# COES Sales And Use Tax Distribution

| | |
|---|---|
| Collected by Merchants: | 12/22 |
| Remitted to State by Merchants: | 1/23 |
| Remitted to COES by State: | 2/23 |

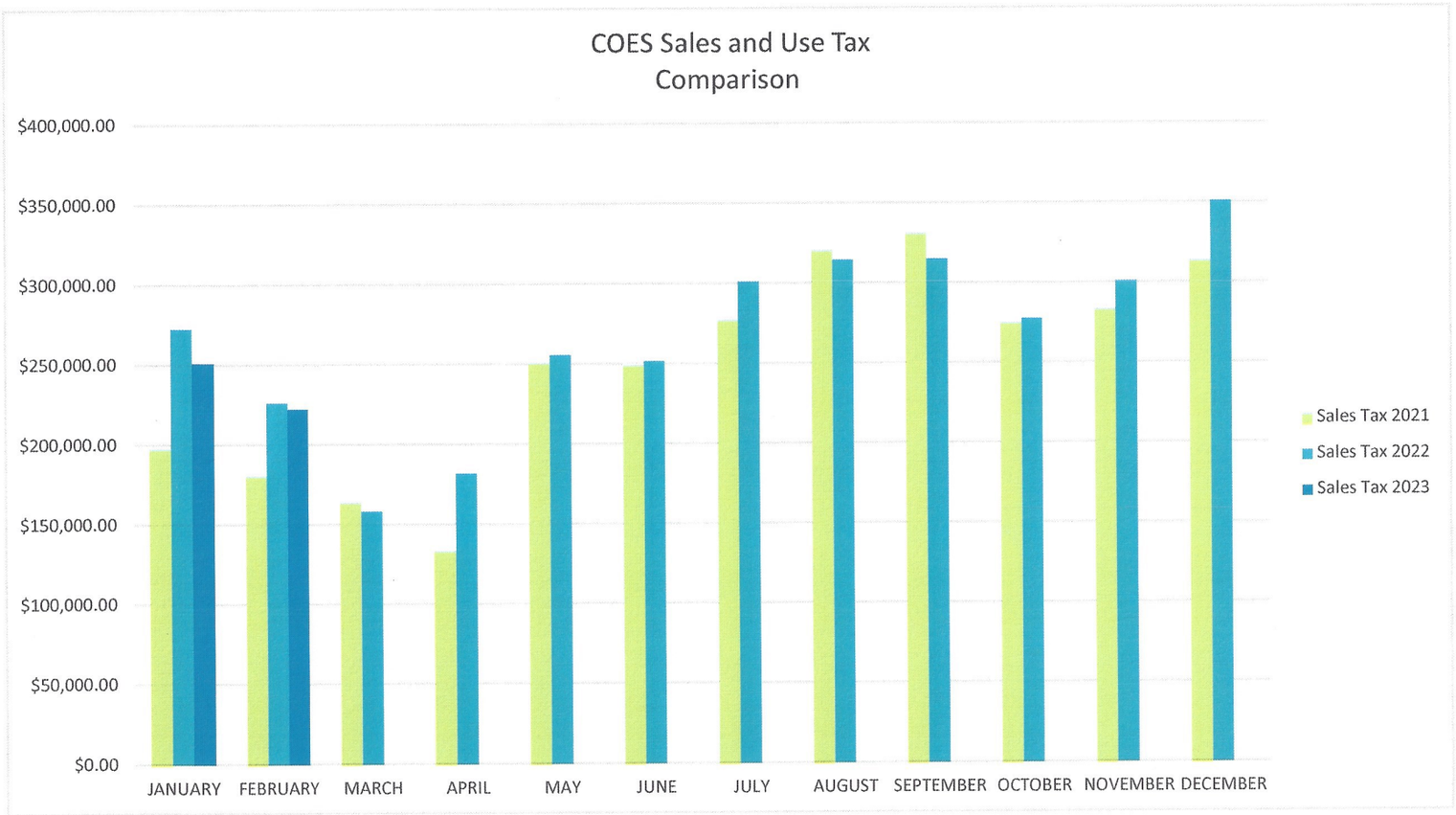
| | Rate | Total Tax Amount | Sales Tax Distribution | | |
|---|---|---|---|---|---|
| | | | COE Street Fund: | 35% | $39,049.88 |
| | | | COE General Fund: | 65% | $72,521.20 |
| ES Sales and Use Tax: | 1.00% | $111,571.08 | | | $111,571.08 |
| | | | Bond Payment Res Acct: | | $25,124.10 |
| ES Sales and Use Tax: | 1.00% | $111,571.08 | COE General Fund: | | $86,446.98 |
| | | | | | $111,571.08 |
| ES Sales and Use Tax: | 0.250% | $27,892.77 | Parks: | | $27,892.77 |
| ES Sales and Use Tax: | 0.125% | $13,946.38 | Parks: | | $13,946.38 |
| Total Taxes: | | $264,981.31 | | | $264,981.31 |

| Distributions | | |
|---|---|---|
| COE General Fund | $ | 158,968.18 |
| COE Streets | $ | 39,049.88 |
| Parks | $ | 41,839.15 |
| Bond Payment Res Acct | $ | 25,124.10 |
| Total Distributions | $ | 264,981.31 |

## 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 | | | 0.00% |
| 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 | $475,067.22 | -$25,532.42 | |
| Same periods | $2,144,099.48 | $2,244,268.56 | $2,316,963.10 | $2,295,686.14 | $2,985,617.88 | $500,599.64 | | |
| | **5.71%** | **3.24%** | **-0.92%** | **30.05%** | **7.72%** | **-5.10%** | | |

***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: 2/28/2023

Overall % of Fiscal Year Completed: 16.16%

| | | | 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 | $748,211.41 | 12.75% | $1,769,400.00 | $249,401.94 | 14.10% | |
| Dept 10 | Mayor | | | | | $246,547.00 | $36,720.17 | 14.89% | |
| Dept 11 | Finance | | | | | $294,730.00 | $44,660.57 | 15.15% | |
| Dept 12 | Police | | | | | $1,732,869.00 | $240,599.46 | 13.88% | |
| Dept 13 | Municipal Court | | | | | $140,885.00 | $23,323.63 | 16.56% | |
| Dept 14 | Fire & EMS | | | | | $1,442,896.00 | $205,366.37 | 14.23% | |
| Dept 15 | Building | | | | | $75,446.00 | $21,958.84 | 29.11% | |
| Dept 16 | City Clerk | | | | | $86,533.00 | $13,287.08 | 15.35% | |
| Dept 17 | Planning and Community Development | | | | | $72,667.00 | $8,187.55 | 11.27% | |
| GENERAL FUND TOTALS | | | $5,867,461.00 | $748,211.41 | 12.75% | $5,861,973.00 | $843,505.61 | 14.39% | ($95,294.20) |
| 10 STREET FUND | | | $1,256,800.00 | $202,912.69 | 16.15% | $1,233,419.00 | $192,384.86 | 15.60% | $10,527.83 |
| 11 LOPFI | | | $390,000.00 | $77,188.82 | 19.79% | $390,000.00 | $75,255.04 | 19.30% | $1,933.78 |
| 12 GENERAL FUND CAPITAL | | | $495,400.00 | $84,104.33 | 16.98% | $492,400.00 | $78,996.00 | 16.04% | $5,108.33 |
| 40 DEBT SERVICE | | | $1,931,600.00 | $331,561.95 | 17.17% | $1,590,000.00 | $187,285.41 | 11.78% | $144,276.54 |
| 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 | $17,362.13 | 100.00% | $0.00 | $17,339.00 | 100.00% | $23.13 |
| 65 COURT AUTOMATION FUND | | | $11,000.00 | $1,454.27 | 13.22% | $11,000.00 | $1,228.36 | 11.17% | $225.91 |
| 70 FIREMEN'S PENSION | | | $101,000.00 | $7,016.03 | 6.95% | $101,000.00 | $16,947.01 | 16.78% | ($9,930.98) |
| 80 WATER/SEWER | Dept 21 Water | | $1,199,300.00 | $158,944.73 | | $1,094,491.00 | $148,128.56 | | $10,816.17 |
| | | Minus: I&I Restricted | $300,000.00 | $27,055.41 | 9.02% | $150,000.00 | | 0.00% | |
| | | Adjusted Water Actual | $899,300.00 | $131,889.32 | 14.67% | $944,491.00 | $148,128.56 | 15.68% | |
| | Dept 22 Sewer | | $778,200.00 | $106,785.91 | | $858,950.00 | $132,603.32 | | ($25,817.41) |
| | | Minus: I&I Restricted | $0.00 | | 0.00% | $150,000.00 | | 0.00% | |
| | | Adjusted Sewer Actual | $778,200.00 | $106,785.91 | 13.72% | $708,950.00 | $132,603.32 | 18.70% | |
| 80 WATER/SEWER ADJUSTED | | | $1,677,500.00 | $238,675.23 | 14.23% | $1,653,441.00 | $280,731.88 | 16.98% | |
| 85 TRANSIT | | | $1,414,907.00 | $197,127.78 | 13.93% | $1,409,265.00 | $164,405.41 | 11.67% | $32,722.37 |
| **ALL FUNDS** | | | $14,445,668.00 | $1,953,009.05 | 13.52% | $14,042,498.00 | $1,878,417.58 | 13.38% | $74,591.47 |

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2023
% Fiscal Year Completed: 16.16



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 01-00-4001 | INTERGOV REVENUE-STATE | 33,000.00 | 8,423.37 | 2,087.65 | 24,576.63 | 25.53 | 6,339.58 |
| 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 | 33,052.83 | 6,097.19 | 316,947.17 | 9.44 | 97,443.75 |
| 01-00-4022 | FRANCHISE FEES-COMMERCIAL SOLID WASTE | 40,000.00 | 8,164.02 | 3,882.15 | 31,835.98 | 20.41 | 6,389.50 |
| 01-00-4023 | FRANCHISE FEES-RESIDENTIAL SOLID WASTE | 12,000.00 | 2,281.61 | 1,043.78 | 9,718.39 | 19.01 | 1,852.90 |
| 01-00-4031 | SALES TAX-OPERATING | 1,033,500.00 | 154,396.84 | 72,521.20 | 879,103.16 | 14.94 | 162,694.89 |
| 01-00-4032 | SALES TAX-PARKS COMMISSION | 556,500.00 | 89,075.10 | 41,839.15 | 467,424.90 | 16.01 | 93,862.44 |
| 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 | 22,226.96 | 12,730.98 | 82,773.04 | 21.17 | 14,110.96 |
| 01-00-4042 | FINES-PARKING | 5,000.00 | 710.00 | 640.00 | 4,290.00 | 14.20 | 0.00 |
| 01-00-4043 | COURT COST-CLERK RETIREMENT | 1,200.00 | 171.46 | 85.73 | 1,028.54 | 14.29 | 171.46 |
| 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 | 2,630.59 | 1,239.52 | 12,369.41 | 17.54 | 870.75 |
| 01-00-4053 | INTEREST-CD | 6,500.00 | 32.48 | 0.00 | 6,467.52 | 0.50 | 0.00 |
| 01-00-4061 | PERMITS-BUILDING | 30,000.00 | 11,686.13 | 5,606.35 | 18,313.87 | 38.95 | 3,754.33 |
| 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 | 0.00 |
| 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 | 49,236.71 | 13,426.25 | 235,763.29 | 17.28 | 23,337.24 |
| 01-00-4075 | MOPED FRANCHISE TAX | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01-00-4081 | LICENSE-OCCUPATION | 30,000.00 | 19,545.50 | 7,065.50 | 10,454.50 | 65.15 | 13,670.00 |
| 01-00-4082 | LICENSE-BEVERAGE | 20,000.00 | 750.00 | 250.00 | 19,250.00 | 3.75 | 125.00 |
| 01-00-4083 | LICENSE-ANIMAL | 200.00 | 60.00 | 0.00 | 140.00 | 30.00 | 0.00 |
| 01-00-4084 | LICENSE-GREASE TRAP INSPECTIONS | 2,000.00 | 250.00 | 100.00 | 1,750.00 | 12.50 | 1,800.00 |
| 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 | 73,155.28 | 45,348.55 | 346,844.72 | 17.42 | 84,025.76 |
| 01-00-4101 | AMBULANCE REVENUE ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (630.46) |
| 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 | 1,440.00 | 16,160.00 | 19.20 | 4,232.95 |
| 01-00-4111 | PARKING REVENUE | 85,000.00 | 7,700.83 | 3,317.43 | 77,299.17 | 9.06 | 6,470.79 |
| 01-00-4113 | PARKING REVENUE-METERS | 25,000.00 | 8,166.83 | 2,912.31 | 16,833.17 | 32.67 | 2,065.10 |
| 01-00-4115 | TRANSFERS IN | 1,290,011.00 | 187,285.41 | 86,446.98 | 1,102,725.59 | 14.52 | 200,344.00 |
| 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 | 12,761.52 | 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 | 6,034.00 | 4,516.00 | 28,966.00 | 17.24 | 6,158.00 |
| 01-00-4132 | RECYCLING-COMMERCIAL GLASS | 5,500.00 | 863.20 | 411.68 | 4,636.80 | 15.69 | 571.04 |
| 01-00-4400 | DESIGN REVIEW FEES | 100.00 | 55.00 | 0.00 | 45.00 | 55.00 | 0.00 |
| 01-00-4401 | PLANNING APPLICATION FEES | 0.00 | 300.00 | 300.00 | (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 | 30.00 | 0.00 | 120.00 | 20.00 | 0.00 |
| 01-00-4504 | GRANT FUNDS-STATE ISSUED | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 100.00 | 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 | 117.26 | 0.00 | 69,682.74 | 0.17 | 0.00 |
| 01-00-4564 | GOV DEALS AUCTION PROCEEDS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 01-00-4910 | INSURANCE PROCEEDS | 5,100.00 | 7,636.39 | 7,636.39 | (2,536.39) | 149.73 | 0.00 |
| 01-00-4991 | MISCELLANEOUS REVENUE-OPERATING | 20,000.00 | 4,952.82 | 2,281.09 | 15,047.18 | 24.76 | 2,733.47 |
| 01-00-4993 | MISC GRANT REVENUE | 25,000.00 | 27,105.27 | 0.00 | (2,105.27) | 108.42 | 0.00 |
| 01-00-4995 | DRUG FUND REVENUE | 5,000.00 | 1,514.00 | 1,399.00 | 3,486.00 | 30.28 | 71.00 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Total Dept 00 - NON-DEPARTMENTAL | | 5,867,461.00 | 748,211.41 | 337,386.40 | 5,119,249.59 | 12.75 | 756,097.82 |
| TOTAL REVENUES | | 5,867,461.00 | 748,211.41 | 337,386.40 | 5,119,249.59 | 12.75 | 756,097.82 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 01-00-5030 | PAYROLL TAXES | 1,800.00 | 198.13 | 132.08 | 1,601.87 | 11.01 | 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 | 1,678.63 | 1,678.63 | 58,321.37 | 2.80 | 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 | 2,492.31 | 1,661.54 | 19,107.69 | 11.54 | 0.00 |
| 01-00-5600 | MISCELLANEOUS EXPENSE | 7,500.00 | (202.07) | 19.59 | 7,702.07 | (2.69) | 672.69 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 01-00-5720 | TRANSFERS OUT - SALES TAX PARKS | 556,500.00 | 113,189.85 | 47,235.95 | 443,310.15 | 20.34 | 145,138.07 |
| 01-00-5721 | PUBLIC RESTROOM EXPENSE | 10,000.00 | 2,137.22 | 1,451.87 | 7,862.78 | 21.37 | 2,272.34 |
| 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 | 400.43 | 0.00 | 5,599.57 | 6.67 | 1,049.08 |
| 01-00-5724 | AUDITORIUM EXPENSE | 5,000.00 | 757.97 | 0.00 | 4,242.03 | 15.16 | 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 | 6,113.44 | 2,909.94 | 37,886.56 | 13.89 | 7,143.83 |
| 01-00-5739 | PUBLIC RESTROOM REPAIR AND RESTORATION | 0.00 | 22,744.05 | 22,744.05 | (22,744.05) | 100.00 | 0.00 |
| 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 | 3,834.00 | 1,917.00 | 19,166.00 | 16.67 | 3,834.00 |
| 01-00-5751 | CONSTRUCTION TAX FEE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 64.35 |
| 01-00-5752 | AMBULANCE FEES AND REFUNDS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 4,384.70 |
| 01-00-5753 | SALES TAX EXPENSE-PARKING | 12,000.00 | 1,785.00 | 1,011.00 | 10,215.00 | 14.88 | 0.00 |
| 01-00-5755 | MISC GRANT EXPENSES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 3,082.75 |
| 01-00-5759 | UTILITY EXP SOLAR FACILITY CARROLL ELEC | 50,000.00 | 276.98 | 276.98 | 49,723.02 | 0.55 | 2,235.27 |
| 01-00-5800 | CAPITAL EXPENDITURES | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 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 | 78,996.00 | 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 | 249,401.94 | 160,034.63 | 1,519,998.06 | 14.10 | 186,517.86 |
| Dept 10 - MAYOR'S OFFICE | | | | | | | |
| 01-10-5000 | SALARIES & WAGES | 150,000.00 | 22,585.56 | 11,265.54 | 127,414.44 | 15.06 | 23,680.07 |
| 01-10-5010 | RETIREMENT CONTRIBUTION | 4,000.00 | 623.40 | 309.40 | 3,376.60 | 15.59 | 585.81 |
| 01-10-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 11,000.00 | 1,842.95 | 921.88 | 9,157.05 | 16.75 | 2,503.36 |
| 01-10-5030 | PAYROLL TAXES | 12,500.00 | 1,850.26 | 881.91 | 10,649.74 | 14.80 | 1,868.68 |
| 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 | 233.23 | 118.70 | 3,266.77 | 6.66 | 703.16 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 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 | 1,033.87 | 341.58 | 3,966.13 | 20.68 | 224.00 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| 01-10-5543 | INSURANCE-AD&D OFFICIALS & DEPT HEADS | 1,500.00 | 1,580.00 | 1,580.00 | (80.00) | 105.33 | 0.00 |
| 01-10-5550 | TELEPHONE | 4,000.00 | 319.33 | 319.33 | 3,680.67 | 7.98 | 736.81 |
| 01-10-5551 | IT SERVICES | 0.00 | 167.44 | 167.44 | (167.44) | 100.00 | 0.00 |
| 01-10-5560 | UTILITIES | 5,000.00 | 1,962.45 | 1,068.78 | 3,037.55 | 39.25 | 1,149.47 |
| 01-10-5571 | PROFESSIONAL SERVICES-LEGAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 4,560.00 |
| 01-10-5572 | PROFESSIONAL SERVICES-OTHER | 5,000.00 | 865.00 | 87.50 | 4,135.00 | 17.30 | 665.09 |
| 01-10-5580 | BUILDING RENT | 20,000.00 | 3,299.20 | 1,649.60 | 16,700.80 | 16.50 | 3,299.20 |
| 01-10-5600 | MISCELLANEOUS EXPENSE | 500.00 | 330.15 | 330.15 | 169.85 | 66.03 | 0.00 |
| Total Dept 10 - MAYOR'S OFFICE | | 246,547.00 | 36,720.17 | 19,041.81 | 209,826.83 | 14.89 | 40,545.00 |
| Dept 11 - FINANCE DEPT | | | | | | | |
| 01-11-5000 | SALARIES & WAGES | 230,000.00 | 35,253.92 | 17,306.77 | 194,746.08 | 15.33 | 38,248.26 |
| 01-11-5010 | RETIREMENT CONTRIBUTION | 5,500.00 | 890.73 | 497.20 | 4,609.27 | 16.20 | 553.92 |
| 01-11-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 23,030.00 | 3,517.59 | 2,043.07 | 19,512.41 | 15.27 | 3,287.34 |
| 01-11-5030 | PAYROLL TAXES | 20,000.00 | 2,858.75 | 1,336.11 | 17,141.25 | 14.29 | 2,977.60 |
| 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 | 1,626.20 | 658.34 | 8,373.80 | 16.26 | 3,498.59 |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 | 174.00 |
| 01-11-5551 | IT SERVICES | 0.00 | 430.14 | 430.14 | (430.14) | 100.00 | 0.00 |
| 01-11-5572 | PROFESSIONAL SERVICES-OTHER | 1,000.00 | 83.24 | 83.24 | 916.76 | 8.32 | 13,063.30 |
| 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 | 44,660.57 | 22,354.87 | 250,069.43 | 15.15 | 62,020.54 |
| Dept 12 - POLICE DEPT | | | | | | | |
| 01-12-5000 | SALARIES & WAGES | 983,548.00 | 136,584.09 | 69,758.06 | 846,963.91 | 13.89 | 117,487.67 |
| 01-12-5005 | SALARIES/WAGES-OVERTIME | 21,000.00 | 5,684.84 | 2,606.42 | 15,315.16 | 27.07 | 3,934.27 |
| 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 | 654.41 | 282.19 | 1,745.59 | 27.27 | 254.41 |
| 01-12-5015 | LOPFI RETIREMENT DISTRIBUTION | 181,300.00 | 26,747.16 | 13,953.73 | 154,552.84 | 14.75 | 24,174.37 |
| 01-12-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 96,900.00 | 16,117.71 | 7,945.35 | 80,782.29 | 16.63 | 11,998.14 |
| 01-12-5030 | PAYROLL TAXES | 78,221.00 | 11,234.87 | 5,424.50 | 66,986.13 | 14.36 | 9,369.31 |
| 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 | 4,397.45 | 261.98 | 12,602.55 | 25.87 | 2,627.88 |
| 01-12-5302 | SUPPLIES-UNIFORMS | 10,500.00 | 1,012.84 | 1,012.84 | 9,487.16 | 9.65 | 0.00 |
| 01-12-5303 | SUPPLIES-EQUIPMENT | 27,000.00 | 3,982.43 | 907.14 | 23,017.57 | 14.75 | 0.00 |
| 01-12-5505 | ANIMAL CONTROL | 30,000.00 | 3,400.00 | 1,700.00 | 26,600.00 | 11.33 | 3,400.00 |
| 01-12-5511 | MAINTENANCE-BUILDING | 6,000.00 | 1,713.12 | 1,628.12 | 4,286.88 | 28.55 | 126.85 |
| 01-12-5512 | MAINTENANCE-EQUIPMENT | 6,400.00 | 1,153.82 | 1,103.84 | 5,246.18 | 18.03 | 1,574.92 |
| 01-12-5513 | MAINTENANCE/OPERATION-VEHICLE | 45,000.00 | 4,739.18 | 2,414.33 | 40,260.82 | 10.53 | 8,230.42 |
| 01-12-5515 | MAINTENANCE-FUEL | 60,000.00 | 8,503.82 | 4,188.31 | 51,496.18 | 14.17 | 6,769.41 |
| 01-12-5530 | TRAVEL/EDUCATION/DUES | 8,000.00 | 508.38 | 450.00 | 7,491.62 | 6.35 | 448.89 |
| 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 | 3,504.13 | 1,678.69 | 28,495.87 | 10.95 | 2,888.26 |
| 01-12-5551 | IT SERVICES | 27,000.00 | 7,086.84 | 6,654.81 | 19,913.16 | 26.25 | 0.00 |
| 01-12-5560 | UTILITIES | 9,000.00 | 1,593.65 | 678.50 | 7,406.35 | 17.71 | 1,383.13 |
| 01-12-5572 | PROFESSIONAL SERVICES-OTHER | 5,000.00 | 1,980.72 | 800.00 | 3,019.28 | 39.61 | 7,969.90 |
| 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 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 12 - POLICE DEPT | | 1,732,869.00 | 240,599.46 | 123,448.81 | 1,492,269.54 | 13.88 | 213,364.10 |
| Dept 13 - MUNICIPAL COURT | | | | | | | |
| 01-13-5000 | SALARIES & WAGES | 72,000.00 | 12,999.83 | 6,597.91 | 59,000.17 | 18.06 | 10,653.44 |
| 01-13-5015 | APERS RETIREMENT DISTRIBUTION | 12,500.00 | 1,991.58 | 1,010.81 | 10,508.42 | 15.93 | 1,632.09 |
| 01-13-5016 | DISTRICT COURT JUDGE EXPENSE | 8,380.00 | 1,396.22 | 1,396.22 | 6,983.78 | 16.66 | 1,396.42 |
| 01-13-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 10,200.00 | 1,816.08 | 908.04 | 8,383.92 | 17.80 | 1,653.20 |
| 01-13-5030 | PAYROLL TAXES | 5,500.00 | 1,252.86 | 644.60 | 4,247.14 | 22.78 | 842.13 |
| 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 | 17.51 |
| 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 | 64.29 | 746.88 | 29.21 | 75.00 |
| 01-13-5550 | TELEPHONE | 1,200.00 | 257.22 | 121.75 | 942.78 | 21.44 | 189.10 |
| 01-13-5571 | PROFESSIONAL SERVICES-LEGAL | 21,000.00 | 2,353.86 | 1,569.24 | 18,646.14 | 11.21 | 5,925.00 |
| 01-13-5572 | PROFESSIONAL SERVICES-OTHER | 4,000.00 | 926.69 | 691.14 | 3,073.31 | 23.17 | 262.25 |
| Total Dept 13 - MUNICIPAL COURT | | 140,885.00 | 23,323.63 | 13,004.00 | 117,561.37 | 16.56 | 23,484.30 |
| Dept 14 - FIRE & EMS | | | | | | | |
| 01-14-5000 | SALARIES & WAGES | 727,180.00 | 108,559.24 | 53,552.41 | 618,620.76 | 14.93 | 106,615.28 |
| 01-14-5002 | SALARIES/WAGES-MEDICAL DIRECTOR | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 6,000.00 |
| 01-14-5005 | SALARIES/WAGES-OVERTIME | 100,000.00 | 14,974.34 | 8,967.17 | 85,025.66 | 14.97 | 19,676.76 |
| 01-14-5015 | LOPFI RETIREMENT DISTRIBUTION | 134,930.00 | 22,534.51 | 12,104.44 | 112,395.49 | 16.70 | 20,275.41 |
| 01-14-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 60,000.00 | 11,804.52 | 5,902.26 | 48,195.48 | 19.67 | 9,712.55 |
| 01-14-5030 | PAYROLL TAXES | 25,000.00 | 3,297.86 | 1,388.45 | 21,702.14 | 13.19 | 3,354.30 |
| 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 | 1,007.10 | 897.25 | 3,992.90 | 20.14 | 1,310.63 |
| 01-14-5302 | SUPPLIES-UNIFORMS | 8,000.00 | 904.18 | 678.26 | 7,095.82 | 11.30 | 350.11 |
| 01-14-5303 | MEDICAL SUPPLIES | 45,000.00 | 6,730.93 | 3,742.93 | 38,269.07 | 14.96 | 5,788.55 |
| 01-14-5305 | EDUCATION-PUBLIC | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 757.77 |
| 01-14-5310 | POSTAGE | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 01-14-5511 | MAINTENANCE-BUILDING | 13,500.00 | 5,637.54 | 544.26 | 7,862.46 | 41.76 | 248.52 |
| 01-14-5512 | MAINTENANCE-EQUIPMENT | 8,000.00 | 521.61 | 9.60 | 7,478.39 | 6.52 | 771.43 |
| 01-14-5513 | MAINTENANCE/OPERATION-VEHICLE | 42,000.00 | 6,393.83 | 1,710.40 | 35,606.17 | 15.22 | 2,821.31 |
| 01-14-5515 | MAINTENANCE-FUEL & OIL | 15,000.00 | 4,335.50 | 1,905.09 | 10,664.50 | 28.90 | 2,356.57 |
| 01-14-5520 | CONFERENCE & TRAINING FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01-14-5530 | TRAVEL/EDUCATION/DUES | 18,000.00 | 3,192.00 | 642.54 | 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 | 0.00 |
| 01-14-5550 | TELEPHONE | 8,000.00 | 889.34 | 0.00 | 7,110.66 | 11.12 | 1,255.58 |
| 01-14-5551 | IT SERVICES | 15,000.00 | 151.69 | 151.69 | 14,848.31 | 1.01 | 0.00 |
| 01-14-5552 | IT EQUIPMENT | 2,500.00 | 189.21 | 189.21 | 2,310.79 | 7.57 | 0.00 |
| 01-14-5560 | UTILITIES | 15,000.00 | 4,337.08 | 2,154.20 | 10,662.92 | 28.91 | 2,912.36 |
| 01-14-5572 | PROFESSIONAL SERVICES-OTHER | 35,000.00 | 8,772.97 | 5,948.89 | 26,227.03 | 25.07 | 14,815.54 |
| 01-14-5573 | COLLECTIONS EXPENSE | 3,500.00 | 1,035.37 | 739.77 | 2,464.63 | 29.58 | 99.00 |
| 01-14-5590 | SMALL EQUIPMENT PURCHASE | 35,000.00 | 97.55 | 97.55 | 34,902.45 | 0.28 | 6,997.44 |
| 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 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| Total Dept 14 - FIRE & EMS | | 1,442,896.00 | 205,366.37 | 101,326.37 | 1,237,529.63 | 14.23 | 224,867.51 |
| Dept 15 - BUILDING DEPT | | | | | | | |
| 01-15-5000 | SALARIES & WAGES | 47,840.00 | 15,914.48 | 3,202.72 | 31,925.52 | 33.27 | 8,201.60 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| 01-15-5010 | RETIREMENT CONTRIBUTION | 2,666.00 | 462.47 | 0.00 | 2,203.53 | 17.35 | 410.08 |
| 01-15-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 5,100.00 | 227.01 | 454.02 | 4,872.99 | 4.45 | 826.60 |
| 01-15-5030 | PAYROLL TAXES | 4,000.00 | 1,284.57 | 254.61 | 2,715.43 | 32.11 | 652.02 |
| 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 | 437.25 | 437.25 | 1,062.75 | 29.15 | 0.00 |
| 01-15-5302 | Supplies-Uniforms | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 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 | 1,587.56 | 1,307.31 | 2,412.44 | 39.69 | 323.23 |
| 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 | 151.20 | 151.20 | 1,848.80 | 7.56 | 0.00 |
| 01-15-5551 | IT SERVICES | 0.00 | 83.72 | 83.72 | (83.72) | 100.00 | 0.00 |
| 01-15-5552 | IT EQUIPMENT | 0.00 | 1,804.67 | 1,804.67 | (1,804.67) | 100.00 | 0.00 |
| 01-15-5572 | PROFESSIONAL SERVICES-OTHER | 4,000.00 | 5.91 | 5.91 | 3,994.09 | 0.15 | 0.00 |
| Total Dept 15 - BUILDING DEPT | | 75,446.00 | 21,958.84 | 7,701.41 | 53,487.16 | 29.11 | 11,118.09 |
| Dept 16 - CITY CLERK | | | | | | | |
| 01-16-5000 | SALARIES & WAGES | 48,000.00 | 7,384.60 | 3,692.30 | 40,615.40 | 15.38 | 4,692.32 |
| 01-16-5015 | Retirement Distribution | 20,971.00 | 3,495.20 | 1,747.60 | 17,475.80 | 16.67 | 0.00 |
| 01-16-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 30.00 | 224.60 | 223.80 | (194.60) | 748.67 | 3.10 |
| 01-16-5030 | PAYROLL TAXES | 3,648.00 | 585.54 | 276.42 | 3,062.46 | 16.05 | 358.96 |
| 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 | 722.15 | 422.15 | 2,277.85 | 24.07 | 148.58 |
| 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 | 381.10 | 0.00 | 318.90 | 54.44 | 0.00 |
| 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 | 473.89 | 83.72 | 4,026.11 | 10.53 | 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 | 20.00 | 0.00 | 480.00 | 4.00 | 1,161.51 |
| Total Dept 16 - CITY CLERK | | 86,533.00 | 13,287.08 | 6,445.99 | 73,245.92 | 15.35 | 6,654.47 |
| Dept 17 - PLANNING & COMMUNITY DEVELOPMENT | | | | | | | |
| 01-17-5000 | SALARIES & WAGES | 48,465.00 | 5,580.80 | 2,811.20 | 42,884.20 | 11.52 | 0.00 |
| 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 | 908.04 | 454.02 | 4,071.96 | 18.23 | 0.00 |
| 01-17-5030 | PAYROLL TAXES | 3,410.00 | 470.13 | 223.48 | 2,939.87 | 13.79 | 0.00 |
| 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 | 41.10 | 3,254.13 | 18.65 | 473.44 |
| 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 | 13.85 | 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 | 83.72 | (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 | 8,187.55 | 3,627.37 | 64,479.45 | 11.27 | 688.92 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 01 - GENERAL | | | | | | | |
| Expenditures | | | | | | | |
| TOTAL EXPENDITURES | | 5,861,973.00 | 843,505.61 | 456,985.26 | 5,018,467.39 | 14.39 | 769,260.79 |
| Fund 01 - GENERAL: | | | | | | | |
| TOTAL REVENUES | | 5,867,461.00 | 748,211.41 | 337,386.40 | 5,119,249.59 | 12.75 | 756,097.82 |
| TOTAL EXPENDITURES | | 5,861,973.00 | 843,505.61 | 456,985.26 | 5,018,467.39 | 14.39 | 769,260.79 |
| NET OF REVENUES & EXPENDITURES | | 5,488.00 | (95,294.20) | (119,598.86) | 100,782.20 | 1,736.41 | (13,162.97) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 10 - STREET | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 10-00-4001 | INTERGOV REVENUE-STATE | 175,000.00 | 49,567.29 | 16,090.99 | 125,432.71 | 28.32 | 31,271.94 |
| 10-00-4010 | PROPERTY TAXES | 120,000.00 | 9,981.10 | 702.20 | 110,018.90 | 8.32 | 31,865.65 |
| 10-00-4031 | SALES TAX-OPERATING | 525,000.00 | 83,136.77 | 39,049.88 | 441,863.23 | 15.84 | 87,604.93 |
| 10-00-4040 | BEGINNING FUND BALANCE | 375,000.00 | 56,250.00 | 0.00 | 318,750.00 | 15.00 | 0.00 |
| 10-00-4051 | INTEREST | 3,500.00 | 3,977.53 | 1,844.83 | (477.53) | 113.64 | 640.57 |
| 10-00-4056 | INTEREST-SALES TAX-STREET CONSTRUCTION | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 82.84 |
| 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 |
| 10-00-4991 | 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 | 202,912.69 | 57,687.90 | 1,053,887.31 | 16.15 | 151,465.93 |
| TOTAL REVENUES | | 1,256,800.00 | 202,912.69 | 57,687.90 | 1,053,887.31 | 16.15 | 151,465.93 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 10-00-5000 | SALARIES & WAGES | 190,000.00 | 29,618.71 | 14,970.28 | 160,381.29 | 15.59 | 31,542.99 |
| 10-00-5005 | SALARIES/WAGES-OVERTIME | 5,000.00 | 1,931.13 | 853.94 | 3,068.87 | 38.62 | 1,312.29 |
| 10-00-5010 | RETIREMENT CONTRIBUTION | 4,500.00 | 937.09 | 495.61 | 3,562.91 | 20.82 | 608.60 |
| 10-00-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 34,665.00 | 4,276.16 | 2,213.53 | 30,388.84 | 12.34 | 5,116.07 |
| 10-00-5030 | PAYROLL TAXES | 19,889.00 | 2,485.47 | 1,244.03 | 17,403.53 | 12.50 | 2,557.24 |
| 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 | 871.84 | 451.98 | 2,128.16 | 29.06 | 416.30 |
| 10-00-5302 | SUPPLIES-UNIFORMS | 2,000.00 | 299.02 | 137.72 | 1,700.98 | 14.95 | 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 | 918.43 | 548.66 | 2,081.57 | 30.61 | 43.37 |
| 10-00-5512 | MAINTENANCE-EQUIPMENT | 15,000.00 | 1,299.37 | 1,044.31 | 13,700.63 | 8.66 | 195.16 |
| 10-00-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 7,053.01 | 5,818.72 | 7,946.99 | 47.02 | 2,525.07 |
| 10-00-5514 | MAINTENANCE-WALLS | 100,000.00 | 27,339.54 | 207.79 | 72,660.46 | 27.34 | 0.00 |
| 10-00-5516 | MAINTENANCE-STREETS | 515,000.00 | 45,488.36 | 11,235.88 | 469,511.64 | 8.83 | 21,310.73 |
| 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 | 1,757.48 | 1,757.48 | (257.48) | 117.17 | 37.26 |
| 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 | 740.90 | 440.90 | 659.10 | 52.92 | 0.00 |
| 10-00-5550 | TELEPHONE | 2,000.00 | 740.88 | 234.76 | 1,259.12 | 37.04 | 179.88 |
| 10-00-5551 | IT SERVICES | 5,000.00 | 167.44 | 167.44 | 4,832.56 | 3.35 | 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 | 1,916.89 | 1,116.49 | 5,583.11 | 25.56 | 981.55 |
| 10-00-5561 | STREET LIGHTS | 50,000.00 | 8,218.34 | 3,838.44 | 41,781.66 | 16.44 | 5,042.99 |
| 10-00-5572 | PROFESSIONAL SERVICES-OTHER | 40,000.00 | 74.80 | 48.94 | 39,925.20 | 0.19 | 47.35 |
| 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 | 56,250.00 | 0.00 | 148,750.00 | 27.44 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,233,419.00 | 192,384.86 | 46,826.90 | 1,041,034.14 | 15.60 | 74,514.69 |
| TOTAL EXPENDITURES | | 1,233,419.00 | 192,384.86 | 46,826.90 | 1,041,034.14 | 15.60 | 74,514.69 |
| Fund 10 - STREET: | | | | | | | |
| TOTAL REVENUES | | 1,256,800.00 | 202,912.69 | 57,687.90 | 1,053,887.31 | 16.15 | 151,465.93 |
| TOTAL EXPENDITURES | | 1,233,419.00 | 192,384.86 | 46,826.90 | 1,041,034.14 | 15.60 | 74,514.69 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 10 - STREET | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 23,381.00 | 10,527.83 | 10,861.00 | 12,853.17 | 45.03 | 76,951.24 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 11 - LOPFI | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 11-00-4040 | FINES/FORFEITURES/COSTS | 3,500.00 | 505.30 | 252.65 | 2,994.70 | 14.44 | 505.30 |
| 11-00-4050 | INTEREST | 1,500.00 | 153.38 | 84.25 | 1,346.62 | 10.23 | 84.30 |
| 11-00-4324 | EMPLOYER CONTRIBUTIONS | 305,000.00 | 61,303.09 | 26,058.17 | 243,696.91 | 20.10 | 45,143.76 |
| 11-00-4325 | EMPLOYEE CONTRIBUTIONS | 80,000.00 | 15,227.05 | 6,204.57 | 64,772.95 | 19.03 | 11,608.34 |
| Total Dept 00 - NON-DEPARTMENTAL | | 390,000.00 | 77,188.82 | 32,599.64 | 312,811.18 | 19.79 | 57,341.70 |
| TOTAL REVENUES | | 390,000.00 | 77,188.82 | 32,599.64 | 312,811.18 | 19.79 | 57,341.70 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 11-00-5591 | LAW ENFORCEMENT | 180,000.00 | 37,902.76 | 14,426.62 | 142,097.24 | 21.06 | (24,130.19) |
| 11-00-5592 | PUBLIC SAFETY-PAID | 120,000.00 | 37,025.28 | 15,490.63 | 82,974.72 | 30.85 | (23,200.00) |
| 11-00-5593 | PUBLIC SAFETY-VOLUNTEERS | 1,000.00 | 243.70 | 108.00 | 756.30 | 24.37 | 200.60 |
| 11-00-5594 | LAW ENFORCEMENT-VOLUNTEERS | 1,000.00 | 83.30 | 42.00 | 916.70 | 8.33 | 106.20 |
| 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 | 75,255.04 | 30,067.25 | 314,744.96 | 19.30 | (47,023.39) |
| TOTAL EXPENDITURES | | 390,000.00 | 75,255.04 | 30,067.25 | 314,744.96 | 19.30 | (47,023.39) |
| Fund 11 - LOPFI: | | | | | | | |
| TOTAL REVENUES | | 390,000.00 | 77,188.82 | 32,599.64 | 312,811.18 | 19.79 | 57,341.70 |
| TOTAL EXPENDITURES | | 390,000.00 | 75,255.04 | 30,067.25 | 314,744.96 | 19.30 | (47,023.39) |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,933.78 | 2,532.39 | (1,933.78) | 100.00 | 104,365.09 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 12 - GENERAL FUND CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 12-00-4052 | INTEREST-CAPITAL | 3,500.00 | 5,108.33 | 2,427.06 | (1,608.33) | 145.95 | 213.07 |
| 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 | 78,996.00 | 408,404.00 | 16.21 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 495,400.00 | 84,104.33 | 81,423.06 | 411,295.67 | 16.98 | 213.07 |
| TOTAL REVENUES | | 495,400.00 | 84,104.33 | 81,423.06 | 411,295.67 | 16.98 | 213.07 |
| Expenditures | | | | | | | |
| Dept 12 - POLICE DEPT | | | | | | | |
| 12-12-5800 | CAPITAL EXPENDITURES | 137,400.00 | 78,996.00 | 78,996.00 | 58,404.00 | 57.49 | 0.00 |
| Total Dept 12 - POLICE DEPT | | 137,400.00 | 78,996.00 | 78,996.00 | 58,404.00 | 57.49 | 0.00 |
| 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 | 78,996.00 | 78,996.00 | 413,404.00 | 16.04 | 0.00 |
| Fund 12 - GENERAL FUND CAPITAL: | | | | | | | |
| TOTAL REVENUES | | 495,400.00 | 84,104.33 | 81,423.06 | 411,295.67 | 16.98 | 213.07 |
| TOTAL EXPENDITURES | | 492,400.00 | 78,996.00 | 78,996.00 | 413,404.00 | 16.04 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 3,000.00 | 5,108.33 | 2,427.06 | (2,108.33) | 170.28 | 213.07 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 40 - DEBT SERVICE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 40-00-4020 | SALES TAX REVENUE | 1,590,000.00 | 237,533.61 | 111,571.08 | 1,352,466.39 | 14.94 | 250,299.82 |
| 40-00-4021 | FRANCHISE FEES-UTILITY | 325,000.00 | 89,077.44 | 18,602.45 | 235,922.56 | 27.41 | 74,229.47 |
| 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 | 4,480.40 | 2,180.91 | (4,480.40) | 100.00 | 455.52 |
| 40-00-4062 | 2020 SALES & USE TAX INTEREST | 1,600.00 | 470.50 | 281.47 | 1,129.50 | 29.41 | 3.14 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,931,600.00 | 331,561.95 | 132,635.91 | 1,600,038.05 | 17.17 | 324,987.95 |
| TOTAL REVENUES | | 1,931,600.00 | 331,561.95 | 132,635.91 | 1,600,038.05 | 17.17 | 324,987.95 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 40-00-5700 | TRANSFERS OUT- | 1,290,011.00 | 187,285.41 | 86,446.98 | 1,102,725.59 | 14.52 | 200,344.00 |
| 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 | 187,285.41 | 86,446.98 | 1,402,714.59 | 11.78 | 200,344.00 |
| TOTAL EXPENDITURES | | 1,590,000.00 | 187,285.41 | 86,446.98 | 1,402,714.59 | 11.78 | 200,344.00 |
| Fund 40 - DEBT SERVICE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,931,600.00 | 331,561.95 | 132,635.91 | 1,600,038.05 | 17.17 | 324,987.95 |
| TOTAL EXPENDITURES | | 1,590,000.00 | 187,285.41 | 86,446.98 | 1,402,714.59 | 11.78 | 200,344.00 |
| NET OF REVENUES & EXPENDITURES | | 341,600.00 | 144,276.54 | 46,188.93 | 197,323.46 | 42.24 | 124,643.95 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 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 | 14,403.00 | (14,403.00) | 100.00 | 0.00 |
| 50-00-4812 | TRANSFERS IN PUBLIC WORKS BUILDING | 0.00 | 5,936.00 | 5,936.00 | (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 | 20,339.00 | 979,661.00 | 2.03 | 0.00 |
| TOTAL REVENUES | | 1,000,000.00 | 20,339.00 | 20,339.00 | 979,661.00 | 2.03 | 0.00 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 50-00-5901 | PUBLIC WORKS MAINTENANCE BUILDING | 0.00 | 5,936.00 | 5,936.00 | (5,936.00) | 100.00 | 60,556.39 |
| 50-00-5902 | AUDITORIUM REMODEL | 0.00 | 14,403.00 | 14,403.00 | (14,403.00) | 100.00 | 130,172.03 |
| 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 | 20,339.00 | 979,661.00 | 2.03 | 190,728.42 |
| TOTAL EXPENDITURES | | 1,000,000.00 | 20,339.00 | 20,339.00 | 979,661.00 | 2.03 | 190,728.42 |
| Fund 50 - CAPITAL PROJECTS FUND: | | | | | | | |
| TOTAL REVENUES | | 1,000,000.00 | 20,339.00 | 20,339.00 | 979,661.00 | 2.03 | 0.00 |
| TOTAL EXPENDITURES | | 1,000,000.00 | 20,339.00 | 20,339.00 | 979,661.00 | 2.03 | 190,728.42 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (190,728.42) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 62 - ADMINISTRATION OF JUSTICE | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 62-00-4041 | CITY COURT COSTS REVENUE | 0.00 | 10,611.00 | 5,790.00 | (10,611.00) | 100.00 | 7,456.31 |
| 62-00-4042 | COUNTY COURT COSTS REVENUE | 0.00 | 6,418.00 | 2,653.00 | (6,418.00) | 100.00 | 5,942.50 |
| 62-00-4043 | SMALL CLAIMS COSTS & FEES REVENUE | 0.00 | 310.00 | 0.00 | (310.00) | 100.00 | 975.00 |
| 62-00-4050 | INTEREST | 0.00 | 23.13 | 7.03 | (23.13) | 100.00 | 1.47 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 17,362.13 | 8,450.03 | (17,362.13) | 100.00 | 14,375.28 |
| TOTAL REVENUES | | 0.00 | 17,362.13 | 8,450.03 | (17,362.13) | 100.00 | 14,375.28 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 62-00-5701 | CITY DISBURSEMENT | 0.00 | 1,689.96 | 844.98 | (1,689.96) | 100.00 | 1,689.96 |
| 62-00-5702 | COUNTY DISBURSEMENT | 0.00 | 3,405.76 | 1,702.88 | (3,405.76) | 100.00 | 3,405.76 |
| 62-00-5703 | STATE DISBURSEMENT | 0.00 | 11,566.52 | 5,556.76 | (11,566.52) | 100.00 | 8,601.33 |
| 62-00-5704 | LOPFI DISBURSEMENT | 0.00 | 505.30 | 252.65 | (505.30) | 100.00 | 505.30 |
| 62-00-5705 | CLERKS & JUDGES RETIREMENT DISBURSEMENT | 0.00 | 171.46 | 85.73 | (171.46) | 100.00 | 171.46 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 17,339.00 | 8,443.00 | (17,339.00) | 100.00 | 14,373.81 |
| TOTAL EXPENDITURES | | 0.00 | 17,339.00 | 8,443.00 | (17,339.00) | 100.00 | 14,373.81 |
| Fund 62 - ADMINISTRATION OF JUSTICE: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 17,362.13 | 8,450.03 | (17,362.13) | 100.00 | 14,375.28 |
| TOTAL EXPENDITURES | | 0.00 | 17,339.00 | 8,443.00 | (17,339.00) | 100.00 | 14,373.81 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 23.13 | 7.03 | (23.13) | 100.00 | 1.47 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 65 - COURT AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 65-00-4050 | INTEREST | 100.00 | 46.77 | 22.26 | 53.23 | 46.77 | 6.21 |
| 65-00-4055 | COURT AUTO FUND REVENUE | 10,900.00 | 1,407.50 | 837.50 | 9,492.50 | 12.91 | 1,245.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 11,000.00 | 1,454.27 | 859.76 | 9,545.73 | 13.22 | 1,251.21 |
| TOTAL REVENUES | | 11,000.00 | 1,454.27 | 859.76 | 9,545.73 | 13.22 | 1,251.21 |
| 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 | 492.19 | 492.19 | 7.81 | 98.44 | 2,386.62 |
| Total Dept 00 - NON-DEPARTMENTAL | | 11,000.00 | 1,228.36 | 492.19 | 9,771.64 | 11.17 | 2,386.62 |
| TOTAL EXPENDITURES | | 11,000.00 | 1,228.36 | 492.19 | 9,771.64 | 11.17 | 2,386.62 |
| Fund 65 - COURT AUTOMATION FUND: | | | | | | | |
| TOTAL REVENUES | | 11,000.00 | 1,454.27 | 859.76 | 9,545.73 | 13.22 | 1,251.21 |
| TOTAL EXPENDITURES | | 11,000.00 | 1,228.36 | 492.19 | 9,771.64 | 11.17 | 2,386.62 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 225.91 | 367.57 | (225.91) | 100.00 | (1,135.41) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 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 | 3,995.92 | 280.88 | 46,004.08 | 7.99 | 12,740.53 |
| 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 | 79.81 | 32.44 | 120.19 | 39.91 | 18.44 |
| 70-00-4054 | INTEREST | 50.00 | 27.39 | 13.91 | 22.61 | 54.78 | 0.66 |
| 70-00-4055 | DIVIDENDS-INVESTMENT | 12,000.00 | 2,912.91 | 1,472.35 | 9,087.09 | 24.27 | 2,217.99 |
| 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 | 7,016.03 | 1,799.58 | 93,983.97 | 6.95 | 14,977.12 |
| TOTAL REVENUES | | 101,000.00 | 7,016.03 | 1,799.58 | 93,983.97 | 6.95 | 14,977.12 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 70-00-5081 | PENSIONS PAID-VOLUNTEER | 95,000.00 | 14,560.00 | 7,280.00 | 80,440.00 | 15.33 | 14,560.00 |
| 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 | 16,947.01 | 7,280.00 | 84,052.99 | 16.78 | 17,484.12 |
| TOTAL EXPENDITURES | | 101,000.00 | 16,947.01 | 7,280.00 | 84,052.99 | 16.78 | 17,484.12 |
| Fund 70 - FIREMEN'S PENSION FUND: | | | | | | | |
| TOTAL REVENUES | | 101,000.00 | 7,016.03 | 1,799.58 | 93,983.97 | 6.95 | 14,977.12 |
| TOTAL EXPENDITURES | | 101,000.00 | 16,947.01 | 7,280.00 | 84,052.99 | 16.78 | 17,484.12 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (9,930.98) | (5,480.42) | 9,930.98 | 100.00 | (2,507.00) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Revenues | | | | | | | |
| Dept 21 - WATER DEPT | | | | | | | |
| 80-21-4051 | INTEREST | 5,500.00 | 2,585.43 | 1,228.66 | 2,914.57 | 47.01 | 458.80 |
| 80-21-4055 | INTEREST - CD | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 80-21-4375 | WATER SALES | 850,000.00 | 123,647.36 | 60,697.54 | 726,352.64 | 14.55 | 58,757.76 |
| 80-21-4380 | TAP FEES | 5,000.00 | 350.00 | 0.00 | 4,650.00 | 7.00 | 1,050.00 |
| 80-21-4385 | PENALTIES | 7,500.00 | 1,267.87 | 388.61 | 6,232.13 | 16.90 | (4.11) |
| 80-21-4390 | RECONNECT FEES | 5,500.00 | 1,610.00 | 565.00 | 3,890.00 | 29.27 | 65.00 |
| 80-21-4391 | INFRASTRUCTURE & IMPROVEMENTS | 300,000.00 | 27,055.41 | 10,442.72 | 272,944.59 | 9.02 | 15,941.67 |
| 80-21-4991 | MISCELLANEOUS REVENUE | 9,000.00 | 2,228.66 | 1,689.66 | 6,771.34 | 24.76 | 1,975.72 |
| 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 | 100.00 | 1,000.00 | 16.67 | 200.00 |
| Total Dept 21 - WATER DEPT | | 1,199,300.00 | 158,944.73 | 75,112.19 | 1,040,355.27 | 13.25 | 78,444.84 |
| Dept 22 - WASTEWATER DEPT | | | | | | | |
| 80-22-4051 | MISC. INTEREST | 5,500.00 | 2,585.42 | 1,228.64 | 2,914.58 | 47.01 | 458.85 |
| 80-22-4056 | INTEREST-2008 Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.05 |
| 80-22-4376 | SEWER FEES | 750,000.00 | 100,812.31 | 51,982.73 | 649,187.69 | 13.44 | 45,437.30 |
| 80-22-4380 | TAP FEES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 80-22-4385 | PENALTIES | 7,500.00 | 1,189.18 | 292.01 | 6,310.82 | 15.86 | (4.11) |
| 80-22-4390 | RECONNECT FEES | 5,500.00 | 1,610.00 | 565.00 | 3,890.00 | 29.27 | 65.00 |
| 80-22-4391 | INFRA & IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,941.60 |
| 80-22-4504 | GRANT FUNDS-STATE ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,082.13 |
| 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 | (11.00) | (11.00) | 3,511.00 | (0.31) | 0.00 |
| Total Dept 22 - WASTEWATER DEPT | | 778,200.00 | 106,785.91 | 54,057.38 | 671,414.09 | 13.72 | 70,105.82 |
| TOTAL REVENUES | | 1,977,500.00 | 265,730.64 | 129,169.57 | 1,711,769.36 | 13.44 | 148,550.66 |
| Expenditures | | | | | | | |
| Dept 21 - WATER DEPT | | | | | | | |
| 80-21-5000 | SALARIES & WAGES | 110,000.00 | 21,711.41 | 11,620.98 | 88,288.59 | 19.74 | 10,841.84 |
| 80-21-5005 | SALARIES/WAGES-OVERTIME | 5,250.00 | 1,376.90 | 480.17 | 3,873.10 | 26.23 | 560.71 |
| 80-21-5010 | RETIREMENT CONTRIBUTION | 1,300.00 | 303.88 | 173.32 | 996.12 | 23.38 | 219.26 |
| 80-21-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 10,000.00 | 2,786.86 | 1,555.58 | 7,213.14 | 27.87 | 1,402.36 |
| 80-21-5030 | PAYROLL TAXES | 9,000.00 | 1,873.17 | 948.41 | 7,126.83 | 20.81 | 863.16 |
| 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 | 1,913.50 | 1,129.74 | 1,586.50 | 54.67 | 413.45 |
| 80-21-5302 | SUPPLIES-UNIFORMS | 2,000.00 | 298.92 | 137.67 | 1,701.08 | 14.95 | 0.00 |
| 80-21-5310 | POSTAGE | 3,500.00 | 951.48 | 301.47 | 2,548.52 | 27.19 | 645.09 |
| 80-21-5400 | CARROLL-BOONE WATER PURCHASE | 635,000.00 | 93,804.54 | 49,705.96 | 541,195.46 | 14.77 | 89,524.11 |
| 80-21-5511 | MAINTENANCE-BUILDING | 3,000.00 | 379.21 | 9.44 | 2,620.79 | 12.64 | 43.36 |
| 80-21-5512 | MAINTENANCE-EQUIPMENT | 5,000.00 | 1,388.40 | 475.43 | 3,611.60 | 27.77 | 195.16 |
| 80-21-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 2,218.98 | 984.75 | 12,781.02 | 14.79 | 2,524.97 |
| 80-21-5514 | MAINTENANCE-PLANT O&M | 100,000.00 | 8,551.26 | 2,675.10 | 91,448.74 | 8.55 | 26,838.10 |
| 80-21-5530 | TRAVEL/EDUCATION/DUES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 851.27 |
| 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 | 740.82 | 234.74 | 1,259.18 | 37.04 | 179.87 |
| 80-21-5551 | IT SERVICES | 6,500.00 | 706.64 | 706.64 | 5,793.36 | 10.87 | 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 | 1,859.26 | 801.53 | 8,140.74 | 18.59 | 1,537.80 |
| 80-21-5562 | POWER FOR PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.13 |

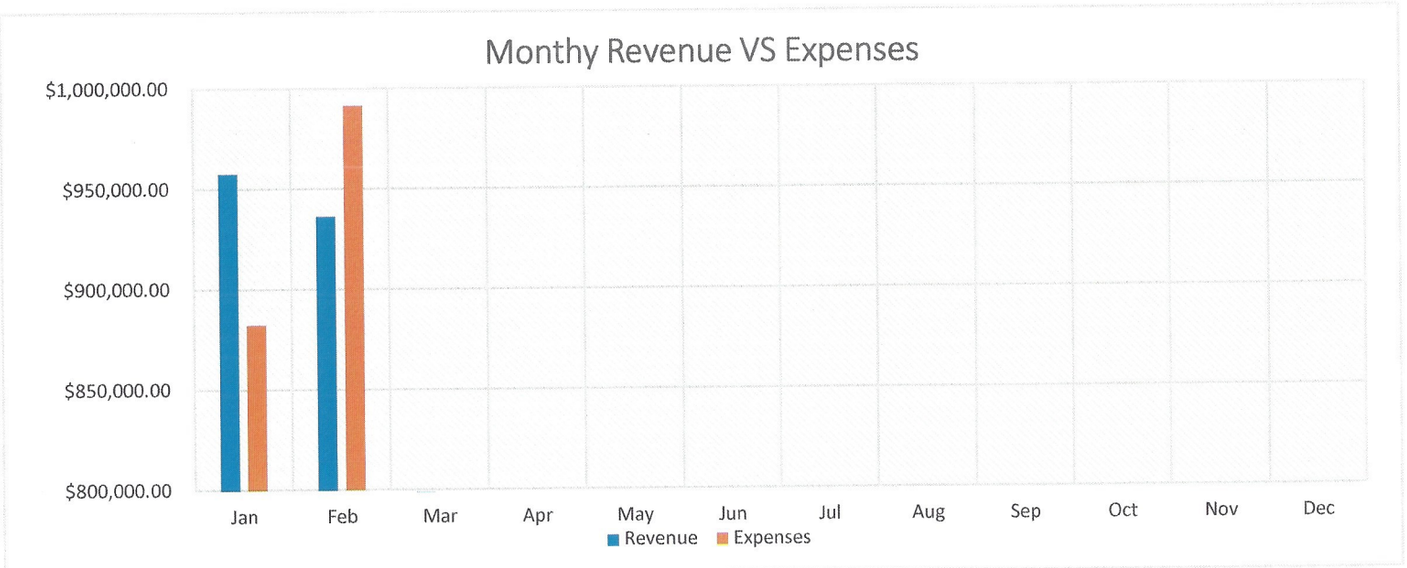
| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 80 - WATER AND SEWER | | | | | | | |
| Expenditures | | | | | | | |
| 80-21-5572 | PROFESSIONAL SERVICES-OTHER | 5,000.00 | 4,078.79 | 52.94 | 921.21 | 81.58 | 487.32 |
| 80-21-5600 | MISCELLANEOUS EXPENSE | 0.00 | 3,184.54 | 3,184.54 | (3,184.54) | 100.00 | 0.00 |
| 80-21-5827 | I & I EXPENDITURES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| Total Dept 21 - WATER DEPT | | 1,094,491.00 | 148,128.56 | 75,178.41 | 946,362.44 | 13.53 | 139,317.09 |
| Dept 22 - WASTEWATER DEPT | | | | | | | |
| 80-22-5000 | SALARIES & WAGES | 195,000.00 | 31,859.45 | 16,137.02 | 163,140.55 | 16.34 | 22,827.11 |
| 80-22-5005 | SALARIES/WAGES-OVERTIME | 5,250.00 | 2,669.75 | 936.56 | 2,580.25 | 50.85 | 1,202.57 |
| 80-22-5010 | RETIREMENT CONTRIBUTION | 6,000.00 | 1,048.09 | 540.11 | 4,951.91 | 17.47 | 862.48 |
| 80-22-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 20,000.00 | 4,170.52 | 2,130.91 | 15,829.48 | 20.85 | 3,008.35 |
| 80-22-5030 | PAYROLL TAXES | 15,000.00 | 2,825.46 | 1,340.36 | 12,174.54 | 18.84 | 1,867.00 |
| 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 | 2,846.69 | 1,148.62 | 1,153.31 | 71.17 | 438.87 |
| 80-22-5302 | SUPPLIES-UNIFORMS | 2,000.00 | 298.92 | 137.67 | 1,701.08 | 14.95 | 0.00 |
| 80-22-5310 | POSTAGE | 3,500.00 | 951.47 | 301.47 | 2,548.53 | 27.18 | 645.08 |
| 80-22-5511 | MAINTENANCE-BUILDING | 10,000.00 | 379.21 | 9.44 | 9,620.79 | 3.79 | 43.36 |
| 80-22-5512 | MAINTENANCE-EQUIPMENT | 10,000.00 | 1,388.40 | 475.43 | 8,611.60 | 13.88 | 385.34 |
| 80-22-5513 | MAINTENANCE/OPERATION-VEHICLE | 15,000.00 | 2,218.99 | 984.76 | 12,781.01 | 14.79 | 2,539.56 |
| 80-22-5514 | MAINTENANCE-PLANT O&M | 200,000.00 | 46,356.70 | 42,160.13 | 153,643.30 | 23.18 | 30,810.34 |
| 80-22-5530 | TRAVEL/EDUCATION/DUES | 2,000.00 | 745.00 | 0.00 | 1,255.00 | 37.25 | 617.67 |
| 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 | 782.90 | 276.82 | 7,217.10 | 9.79 | 1,228.53 |
| 80-22-5551 | IT SERVICES | 1,000.00 | 706.64 | 706.64 | 293.36 | 70.66 | 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 | 27,952.32 | 14,166.26 | 72,047.68 | 27.95 | 26,310.22 |
| 80-22-5562 | POWER FOR PUMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.29 |
| 80-22-5572 | PROFESSIONAL SERVICES-OTHER | 20,000.00 | 5,402.81 | 52.94 | 14,597.19 | 27.01 | 1,217.32 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 80-22-5840 | WASTE WATER REHAB GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,782.13 |
| Total Dept 22 - WASTEWATER DEPT | | 858,950.00 | 132,603.32 | 81,505.14 | 726,346.68 | 15.44 | 108,065.24 |
| TOTAL EXPENDITURES | | 1,953,441.00 | 280,731.88 | 156,683.55 | 1,672,709.12 | 14.37 | 247,382.33 |
| Fund 80 - WATER AND SEWER: | | | | | | | |
| TOTAL REVENUES | | 1,977,500.00 | 265,730.64 | 129,169.57 | 1,711,769.36 | 13.44 | 148,550.66 |
| TOTAL EXPENDITURES | | 1,953,441.00 | 280,731.88 | 156,683.55 | 1,672,709.12 | 14.37 | 247,382.33 |
| NET OF REVENUES & EXPENDITURES | | 24,059.00 | (15,001.24) | (27,513.98) | 39,060.24 | 62.35 | (98,831.67) |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 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 | 3,218.92 | 1,519.07 | 881.08 | 78.51 | 242.04 |
| 85-00-4110 | PARKING LOT REVENUE WELCOME CENTER | 12,000.00 | 320.00 | 290.00 | 11,680.00 | 2.67 | 0.00 |
| 85-00-4111 | PARKING REVENUE PLANER HILL | 28,000.00 | 615.00 | 615.00 | 27,385.00 | 2.20 | 0.00 |
| 85-00-4120 | REIMBURSEMENT-HWY DEPT-FED AID | 624,907.00 | 146,412.53 | 89,099.13 | 478,494.47 | 23.43 | 179,574.39 |
| 85-00-4121 | REIMBURSEMENT-AR HWY DEPT-CAPITAL | 27,920.00 | 0.00 | 0.00 | 27,920.00 | 0.00 | 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 | 4,356.00 | 3,054.00 | 195,644.00 | 2.18 | 1,865.00 |
| 85-00-4310 | MONTHLY PASSES | 7,000.00 | 529.00 | 288.00 | 6,471.00 | 7.56 | 377.00 |
| 85-00-4311 | PASSES-BUSINES SALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 85-00-4313 | BUS RECEIPTS | 20,000.00 | 2,383.50 | 1,497.00 | 17,616.50 | 11.92 | 1,830.50 |
| 85-00-4314 | OVER/SHORT | 1,700.00 | 61.00 | 35.50 | 1,639.00 | 3.59 | 16.00 |
| 85-00-4315 | REFUNDS & ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39.36) |
| 85-00-4316 | CREDIT CARD REVENUE | 7,500.00 | 118.90 | 97.03 | 7,381.10 | 1.59 | 37.85 |
| 85-00-4331 | TRAM TOUR REVENUE | 153,000.00 | 0.00 | 0.00 | 153,000.00 | 0.00 | 112.50 |
| 85-00-4332 | TRAM TOUR FRANCHISE REVENUE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 85-00-4352 | MERCHANDISE SALES | 4,500.00 | 26.00 | 23.50 | 4,474.00 | 0.58 | 18.00 |
| 85-00-4500 | TRANIST GRANTS | 167,600.00 | 38,000.63 | 38,000.63 | 129,599.37 | 22.67 | 0.00 |
| 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 | 1,086.30 | 11.23 | 6,113.70 | 15.09 | 325.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 1,414,907.00 | 197,127.78 | 134,530.09 | 1,217,779.22 | 13.93 | 192,110.92 |
| TOTAL REVENUES | | 1,414,907.00 | 197,127.78 | 134,530.09 | 1,217,779.22 | 13.93 | 192,110.92 |
| Expenditures | | | | | | | |
| Dept 00 - NON-DEPARTMENTAL | | | | | | | |
| 85-00-5204 | DISCOUNTS | 0.00 | 186.00 | 174.00 | (186.00) | 100.00 | 0.00 |
| 85-00-5315 | REFUNDS & ALLOWANCES | 0.00 | 122.25 | 99.99 | (122.25) | 100.00 | 0.00 |
| Total Dept 00 - NON-DEPARTMENTAL | | 0.00 | 308.25 | 273.99 | (308.25) | 100.00 | 0.00 |
| Dept 01 - TRANSIT ADMINISTRATION | | | | | | | |
| 85-01-5000 | SALARIES & WAGES | 220,000.00 | 31,401.59 | 15,981.83 | 188,598.41 | 14.27 | 28,046.57 |
| 85-01-5005 | SALARIES/WAGES-OVERTIME | 9,000.00 | 46.62 | 24.10 | 8,953.38 | 0.52 | 92.96 |
| 85-01-5010 | RETIREMENT CONTRIBUTION | 11,500.00 | 1,330.64 | 678.36 | 10,169.36 | 11.57 | 1,218.22 |
| 85-01-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 35,000.00 | 4,533.76 | 2,266.88 | 30,466.24 | 12.95 | 4,120.56 |
| 85-01-5030 | PAYROLL TAXES | 23,000.00 | 2,347.70 | 1,192.73 | 20,652.30 | 10.21 | 2,099.29 |
| 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 | 3,622.86 | 1,376.75 | 11,377.14 | 24.15 | 2,917.85 |
| 85-01-5305 | PRINTING EXPENSE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 85-01-5310 | POSTAGE | 200.00 | 121.25 | 0.00 | 78.75 | 60.63 | 0.00 |
| 85-01-5425 | ADVERTISING EXPENSE | 3,000.00 | 370.46 | 370.46 | 2,629.54 | 12.35 | 450.00 |
| 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 | 0.00 |
| 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 | 300.00 | 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 | 33,221.76 | 4,778.24 | 87.43 | 0.00 |
| 85-01-5550 | TELEPHONE | 5,200.00 | 629.94 | 314.97 | 4,570.06 | 12.11 | 626.40 |
| 85-01-5560 | UTILITIES | 12,500.00 | 2,347.87 | 1,301.60 | 10,152.13 | 18.78 | 2,481.71 |

| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Expenditures | | | | | | | |
| 85-01-5572 | PROFESSIONAL SERVICES-OTHER | 2,700.00 | 109.38 | 54.69 | 2,590.62 | 4.05 | 343.38 |
| Total Dept 01 - TRANSIT ADMINISTRATION | | 393,000.00 | 80,383.83 | 57,084.13 | 312,616.17 | 20.45 | 42,691.15 |
| Dept 02 - TRANSIT OPERATIONS | | | | | | | |
| 85-02-5000 | SALARIES & WAGES | 507,315.00 | 47,553.17 | 24,718.22 | 459,761.83 | 9.37 | 34,968.56 |
| 85-02-5005 | SALARIES/WAGES-OVERTIME | 18,000.00 | 281.21 | 265.00 | 17,718.79 | 1.56 | 0.41 |
| 85-02-5010 | RETIREMENT CONTRIBUTION | 16,000.00 | 1,559.29 | 826.26 | 14,440.71 | 9.75 | 1,052.18 |
| 85-02-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 50,000.00 | 6,589.73 | 3,408.37 | 43,410.27 | 13.18 | 5,774.67 |
| 85-02-5030 | PAYROLL TAXES | 60,000.00 | 4,118.81 | 1,939.87 | 55,881.19 | 6.86 | 2,699.03 |
| 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 | 513.98 | 8,969.46 | 10.31 | 573.85 |
| 85-02-5305 | SUPPLIES LOTS BUILDING RESTROOMS | 14,000.00 | 1,734.20 | 627.62 | 12,265.80 | 12.39 | 1,299.51 |
| 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 | 4,855.46 | 2,967.63 | 11,144.54 | 30.35 | 2,124.90 |
| 85-02-5513 | MAINTENANCE/SUPPLIES-VEHICLE | 60,000.00 | 3,158.98 | 941.12 | 56,841.02 | 5.26 | 6,647.73 |
| 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 | 4,639.34 | 1,215.85 | 60,360.66 | 7.14 | 3,755.72 |
| 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 | 1,130.73 | 461.85 | 8,069.27 | 12.29 | 1,122.52 |
| 85-02-5560 | UTILITIES | 24,000.00 | 3,613.52 | 1,935.58 | 20,386.48 | 15.06 | 3,176.25 |
| Total Dept 02 - TRANSIT OPERATIONS | | 882,215.00 | 80,264.98 | 39,821.35 | 801,950.02 | 9.10 | 68,765.33 |
| Dept 03 - TRANSIT OTHER | | | | | | | |
| 85-03-5000 | SALARIES & WAGES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 106.88 |
| 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 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 |
| 85-03-5020 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 19.59 |
| 85-03-5030 | PAYROLL TAXES | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 8.50 |
| 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 | 73.74 | 1,152.23 | 11.37 | 81.95 |
| 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 | 1.00 | 0.00 | 40,999.00 | 0.00 | 0.00 |
| 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 | 52.19 | 52.19 | 5,947.81 | 0.87 | 80.26 |
| 85-03-5515 | MAINTENANCE FUEL & OIL | 4,000.00 | 183.72 | 183.72 | 3,816.28 | 4.59 | 0.00 |
| 85-03-5542 | INSURANCE TRAM | 2,000.00 | 1,861.64 | 1,861.64 | 138.36 | 93.08 | 0.00 |
| Total Dept 03 - TRANSIT OTHER | | 76,650.00 | 2,246.32 | 2,171.29 | 74,403.68 | 2.93 | 388.43 |
| Dept 04 - TRANSIT TRAM CAPITAL | | | | | | | |
| 85-04-5800 | CAPITAL EXPENDITURES | 34,900.00 | 1,202.03 | 0.00 | 33,697.97 | 3.44 | 9,690.00 |
| Total Dept 04 - TRANSIT TRAM CAPITAL | | 34,900.00 | 1,202.03 | 0.00 | 33,697.97 | 3.44 | 9,690.00 |
| 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 |

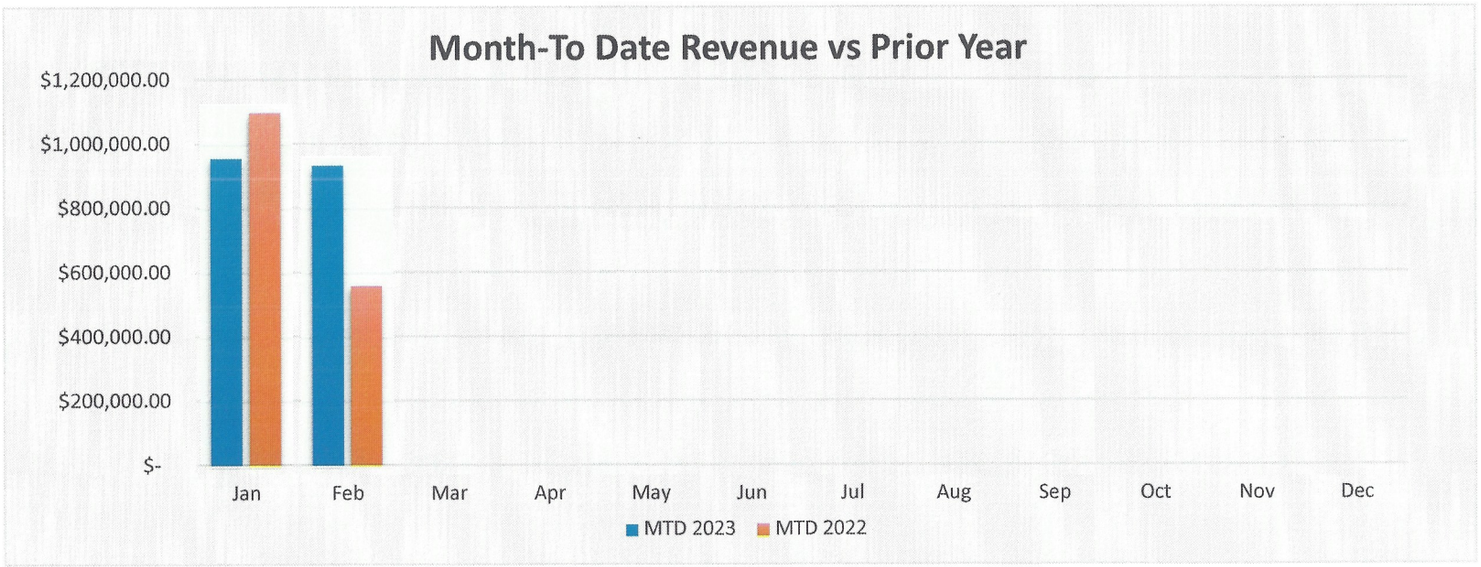
| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | YTD BALANCE 02/28/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 02/28/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED | YTD BALANCE 02/28/2022 NORM (ABNORM) |
|---|---|---|---|---|---|---|---|
| Fund 85 - TRANSIT FUND | | | | | | | |
| Expenditures | | | | | | | |
| 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 | 164,405.41 | 99,350.76 | 1,244,859.59 | 11.67 | 121,534.91 |
| Fund 85 - TRANSIT FUND: | | | | | | | |
| TOTAL REVENUES | | 1,414,907.00 | 197,127.78 | 134,530.09 | 1,217,779.22 | 13.93 | 192,110.92 |
| TOTAL EXPENDITURES | | 1,409,265.00 | 164,405.41 | 99,350.76 | 1,244,859.59 | 11.67 | 121,534.91 |
| NET OF REVENUES & EXPENDITURES | | 5,642.00 | 32,722.37 | 35,179.33 | (27,080.37) | 579.98 | 70,576.01 |
| TOTAL REVENUES - ALL FUNDS | | 14,445,668.00 | 1,953,009.05 | 936,880.94 | 12,492,658.95 | 13.52 | 1,661,371.66 |
| TOTAL EXPENDITURES - ALL FUNDS | | 14,042,498.00 | 1,878,417.58 | 991,910.89 | 12,164,080.42 | 13.38 | 1,590,986.30 |
| NET OF REVENUES & EXPENDITURES | | 403,170.00 | 74,591.47 | (55,029.95) | 328,578.53 | 18.50 | 70,385.36 |

# City of Eureka Springs




| Month | Revenue | Expenses |
|---|---|---|
| Jan | $ 958,424.07 | $ 882,914.65 |
| Feb | $ 936,880.94 | $ 991,910.89 |
| Mar | | |
| Apr | | |
| May | | |
| Jun | | |
| Jul | | |
| Aug | | |
| Sep | | |
| Oct | | |
| Nov | | |
| Dec | | |

# City of Eureka Springs




| Month | MTD 2023 | MTD 2022 |
|---|---|---|
| Jan | $ 958,424.07 | $ 1,101,262.02 |
| Feb | $ 936,880.94 | $ 560,110.14 |
| Mar | | |
| Apr | | |
| May | | |
| Jun | | |
| Jul | | |
| Aug | | |
| Sep | | |
| Oct | | |
| Nov | | |
| Dec | | |
| | * Monthly Totals | |

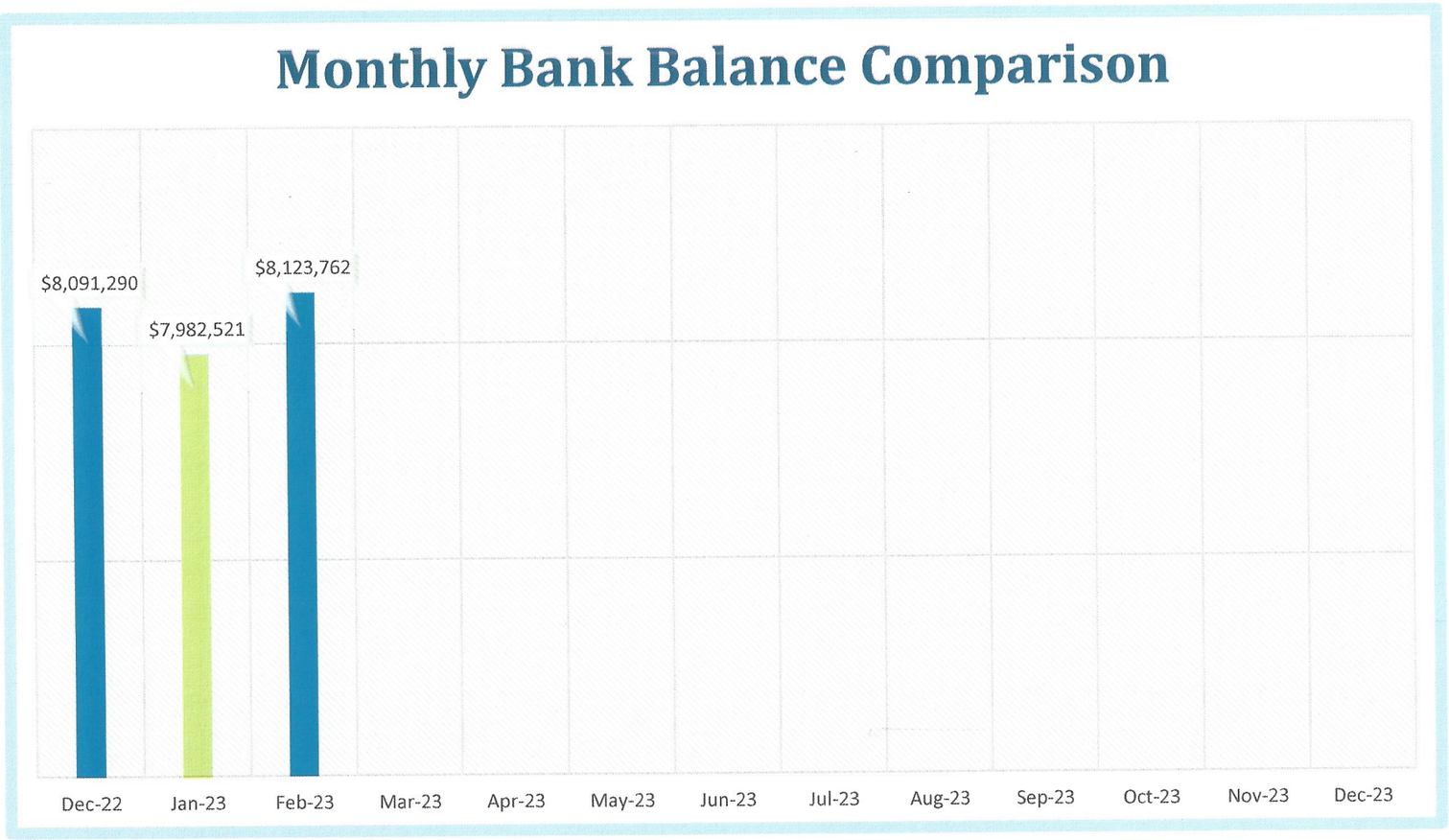
# Capital Expenditure 2023

| 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 | | | |
| | | $ 137,400.00 | $ 78,996.00 | | |
| **Streets** | | | | | |
| | New Snow Plow | $ 80,000.00 | $ 56,250.00 | 1/27/2023 | Purchase of Truck- not billed for modications yet |
| | Street Stripping Machine | $ 35,000.00 | | | |
| | Work Trucks | $ 90,000.00 | | | |
| | | $ 205,000.00 | $ 56,250.00 | | |
| **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. - 2022 | Month End Jan. 31, 2023 | Month End Feb. 28, 2023 | Month End Mar. 31, 2023 | Month End Apr. 31, 2023 | Month End May. 31, 2023 | Month End Jun. 30, 2023 | Month End Jul. 31, 2023 | Month End Aug. 30, 2023 | Month End Sep. 30, 2023 | Month End Oct. 31, 2023 | Month End Nov. 30, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Admin of Justice | 219667 | $ 9,014 | $ 1,439 | $ 1,446 | | | | | | | | | |
| American Rescue Plan Rev | 253294 | $ 325,597 | $ 325,597 | $ 325,597 | | | | | | | | | |
| Black Bass Dam | 229401 | $ 280 | $ 280 | $ 281 | | | | | | | | | |
| Black Bass Dam Stabilization | 255844 | $ - | $ - | $ - | | | | | | | | | |
| Clearing | 119115 | $ 289,956 | $ 196,160 | $ 405,282 | | | | | | | | | |
| Court Automation Fund | 219501 | $ 11,737 | $ 11,103 | $ 11,471 | | | | | | | | | |
| Drug Enforcement | 219675 | $ 43,812 | $ 46,008 | $ 46,098 | | | | | | | | | |
| Fireman's Pension Fund | 219683 | $ 24,203 | $ 16,081 | | | | | | | | | | |
| Franchise Fee Fund | 219691 | $ 1,028,830 | $ 1,101,067 | $ 1,129,395 | | | | | | | | | |
| General Fund | 219493 | $ 784,735 | $ 692,150 | $ 569,394 | | | | | | | | | |
| General Fund Capital | 219709 | $ 1,233,196 | $ 1,235,878 | $ 1,238,305 | | | | | | | | | |
| LOPFI | 219592 | $ 50,628 | $ 50,030 | $ 52,562 | | | | | | | | | |
| Payroll | 238535 | $ 61,887 | $ 185,832 | $ 197,597 | | | | | | | | | |
| Street | 219519 | $ 978,020 | $ 904,704 | $ 918,062 | | | | | | | | | |
| Transit Fund | 219568 | $ 780,078 | $ 754,058 | $ 787,224 | | | | | | | | | |
| Water & Sewer | 219543 | $ 140,673 | $ 119,162 | $ 78,647 | | | | | | | | | |
| Water Meter Deposit | 219550 | $ 133,549 | $ 138,154 | $ 139,001 | | | | | | | | | |
| Water Sewer I & I | 232850 | $ 987,702 | $ 989,850 | $ 1,008,439 | | | | | | | | | |
| WS O & M | 219634 | $ 4 | $ 4 | $ 4 | | | | | | | | | |
| WW Rehab | 241729 | $ 2,000 | $ 2,000 | $ 2,000 | | | | | | | | | |
| **Checking Account Totals** | | **$ 6,551,290** | **$ 6,442,521** | **$ 6,583,762** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| General Fund - CD | | $ 100,000 | $ 100,000 | $ 100,000 | | | | | | | | | |
| General Fund - CD | | $ 270,000 | $ 270,000 | $ 270,000 | | | | | | | | | |
| General Fund Depreciation | | $ 200,000 | $ 200,000 | $ 200,000 | | | | | | | | | |
| Street Fund - CD | | $ 100,000 | $ 100,000 | $ 100,000 | | | | | | | | | |
| Water Meter - CD | | $ 100,000 | $ 100,000 | $ 100,000 | | | | | | | | | |
| Savings Account Totals | | $ 770,000 | $ 770,000 | $ 770,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Overall Total** | | **$ 8,091,290** | **$ 7,982,521** | **$ 8,123,762** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

# City of Eureka Springs



**MONTHLY FINANCIAL SUMMARY- LONG TERM LIABILITIES: 2/28/2023**

| | 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 |