December 31, 2021 Financial Summary

% Fiscal Year Completed 100.00

General Fund Departments	Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments
Dept 00 Non-Departmental	$3,886,563.98	98.05%	$423,508.78	92.26%		
Dept 10 Mayor			$276,560.02	91.37%		
Dept 11 Finance			$294,669.28	90.90%		
Dept 12 Police			$1,273,869.39	94.33%		
Dept 13 Municipal Court			$129,352.12	142.38%		
Dept 14 Fire & EMS			$1,241,545.52	100.88%		
Dept 15 Building			$68,613.80	97.49%		
Dept 16 City Clerk			$41,867.39	90.39%		
GENERAL FUND	$3,886,563.98	98.05%	$3,749,986.30	96.78%	$136,577.68	
10 STREET FUND	$776,774.88	77.74%	$561,185.42	50.87%	$215,589.46	
11 LOPFI	$352,164.30	106.91%	$216,025.54	85.85%	$136,138.76	
12 GENERAL FUND CAPITAL	$1,769.37	1.58%	$93,080.26	86.98%	($91,310.89)	
40 DEBT SERVICE	$1,785,173.18	182.16%	$341,753.47	34.90%	$1,443,419.71	
50 CAPITAL PROJECTS FUND	$0.00		$598,497.62	100.00%	($598,497.62)	
62 ADMIN OF JUSTICE	$85,186.98	100.00%	$88,062.24	100.00%	($2,875.26)	
65 COURT AUTOMATION FUND	$10,194.22	104.02%	$18,853.46	192.38%	($8,659.24)	
70 FIREMEN'S PENSION	$49,351.97	44.84%	$102,233.93	95.69%	($52,881.96)	
80 WATER/SEWER Dept 21 Water	$1,081,603.06	104.76%	$706,262.85	75.43%		
I&I Restricted	$119,960.15	51.71%				
Adjusted Water Actual	$961,642.91	120.14%				
Dept 22 Sewer	$1,049,542.67	103.71%	$851,019.87	87.97%		
I&I Restricted	$119,958.98	51.71%				
Adjusted Sewer Actual	$929,583.69	128.48%				
80 WATER/SEWER ADJUSTED	$1,891,226.60	124.10%	$1,557,282.72	81.80%	$573,863.01	
85 TRANSIT	$1,604,087.99	102.63%	$1,213,715.70	88.88%	$390,372.29	
ALL FUNDS	$10,682,412.60	106.65%	$8,540,676.66	91.01%	$2,141,735.94	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	30,165.00	30,756.96	31,899.88	2,090.02	105.75	(1,734.88)
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	22,310.49	18,658.34	18,658.34	103.66	(658.34)
01-00-4010	PROPERTY TAXES	326,600.00	178,153.51	258,172.19	6,179.12	79.05	68,427.81
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	39,844.25	41,413.24	3,370.65	111.93	(4,413.24)
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	11,600.00	12,380.41	13,035.01	964.95	112.37	(1,435.01)
01-00-4031	SALES TAX-OPERATING	710,000.00	746,097.99	967,075.82	102,174.99	136.21	(257,075.82)
01-00-4032	SALES TAX-PARKS COMMISSION	272,000.00	430,441.19	557,928.37	58,947.11	205.12	(285,928.37)
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	61,200.00	67,934.62	72,336.37	7,878.98	118.20	(11,136.37)
01-00-4042	FINES-PARKING	1,600.00	1,310.00	1,099.00	0.00	68.69	501.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	1,028.76	1,028.76	85.73	102.88	(28.76)
01-00-4051	MISC. INTEREST-OPERATING	11,600.00	10,158.88	5,037.85	476.47	43.43	6,562.15
01-00-4053	INTEREST-CD	6,500.00	6,658.14	3,117.10	508.35	47.96	3,382.90
01-00-4061	PERMITS-BUILDING	35,000.00	32,771.20	28,717.75	664.15	82.05	6,282.25
01-00-4062	PERMITS-CUP	400.00	700.00	800.00	0.00	200.00	(400.00)
01-00-4063	PERMITS-YARD SALES	100.00	52.50	105.00	10.50	105.00	(5.00)
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	425.00	500.00	0.00	119.05	(80.00)
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	200.00	0.00	0.00	0.00	190.00
01-00-4071	TAXES-BEVERAGE	160,000.00	144,122.89	252,155.26	21,987.64	157.60	(92,155.26)
01-00-4075	MOPED FRANCHISE TAX	100.00	107.90	196.75	0.00	196.75	(96.75)
01-00-4081	LICENSE-OCCUPATION	41,000.00	50,202.31	46,719.65	25,940.00	113.95	(5,719.65)
01-00-4082	LICENSE-BEVERAGE	17,000.00	18,700.00	19,800.00	250.00	116.47	(2,800.00)
01-00-4083	LICENSE-ANIMAL	100.00	200.00	200.00	10.00	200.00	(100.00)
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,715.00	3,075.00	1,275.00	500.00	74.34	440.00
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	0.00	500.00	50.00	100.00	(500.00)
01-00-4100	AMBULANCE SERVICES	400,000.00	362,695.29	391,962.14	27,029.31	97.99	8,037.86
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	0.00	0.00	(144.09)	(353.74)	100.00	144.09
01-00-4110	PARKING REVENUE-GENERAL	4,100.00	4,835.85	8,717.84	1,920.00	212.63	(4,617.84)
01-00-4111	PARKING REVENUE	36,600.00	44,425.28	64,931.02	6,308.49	177.41	(28,331.02)
01-00-4112	PARKING REVENUE-LOT 2	0.00	0.00	145.54	145.54	100.00	(145.54)
01-00-4113	PARKING REVENUE-METERS	73,000.00	79,613.74	72,597.74	3,126.43	99.45	402.26
01-00-4115	TRANSFERS IN	910,000.00	934,414.03	340,253.47	0.00	37.39	569,746.53
01-00-4118	TRANSFER IN LOPFI	87,000.00	100,692.03	40,780.26	0.00	46.87	46,219.74
01-00-4121	REIMBURSEMENT-COUNTY	67,500.00	46,467.64	38,249.57	0.00	56.67	29,250.43
01-00-4122	REIMBURSEMENT-WCCAD	258,000.00	257,767.12	269,269.96	134,634.98	104.37	(11,269.96)
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	16,037.62	33,845.37	0.00	75.21	11,154.63
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	40,000.00	36,508.00	36,690.00	2,960.00	91.73	3,310.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	4,769.34	5,125.43	451.52	93.19	374.57
01-00-4504	GRANT FUNDS-STATE ISSUED	2,984.30	0.00	2,984.30	0.00	100.00	0.00
01-00-4506	FEDERAL GRANT	3,968.51	87,735.01	3,968.51	0.00	100.00	0.00
01-00-4600	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	218,162.70	0.00	100.00	(218,162.70)
01-00-4888	REFUNDS	0.00	(2,628.03)	0.00	0.00	0.00	0.00
01-00-4910	INSURANCE PROCEEDS	0.00	21,626.39	0.00	0.00	0.00	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	40,000.00	60,902.99	28,561.46	303.61	71.40	11,438.54
01-00-4993	MISC GRANT REVENUE	40,000.00	44,188.00	5,403.42	0.00	13.51	34,596.58
01-00-4995	DRUG FUND REVENUE	7,000.00	5,901.87	3,288.00	0.00	46.97	3,712.00
Total Dept 00 - NON-DEPARTMENTAL		3,963,943.81	3,903,584.17	3,886,563.98	427,273.14	98.05	77,379.83
TOTAL REVENUES		3,963,943.81	3,903,584.17	3,886,563.98	427,273.14	98.05	77,379.83

Expenditures

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030	PAYROLL TAXES	0.00	0.00	6,032.24	6,032.24	100.00	(6,032.24)
01-00-5600	MISCELLANEOUS EXPENSE	18,000.00	22,055.60	15,959.90	0.00	88.67	2,040.10
01-00-5601	AMERICAN RESCUE GRANT EXPENDITURES	0.00	0.00	104,693.40	104,693.40	100.00	(104,693.40)
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	619.25	0.00	12.39	4,380.75
01-00-5710	PLANNING COMMISSION	1,700.00	113.30	381.83	0.00	22.46	1,318.17
01-00-5711	HDC COMMISSION	2,600.00	310.47	564.50	250.00	21.71	2,035.50
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	7,100.00	19,100.00	0.00	269.01	(12,000.00)
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	257,500.00	430,441.19	96,407.67	0.00	37.44	161,092.33
01-00-5721	PUBLIC RESTROOM EXPENSE	5,500.00	1,692.04	10,654.17	1,533.14	193.71	(5,154.17)
01-00-5722	AUDITORIUM UTILITIES	27,500.00	20,772.45	19,485.75	2,822.88	70.86	8,014.25
01-00-5723	PUBLIC RESTROOM UTILITIES	5,000.00	5,010.65	7,631.32	304.55	152.63	(2,631.32)
01-00-5724	AUDITORIUM EXPENSE	12,000.00	15,751.98	10,338.80	0.00	86.16	1,661.20
01-00-5725	BLACK BASS DAM PROJECT EXPENSE	0.00	0.00	2,000.00	2,000.00	100.00	(2,000.00)
01-00-5727	AUDITORIUM INSURANCE	5,900.00	7,107.00	13,338.03	13,338.03	226.07	(7,438.03)
01-00-5728	CEMETERY WAGES	33,055.00	33,251.61	11,000.28	0.00	33.28	22,054.72
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	24,000.00	13,296.08	14,182.68	0.00	59.09	9,817.32
01-00-5743	PARKING LOT LEASE	0.00	23,004.00	24,921.00	1,917.00	100.00	(24,921.00)
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	1,997.56	791.73	69.04	79.17	208.27
01-00-5752	AMBULANCE FEES AND REFUNDS	1,000.00	0.00	1,897.24	0.00	189.72	(897.24)
01-00-5753	SALES TAX EXPENSE-PARKING	12,200.00	11,081.00	12,294.00	3,233.00	100.77	(94.00)
01-00-5755	MISC GRANT EXPENSES	25,000.00	27,722.82	36,214.99	1,848.73	144.86	(11,214.99)
01-00-5758	FEDERAL GRANT EXPENSE	0.00	1,205.18	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		459,055.00	636,912.93	423,508.78	138,042.01	92.26	35,546.22
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	160,770.00	165,198.12	164,281.87	12,010.44	102.18	(3,511.87)
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	6,547.58	5,228.13	293.30	130.70	(1,228.13)
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	20,941.76	14,848.34	1,251.68	97.05	451.66
01-10-5030	PAYROLL TAXES	14,000.00	12,696.96	12,831.59	920.09	91.65	1,168.41
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	1,445.00	1,449.51	0.00	80.66	347.49
01-10-5301	SUPPLIES-OFFICE & OPERATING	10,500.00	9,404.00	5,390.98	1,232.54	51.34	5,109.02
01-10-5302	SUPPLIES-UNIFORMS	0.00	65.97	0.00	0.00	0.00	0.00
01-10-5310	POSTAGE	650.00	484.37	153.49	0.00	23.61	496.51
01-10-5500	LEGAL NOTICES	1,000.00	621.50	31.00	31.00	3.10	969.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00	935.46	1,332.69	0.00	133.27	(332.69)
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	980.28	0.00	0.00	0.00	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,777.96	852.31	49.00	28.41	2,147.69
01-10-5541	INSURANCE-PROPERTY	0.00	253.45	0.00	0.00	0.00	0.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	2,800.00	1,460.00	80.00	97.33	40.00
01-10-5550	TELEPHONE	5,500.00	4,385.97	4,297.06	313.70	78.13	1,202.94
01-10-5560	UTILITIES	6,100.00	3,627.13	4,364.59	633.09	71.55	1,735.41
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	40,006.60	31,249.79	10,937.20	89.29	3,750.21
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	15,545.01	6,975.75	240.82	38.75	11,024.25
01-10-5580	BUILDING RENT	23,300.00	19,795.20	21,444.80	1,649.60	92.04	1,855.20
01-10-5600	MISCELLANEOUS EXPENSE	250.00	70.00	368.12	0.00	147.25	(118.12)
Total Dept 10 - MAYOR'S OFFICE		302,667.00	307,582.32	276,560.02	29,642.46	91.37	26,106.98
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	216,500.00	181,448.99	188,081.66	15,653.07	86.87	28,418.34
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	3,043.18	2,030.47	276.96	36.92	3,469.53

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Fund 01 - GENERAL							
Expenditures							
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	11,167.63	14,467.88	1,449.66	62.82	8,562.12
01-11-5030	PAYROLL TAXES	17,700.00	13,779.88	14,494.97	1,184.05	81.89	3,205.03
01-11-5040	WORKERS' COMPENSATION INSURANCE	593.00	179.00	175.84	0.00	29.65	417.16
01-11-5301	SUPPLIES-OFFICE & OPERATING	8,000.00	5,813.60	23,386.86	858.45	292.34	(15,386.86)
01-11-5310	POSTAGE	1,500.00	1,229.60	1,629.52	0.00	108.63	(129.52)
01-11-5512	MAINTENANCE-EQUIPMENT	650.00	0.00	637.65	0.00	98.10	12.35
01-11-5530	TRAVEL/EDUCATION/DUES	500.00	20.00	491.21	16.80	98.24	8.79
01-11-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	48,201.18	49,072.18	6,496.89	98.14	927.82
01-11-5600	MISCELLANEOUS EXPENSE	200.00	53.01	201.04	0.00	100.52	(1.04)
Total Dept 11 - FINANCE DEPT		324,173.00	264,936.07	294,669.28	25,935.88	90.90	29,503.72
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	795,028.00	692,224.05	737,284.75	95,489.65	92.74	57,743.25
01-12-5005	SALARIES/WAGES-OVERTIME	18,965.00	30,682.89	24,752.02	2,135.59	130.51	(5,787.02)
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,755.06	2,948.19	410.11	128.18	(648.19)
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	143,625.00	127,927.38	145,802.90	16,977.67	101.52	(2,177.90)
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	91,800.00	73,141.93	69,952.88	6,412.37	76.20	21,847.12
01-12-5030	PAYROLL TAXES	66,670.00	54,850.73	59,377.25	7,424.60	89.06	7,292.75
01-12-5040	WORKERS' COMPENSATION INSURANCE	8,060.24	8,052.00	8,060.24	0.00	100.00	0.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	14,100.00	13,681.90	13,031.46	1,182.90	92.42	1,068.54
01-12-5302	SUPPLIES-UNIFORMS	9,100.00	7,165.95	6,793.56	0.00	74.65	2,306.44
01-12-5303	SUPPLIES-EQUIPMENT	13,000.00	13,827.97	17,112.17	0.00	131.63	(4,112.17)
01-12-5505	ANIMAL CONTROL	23,000.00	18,700.00	20,560.00	1,700.00	89.39	2,440.00
01-12-5511	MAINTENANCE-BUILDING	5,800.00	553.13	65.62	0.00	1.13	5,734.38
01-12-5512	MAINTENANCE-EQUIPMENT	7,800.00	3,395.28	5,755.09	12.46	73.78	2,044.91
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	40,000.00	30,055.98	39,615.10	1,509.63	99.04	384.90
01-12-5515	MAINTENANCE-FUEL	57,000.00	20,305.27	38,754.74	2,913.89	67.99	18,245.26
01-12-5530	TRAVEL/EDUCATION/DUES	5,000.00	606.45	4,442.59	750.00	88.85	557.41
01-12-5541	INSURANCE-PROPERTY	4,300.00	4,752.01	6,566.70	6,501.37	152.71	(2,266.70)
01-12-5550	TELEPHONE	13,300.00	12,344.96	14,554.18	1,286.56	109.43	(1,254.18)
01-12-5560	UTILITIES	12,500.00	9,145.24	8,528.14	672.07	68.23	3,971.86
01-12-5572	PROFESSIONAL SERVICES-OTHER	19,000.00	27,921.97	24,747.96	829.97	130.25	(5,747.96)
01-12-5600	MISCELLANEOUS EXPENSE	150.00	35.00	245.73	201.79	163.82	(95.73)
01-12-5691	DRUG FUND EXPENSE	0.00	8,684.38	24,918.12	0.00	100.00	(24,918.12)
Total Dept 12 - POLICE DEPT		1,350,498.24	1,159,809.53	1,273,869.39	146,410.63	94.33	76,628.85
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	6,750.00	61,687.86	67,824.32	5,305.08	1,004.80	(61,074.32)
01-13-5015	APERS RETIREMENT DISTRIBUTION	10,400.00	8,180.82	10,374.00	796.14	99.75	26.00
01-13-5016	DISTRICT COURT JUDGE EXPENSE	9,880.00	8,378.62	9,076.78	698.26	91.87	803.22
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	8,467.93	9,917.36	826.60	97.23	282.64
01-13-5030	PAYROLL TAXES	5,568.00	4,812.07	5,326.14	403.41	95.66	241.86
01-13-5040	WORKERS' COMPENSATION INSURANCE	185.00	76.00	71.29	0.00	38.54	113.71
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	1,793.11	989.50	92.98	35.98	1,760.50
01-13-5310	POSTAGE	400.00	245.70	170.29	0.00	42.57	229.71
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	150.00	670.76	255.42	72.51	254.24
01-13-5550	TELEPHONE	1,400.00	1,476.65	1,608.40	121.82	114.89	(208.40)
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	16,822.50	21,240.00	2,152.50	53.10	18,760.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	2,390.00	1,596.16	2,083.28	123.05	87.17	306.72
01-13-5600	MISCELLANEOUS EXPENSE	0.00	80.14	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Total Dept 13 - MUNICIPAL COURT		90,848.00	113,767.56	129,352.12	10,775.26	142.38	(38,504.12)
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	630,700.00	652,328.75	659,318.25	71,033.93	104.54	(28,618.25)
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	6,000.00	12,000.00	0.00	100.00	0.00
01-14-5005	SALARIES/WAGES-OVERTIME	104,545.00	104,910.63	112,772.35	5,310.24	107.87	(8,227.35)
01-14-5010	RETIREMENT CONTRIBUTION	20.00	39.55	2.00	0.00	10.00	18.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	123,130.00	122,478.48	128,093.52	12,446.77	104.03	(4,963.52)
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	61,200.00	57,453.64	59,508.10	4,959.60	97.24	1,691.90
01-14-5030	PAYROLL TAXES	16,275.00	14,865.40	16,830.76	1,621.98	103.41	(555.76)
01-14-5040	WORKERS' COMPENSATION INSURANCE	17,500.00	18,083.00	18,373.96	0.00	104.99	(873.96)
01-14-5301	SUPPLIES-OFFICE & OPERATING	9,000.00	3,727.56	8,911.17	3,102.84	99.01	88.83
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	2,446.66	7,456.89	1,088.98	106.53	(456.89)
01-14-5303	MEDICAL SUPPLIES	36,000.00	32,085.76	37,475.55	3,658.37	104.10	(1,475.55)
01-14-5305	EDUCATION-PUBLIC	7,500.00	10.00	1,499.38	207.32	19.99	6,000.62
01-14-5310	POSTAGE	650.00	92.17	191.93	0.00	29.53	458.07
01-14-5511	MAINTENANCE-BUILDING	8,500.00	1,307.31	2,614.13	317.05	30.75	5,885.87
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	4,387.32	4,510.25	1,511.68	75.17	1,489.75
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	37,281.45	38,045.39	5,816.07	90.58	3,954.61
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	10,101.48	12,810.33	375.03	85.40	2,189.67
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	2,497.66	98.00	0.00	4.90	1,902.00
01-14-5530	TRAVEL/EDUCATION/DUES	14,000.00	3,043.89	6,637.74	212.16	47.41	7,362.26
01-14-5541	INSURANCE-PROPERTY	2,362.00	2,844.69	4,138.39	4,138.39	175.21	(1,776.39)
01-14-5542	INSURANCE-VEHICLE	20,362.00	16,766.26	24,391.50	20,361.50	119.79	(4,029.50)
01-14-5550	TELEPHONE	6,500.00	5,995.90	7,089.13	1,922.59	109.06	(589.13)
01-14-5560	UTILITIES	15,000.00	14,703.66	14,366.80	960.72	95.78	633.20
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	45,125.26	42,663.29	5,563.60	94.81	2,336.71
01-14-5573	COLLECTIONS EXPENSE	3,000.00	3,152.30	4,387.16	1,977.60	146.24	(1,387.16)
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	4,628.36	14,874.28	0.00	74.37	5,125.72
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	121.36	2,485.27	0.00	45.19	3,014.73
Total Dept 14 - FIRE & EMS		1,230,744.00	1,166,478.50	1,241,545.52	146,586.42	100.88	(10,801.52)
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	50,798.55	51,217.34	4,154.94	100.87	(442.34)
01-15-5010	RETIREMENT CONTRIBUTION	2,540.00	2,537.22	2,558.16	205.04	100.71	(18.16)
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	4,956.84	4,958.68	413.30	97.23	141.32
01-15-5030	PAYROLL TAXES	4,081.00	3,921.09	3,988.13	317.85	97.72	92.87
01-15-5040	WORKERS' COMPENSATION INSURANCE	793.67	795.00	793.67	0.00	100.00	0.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	80.34	0.00	0.00	0.00	500.00
01-15-5310	POSTAGE	500.00	82.50	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	704.24	3,939.32	190.96	98.48	60.68
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	100.00	202.50	50.00	40.50	297.50
01-15-5541	INSURANCE-PROPERTY	238.00	243.39	0.00	0.00	0.00	238.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	2,013.00	956.00	0.00	70.81	394.00
Total Dept 15 - BUILDING DEPT		70,377.67	66,232.17	68,613.80	5,332.09	97.49	1,763.87
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	30,500.08	30,500.08	2,346.16	100.00	(0.08)
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	23.28	21.54	1.55	71.80	8.46
01-16-5030	PAYROLL TAXES	2,333.00	2,333.25	2,333.25	179.48	100.01	(0.25)
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	540.00	3,380.95	0.00	91.38	319.05

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-16-5310	POSTAGE	1,500.00	440.00	974.05	290.00	64.94	525.95
01-16-5500	LEGAL NOTICES	1,500.00	88.50	124.75	16.00	8.32	1,375.25
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	975.00	775.00	225.00	45.59	925.00
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	10.00	3,757.77	0.00	77.96	1,062.23
Total Dept 16 - CITY CLERK		46,317.00	34,910.11	41,867.39	3,058.19	90.39	4,449.61
TOTAL EXPENDITURES		3,874,679.91	3,750,629.19	3,749,986.30	505,782.94	96.78	124,693.61
Fund 01 - GENERAL:							
TOTAL REVENUES		3,963,943.81	3,903,584.17	3,886,563.98	427,273.14	98.05	77,379.83
TOTAL EXPENDITURES		3,874,679.91	3,750,629.19	3,749,986.30	505,782.94	96.78	124,693.61
NET OF REVENUES & EXPENDITURES		89,263.90	152,954.98	136,577.68	(78,509.80)	153.00	(47,313.78)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 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	156,492.26	157,738.91	14,139.86	112.67	(17,738.91)
10-00-4010	PROPERTY TAXES	82,000.00	57,996.48	90,876.83	0.00	110.83	(8,876.83)
10-00-4031	SALES TAX-OPERATING	345,000.00	401,745.08	520,733.12	55,017.30	150.94	(175,733.12)
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10-00-4051	INTEREST	9,000.00	8,870.71	3,970.09	439.92	44.11	5,029.91
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	1,155.27	511.54	43.51	28.42	1,288.46
10-00-4910	INSURANCE PROCEEDS	0.00	0.00	42.92	0.00	100.00	(42.92)
10-00-4991	MISCELLANEOUS REVENUE	1,400.00	1,809.53	2,901.47	1,000.00	207.25	(1,501.47)
Total Dept 00 - NON-DEPARTMENTAL		999,200.00	628,069.33	776,774.88	70,640.59	77.74	222,425.12
TOTAL REVENUES		999,200.00	628,069.33	776,774.88	70,640.59	77.74	222,425.12
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	189,000.00	164,592.95	172,680.92	15,452.69	91.37	16,319.08
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	3,358.29	2,470.62	42.00	35.29	4,529.38
10-00-5010	RETIREMENT CONTRIBUTION	854.00	2,427.92	2,023.74	294.21	236.97	(1,169.74)
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	37,842.00	24,290.88	27,003.33	2,166.29	71.36	10,838.67
10-00-5030	PAYROLL TAXES	164,485.00	12,861.42	13,604.63	1,183.99	8.27	150,880.37
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,853.00	3,501.00	3,502.59	0.00	90.91	350.41
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	2,047.19	1,497.52	34.43	59.90	1,002.48
10-00-5302	SUPPLIES-UNIFORMS	2,500.00	1,347.79	1,492.11	170.92	59.68	1,007.89
10-00-5310	POSTAGE	300.00	18.34	102.33	0.00	34.11	197.67
10-00-5511	MAINTENANCE-BUILDING	3,000.00	164.10	325.60	157.86	10.85	2,674.40
10-00-5512	MAINTENANCE-EQUIPMENT	10,000.00	732.06	6,443.69	1,231.49	64.44	3,556.31
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	25,000.00	22,472.66	17,173.05	1,150.05	68.69	7,826.95
10-00-5514	MAINTENANCE-WALLS	100,000.00	0.00	1,475.00	0.00	1.48	98,525.00
10-00-5516	MAINTENANCE-STREETS	433,000.00	383,717.89	134,788.96	4,596.82	31.13	298,211.04
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	1,146.66	722.23	0.00	36.11	1,277.77
10-00-5541	INSURANCE-PROPERTY	2,400.00	2,449.56	2,250.14	2,206.21	93.76	149.86
10-00-5550	TELEPHONE	2,500.00	2,242.16	2,169.27	180.41	86.77	330.73
10-00-5560	UTILITIES	7,000.00	5,302.51	7,944.72	588.40	113.50	(944.72)
10-00-5561	STREET LIGHTS	55,000.00	49,639.14	52,387.42	4,435.93	95.25	2,612.58
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	943.69	2,086.80	300.00	4.17	47,913.20
10-00-5600	MISCELLANEOUS EXPENSE	0.00	147.91	2,021.75	0.00	100.00	(2,021.75)
10-00-5800	CAPITAL EXPENDITURES	0.00	0.00	107,019.00	0.00	100.00	(107,019.00)
Total Dept 00 - NON-DEPARTMENTAL		1,103,234.00	683,404.12	561,185.42	34,191.70	50.87	542,048.58
TOTAL EXPENDITURES		1,103,234.00	683,404.12	561,185.42	34,191.70	50.87	542,048.58
Fund 10 - STREET:							
TOTAL REVENUES		999,200.00	628,069.33	776,774.88	70,640.59	77.74	222,425.12
TOTAL EXPENDITURES		1,103,234.00	683,404.12	561,185.42	34,191.70	50.87	542,048.58
NET OF REVENUES & EXPENDITURES		(104,034.00)	(55,334.79)	215,589.46	36,448.89	207.23	(319,623.46)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 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	3,031.80	3,041.80	252.65	86.91	458.20
11-00-4050	INTEREST	1,400.00	360.40	219.94	43.70	15.71	1,180.06
11-00-4125	TRANSFERS IN	251,500.00	0.00	0.00	0.00	0.00	251,500.00
11-00-4324	EMPLOYER CONTRIBUTIONS	73,000.00	250,190.89	274,560.19	29,424.44	376.11	(201,560.19)
11-00-4325	EMPLOYEE CONTRIBUTIONS	0.00	72,843.76	74,342.37	7,500.32	100.00	(74,342.37)
Total Dept 00 - NON-DEPARTMENTAL		329,400.00	326,426.85	352,164.30	37,221.11	106.91	(22,764.30)
TOTAL REVENUES		329,400.00	326,426.85	352,164.30	37,221.11	106.91	(22,764.30)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,958.00	89,315.18	74,693.28	0.00	80.35	18,264.72
11-00-5592	PUBLIC SAFETY-PAID	69,181.00	133,004.40	99,383.80	0.00	143.66	(30,202.80)
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,500.00	1,316.85	802.40	0.00	53.49	697.60
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	831.90	365.80	0.00	36.58	634.20
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,000.00	100,692.03	40,780.26	0.00	46.87	46,219.74
Total Dept 00 - NON-DEPARTMENTAL		251,639.00	325,160.36	216,025.54	0.00	85.85	35,613.46
TOTAL EXPENDITURES		251,639.00	325,160.36	216,025.54	0.00	85.85	35,613.46
Fund 11 - LOPFI:							
TOTAL REVENUES		329,400.00	326,426.85	352,164.30	37,221.11	106.91	(22,764.30)
TOTAL EXPENDITURES		251,639.00	325,160.36	216,025.54	0.00	85.85	35,613.46
NET OF REVENUES & EXPENDITURES		77,761.00	1,266.49	136,138.76	37,221.11	175.07	(58,377.76)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 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	4,800.00	3,937.12	1,426.58	111.91	29.72	3,373.42
12-00-4053	INTEREST-CD	4,500.00	1,926.24	342.79	0.00	7.62	4,157.21
12-00-4117	TRANSFERS IN - DEPRECIATION	17,500.00	0.00	0.00	0.00	0.00	17,500.00
Total Dept 00 - NON-DEPARTMENTAL		111,800.00	5,863.36	1,769.37	111.91	1.58	110,030.63
TOTAL REVENUES		111,800.00	5,863.36	1,769.37	111.91	1.58	110,030.63
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	0.00	45,620.74	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	45,620.74	0.00	0.00	0.00	0.00
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	45,000.00	0.00	51,616.94	0.00	114.70	(6,616.94)
Total Dept 12 - POLICE DEPT		45,000.00	0.00	51,616.94	0.00	114.70	(6,616.94)
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	45,000.00	0.00	29,296.59	0.00	65.10	15,703.41
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	16,844.85	23,916.76	12,047.10	0.00	71.52	4,797.75
12-14-5826	INTEREST EXP EQUIPMENT LOAN	171.04	636.60	119.63	0.00	69.94	51.41
Total Dept 14 - FIRE & EMS		62,015.89	24,553.36	41,463.32	0.00	66.86	20,552.57
TOTAL EXPENDITURES		107,015.89	70,174.10	93,080.26	0.00	86.98	13,935.63
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		111,800.00	5,863.36	1,769.37	111.91	1.58	110,030.63
TOTAL EXPENDITURES		107,015.89	70,174.10	93,080.26	0.00	86.98	13,935.63
NET OF REVENUES & EXPENDITURES		4,784.11	(64,310.74)	(91,310.89)	111.91	1,908.63	96,095.00

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Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	677,000.00	1,147,843.07	1,487,808.94	157,192.29	219.76	(810,808.94)
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	272,342.40	295,103.89	11,336.49	98.37	4,896.11
40-00-4033	TRANSFER IN SERIES 2012 BOND	0.00	1,777,332.68	0.00	0.00	0.00	0.00
40-00-4034	TRANSFER IN - 2020 BOND	0.00	63,233.32	0.00	0.00	0.00	0.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	2,627.17	2,251.18	226.77	75.04	748.82
40-00-4062	2020 SALES & USE TAX INTEREST	0.00	0.59	9.17	0.00	100.00	(9.17)
40-00-4063	INTEREST 2012 BOND	0.00	2,457.42	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		980,000.00	3,265,836.65	1,785,173.18	168,755.55	182.16	(805,173.18)
TOTAL REVENUES		980,000.00	3,265,836.65	1,785,173.18	168,755.55	182.16	(805,173.18)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	681,000.00	934,113.98	340,253.47	0.00	49.96	340,746.53
40-00-5710	TRANSFER OUT 2012 BOND	0.00	2,098,582.87	0.00	0.00	0.00	0.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	0.00	33,928.75	0.00	0.00	0.00	0.00
40-00-5927	2020 BOND EXPENSE	298,235.00	63,233.32	1,500.00	0.00	0.50	296,735.00
Total Dept 00 - NON-DEPARTMENTAL		979,235.00	3,129,858.92	341,753.47	0.00	34.90	637,481.53
TOTAL EXPENDITURES		979,235.00	3,129,858.92	341,753.47	0.00	34.90	637,481.53
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		980,000.00	3,265,836.65	1,785,173.18	168,755.55	182.16	(805,173.18)
TOTAL EXPENDITURES		979,235.00	3,129,858.92	341,753.47	0.00	34.90	637,481.53
NET OF REVENUES & EXPENDITURES		765.00	135,977.73	1,443,419.71	168,755.55	188,682.	(1,442,654.71)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 50 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	(276,526.00)	0.00	458,768.27	0.00	(165.90)	(735,294.27)
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	0.00	0.00	68,068.75	41,663.52	100.00	(68,068.75)
50-00-5902	AUDITORIUM REMODEL	0.00	0.00	71,660.60	31,816.07	100.00	(71,660.60)
Total Dept 00 - NON-DEPARTMENTAL		(276,526.00)	0.00	598,497.62	73,479.59	(216.43)	(875,023.62)
TOTAL EXPENDITURES		(276,526.00)	0.00	598,497.62	73,479.59	(216.43)	(875,023.62)
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(276,526.00)	0.00	598,497.62	73,479.59	216.43	(875,023.62)
NET OF REVENUES & EXPENDITURES		276,526.00	0.00	(598,497.62)	(73,479.59)	216.43	875,023.62

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	(19,367.00)	36,406.70	40,512.00	3,740.00	(209.18)	(59,879.00)
62-00-4042	COUNTY COURT COSTS	(17,075.00)	32,649.00	41,474.00	3,863.00	(242.89)	(58,549.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	(2,000.00)	3,130.00	3,190.00	0.00	(159.50)	(5,190.00)
62-00-4050	INTEREST	(577.00)	21.24	10.98	0.65	(1.90)	(587.98)
Total Dept 00 - NON-DEPARTMENTAL		(39,019.00)	72,206.94	85,186.98	7,603.65	(218.32)	(124,205.98)
TOTAL REVENUES		(39,019.00)	72,206.94	85,186.98	7,603.65	(218.32)	(124,205.98)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5600	MISCELLANEOUS EXPENSE	0.00	19.00	0.00	0.00	0.00	0.00
62-00-5701	CITY DISBURSEMENT	(5,069.88)	10,139.76	10,139.76	844.98	(200.00)	(15,209.64)
62-00-5702	COUNTY DISBURSEMENT	(10,217.28)	20,434.56	20,434.56	1,702.88	(200.00)	(30,651.84)
62-00-5703	STATE DISBURSEMENT	(24,010.80)	37,510.82	53,427.36	4,716.76	(222.51)	(77,438.16)
62-00-5704	LOPFI DISBURSEMENT	(1,515.90)	3,031.80	3,031.80	252.65	(200.00)	(4,547.70)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	(514.38)	1,028.76	1,028.76	85.73	(200.00)	(1,543.14)
Total Dept 00 - NON-DEPARTMENTAL		(41,328.24)	72,164.70	88,062.24	7,603.00	(213.08)	(129,390.48)
TOTAL EXPENDITURES		(41,328.24)	72,164.70	88,062.24	7,603.00	(213.08)	(129,390.48)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		(39,019.00)	72,206.94	85,186.98	7,603.65	218.32	(124,205.98)
TOTAL EXPENDITURES		(41,328.24)	72,164.70	88,062.24	7,603.00	213.08	(129,390.48)
NET OF REVENUES & EXPENDITURES		2,309.24	42.24	(2,875.26)	0.65	124.51	5,184.50

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	300.00	212.41	68.22	3.52	22.74	231.78
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	9,027.50	10,126.00	497.50	106.59	(626.00)
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	9,239.91	10,194.22	501.02	104.02	(394.22)
TOTAL REVENUES		9,800.00	9,239.91	10,194.22	501.02	104.02	(394.22)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	19,160.19	18,853.46	492.19	192.38	(9,053.46)
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	19,160.19	18,853.46	492.19	192.38	(9,053.46)
TOTAL EXPENDITURES		9,800.00	19,160.19	18,853.46	492.19	192.38	(9,053.46)
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		9,800.00	9,239.91	10,194.22	501.02	104.02	(394.22)
TOTAL EXPENDITURES		9,800.00	19,160.19	18,853.46	492.19	192.38	(9,053.46)
NET OF REVENUES & EXPENDITURES		0.00	(9,920.28)	(8,659.24)	8.83	100.00	8,659.24

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 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	7,072.50	6,303.80	0.00	90.05	696.20
70-00-4010	PROPERTY TAXES	25,959.69	23,191.49	36,337.15	0.00	139.98	(10,377.46)
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	0.00	0.00	61,000.00
70-00-4051	INTEREST	600.00	127.21	54.96	9.06	9.16	545.04
70-00-4054	INTEREST	500.00	4.63	1.23	0.00	0.25	498.77
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	21,641.03	6,654.83	0.00	44.37	8,345.17
70-00-4056	GAINS OF SALE OF ASSETS	0.00	76,044.77	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		110,059.69	128,081.63	49,351.97	9.06	44.84	60,707.72
TOTAL REVENUES		110,059.69	128,081.63	49,351.97	9.06	44.84	60,707.72
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	94,840.00	96,562.50	93,388.61	7,280.00	98.47	1,451.39
70-00-5570	BROKER FEES & COMMISSION	12,000.00	10,626.95	6,095.32	0.00	50.79	5,904.68
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	0.00	2,750.00	0.00	100.00	(2,750.00)
Total Dept 00 - NON-DEPARTMENTAL		106,840.00	107,189.45	102,233.93	7,280.00	95.69	4,606.07
TOTAL EXPENDITURES		106,840.00	107,189.45	102,233.93	7,280.00	95.69	4,606.07
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		110,059.69	128,081.63	49,351.97	9.06	44.84	60,707.72
TOTAL EXPENDITURES		106,840.00	107,189.45	102,233.93	7,280.00	95.69	4,606.07
NET OF REVENUES & EXPENDITURES		3,219.69	20,892.18	(52,881.96)	(7,270.94)	1,642.46	56,101.65

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	4,700.00	4,498.50	2,448.09	238.34	52.09	2,251.91
80-21-4055	INTEREST - CD	1,750.00	1,629.68	652.48	117.18	37.28	1,097.52
80-21-4375	WATER SALES	750,000.00	829,988.48	916,992.66	50,666.97	122.27	(166,992.66)
80-21-4380	TAP FEES	5,800.00	5,984.64	3,300.00	500.00	56.90	2,500.00
80-21-4385	PENALTIES	4,100.00	5,284.25	4,561.47	(66.65)	111.26	(461.47)
80-21-4390	RECONNECT FEES	7,600.00	7,617.50	7,835.00	382.50	103.09	(235.00)
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	56,258.83	119,960.15	10,539.46	51.71	112,039.85
80-21-4991	MISCELLANEOUS REVENUE	10,400.00	10,196.92	10,143.29	1,026.00	97.53	256.71
80-21-4992	CARROLL BOONE REBATES	14,867.00	7,981.00	14,867.00	0.00	100.00	0.00
80-21-4993	INSURANCE PROCEEDS	42.92	0.00	42.92	0.00	100.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	1,200.00	800.00	100.00	66.67	400.00
Total Dept 21 - WATER DEPT		1,032,459.92	930,639.80	1,081,603.06	63,503.80	104.76	(49,143.14)
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,400.00	4,916.38	2,448.17	238.33	45.34	2,951.83
80-22-4056	INTEREST-2008 Bond	1,600.00	1,860.93	126.43	0.00	7.90	1,473.57
80-22-4376	SEWER FEES	618,165.00	670,936.14	764,493.68	47,732.41	123.67	(146,328.68)
80-22-4380	TAP FEES	3,200.00	2,700.00	1,800.00	300.00	56.25	1,400.00
80-22-4385	PENALTIES	3,300.00	4,414.75	3,600.65	(40.64)	109.11	(300.65)
80-22-4390	RECONNECT FEES	7,600.00	7,617.50	7,835.00	382.50	103.09	(235.00)
80-22-4391	INFRA & IMPROV	232,000.00	56,258.22	119,958.98	10,539.43	51.71	112,041.02
80-22-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	67,827.80	0.00	100.00	(67,827.80)
80-22-4850	CAPACITY FEE	4,000.00	3,645.00	1,200.00	0.00	30.00	2,800.00
80-22-4991	MISCELLANEOUS REVENUE-	80,184.04	3,705.38	80,209.04	0.00	100.03	(25.00)
80-22-4992	INSURANCE PROCEEDS	42.92	0.00	42.92	0.00	100.00	0.00
Total Dept 22 - WASTEWATER DEPT		955,491.96	756,054.30	1,049,542.67	59,152.03	109.84	(94,050.71)
TOTAL REVENUES		1,987,951.88	1,686,694.10	2,131,145.73	122,655.83	107.20	(143,193.85)
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	66,583.00	69,921.47	69,011.29	5,521.00	103.65	(2,428.29)
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	2,029.05	2,936.23	68.25	58.72	2,063.77
80-21-5010	RETIREMENT CONTRIBUTION	1,853.00	1,126.12	1,231.06	105.57	66.44	621.94
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,180.00	8,946.19	8,325.25	662.67	90.69	854.75
80-21-5030	PAYROLL TAXES	5,454.00	5,335.24	5,375.25	406.58	98.56	78.75
80-21-5040	WORKERS' COMPENSATION INSURANCE	2,276.00	1,195.00	1,192.87	0.00	52.41	1,083.13
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	2,339.12	2,038.90	34.42	67.96	961.10
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	1,324.35	1,492.08	170.91	87.77	207.92
80-21-5310	POSTAGE	3,500.00	2,954.16	3,559.03	261.48	101.69	(59.03)
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	427,715.31	497,725.17	37,746.44	124.43	(97,725.17)
80-21-5511	MAINTENANCE-BUILDING	3,000.00	164.12	374.08	157.81	12.47	2,625.92
80-21-5512	MAINTENANCE-EQUIPMENT	7,000.00	462.38	4,099.62	37.24	58.57	2,900.38
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	14,000.00	8,127.06	12,582.53	1,125.45	89.88	1,417.47
80-21-5514	MAINTENANCE-PLANT O&M	85,000.00	85,213.98	53,328.11	7,105.46	62.74	31,671.89
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,127.43	910.41	0.00	30.35	2,089.59
80-21-5541	INSURANCE-PROPERTY	6,310.00	9,029.32	9,622.49	9,578.56	152.50	(3,312.49)
80-21-5550	TELEPHONE	2,500.00	2,242.16	2,169.34	180.38	86.77	330.66
80-21-5560	UTILITIES	6,000.00	4,696.40	5,045.25	477.39	84.09	954.75
80-21-5562	POWER FOR PUMPS	11,000.00	7,481.80	8,351.89	586.93	75.93	2,648.11
80-21-5572	PROFESSIONAL SERVICES-OTHER	100,000.00	17,510.19	11,835.24	8,821.22	11.84	88,164.76

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Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5600	MISCELLANEOUS EXPENSE	200,000.00	61.05	23.72	0.00	0.01	199,976.28
80-21-5801	FEDERAL GRANT EXPENSE	0.00	8,183.90	5,033.04	1,803.04	100.00	(5,033.04)
Total Dept 21 - WATER DEPT		936,356.00	667,185.80	706,262.85	74,850.80	75.43	230,093.15
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	142,511.00	135,678.45	143,414.02	11,615.03	100.63	(903.02)
80-22-5005	SALARIES/WAGES-OVERTIME	3,600.00	2,749.70	4,937.23	651.00	137.15	(1,337.23)
80-22-5010	RETIREMENT CONTRIBUTION	3,182.00	3,471.82	4,549.53	429.63	142.98	(1,367.53)
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,380.00	15,905.22	17,977.31	1,508.49	92.76	1,402.69
80-22-5030	PAYROLL TAXES	11,127.00	10,503.06	11,350.50	917.23	102.01	(223.50)
80-22-5040	WORKERS' COMPENSATION INSURANCE	2,309.71	2,304.00	2,309.71	0.00	100.00	0.00
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	2,616.47	2,425.08	34.42	40.42	3,574.92
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	2,530.59	2,589.09	305.79	86.30	410.91
80-22-5310	POSTAGE	3,500.00	2,906.59	3,788.44	261.48	108.24	(288.44)
80-22-5511	MAINTENANCE-BUILDING	4,000.00	164.12	477.73	157.81	11.94	3,522.27
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	307.74	12,786.71	37.24	63.93	7,213.29
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	8,357.57	17,919.25	1,125.45	119.46	(2,919.25)
80-22-5514	MAINTENANCE-PLANT O&M	247,400.00	271,359.53	204,557.82	20,417.94	82.68	42,842.18
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,119.29	2,788.44	10.64	79.67	711.56
80-22-5541	INSURANCE-PROPERTY	5,075.00	6,243.70	9,837.19	9,793.24	193.84	(4,762.19)
80-22-5550	TELEPHONE	6,000.00	4,530.37	6,967.73	705.78	116.13	(967.73)
80-22-5560	UTILITIES	175,000.00	175,997.97	197,565.09	15,786.47	112.89	(22,565.09)
80-22-5562	POWER FOR PUMPS	5,000.00	2,735.29	4,704.76	186.39	94.10	295.24
80-22-5572	PROFESSIONAL SERVICES-OTHER	22,000.00	31,185.13	23,886.39	2,022.69	108.57	(1,886.39)
80-22-5590	FEDERAL GRANT EXPENSE	0.00	0.00	2,310.00	0.00	100.00	(2,310.00)
80-22-5595	DISPOSAL OF SLUDGE	0.00	17,605.85	28,910.27	1,079.80	100.00	(28,910.27)
80-22-5596	PERMITS AND FEES	32,000.00	6,665.00	6,665.00	0.00	20.83	25,335.00
80-22-5600	MISCELLANEOUS EXPENSE	7,000.00	38.05	124.29	0.00	1.78	6,875.71
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	107,378.29	39,550.49	100.00	(107,378.29)
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	30,800.00	34,790.00	30,800.00	0.00	100.00	0.00
80-22-5954	10 INTEREST/AGENT FEES-2010	0.00	4,140.00	0.00	0.00	0.00	0.00
Total Dept 22 - WASTEWATER DEPT		967,384.71	744,905.51	851,019.87	106,597.01	87.97	116,364.84
TOTAL EXPENDITURES		1,903,740.71	1,412,091.31	1,557,282.72	181,447.81	81.80	346,457.99
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,987,951.88	1,686,694.10	2,131,145.73	122,655.83	107.20	(143,193.85)
TOTAL EXPENDITURES		1,903,740.71	1,412,091.31	1,557,282.72	181,447.81	81.80	346,457.99
NET OF REVENUES & EXPENDITURES		84,211.17	274,602.79	573,863.01	(58,791.98)	681.46	(489,651.84)

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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	3,000.00	1,028.38	900.60	117.76	30.02	2,099.40
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	4,640.00	10,165.00	0.00	101.65	(165.00)
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	9,960.00	26,100.00	0.00	130.50	(6,100.00)
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	485,764.00	396,733.91	660,382.20	0.00	135.95	(174,618.20)
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	322,394.00	372,513.69	245,596.31	0.00	76.18	76,797.69
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	7,883.65	22,500.00	0.00	125.00	(4,500.00)
85-00-4200	DAILY PASSES	180,000.00	93,099.50	202,384.75	3,336.00	112.44	(22,384.75)
85-00-4204	DISCOUNTS	(13,000.00)	(3,494.00)	(8,968.00)	0.00	68.98	(4,032.00)
85-00-4310	MONTHLY PASSES	5,000.00	3,938.00	6,503.00	424.00	130.06	(1,503.00)
85-00-4311	PASSES-BUSINES SALES	31,100.00	9,412.50	18,337.50	0.00	58.96	12,762.50
85-00-4313	BUS RECEIPTS	21,000.00	13,961.43	14,030.75	1,216.00	66.81	6,969.25
85-00-4314	OVER/SHORT	600.00	636.35	1,629.38	44.00	271.56	(1,029.38)
85-00-4315	REFUNDS & ALLOWANCES	(4,500.00)	(3,434.28)	(7,213.82)	(62.15)	160.31	2,713.82
85-00-4316	CREDIT CARD REVENUE	4,300.00	3,352.09	7,035.97	60.59	163.63	(2,735.97)
85-00-4331	TRAM TOUR REVENUE	145,000.00	79,651.25	150,295.25	67.00	103.65	(5,295.25)
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	2,315.45	15,572.45	395.75	259.54	(9,572.45)
85-00-4352	MERCHANDISE SALES	4,500.00	2,067.75	4,019.25	28.50	89.32	480.75
85-00-4500	TRANIST GRANTS	167,600.00	167,600.00	112,314.00	37,438.00	67.01	55,286.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	5,000.00	115,305.13	0.00	100.00	(115,305.13)
85-00-4900	SALE OF ASSETS	8,000.00	18,834.00	0.00	0.00	0.00	8,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	4,035.17	7,198.27	900.00	179.96	(3,198.27)
Total Dept 00 - NON-DEPARTMENTAL		1,562,968.00	1,189,734.84	1,604,087.99	43,965.45	102.63	(41,119.99)
TOTAL REVENUES		1,562,968.00	1,189,734.84	1,604,087.99	43,965.45	102.63	(41,119.99)
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	174,281.95	183,770.72	15,088.66	102.39	(4,288.72)
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	1,367.21	6,289.31	228.32	314.47	(4,289.31)
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	6,303.59	7,557.36	635.42	118.62	(1,186.36)
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	23,652.07	24,672.98	2,060.28	98.69	327.02
85-01-5030	PAYROLL TAXES	14,883.00	13,008.62	14,247.01	1,102.85	95.73	635.99
85-01-5040	WORKERS' COMPENSATION INSURANCE	180.60	181.00	180.60	0.00	100.00	0.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,500.00	4,042.01	5,659.87	976.89	66.59	2,840.13
85-01-5305	PRINTING EXPENSE	1,671.00	1,177.09	7,899.27	0.00	472.73	(6,228.27)
85-01-5310	POSTAGE	200.00	183.20	51.57	0.00	25.79	148.43
85-01-5425	ADVERTISING EXPENSE	4,000.00	2,319.87	2,593.00	0.00	64.83	1,407.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	990.50	662.00	0.00	60.18	438.00
85-01-5500	LEGAL NOTICES	1,200.00	1,628.00	341.30	0.00	28.44	858.70
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	0.00	0.00	0.00	500.00
85-01-5536	ASSOCIATION DUES	550.00	330.00	630.00	0.00	114.55	(80.00)
85-01-5541	INSURANCE-PROPERTY	3,200.00	3,965.12	6,481.95	6,481.95	202.56	(3,281.95)
85-01-5542	INSURANCE-VEHICLE	34,683.00	34,196.69	34,782.14	0.00	100.29	(99.14)
85-01-5550	TELEPHONE	5,200.00	4,576.08	4,469.81	320.59	85.96	730.19
85-01-5560	UTILITIES	12,500.00	10,098.18	11,749.05	961.59	93.99	750.95
85-01-5572	PROFESSIONAL SERVICES-OTHER	3,150.00	2,623.76	2,370.30	54.69	75.25	779.70
85-01-5600	MISCELLANEOUS EXPENSE	0.00	0.00	51.59	0.00	100.00	(51.59)
Total Dept 01 - TRANSIT ADMINISTRATION		305,970.60	284,924.94	314,459.83	27,911.24	102.77	(8,489.23)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2021
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	384,300.00	271,202.74	316,913.66	20,150.64	82.47	67,386.34
85-02-5005	SALARIES/WAGES-OVERTIME	10,500.00	8,720.19	16,868.23	322.04	160.65	(6,368.23)
85-02-5010	RETIREMENT CONTRIBUTION	4,300.00	4,114.76	5,672.30	559.73	131.91	(1,372.30)
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	27,000.00	26,352.25	32,446.45	2,897.13	120.17	(5,446.45)
85-02-5030	PAYROLL TAXES	34,010.00	21,735.89	26,261.29	1,529.80	77.22	7,748.71
85-02-5040	WORKERS' COMPENSATION INSURANCE	6,578.00	8,005.00	8,012.72	0.00	121.81	(1,434.72)
85-02-5302	SUPPLIES-UNIFORMS	9,000.00	8,725.97	9,045.48	560.44	100.51	(45.48)
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	8,885.49	12,079.64	930.03	151.00	(4,079.64)
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,500.00	6,687.81	14,166.54	1,964.53	113.33	(1,666.54)
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	29,866.42	35,533.75	3,895.92	62.34	21,466.25
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	2,000.00	1,117.36	6,037.09	3,379.79	301.85	(4,037.09)
85-02-5515	MAINTENANCE-FUEL & OIL	55,000.00	21,853.02	50,670.11	2,529.22	92.13	4,329.89
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	7,372.00	7,129.38	561.26	77.49	2,070.62
85-02-5560	UTILITIES	21,000.00	18,520.94	23,217.08	1,422.65	110.56	(2,217.08)
Total Dept 02 - TRANSIT OPERATIONS		641,088.00	443,159.84	564,053.72	40,703.18	87.98	77,034.28
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	11,740.48	14,288.73	0.00	114.31	(1,788.73)
85-03-5005	SALARIES/WAGES-OVERTIME	0.00	0.00	777.56	0.00	100.00	(777.56)
85-03-5010	RETIREMENT CONTRIBUTION	100.00	11.15	191.57	0.00	191.57	(91.57)
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	143.83	707.43	0.00	141.49	(207.43)
85-03-5030	PAYROLL TAXES	1,156.00	944.61	1,168.79	0.00	101.11	(12.79)
85-03-5040	WORKERS' COMPENSATION INSURANCE	0.00	364.00	361.19	0.00	100.00	(361.19)
85-03-5302	SUPPLIES TRAM	1,000.00	998.83	1,179.12	76.82	117.91	(179.12)
85-03-5305	PRINTING EXPENSE	500.00	0.00	1,304.67	0.00	260.93	(804.67)
85-03-5415	FRANCHISE EXPENSE	43,000.00	19,275.85	40,236.80	4,085.00	93.57	2,763.20
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	4,200.00	2,821.63	5,680.51	2,633.46	135.25	(1,480.51)
85-03-5515	MAINTENANCE FUEL & OIL	2,500.00	1,393.60	3,654.96	0.00	146.20	(1,154.96)
85-03-5542	INSURANCE TRAM	2,000.00	1,861.64	1,861.64	0.00	93.08	138.36
85-03-5600	MISCELLANEOUS EXPENSE	0.00	351.09	0.00	0.00	0.00	0.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	34,505.91	2,914.15	0.00	100.00	(2,914.15)
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	551.58	6.84	0.00	100.00	(6.84)
Total Dept 03 - TRANSIT OTHER		67,956.00	74,964.20	74,333.96	6,795.28	109.39	(6,377.96)
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	300,000.00	523,480.25	245,209.00	0.00	81.74	54,791.00
Total Dept 04 - TRANSIT TRAM CAPITAL		300,000.00	523,480.25	245,209.00	0.00	81.74	54,791.00
Dept 05 - TRANSIT ES CAPITAL							
85-05-5511	PREVENTIVE MAINT - BUILDING	0.00	6,505.18	0.00	0.00	0.00	0.00
85-05-5513	PREVENTIVE MAINT - VEHICLE	50,492.00	11,924.06	15,659.19	0.00	31.01	34,832.81
Total Dept 05 - TRANSIT ES CAPITAL		50,492.00	18,429.24	15,659.19	0.00	31.01	34,832.81
TOTAL EXPENDITURES		1,365,506.60	1,344,958.47	1,213,715.70	75,409.70	88.88	151,790.90

REVENUE AND EXPENDITURE REPORT
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GL NUMBER DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND						
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES	1,562,968.00	1,189,734.84	1,604,087.99	43,965.45	102.63	(41,119.99)
TOTAL EXPENDITURES	1,365,506.60	1,344,958.47	1,213,715.70	75,409.70	88.88	151,790.90
NET OF REVENUES & EXPENDITURES	197,461.40	(155,223.63)	390,372.29	(31,444.25)	197.70	(192,910.89)
TOTAL REVENUES - ALL FUNDS	10,016,104.38	11,215,737.78	10,682,412.60	878,737.31	106.65	(666,308.22)
TOTAL EXPENDITURES - ALL FUNDS	9,383,836.87	10,914,790.81	8,540,676.66	885,686.93	91.01	843,160.21
NET OF REVENUES & EXPENDITURES	632,267.51	300,946.97	2,141,735.94	(6,949.62)	338.74	(1,509,468.43)

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES **12/31/2021**

	2021 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Principal Bal	Current Int Bal
Sales & Use Tax Bond 2020	$298,234.94	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,566,917.00	$84,957.76
WS 2008 Revenue Bond	$124,400.00	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$605,000.00	$88,410.00
WS 2010 Revenue Refunding Bond		**Paid in Full**					
Fire Equipment Loan		**Paid In Full**					
Tram Loan (Transit funded)		**Paid in Full**					