COES Sales And Use Tax Distribution

Collected by Merchants:	1/23
Remitted to State by Merchants:	2/23
Remitted to COES by State:	3/23

	Rate	Total Tax Amount	Sales Tax Distribution		
			COE Street Fund:	35%	$33,245.64
			COE General Fund:	65%	$61,741.91
ES Sales and Use Tax:	1.00%	$94,987.55			$94,987.55
			Bond Payment Res Acct:		$25,124.10
ES Sales and Use Tax:	1.00%	$94,987.55	COE General Fund:		$69,863.45
					$94,987.55
ES Sales and Use Tax:	0.250%	$23,746.89	Parks:		$23,746.89
ES Sales and Use Tax:	0.125%	$11,873.45	Parks:		$11,873.45
Total Taxes:		$225,595.44			$225,595.44

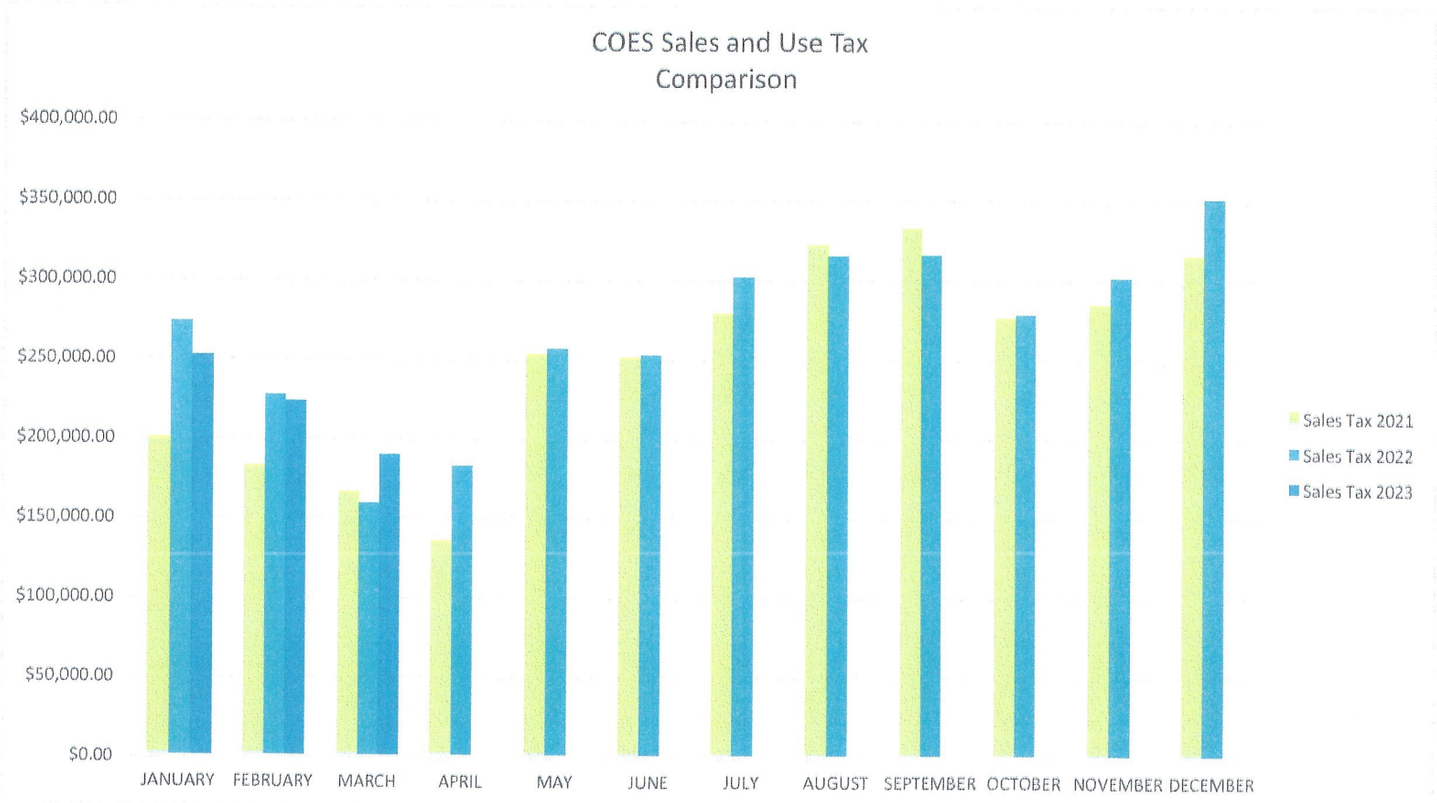
Distributions

COE General Fund	$131,605.36
COE Streets	$33,245.64
Parks	$35,620.34
Bond Payment Res Acct	$25,124.10
Total Distributions	$225,595.44

Sales Tax Comparison

Month Received	2018	2019	2020	2021	2022	2023	Difference	% Change
JANUARY	$166,621.54	$176,551.90	$206,702.52	$198,701.78	$273,458.48	$251,925.06	-21,533.42	-10.84%
FEBRUARY	$155,012.28	$155,625.44	$174,912.26	$181,429.04	$227,141.16	$223,142.16	-3,999.00	-2.20%
MARCH	$87,753.18	$117,147.02	$130,164.16	$164,677.14	$159,069.82	$189,975.10	$30,905.28	18.77%
APRIL	$119,355.52	$119,201.54	$143,286.66	$134,043.32	$182,668.22			0.00%
MAY	$180,820.22	$178,782.62	$146,048.24	$251,373.76	$256,392.14			0.00%
JUNE	$177,460.82	$178,520.86	$98,327.72	$250,018.00	$252,416.36			0.00%
JULY	$215,258.94	$220,842.98	$154,708.28	$277,972.06	$301,937.00			0.00%
AUGUST	$241,270.76	$214,692.48	$223,861.82	$321,372.06	$315,253.66			0.00%
SEPTEMBER	$228,737.06	$250,730.02	$247,316.82	$331,865.34	$315,887.64			0.00%
OCTOBER	$206,536.04	$226,238.60	$235,741.44	$275,696.56	$278,544.50			0.00%
NOVEMBER	$219,804.26	$234,142.90	$255,276.32	$284,084.24	$301,710.42			0.00%
DECEMBER	$245,637.94	$244,486.74	$279,339.90	$314,384.58	$351,754.16			0.00%
TOTALS	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,985,617.88	$3,216,233.56	$665,042.32	$5,372.86	
Same periods	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$2,985,617.88	$659,669.46		
	5.71%	**3.24%**	**-0.92%**	**30.05%**	**7.72%**	**0.81%**		

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES


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

Revenue and Expenditure Report Summary

Date of Report: 3/31/2023
Overall % of Fiscal Year Completed: 24.66%

			2023 Budget	2023 Actual		2023 Budget	2023 Actual		
			Revenue	Total Revenue	Revenue %	Expense	Total Expense	Expense %	Under/Over
01 GENERAL FUND									
Dept 00	Non-Departmental		$5,867,461.00	$1,000,576.16	17.05%	$1,769,400.00	$363,962.43	20.57%	
Dept 10	Mayor					$246,547.00	$64,003.31	25.96%	
Dept 11	Finance					$294,730.00	$78,315.41	26.57%	
Dept 12	Police					$1,732,869.00	$436,103.65	25.17%	
Dept 13	Municipal Court					$140,885.00	$40,914.04	29.04%	
Dept 14	Fire & EMS					$1,442,896.00	$357,323.47	24.76%	
Dept 15	Building					$75,446.00	$28,414.73	37.66%	
Dept 16	City Clerk					$86,533.00	$23,407.62	27.05%	
Dept 17	Planning and Community Development					$72,667.00	$13,252.40	18.24%	
GENERAL FUND TOTALS			$5,867,461.00	$1,000,576.16	17.05%	$5,861,973.00	$1,405,697.06	23.98%	($405,120.90)
10 STREET FUND			$1,256,800.00	$287,092.97	22.84%	$1,233,419.00	$321,784.58	26.09%	($34,691.61)
11 LOPFI			$390,000.00	$109,896.88	28.18%	$390,000.00	$106,874.85	27.40%	$3,022.03
12 GENERAL FUND CAPITAL			$495,400.00	$86,796.71	17.52%	$492,400.00	$86,974.91	17.66%	($178.20)
40 DEBT SERVICE			$1,931,600.00	$446,746.02	23.13%	$1,590,000.00	$257,148.86	16.17%	$189,597.16
50 CAPITAL PROJECTS FUND			$1,000,000.00	$20,339.00	2.03%	$1,000,000.00	$20,339.00	2.03%	$0.00
62 ADMIN OF JUSTICE			$0.00	$33,843.13	100.00%	$0.00	$25,690.08	100.00%	$8,153.05
65 COURT AUTOMATION FUND			$11,000.00	$2,399.87	21.82%	$11,000.00	$1,720.55	15.64%	$679.32
70 FIREMEN'S PENSION			$101,000.00	$9,590.12	9.50%	$101,000.00	$24,227.01	23.99%	($14,636.89)
80 WATER/SEWER	Dept 21 Water		$1,199,300.00	$294,651.25		$1,094,491.00	$242,582.46		$52,068.79
		Minus: I&I Restricted	$300,000.00	$45,982.98	15.33%	$150,000.00	$2,734.88	1.82%	
		Adjusted Water Actual	$899,300.00	$248,668.27	27.65%	$944,491.00	$239,847.58	25.39%	
	Dept 22 Sewer		$778,200.00	$202,546.29		$858,950.00	$248,861.57		($46,315.28)
		Minus: I&I Restricted				$150,000.00	$2,734.88	1.82%	
		Adjusted Sewer Actual	$778,200.00	$202,546.29	26.03%	$708,950.00	$246,126.69	34.72%	
80 WATER/SEWER ADJUSTED			$1,677,500.00	$451,214.56	26.90%	$1,653,441.00	$485,974.27	29.39%	
85 TRANSIT			$1,414,907.00	$265,745.46	18.78%	$1,409,265.00	$275,742.40	19.57%	($9,996.94)
ALL FUNDS			$14,445,668.00	$2,760,223.86	19.11%	$14,042,498.00	$3,017,643.33	21.49%	($257,419.47)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	10,511.02	2,087.65	22,488.98	31.85	8,428.66
01-00-4003	INTERGOV REVENUE-ACT 833	20,000.00	0.00	0.00	20,000.00	0.00	0.00
01-00-4010	PROPERTY TAXES	350,000.00	37,985.75	4,932.92	312,014.25	10.85	99,500.06
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	40,000.00	11,997.00	3,832.98	28,003.00	29.99	9,708.65
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	3,512.78	1,231.17	8,487.22	29.27	2,994.66
01-00-4031	SALES TAX-OPERATING	1,033,500.00	216,138.75	61,741.91	817,361.25	20.91	214,392.58
01-00-4032	SALES TAX-PARKS COMMISSION	556,500.00	124,695.44	35,620.34	431,804.56	22.41	123,688.04
01-00-4040	BEGINNING FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00	0.00
01-00-4041	FINES-MUNICIPAL	105,000.00	23,071.94	844.98	81,928.06	21.97	24,414.25
01-00-4042	FINES-PARKING	5,000.00	1,070.00	360.00	3,930.00	21.40	60.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,200.00	257.19	85.73	942.81	21.43	257.19
01-00-4044	FINES- CIVIL AND SMALL CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-00-4051	MISC. INTEREST-OPERATING	15,000.00	3,719.12	1,088.53	11,280.88	24.79	1,436.57
01-00-4053	INTEREST-CD	6,500.00	1,267.08	1,234.60	5,232.92	19.49	414.00
01-00-4061	PERMITS-BUILDING	30,000.00	16,435.32	4,749.19	13,564.68	54.78	5,895.66
01-00-4062	PERMITS-CUP	1,250.00	0.00	0.00	1,250.00	0.00	300.00
01-00-4063	PERMITS-YARD SALES	200.00	0.00	0.00	200.00	0.00	5.25
01-00-4064	PERMIT-AMPLIFIED NOISE	750.00	0.00	0.00	750.00	0.00	0.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	250.00	0.00	0.00	250.00	0.00	0.00
01-00-4067	PERMITS- SPECIAL	500.00	0.00	0.00	500.00	0.00	0.00
01-00-4071	TAXES-BEVERAGE	285,000.00	65,880.80	16,644.09	219,119.20	23.12	49,071.02
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	0.00	100.00	0.00	50.00
01-00-4081	LICENSE-OCCUPATION	30,000.00	21,911.00	2,365.50	8,089.00	73.04	17,468.50
01-00-4082	LICENSE-BEVERAGE	20,000.00	750.00	0.00	19,250.00	3.75	725.00
01-00-4083	LICENSE-ANIMAL	200.00	60.00	0.00	140.00	30.00	30.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,000.00	250.00	0.00	1,750.00	12.50	1,850.00
01-00-4091	GARNISHMENT FEES	250.00	0.00	0.00	250.00	0.00	0.00
01-00-4100	AMBULANCE SERVICES	420,000.00	108,330.95	35,175.67	311,669.05	25.79	121,507.44
01-00-4101	AMBULANCE REVENUE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	(630.42)
01-00-4109	PARKING LOT LEASE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-00-4110	PARKING REVENUE-GENERAL	20,000.00	3,840.00	0.00	16,160.00	19.20	6,160.95
01-00-4111	PARKING REVENUE	85,000.00	11,568.86	3,868.03	73,431.14	13.61	9,081.91
01-00-4113	PARKING REVENUE-METERS	25,000.00	12,538.89	4,372.06	12,461.11	50.16	6,436.88
01-00-4115	TRANSFERS IN	1,290,011.00	257,148.86	69,863.45	1,032,862.14	19.93	254,901.00
01-00-4118	TRANSFER IN LOPFI	90,000.00	0.00	0.00	90,000.00	0.00	0.00
01-00-4121	REIMBURSEMENT-COUNTY	70,000.00	12,761.52	0.00	57,238.48	18.23	23,333.37
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	0.00	0.00	260,000.00	0.00	0.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	45,000.00	0.00	0.00	45,000.00	0.00	0.00
01-00-4125	REIMBURSEMENT-CAPC	139,000.00	0.00	0.00	139,000.00	0.00	0.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	7,963.00	1,929.00	27,037.00	22.75	10,178.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	1,274.88	411.68	4,225.12	23.18	1,009.28
01-00-4400	DESIGN REVIEW FEES	100.00	110.00	55.00	(10.00)	110.00	0.00
01-00-4401	PLANNING APPLICATION FEES	0.00	300.00	0.00	(300.00)	100.00	0.00
01-00-4402	BOZA APPLICATION FEES	100.00	0.00	0.00	100.00	0.00	0.00
01-00-4403	EDUCATION/TRAINING	150.00	90.00	60.00	60.00	60.00	0.00
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	(4,000.00)	0.00	0.00	0.00
01-00-4507	BLACK BASS DAM PROJECT	300,000.00	0.00	0.00	300,000.00	0.00	0.00
01-00-4510	PD STEP GRANT- STATE	69,800.00	313.98	196.72	69,486.02	0.45	0.00
01-00-4564	GOV DEALS AUCTION PROCEEDS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
01-00-4888	REFUNDS	0.00	0.00	0.00	0.00	0.00	21.32
01-00-4910	INSURANCE PROCEEDS	5,100.00	7,636.39	0.00	(2,536.39)	149.73	3,569.14
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	20,000.00	8,158.77	3,205.95	11,841.23	40.79	2,869.82
01-00-4993	MISC GRANT REVENUE	25,000.00	27,105.27	0.00	(2,105.27)	108.42	1,544.53
01-00-4995	DRUG FUND REVENUE	5,000.00	1,921.60	407.60	3,078.40	38.43	71.00

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Total Dept 00 - NON-DEPARTMENTAL		5,867,461.00	1,000,576.16	252,364.75	4,866,884.84	17.05	1,000,744.31
TOTAL REVENUES		5,867,461.00	1,000,576.16	252,364.75	4,866,884.84	17.05	1,000,744.31
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5030	PAYROLL TAXES	1,800.00	396.27	198.14	1,403.73	22.02	0.00
01-00-5101	AMBULANCE REVENUE ADJUSTMENTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-00-5542	Insurance-Vehicle	3,100.00	0.00	0.00	3,100.00	0.00	0.00
01-00-5551	IT SERVICES	60,000.00	8,642.73	6,964.10	51,357.27	14.40	0.00
01-00-5552	IT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
01-00-5571	PROFESSIONAL SERVICES - CITY ATTORNEY	21,600.00	4,984.62	2,492.31	16,615.38	23.08	0.00
01-00-5600	MISCELLANEOUS EXPENSE	7,500.00	(85.37)	116.70	7,585.37	(1.14)	692.36
01-00-5606	HOLIDAY DECORATIONS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
01-00-5607	FIREWORKS DISPLAY	7,500.00	0.00	0.00	7,500.00	0.00	0.00
01-00-5708	ECONOMIC DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	103.87
01-00-5710	PLANNING COMMISSION	1,000.00	0.00	0.00	1,000.00	0.00	376.26
01-00-5711	HDC COMMISSION	1,000.00	0.00	0.00	1,000.00	0.00	487.65
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	10,000.00	10,000.00	10,000.00	0.00	100.00	0.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	556,500.00	190,649.34	77,459.49	365,850.66	34.26	217,552.64
01-00-5721	PUBLIC RESTROOM EXPENSE	10,000.00	4,821.81	2,684.59	5,178.19	48.22	2,485.09
01-00-5722	AUDITORIUM UTILITIES	0.00	0.00	0.00	0.00	0.00	673.00
01-00-5723	PUBLIC RESTROOM UTILITIES	6,000.00	763.16	362.73	5,236.84	12.72	1,552.17
01-00-5724	AUDITORIUM EXPENSE	5,000.00	1,742.35	984.38	3,257.65	34.85	0.00
01-00-5727	AUDITORIUM INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
01-00-5728	CEMETERY WAGES	44,000.00	10,576.89	4,463.45	33,423.11	24.04	12,837.98
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	0.00	100.00	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
01-00-5743	PARKING LOT LEASE	23,000.00	5,751.00	1,917.00	17,249.00	25.00	5,751.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	609.47	609.47	390.53	60.95	84.08
01-00-5752	AMBULANCE FEES AND REFUNDS	7,500.00	0.00	0.00	7,500.00	0.00	5,331.27
01-00-5753	SALES TAX EXPENSE-PARKING	12,000.00	2,796.00	1,011.00	9,204.00	23.30	2,003.00
01-00-5755	MISC GRANT EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	4,082.75
01-00-5758	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00
01-00-5759	UTILITY EXP SOLAR FACILITY CARROLL ELEC	50,000.00	5,574.11	5,297.13	44,425.89	11.15	2,235.27
01-00-5800	CAPITAL EXPENDITURES	65,000.00	22,744.05	0.00	42,255.95	34.99	0.00
01-00-5828	CAPITAL EXPENDITURE= BLACK BASS DAM	300,000.00	0.00	0.00	300,000.00	0.00	0.00
01-00-5881	CAPITAL EXPENSE- POLICE	137,400.00	78,996.00	0.00	58,404.00	57.49	0.00
01-00-5882	CAPITAL EXPENSE- FIRE	350,000.00	0.00	0.00	350,000.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,769,400.00	363,962.43	114,560.49	1,405,437.57	20.57	273,248.39
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	150,000.00	39,662.09	17,076.53	110,337.91	26.44	31,931.86
01-10-5010	RETIREMENT CONTRIBUTION	4,000.00	1,089.48	466.08	2,910.52	27.24	882.41
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	11,000.00	2,764.92	921.97	8,235.08	25.14	3,341.74
01-10-5030	PAYROLL TAXES	12,500.00	3,164.94	1,314.68	9,335.06	25.32	2,516.01
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,797.00	27.33	0.00	1,769.67	1.52	569.35
01-10-5301	SUPPLIES-OFFICE & OPERATING	3,500.00	780.61	547.38	2,719.39	22.30	1,044.60
01-10-5310	POSTAGE	250.00	0.00	0.00	250.00	0.00	0.00
01-10-5500	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00	304.50	304.50	695.50	30.45	52.25
01-10-5512	MAINTENANCE-EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
01-10-5530	TRAVEL/EDUCATION/DUES	5,000.00	1,830.40	796.53	3,169.60	36.61	281.33

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	1,580.00	0.00	(80.00)	105.33	0.00
01-10-5550	TELEPHONE	4,000.00	617.55	298.22	3,382.45	15.44	1,053.94
01-10-5551	IT SERVICES	0.00	167.44	0.00	(167.44)	100.00	0.00
01-10-5560	UTILITIES	5,000.00	2,600.10	637.65	2,399.90	52.00	1,774.86
01-10-5571	PROFESSIONAL SERVICES-LEGAL	20,000.00	3,000.00	3,000.00	17,000.00	15.00	5,930.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	5,000.00	1,135.00	270.00	3,865.00	22.70	845.69
01-10-5580	BUILDING RENT	20,000.00	4,948.80	1,649.60	15,051.20	24.74	4,948.80
01-10-5600	MISCELLANEOUS EXPENSE	500.00	330.15	0.00	169.85	66.03	0.00
Total Dept 10 - MAYOR'S OFFICE		246,547.00	64,003.31	27,283.14	182,543.69	25.96	55,172.84
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	230,000.00	61,930.14	26,676.22	168,069.86	26.93	56,919.97
01-11-5010	RETIREMENT CONTRIBUTION	5,500.00	1,655.71	764.98	3,844.29	30.10	949.28
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	5,783.22	2,265.63	17,246.78	25.11	4,943.64
01-11-5030	PAYROLL TAXES	20,000.00	4,880.81	2,022.06	15,119.19	24.40	4,429.40
01-11-5040	WORKERS' COMPENSATION INSURANCE	200.00	0.00	0.00	200.00	0.00	180.56
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	3,210.31	1,584.11	6,789.69	32.10	4,304.32
01-11-5310	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	36.97
01-11-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-11-5530	TRAVEL/EDUCATION/DUES	2,500.00	333.52	333.52	2,166.48	13.34	174.00
01-11-5551	IT SERVICES	0.00	430.14	0.00	(430.14)	100.00	0.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	1,000.00	91.56	8.32	908.44	9.16	17,642.84
01-11-5600	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 11 - FINANCE DEPT		294,730.00	78,315.41	33,654.84	216,414.59	26.57	89,580.98
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	983,548.00	239,056.93	102,472.84	744,491.07	24.31	180,533.85
01-12-5005	SALARIES/WAGES-OVERTIME	21,000.00	12,844.94	7,160.10	8,155.06	61.17	6,018.61
01-12-5008	PD STEP WAGES	67,800.00	0.00	0.00	67,800.00	0.00	0.00
01-12-5010	RETIREMENT CONTRIBUTION	2,400.00	949.83	295.42	1,450.17	39.58	369.04
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	181,300.00	48,039.83	21,292.67	133,260.17	26.50	37,042.10
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	96,900.00	24,290.07	8,172.36	72,609.93	25.07	18,617.16
01-12-5030	PAYROLL TAXES	78,221.00	19,348.54	8,113.67	58,872.46	24.74	14,327.65
01-12-5040	WORKERS' COMPENSATION INSURANCE	9,300.00	0.00	0.00	9,300.00	0.00	9,919.08
01-12-5301	SUPPLIES-OFFICE & OPERATING	17,000.00	7,008.29	2,610.84	9,991.71	41.23	4,602.98
01-12-5302	SUPPLIES-UNIFORMS	10,500.00	1,342.71	329.87	9,157.29	12.79	933.29
01-12-5303	SUPPLIES-EQUIPMENT	27,000.00	14,373.37	10,390.94	12,626.63	53.23	1,440.57
01-12-5505	ANIMAL CONTROL	30,000.00	5,100.00	1,700.00	24,900.00	17.00	5,140.00
01-12-5511	MAINTENANCE-BUILDING	6,000.00	1,713.12	0.00	4,286.88	28.55	1,406.54
01-12-5512	MAINTENANCE-EQUIPMENT	6,400.00	2,257.55	1,103.73	4,142.45	35.27	1,574.92
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	45,000.00	14,322.48	9,583.30	30,677.52	31.83	12,045.43
01-12-5515	MAINTENANCE-FUEL	60,000.00	12,783.66	4,279.84	47,216.34	21.31	11,876.30
01-12-5530	TRAVEL/EDUCATION/DUES	8,000.00	1,119.99	611.61	6,880.01	14.00	551.42
01-12-5541	INSURANCE-PROPERTY	4,500.00	0.00	0.00	4,500.00	0.00	0.00
01-12-5542	INSURANCE-VEHICLE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
01-12-5550	TELEPHONE	32,000.00	4,784.41	1,280.28	27,215.59	14.95	4,309.80
01-12-5551	IT SERVICES	27,000.00	18,575.98	11,489.14	8,424.02	68.80	0.00
01-12-5560	UTILITIES	9,000.00	2,818.69	1,225.04	6,181.31	31.32	2,072.83
01-12-5572	PROFESSIONAL SERVICES-OTHER	5,000.00	5,373.26	3,392.54	(373.26)	107.47	10,733.77
01-12-5600	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
01-12-5691	DRUG FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	807.19

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Fund 01 - GENERAL							
Expenditures							
Total Dept 12 - POLICE DEPT		1,732,869.00	436,103.65	195,504.19	1,296,765.35	25.17	324,322.53
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	72,000.00	23,020.25	10,020.42	48,979.75	31.97	15,936.20
01-13-5015	APERS RETIREMENT DISTRIBUTION	12,500.00	3,526.69	1,535.11	8,973.31	28.21	2,441.40
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	2,094.43	698.21	6,285.57	24.99	2,094.63
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	2,724.12	908.04	7,475.88	26.71	2,479.80
01-13-5030	PAYROLL TAXES	5,500.00	2,209.37	956.51	3,290.63	40.17	1,259.70
01-13-5040	WORKERS' COMPENSATION INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	838.16
01-13-5301	SUPPLIES-OFFICE & OPERATING	3,650.00	21.17	0.00	3,628.83	0.58	26.13
01-13-5310	POSTAGE	400.00	0.00	0.00	400.00	0.00	0.00
01-13-5530	TRAVEL/EDUCATION/DUES	1,055.00	308.12	0.00	746.88	29.21	75.00
01-13-5550	TELEPHONE	1,200.00	389.53	132.31	810.47	32.46	310.47
01-13-5571	PROFESSIONAL SERVICES-LEGAL	21,000.00	4,707.72	2,353.86	16,292.28	22.42	9,540.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	4,000.00	1,912.64	985.95	2,087.36	47.82	313.33
Total Dept 13 - MUNICIPAL COURT		140,885.00	40,914.04	17,590.41	99,970.96	29.04	35,314.82
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	727,180.00	193,410.68	84,851.44	533,769.32	26.60	159,751.81
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	6,000.00	6,000.00	6,000.00	50.00	6,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	100,000.00	28,815.89	13,841.55	71,184.11	28.82	30,821.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	134,930.00	40,112.48	17,577.97	94,817.52	29.73	30,253.93
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	17,252.76	5,448.24	42,747.24	28.75	14,875.69
01-14-5030	PAYROLL TAXES	25,000.00	5,416.55	2,118.69	19,583.45	21.67	4,960.96
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	0.00	0.00	38,912.00	0.00	18,748.40
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	1,174.55	167.45	3,825.45	23.49	1,477.58
01-14-5302	SUPPLIES-UNIFORMS	8,000.00	2,170.87	1,266.69	5,829.13	27.14	350.11
01-14-5303	MEDICAL SUPPLIES	45,000.00	9,063.13	2,332.20	35,936.87	20.14	7,368.34
01-14-5305	EDUCATION-PUBLIC	7,500.00	979.92	979.92	6,520.08	13.07	3,561.66
01-14-5310	POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00
01-14-5511	MAINTENANCE-BUILDING	13,500.00	5,719.57	82.03	7,780.43	42.37	248.52
01-14-5512	MAINTENANCE-EQUIPMENT	8,000.00	1,628.42	1,106.81	6,371.58	20.36	771.43
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	8,901.40	2,507.57	33,098.60	21.19	2,881.97
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	6,190.88	1,855.38	8,809.12	41.27	5,748.82
01-14-5520	CONFERENCE & TRAINING FEES	5,000.00	0.00	0.00	5,000.00	0.00	560.30
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	3,192.00	0.00	14,808.00	17.73	0.00
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	2,362.00	0.00	0.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	0.00	20,362.00	0.00	349.28
01-14-5550	TELEPHONE	8,000.00	1,330.76	441.42	6,669.24	16.63	1,882.08
01-14-5551	IT SERVICES	15,000.00	605.17	453.48	14,394.83	4.03	0.00
01-14-5552	IT EQUIPMENT	2,500.00	189.21	0.00	2,310.79	7.57	0.00
01-14-5560	UTILITIES	15,000.00	5,555.30	1,218.22	9,444.70	37.04	4,336.85
01-14-5572	PROFESSIONAL SERVICES-OTHER	35,000.00	17,234.85	8,461.88	17,765.15	49.24	17,081.64
01-14-5573	COLLECTIONS EXPENSE	3,500.00	1,400.32	364.95	2,099.68	40.01	430.50
01-14-5590	SMALL EQUIPMENT PURCHASE	35,000.00	97.55	0.00	34,902.45	0.28	7,119.86
01-14-5593	Public Safety-Volunteers	35,000.00	0.00	0.00	35,000.00	0.00	0.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	881.21	881.21	4,618.79	16.02	2,755.16
Total Dept 14 - FIRE & EMS		1,442,896.00	357,323.47	151,957.10	1,085,572.53	24.76	322,335.89
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	47,840.00	20,155.92	4,241.44	27,684.08	42.13	12,302.41

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Fund 01 - GENERAL							
Expenditures							
01-15-5010	RETIREMENT CONTRIBUTION	2,666.00	462.47	0.00	2,203.53	17.35	615.12
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	681.03	454.02	4,418.97	13.35	1,239.90
01-15-5030	PAYROLL TAXES	4,000.00	1,610.07	325.50	2,389.93	40.25	971.13
01-15-5040	WORKERS' COMPENSATION INSURANCE	850.00	0.00	0.00	850.00	0.00	704.56
01-15-5301	SUPPLIES-OFFICE & OPERATING	1,500.00	1,503.21	1,065.96	(3.21)	100.21	0.00
01-15-5302	Supplies-Uniforms	750.00	46.26	46.26	703.74	6.17	0.00
01-15-5310	POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	1,690.55	102.99	2,309.45	42.26	508.11
01-15-5530	TRAVEL/EDUCATION/DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
01-15-5541	INSURANCE-PROPERTY	240.00	0.00	0.00	240.00	0.00	0.00
01-15-5550	TELEPHONE	2,000.00	345.46	194.26	1,654.54	17.27	0.00
01-15-5551	IT SERVICES	0.00	83.72	0.00	(83.72)	100.00	0.00
01-15-5552	IT EQUIPMENT	0.00	1,830.13	25.46	(1,830.13)	100.00	0.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	4,000.00	5.91	0.00	3,994.09	0.15	0.00
Total Dept 15 - BUILDING DEPT		75,446.00	28,414.73	6,455.89	47,031.27	37.66	16,341.23
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	48,000.00	12,923.05	5,538.45	35,076.95	26.92	7,038.48
01-16-5015	Retirement Distribution	20,971.00	5,242.80	1,747.60	15,728.20	25.00	0.00
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	450.01	225.41	(420.01)	1,500.03	4.65
01-16-5030	PAYROLL TAXES	3,648.00	996.49	410.95	2,651.51	27.32	538.45
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	84.00	0.00	0.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	771.24	49.09	2,228.76	25.71	181.36
01-16-5310	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	290.00
01-16-5500	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00	0.00
01-16-5520	MUNICIPAL CODE UPDATE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-16-5530	TRAVEL/EDUCATION/DUES	700.00	1,290.69	909.59	(590.69)	184.38	9.16
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	100.00	0.00	0.00
01-16-5551	IT SERVICES	4,500.00	1,712.51	1,238.62	2,787.49	38.06	0.00
01-16-5552	IT EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	500.00	20.83	0.83	479.17	4.17	1,551.68
Total Dept 16 - CITY CLERK		86,533.00	23,407.62	10,120.54	63,125.38	27.05	9,613.78
Dept 17 - PLANNING & COMMUNITY DEVELOPMENT							
01-17-5000	SALARIES & WAGES	48,465.00	9,860.00	4,279.20	38,605.00	20.34	3,335.12
01-17-5010	RETIREMENT CONTRIBUTION	1,004.00	0.00	0.00	1,004.00	0.00	0.00
01-17-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	4,980.00	1,362.06	454.02	3,617.94	27.35	413.30
01-17-5030	PAYROLL TAXES	3,410.00	801.76	331.63	2,608.24	23.51	264.22
01-17-5040	WORKERS' COMPENSATION INSURANCE	108.00	0.00	0.00	108.00	0.00	0.00
01-17-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	745.87	0.00	3,254.13	18.65	1,017.09
01-17-5305	EDUCATION-PUBLIC	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-17-5310	POSTAGE	400.00	20.74	0.00	379.26	5.19	174.00
01-17-5500	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00	0.00
01-17-5530	TRAVEL/EDUCATION/DUES	2,500.00	388.25	0.00	2,111.75	15.53	0.00
01-17-5531	TRAVEL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
01-17-5551	IT SERVICES	0.00	83.72	0.00	(83.72)	100.00	0.00
01-17-5572	PROFESSIONAL SERVICES-OTHER	500.00	0.00	0.00	500.00	0.00	0.00
01-17-5600	MISCELLANEOUS EXPENSE	500.00	(10.00)	0.00	510.00	(2.00)	41.48
Total Dept 17 - PLANNING & COMMUNITY DEVELOPMENT		72,667.00	13,252.40	5,064.85	59,414.60	18.24	5,245.21

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Fund 01 - GENERAL							
Expenditures							
TOTAL EXPENDITURES		5,861,973.00	1,405,697.06	562,191.45	4,456,275.94	23.98	1,131,175.67
Fund 01 - GENERAL:							
TOTAL REVENUES		5,867,461.00	1,000,576.16	252,364.75	4,866,884.84	17.05	1,000,744.31
TOTAL EXPENDITURES		5,861,973.00	1,405,697.06	562,191.45	4,456,275.94	23.98	1,131,175.67
NET OF REVENUES & EXPENDITURES		5,488.00	(405,120.90)	(309,826.70)	410,608.90	7,381.94	(130,431.36)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	175,000.00	62,541.52	12,974.23	112,458.48	35.74	44,237.26
10-00-4010	PROPERTY TAXES	120,000.00	10,778.90	797.80	109,221.10	8.98	32,387.78
10-00-4031	SALES TAX-OPERATING	525,000.00	116,382.41	33,245.64	408,617.59	22.17	115,442.15
10-00-4040	BEGINNING FUND BALANCE	375,000.00	91,281.72	35,031.72	283,718.28	24.34	0.00
10-00-4051	INTEREST	3,500.00	6,108.42	2,130.89	(2,608.42)	174.53	1,212.48
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	0.00	0.00	1,800.00	0.00	144.50
10-00-4503	GRANTS-STATE AID	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10-00-4900	SALE OF ASSETS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10-00-4920	CLEAN SWEEP REVENUE	0.00	0.00	0.00	0.00	0.00	120.00
10-00-4991	MISCELLANEOUS REVENUE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,256,800.00	287,092.97	84,180.28	969,707.03	22.84	193,544.17
TOTAL REVENUES		1,256,800.00	287,092.97	84,180.28	969,707.03	22.84	193,544.17
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	190,000.00	52,814.24	23,195.53	137,185.76	27.80	47,659.62
10-00-5005	SALARIES/WAGES-OVERTIME	5,000.00	2,227.10	295.97	2,772.90	44.54	1,440.81
10-00-5010	RETIREMENT CONTRIBUTION	4,500.00	1,665.38	728.29	2,834.62	37.01	900.91
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	34,665.00	6,646.58	2,370.42	28,018.42	19.17	8,084.06
10-00-5030	PAYROLL TAXES	19,889.00	4,292.94	1,807.47	15,596.06	21.58	3,818.31
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,265.00	0.00	0.00	3,265.00	0.00	2,597.84
10-00-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	1,540.08	668.24	1,459.92	51.34	416.30
10-00-5302	SUPPLIES-UNIFORMS	2,000.00	463.87	164.85	1,536.13	23.19	0.00
10-00-5310	POSTAGE	300.00	0.00	0.00	300.00	0.00	0.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00	967.64	49.21	2,032.36	32.25	46.13
10-00-5512	MAINTENANCE-EQUIPMENT	15,000.00	2,530.40	1,231.03	12,469.60	16.87	566.81
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	15,942.23	8,889.22	(942.23)	106.28	3,874.86
10-00-5514	MAINTENANCE-WALLS	100,000.00	43,218.72	15,879.18	56,781.28	43.22	0.00
10-00-5516	MAINTENANCE-STREETS	515,000.00	65,063.76	19,575.40	449,936.24	12.63	23,548.10
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10-00-5530	TRAVEL/EDUCATION/DUES	1,500.00	2,183.36	425.88	(683.36)	145.56	72.26
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10-00-5542	INSURANCE-VEHICLE	1,400.00	1,067.29	326.39	332.71	76.24	0.00
10-00-5550	TELEPHONE	2,000.00	1,557.71	816.83	442.29	77.89	359.77
10-00-5551	IT SERVICES	5,000.00	735.14	567.70	4,264.86	14.70	0.00
10-00-5552	IT EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10-00-5560	UTILITIES	7,500.00	4,818.60	2,901.71	2,681.40	64.25	1,387.78
10-00-5561	STREET LIGHTS	50,000.00	20,240.51	12,022.17	29,759.49	40.48	9,566.28
10-00-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	122.68	47.88	39,877.32	0.31	90.64
10-00-5600	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
10-00-5800	CAPITAL EXPENDITURES	205,000.00	93,686.35	37,436.35	111,313.65	45.70	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,233,419.00	321,784.58	129,399.72	911,634.42	26.09	104,430.48
TOTAL EXPENDITURES		1,233,419.00	321,784.58	129,399.72	911,634.42	26.09	104,430.48
Fund 10 - STREET:							
TOTAL REVENUES		1,256,800.00	287,092.97	84,180.28	969,707.03	22.84	193,544.17

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 10 - STREET							
TOTAL EXPENDITURES		1,233,419.00	321,784.58	129,399.72	911,634.42	26.09	104,430.48
NET OF REVENUES & EXPENDITURES		23,381.00	(34,691.61)	(45,219.44)	58,072.61	148.38	89,113.69

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	757.95	252.65	2,742.05	21.66	757.95
11-00-4050	INTEREST	1,500.00	237.00	83.62	1,263.00	15.80	144.82
11-00-4324	EMPLOYER CONTRIBUTIONS	305,000.00	87,379.64	26,076.55	217,620.36	28.65	67,990.01
11-00-4325	EMPLOYEE CONTRIBUTIONS	80,000.00	21,522.29	6,295.24	58,477.71	26.90	17,309.09
Total Dept 00 - NON-DEPARTMENTAL		390,000.00	109,896.88	32,708.06	280,103.12	28.18	86,201.87
TOTAL REVENUES		390,000.00	109,896.88	32,708.06	280,103.12	28.18	86,201.87
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	180,000.00	53,009.46	15,106.70	126,990.54	29.45	(9,893.55)
11-00-5592	PUBLIC SAFETY-PAID	120,000.00	53,376.39	16,351.11	66,623.61	44.48	(8,886.82)
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00	351.70	108.00	648.30	35.17	300.90
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	137.30	54.00	862.70	13.73	159.30
11-00-5700	TRANSFERS OUT-GENERAL FUND	88,000.00	0.00	0.00	88,000.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		390,000.00	106,874.85	31,619.81	283,125.15	27.40	(18,320.17)
TOTAL EXPENDITURES		390,000.00	106,874.85	31,619.81	283,125.15	27.40	(18,320.17)
Fund 11 - LOPFI:							
TOTAL REVENUES		390,000.00	109,896.88	32,708.06	280,103.12	28.18	86,201.87
TOTAL EXPENDITURES		390,000.00	106,874.85	31,619.81	283,125.15	27.40	(18,320.17)
NET OF REVENUES & EXPENDITURES		0.00	3,022.03	1,088.25	(3,022.03)	100.00	104,522.04

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4052	INTEREST-CAPITAL	3,500.00	7,800.71	2,692.38	(4,300.71)	222.88	371.68
12-00-4053	INTEREST-CD	4,500.00	0.00	0.00	4,500.00	0.00	0.00
12-00-4117	TRANSFERS IN - CAPITAL	487,400.00	78,996.00	0.00	408,404.00	16.21	0.00
Total Dept 00 - NON-DEPARTMENTAL		495,400.00	86,796.71	2,692.38	408,603.29	17.52	371.68
TOTAL REVENUES		495,400.00	86,796.71	2,692.38	408,603.29	17.52	371.68
Expenditures							
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	137,400.00	86,974.91	7,978.91	50,425.09	63.30	3,652.03
Total Dept 12 - POLICE DEPT		137,400.00	86,974.91	7,978.91	50,425.09	63.30	3,652.03
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	355,000.00	0.00	0.00	355,000.00	0.00	0.00
Total Dept 14 - FIRE & EMS		355,000.00	0.00	0.00	355,000.00	0.00	0.00
TOTAL EXPENDITURES		492,400.00	86,974.91	7,978.91	405,425.09	17.66	3,652.03
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		495,400.00	86,796.71	2,692.38	408,603.29	17.52	371.68
TOTAL EXPENDITURES		492,400.00	86,974.91	7,978.91	405,425.09	17.66	3,652.03
NET OF REVENUES & EXPENDITURES		3,000.00	(178.20)	(5,286.53)	3,178.20	5.94	(3,280.35)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,590,000.00	332,521.16	94,987.55	1,257,478.84	20.91	329,834.73
40-00-4021	FRANCHISE FEES-UTILITY	325,000.00	106,446.31	17,368.87	218,553.69	32.75	92,211.82
40-00-4025	TRANSFERS IN	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	0.00	6,958.63	2,478.23	(6,958.63)	100.00	811.73
40-00-4062	2020 SALES & USE TAX INTEREST	1,600.00	819.92	349.42	780.08	51.25	5.24
Total Dept 00 - NON-DEPARTMENTAL		1,931,600.00	446,746.02	115,184.07	1,484,853.98	23.13	422,863.52
TOTAL REVENUES		1,931,600.00	446,746.02	115,184.07	1,484,853.98	23.13	422,863.52
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,290,011.00	257,148.86	69,863.45	1,032,862.14	19.93	254,901.00
40-00-5927	2020 BOND EXPENSE	299,989.00	0.00	0.00	299,989.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,590,000.00	257,148.86	69,863.45	1,332,851.14	16.17	254,901.00
TOTAL EXPENDITURES		1,590,000.00	257,148.86	69,863.45	1,332,851.14	16.17	254,901.00
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,931,600.00	446,746.02	115,184.07	1,484,853.98	23.13	422,863.52
TOTAL EXPENDITURES		1,590,000.00	257,148.86	69,863.45	1,332,851.14	16.17	254,901.00
NET OF REVENUES & EXPENDITURES		341,600.00	189,597.16	45,320.62	152,002.84	55.50	167,962.52

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 50 - CAPITAL PROJECTS FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
50-00-4721	GRANT PROCEEDS- BLACK BASS DAM STABILIZ	300,000.00	0.00	0.00	300,000.00	0.00	0.00
50-00-4811	TRANSFERS IN-AUD IMP FUND	0.00	14,403.00	0.00	(14,403.00)	100.00	0.00
50-00-4812	TRANSFERS IN PUBLIC WORKS BUILDING	0.00	5,936.00	0.00	(5,936.00)	100.00	0.00
50-00-4813	TRANSFERS IN- ROUND-ABOUT	250,000.00	0.00	0.00	250,000.00	0.00	0.00
50-00-4815	TRANSFER IN -BLACK BASS DAM STAB PRJCT	450,000.00	0.00	0.00	450,000.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,000,000.00	20,339.00	0.00	979,661.00	2.03	0.00
TOTAL REVENUES		1,000,000.00	20,339.00	0.00	979,661.00	2.03	0.00
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5901	PUBLIC WORKS MAINTENANCE BUILDING	0.00	5,936.00	0.00	(5,936.00)	100.00	250,053.19
50-00-5902	AUDITORIUM REMODEL	0.00	14,403.00	0.00	(14,403.00)	100.00	165,042.54
50-00-5906	ROUND-ABOUT CONSTRUCTION	250,000.00	0.00	0.00	250,000.00	0.00	0.00
50-00-5908	BLACK BASS DAMN STABILIZATION PRCT	750,000.00	0.00	0.00	750,000.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		1,000,000.00	20,339.00	0.00	979,661.00	2.03	415,095.73
TOTAL EXPENDITURES		1,000,000.00	20,339.00	0.00	979,661.00	2.03	415,095.73
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		1,000,000.00	20,339.00	0.00	979,661.00	2.03	0.00
TOTAL EXPENDITURES		1,000,000.00	20,339.00	0.00	979,661.00	2.03	415,095.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(415,095.73)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS REVENUE	0.00	23,146.00	12,535.00	(23,146.00)	100.00	12,825.00
62-00-4042	COUNTY COURT COSTS REVENUE	0.00	10,063.00	3,645.00	(10,063.00)	100.00	8,252.00
62-00-4043	SMALL CLAIMS COSTS & FEES REVENUE	0.00	590.00	280.00	(590.00)	100.00	1,105.00
62-00-4050	INTEREST	0.00	44.13	21.00	(44.13)	100.00	2.21
Total Dept 00 - NON-DEPARTMENTAL		0.00	33,843.13	16,481.00	(33,843.13)	100.00	22,184.21
TOTAL REVENUES		0.00	33,843.13	16,481.00	(33,843.13)	100.00	22,184.21
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	2,534.94	844.98	(2,534.94)	100.00	2,534.94
62-00-5702	COUNTY DISBURSEMENT	0.00	5,108.64	1,702.88	(5,108.64)	100.00	5,108.64
62-00-5703	STATE DISBURSEMENT	0.00	17,031.36	5,464.84	(17,031.36)	100.00	13,523.28
62-00-5704	LOPFI DISBURSEMENT	0.00	757.95	252.65	(757.95)	100.00	757.95
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	257.19	85.73	(257.19)	100.00	257.19
Total Dept 00 - NON-DEPARTMENTAL		0.00	25,690.08	8,351.08	(25,690.08)	100.00	22,182.00
TOTAL EXPENDITURES		0.00	25,690.08	8,351.08	(25,690.08)	100.00	22,182.00
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	33,843.13	16,481.00	(33,843.13)	100.00	22,184.21
TOTAL EXPENDITURES		0.00	25,690.08	8,351.08	(25,690.08)	100.00	22,182.00
NET OF REVENUES & EXPENDITURES		0.00	8,153.05	8,129.92	(8,153.05)	100.00	2.21

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	100.00	72.37	25.60	27.63	72.37	10.66
65-00-4055	COURT AUTO FUND REVENUE	10,900.00	2,327.50	920.00	8,572.50	21.35	1,782.50
Total Dept 00 - NON-DEPARTMENTAL		11,000.00	2,399.87	945.60	8,600.13	21.82	1,793.16
TOTAL REVENUES		11,000.00	2,399.87	945.60	8,600.13	21.82	1,793.16
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5551	IT SERVICES	10,500.00	736.17	0.00	9,763.83	7.01	0.00
65-00-5572	PROFESSIONAL SERVICES-OTHER	500.00	984.38	492.19	(484.38)	196.88	2,878.81
Total Dept 00 - NON-DEPARTMENTAL		11,000.00	1,720.55	492.19	9,279.45	15.64	2,878.81
TOTAL EXPENDITURES		11,000.00	1,720.55	492.19	9,279.45	15.64	2,878.81
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		11,000.00	2,399.87	945.60	8,600.13	21.82	1,793.16
TOTAL EXPENDITURES		11,000.00	1,720.55	492.19	9,279.45	15.64	2,878.81
NET OF REVENUES & EXPENDITURES		0.00	679.32	453.41	(679.32)	100.00	(1,085.65)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
70-00-4010	PROPERTY TAXES	50,000.00	4,315.02	319.10	45,684.98	8.63	12,949.39
70-00-4040	BEGINNING FUND BALANCE	31,750.00	0.00	0.00	31,750.00	0.00	0.00
70-00-4051	INTEREST	200.00	98.69	18.88	101.31	49.35	28.30
70-00-4054	INTEREST	50.00	40.49	13.10	9.51	80.98	0.97
70-00-4055	DIVIDENDS-INVESTMENT	12,000.00	5,135.92	2,223.01	6,864.08	42.80	4,002.63
70-00-4056	GAINS OF SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	(0.50)
Total Dept 00 - NON-DEPARTMENTAL		101,000.00	9,590.12	2,574.09	91,409.88	9.50	16,980.79
TOTAL REVENUES		101,000.00	9,590.12	2,574.09	91,409.88	9.50	16,980.79
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	95,000.00	21,840.00	7,280.00	73,160.00	22.99	21,840.00
70-00-5570	BROKER FEES & COMMISSION	6,000.00	2,387.01	0.00	3,612.99	39.78	2,924.12
Total Dept 00 - NON-DEPARTMENTAL		101,000.00	24,227.01	7,280.00	76,772.99	23.99	24,764.12
TOTAL EXPENDITURES		101,000.00	24,227.01	7,280.00	76,772.99	23.99	24,764.12
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		101,000.00	9,590.12	2,574.09	91,409.88	9.50	16,980.79
TOTAL EXPENDITURES		101,000.00	24,227.01	7,280.00	76,772.99	23.99	24,764.12
NET OF REVENUES & EXPENDITURES		0.00	(14,636.89)	(4,705.91)	14,636.89	100.00	(7,783.33)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
80-00-4920	Clean Sweep Revenue	0.00	420.00	420.00	(420.00)	100.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	420.00	420.00	(420.00)	100.00	0.00
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	5,500.00	3,929.70	1,344.27	1,570.30	71.45	765.99
80-21-4055	INTEREST - CD	600.00	125.75	125.75	474.25	20.96	115.89
80-21-4375	WATER SALES	850,000.00	235,730.06	112,082.70	614,269.94	27.73	138,483.23
80-21-4380	TAP FEES	5,000.00	950.00	600.00	4,050.00	19.00	1,400.00
80-21-4385	PENALTIES	7,500.00	1,625.39	357.52	5,874.61	21.67	(102.74)
80-21-4390	RECONNECT FEES	5,500.00	2,105.00	495.00	3,395.00	38.27	90.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	300,000.00	45,982.98	18,927.57	254,017.02	15.33	18,912.42
80-21-4991	MISCELLANEOUS REVENUE	9,000.00	3,582.37	1,353.71	5,417.63	39.80	3,151.72
80-21-4992	CARROLL BOONE REBATES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	200.00	0.00	1,000.00	16.67	300.00
Total Dept 21 - WATER DEPT		1,199,300.00	294,231.25	135,286.52	905,068.75	24.53	163,116.51
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,500.00	3,929.65	1,344.23	1,570.35	71.45	766.03
80-22-4056	INTEREST-2008 Bond	0.00	0.00	0.00	0.00	0.00	157.17
80-22-4376	SEWER FEES	750,000.00	194,486.33	93,674.02	555,513.67	25.93	122,266.44
80-22-4380	TAP FEES	3,200.00	0.00	0.00	3,200.00	0.00	900.00
80-22-4385	PENALTIES	7,500.00	1,446.81	257.63	6,053.19	19.29	(102.74)
80-22-4390	RECONNECT FEES	5,500.00	2,105.00	495.00	3,395.00	38.27	90.00
80-22-4391	INFRA & IMPROV	0.00	0.00	0.00	0.00	0.00	18,912.25
80-22-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	0.00	0.00	0.00	108,655.89
80-22-4850	CAPACITY FEE	3,000.00	600.00	0.00	2,400.00	20.00	0.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	(21.50)	(10.50)	3,521.50	(0.61)	3,478.14
Total Dept 22 - WASTEWATER DEPT		778,200.00	202,546.29	95,760.38	575,653.71	26.03	255,123.18
TOTAL REVENUES		1,977,500.00	497,197.54	231,466.90	1,480,302.46	25.14	418,239.69
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	110,000.00	39,285.55	17,574.14	70,714.45	35.71	16,080.95
80-21-5005	SALARIES/WAGES-OVERTIME	5,250.00	1,740.62	363.72	3,509.38	33.15	560.71
80-21-5010	RETIREMENT CONTRIBUTION	1,300.00	569.80	265.92	730.20	43.83	324.17
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,000.00	4,466.87	1,680.01	5,533.13	44.67	1,997.61
80-21-5030	PAYROLL TAXES	9,000.00	3,247.77	1,374.60	5,752.23	36.09	1,259.35
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,131.00	0.00	0.00	3,131.00	0.00	1,383.13
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,500.00	2,581.74	668.24	918.26	73.76	413.45
80-21-5302	SUPPLIES-UNIFORMS	2,000.00	463.77	164.85	1,536.23	23.19	0.00
80-21-5310	POSTAGE	3,500.00	1,259.99	308.51	2,240.01	36.00	645.09
80-21-5400	CARROLL-BOONE WATER PURCHASE	635,000.00	138,455.18	44,650.64	496,544.82	21.80	130,258.41
80-21-5511	MAINTENANCE-BUILDING	3,000.00	406.55	27.34	2,593.45	13.55	46.12
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	4,767.01	3,378.61	232.99	95.34	195.16
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	3,610.01	1,391.03	11,389.99	24.07	3,162.12
80-21-5514	MAINTENANCE-PLANT O&M	100,000.00	21,572.41	13,021.15	78,427.59	21.57	32,089.44
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,330.00	1,330.00	1,670.00	44.33	851.27

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	6,310.00	0.00	0.00
80-21-5542	INSURANCE-VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
80-21-5550	TELEPHONE	2,000.00	1,557.60	816.78	442.40	77.88	359.74
80-21-5551	IT SERVICES	6,500.00	1,274.35	567.71	5,225.65	19.61	0.00
80-21-5552	IT EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
80-21-5560	UTILITIES	10,000.00	5,947.19	4,087.93	4,052.81	59.47	1,991.71
80-21-5562	POWER FOR PUMPS	0.00	0.00	0.00	0.00	0.00	1,134.83
80-21-5572	PROFESSIONAL SERVICES-OTHER	5,000.00	4,126.63	47.84	873.37	82.53	560.90
80-21-5600	MISCELLANEOUS EXPENSE	0.00	3,184.54	0.00	(3,184.54)	100.00	0.00
80-21-5827	I & I EXPENDITURES	150,000.00	2,734.88	2,734.88	147,265.12	1.82	0.00
Total Dept 21 - WATER DEPT		1,094,491.00	242,582.46	94,453.90	851,908.54	22.16	193,314.16
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	195,000.00	56,859.70	25,000.25	138,140.30	29.16	33,921.72
80-22-5005	SALARIES/WAGES-OVERTIME	5,250.00	3,613.02	943.27	1,636.98	68.82	1,454.57
80-22-5010	RETIREMENT CONTRIBUTION	6,000.00	1,871.59	823.50	4,128.41	31.19	1,281.97
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	20,000.00	6,459.88	2,289.36	13,540.12	32.30	4,402.52
80-22-5030	PAYROLL TAXES	15,000.00	4,812.12	1,986.66	10,187.88	32.08	2,744.65
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00	2,403.41
80-22-5301	SUPPLIES-OFFICE & OPERATING	4,000.00	3,514.92	668.23	485.08	87.87	577.07
80-22-5302	SUPPLIES-UNIFORMS	2,000.00	463.77	164.85	1,536.23	23.19	0.00
80-22-5310	POSTAGE	3,500.00	1,259.99	308.52	2,240.01	36.00	645.08
80-22-5511	MAINTENANCE-BUILDING	10,000.00	5,714.13	5,334.92	4,285.87	57.14	46.14
80-22-5512	MAINTENANCE-EQUIPMENT	10,000.00	6,231.46	4,843.06	3,768.54	62.31	1,633.47
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	3,639.91	1,420.92	11,360.09	24.27	3,176.71
80-22-5514	MAINTENANCE-PLANT O&M	200,000.00	100,004.23	53,647.53	99,995.77	50.00	34,375.11
80-22-5530	TRAVEL/EDUCATION/DUES	2,000.00	1,945.44	1,200.44	54.56	97.27	687.29
80-22-5541	INSURANCE-PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
80-22-5550	TELEPHONE	8,000.00	1,600.52	817.62	6,399.48	20.01	1,944.79
80-22-5551	IT SERVICES	1,000.00	1,274.35	567.71	(274.35)	127.44	0.00
80-22-5552	IT EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
80-22-5560	UTILITIES	100,000.00	35,221.01	7,268.69	64,778.99	35.22	32,277.22
80-22-5562	POWER FOR PUMPS	0.00	0.00	0.00	0.00	0.00	970.37
80-22-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	5,450.65	47.84	14,549.35	27.25	10,575.27
80-22-5595	DISPOSAL OF SLUDGE	7,500.00	0.00	0.00	7,500.00	0.00	1,104.61
80-22-5596	PERMITS AND FEES	10,000.00	6,190.00	6,190.00	3,810.00	61.90	6,190.00
80-22-5603	LOSS/DAMAGES	0.00	0.00	0.00	0.00	0.00	4,151.00
80-22-5800	CAPITAL EXPENDITURES	65,000.00	0.00	0.00	65,000.00	0.00	0.00
80-22-5827	I & I EXPENDITURES	150,000.00	2,734.88	2,734.88	147,265.12	1.82	0.00
80-22-5840	WASTE WATER REHAB GRANT EXP	0.00	0.00	0.00	0.00	0.00	60,069.01
Total Dept 22 - WASTEWATER DEPT		858,950.00	248,861.57	116,258.25	610,088.43	28.97	204,631.98
TOTAL EXPENDITURES		1,953,441.00	491,444.03	210,712.15	1,461,996.97	25.16	397,946.14
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,977,500.00	497,197.54	231,466.90	1,480,302.46	25.14	418,239.69
TOTAL EXPENDITURES		1,953,441.00	491,444.03	210,712.15	1,461,996.97	25.16	397,946.14
NET OF REVENUES & EXPENDITURES		24,059.00	5,753.51	20,754.75	18,305.49	23.91	20,293.55

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2022 NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	55,000.00	0.00	0.00	55,000.00	0.00	0.00
85-00-4051	INTEREST	4,100.00	4,953.11	1,734.19	(853.11)	120.81	431.92
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	12,000.00	990.00	670.00	11,010.00	8.25	795.00
85-00-4111	PARKING REVENUE PLANER HILL	28,000.00	2,575.00	1,960.00	25,425.00	9.20	1,860.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	624,907.00	184,413.16	0.00	440,493.84	29.51	234,668.77
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	27,920.00	3,737.09	0.00	24,182.91	13.38	7,752.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	22,500.00	0.00	0.00	22,500.00	0.00	0.00
85-00-4125	TRANSFER IN-GEN CAPITAL	6,980.00	0.00	0.00	6,980.00	0.00	0.00
85-00-4200	DAILY PASSES	200,000.00	17,798.00	13,442.00	182,202.00	8.90	15,855.00
85-00-4204	DISCOUNTS	0.00	0.00	0.00	0.00	0.00	(675.00)
85-00-4310	MONTHLY PASSES	7,000.00	1,170.00	641.00	5,830.00	16.71	855.00
85-00-4311	PASSES-BUSINES SALES	25,000.00	131.25	131.25	24,868.75	0.53	2,152.50
85-00-4313	BUS RECEIPTS	20,000.00	3,765.50	1,382.00	16,234.50	18.83	3,109.55
85-00-4314	OVER/SHORT	1,700.00	217.00	156.00	1,483.00	12.76	88.00
85-00-4315	REFUNDS & ALLOWANCES	0.00	0.00	0.00	0.00	0.00	(535.15)
85-00-4316	CREDIT CARD REVENUE	7,500.00	639.05	520.15	6,860.95	8.52	520.36
85-00-4331	TRAM TOUR REVENUE	153,000.00	6,355.00	6,355.00	146,645.00	4.15	7,871.75
85-00-4332	TRAM TOUR FRANCHISE REVENUE	20,000.00	0.00	0.00	20,000.00	0.00	(4.00)
85-00-4352	MERCHANDISE SALES	4,500.00	177.00	151.00	4,323.00	3.93	226.00
85-00-4500	TRANIST GRANTS	167,600.00	37,438.00	37,438.00	130,162.00	22.34	37,438.00
85-00-4900	SALE OF ASSETS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
85-00-4991	MISCELLANEOUS REVENUE	7,200.00	1,386.30	300.00	5,813.70	19.25	697.17
Total Dept 00 - NON-DEPARTMENTAL		1,414,907.00	265,745.46	64,880.59	1,149,161.54	18.78	313,106.87
TOTAL REVENUES		1,414,907.00	265,745.46	64,880.59	1,149,161.54	18.78	313,106.87
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
85-00-5204	DISCOUNTS	0.00	840.00	654.00	(840.00)	100.00	0.00
85-00-5315	REFUNDS & ALLOWANCES	0.00	654.85	532.60	(654.85)	100.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	1,494.85	1,186.60	(1,494.85)	100.00	0.00
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	220,000.00	55,805.36	24,403.77	164,194.64	25.37	42,960.98
85-01-5005	SALARIES/WAGES-OVERTIME	9,000.00	760.58	713.96	8,239.42	8.45	376.65
85-01-5010	RETIREMENT CONTRIBUTION	11,500.00	2,391.10	1,060.46	9,108.90	20.79	1,850.31
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	35,000.00	6,800.64	2,266.88	28,199.36	19.43	6,180.84
85-01-5030	PAYROLL TAXES	23,000.00	4,214.20	1,866.50	18,785.80	18.32	3,228.93
85-01-5040	WORKERS' COMPENSATION INSURANCE	300.00	0.00	0.00	300.00	0.00	187.66
85-01-5301	SUPPLIES-OFFICE & OPERATING	15,000.00	4,080.40	457.54	10,919.60	27.20	3,026.56
85-01-5305	PRINTING EXPENSE	6,000.00	5,905.42	5,905.42	94.58	98.42	4,326.30
85-01-5310	POSTAGE	200.00	121.25	0.00	78.75	60.63	27.10
85-01-5425	ADVERTISING EXPENSE	3,000.00	370.46	0.00	2,629.54	12.35	704.50
85-01-5450	D & A TESTING PROGRAM	1,100.00	0.00	0.00	1,100.00	0.00	0.00
85-01-5500	LEGAL NOTICES	600.00	0.00	0.00	600.00	0.00	131.88
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	0.00	1,600.00	0.00	106.55
85-01-5535	CONFERENCE AND TRAINING FEES	600.00	0.00	0.00	600.00	0.00	0.00
85-01-5536	ASSOCIATION DUES	700.00	300.00	0.00	400.00	42.86	0.00
85-01-5541	INSURANCE-PROPERTY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
85-01-5542	INSURANCE-VEHICLE	38,000.00	33,221.76	0.00	4,778.24	87.43	28,935.90
85-01-5550	TELEPHONE	5,200.00	629.94	0.00	4,570.06	12.11	939.13

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Fund 85 - TRANSIT FUND							
Expenditures							
85-01-5560	UTILITIES	12,500.00	4,606.77	2,258.90	7,893.23	36.85	3,740.38
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,700.00	1,936.88	1,827.50	763.12	71.74	579.57
Total Dept 01 - TRANSIT ADMINISTRATION		393,000.00	121,144.76	40,760.93	271,855.24	30.83	97,303.24
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	507,315.00	92,124.51	44,571.34	415,190.49	18.16	54,917.05
85-02-5005	SALARIES/WAGES-OVERTIME	18,000.00	1,576.28	1,295.07	16,423.72	8.76	646.84
85-02-5010	RETIREMENT CONTRIBUTION	16,000.00	2,961.25	1,401.96	13,038.75	18.51	1,669.05
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	50,000.00	9,974.08	3,384.35	40,025.92	19.95	8,671.80
85-02-5030	PAYROLL TAXES	60,000.00	7,663.30	3,544.49	52,336.70	12.77	4,295.80
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00	5,570.00
85-02-5204	DISCOUNTS	13,000.00	0.00	0.00	13,000.00	0.00	0.00
85-02-5302	SUPPLIES-UNIFORMS	10,000.00	1,030.54	0.00	8,969.46	10.31	1,032.93
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	14,000.00	1,905.31	171.11	12,094.69	13.61	1,949.10
85-02-5315	REFUNDS & ALLOWANCES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	16,000.00	5,819.63	964.17	10,180.37	36.37	2,325.42
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	60,000.00	5,395.04	2,236.06	54,604.96	8.99	15,067.37
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
85-02-5515	MAINTENANCE-FUEL & OIL	65,000.00	11,015.50	6,376.16	53,984.50	16.95	8,230.68
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	700.00	0.00	0.00
85-02-5535	CONFERENCE AND TRAINING FEES	9,200.00	1,603.51	472.78	7,596.49	17.43	1,683.78
85-02-5560	UTILITIES	24,000.00	6,940.98	3,327.46	17,059.02	28.92	4,813.83
Total Dept 02 - TRANSIT OPERATIONS		882,215.00	148,009.93	67,744.95	734,205.07	16.78	110,873.65
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	17,000.00	1,328.82	1,328.82	15,671.18	7.82	506.20
85-03-5005	SALARIES/WAGES-OVERTIME	800.00	0.00	0.00	800.00	0.00	0.00
85-03-5010	RETIREMENT CONTRIBUTION	900.00	10.76	10.76	889.24	1.20	0.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	400.00	27.24	27.24	372.76	6.81	19.59
85-03-5030	PAYROLL TAXES	1,450.00	103.91	103.91	1,346.09	7.17	40.25
85-03-5040	WORKERS' COMPENSATION INSURANCE	300.00	0.00	0.00	300.00	0.00	91.25
85-03-5302	SUPPLIES TRAM	1,300.00	147.77	0.00	1,152.23	11.37	147.51
85-03-5305	PRINTING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
85-03-5415	FRANCHISE EXPENSE	41,000.00	2.00	1.00	40,998.00	0.00	13.00
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	500.00	0.00	0.00
85-03-5513	MAINTENANCE VEHICLE	6,000.00	177.97	125.78	5,822.03	2.97	565.80
85-03-5515	MAINTENANCE FUEL & OIL	4,000.00	230.72	47.00	3,769.28	5.77	0.00
85-03-5542	INSURANCE TRAM	2,000.00	1,861.64	0.00	138.36	93.08	1,861.64
Total Dept 03 - TRANSIT OTHER		76,650.00	3,890.83	1,644.51	72,759.17	5.08	3,245.24
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	34,900.00	1,202.03	0.00	33,697.97	3.44	20,529.06
Total Dept 04 - TRANSIT TRAM CAPITAL		34,900.00	1,202.03	0.00	33,697.97	3.44	20,529.06
Dept 05 - TRANSIT ES CAPITAL							
85-05-5511	PREVENTIVE MAINT - BUILDING	18,000.00	0.00	0.00	18,000.00	0.00	0.00
85-05-5513	PREVENTIVE MAINT - VEHICLE	4,500.00	0.00	0.00	4,500.00	0.00	0.00

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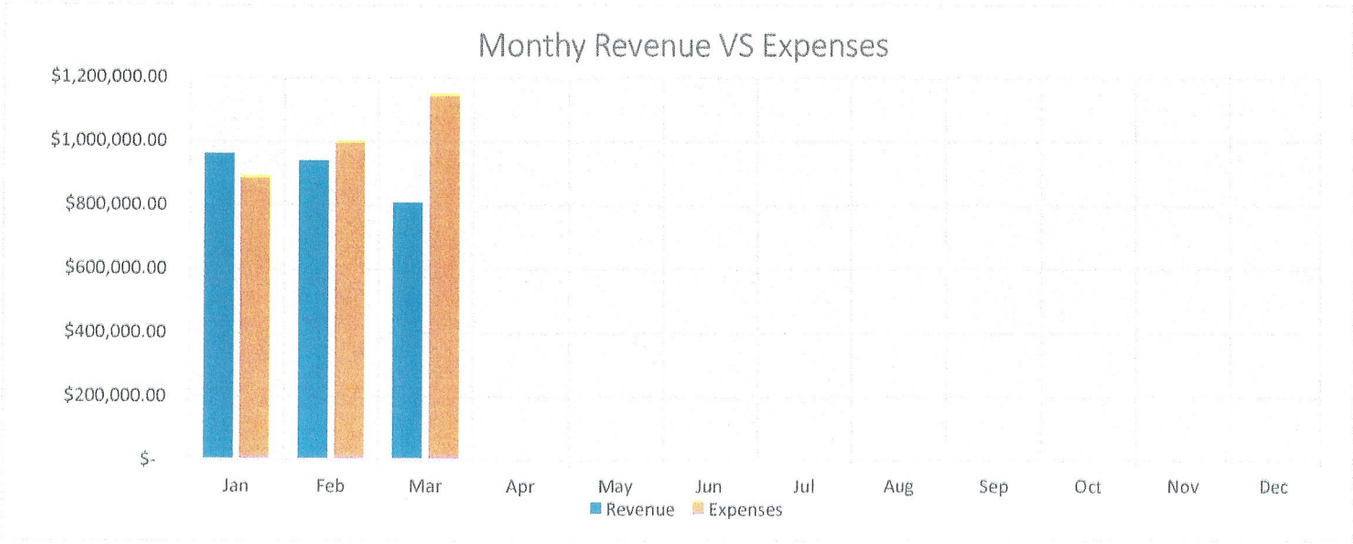
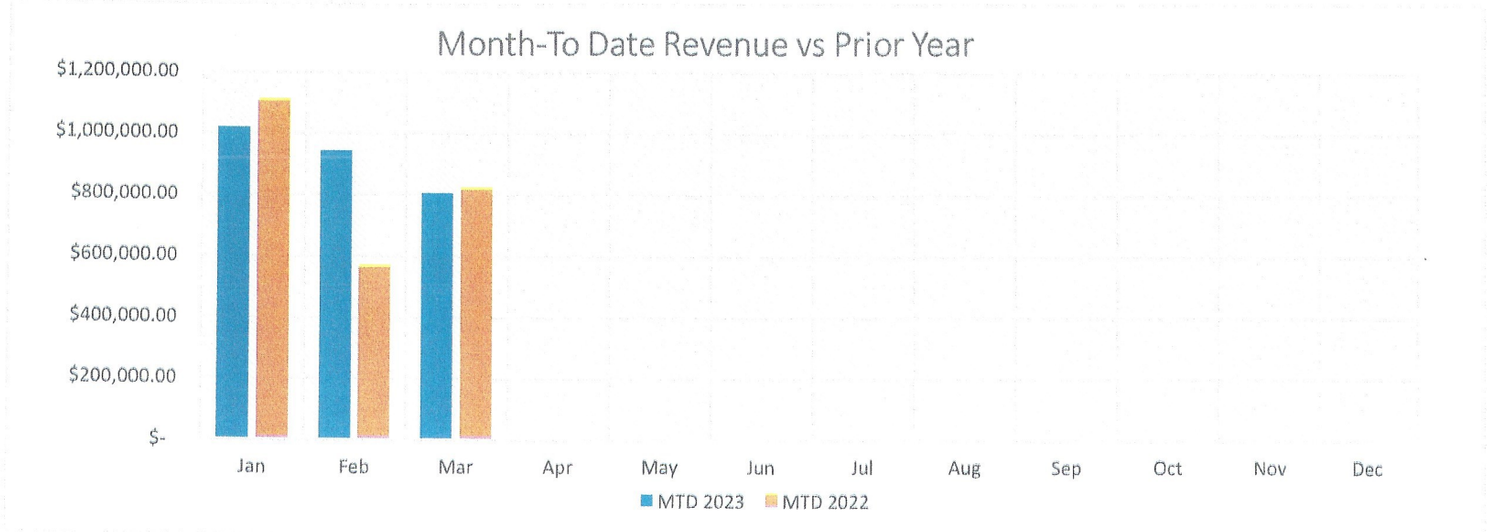
Fund 85 - TRANSIT FUND						
Expenditures						
Total Dept 05 - TRANSIT ES CAPITAL	22,500.00	0.00	0.00	22,500.00	0.00	0.00
TOTAL EXPENDITURES	1,409,265.00	275,742.40	111,336.99	1,133,522.60	19.57	231,951.19
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES	1,414,907.00	265,745.46	64,880.59	1,149,161.54	18.78	313,106.87
TOTAL EXPENDITURES	1,409,265.00	275,742.40	111,336.99	1,133,522.60	19.57	231,951.19
NET OF REVENUES & EXPENDITURES	5,642.00	(9,996.94)	(46,456.40)	15,638.94	177.19	81,155.68
TOTAL REVENUES - ALL FUNDS	14,445,668.00	2,760,223.86	803,477.72	11,685,444.14	19.11	2,476,030.27
TOTAL EXPENDITURES - ALL FUNDS	14,042,498.00	3,017,643.33	1,139,225.75	11,024,854.67	21.49	2,570,657.00
NET OF REVENUES & EXPENDITURES	403,170.00	(257,419.47)	(335,748.03)	660,589.47	63.85	(94,626.73)

City of Eureka Springs



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

City of Eureka Springs



Month	MTD 2023	MTD 2022
Jan	$ 1,016,128.11	$ 1,101,262.02
Feb	$ 940,618.03	$ 560,110.14
Mar	$ 803,477.72	$ 814,658.61
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	* Monthly Totals	

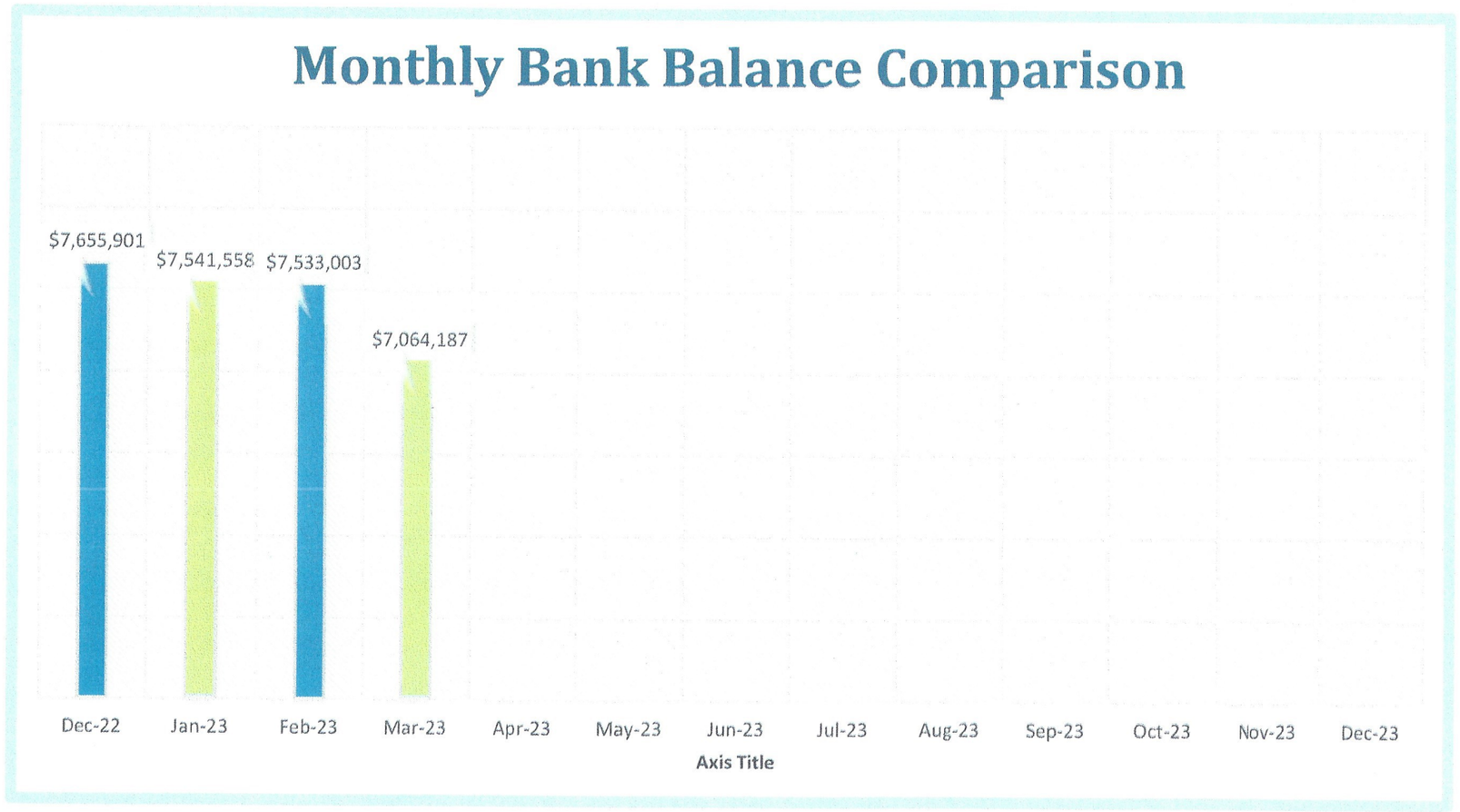
Capital Expenditure 2023

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

Comparative Bank Balances Year and Month End

Account Name	Account Number	Year End Dec. - 2021	Year End Dec. - 2022	Month End Jan. 31, 2023	Month End Feb. 28, 2023	Month End Mar. 31, 2023
Admin of Justice	219667	$ 1,465	$ 9,014	$ 1,439	$ 1,446	$ 9,576
American Rescue Plan Rev	253294	$ 107,437	$ 325,597	$ 325,597	$ 325,597	$ 325,597
Black Bass Dam	229401	$ 276	$ 280	$ 281	$ 281	$ 282
Black Bass Dam Stabilization	255844		$ -	$ -	$ -	$ -
Clearing	119115	$ 39,390	$ 289,956	$ 196,160	$ 248,209	$ 165,333
Court Automation Fund	219501	$ 20,350	$ 11,737	$ 11,103	$ 11,471	$ 11,924
Drug Enforcement	219675	$ 38,862	$ 43,812	$ 46,008	$ 46,098	$ 46,606
Fireman's Pension Fund	219683	$ 36,367	$ 24,203	$ 16,081	$ 10,270	$ 5,826
Franchise Fee Fund	219691	$ 857,656	$ 1,028,830	$ 1,101,067	$ 1,129,395	$ 1,149,779
General Fund	219493	$ 1,637,652	$ 784,735	$ 692,150	$ 568,394	$ 353,535
General Fund Capital	219709	$ 4,474	$ 1,233,196	$ 1,237,878	$ 1,238,305	$ 1,240,997
LOPFI	219592	$ 147,691	$ 50,628	$ 50,030	$ 52,562	$ 53,650
Payroll	238535	$ 21,839	$ 61,887	$ 185,832	$ 197,597	$ 51,100
Street	219519	$ 1,098,499	$ 978,020	$ 904,704	$ 918,062	$ 901,520
Transit Fund	219568	$ 452,270	$ 780,078	$ 754,058	$ 787,224	$ 751,462
Water & Sewer	219543	$ 465,940	$ 140,673	$ 119,162	$ 78,647	$ 62,930
Water Meter Deposit	219550	$ 104,794	$ 133,549	$ 138,154	$ 139,001	$ 143,710
Water Sewer I & I	232850	$ 562,457	$ 987,702	$ 989,850	$ 1,008,439	$ 1,018,355
WS O & M	219634	$ 4	$ 4	$ 4	$ 4	$ 4
WW Rehab	241729	$ 21,996	$ 2,000	$ 2,000	$ 2,000	$ 2,000
WWTP Construction	259705	$ -	$ -	$ -	$ -	$ -
Checking Account Totals		**$ 5,619,419**	**$ 6,885,901**	**$ 6,771,558**	**$ 6,763,003**	**$ 6,294,187**
General Fund - CD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
General Fund - CD		$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000
General Fund Depreciation		$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Street Fund - CD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Water Meter - CD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Savings Account Totals		**$ 770,000**	**$ 770,000**	**$ 770,000**	**$ 770,000**	**$ 770,000**
Overall Total		**$ 8,183,850**	**$ 7,655,901**	**$ 7,541,558**	**$ 7,533,003**	**$ 7,064,187**

City of Eureaka Springs



MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: 3/31/2023

	Expressed/Housed	Originated	Original Amount	Pay Off Date	Next Payment Date	Next Payment Amount	Interest(I) Principal(P)
Sales & Use Tax Bond 2020	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	4/1/2023	$10,582.10	I

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