January 2020 Monthly Financial Summary

8.47% of Fiscal Year Completed

	General Fund Departments	Total YTD Revenue $	Revenue YTD %	Total YTD Expense $	Expense YTD %	Net	NOTES
	Dept. 00 Non-Departmental	$312,750.64	7.45%	$ 71,311.70	9.95%		
	Dept. 10 Mayor			$ 41,959.25	11.16%		
	Dept. 11 Finance			$ 22,202.46	8.06%		
	Dept. 12 Police			$ 89,177.65	6.93%		
	Dept. 13 Municipal Court			$ 7,096.40	5.30%		
	Dept. 14 Fire/EMS			$ 96,419.62	7.69%		
	Dept. 15 Building			$ 6,445.75	7.13%		
	Dept. 16 City Clerk			$ 2,546.08	6.90%		
GENERAL FUND		$312,750.64	7.45%	$ 337,158.91	8.08%	-$24,408.27	General Fund running -$24,408.27 net for this period. Revenues are 1.02% below projected YTD. Expenses, always heaviest in January, are running still only 0.39% under YTD projected revenue.
FUND 10 STREETS		$56,494.50	5.19%	$25,603.42	2.36%	$30,891.08	
FUND 11 LOPFI		$23,535.22	6.85%	$23,372.43	8.78%	$162.79	
FUND 12 GENERAL FUND CAPITAL		$1,532.11	0.57%	$1,888.72	0.71%	-$356.61	
FUND 40 DEBT SERVICE		$146,205.82	10.38%	$78,454.80	6.03%	$67,751.02	
FUND 62 ADMIN of JUSTICE		$6,473.32	100%	$6,428.20	100%	$45.12	
FUND 65 COURT AUTOMATION		$697.71	4.36%	$2,040.70	12.75%	-$1,342.99	
FUND 70 FIREMEN'S PENSION		$8,949.64	8.02%	$10,517.71	9.49%	-$1,568.07	
	FUND 80 Dept. 21 Water	$80,890.04	6.42%	$44,264.61	4.08%		
	Water I&I Restricted	*$7,508.52*	*6.53%*				*The Water I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Water Department.*
	Adjusted Water Actual	*$73,381.52*				$29,116.91	*With Water I&I taken out, the Water Department is operating at a $29,116.91 net YTD through January 2020.*
	FUND 80 Dept. 22 Sewer	$62,548.69	6.93%	$28,837.22	2.96%		
	Sewer I&I Restricted	*$7,508.41*	*6.53%*				*The Sewer I&I restricted funds have been broken out of the operations money to provide a clearer financial view of Sewer Department.*
	Adjusted Sewer Actual	*$55,040.28*				$26,203.06	*With Sewer I&I taken out, the Sewer Department is operating at an $26,203.06 net YTD through January 2020.*
FUND 80		$143,438.73	6.63%	$73,101.83	3.55%	$70,336.90	With all expenses and revenues (I&I) included, Fund 80 is operating at a $70,336.90 net YTD through January 2020.
FUND 85 TRANSIT		$44,105.01	2.68%	$55,901.24	3.66%	-$11,796.23	
ALL FUNDS		$744,182.70	6.62%	$614,467.96	5.69%	$129,714.74	All Funds operating at $129,714.74 net YTD through January 2020. Revenues exceeding expenses by 0.93%.

January 2020 Monthly Financial Summary

LONG TERM LIABILITIES	Total 2019 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Current Principal Balance	Current Interest Balance
Sales and Use Tax Bond 2012	$298,412.50	Principal & Interest in Fund 40 Debt Service	10/11/2012	$3,375,000	12/1/2027	$2,085,000.00	$315,407.50
WS 2008 Revenue Bond	$129,060.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	$1,635,000	12/1/2027	$840,000.00	$166,320.00
WS 2010 Revenue Refunding Bond	$228,330.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	$1,850,000	12/1/2020	$215,000.00	$6,880.00
Fire Equipment Loan	$22,664.64	Principal & Interest in Fund 12 General Fund Capital	9/9/2016	$106,600	9/09/2021	$36,981.61	interest is included in the principal balance
Tram Loan (Transit funded)	$35,051.88	Principal and Interest in Fund 85 Transit	12/21/2015	$162,830	12/21/2020	$31,665.17	interest is included in the principal balance
Total 2019	$713,519.02					$3,208,646.78	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 8.47

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	4,443.09	4,443.42	4,443.42	13.46	28,556.58
01-00-4003	INTERGOV REVENUE-ACT 833	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01-00-4010	PROPERTY TAXES	245,000.00	7,545.40	13,159.93	13,159.93	5.37	231,840.07
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	44,000.00	5,892.41	3,628.65	3,628.65	8.25	40,371.35
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	1,024.69	1,087.25	1,087.25	9.06	10,912.75
01-00-4031	SALES TAX-OPERATING	750,000.00	57,379.37	67,178.32	67,178.32	8.96	682,821.68
01-00-4032	SALES TAX-PARKS COMMISSION	435,000.00	0.00	38,756.73	38,756.73	8.91	396,243.27
01-00-4041	FINES-MUNICIPAL	80,000.00	6,219.98	6,091.98	6,091.98	7.61	73,908.02
01-00-4042	FINES-PARKING	5,500.00	200.00	130.00	130.00	2.36	5,370.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	85.73	85.73	85.73	8.32	944.27
01-00-4051	MISC. INTEREST-OPERATING	37,000.00	3,519.87	3,013.02	3,013.02	8.14	33,986.98
01-00-4053	INTEREST-CD	10,000.00	682.42	0.00	0.00	0.00	10,000.00
01-00-4061	PERMITS-BUILDING	22,000.00	4,591.47	5,505.91	5,505.91	25.03	16,494.09
01-00-4062	PERMITS-CUP	600.00	100.00	100.00	100.00	16.67	500.00
01-00-4063	PERMITS-YARD SALES	200.00	0.00	0.00	0.00	0.00	200.00
01-00-4064	PERMIT-AMPLIFIED NOISE	900.00	0.00	0.00	0.00	0.00	900.00
01-00-4071	TAXES-BEVERAGE	200,000.00	9,138.86	13,914.05	13,914.05	6.96	186,085.95
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	0.00	0.00	0.00	100.00
01-00-4081	LICENSE-OCCUPATION	54,000.00	14,875.00	10,040.00	10,040.00	18.59	43,960.00
01-00-4082	LICENSE-BEVERAGE	19,000.00	375.00	0.00	0.00	0.00	19,000.00
01-00-4083	LICENSE-ANIMAL	250.00	10.00	60.00	60.00	24.00	190.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,500.00	1,350.00	450.00	450.00	18.00	2,050.00
01-00-4100	AMBULANCE SERVICES	412,000.00	27,846.59	32,449.18	32,449.18	7.88	379,550.82
01-00-4110	PARKING REVENUE-GENERAL	10,000.00	2,508.00	1,845.00	1,845.00	18.45	8,155.00
01-00-4111	PARKING REVENUE	35,000.00	1,386.58	2,218.57	2,218.57	6.34	32,781.43
01-00-4113	PARKING REVENUE-METERS	150,000.00	6,990.55	5,968.52	5,968.52	3.98	144,031.48
01-00-4115	TRANSFERS IN	1,000,000.00	63,403.23	78,454.80	78,454.80	7.85	921,545.20
01-00-4118	TRANSFER IN LOPFI	94,934.00	0.00	0.00	0.00	0.00	94,934.00
01-00-4121	REIMBURSEMENT-COUNTY	65,000.00	4,955.59	5,379.67	5,379.67	8.28	59,620.33
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	60,000.00	18,760.19	0.00	0.00	0.00	60,000.00
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	2,754.00	2,702.00	2,702.00	7.72	32,298.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,000.00	384.00	459.54	459.54	9.19	4,540.46
01-00-4504	GRANT FUNDS-STATE ISSUED	15,500.00	0.00	0.00	0.00	0.00	15,500.00
01-00-4506	FEDERAL GRANT	36,000.00	0.00	0.00	0.00	0.00	36,000.00
01-00-4888	REFUNDS	0.00	0.00	(85.32)	(85.32)	100.00	85.32
01-00-4910	INSURANCE PROCEEDS	0.00	0.00	7,004.66	7,004.66	100.00	(7,004.66)
01-00-4989	SIDEWALK REPAIR REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-4990	REHAB REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	558.35	7,539.03	7,539.03	25.13	22,460.97
01-00-4995	DRUG FUND REVENUE	5,000.00	245.00	1,170.00	1,170.00	23.40	3,830.00
Total Dept 00 - NON-DEPARTMENTAL		4,200,515.00	247,225.37	312,750.64	312,750.64	7.45	3,887,764.36
TOTAL REVENUES		4,200,515.00	247,225.37	312,750.64	312,750.64	7.45	3,887,764.36

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	19.00	7,504.66	7,504.66	272.90	(4,754.66)
01-00-5708	ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-5710	PLANNING COMMISSION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
01-00-5711	HDC COMMISSION	2,600.00	20.00	189.38	189.38	7.28	2,410.62
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	0.00	0.00	0.00	0.00	7,100.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	435,000.00	0.00	38,756.73	38,756.73	8.91	396,243.27
01-00-5721	PUBLIC RESTROOM EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01-00-5722	AUDITORIUM UTILITIES	25,000.00	4,930.70	2,775.22	2,775.22	11.10	22,224.78
01-00-5723	PUBLIC RESTROOM UTILITIES	15,000.00	0.00	1,165.78	1,165.78	7.77	13,834.22
01-00-5724	AUDITORIUM EXPENSE	12,000.00	210.54	265.75	265.75	2.21	11,734.25
01-00-5727	AUDITORIUM INSURANCE	5,902.00	0.00	0.00	0.00	0.00	5,902.00
01-00-5728	CEMETERY WAGES	30,000.00	3,670.69	2,603.79	2,603.79	8.68	27,396.21
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	15,000.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	14,000.00	0.00	0.00	0.00	0.00	14,000.00
01-00-5743	PARKING LOT LEASE	23,001.00	1,917.00	1,917.00	1,917.00	8.33	21,084.00
01-00-5751	CONSTRUCTION TAX FEE	800.00	20.17	35.39	35.39	4.42	764.61
01-00-5753	SALES TAX EXPENSE-PARKING	20,000.00	1,208.00	1,098.00	1,098.00	5.49	18,902.00
01-00-5755	MISC GRANT EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
01-00-5758	FEDERAL GRANT EXPENSE	57,034.00	0.00	0.00	0.00	0.00	57,034.00
Total Dept 00 - NON-DEPARTMENTAL		716,887.00	26,996.10	71,311.70	71,311.70	9.95	645,575.30

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Fund 01 - GENERAL							
Expenditures							
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	216,754.00	13,089.68	14,189.17	14,189.17	6.55	202,564.83
01-10-5010	RETIREMENT CONTRIBUTION	7,350.00	449.72	542.94	542.94	7.39	6,807.06
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	22,830.00	1,869.68	1,660.46	1,660.46	7.27	21,169.54
01-10-5030	PAYROLL TAXES	16,489.00	1,191.89	1,129.83	1,129.83	6.85	15,359.17
01-10-5040	WORKERS' COMPENSATION INSURANCE	2,442.00	2,326.34	1,445.00	1,445.00	59.17	997.00
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00	88.80	5,529.17	5,529.17	100.53	(29.17)
01-10-5302	SUPPLIES-UNIFORMS	150.00	0.00	0.00	0.00	0.00	150.00
01-10-5310	POSTAGE	1,000.00	0.00	208.09	208.09	20.81	791.91
01-10-5500	LEGAL NOTICES	1,350.00	87.50	0.00	0.00	0.00	1,350.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00	224.42	0.00	0.00	0.00	1,500.00
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00	711.03	453.92	453.92	7.57	5,546.08
01-10-5541	INSURANCE-PROPERTY	950.00	0.00	0.00	0.00	0.00	950.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,240.00	1,240.00	1,440.00	1,440.00	116.13	(200.00)
01-10-5550	TELEPHONE	3,000.00	411.41	346.64	346.64	11.55	2,653.36
01-10-5560	UTILITIES	4,250.00	303.93	233.23	233.23	5.49	4,016.77
01-10-5571	PROFESSIONAL SERVICES-LEGAL	45,332.00	13,719.00	12,478.00	12,478.00	27.53	32,854.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,800.00	972.11	623.20	623.20	3.31	18,176.80
01-10-5580	BUILDING RENT	19,800.00	1,649.60	1,649.60	1,649.60	8.33	18,150.40
01-10-5600	MISCELLANEOUS EXPENSE	250.00	0.00	30.00	30.00	12.00	220.00
Total Dept 10 - MAYOR'S OFFICE		375,987.00	38,335.11	41,959.25	41,959.25	11.16	334,027.75

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	186,308.00	9,989.42	10,729.60	10,729.60	5.76	175,578.40
01-11-5010	RETIREMENT CONTRIBUTION	2,226.00	216.07	166.24	166.24	7.47	2,059.76
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	17,570.00	622.20	1,016.05	1,016.05	5.78	16,553.95
01-11-5030	PAYROLL TAXES	14,135.00	900.66	844.22	844.22	5.97	13,290.78
01-11-5040	WORKERS' COMPENSATION INSURANCE	212.00	202.00	179.00	179.00	84.43	33.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	317.56	138.19	138.19	1.38	9,861.81
01-11-5310	POSTAGE	800.00	0.00	165.00	165.00	20.63	635.00
01-11-5530	TRAVEL/EDUCATION/DUES	2,000.00	20.00	0.00	0.00	0.00	2,000.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	42,000.00	10,816.65	8,964.16	8,964.16	21.34	33,035.84
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
Total Dept 11 - FINANCE DEPT		275,351.00	23,084.56	22,202.46	22,202.46	8.06	253,148.54

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Fund 01 - GENERAL							
Expenditures							
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	783,105.00	50,018.62	48,782.95	48,782.95	6.23	734,322.05
01-12-5005	SALARIES/WAGES-OVERTIME	27,973.00	1,846.26	2,982.63	2,982.63	10.66	24,990.37
01-12-5010	RETIREMENT CONTRIBUTION	4,000.00	146.17	128.62	128.62	3.22	3,871.38
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	142,141.00	9,675.50	9,249.10	9,249.10	6.51	132,891.90
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	90,000.00	6,611.54	6,202.04	6,202.04	6.89	83,797.96
01-12-5030	PAYROLL TAXES	62,817.00	4,935.77	4,022.66	4,022.66	6.40	58,794.34
01-12-5040	WORKERS' COMPENSATION INSURANCE	14,886.00	14,177.06	8,052.00	8,052.00	54.09	6,834.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	13,700.00	717.99	409.98	409.98	2.99	13,290.02
01-12-5302	SUPPLIES-UNIFORMS	8,800.00	0.00	0.00	0.00	0.00	8,800.00
01-12-5303	SUPPLIES-EQUIPMENT	12,700.00	0.00	0.00	0.00	0.00	12,700.00
01-12-5505	ANIMAL CONTROL	22,000.00	1,380.00	0.00	0.00	0.00	22,000.00
01-12-5511	MAINTENANCE-BUILDING	5,600.00	0.00	0.00	0.00	0.00	5,600.00
01-12-5512	MAINTENANCE-EQUIPMENT	3,200.00	0.00	0.00	0.00	0.00	3,200.00
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	18,500.00	1,723.21	2,239.26	2,239.26	12.10	16,260.74
01-12-5515	MAINTENANCE-FUEL	26,000.00	0.00	0.00	0.00	0.00	26,000.00
01-12-5530	TRAVEL/EDUCATION/DUES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
01-12-5541	INSURANCE-PROPERTY	4,190.00	0.00	0.00	0.00	0.00	4,190.00
01-12-5550	TELEPHONE	13,100.00	765.01	459.95	459.95	3.51	12,640.05
01-12-5560	UTILITIES	12,200.00	828.54	966.84	966.84	7.92	11,233.16
01-12-5572	PROFESSIONAL SERVICES-OTHER	18,600.00	5,535.42	5,681.62	5,681.62	30.55	12,918.38
Total Dept 12 - POLICE DEPT		1,287,512.00	98,361.09	89,177.65	89,177.65	6.93	1,198,334.35

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Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	61,680.00	4,807.78	4,574.43	4,574.43	7.42	57,105.57
01-13-5015	APERS RETIREMENT DISTRIBUTION	5,251.00	444.73	392.20	392.20	7.47	4,858.80
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	698.21	698.26	698.26	8.33	7,680.74
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,000.00	825.72	826.14	826.14	8.26	9,173.86
01-13-5030	PAYROLL TAXES	4,789.00	456.61	370.30	370.30	7.73	4,418.70
01-13-5040	WORKERS' COMPENSATION INSURANCE	120.00	114.00	76.00	76.00	63.33	44.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	41.73	31.25	31.25	3.13	968.75
01-13-5310	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	75.00	0.00	0.00	0.00	850.00
01-13-5550	TELEPHONE	1,000.00	0.00	127.82	127.82	12.78	872.18
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	2,310.00	0.00	0.00	0.00	40,000.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	207.42	0.00	0.00	0.00	500.00
Total Dept 13 - MUNICIPAL COURT		133,969.00	9,981.20	7,096.40	7,096.40	5.30	126,872.60

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	638,970.00	56,123.07	47,918.55	47,918.55	7.50	591,051.45
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	0.00	0.00	0.00	0.00	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	110,382.00	6,709.60	6,489.20	6,489.20	5.88	103,892.80
01-14-5010	RETIREMENT CONTRIBUTION	0.00	1.80	6.71	6.71	100.00	(6.71)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	112,774.00	7,810.19	8,733.72	8,733.72	7.74	104,040.28
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	4,337.80	4,142.10	4,142.10	6.90	55,857.90
01-14-5030	PAYROLL TAXES	15,000.00	2,177.21	1,180.09	1,180.09	7.87	13,819.91
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	37,059.18	18,083.00	18,083.00	46.47	20,829.00
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	0.00	1,925.79	1,925.79	27.51	5,074.21
01-14-5303	MEDICAL SUPPLIES	36,000.00	3,390.77	3,967.65	3,967.65	11.02	32,032.35
01-14-5305	EDUCATION-PUBLIC	7,500.00	1,949.66	0.00	0.00	0.00	7,500.00
01-14-5310	POSTAGE	650.00	0.00	0.30	0.30	0.05	649.70
01-14-5511	MAINTENANCE-BUILDING	8,500.00	194.00	98.65	98.65	1.16	8,401.35
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	0.00	524.04	524.04	8.73	5,475.96
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	2,106.33	1,357.10	1,357.10	3.23	40,642.90
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	976.32	(4.20)	(4.20)	(0.03)	15,004.20
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	279.13	0.00	0.00	0.00	18,000.00
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	0.00	0.00	2,362.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	0.00	0.00	0.00	20,362.00
01-14-5550	TELEPHONE	6,500.00	495.26	90.10	90.10	1.39	6,409.90
01-14-5560	UTILITIES	15,000.00	1,046.64	1,173.65	1,173.65	7.82	13,826.35
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	3,504.12	170.32	170.32	0.38	44,829.68
01-14-5573	COLLECTIONS EXPENSE	3,000.00	0.00	417.93	417.93	13.93	2,582.07
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	897.65	144.92	144.92	0.72	19,855.08
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Total Dept 14 - FIRE & EMS		1,253,412.00	129,058.73	96,419.62	96,419.62	7.69	1,156,992.38

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	3,681.60	3,792.00	3,792.00	7.47	46,983.00
01-15-5010	RETIREMENT CONTRIBUTION	2,539.00	184.08	189.60	189.60	7.47	2,349.40
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,000.00	412.86	413.07	413.07	8.26	4,586.93
01-15-5030	PAYROLL TAXES	3,919.00	351.60	299.56	299.56	7.64	3,619.44
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,133.00	0.00	795.00	795.00	70.17	338.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	67.15	(105.79)	(105.79)	(21.16)	605.79
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	129.72	112.31	112.31	2.81	3,887.69
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	0.00	25.00	25.00	5.00	475.00
01-15-5541	INSURANCE-PROPERTY	238.00	0.00	0.00	0.00	0.00	238.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	903.00	925.00	925.00	68.52	425.00
01-15-5573	REHAB EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-15-5574	SIDEWALK REPAIR/RENOVATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 15 - BUILDING DEPT		90,454.00	5,730.01	6,445.75	6,445.75	7.13	84,008.25

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Fund 01 - GENERAL							
Expenditures							
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	2,346.16	2,346.16	2,346.16	7.69	28,153.84
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23.00	1.87	1.94	1.94	8.43	21.06
01-16-5030	PAYROLL TAXES	2,333.00	179.48	179.48	179.48	7.69	2,153.52
01-16-5040	WORKERS' COMPENSATION INSURANCE	59.00	56.00	0.00	0.00	0.00	59.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	0.00	0.00	500.00
01-16-5310	POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01-16-5500	LEGAL NOTICES	150.00	0.00	18.50	18.50	12.33	131.50
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	80.00	80.00	0.00	0.00	0.00	80.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	50.00	0.00	0.00	0.00	0.00	50.00
Total Dept 16 - CITY CLERK		36,895.00	2,663.51	2,546.08	2,546.08	6.90	34,348.92

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Fund 01 - GENERAL							
Expenditures							
TOTAL EXPENDITURES		4,170,467.00	334,210.31	337,158.91	337,158.91	8.08	3,833,308.09
Fund 01 - GENERAL:							
TOTAL REVENUES		4,200,515.00	247,225.37	312,750.64	312,750.64	7.45	3,887,764.36
TOTAL EXPENDITURES		4,170,467.00	334,210.31	337,158.91	337,158.91	8.08	3,833,308.09
NET OF REVENUES & EXPENDITURES		30,048.00	(86,984.94)	(24,408.27)	(24,408.27)	81.23	54,456.27

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	145,000.00	12,499.53	14,433.45	14,433.45	9.95	130,566.55
10-00-4010	PROPERTY TAXES	85,000.00	2,457.07	2,981.24	2,981.24	3.51	82,018.76
10-00-4031	SALES TAX-OPERATING	400,000.00	30,896.58	36,172.94	36,172.94	9.04	363,827.06
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10-00-4051	INTEREST	30,000.00	2,487.73	2,085.85	2,085.85	6.95	27,914.15
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	4,000.00	413.34	321.02	321.02	8.03	3,678.98
10-00-4920	CLEAN SWEEP REVENUE	400.00	0.00	0.00	0.00	0.00	400.00
10-00-4991	MISCELLANEOUS REVENUE	3,500.00	50.00	500.00	500.00	14.29	3,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,087,900.00	48,804.25	56,494.50	56,494.50	5.19	1,031,405.50
TOTAL REVENUES		1,087,900.00	48,804.25	56,494.50	56,494.50	5.19	1,031,405.50
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	204,785.00	12,714.30	12,677.07	12,677.07	6.19	192,107.93
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	468.25	345.30	345.30	4.93	6,654.70
10-00-5010	RETIREMENT CONTRIBUTION	2,503.00	239.08	186.11	186.11	7.44	2,316.89
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	35,600.00	1,988.48	2,441.93	2,441.93	6.86	33,158.07
10-00-5030	PAYROLL TAXES	15,915.00	1,239.21	1,026.84	1,026.84	6.45	14,888.16
10-00-5040	WORKERS' COMPENSATION INSURANCE	1,714.00	1,632.46	3,501.00	3,501.00	204.26	(1,787.00)
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	50.29	8.99	8.99	0.36	2,491.01
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	23.58	0.00	0.00	0.00	1,500.00
10-00-5310	POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	82.40	8.04	8.04	0.16	4,991.96
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	25,000.00	657.35	3,707.91	3,707.91	14.83	21,292.09
10-00-5514	MAINTENANCE-WALLS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-00-5516	MAINTENANCE-STREETS	600,000.00	665.25	514.88	514.88	0.09	599,485.12
10-00-5517	MAINTENANCE-GARDENS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	220.00	0.00	0.00	0.00	2,000.00
10-00-5541	INSURANCE-PROPERTY	2,402.00	0.00	0.00	0.00	0.00	2,402.00
10-00-5550	TELEPHONE	2,500.00	171.64	108.39	108.39	4.34	2,391.61
10-00-5560	UTILITIES	7,000.00	439.14	314.65	314.65	4.50	6,685.35
10-00-5561	STREET LIGHTS	55,000.00	3,675.87	462.31	462.31	0.84	54,537.69
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	300.00	300.00	300.00	0.60	49,700.00
10-00-5603	LOSS/DAMAGES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,084,719.00	24,567.30	25,603.42	25,603.42	2.36	1,059,115.58
TOTAL EXPENDITURES		1,084,719.00	24,567.30	25,603.42	25,603.42	2.36	1,059,115.58
Fund 10 - STREET:							
TOTAL REVENUES		1,087,900.00	48,804.25	56,494.50	56,494.50	5.19	1,031,405.50
TOTAL EXPENDITURES		1,084,719.00	24,567.30	25,603.42	25,603.42	2.36	1,059,115.58
NET OF REVENUES & EXPENDITURES		3,181.00	24,236.95	30,891.08	30,891.08	971.11	(27,710.08)

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	252.65	252.65	252.65	7.22	3,247.35
11-00-4050	INTEREST	1,400.00	138.03	93.03	93.03	6.65	1,306.97
11-00-4324	EMPLOYER CONTRIBUTIONS	264,029.00	17,485.69	17,982.82	17,982.82	6.81	246,046.18
11-00-4325	EMPLOYEE CONTRIBUTIONS	74,620.00	5,033.36	5,206.72	5,206.72	6.98	69,413.28
Total Dept 00 - NON-DEPARTMENTAL		343,549.00	22,909.73	23,535.22	23,535.22	6.85	320,013.78
TOTAL REVENUES		343,549.00	22,909.73	23,535.22	23,535.22	6.85	320,013.78
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,661.00	10,704.80	10,233.04	10,233.04	11.04	82,427.96
11-00-5592	PUBLIC SAFETY-PAID	76,434.00	11,737.28	12,956.49	12,956.49	16.95	63,477.51
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,280.00	112.10	64.90	64.90	5.07	1,215.10
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	850.00	52.81	118.00	118.00	13.88	732.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	94,934.00	0.00	0.00	0.00	0.00	94,934.00
Total Dept 00 - NON-DEPARTMENTAL		266,159.00	22,606.99	23,372.43	23,372.43	8.78	242,786.57
TOTAL EXPENDITURES		266,159.00	22,606.99	23,372.43	23,372.43	8.78	242,786.57
Fund 11 - LOPFI:							
TOTAL REVENUES		343,549.00	22,909.73	23,535.22	23,535.22	6.85	320,013.78
TOTAL EXPENDITURES		266,159.00	22,606.99	23,372.43	23,372.43	8.78	242,786.57
NET OF REVENUES & EXPENDITURES		77,390.00	302.74	162.79	162.79	0.21	77,227.21

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Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	182,877.00	0.00	0.00	0.00	0.00	182,877.00
12-00-4052	INTEREST-CAPITAL	19,522.00	1,967.66	1,128.44	1,128.44	5.78	18,393.56
12-00-4053	INTEREST-CD	5,306.00	1,073.75	403.67	403.67	7.61	4,902.33
12-00-4117	TRANSFERS IN - DEPRECIATION	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Total Dept 00 - NON-DEPARTMENTAL		267,705.00	3,041.41	1,532.11	1,532.11	0.57	266,172.89
TOTAL REVENUES		267,705.00	3,041.41	1,532.11	1,532.11	0.57	266,172.89
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5600	MISCELLANEOUS EXPENSE	0.00	1,968.62	0.00	0.00	0.00	0.00
12-00-5839	AUDITORIUM RENOVATIONS	145,000.00	0.00	0.00	0.00	0.00	145,000.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Total Dept 00 - NON-DEPARTMENTAL		205,000.00	1,968.62	0.00	0.00	0.00	205,000.00

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Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	22,000.00	1,760.57	1,808.53	1,808.53	8.22	20,191.47
12-14-5826	INTEREST EXP EQUIPMENT LOAN	705.00	178.15	80.19	80.19	11.37	624.81
Total Dept 14 - FIRE & EMS		62,705.00	1,938.72	1,888.72	1,888.72	3.01	60,816.28

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Fund 12 - GENERAL FUND CAPITAL							
Expenditures							
TOTAL EXPENDITURES		267,705.00	3,907.34	1,888.72	1,888.72	0.71	265,816.28
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		267,705.00	3,041.41	1,532.11	1,532.11	0.57	266,172.89
TOTAL EXPENDITURES		267,705.00	3,907.34	1,888.72	1,888.72	0.71	265,816.28
NET OF REVENUES & EXPENDITURES		0.00	(865.93)	(356.61)	(356.61)	100.00	356.61

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	88,275.95	103,351.26	103,351.26	9.40	996,648.74
40-00-4021	FRANCHISE FEES-UTILITY	295,000.00	38,041.81	41,332.56	41,332.56	14.01	253,667.44
40-00-4055	INTEREST INCOME FRANCHISE FEE	8,500.00	595.83	595.26	595.26	7.00	7,904.74
40-00-4063	INTEREST 2012 BOND	5,300.00	99.94	926.74	926.74	17.49	4,373.26
Total Dept 00 - NON-DEPARTMENTAL		1,408,800.00	127,013.53	146,205.82	146,205.82	10.38	1,262,594.18
TOTAL REVENUES		1,408,800.00	127,013.53	146,205.82	146,205.82	10.38	1,262,594.18
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,000,000.00	63,403.23	78,454.80	78,454.80	7.85	921,545.20
40-00-5909	BOND PRINCIPAL EXPENSE-2012	235,000.00	0.00	0.00	0.00	0.00	235,000.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	66,000.00	0.00	0.00	0.00	0.00	66,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,301,000.00	63,403.23	78,454.80	78,454.80	6.03	1,222,545.20
TOTAL EXPENDITURES		1,301,000.00	63,403.23	78,454.80	78,454.80	6.03	1,222,545.20
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,408,800.00	127,013.53	146,205.82	146,205.82	10.38	1,262,594.18
TOTAL EXPENDITURES		1,301,000.00	63,403.23	78,454.80	78,454.80	6.03	1,222,545.20
NET OF REVENUES & EXPENDITURES		107,800.00	63,610.30	67,751.02	67,751.02	62.85	40,048.98

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	2,545.00	4,198.20	4,198.20	100.00	(4,198.20)
62-00-4042	COUNTY COURT COSTS	0.00	1,925.00	2,205.00	2,205.00	100.00	(2,205.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	910.00	65.00	65.00	100.00	(65.00)
62-00-4050	INTEREST	0.00	6.86	5.12	5.12	100.00	(5.12)
62-00-4990	MISCELLANEOUS REVENUE	0.00	19.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	5,405.86	6,473.32	6,473.32	100.00	(6,473.32)
TOTAL REVENUES		0.00	5,405.86	6,473.32	6,473.32	100.00	(6,473.32)
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	0.00	844.98	844.98	844.98	100.00	(844.98)
62-00-5702	COUNTY DISBURSEMENT	0.00	1,702.88	1,702.88	1,702.88	100.00	(1,702.88)
62-00-5703	STATE DISBURSEMENT	0.00	2,493.76	3,541.96	3,541.96	100.00	(3,541.96)
62-00-5704	LOPFI DISBURSEMENT	0.00	252.65	252.65	252.65	100.00	(252.65)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	85.73	85.73	85.73	100.00	(85.73)
Total Dept 00 - NON-DEPARTMENTAL		0.00	5,399.00	6,428.20	6,428.20	100.00	(6,428.20)
TOTAL EXPENDITURES		0.00	5,399.00	6,428.20	6,428.20	100.00	(6,428.20)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	5,405.86	6,473.32	6,473.32	100.00	(6,473.32)
TOTAL EXPENDITURES		0.00	5,399.00	6,428.20	6,428.20	100.00	(6,428.20)
NET OF REVENUES & EXPENDITURES		0.00	6.86	45.12	45.12	100.00	(45.12)

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	1,000.00	96.05	65.21	65.21	6.52	934.79
65-00-4055	COURT AUTO FUND REVENUE	15,000.00	1,017.50	632.50	632.50	4.22	14,367.50
Total Dept 00 - NON-DEPARTMENTAL		16,000.00	1,113.55	697.71	697.71	4.36	15,302.29
TOTAL REVENUES		16,000.00	1,113.55	697.71	697.71	4.36	15,302.29
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	16,000.00	2,014.16	2,040.70	2,040.70	12.75	13,959.30
Total Dept 00 - NON-DEPARTMENTAL		16,000.00	2,014.16	2,040.70	2,040.70	12.75	13,959.30
TOTAL EXPENDITURES		16,000.00	2,014.16	2,040.70	2,040.70	12.75	13,959.30
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,000.00	1,113.55	697.71	697.71	4.36	15,302.29
TOTAL EXPENDITURES		16,000.00	2,014.16	2,040.70	2,040.70	12.75	13,959.30
NET OF REVENUES & EXPENDITURES		0.00	(900.61)	(1,342.99)	(1,342.99)	100.00	1,342.99

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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	25,500.00	982.83	1,192.49	1,192.49	4.68	24,307.51
70-00-4040	BEGINNING FUND BALANCE	63,000.00	0.00	0.00	0.00	0.00	63,000.00
70-00-4051	INTEREST	600.00	44.88	31.25	31.25	5.21	568.75
70-00-4054	INTEREST	500.00	7.53	1.51	1.51	0.30	498.49
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	1,166.31	1,100.57	1,100.57	7.34	13,899.43
70-00-4056	GAINS OF SALE OF ASSETS	0.00	0.00	6,623.82	6,623.82	100.00	(6,623.82)
Total Dept 00 - NON-DEPARTMENTAL		111,600.00	2,201.55	8,949.64	8,949.64	8.02	102,650.36
TOTAL REVENUES		111,600.00	2,201.55	8,949.64	8,949.64	8.02	102,650.36
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	98,800.00	7,650.00	7,650.00	7,650.00	7.74	91,150.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	2,631.79	2,867.71	2,867.71	23.90	9,132.29
70-00-5730	PRINCIPAL GLOBAL DIVERSE	0.00	130.37	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		110,800.00	10,412.16	10,517.71	10,517.71	9.49	100,282.29
TOTAL EXPENDITURES		110,800.00	10,412.16	10,517.71	10,517.71	9.49	100,282.29
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		111,600.00	2,201.55	8,949.64	8,949.64	8.02	102,650.36
TOTAL EXPENDITURES		110,800.00	10,412.16	10,517.71	10,517.71	9.49	100,282.29
NET OF REVENUES & EXPENDITURES		800.00	(8,210.61)	(1,568.07)	(1,568.07)	196.01	2,368.07

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	15,000.00	1,346.29	1,188.00	1,188.00	7.92	13,812.00
80-21-4055	INTEREST - CD	2,500.00	165.62	0.00	0.00	0.00	2,500.00
80-21-4300	FEDERAL GRANTS	221,500.00	0.00	0.00	0.00	0.00	221,500.00
80-21-4375	WATER SALES	855,000.00	53,928.47	62,583.76	62,583.76	7.32	792,416.24
80-21-4380	TAP FEES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
80-21-4385	PENALTIES	7,000.00	357.47	319.76	319.76	4.57	6,680.24
80-21-4390	RECONNECT FEES	7,500.00	827.50	540.00	540.00	7.20	6,960.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	115,000.00	8,236.94	7,508.52	7,508.52	6.53	107,491.48
80-21-4991	MISCELLANEOUS REVENUE	10,000.00	679.00	669.00	669.00	6.69	9,331.00
80-21-4992	CARROLL BOONE REBATES	18,000.00	18,480.00	7,981.00	7,981.00	44.34	10,019.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	100.00	100.00	100.00	8.33	1,100.00
Total Dept 21 - WATER DEPT		1,259,700.00	84,121.29	80,890.04	80,890.04	6.42	1,178,809.96

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	20,000.00	1,828.89	1,889.32	1,889.32	9.45	18,110.68
80-22-4056	INTEREST-2008 Bond	1,500.00	156.01	155.84	155.84	10.39	1,344.16
80-22-4376	SEWER FEES	740,000.00	43,474.81	52,201.51	52,201.51	7.05	687,798.49
80-22-4380	TAP FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
80-22-4385	PENALTIES	6,000.00	279.44	253.61	253.61	4.23	5,746.39
80-22-4390	RECONNECT FEES	7,500.00	827.50	540.00	540.00	7.20	6,960.00
80-22-4391	INFRA & IMPROV	115,000.00	8,236.83	7,508.41	7,508.41	6.53	107,491.59
80-22-4850	CAPACITY FEE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
80-22-4991	MISCELLANEOUS REVENUE-	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Dept 22 - WASTEWATER DEPT		902,500.00	54,803.48	62,548.69	62,548.69	6.93	839,951.31
TOTAL REVENUES		2,162,200.00	138,924.77	143,438.73	143,438.73	6.63	2,018,761.27
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	73,608.00	6,605.52	4,909.39	4,909.39	6.67	68,698.61
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	153.38	174.60	174.60	3.49	4,825.40
80-21-5010	RETIREMENT CONTRIBUTION	1,222.00	135.01	83.82	83.82	6.86	1,138.18
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,700.00	971.44	755.31	755.31	7.79	8,944.69
80-21-5030	PAYROLL TAXES	5,700.00	624.70	392.62	392.62	6.89	5,307.38
80-21-5040	WORKERS' COMPENSATION INSURANCE	2,465.00	2,348.12	1,195.00	1,195.00	48.48	1,270.00
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	50.27	8.99	8.99	0.30	2,991.01
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	23.57	0.00	0.00	0.00	1,700.00
80-21-5310	POSTAGE	3,800.00	260.00	124.35	124.35	3.27	3,675.65
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	26,446.13	27,873.57	27,873.57	6.97	372,126.43
80-21-5511	MAINTENANCE-BUILDING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	0.00	8.04	8.04	0.16	4,991.96
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	591.99	303.35	303.35	2.02	14,696.65
80-21-5514	MAINTENANCE-PLANT O&M	60,000.00	3,869.11	6,730.61	6,730.61	11.22	53,269.39
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	705.00	716.00	716.00	23.87	2,284.00
80-21-5541	INSURANCE-PROPERTY	7,671.00	0.00	0.00	0.00	0.00	7,671.00
80-21-5550	TELEPHONE	2,500.00	171.65	108.39	108.39	4.34	2,391.61
80-21-5560	UTILITIES	6,000.00	439.16	314.65	314.65	5.24	5,685.35
80-21-5562	POWER FOR PUMPS	6,000.00	578.12	527.23	527.23	8.79	5,472.77
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	5,287.99	38.69	38.69	0.19	19,961.31
80-21-5801	FEDERAL GRANT EXPENSE	275,800.00	0.00	0.00	0.00	0.00	275,800.00
80-21-5827	I & I EXPENDITURES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
Total Dept 21 - WATER DEPT		1,085,166.00	49,261.16	44,264.61	44,264.61	4.08	1,040,901.39

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Fund 80 - WATER AND SEWER							
Expenditures							
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	141,964.00	11,659.40	10,137.27	10,137.27	7.14	131,826.73
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	226.25	147.75	147.75	4.93	2,852.25
80-22-5010	RETIREMENT CONTRIBUTION	3,644.00	305.51	259.49	259.49	7.12	3,384.51
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,700.00	1,787.95	1,570.58	1,570.58	7.97	18,129.42
80-22-5030	PAYROLL TAXES	11,000.00	1,114.14	808.65	808.65	7.35	10,191.35
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,329.00	3,170.26	2,304.00	2,304.00	69.21	1,025.00
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	2,254.91	8.99	8.99	0.15	5,991.01
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	65.84	0.00	0.00	0.00	3,000.00
80-22-5310	POSTAGE	3,500.00	35.00	124.35	124.35	3.55	3,375.65
80-22-5511	MAINTENANCE-BUILDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80-22-5512	MAINTENANCE-EQUIPMENT	23,000.00	0.00	8.04	8.04	0.03	22,991.96
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	591.98	303.35	303.35	1.52	19,696.65
80-22-5514	MAINTENANCE-PLANT O&M	230,000.00	7,429.76	1,911.51	1,911.51	0.83	228,088.49
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	631.00	455.00	455.00	13.00	3,045.00
80-22-5541	INSURANCE-PROPERTY	4,429.00	0.00	0.00	0.00	0.00	4,429.00
80-22-5550	TELEPHONE	6,000.00	171.65	327.01	327.01	5.45	5,672.99
80-22-5560	UTILITIES	176,225.00	14,073.31	10,219.86	10,219.86	5.80	166,005.14
80-22-5562	POWER FOR PUMPS	6,000.00	236.51	212.68	212.68	3.54	5,787.32
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	6,747.99	38.69	38.69	0.08	49,961.31
80-22-5595	DISPOSAL OF SLUDGE	20,000.00	778.27	0.00	0.00	0.00	20,000.00
80-22-5596	PERMITS AND FEES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
80-22-5603	LOSS/DAMAGES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80-22-5827	I & I EXPENDITURES	178,000.00	0.00	0.00	0.00	0.00	178,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	36,380.00	0.00	0.00	0.00	0.00	36,380.00
80-22-5954	10 INTEREST/AGENT FEES-2010	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Total Dept 22 - WASTEWATER DEPT		974,671.00	51,279.73	28,837.22	28,837.22	2.96	945,833.78

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Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		2,059,837.00	100,540.89	73,101.83	73,101.83	3.55	1,986,735.17
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		2,162,200.00	138,924.77	143,438.73	143,438.73	6.63	2,018,761.27
TOTAL EXPENDITURES		2,059,837.00	100,540.89	73,101.83	73,101.83	3.55	1,986,735.17
NET OF REVENUES & EXPENDITURES		102,363.00	38,383.88	70,336.90	70,336.90	68.71	32,026.10

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Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	114,987.00	0.00	0.00	0.00	0.00	114,987.00
85-00-4051	INTEREST	2,100.00	272.18	349.59	349.59	16.65	1,750.41
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	30.00	25.00	25.00	0.25	9,975.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	461,954.00	67,573.43	37,460.59	37,460.59	8.11	424,493.41
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	414,400.00	0.00	0.00	0.00	0.00	414,400.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
85-00-4125	TRANSFER IN-GEN CAPITAL	49,000.00	0.00	0.00	0.00	0.00	49,000.00
85-00-4200	DAILY PASSES	180,000.00	518.00	790.00	790.00	0.44	179,210.00
85-00-4204	DISCOUNTS	(13,000.00)	(12.00)	(10.00)	(10.00)	0.08	(12,990.00)
85-00-4310	MONTHLY PASSES	5,000.00	139.00	180.00	180.00	3.60	4,820.00
85-00-4311	PASSES-BUSINES SALES	31,100.00	0.00	0.00	0.00	0.00	31,100.00
85-00-4313	BUS RECEIPTS	21,000.00	2,368.50	1,860.53	1,860.53	8.86	19,139.47
85-00-4314	OVER/SHORT	600.00	8.50	3.00	3.00	0.50	597.00
85-00-4315	REFUNDS & ALLOWANCES	(3,600.00)	(6.26)	(9.91)	(9.91)	0.28	(3,590.09)
85-00-4316	CREDIT CARD REVENUE	3,600.00	6.09	9.57	9.57	0.27	3,590.43
85-00-4331	TRAM TOUR REVENUE	142,000.00	0.00	0.00	0.00	0.00	142,000.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
85-00-4352	MERCHANDISE SALES	4,500.00	12.00	9.00	9.00	0.20	4,491.00
85-00-4500	TRANIST GRANTS	167,600.00	0.00	0.00	0.00	0.00	167,600.00
85-00-4900	SALE OF ASSETS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	307.71	3,437.64	3,437.64	85.94	562.36
Total Dept 00 - NON-DEPARTMENTAL		1,643,241.00	71,217.15	44,105.01	44,105.01	2.68	1,599,135.99
TOTAL REVENUES		1,643,241.00	71,217.15	44,105.01	44,105.01	2.68	1,599,135.99
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	12,943.00	13,067.75	13,067.75	7.28	166,414.25
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	21.41	0.00	0.00	0.00	2,000.00
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	451.94	467.74	467.74	7.34	5,903.26
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	2,057.65	1,637.88	1,637.88	6.55	23,362.12
85-01-5030	PAYROLL TAXES	13,861.00	1,195.96	1,002.68	1,002.68	7.23	12,858.32
85-01-5040	WORKERS' COMPENSATION INSURANCE	318.00	303.00	181.00	181.00	56.92	137.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,500.00	2,881.91	1,163.85	1,163.85	13.69	7,336.15
85-01-5305	PRINTING EXPENSE	2,300.00	378.42	426.56	426.56	18.55	1,873.44
85-01-5310	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
85-01-5425	ADVERTISING EXPENSE	5,500.00	0.00	50.00	50.00	0.91	5,450.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	95.00	0.00	0.00	0.00	1,100.00
85-01-5500	LEGAL NOTICES	1,200.00	0.00	155.43	155.43	12.95	1,044.57
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	357.24	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	0.00	0.00	0.00	0.00	550.00
85-01-5541	INSURANCE-PROPERTY	3,197.00	0.00	0.00	0.00	0.00	3,197.00
85-01-5542	INSURANCE-VEHICLE	30,500.00	0.00	357.67	357.67	1.17	30,142.33
85-01-5550	TELEPHONE	5,200.00	679.11	381.36	381.36	7.33	4,818.64
85-01-5560	UTILITIES	10,500.00	1,038.62	608.15	608.15	5.79	9,891.85
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,800.00	307.55	243.69	243.69	13.54	1,556.31

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2020
% Fiscal Year Completed: 8.47

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Total Dept 01 - TRANSIT ADMINISTRATION		299,579.00	22,710.81	19,743.76	19,743.76	6.59	279,835.24

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	348,477.00	16,170.88	16,051.97	16,051.97	4.61	332,425.03
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	30.34	11.45	11.45	0.14	7,988.55
85-02-5010	RETIREMENT CONTRIBUTION	4,573.00	93.06	321.69	321.69	7.03	4,251.31
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	2,476.85	2,480.21	2,480.21	9.92	22,519.79
85-02-5030	PAYROLL TAXES	26,925.00	1,544.75	1,304.63	1,304.63	4.85	25,620.37
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,000.00	7,162.32	8,005.00	8,005.00	100.06	(5.00)
85-02-5302	SUPPLIES-UNIFORMS	8,000.00	586.25	707.80	707.80	8.85	7,292.20
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	7,000.00	636.18	207.22	207.22	2.96	6,792.78
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	11,500.00	295.00	207.58	207.58	1.81	11,292.42
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	1,457.81	328.13	328.13	0.58	56,671.87
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00	585.84	50.00	50.00	5.00	950.00
85-02-5515	MAINTENANCE-FUEL & OIL	61,000.00	1,037.66	1,253.41	1,253.41	2.05	59,746.59
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	11,000.00	1,048.50	536.75	536.75	4.88	10,463.25
85-02-5560	UTILITIES	20,000.00	1,892.16	1,359.65	1,359.65	6.80	18,640.35
Total Dept 02 - TRANSIT OPERATIONS		598,175.00	35,017.60	32,825.49	32,825.49	5.49	565,349.51

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	165.08	0.00	0.00	0.00	12,500.00
85-03-5010	RETIREMENT CONTRIBUTION	100.00	0.00	0.00	0.00	0.00	100.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5030	PAYROLL TAXES	1,300.00	15.77	0.00	0.00	0.00	1,300.00
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	460.00	364.00	364.00	79.13	96.00
85-03-5302	SUPPLIES TRAM	600.00	0.00	0.00	0.00	0.00	600.00
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5415	FRANCHISE EXPENSE	37,000.00	1.00	3.00	3.00	0.01	36,997.00
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
85-03-5515	MAINTENANCE FUEL & OIL	1,700.00	0.00	44.00	44.00	2.59	1,656.00
85-03-5542	INSURANCE TRAM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	34,500.00	2,738.09	2,835.14	2,835.14	8.22	31,664.86
85-03-5821	INTEREST EXPENSE TRAM LOAN	552.00	182.90	85.85	85.85	15.55	466.15
Total Dept 03 - TRANSIT OTHER		95,712.00	3,562.84	3,331.99	3,331.99	3.48	92,380.01

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2020
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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	518,000.00	0.00	0.00	0.00	0.00	518,000.00
Total Dept 04 - TRANSIT TRAM CAPITAL		518,000.00	0.00	0.00	0.00	0.00	518,000.00

% Fiscal Year Completed: 8.47

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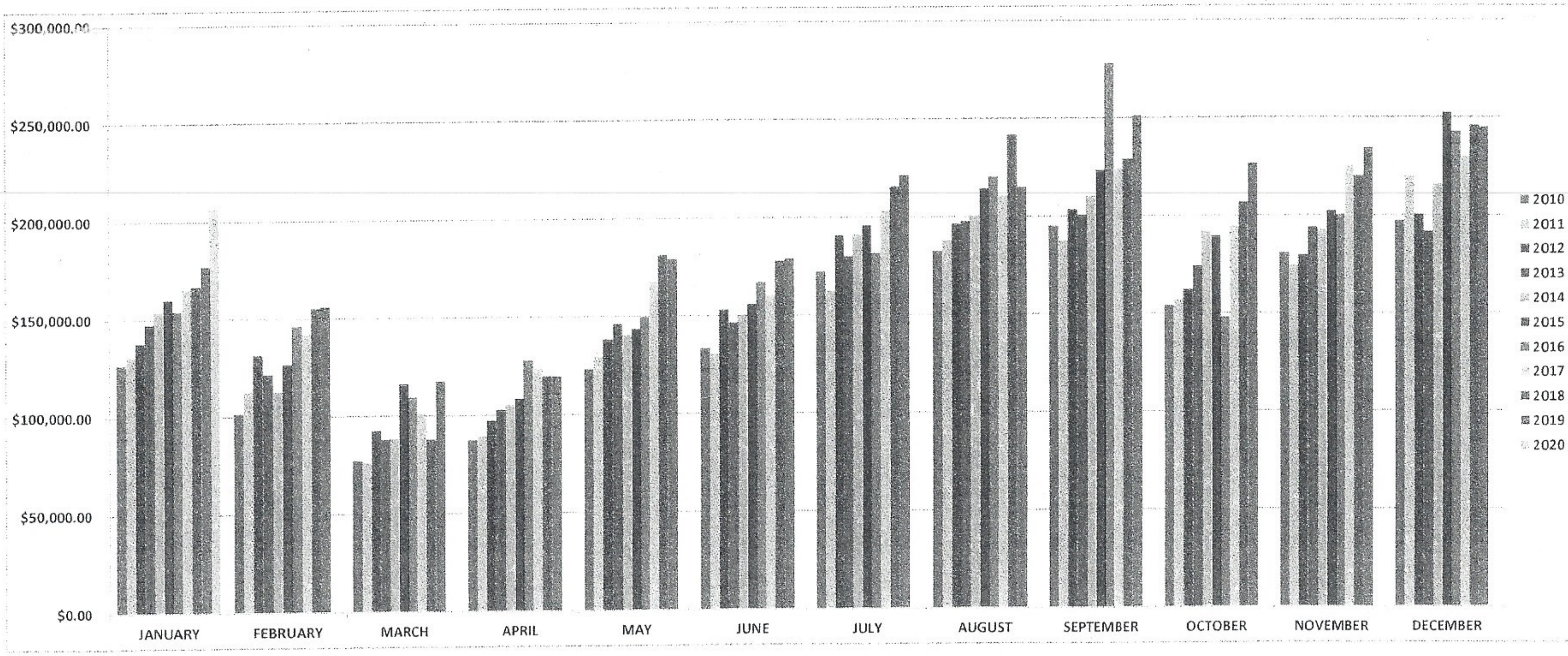
GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 05 - TRANSIT ES CAPITAL							
85-05-5513	PREVENTIVE MAINT - VEHICLE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Dept 05 - TRANSIT ES CAPITAL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES		1,526,466.00	61,291.25	55,901.24	55,901.24	3.66	1,470,564.76
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,643,241.00	71,217.15	44,105.01	44,105.01	2.68	1,599,135.99
TOTAL EXPENDITURES		1,526,466.00	61,291.25	55,901.24	55,901.24	3.66	1,470,564.76
NET OF REVENUES & EXPENDITURES		116,775.00	9,925.90	(11,796.23)	(11,796.23)	10.10	128,571.23
TOTAL REVENUES - ALL FUNDS		11,241,510.00	667,857.17	744,182.70	744,182.70	6.62	10,497,327.30
TOTAL EXPENDITURES - ALL FUNDS		10,803,153.00	628,352.63	614,467.96	614,467.96	5.69	10,188,685.04
NET OF REVENUES & EXPENDITURES		438,357.00	39,504.54	129,714.74	129,714.74	29.59	308,642.26

CITY OF EUREKA SPRINGS
SALES TAX COMPARISON
2009-2019

MONTH RECEIVED

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	DIFFERENCE	% CHANGE
JANUARY	$126,408.17	$130,589.86	$137,617.06	$147,192.50	$153,487.52	$159,743.64	$153,794.58	$165,157.66	$166,621.54	$176,551.90	$206,702.52	$30,150.62	17.08%
FEBRUARY	$101,327.87	$112,481.60	$131,376.62	$121,309.60	$112,469.98	$126,123.80	$145,980.96	$141,834.82	$155,012.28	$155,625.44			
MARCH	$77,043.20	$75,924.98	$92,247.93	$87,547.04	$88,187.66	$116,003.68	$109,264.60	$101,267.40	$87,753.18	$117,147.02			
APRIL	$87,096.67	$88,939.14	$96,947.78	$102,588.60	$104,821.58	$108,042.24	$127,690.22	$123,131.32	$119,355.52	$119,201.54			
MAY	$122,977.10	$129,346.29	$138,252.32	$145,987.21	$140,236.02	$143,290.74	$149,628.86	$167,357.38	$180,820.22	$178,782.62			
JUNE	$133,362.65	$130,257.55	$152,737.20	$146,053.40	$150,215.54	$155,393.34	$166,895.04	$159,778.82	$177,460.82	$178,520.86			
JULY	$172,035.14	$162,313.00	$190,544.05	$179,480.98	$190,766.86	$195,460.64	$181,360.48	$202,975.90	$215,258.94	$220,842.98			
AUGUST	$182,178.81	$187,449.49	$196,173.82	$197,391.24	$200,300.68	$213,927.40	$220,239.74	$210,410.04	$241,270.76	$214,692.48			
SEPTEMBER	$194,839.28	$187,137.08	$203,284.64	$200,462.86	$209,984.94	$223,203.04	$277,926.02	$223,725.88	$228,737.06	$250,730.02			
OCTOBER	$153,998.54	$156,527.06	$161,962.08	$173,848.62	$191,821.28	$189,207.46	$147,628.96	$194,157.94	$206,536.04	$226,238.60			
NOVEMBER	$180,436.79	$174,140.47	$179,346.63	$193,761.28	$192,353.50	$202,002.42	$200,140.62	$224,731.62	$219,804.26	$234,142.90			
DECEMBER	$196,995.37	$219,423.74	$200,128.24	$191,266.62	$215,592.06	$252,274.24	$242,515.26	$229,570.70	$245,637.94	$244,486.74			
TOTALS	$1,728,699.59	$1,754,530.26	$1,880,618.37	$1,886,889.95	$1,950,237.62	$2,084,672.64	$2,123,065.34	$2,144,099.48	$2,244,268.56	$2,316,963.10	$206,702.52		
Same periods	$1,728,699.59	$1,754,530.26	$1,880,618.37	$1,886,889.95	$1,950,237.62	$2,084,672.64	$2,123,065.34	$2,144,099.48	$2,244,268.56	$176,551.90	$30,150.62		
	0.00%	1.49%	7.19%	0.33%	3.36%	6.89%	1.84%	0.99%	4.67%	3.24%	17.08%		



*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES
PREPARED BY YVONNE KLINE

STATE OF ARKANSAS
SEAL OF THE TREASURER OF STATE
ARKANSAS

TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

Eureka Springs City Treasurer
City Hall
44 South Main
Eureka Springs, AR 72632

City Sales and Use Tax Funds Distribution

For December, 2019

Effective Date: 1/24/2020

Eureka Springs Sales and Use Tax

	Rate	Population	Percentage	Amount Distributed
Eureka Springs City Treasurer	1.000		100.000%	$103,351.26
Eureka Springs City Treasurer	1.000		100.000%	$103,351.26
Eureka Springs City Treasurer	0.250		100.000%	$25,837.82
Eureka Springs City Treasurer	0.125		100.000%	$12,918.91
			Total	$245,459.25

Telephone: (501) 682-5888 Fax: (501) 682-3820

COMPARATIVE BANK BALANCES

Account	Acct. #	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Jan-20
Clearing	119115	25,742	26,081	200,818	14,466	15,699	14,689	9,867	18,894	21,031	21,207
Payroll	70466	19,447	-10,537	38,245	3,690	3,452	30,876	9,824	6,944		
Payroll	238535									8,627	9,848
General Fu	219493	713,345	1,088,672	852,292	522,421	147,003	461,854	683,291	991,056	1,263,254	1,226,952
General Fu	219758	235,981	237,905	420,597	420,016	427,510	280,904	285,601	292,727	301,153	301,744
Police Dept	219600	3,507	1	4,303			10,017	28			
Skateboarc	219618	6,627	6,681								
Drug Enfor	219675	8,265	4,552	9,894	18,472	10,768	28,954	27,585	19,609	8,294	14,795
Black Bass	229401				251	252	255	259	265	273	274
Fire Station	240168									13,034	13,034
Street	219519	344,944	421,785	482,141	178,148	157,626	345,119	535,244	754,141	920,413	950,703
Street Func	219733	127,217	128,254	129,297	130,348	131,422	132,842	135,063	138,433	142,418	142,698
Sales Tax-S	219055	146,141	147,351	148,549	149,757	150,991	152,622	155,174	159,046	163,624	163,945
LOPFI	219592	4,043	11,405	24,901	22,115	73,144	48,401	45,122	45,831	42,872	43,035
Depreciatic	219584	162,145	165,141	138,164	110,824	85,729	71,713	146,444	133,311	74,953	75,504
General Ca	219725	650,099	655,399	660,727	666,099	354,924	358,759	364,757	373,857	384,620	385,375
General Fu	219709	695,499	716,356	655,618	502,555	327,847	357,460	436,057	250,396	116,206	114,544
Community	219717	33,178	33,448	33,720	33,994	23,253	1,894	1,925	1,973		
Sales Tax-P	219063	4,089	4,122								
Flint Strt	232934										
Firefighter	231704						112	114			
Early Warn	231712						14,435	226			
Franchise F	219691	79,542	82,832	108,399	158,777	203,083	221,000	146,803	211,558	286,196	328,124
Court Auto	219501	20,480	27,640	31,410	33,184	35,618	38,126	39,918	36,463	33,036	31,693
2000 Capit	219576	81,497	82,102	82,701	83,304	83,865	84,633	85,875			
Admin of Ju	219667	8,016	1,057	1,088	1,113	1,137	1,179	1,227	1,307	1,412	1,457
Fireman's F	219683	1,923	11,360	18,519	7,675	51,946	18,435	26,656	23,311	22,311	15,885
Clerk's and	219527	6,516	6,929	10,140	11,237	12,361					
WWTP Cor	219642	5,925	11,123	13,929	16,439	19,503	84,448	29,325	31,272	41,467	41,549
Water & Se	219543	2,412	1,632	4,992	15,498	298	705	7,807	1,130	13,977	10,960
Water Met	219550	70,043	37,879	47,987	56,752	61,538	62,762	71,921	77,276	83,368	84,859
WS Depr	219626	272,876	315,366	353,712	399,323	444,116	492,286	506,115	518,742	533,675	534,723
WS O & M	219634	24,216	3,195	532	513	1,350	51	135	182	92	99
Water Sew	232850							144,804	358,679	508,562	524,578
WW Rehab	241729										
Sales Tax- V	219048	182,668	184,157	152,466	141,561						
ACEDP	220772	70									
Revenue B	218891	16,084	15,837	15,187	43,086	42,693	48,924	348	347	992	1,150
Transit Fun	219568	61,477	142,404	154,376	157,456	276,345	122,741	91,443	114,987	183,327	171,531
		4,014,014	4,560,129	4,794,704	3,899,074	3,143,473	3,486,196	3,988,958	4,561,737	5,169,187	5,210,266
2008 WS Bond - CD		65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140
General Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund - CD		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Water Meter - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Street Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund Deprecia		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140
		4,849,154	5,395,269	5,629,844	4,734,214	3,978,613	4,321,336	4,824,098	5,396,877	6,004,327	6,045,406