid to Date	Total of 2022 Payments	Next Payment Date	Next Payment Amount	Interest(I) Principal(P)
Sales & Use Tax Bond 2020	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,566,917.00	$84,957.76	$0.00	4/1/2022	$12,848.72	Int Only
WS 2008 Revenue Bond	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$605,000.00	$88,410	$0.00	6/1/2022	$12,705.00	Int Only

Sales Tax Compai

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			
MAY	$167,357.38	$180,820.22	$178,782.62	$146,048.24	$251,373.76			
JUNE	$159,778.82	$177,460.82	$178,520.86	$98,327.72	$250,018.00			
JULY	$202,975.90	$215,258.94	$220,842.98	$154,708.28	$277,972.06			
AUGUST	$210,410.04	$241,270.76	$214,692.48	$223,861.82	$321,372.06			
SEPTEMBER	$223,725.88	$228,737.06	$250,730.02	$247,316.82	$331,865.34			
OCTOBER	$194,157.94	$206,536.04	$226,238.60	$235,741.44	$275,696.56			
NOVEMBER	$224,731.62	$219,804.26	$234,142.90	$255,276.32	$284,084.24			
DECEMBER	$229,570.70	$245,637.94	$244,486.74	$279,339.90	$314,384.58			
TOTALS	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,985,617.88	$659,669.46	$114,861.50	
Same periods	$2,144,099.48	$2,244,268.56	$2,244,268.56	$2,316,963.10	$2,295,686.14	$544,807.96		
	0.99%	**4.67%**	**3.24%**	**-0.92%**	**30.05%**	**21.08%**		

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES


2021 VS 2022 Sale Tax Collection
$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