Financial Summary: **April 1, 2022** **Overall % of Fiscal Year Completed:** **32.88%**

	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	$1,310,582.54	26.54%	$1,049,291.00	$230,530.90	21.97%	
Dept 10 Mayor				$300,017.00	$73,678.22	24.56%	
Dept 11 Finance				$320,330.00	$129,464.50	40.42%	
Dept 12 Police				$1,559,569.00	$503,393.48	32.28%	
Dept 13 Municipal Court				$151,531.00	$46,680.99	30.81%	
Dept 14 Fire & EMS				$1,358,286.00	$441,859.62	32.53%	
Dept 15 Building				$72,756.00	$23,369.64	32.12%	
Dept 16 City Clerk				$46,317.00	$14,264.34	30.80%	
Dept 17 Planning and Community Development				$66,667.00	$10,966.26	16.45%	
GENERAL FUND TOTALS	$4,938,971.00	$1,310,582.54	26.54%	$4,924,764.00	$1,474,207.95	29.93%	($163,625.41)
10 STREET FUND	$1,162,663.00	$253,866.57	21.83%	$1,050,013.00	$165,306.23	15.74%	$88,560.34
11 LOPFI	$384,556.00	$125,734.03	32.70%	$384,556.00	$0.00	0.00%	$125,734.03
12 GENERAL FUND CAPITAL	$455,505.00	$567.54	0.12%	$364,505.00	$3,652.03	1.00%	($3,084.49)
40 DEBT SERVICE	$1,668,819.00	$560,704.68	33.60%	$1,562,114.00	$321,257.20	20.57%	$239,447.48
50 CAPITAL PROJECTS FUND		$0.00			$618,798.82	0.00%	($618,798.82)
62 ADMIN OF JUSTICE	$0.00	$30,420.75	100.00%	$0.00	$30,417.00	100.00%	$3.75
65 COURT AUTOMATION FUND	$16,100.00	$2,553.41	15.86%	$16,100.00	$5,474.36	34.00%	($2,920.95)
70 FIREMEN'S PENSION	$113,150.00	$17,878.26	15.80%	$99,360.00	$29,120.00	29.31%	($11,241.74)
80 WATER/SEWER Dept 21 Water	$1,023,100.00	$174,388.68		$866,310.00	$262,094.37		($87,705.69)
Minus: I&I Restricted	$232,000.00	$25,740.60	11.10%	$200,000.00	$0.00	0.00%	
Adjusted Water Actual	$791,100.00	$148,648.08	18.79%	$666,310.00	$262,094.37	39.34%	
Dept 22 Sewer	$874,400.00	$258,709.82		$1,025,184.00	$253,069.19		$5,640.63
Minus: I&I Restricted	$232,000.00	$25,740.38	11.09%	$200,000.00	$0.00	0.00%	
Adjusted Sewer Actual	$642,400.00	$232,969.44	36.27%	$825,184.00	$253,069.19	30.67%	
80 WATER/SEWER ADJUSTED	$1,433,500.00	$381,617.52	26.62%	$1,491,494.00	$515,163.56	34.54%	
85 TRANSIT	$1,554,128.00	$487,229.85	31.35%	$1,201,020.00	$313,862.18	26.13%	$173,367.67
ALL FUNDS	$12,191,392.00	$3,222,636.13	26.43%	$11,493,926.00	$3,477,259.33	30.25%	($254,623.20)
							$0.00

Notes/Comments

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 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	9,591.37	10,517.74	2,089.08	31.87	22,482.26
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	123,684.50	132,979.13	33,479.07	40.30	197,020.87
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	9,663.14	10,511.09	802.44	28.41	26,488.91
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	3,019.09	3,442.33	447.67	28.69	8,557.67
01-00-4031	SALES TAX-OPERATING	885,898.00	220,626.67	273,759.75	59,367.17	30.90	612,138.25
01-00-4032	SALES TAX-PARKS COMMISSION	450,000.00	127,284.64	157,938.34	34,250.30	35.10	292,061.66
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	21,270.17	34,416.23	10,001.98	55.51	27,583.77
01-00-4042	FINES-PARKING	2,000.00	869.00	60.00	0.00	3.00	1,940.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	342.92	342.92	85.73	34.29	657.08
01-00-4051	MISC. INTEREST-OPERATING	12,000.00	1,595.37	2,080.93	644.36	17.34	9,919.07
01-00-4053	INTEREST-CD	6,500.00	1,454.44	414.00	0.00	6.37	6,086.00
01-00-4061	PERMITS-BUILDING	35,000.00	12,051.01	8,353.79	2,458.13	23.87	26,646.21
01-00-4062	PERMITS-CUP	400.00	200.00	450.00	150.00	112.50	(50.00)
01-00-4063	PERMITS-YARD SALES	100.00	15.75	26.25	21.00	26.25	73.75
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	0.00	25.00	25.00	5.95	395.00
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	52,670.35	72,202.99	23,131.97	36.10	127,797.01
01-00-4075	MOPED FRANCHISE TAX	100.00	196.75	50.00	0.00	50.00	50.00
01-00-4081	LICENSE-OCCUPATION	41,000.00	16,593.00	19,115.00	1,646.50	46.62	21,885.00
01-00-4082	LICENSE-BEVERAGE	20,000.00	625.00	1,050.00	325.00	5.25	18,950.00
01-00-4083	LICENSE-ANIMAL	200.00	140.00	80.00	50.00	40.00	120.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,000.00	775.00	1,850.00	0.00	185.00	(850.00)
01-00-4100	AMBULANCE SERVICES	412,000.00	125,251.84	158,389.92	37,195.31	38.44	253,610.08
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	(500.00)	0.00	(630.42)	0.00	126.08	130.42
01-00-4110	PARKING REVENUE-GENERAL	6,000.00	4,118.84	14,250.90	8,089.95	237.52	(8,250.90)
01-00-4111	PARKING REVENUE	52,000.00	13,287.76	9,081.91	0.00	17.47	42,918.09
01-00-4113	PARKING REVENUE-METERS	62,000.00	19,471.02	8,303.88	1,867.00	13.39	53,696.12
01-00-4115	TRANSFERS IN	1,260,000.00	239,544.50	321,257.20	66,356.20	25.50	938,742.80
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	11,559.00	13,045.00	2,867.00	37.27	21,955.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	1,129.05	1,088.96	79.68	19.80	4,411.04
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	2,984.30	0.00	0.00	0.00	0.00
01-00-4506	FEDERAL GRANT	4,000.00	3,968.51	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
01-00-4888	REFUNDS	0.00	0.00	21.32	0.00	100.00	(21.32)
01-00-4910	INSURANCE PROCEEDS	0.00	0.00	3,661.79	92.65	100.00	(3,661.79)
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	5,162.35	26,923.87	26,205.45	89.75	3,076.13
01-00-4993	MISC GRANT REVENUE	40,000.00	0.00	1,881.75	337.22	4.70	38,118.25
01-00-4995	DRUG FUND REVENUE	7,000.00	3,561.97	307.60	236.60	4.39	6,692.40
Total Dept 00 - NON-DEPARTMENTAL		4,938,971.00	1,047,052.81	1,310,582.54	312,302.46	26.54	3,628,388.46
TOTAL REVENUES		4,938,971.00	1,047,052.81	1,310,582.54	312,302.46	26.54	3,628,388.46
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	16,000.00	3,921.36	816.62	124.26	5.10	15,183.38

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Fund 01 - GENERAL							
Expenditures							
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	103.87	0.00	2.08	4,896.13
01-00-5710	PLANNING COMMISSION	1,700.00	0.00	376.26	0.00	22.13	1,323.74
01-00-5711	HDC COMMISSION	2,600.00	7.95	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	96,407.67	157,938.34	34,250.30	35.10	292,061.66
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	3,562.48	2,857.35	372.26	28.57	7,142.65
01-00-5722	AUDITORIUM UTILITIES	22,500.00	9,319.52	673.00	0.00	2.99	21,827.00
01-00-5723	PUBLIC RESTROOM UTILITIES	8,000.00	2,880.87	1,697.42	224.77	21.22	6,302.58
01-00-5724	AUDITORIUM EXPENSE	12,000.00	1,014.15	637.00	637.00	5.31	11,363.00
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	13,583.58	0.00	0.00	0.00	34,000.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	15,000.00	0.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	0.00	22,077.00	22,077.00	73.59	7,923.00
01-00-5743	PARKING LOT LEASE	23,000.00	9,585.00	7,668.00	1,917.00	33.34	15,332.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	336.45	141.72	57.64	14.17	858.28
01-00-5752	AMBULANCE FEES AND REFUNDS	2,000.00	708.20	5,585.10	253.83	279.26	(3,585.10)
01-00-5753	SALES TAX EXPENSE-PARKING	10,300.00	3,049.00	2,750.00	747.00	26.70	7,550.00
01-00-5755	MISC GRANT EXPENSES	10,286.00	5,013.00	7,345.07	3,262.32	71.41	2,940.93
01-00-5758	FEDERAL GRANT EXPENSE	0.00	0.00	2,000.00	0.00	100.00	(2,000.00)
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	0.00	0.00	2,376.50	141.23	100.00	(2,376.50)
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	164,389.23	230,530.90	64,064.61	21.97	818,760.10
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	160,770.00	49,840.38	43,570.98	11,639.12	27.10	117,199.02
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	1,885.63	1,277.44	395.03	31.94	2,722.56
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	2,597.77	4,180.12	838.38	27.32	11,119.88
01-10-5030	PAYROLL TAXES	14,000.00	3,970.73	3,416.18	900.17	24.40	10,583.82
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	1,302.23	1,302.71	258.11	10.86	10,697.29
01-10-5310	POSTAGE	650.00	43.49	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	873.50	52.25	0.00	3.48	1,447.75
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	43.99	1,454.96	1,173.63	48.50	1,545.04
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	1,496.25	1,370.46	316.52	22.84	4,629.54
01-10-5560	UTILITIES	4,000.00	1,818.11	2,521.79	649.61	63.04	1,478.21
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	6,250.00	5,930.00	0.00	16.94	29,070.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	1,456.57	1,433.58	587.89	7.96	16,566.42
01-10-5580	BUILDING RENT	20,000.00	8,248.00	6,598.40	1,649.60	32.99	13,401.60
01-10-5600	MISCELLANEOUS EXPENSE	500.00	85.03	0.00	0.00	0.00	500.00
Total Dept 10 - MAYOR'S OFFICE		300,017.00	81,361.19	73,678.22	18,408.06	24.56	226,338.78
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	220,000.00	56,313.38	85,984.77	29,064.80	39.08	134,015.23
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	0.00	1,765.95	816.67	32.11	3,734.05
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	3,115.99	6,796.15	1,852.51	29.51	16,233.85
01-11-5030	PAYROLL TAXES	17,700.00	4,475.25	6,573.38	2,143.98	37.14	11,126.62
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	175.84	180.56	0.00	90.28	19.44

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Fund 01 - GENERAL							
Expenditures							
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	4,513.32	5,067.09	762.77	50.67	4,932.91
01-11-5310	POSTAGE	1,500.00	433.87	384.97	348.00	25.66	1,115.03
01-11-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-11-5530	TRAVEL/EDUCATION/DUES	1,000.00	79.83	213.00	39.00	21.30	787.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	13,913.72	22,498.63	4,855.79	56.25	17,501.37
01-11-5600	MISCELLANEOUS EXPENSE	400.00	129.01	0.00	0.00	0.00	400.00
Total Dept 11 - FINANCE DEPT		320,330.00	83,150.21	129,464.50	39,883.52	40.42	190,865.50
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	942,455.00	240,769.48	274,653.50	94,119.65	29.14	667,801.50
01-12-5005	SALARIES/WAGES-OVERTIME	20,000.00	5,178.11	10,107.05	4,088.44	50.54	9,892.95
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	635.87	552.27	183.23	24.01	1,747.73
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	176,000.00	44,842.72	55,753.45	18,711.35	31.68	120,246.55
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	24,437.01	25,649.48	7,032.32	26.47	71,250.52
01-12-5030	PAYROLL TAXES	75,314.00	19,798.99	21,681.02	7,353.37	28.79	53,632.98
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	5,312.50	6,072.65	1,469.67	40.48	8,927.35
01-12-5302	SUPPLIES-UNIFORMS	10,000.00	1,432.31	1,121.67	188.38	11.22	8,878.33
01-12-5303	SUPPLIES-EQUIPMENT	14,000.00	929.69	29,329.64	27,889.07	209.50	(15,329.64)
01-12-5505	ANIMAL CONTROL	25,000.00	6,800.00	8,540.00	3,400.00	34.16	16,460.00
01-12-5511	MAINTENANCE-BUILDING	5,800.00	0.00	1,406.54	0.00	24.25	4,393.46
01-12-5512	MAINTENANCE-EQUIPMENT	6,200.00	3,194.82	1,574.92	0.00	25.40	4,625.08
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	22,292.48	14,397.12	2,351.69	34.28	27,602.88
01-12-5515	MAINTENANCE-FUEL	60,000.00	8,977.28	16,621.27	4,744.97	27.70	43,378.73
01-12-5530	TRAVEL/EDUCATION/DUES	7,500.00	1,642.08	1,110.80	559.38	14.81	6,389.20
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	4,523.74	5,552.62	1,242.82	40.24	8,247.38
01-12-5560	UTILITIES	13,000.00	2,759.15	2,478.17	405.34	19.06	10,521.83
01-12-5572	PROFESSIONAL SERVICES-OTHER	21,000.00	9,816.24	11,965.04	1,231.27	56.98	9,034.96
01-12-5600	MISCELLANEOUS EXPENSE	0.00	50.02	0.00	0.00	0.00	0.00
01-12-5691	DRUG FUND EXPENSE	0.00	323.28	4,907.19	4,100.00	100.00	(4,907.19)
Total Dept 12 - POLICE DEPT		1,559,569.00	411,776.01	503,393.48	179,070.95	32.28	1,056,175.52
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	23,462.04	23,731.40	7,795.20	35.13	43,828.60
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,360.00	3,594.35	3,635.61	1,194.21	35.09	6,724.39
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	3,491.05	2,792.84	698.21	33.33	5,587.16
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	3,304.56	3,306.40	826.60	32.42	6,893.60
01-13-5030	PAYROLL TAXES	5,310.00	1,919.83	1,865.77	606.07	35.14	3,444.23
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	192.56	26.13	0.00	0.95	2,723.87
01-13-5310	POSTAGE	400.00	100.47	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	580.28	431.74	121.27	35.98	768.26
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	5,070.00	9,540.00	0.00	23.85	30,460.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,350.00	820.78	437.94	124.61	10.07	3,912.06
Total Dept 13 - MUNICIPAL COURT		151,531.00	42,607.21	46,680.99	11,366.17	30.81	104,850.01
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	706,000.00	211,310.03	229,718.81	69,967.00	32.54	476,281.19

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
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	39,273.91	45,523.27	14,702.27	39.59	69,476.73
01-14-5010	RETIREMENT CONTRIBUTION	0.00	2.00	16.90	16.90	100.00	(16.90)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	131,000.00	42,651.68	43,153.66	12,899.73	32.94	87,846.34
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	19,831.30	19,421.99	4,546.30	32.37	40,578.01
01-14-5030	PAYROLL TAXES	25,000.00	5,557.82	7,371.13	2,410.17	29.48	17,628.87
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	2,627.76	2,274.68	797.10	45.49	2,725.32
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	1,482.91	350.11	0.00	5.00	6,649.89
01-14-5303	MEDICAL SUPPLIES	36,000.00	12,308.68	12,458.56	5,090.22	34.61	23,541.44
01-14-5305	EDUCATION-PUBLIC	7,500.00	1,086.06	3,573.66	12.00	47.65	3,926.34
01-14-5310	POSTAGE	650.00	29.10	177.42	177.42	27.30	472.58
01-14-5511	MAINTENANCE-BUILDING	8,500.00	232.13	784.02	535.50	9.22	7,715.98
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	1,923.25	1,132.43	361.00	18.87	4,867.57
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	11,369.43	7,699.60	4,817.63	18.33	34,300.40
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	5,001.11	4,219.12	3,418.83	28.13	10,780.88
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	98.00	560.30	0.00	28.02	1,439.70
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	1,741.84	788.38	788.38	4.38	17,211.62
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	349.28	0.00	1.72	20,012.72
01-14-5550	TELEPHONE	6,500.00	2,033.50	2,888.72	1,006.64	44.44	3,611.28
01-14-5560	UTILITIES	15,000.00	6,217.73	5,519.86	1,200.81	36.80	9,480.14
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	13,621.91	17,321.67	240.03	38.49	27,678.33
01-14-5573	COLLECTIONS EXPENSE	3,000.00	697.26	1,111.71	681.21	37.06	1,888.29
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	5,383.45	7,885.49	765.63	39.43	12,114.51
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	2,374.94	2,810.45	55.29	51.10	2,689.55
Total Dept 14 - FIRE & EMS		1,358,286.00	410,349.76	441,859.62	124,490.06	32.53	916,426.38
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	53,310.00	17,575.20	18,094.80	5,792.39	33.94	35,215.20
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	878.76	904.74	289.62	33.94	1,761.26
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	1,652.28	1,653.20	413.30	32.42	3,446.80
01-15-5030	PAYROLL TAXES	4,150.00	1,414.50	1,414.25	443.12	34.08	2,735.75
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	948.03	598.09	89.98	14.95	3,401.91
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	23,287.44	23,369.64	7,028.41	32.12	49,386.36
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	10,557.72	10,557.72	3,519.24	34.62	19,942.28
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	7.76	6.20	1.55	20.67	23.80
01-16-5030	PAYROLL TAXES	2,333.00	807.67	807.67	269.22	34.62	1,525.33
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	2,649.70	651.74	470.38	17.61	3,048.26
01-16-5310	POSTAGE	1,500.00	282.00	290.00	0.00	19.33	1,210.00
01-16-5500	LEGAL NOTICES	1,500.00	29.50	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

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Fund 01 - GENERAL							
Expenditures							
01-16-5530	TRAVEL/EDUCATION/DUES	50.00	0.00	9.16	0.00	18.32	40.84
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	787.08	1,941.85	390.17	40.29	2,878.15
Total Dept 16 - CITY CLERK		46,317.00	15,121.43	14,264.34	4,650.56	30.80	32,052.66
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	0.00	8,099.18	4,764.06	16.71	40,365.82
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	826.60	413.30	16.60	4,153.40
01-17-5030	PAYROLL TAXES	3,410.00	0.00	628.67	364.45	18.44	2,781.33
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	1,162.54	145.45	29.06	2,837.46
01-17-5305	EDUCATION-PUBLIC	1,500.00	0.00	33.79	33.79	2.25	1,466.21
01-17-5310	POSTAGE	400.00	0.00	174.00	0.00	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	10,966.26	5,721.05	16.45	55,700.74
TOTAL EXPENDITURES		4,924,764.00	1,232,042.48	1,474,207.95	454,683.39	29.93	3,450,556.05
Fund 01 - GENERAL:							
TOTAL REVENUES		4,938,971.00	1,047,052.81	1,310,582.54	312,302.46	26.54	3,628,388.46
TOTAL EXPENDITURES		4,924,764.00	1,232,042.48	1,474,207.95	454,683.39	29.93	3,450,556.05
NET OF REVENUES & EXPENDITURES		14,207.00	(184,989.67)	(163,625.41)	(142,380.93)	1,151.72	177,832.41

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Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	140,000.00	53,373.21	59,478.45	15,241.19	42.48	80,521.55
10-00-4010	PROPERTY TAXES	118,841.00	43,668.20	44,619.26	12,231.45	37.55	74,221.74
10-00-4031	SALES TAX-OPERATING	477,022.00	118,798.97	147,409.09	31,966.94	30.90	329,612.91
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	1,307.39	1,744.12	531.64	49.83	1,755.88
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	168.01	220.65	76.15	12.26	1,579.35
10-00-4920	CLEAN SWEEP REVENUE	0.00	0.00	395.00	275.00	100.00	(395.00)
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	776.47	0.00	0.00	0.00	1,500.00
Total Dept 00 - NON-DEPARTMENTAL		1,162,663.00	218,092.25	253,866.57	60,322.37	21.83	908,796.43
TOTAL REVENUES		1,162,663.00	218,092.25	253,866.57	60,322.37	21.83	908,796.43
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	217,943.00	64,885.15	71,217.00	23,557.38	32.68	146,726.00
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	1,528.45	1,544.60	103.79	22.07	5,455.40
10-00-5010	RETIREMENT CONTRIBUTION	1,050.00	647.14	1,351.60	450.69	128.72	(301.60)
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	32,665.00	10,424.48	11,135.05	3,050.99	34.09	21,529.95
10-00-5030	PAYROLL TAXES	18,890.00	5,312.40	5,657.16	1,838.85	29.95	13,232.84
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	441.55	871.52	455.22	34.86	1,628.48
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	556.07	438.20	438.20	29.21	1,061.80
10-00-5310	POSTAGE	300.00	18.34	0.00	0.00	0.00	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	105.14	48.95	2.82	1.63	2,951.05
10-00-5512	MAINTENANCE-EQUIPMENT	10,000.00	3,405.49	3,849.68	3,282.87	38.50	6,150.32
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	8,826.17	5,294.70	1,419.84	26.47	14,705.30
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	18,759.51	39,650.26	16,102.16	7.93	460,349.74
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	324.30	302.26	230.00	15.11	1,697.74
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	640.43	550.06	190.29	22.00	1,949.94
10-00-5560	UTILITIES	10,000.00	2,030.22	2,056.40	668.62	20.56	7,943.60
10-00-5561	STREET LIGHTS	60,000.00	12,962.73	14,057.17	4,490.89	23.43	45,942.83
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	125.06	2,989.26	2,898.62	5.98	47,010.74
10-00-5600	MISCELLANEOUS EXPENSE	0.00	21.75	0.00	0.00	0.00	0.00
10-00-5800	CAPITAL EXPENDITURES	0.00	0.00	1,694.52	1,694.52	100.00	(1,694.52)
Total Dept 00 - NON-DEPARTMENTAL		1,050,013.00	134,516.97	165,306.23	60,875.75	15.74	884,706.77
TOTAL EXPENDITURES		1,050,013.00	134,516.97	165,306.23	60,875.75	15.74	884,706.77
Fund 10 - STREET:							
TOTAL REVENUES		1,162,663.00	218,092.25	253,866.57	60,322.37	21.83	908,796.43
TOTAL EXPENDITURES		1,050,013.00	134,516.97	165,306.23	60,875.75	15.74	884,706.77
NET OF REVENUES & EXPENDITURES		112,650.00	83,575.28	88,560.34	(553.38)	78.62	24,089.66

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Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	1,010.60	1,010.60	252.65	28.87	2,489.40
11-00-4050	INTEREST	200.00	25.24	222.63	77.81	111.32	(22.63)
11-00-4324	EMPLOYER CONTRIBUTIONS	295,178.00	77,813.45	99,601.09	31,611.08	33.74	195,576.91
11-00-4325	EMPLOYEE CONTRIBUTIONS	85,678.00	21,726.63	24,899.71	7,590.62	29.06	60,778.29
Total Dept 00 - NON-DEPARTMENTAL		384,556.00	100,575.92	125,734.03	39,532.16	32.70	258,821.97
TOTAL REVENUES		384,556.00	100,575.92	125,734.03	39,532.16	32.70	258,821.97
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	176,000.00	48,022.09	0.00	0.00	0.00	176,000.00
11-00-5592	PUBLIC SAFETY-PAID	119,178.00	62,899.26	0.00	0.00	0.00	119,178.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	401.20	0.00	0.00	0.00	1,000.00
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	200.60	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	111,523.15	0.00	0.00	0.00	384,556.00
TOTAL EXPENDITURES		384,556.00	111,523.15	0.00	0.00	0.00	384,556.00
Fund 11 - LOPFI:							
TOTAL REVENUES		384,556.00	100,575.92	125,734.03	39,532.16	32.70	258,821.97
TOTAL EXPENDITURES		384,556.00	111,523.15	0.00	0.00	0.00	384,556.00
NET OF REVENUES & EXPENDITURES		0.00	(10,947.23)	125,734.03	39,532.16	100.00	(125,734.03)

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Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	85,000.00	0.00	0.00	0.00	0.00	85,000.00
12-00-4052	INTEREST-CAPITAL	1,500.00	518.91	567.54	195.86	37.84	932.46
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	861.70	567.54	195.86	0.12	454,937.46
TOTAL REVENUES		455,505.00	861.70	567.54	195.86	0.12	454,937.46
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	0.00	0.00	3,652.03	0.00	100.00	(3,652.03)
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	3,652.03	0.00	100.00	(3,652.03)
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	11,955.23	0.00	0.00	0.00	257,902.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	0.00	7,454.98	0.00	0.00	0.00	0.00
12-14-5826	INTEREST EXP EQUIPMENT LOAN	0.00	99.90	0.00	0.00	0.00	0.00
Total Dept 14 - FIRE & EMS		257,902.00	19,510.11	0.00	0.00	0.00	257,902.00
TOTAL EXPENDITURES		364,505.00	19,510.11	3,652.03	0.00	1.00	360,852.97
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		455,505.00	861.70	567.54	195.86	0.12	454,937.46
TOTAL EXPENDITURES		364,505.00	19,510.11	3,652.03	0.00	1.00	360,852.97
NET OF REVENUES & EXPENDITURES		91,000.00	(18,648.41)	(3,084.49)	195.86	3.39	94,084.49

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Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,362,919.00	339,425.64	421,168.84	91,334.11	30.90	941,750.16
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	129,071.22	138,270.45	57,464.67	46.09	161,729.55
40-00-4055	INTEREST INCOME FRANCHISE FEE	1,800.00	634.56	1,265.39	453.66	70.30	534.61
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	9.17	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	469,140.59	560,704.68	149,252.44	33.60	1,108,114.32
TOTAL REVENUES		1,668,819.00	469,140.59	560,704.68	149,252.44	33.60	1,108,114.32
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,260,000.00	239,544.50	321,257.20	66,356.20	25.50	938,742.80
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	239,544.50	321,257.20	66,356.20	20.57	1,240,856.80
TOTAL EXPENDITURES		1,562,114.00	239,544.50	321,257.20	66,356.20	20.57	1,240,856.80
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,668,819.00	469,140.59	560,704.68	149,252.44	33.60	1,108,114.32
TOTAL EXPENDITURES		1,562,114.00	239,544.50	321,257.20	66,356.20	20.57	1,240,856.80
NET OF REVENUES & EXPENDITURES		106,705.00	229,596.09	239,447.48	82,896.24	224.40	(132,742.48)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 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	436,367.72	186,314.53	100.00	(436,367.72)
50-00-5902	AUDITORIUM REMODEL	0.00	0.00	182,431.10	17,388.56	100.00	(182,431.10)
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	618,798.82	203,703.09	100.00	(618,798.82)
TOTAL EXPENDITURES		0.00	0.00	618,798.82	203,703.09	100.00	(618,798.82)
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	618,798.82	203,703.09	100.00	(618,798.82)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(618,798.82)	(203,703.09)	100.00	618,798.82

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Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	11,347.00	17,820.00	4,995.00	100.00	(17,820.00)
62-00-4042	COUNTY COURT COSTS	0.00	10,175.00	11,247.00	2,995.00	100.00	(11,247.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	1,220.00	1,350.00	245.00	100.00	(1,350.00)
62-00-4050	INTEREST	0.00	3.39	3.75	1.54	100.00	(3.75)
Total Dept 00 - NON-DEPARTMENTAL		0.00	22,745.39	30,420.75	8,236.54	100.00	(30,420.75)
TOTAL REVENUES		0.00	22,745.39	30,420.75	8,236.54	100.00	(30,420.75)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	3,379.92	3,379.92	844.98	100.00	(3,379.92)
62-00-5702	COUNTY DISBURSEMENT	0.00	6,811.52	6,811.52	1,702.88	100.00	(6,811.52)
62-00-5703	STATE DISBURSEMENT	0.00	14,083.28	18,872.04	5,348.76	100.00	(18,872.04)
62-00-5704	LOPFI DISBURSEMENT	0.00	1,010.60	1,010.60	252.65	100.00	(1,010.60)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	342.92	342.92	85.73	100.00	(342.92)
Total Dept 00 - NON-DEPARTMENTAL		0.00	25,628.24	30,417.00	8,235.00	100.00	(30,417.00)
TOTAL EXPENDITURES		0.00	25,628.24	30,417.00	8,235.00	100.00	(30,417.00)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	22,745.39	30,420.75	8,236.54	100.00	(30,420.75)
TOTAL EXPENDITURES		0.00	25,628.24	30,417.00	8,235.00	100.00	(30,417.00)
NET OF REVENUES & EXPENDITURES		0.00	(2,882.85)	3.75	1.54	100.00	(3.75)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 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	23.66	15.91	5.25	5.30	284.09
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	4,038.50	2,537.50	755.00	26.71	6,962.50
Total Dept 00 - NON-DEPARTMENTAL		16,100.00	4,062.16	2,553.41	760.25	15.86	13,546.59
TOTAL REVENUES		16,100.00	4,062.16	2,553.41	760.25	15.86	13,546.59
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	4,841.88	5,474.36	2,595.55	55.86	4,325.64
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	4,841.88	5,474.36	2,595.55	34.00	10,625.64
TOTAL EXPENDITURES		16,100.00	4,841.88	5,474.36	2,595.55	34.00	10,625.64
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,100.00	4,062.16	2,553.41	760.25	15.86	13,546.59
TOTAL EXPENDITURES		16,100.00	4,841.88	5,474.36	2,595.55	34.00	10,625.64
NET OF REVENUES & EXPENDITURES		0.00	(779.72)	(2,920.95)	(1,835.30)	100.00	2,920.95

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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	17,460.61	17,840.27	4,890.88	54.06	15,159.73
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	14.90	37.99	9.69	37.99	62.01
70-00-4054	INTEREST	50.00	1.21	0.00	0.00	0.00	50.00
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	5,454.13	0.00	0.00	0.00	12,000.00
Total Dept 00 - NON-DEPARTMENTAL		113,150.00	22,930.85	17,878.26	4,900.57	15.80	95,271.74
TOTAL REVENUES		113,150.00	22,930.85	17,878.26	4,900.57	15.80	95,271.74
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	87,360.00	26,310.00	29,120.00	7,280.00	33.33	58,240.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	6,095.32	0.00	0.00	0.00	12,000.00
Total Dept 00 - NON-DEPARTMENTAL		99,360.00	32,405.32	29,120.00	7,280.00	29.31	70,240.00
TOTAL EXPENDITURES		99,360.00	32,405.32	29,120.00	7,280.00	29.31	70,240.00
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		113,150.00	22,930.85	17,878.26	4,900.57	15.80	95,271.74
TOTAL EXPENDITURES		99,360.00	32,405.32	29,120.00	7,280.00	29.31	70,240.00
NET OF REVENUES & EXPENDITURES		13,790.00	(9,474.47)	(11,241.74)	(2,379.43)	81.52	25,031.74

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	1,800.00	705.24	1,130.39	364.40	62.80	669.61
80-21-4055	INTEREST - CD	600.00	298.36	115.89	0.00	19.32	484.11
80-21-4375	WATER SALES	750,000.00	264,833.19	139,617.85	1,134.62	18.62	610,382.15
80-21-4380	TAP FEES	3,000.00	350.00	1,400.00	0.00	46.67	1,600.00
80-21-4385	PENALTIES	5,000.00	1,247.95	(195.77)	(93.03)	(3.92)	5,195.77
80-21-4390	RECONNECT FEES	5,500.00	2,100.00	90.00	0.00	1.64	5,410.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	34,843.37	25,740.60	6,828.18	11.10	206,259.40
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	4,102.29	3,621.72	470.00	40.24	5,378.28
80-21-4992	CARROLL BOONE REBATES	15,000.00	14,867.00	2,468.00	2,468.00	16.45	12,532.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	400.00	400.00	100.00	33.33	800.00
Total Dept 21 - WATER DEPT		1,023,100.00	323,747.40	174,388.68	11,272.17	17.05	848,711.32
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	2,000.00	705.29	1,130.43	364.40	56.52	869.57
80-22-4056	INTEREST-2008 Bond	1,200.00	0.00	157.17	0.00	13.10	1,042.83
80-22-4376	SEWER FEES	620,000.00	217,707.97	118,753.57	(3,512.87)	19.15	501,246.43
80-22-4380	TAP FEES	3,200.00	600.00	900.00	0.00	28.13	2,300.00
80-22-4385	PENALTIES	4,000.00	974.50	(195.76)	(93.02)	(4.89)	4,195.76
80-22-4390	RECONNECT FEES	5,500.00	2,100.00	90.00	0.00	1.64	5,410.00
80-22-4391	INFRA & IMPROV	232,000.00	34,842.91	25,740.38	6,828.13	11.09	206,259.62
80-22-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	108,655.89	0.00	100.00	(108,655.89)
80-22-4850	CAPACITY FEE	3,000.00	1,200.00	0.00	0.00	0.00	3,000.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	68,941.41	3,478.14	0.00	99.38	21.86
Total Dept 22 - WASTEWATER DEPT		874,400.00	327,072.08	258,709.82	3,586.64	29.59	615,690.18
TOTAL REVENUES		1,897,500.00	650,819.48	433,098.50	14,858.81	22.82	1,464,401.50
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	77,712.00	23,929.22	23,292.91	7,211.96	29.97	54,419.09
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,616.58	669.53	108.82	13.39	4,330.47
80-21-5010	RETIREMENT CONTRIBUTION	1,500.00	345.64	455.74	131.57	30.38	1,044.26
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	8,950.00	2,822.60	2,646.62	649.01	29.57	6,303.38
80-21-5030	PAYROLL TAXES	6,007.00	1,981.37	1,806.10	546.75	30.07	4,200.90
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	441.54	1,741.33	1,327.88	58.04	1,258.67
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	556.05	438.14	438.14	25.77	1,261.86
80-21-5310	POSTAGE	3,500.00	1,137.50	909.06	263.97	25.97	2,590.94
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	158,262.11	177,124.90	46,866.49	44.28	222,875.10
80-21-5511	MAINTENANCE-BUILDING	3,000.00	111.49	46.12	0.00	1.54	2,953.88
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	3,150.24	312.85	117.69	6.26	4,687.15
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	5,495.34	4,267.16	1,105.04	42.67	5,732.84
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	22,408.06	36,934.02	4,844.58	41.04	53,065.98
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	475.00	1,038.77	187.50	34.63	1,961.23
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	640.42	550.00	190.26	22.00	1,950.00
80-21-5560	UTILITIES	6,000.00	2,030.30	3,081.70	1,089.99	51.36	2,918.30
80-21-5562	POWER FOR PUMPS	10,000.00	3,707.21	1,134.83	0.00	11.35	8,865.17
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	1,652.01	2,566.94	2,006.04	12.83	17,433.06
80-21-5600	MISCELLANEOUS EXPENSE	0.00	23.72	0.00	0.00	0.00	0.00
80-21-5800	CAPITAL EXPENDITURES	0.00	0.00	1,694.52	1,694.52	100.00	(1,694.52)

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Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Dept 21 - WATER DEPT		866,310.00	231,979.27	262,094.37	68,780.21	30.25	604,215.63
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	168,867.00	48,297.54	49,531.58	15,609.86	29.33	119,335.42
80-22-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,589.90	1,935.36	480.79	38.71	3,064.64
80-22-5010	RETIREMENT CONTRIBUTION	5,000.00	1,158.24	1,855.42	573.45	37.11	3,144.58
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	18,950.00	5,972.64	5,877.02	1,474.50	31.01	13,072.98
80-22-5030	PAYROLL TAXES	12,592.00	3,956.98	3,968.60	1,223.95	31.52	8,623.40
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	684.19	2,095.77	1,518.70	34.93	3,904.23
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	883.41	438.17	438.17	14.61	2,561.83
80-22-5310	POSTAGE	3,500.00	1,137.49	904.72	259.64	25.85	2,595.28
80-22-5511	MAINTENANCE-BUILDING	4,000.00	105.13	46.14	0.00	1.15	3,953.86
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	11,837.33	1,751.17	117.70	8.76	18,248.83
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	7,985.06	4,464.70	1,287.99	44.65	5,535.30
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	97,614.60	38,054.85	3,679.74	15.22	211,945.15
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	1,731.25	874.79	187.50	24.99	2,625.21
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	1,557.29	2,659.34	714.55	33.24	5,340.66
80-22-5560	UTILITIES	180,000.00	64,118.20	47,268.41	14,991.19	26.26	132,731.59
80-22-5562	POWER FOR PUMPS	5,000.00	857.48	970.37	0.00	19.41	4,029.63
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	9,521.01	13,421.33	2,846.06	26.84	36,578.67
80-22-5590	FEDERAL GRANT EXPENSE	0.00	2,310.00	0.00	0.00	0.00	0.00
80-22-5595	DISPOSAL OF SLUDGE	27,000.00	13,930.95	2,443.50	1,338.89	9.05	24,556.50
80-22-5596	PERMITS AND FEES	8,000.00	6,190.00	6,190.00	0.00	77.38	1,810.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	124.29	0.00	0.00	0.00	0.00
80-22-5603	LOSS/DAMAGES	0.00	0.00	4,151.00	0.00	100.00	(4,151.00)
80-22-5800	CAPITAL EXPENDITURES	0.00	0.00	1,694.53	1,694.53	100.00	(1,694.53)
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	60,069.01	0.00	100.00	(60,069.01)
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	283,872.69	253,069.19	48,437.21	24.69	772,114.81
TOTAL EXPENDITURES		1,891,494.00	515,851.96	515,163.56	117,217.42	27.24	1,376,330.44
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,897,500.00	650,819.48	433,098.50	14,858.81	22.82	1,464,401.50
TOTAL EXPENDITURES		1,891,494.00	515,851.96	515,163.56	117,217.42	27.24	1,376,330.44
NET OF REVENUES & EXPENDITURES		6,006.00	134,967.52	(82,065.06)	(102,358.61)	1,366.38	88,071.06

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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	135.49	667.64	235.72	16.28	3,432.36
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	11,000.00	1,115.00	1,435.00	640.00	13.05	9,565.00
85-00-4111	PARKING REVENUE PLANER HILL	23,000.00	4,375.00	4,290.00	2,430.00	18.65	18,710.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	551,318.00	262,712.37	376,732.41	142,063.64	68.33	174,585.59
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	216,000.00	245,596.31	7,752.00	0.00	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	25,772.00	30,350.50	14,563.50	15.97	159,649.50
85-00-4204	DISCOUNTS	(13,000.00)	(1,158.00)	(1,409.00)	(734.00)	10.84	(11,591.00)
85-00-4310	MONTHLY PASSES	6,000.00	1,140.00	1,493.00	638.00	24.88	4,507.00
85-00-4311	PASSES-BUSINES SALES	30,000.00	2,816.25	4,083.75	1,931.25	13.61	25,916.25
85-00-4313	BUS RECEIPTS	20,000.00	4,314.75	4,681.55	1,572.00	23.41	15,318.45
85-00-4314	OVER/SHORT	600.00	267.25	248.26	160.26	41.38	351.74
85-00-4315	REFUNDS & ALLOWANCES	(4,600.00)	(937.37)	(1,082.52)	(547.37)	23.53	(3,517.48)
85-00-4316	CREDIT CARD REVENUE	4,400.00	918.28	1,055.69	535.33	23.99	3,344.31
85-00-4331	TRAM TOUR REVENUE	153,000.00	16,819.00	18,198.00	10,382.50	11.89	134,802.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	9,000.00	278.40	71.40	75.40	0.79	8,928.60
85-00-4352	MERCHANDISE SALES	4,500.00	292.25	522.00	296.00	11.60	3,978.00
85-00-4500	TRANIST GRANTS	167,600.00	37,438.00	37,438.00	0.00	22.34	130,162.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	115,305.13	0.00	0.00	0.00	0.00
85-00-4900	SALE OF ASSETS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	1,253.89	702.17	5.00	17.55	3,297.83
Total Dept 00 - NON-DEPARTMENTAL		1,554,128.00	725,662.58	487,229.85	174,247.23	31.35	1,066,898.15
TOTAL REVENUES		1,554,128.00	725,662.58	487,229.85	174,247.23	31.35	1,066,898.15
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	195,000.00	59,902.15	63,913.79	20,952.81	32.78	131,086.21
85-01-5005	SALARIES/WAGES-OVERTIME	3,000.00	425.72	1,354.45	977.80	45.15	1,645.55
85-01-5010	RETIREMENT CONTRIBUTION	7,000.00	2,184.79	2,763.77	913.46	39.48	4,236.23
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	24,600.00	8,233.50	8,152.79	1,971.95	33.14	16,447.21
85-01-5030	PAYROLL TAXES	19,400.00	4,698.60	4,862.49	1,633.56	25.06	14,537.51
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	1,180.87	3,249.45	288.89	36.11	5,750.55
85-01-5305	PRINTING EXPENSE	2,600.00	0.00	4,326.30	0.00	166.40	(1,726.30)
85-01-5310	POSTAGE	200.00	20.58	27.10	0.00	13.55	172.90
85-01-5425	ADVERTISING EXPENSE	6,300.00	1,794.00	809.50	105.00	12.85	5,490.50
85-01-5450	D & A TESTING PROGRAM	1,100.00	475.00	95.00	95.00	8.64	1,005.00
85-01-5500	LEGAL NOTICES	1,200.00	200.00	131.88	0.00	10.99	1,068.12
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	106.55	0.00	6.66	1,493.45
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	0.00	0.00	0.00	500.00
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	34,682.64	28,935.90	0.00	72.34	11,064.10
85-01-5550	TELEPHONE	5,200.00	1,530.12	1,251.25	312.12	24.06	3,948.75
85-01-5560	UTILITIES	12,500.00	4,483.36	4,858.57	1,118.19	38.87	7,641.43
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	950.78	1,196.71	617.14	44.32	1,503.29
85-01-5600	MISCELLANEOUS EXPENSE	0.00	51.59	0.00	0.00	0.00	0.00
Total Dept 01 - TRANSIT ADMINISTRATION		336,060.00	120,994.30	126,223.16	28,985.92	37.56	209,836.84

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2022
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	445,600.00	84,846.69	89,518.58	34,601.53	20.09	356,081.42
85-02-5005	SALARIES/WAGES-OVERTIME	11,000.00	1,602.63	2,447.97	1,801.13	22.25	8,552.03
85-02-5010	RETIREMENT CONTRIBUTION	3,600.00	1,252.07	2,717.65	1,048.60	75.49	882.35
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30,000.00	9,887.87	11,568.93	2,897.13	38.56	18,431.07
85-02-5030	PAYROLL TAXES	53,000.00	6,923.94	7,124.09	2,828.29	13.44	45,875.91
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	2,048.21	1,539.94	507.01	15.40	8,460.06
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	10,000.00	3,158.66	2,780.01	830.91	27.80	7,219.99
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	14,000.00	5,596.74	2,325.42	0.00	16.61	11,674.58
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	59,000.00	12,401.10	16,477.62	1,410.25	27.93	42,522.38
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	1,562.23	0.00	0.00	0.00	2,000.00
85-02-5515	MAINTENANCE-FUEL & OIL	60,000.00	9,040.30	9,164.84	1,198.31	15.27	50,835.16
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	2,440.31	2,445.04	761.26	26.58	6,754.96
85-02-5560	UTILITIES	22,000.00	7,596.72	6,432.83	1,619.00	29.24	15,567.17
Total Dept 02 - TRANSIT OPERATIONS		738,600.00	156,370.19	160,112.92	49,503.42	21.68	578,487.08
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	16,000.00	1,895.77	2,779.75	2,273.55	17.37	13,220.25
85-03-5010	RETIREMENT CONTRIBUTION	600.00	0.00	32.05	32.05	5.34	567.95
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	150.00	50.01	107.92	88.33	71.95	42.08
85-03-5030	PAYROLL TAXES	1,450.00	152.23	219.07	178.82	15.11	1,230.93
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	268.36	218.40	70.89	19.85	881.60
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	825.30	1,039.65	1,026.65	2.31	43,960.35
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	2,828.49	647.31	81.51	12.95	4,352.69
85-03-5515	MAINTENANCE FUEL & OIL	2,600.00	0.00	0.00	0.00	0.00	2,600.00
85-03-5542	INSURANCE TRAM	0.00	1,861.64	1,861.64	0.00	100.00	(1,861.64)
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	2,914.15	0.00	0.00	0.00	0.00
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	6.84	0.00	0.00	0.00	0.00
Total Dept 03 - TRANSIT OTHER		73,360.00	11,163.98	6,997.04	3,751.80	9.54	66,362.96
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	48,500.00	239,611.00	20,529.06	0.00	42.33	27,970.94
Total Dept 04 - TRANSIT TRAM CAPITAL		48,500.00	239,611.00	20,529.06	0.00	42.33	27,970.94
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	528,139.47	313,862.18	82,241.14	26.13	887,157.82

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,554,128.00	725,662.58	487,229.85	174,247.23	31.35	1,066,898.15
TOTAL EXPENDITURES		1,201,020.00	528,139.47	313,862.18	82,241.14	26.13	887,157.82
NET OF REVENUES & EXPENDITURES		353,108.00	197,523.11	173,367.67	92,006.09	49.10	179,740.33
TOTAL REVENUES - ALL FUNDS		12,191,392.00	3,261,943.73	3,222,636.13	764,608.69	26.43	8,968,755.87
TOTAL EXPENDITURES - ALL FUNDS		11,493,926.00	2,844,004.08	3,477,259.33	1,003,187.54	30.25	8,016,666.67
NET OF REVENUES & EXPENDITURES		697,466.00	417,939.65	(254,623.20)	(238,578.85)	36.51	952,089.20

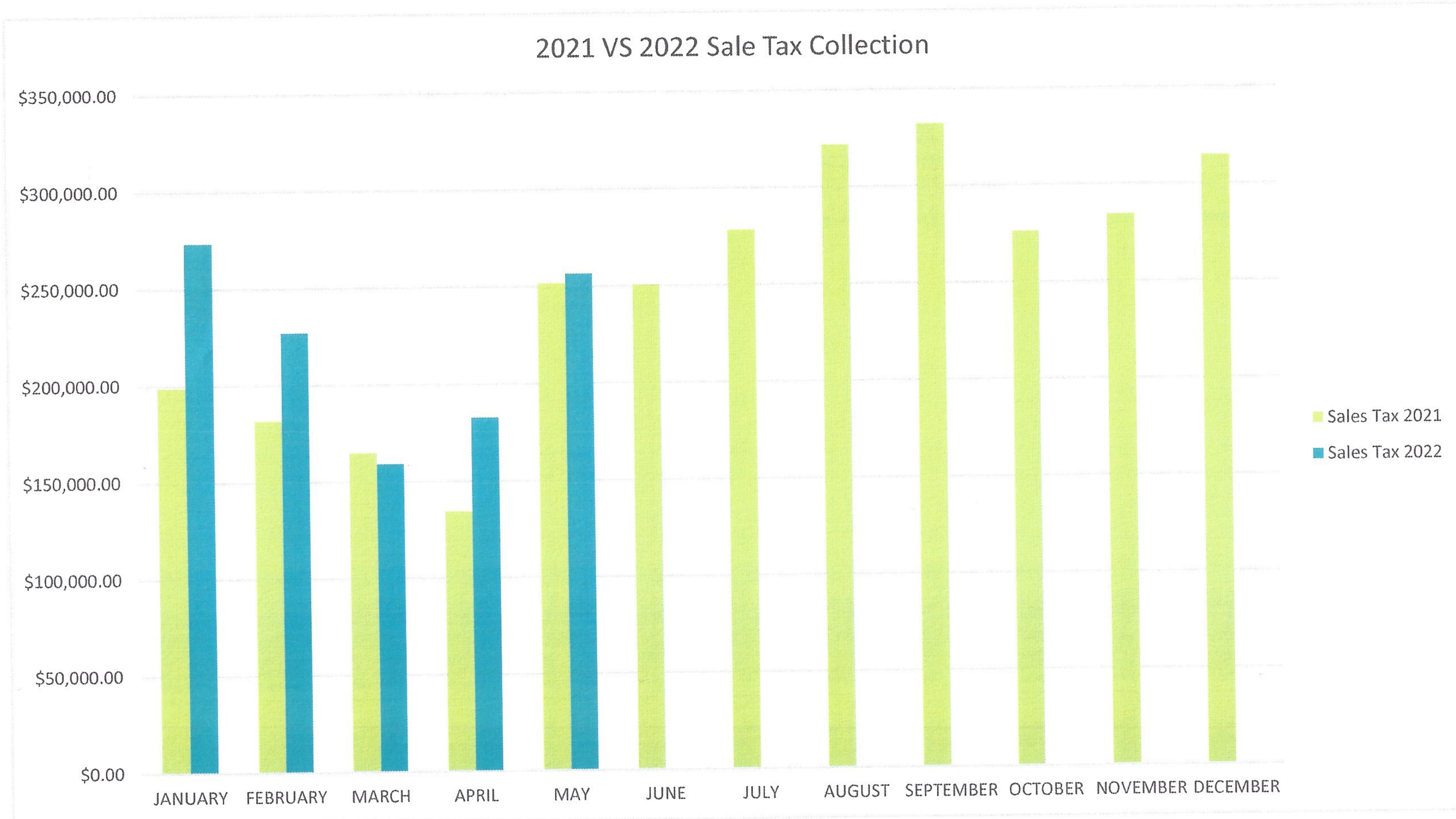
MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: 2/28/2022

	Expressed/Housed	Originated	Original Amount	Pay Off Date	Current Principal Bal	Current Interest Bal.	Total of 2022 Payments	Next Payment Date	Next Payment Amount	Interest(I) Principal(P)
Sales & Use Tax Bond 2020	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,566,917.00	$72,109.04	$12,848.72	10/1/2022	$289,265.72	P and I
WS 2008 Revenue Bond	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$605,000.00	$88,410	$0.00	6/1/2022	$12,705.00	Int Only

Sales Tax Compar

Month Received	2017	2018	2019	2020	2021	2022	Difference	% Change
JANUARY	$165,157.66	$166,621.54	$176,551.90	$206,702.52	$198,701.78	$273,458.48	74,756.70	37.62%
FEBRUARY	$141,834.82	$155,012.28	$155,625.44	$174,912.26	$181,429.04	$227,141.16	45,712.12	25.20%
MARCH	$101,267.40	$87,753.18	$117,147.02	$130,164.16	$164,677.14	$159,069.82	-$5,607.32	-3.41%
APRIL	$123,131.32	$119,355.52	$119,201.54	$143,286.66	$134,043.32	$182,668.22	48,624.90	36.28%
MAY	$167,357.38	$180,820.22	$178,782.62	$146,048.24	$251,373.76	$256,392.14	$5,018.38	2.00%
JUNE	$159,778.82	$177,460.82	$178,520.86	$98,327.72	$250,018.00			
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	$1,098,729.82	$168,504.78	
Same periods	$2,123,065.34	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$930,225.04		
	2.85%	**5.71%**	**3.24%**	**-0.92%**	**30.05%**	**18.11%**		

*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