

CITY OF ST. CHARLES
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-10005	UTILITY CASH CLEARING	(	464,095.87)
01-10006	AR CASH CLEARING	(	16,164.50)
01-10100	GENERAL CHECKING		3,741,734.22
	TOTAL COMBINED CASH		3,261,473.85
01-10000	CASH ALLOCATED TO OTHER FUNDS	(	3,261,473.85)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(	407,019.22)
20	ALLOCATION TO ADVERTISING FUND		4,124.90
21	ALLOCATION TO VOLUNTEER FIRE DEPT FUND		302,512.96
22	ALLOCATION TO AMBULANCE DEPARTMENT FUND		170,076.06
23	ALLOCATION TO GARBAGE & COMPOST FEES		11,040.37
24	ALLOCATION TO CELEBRATION		15,033.14
25	ALLOCATION TO CAPITAL IMPROVEMENT FUND		1,006,292.82
26	ALLOCATION TO LIBRARY FUND	(	52,067.89)
27	ALLOCATION TO EM MGMT SVCS FUND (INACTIVE)		.02
31	ALLOCATION TO BLANDIN FOUNDATION		204.53
32	ALLOCATION TO ARPA 2021		388,294.93
34	ALLOCATION TO ECONOMIC DEVELOPMENT FUND		82,744.45
35	ALLOCATION TO CHATTANOOGA 2ND-CONSTRUCTION	(	1,206,198.74)
36	ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST		1,624,237.96
37	ALLOCATION TO STREET CONSTRUCTION		.00
39	ALLOCATION TO 2021 WATER TOWER CONST	(	24,930.45)
40	ALLOCATION TO PARKLAND DEDICATION		7,444.70
41	ALLOCATION TO TIF 7 - NRB METALS		23,057.72
42	ALLOCATION TO TIF 8 - ACTIVE TOOL	(	86,820.73)
43	ALLOCATION TO TIF 10 - NRB METALS EXPANSION	(	8,742.12)
46	ALLOCATION TO TIF 9 - WHITEWATER PROPERTIES	(	415.08)
47	ALLOCATION TO TIF 6 - MFC		79,609.49
55	ALLOCATION TO 2015A EMS BOND	(	11,522.36)
58	ALLOCATION TO 2018A STREET BOND FUND		28,913.59
60	ALLOCATION TO A G.O. IMP & REF BONDS	(	.45)
61	ALLOCATION TO 2019A GO REFUNDING BOND	(	5,504.70)
62	ALLOCATION TO G.O. BONDS 2021A		186,512.97
63	ALLOCATION TO 2021B G.O. REFND BOND		19,116.44
64	ALLOCATION TO 2022A G.O. EQUIPMENT-FIRE		322.00
70	ALLOCATION TO ELECTRIC FUND	(	242,975.48)
71	ALLOCATION TO WATER FUND		348,905.18
72	ALLOCATION TO SEWER FUND		680,763.69
73	ALLOCATION TO STORM WATER DRAINAGE FUND		328,463.15
	TOTAL ALLOCATIONS TO OTHER FUNDS		3,261,473.85
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	(	3,261,473.85)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF SEPTEMBER 30, 2022

	MTD	YTD
<u>GENERAL FUND</u>		
REVENUES	9,462.91	1,047,115.86
EXPENDITURES	117,991.20	1,681,412.33
GAIN(LOSS) GENERAL FUND	(108,528.29)	(634,296.47)
<u>ADVERTISING FUND</u>		
REVENUES	.00	11,506.72
EXPENDITURES	324.43	16,197.99
GAIN(LOSS) ADVERTISING FUND	(324.43)	(4,691.27)
<u>VOLUNTEER FIRE DEPT FUND</u>		
REVENUES	50.00	85,487.24
EXPENDITURES	4,437.24	75,578.25
GAIN(LOSS) VOLUNTEER FIRE DEPT FUND	(4,387.24)	9,908.99
<u>AMBULANCE DEPARTMENT FUND</u>		
REVENUES	5,793.81	138,401.05
EXPENDITURES	8,964.88	155,265.07
GAIN(LOSS) AMBULANCE DEPARTMENT FUND	(3,171.07)	(16,864.02)
<u>GARBAGE & COMPOST FEES</u>		
REVENUES	270.00	193,702.49
EXPENDITURES	504.79	207,957.70
GAIN(LOSS) GARBAGE & COMPOST FEES	(234.79)	(14,255.21)
<u>CELEBRATION</u>		
REVENUES	1,755.00	21,133.64
EXPENDITURES	3,842.16	20,218.15
GAIN(LOSS) CELEBRATION	(2,087.16)	915.49
<u>CAPITAL IMPROVEMENT FUND</u>		
REVENUES	56,849.00	148,501.58
EXPENDITURES	1,350.00	199,624.29
GAIN(LOSS) CAPITAL IMPROVEMENT FUND	55,499.00	(51,122.71)
<u>LIBRARY FUND</u>		
REVENUES	526.60	103,439.35
EXPENDITURES	13,617.07	152,614.20
GAIN(LOSS) LIBRARY FUND	(13,090.47)	(49,174.85)
<u>EM MGMT SVCS FUND (INACTIVE)</u>		

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF SEPTEMBER 30, 2022

REVENUES	.00	(.02)
GAIN(LOSS) EM MGMT SVCS FUND (INACTIVE)	.00	(.02)
<u>ARPA 2021</u>		
REVENUES	.00	205,341.32
EXPENDITURES	.00	22,387.72
GAIN(LOSS) ARPA 2021	.00	182,953.60
<u>ECONOMIC DEVELOPMENT FUND</u>		
REVENUES	1,544.73	39,222.42
EXPENDITURES	.00	80,922.75
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	1,544.73	(41,700.33)
<u>CHATTANOOGA 2ND-CONSTRUCTION</u>		
EXPENDITURES	665.79	43,374.94
GAIN(LOSS) CHATTANOOGA 2ND-CONSTRUCTION	(665.79)	(43,374.94)
<u>2021 STREET, TRLS, SDWLK CONST</u>		
EXPENDITURES	4,276.53	395,538.46
GAIN(LOSS) 2021 STREET, TRLS, SDWLK CONST	(4,276.53)	(395,538.46)
<u>2021 WATER TOWER CONST</u>		
EXPENDITURES	.00	24,930.80
GAIN(LOSS) 2021 WATER TOWER CONST	.00	(24,930.80)
<u>PARKLAND DEDICATION</u>		
REVENUES	1,600.00	13,595.73
EXPENDITURES	.00	13.87
GAIN(LOSS) PARKLAND DEDICATION	1,600.00	13,581.86
<u>TIF 7 - NRB METALS</u>		
REVENUES	.00	23,212.30
EXPENDITURES	.00	20,565.54
GAIN(LOSS) TIF 7 - NRB METALS	.00	2,646.76
<u>TIF 8 - ACTIVE TOOL</u>		
REVENUES	.00	14,336.66
EXPENDITURES	.00	91.00
GAIN(LOSS) TIF 8 - ACTIVE TOOL	.00	14,245.66

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF SEPTEMBER 30, 2022

TIF 10 - NRB METALS EXPANSION

EXPENDITURES	.00	8,742.12
GAIN(LOSS) TIF 10 - NRB METALS EXPANSION	.00	(8,742.12)

TIF 9 - WHITEWATER PROPERTIES

EXPENDITURES	.00	535.04
GAIN(LOSS) TIF 9 - WHITEWATER PROPERTIES	.00	(535.04)

TIF 6 - MFC

REVENUES	.00	9,555.67
EXPENDITURES	.00	12,392.38
GAIN(LOSS) TIF 6 - MFC	.00	(2,836.71)

2015A EMS BOND

REVENUES	.00	821.53
EXPENDITURES	.00	1,993,083.13
GAIN(LOSS) 2015A EMS BOND	.00	(1,992,261.60)

2018A STREET BOND FUND

REVENUES	.00	43,076.61
EXPENDITURES	.00	75,495.00
GAIN(LOSS) 2018A STREET BOND FUND	.00	(32,418.39)

2019A GO REFUNDING BOND

REVENUES	.00	38,280.16
EXPENDITURES	.00	106,545.00
GAIN(LOSS) 2019A GO REFUNDING BOND	.00	(68,264.84)

G.O. BONDS 2021A

REVENUES	.00	266,338.54
EXPENDITURES	.00	135,594.09
GAIN(LOSS) G.O. BONDS 2021A	.00	130,744.45

2021B G.O. REFND BOND

REVENUES	.00	43,577.38
EXPENDITURES	.00	24,985.94
GAIN(LOSS) 2021B G.O. REFND BOND	.00	18,591.44

2022A G.O. EQUIPMENT-FIRE

REVENUES	.00	719,160.00
EXPENDITURES	.00	718,838.00
GAIN(LOSS) 2022A G.O. EQUIPMENT-FIRE	.00	322.00

CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF SEPTEMBER 30, 2022

ELECTRIC FUND

REVENUES	.00	2,180,480.70
EXPENDITURES	46,153.00	2,308,599.20
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GAIN(LOSS) ELECTRIC FUND	(46,153.00)	(128,118.50)
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WATER FUND

REVENUES	.00	419,645.84
EXPENDITURES	14,535.00	264,290.67
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GAIN(LOSS) WATER FUND	(14,535.00)	155,355.17
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SEWER FUND

REVENUES	.00	552,416.86
EXPENDITURES	10,300.58	450,733.96
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GAIN(LOSS) SEWER FUND	(10,300.58)	101,682.90
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STORM WATER DRAINAGE FUND

REVENUES	.00	104,222.78
EXPENDITURES	.00	57,112.56
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GAIN(LOSS) STORM WATER DRAINAGE FUND	.00	47,110.22
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GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	(149,110.62)	(2,831,067.74)
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Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
GENERAL FUND					
COUNCIL					
10-100-50100	REGULAR SALARIES	25,380.00	26,700.00	19,150.47	7,549.53
10-100-50250	EMP CONT-FICA	2,069.81	2,050.00	1,451.21	598.79
10-100-51010	Payroll Processing Fees	225.40	.00	.00	.00
10-100-51490	MISCELLANEOUS	631.11-	.00	.00	.00
10-100-52120	TRANSPORTATION & TRAINING	.00	1,000.00	468.39	531.61
10-100-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
10-100-52190	MEMBERSHIPS	.00	200.00	2,025.50	1,825.50-
Total COUNCIL:		27,044.10	29,950.00	23,095.57	6,854.43
ELECTIONS					
10-120-50100	REGULAR SALARIES	.00	5,500.00	2,789.00	2,711.00
10-120-51040	OFFICE SUPPLIES	.00	1,000.00	201.17	798.83
10-120-51490	MISCELLANEOUS	471.15	700.00	391.08	308.92
10-120-52100	COMMUNICATIONS	.00	.00	.00	.00
10-120-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
Total ELECTIONS:		471.15	7,200.00	3,381.25	3,818.75
FINANCIAL ADMINISTRATION					
10-130-50100	REGULAR SALARIES	111,072.28	112,940.00	84,096.58	28,843.42
10-130-50200	HEALTH & LIFE INSURANCE	16,532.94	20,500.00	16,659.82	3,840.18
10-130-50225	EMPL CONT-PERA	8,757.29	8,510.00	6,079.19	2,430.81
10-130-50250	EMP CONT-FICA	7,679.46	8,825.00	6,038.99	2,786.01
10-130-50280	WORKERS COMPENSATION	1,949.00	2,500.00	2,534.00	34.00-
10-130-50300	BAD DEBT EXPENSE	1,314.00	.00	.00	.00
10-130-51010	Payroll Processing Fees	295.21	.00	.00	.00
10-130-51020	BANK FEES	1.00-	.00	.00	.00
10-130-51030	INVESTMENT FEES	1,001.64	1,000.00	651.07	348.93
10-130-51040	OFFICE SUPPLIES	3,949.01	5,000.00	2,455.96	2,544.04
10-130-51050	COMPUTER SUPPLIES	743.44	2,000.00	1,177.07	822.93
10-130-51070	GAS & OIL	517.11	1,000.00	982.23	17.77
10-130-51370	BOARD RECOGNITION	550.00	1,300.00	58.09	1,241.91
10-130-51620	PROPERTY TAXES/ANNEXATIONS	1,650.00	10,250.00	10,061.00	189.00
10-130-51625	TAX ABATEMENTS	.00	3,960.00	3,742.12	217.88
10-130-51900	TRANSFER TO OTHER FUNDS	25,200.00	15,200.00	.00	15,200.00
10-130-52020	PRF SERVICE-AUDITING	7,315.00	10,000.00	7,900.00	2,100.00
10-130-52030	PRF SERVICE-LEGAL	29,234.25	19,500.00	32,235.88	12,735.88-
10-130-52050	BUILDING INSPECTOR	31,550.03	20,000.00	15,106.85	4,893.15
10-130-52060	ENGINEER SERVICES	.00	4,450.00	5,662.22	1,212.22-
10-130-52070	ASSESSOR SERVICES	18,953.00	18,500.00	19,122.00	622.00-
10-130-52080	PLANNING SERVICES	3,852.27	3,000.00	2,336.35	663.65
10-130-52090	OTHER PRF SERVICES	8,836.94	4,300.00	8,049.85	3,749.85-
10-130-52100	COMMUNICATIONS	5,556.93	4,000.00	5,198.02	1,198.02-
10-130-52120	TRANSPORTATION & TRAINING	4,054.47	4,000.00	5,245.17	1,245.17-
10-130-52170	INSURANCE	4,999.34	6,000.00	5,013.30	986.70
10-130-52190	MEMBERSHIPS	13,064.60	14,500.00	13,388.92	1,111.08
10-130-52230	VEHICLE REPAIR	35.00	1,000.00	4,670.67	3,670.67-
10-130-52280	COPIER MAINTENANCE	6,107.91	5,000.00	3,320.41	1,679.59
10-130-52290	COMPUTER MAINTENANCE	13,478.00	10,000.00	11,127.83	1,127.83-
10-130-53900	SALES & USE TAX	212.00	300.00	185.00	115.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
Total FINANCIAL ADMINISTRATION:		328,460.12	317,535.00	273,098.59	44,436.41
CITY HALL					
10-150-50100	REGULAR SALARIES	4,093.58	9,170.00	5,647.81	3,522.19
10-150-50225	EMPL CONT-PERA	301.32	615.00	423.60	191.40
10-150-50250	EMP CONT-FICA	338.22	721.00	432.03	288.97
10-150-50280	WORKERS COMPENSATION	41.00	100.00	54.00	46.00
10-150-51010	Payroll Processing Fees	169.50	.00	.00	.00
10-150-51160	CLEANING SUPPLIES	1,579.60	1,500.00	1,010.35	489.65
10-150-52170	INSURANCE	3,194.75	4,500.00	6,075.30	1,575.30-
10-150-52180	UTILITIES	11,467.29	17,250.00	12,862.32	4,387.68
10-150-52215	CITY PROMOTION	.00	1,000.00	.00	1,000.00
10-150-52220	REPAIR & MAINTENANCE	12,637.29	10,000.00	5,488.38	4,511.62
Total CITY HALL:		33,822.55	44,856.00	31,993.79	12,862.21
POLICE DEPARTMENT					
10-220-50100	REGULAR SALARIES	420,447.76	450,000.00	334,439.68	115,560.32
10-220-50101	OVERTIME SALARIES	11,585.23	5,000.00	.00	5,000.00
10-220-50102	TEMPORARY SALARIES	8,138.34	5,000.00	.00	5,000.00
10-220-50200	HEALTH & LIFE INSURANCE	62,436.66	87,955.00	26,032.03	61,922.97
10-220-50225	EMPL CONT-PERA	78,107.59	73,980.00	59,204.66	14,775.34
10-220-50250	EMP CONT-FICA	6,376.20	11,640.00	4,646.16	6,993.84
10-220-50280	WORKERS COMPENSATION	15,566.00	17,500.00	20,246.00	2,746.00-
10-220-51010	Payroll Processing Fees	250.81	.00	.00	.00
10-220-51040	OFFICE SUPPLIES	1,573.81	1,500.00	654.27	845.73
10-220-51070	GAS & OIL	17,137.24	12,000.00	15,265.12	3,265.12-
10-220-51100	CLOTHING ALLOWANCE	3,962.18	4,500.00	1,514.41	2,985.59
10-220-51180	OTHER SUPPLIES	1,840.59	3,000.00	987.88	2,012.12
10-220-52030	PRF SERVICE-LEGAL	8,000.00	9,000.00	4,000.00	5,000.00
10-220-52090	OTHER PRF SERVICES	7,446.04	7,000.00	6,584.98	415.02
10-220-52100	COMMUNICATIONS	6,337.69	6,000.00	3,784.87	2,215.13
10-220-52110	RADIO MAINTENTANCE	2,382.48	2,500.00	.00	2,500.00
10-220-52120	TRANSPORTATION & TRAINING	9,621.87	8,000.00	6,120.27	1,879.73
10-220-52170	INSURANCE	18,599.45	24,500.00	21,204.30	3,295.70
10-220-52190	MEMBERSHIPS	762.48	500.00	568.00	68.00-
10-220-52220	REPAIR & MAINTENANCE	826.00	500.00	501.66	1.66-
10-220-52230	VEHICLE REPAIR	9,103.08	4,000.00	24,367.07	20,367.07-
10-220-52280	COPIER MAINTENANCE	1,274.10	1,300.00	843.95	456.05
10-220-52290	COMPUTER MAINTENANCE	3,335.29	3,000.00	1,795.00	1,205.00
10-220-52295	ANIMAL CONTROL	1,615.90	2,000.00	823.23	1,176.77
10-220-52300	AMMUNITION/EQUIPMENT	7,729.55	7,000.00	8,725.62	1,725.62-
Total POLICE DEPARTMENT:		704,456.34	747,375.00	542,309.16	205,065.84
EMS DEPARTMENT					
10-230-51070	GAS & OIL	.00	.00	.00	.00
10-230-51080	OXYGEN	.00	.00	.00	.00
10-230-51090	MEDICAL SUPPLIES	.00	.00	.00	.00
10-230-51180	OTHER SUPPLIES	.00	.00	.00	.00
10-230-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
10-230-52080	PLANNING SERVICES	.00	.00	.00	.00
10-230-52090	OTHER PRF SERVICES	2,952.28	5,900.00	2,988.86	2,911.14
10-230-52120	TRANSPORTATION & TRAINING	.00	.00	.00	.00
10-230-52180	UTILITIES	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
10-230-52210	EQUIPMENT REPAIR	.00	3,000.00	2,091.40	908.60
10-230-52230	VEHICLE REPAIR	.00	.00	.00	.00
10-230-52260	RENTALS	.00	.00	.00	.00
Total EMS DEPARTMENT:		2,952.28	8,900.00	5,080.26	3,819.74
STREET DEPARTMENT					
10-300-50100	REGULAR SALARIES	118,641.76	102,815.00	83,969.89	18,845.11
10-300-50200	HEALTH & LIFE INSURANCE	24,703.98	18,000.00	20,646.39	2,646.39-
10-300-50225	EMPL CONT-PERA	9,206.61	9,000.00	6,297.60	2,702.40
10-300-50250	EMP CONT-FICA	9,097.62	8,035.00	6,205.88	1,829.12
10-300-50280	WORKERS COMPENSATION	10,431.00	11,000.00	13,569.00	2,569.00-
10-300-51010	Payroll Processing Fees	210.32	.00	.00	.00
10-300-51040	OFFICE SUPPLIES	104.75	250.00	.00	250.00
10-300-51070	GAS & OIL	18,845.59	19,000.00	20,410.60	1,410.60-
10-300-51100	CLOTHING ALLOWANCE	3,082.65	2,600.00	1,938.33	661.67
10-300-51180	OTHER SUPPLIES	1,770.79	2,500.00	157.83	2,342.17
10-300-51300	SALT	14,002.99	25,000.00	21,708.31	3,291.69
10-300-51310	SAND	5,051.22	12,000.00	7,339.17	4,660.83
10-300-51320	ROAD ROCK	4,477.43	4,000.00	2,313.68	1,686.32
10-300-51330	PATCHING	3,410.50	10,000.00	1,565.97	8,434.03
10-300-51340	SNOW REMOVAL	450.00	2,500.00	.00	2,500.00
10-300-51360	STREET SIGNS	2,023.38	4,300.00	892.59	3,407.41
10-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
10-300-52060	ENGINEER SERVICES	.00	3,000.00	624.00	2,376.00
10-300-52100	COMMUNICATIONS	1,153.81	800.00	794.55	5.45
10-300-52110	RADIO MAINTENTANCE	.00	500.00	.00	500.00
10-300-52120	TRANSPORTATION & TRAINING	1,962.50	1,000.00	.00	1,000.00
10-300-52170	INSURANCE	3,118.12	5,000.00	3,587.30	1,412.70
10-300-52180	UTILITIES	1,553.42	4,000.00	1,599.15	2,400.85
10-300-52190	MEMBERSHIPS	.00	.00	76.68	76.68-
10-300-52220	REPAIR & MAINTENANCE	13,831.65	14,000.00	3,790.08	10,209.92
10-300-52230	VEHICLE REPAIR	19,551.24	18,000.00	18,837.77	837.77-
Total STREET DEPARTMENT:		266,681.33	277,300.00	216,324.77	60,975.23
TAXES					
10-40001	GEN PROPERTY TAX	369,940.85	451,296.00	243,509.26	207,786.74
10-40010	MARKET VALUE CREDIT	184.10	.00	.00	.00
Total TAXES:		370,124.95	451,296.00	243,509.26	207,786.74
LICENSES & PERMITS					
10-41000	CIGARETTE LICENSES	350.00	250.00	.00	250.00
10-41100	DOG/CAT LICENSES	805.00	6,000.00	3,400.00	2,600.00
Total LICENSES & PERMITS:		1,155.00	6,250.00	3,400.00	2,850.00
SWIMMING POOL					
10-411-50100	REGULAR SALARIES	.00	.00	.00	.00
10-411-50105	POOL-MANAGER	9,133.76	7,000.00	10,996.70	3,996.70-
10-411-50106	POOL-LIFEGUARD	45,760.32	34,000.00	46,234.60	12,234.60-
10-411-50107	POOL-LESSONS	21,361.50	19,100.00	22,715.25	3,615.25-
10-411-50108	POOL-LABORER	14,165.72	11,000.00	11,838.58	838.58-
10-411-50109	POOL - SWIM TEAM	2,422.46	1,500.00	3,286.28	1,786.28-
10-411-50250	EMP CONT-FICA	7,102.86	5,355.00	7,273.21	1,918.21-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
10-411-50280	WORKERS COMPENSATION	3,715.00	4,000.00	4,833.00	833.00-
10-411-51010	Payroll Processing Fees	146.66	.00	.00	.00
10-411-51040	OFFICE SUPPLIES	42.16	100.00	233.39	133.39-
10-411-51060	CONCESSION SUPPLIES	10,896.87	10,000.00	13,123.01	3,123.01-
10-411-51070	GAS & OIL	.00	.00	.00	.00
10-411-51120	POOL CHEMICALS	4,582.99	7,000.00	4,511.58	2,488.42
10-411-51160	CLEANING SUPPLIES	5.91	1,000.00	4.75	995.25
10-411-51180	OTHER SUPPLIES	882.08	2,200.00	2,146.54	53.46
10-411-52090	OTHER PRF SERVICES	350.81	500.00	302.88	197.12
10-411-52100	COMMUNICATIONS	1,316.17	500.00	768.50	268.50-
10-411-52120	TRANSPORTATION & TRAINING	2,377.70	1,500.00	2,101.49	601.49-
10-411-52170	INSURANCE	10,971.78	17,500.00	8,002.30	9,497.70
10-411-52180	UTILITIES	30,252.07	19,000.00	24,969.35	5,969.35-
10-411-52220	REPAIR & MAINTENANCE	31,201.08	12,000.00	14,494.15	2,494.15-
10-411-53900	SALES & USE TAX	4,115.00	3,500.00	3,792.00	292.00-
Total SWIMMING POOL:		200,802.90	156,755.00	181,627.56	24,872.56-
LICENSES & PERMITS					
10-41200	LIQUOR LICENSES	8,200.00	8,000.00	50.00	7,950.00
10-41300	OTHER PERMITS	3,470.00	.00	1,425.00	1,425.00-
Total LICENSES & PERMITS:		11,670.00	8,000.00	1,475.00	6,525.00
RECREATION					
10-413-50100	REGULAR SALARIES	68,918.08	79,700.00	61,254.59	18,445.41
10-413-50102	TEMPORARY SALARIES	17,430.13	35,330.00	12,669.50	22,660.50
10-413-50200	HEALTH & LIFE INSURANCE	10,580.91	12,000.00	9,203.99	2,796.01
10-413-50225	EMPL CONT-PERA	4,228.92	6,077.00	4,594.12	1,482.88
10-413-50250	EMP CONT-FICA	5,300.89	6,230.00	5,655.36	574.64
10-413-51010	Payroll Processing Fees	96.49	.00	.00	.00
10-413-52100	COMMUNICATIONS	1,755.18	2,000.00	1,444.01	555.99
10-413-52120	TRANSPORTATION & TRAINING	829.78	1,000.00	402.66	597.34
10-413-52170	INSURANCE	.00	.00	.00	.00
10-413-52190	MEMBERSHIPS	692.78	700.00	524.25	175.75
10-413-52220	REPAIR & MAINTENANCE	570.00	.00	924.02	924.02-
10-413-52440	REC PROGRAMS	28,582.38	25,000.00	31,555.22	6,555.22-
10-413-53900	SALES & USE TAX	187.00	1,625.00	119.00	1,506.00
Total RECREATION:		139,172.54	169,662.00	128,346.72	41,315.28
GOVT AID					
10-43050	GRANTS	7,731.52	.00	.00	.00
Total GOVT AID:		7,731.52	.00	.00	.00
GOVT AID					
10-430-50100	REGULAR SALARIES	38,732.60	32,545.00	23,384.21	9,160.79
10-430-50102	TEMPORARY SALARIES	8,423.75	10,712.00	14,265.50	3,553.50-
10-430-50200	HEALTH & LIFE INSURANCE	5,234.07	6,000.00	4,601.96	1,398.04
10-430-50225	EMPL CONT-PERA	3,844.84	2,700.00	1,753.92	946.08
10-430-50250	EMP CONT-FICA	4,894.58	3,450.00	2,869.07	580.93
10-430-50280	WORKERS COMPENSATION	5,516.00	6,000.00	7,176.00	1,176.00-
10-430-50300	BAD DEBT EXPENSE	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
Total GOVT AID:		66,645.84	61,407.00	54,050.66	7,356.34
GOVT AID					
10-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total GOVT AID:		.00	.00	.00	.00
GOVT AID					
10-430-51010	Payroll Processing Fees	210.32	.00	.00	.00
10-430-51070	GAS & OIL	2,061.82	5,500.00	2,189.35	3,310.65
10-430-51130	RESTROOM SUPPLIES	385.39	400.00	580.31	180.31-
10-430-51180	OTHER SUPPLIES	8,319.32	1,000.00	18,143.47	17,143.47-
10-430-52060	ENGINEER SERVICES	.00	3,000.00	43,005.60	40,005.60-
10-430-52100	COMMUNICATIONS	.00	.00	.00	.00
10-430-52120	TRANSPORTATION & TRAINING	1,805.00	1,000.00	.00	1,000.00
10-430-52170	INSURANCE	6,912.09	9,000.00	4,671.30	4,328.70
10-430-52175	MAINSTREET MAINTENANCE	.00	.00	.00	.00
10-430-52220	REPAIR & MAINTENANCE	13,995.04	10,000.00	112,847.58	102,847.58-
10-430-52230	VEHICLE REPAIR	3,313.06	500.00	1,322.43	822.43-
10-430-52240	TRACTOR REPAIRS	502.82	2,600.00	206.92	2,393.08
10-430-52250	MOWER REPAIRS	1,832.16	1,500.00	1,119.77	380.23
10-430-52260	RENTALS	6,795.00	6,000.00	4,995.00	1,005.00
10-430-52270	LAWN MAINTENANCE	11,498.08	6,000.00	2,660.70	3,339.30
Total GOVT AID:		57,630.10	46,500.00	191,742.43	145,242.43-
GOVT AID					
10-43100	LOCAL GNMT AID	1,068,092.00	1,011,732.00	505,866.00	505,866.00
10-43150	POLICE AID	47,003.85	62,000.00	.00	62,000.00
10-43200	PERA REIMBURSEMENT	.00	2,412.00	.00	2,412.00
10-43350	OTHER AID	.00	.00	.00	.00
10-43550	HIGHWAY AID	4,297.94	4,500.00	4,371.67	128.33
Total GOVT AID:		1,119,393.79	1,080,644.00	510,237.67	570,406.33
SENIOR CITIZENS CENTER					
10-440-52170	INSURANCE	.00	.00	.00	.00
10-440-52180	UTILITIES	9,075.41	7,500.00	8,594.57	1,094.57-
10-440-52220	REPAIR & MAINTENANCE	1,920.02	1,500.00	2,283.60	783.60-
Total SENIOR CITIZENS CENTER:		10,995.43	9,000.00	10,878.17	1,878.17-
CHARGES FOR SERVICES					
10-45020	STREET DEPARTMENT FEES	.00	.00	2,388.72	2,388.72-
10-45021	ZONING FEES	4,453.64	.00	40,905.00	40,905.00-
10-45022	BUILDING PERMITS	56,071.20	30,500.00	23,370.13	7,129.87
10-45030	POOL-DAILY FEES	20,736.00	17,000.00	17,124.01	124.01-
10-45031	POOL-MEMBERSHIPS	22,393.00	20,000.00	22,551.00	2,551.00-
10-45032	POOL-TICKETS	8,770.00	8,000.00	8,882.00	882.00-
10-45033	POOL-LESSONS	30,820.00	22,000.00	28,680.00	6,680.00-
10-45034	POOL-SWIM TEAM	2,360.00	2,400.00	1,215.00	1,185.00
10-45035	POOL-CONCESSIONS	15,578.35	10,000.00	12,891.00	2,891.00-
10-45036	POOL-RENTALS	4,400.00	1,500.00	3,250.00	1,750.00-
10-45037	POOL-MISCELLANEOUS REVENUE	21,035.24	.00	1,805.70	1,805.70-
10-45038	POOL-ISD #858	3,000.00	3,000.00	3,000.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
10-45040	REC-YOUTH ENTRY FEE	21,597.50	25,000.00	13,968.00	11,032.00
10-45041	REC-ADULT ENTRY FEE	2,550.00	3,000.00	1,621.00	1,379.00
10-45042	REC-SPONSORSHIPS	6,820.00	4,000.00	6,325.00	2,325.00-
10-45043	REC-MISCELLANEOUS REVENUE	1,983.00	.00	1,640.00	1,640.00-
10-45044	PARK-RENTALS	2,245.00	2,000.00	2,010.00	10.00-
10-45045	PARK-MISCELLANEOUS REVENUE	.00	.00	.00	.00
10-45200	GAIN/LOSS ON INVESTMENT	13,326.00	.00	.00	.00
Total CHARGES FOR SERVICES:		238,138.93	148,400.00	191,626.56	43,226.56-
FINES & FORFEITS					
10-46000	COURT FINES & OTHER	8,354.94	15,000.00	7,138.35	7,861.65
Total FINES & FORFEITS:		8,354.94	15,000.00	7,138.35	7,861.65
OTHER REVENUES					
10-47001	INTEREST INCOME	3,975.83	5,000.00	3,222.23	1,777.77
10-47003	CITY SPECIAL ASSMNT	3,356.30	500.00	579.06	79.06-
10-47004	TRANSFERS FROM OTHER FUNDS	120,000.00	120,000.00	.00	120,000.00
10-47005	DONATIONS-POLICE	250.00	.00	240.00	240.00-
10-47006	SEIZED CAR REVENUE	500.00	.00	.00	.00
10-47007	DONATIONS - POOL	500.00	.00	.00	.00
10-47012	RHT TRANSPORT FEES	.00	.00	.00	.00
10-47100	DONATIONS-PARK & REC	2,603.36	.00	2,260.00	2,260.00-
10-47101	OTHER LOCAL REVENUES - POLICE	30.00	.00	27,624.80	27,624.80-
10-47102	OTHER LOCAL REVENUES - PW	1,316.64	.00	10.00	10.00-
10-47103	OTHER LOCAL REVENUES - PARKS	.00	.00	2,234.51	2,234.51-
10-47104	OTHER LOCAL REVENUES- GENERAL	17,811.89	.00	8,609.47	8,609.47-
10-47300	COMMUNITY CTR RENT	8,674.50	4,000.00	3,967.50	32.50
10-47301	COPIES/FAX-CITY HALL	346.00	100.00	43.25	56.75
10-47302	MAPS	.00	.00	.00	.00
10-47303	POLICE REPORTS	345.00	150.00	310.00	160.00-
10-47400	CABLE FRANCISE FEES	37,417.25	45,000.00	27,071.08	17,928.92
10-47401	GAS FRANCHISE FEES	17,920.74	18,000.00	13,557.12	4,442.88
Total OTHER REVENUES:		215,047.51	192,750.00	89,729.02	103,020.98
FORESTRY					
10-500-51140	TREES, BUSHES, FLOWERS	10,926.68	9,000.00	1,958.40	7,041.60
10-500-52170	INSURANCE	.00	.00	.00	.00
10-500-52220	REPAIR & MAINTENANCE	20,481.51	16,500.00	17,525.00	1,025.00-
Total FORESTRY:		31,408.19	25,500.00	19,483.40	6,016.60
GENERAL FUND Revenue Total:		1,971,616.64	1,902,340.00	1,047,115.86	855,224.14
GENERAL FUND Expenditure Total:		1,870,542.87	1,901,940.00	1,681,412.33	220,527.67
Net Total GENERAL FUND:		101,073.77	400.00	634,296.47-	634,696.47

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ADVERTISING FUND					
FINANCIAL ADMINISTRATION					
20-130-50102	TEMPORARY SALARIES	.00	360.00	.00	360.00
20-130-51370	BOARD RECOGNITION	.00	.00	.00	.00
20-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
20-130-52160	ADVERTISING & PUBLISHING	8,606.87	12,500.00	7,978.44	4,521.56
20-130-52170	INSURANCE	.00	.00	.00	.00
20-130-52205	FIREWORKS	3,848.01	9,000.00	8,219.55	780.45
20-130-52215	CITY PROMOTION	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		12,454.88	21,860.00	16,197.99	5,662.01
TAXES					
20-40001	GEN PROPERTY TAX	20,527.88	20,360.00	11,006.72	9,353.28
20-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		20,527.88	20,360.00	11,006.72	9,353.28
OTHER REVENUES					
20-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
20-47001	INTEREST INCOME	.00	.00	.00	.00
20-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
20-47005	DONATIONS ADVERTISING	.00	1,500.00	.00	1,500.00
20-47100	OTHER LOCAL REVENUES	.00	.00	500.00	500.00
Total OTHER REVENUES:		.00	1,500.00	500.00	1,000.00
ADVERTISING FUND Revenue Total:		20,527.88	21,860.00	11,506.72	10,353.28
ADVERTISING FUND Expenditure Total:		12,454.88	21,860.00	16,197.99	5,662.01
Net Total ADVERTISING FUND:		8,073.00	.00	4,691.27-	4,691.27

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
VOLUNTEER FIRE DEPT FUND					
FIRE DEPARTMENT					
21-210-50100	REGULAR SALARIES	22,195.16	22,000.00	.00	22,000.00
21-210-50225	EMPL CONT-PERA	.00	.00	.00	.00
21-210-50250	EMP CONT-FICA	907.37	1,700.00	.00	1,700.00
21-210-50280	WORKERS COMPENSATION	11,340.00	11,500.00	14,750.00	3,250.00-
21-210-50300	BAD DEBT EXPENSE	11,918.00	.00	.00	.00
21-210-51010	Payroll Processing Fees	146.66	.00	.00	.00
21-210-51030	INVESTMENT FEES	158.14	.00	94.64	94.64-
21-210-51035	INTEREST EXPENSE	749.23	750.00	749.23	.77
21-210-51040	OFFICE SUPPLIES	23.70	500.00	358.58	141.42
21-210-51070	GAS & OIL	1,713.96	2,500.00	2,023.07	476.93
21-210-51110	AIR PAC CYLINDER	.00	2,000.00	.00	2,000.00
21-210-51150	PERSONAL EQUIPMENT	6,644.33	8,000.00	3,163.84	4,836.16
21-210-51180	OTHER SUPPLIES	2,539.42	1,000.00	7,609.98	6,609.98-
21-210-51190	RESCUE SQUAD	499.90	2,000.00	.00	2,000.00
21-210-51510	FIREMANS RELIEF PAYMENT	7,000.00	7,000.00	7,000.00	.00
21-210-51800	PRINCIPAL ON BONDS	7,835.00	7,835.00	7,835.00	.00
21-210-51900	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	.00	15,000.00
21-210-52020	PRF SERVICE-AUDITING	490.00	500.00	625.00	125.00-
21-210-52090	OTHER PRF SERVICES	3,029.69	2,500.00	842.72	1,657.28
21-210-52100	COMMUNICATIONS	3,914.49	2,500.00	2,938.74	438.74-
21-210-52110	RADIO MAINTENTANCE	489.50	1,500.00	122.50	1,377.50
21-210-52120	TRANSPORTATION & TRAINING	3,420.00	9,300.00	9,235.00	65.00
21-210-52140	PUBLIC EDUCATION	330.14	1,500.00	.00	1,500.00
21-210-52160	ADVERTISING & PUBLISHING	373.38	200.00	.00	200.00
21-210-52170	INSURANCE	3,895.84	5,500.00	5,589.30	89.30-
21-210-52180	UTILITIES	6,375.13	6,000.00	5,797.70	202.30
21-210-52190	MEMBERSHIPS	725.00	1,000.00	129.00	871.00
21-210-52200	BUILDING REPAIR & MAINT	835.42	5,000.00	891.22	4,108.78
21-210-52210	EQUIPMENT REPAIR	5,906.62	1,000.00	1,936.62	936.62-
21-210-52230	VEHICLE REPAIR	8,405.89	6,000.00	3,449.94	2,550.06
21-210-52600	FIRE AID	38,362.57	33,000.00	.00	33,000.00
21-210-53250	VEHICLES	2,466.97	.00	.00	.00
21-210-53370	TOOLS & EQUIPMENT	3,605.96	4,800.00	436.17	4,363.83
Total FIRE DEPARTMENT:		171,297.47	162,085.00	75,578.25	86,506.75
TAXES					
21-40001	GEN PROPERTY TAX	72,226.80	71,971.00	38,921.74	33,049.26
21-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		72,226.80	71,971.00	38,921.74	33,049.26
OTHER REVENUES					
21-43050	GRANTS	.00	.00	2,500.00	2,500.00-
21-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
21-43250	FIRE AID	38,362.57	33,000.00	.00	33,000.00
Total OTHER REVENUES:		38,362.57	33,000.00	2,500.00	30,500.00
CHARGES FOR SERVICES					
21-45010	FIRE CONTRACTS	35,404.00	32,114.00	36,008.00	3,894.00-
21-45011	FIRE FEES	3,235.00	10,000.00	3,325.00	6,675.00
21-45012	RESCUE SQUAD FEES	90.00-	1,500.00	.00	1,500.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
21-45200	GAIN/LOSS ON INVESTMENT	2,405.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	40,954.00	43,614.00	39,333.00	4,281.00
OTHER REVENUES					
21-47001	INTEREST INCOME	615.89	1,500.00	526.00	974.00
21-47002	TRUCK CONTRIBUTION-FIRE RELIEF	.00	.00	.00	.00
21-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
21-47005	DONATIONS FIRE	80,275.00	9,000.00	3,726.50	5,273.50
21-47100	OTHER LOCAL REVENUES	3,469.00	3,000.00	480.00	2,520.00
21-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
	Total OTHER REVENUES:	84,359.89	13,500.00	4,732.50	8,767.50
	VOLUNTEER FIRE DEPT FUND Revenue Total:	235,903.26	162,085.00	85,487.24	76,597.76
	VOLUNTEER FIRE DEPT FUND Expenditure Total:	171,297.47	162,085.00	75,578.25	86,506.75
	Net Total VOLUNTEER FIRE DEPT FUND:	64,605.79	.00	9,908.99	9,908.99-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
AMBULANCE DEPARTMENT FUND					
AMBULANCE					
22-200-50100	REGULAR SALARIES	55,086.47	163,885.00	62,175.25	101,709.75
22-200-50200	HEALTH & LIFE INSURANCE	5.35	16,000.00	7,167.85	8,832.15
22-200-50225	EMPL CONT-PERA	2,346.84	12,300.00	4,373.00	7,927.00
22-200-50250	EMP CONT-FICA	4,962.81	12,600.00	4,679.08	7,920.92
22-200-50280	WORKERS COMPENSATION	14,273.00	15,000.00	18,565.00	3,565.00-
22-200-50300	BAD DEBT EXPENSE	1,175.92	.00	.00	.00
22-200-50500	DEPRECIATION EXPENSE	7,069.00	.00	.00	.00
22-200-51010	Payroll Processing Fees	292.91	.00	.00	.00
22-200-51030	INVESTMENT FEES	70.34	.00	27.13	27.13-
22-200-51035	INTEREST EXPENSE	.00	.00	.00	.00
22-200-51040	OFFICE SUPPLIES	54.58	500.00	20.02	479.98
22-200-51070	GAS & OIL	4,756.51	4,000.00	1,995.26	2,004.74
22-200-51080	OXYGEN	6,771.61	4,500.00	5,375.01	875.01-
22-200-51090	MEDICAL SUPPLIES	9,967.95	10,000.00	5,737.06	4,262.94
22-200-51100	CLOTHING ALLOWANCE	836.14	1,500.00	.00	1,500.00
22-200-51170	PRESCRIPTION DRUGS	.00	.00	.00	.00
22-200-51180	OTHER SUPPLIES	70.12	2,000.00	2,724.01	724.01-
22-200-51400	AMBULANCE EQUIPMENT	1,775.29	.00	.00	.00
22-200-51900	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	.00	15,000.00
22-200-52010	PROF. SERVICES	15,893.13	14,000.00	13,195.36	804.64
22-200-52020	PRF SERVICE-AUDITING	490.00	500.00	625.00	125.00-
22-200-52030	PRF SERVICE-LEGAL	891.25	.00	.00	.00
22-200-52100	COMMUNICATIONS	2,921.62	4,000.00	2,355.48	1,644.52
22-200-52110	RADIO MAINTENTANCE	649.00	1,000.00	122.50	877.50
22-200-52120	TRANSPORTATION & TRAINING	3,838.68	8,000.00	11,719.17	3,719.17-
22-200-52150	FUND RAISING COST	.00	5,000.00	.00	5,000.00
22-200-52160	ADVERTISING & PUBLISHING	106.68	.00	468.00	468.00-
22-200-52170	INSURANCE	3,051.18	4,000.00	4,630.30	630.30-
22-200-52180	UTILITIES	6,375.05	6,000.00	5,797.65	202.35
22-200-52190	MEMBERSHIPS	937.50	500.00	500.00	.00
22-200-52200	BUILDING REPAIR & MAINT	492.92	1,000.00	80.67	919.33
22-200-52220	REPAIR & MAINTENANCE	1,282.55	1,000.00	2,391.84	1,391.84-
22-200-52230	VEHICLE REPAIR	9,913.01	6,000.00	540.43	5,459.57
22-200-52290	COMPUTER MAINTENANCE	65.25	2,000.00	.00	2,000.00
22-200-53370	TOOLS & EQUIPMENT	146.11	3,500.00	.00	3,500.00
Total AMBULANCE:		171,568.77	313,785.00	155,265.07	158,519.93
TAXES					
22-40001	GEN PROPERTY TAX	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
OTHER REVENUES					
22-43050	GRANTS	.00	.00	.00	.00
22-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
CHARGES FOR SERVICES					
22-45001	AMBULANCE CONTRACTS	4,429.02	.00	823.84	823.84-
22-45002	AMBULANCE FEES	164,624.10	162,000.00	65,691.00	96,309.00
22-45100	OTHER CHARGES & SERVICES	3,797.19	.00	687.00	687.00-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
22-45200	GAIN/LOSS ON INVESTMENT	3,108.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	175,958.31	162,000.00	67,201.84	94,798.16
OTHER REVENUES					
22-47001	INTEREST INCOME	560.61	500.00	481.71	18.29
22-47005	DONATIONS AMBULANCE	8,769.42	5,000.00	11,126.50	6,126.50-
22-47011	FUND RAISING	250.00-	5,000.00	.00	5,000.00
22-47100	OTHER LOCAL REVENUES	5,118.23	3,500.00	59,591.00	56,091.00-
	Total OTHER REVENUES:	14,198.26	14,000.00	71,199.21	57,199.21-
	AMBULANCE DEPARTMENT FUND Revenue Total:	190,156.57	176,000.00	138,401.05	37,598.95
	AMBULANCE DEPARTMENT FUND Expenditure Total:	171,568.77	313,785.00	155,265.07	158,519.93
	Net Total AMBULANCE DEPARTMENT FUND:	18,587.80	137,785.00-	16,864.02-	120,920.98-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
GARBAGE & COMPOST FEES					
FINANCIAL ADMINISTRATION					
23-130-50500	DEPRECIATION EXPENSE	.00	.00	.00	.00
23-130-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
23-130-51040	OFFICE SUPPLIES	1,035.10	400.00	1,197.28	797.28-
23-130-51343	ADVERTISING & PUBLISHING	191.25	.00	.00	.00
23-130-51350	GARBAGE REMOVAL	256,027.72	268,000.00	179,003.06	88,996.94
23-130-51600	CITY CLEANUP	4,114.74	11,500.00	8,985.51	2,514.49
23-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
23-130-52020	PRF SERVICE-AUDITING	490.00	200.00	625.00	425.00-
23-130-52090	OTHER PRF SERVICES	150.00	.00	691.80	691.80-
23-130-52100	COMMUNICATIONS	1,281.47	1,000.00	1,081.45	81.45-
23-130-52220	REPAIR & MAINTENANCE	1,100.00	.00	6,900.00	6,900.00-
23-130-52290	COMPUTER MAINTENANCE	315.30	7,000.00	4,973.60	2,026.40
23-130-53565	COMPOST SITE	10,006.25	6,500.00	4,500.00	2,000.00
Total FINANCIAL ADMINISTRATION:		274,711.83	294,600.00	207,957.70	86,642.30
OTHER REVENUES					
23-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
23-47001	INTEREST INCOME	.00	500.00	.00	500.00
23-47150	COMPOST FEES	14,329.39	13,500.00	9,840.47	3,659.53
Total OTHER REVENUES:		14,329.39	14,000.00	9,840.47	4,159.53
OTHER REVENUES					
23-48007	GARBAGE SALES	197,292.02	205,700.00	133,863.45	71,836.55
23-48008	RECYCLING FEES	71,895.06	76,500.00	49,998.57	26,501.43
Total OTHER REVENUES:		269,187.08	282,200.00	183,862.02	98,337.98
COMPOST FEES					
23-640-51700	Depreciation Expense	.00	.00	.00	.00
Total COMPOST FEES:		.00	.00	.00	.00
GARBAGE & COMPOST FEES Revenue Total:		283,516.47	296,200.00	193,702.49	102,497.51
GARBAGE & COMPOST FEES Expenditure Total:		274,711.83	294,600.00	207,957.70	86,642.30
Net Total GARBAGE & COMPOST FEES:		8,804.64	1,600.00	14,255.21-	15,855.21

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
CELEBRATION					
FINANCIAL ADMINISTRATION					
24-130-50300	BAD DEBT EXPENSE	250.00	.00	.00	.00
24-130-51180	OTHER SUPPLIES	35.00	.00	1,224.00	1,224.00-
24-130-51350	GARBAGE REMOVAL	.00	300.00	.00	300.00
24-130-51515	GLADIOLUS DAYS CELEBRATION	2,117.48	1,000.00	2,005.00	1,005.00-
24-130-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
24-130-52100	COMMUNICATIONS	.00	.00	.00	.00
24-130-52160	ADVERTISING & PUBLISHING	4,052.96	3,800.00	2,948.83	851.17
24-130-52180	UTILITIES	.00	.00	.00	.00
24-130-52220	REPAIR & MAINTENANCE	683.80	500.00	100.70	399.30
24-130-52260	RENTALS	2,500.00	4,000.00	2,600.00	1,400.00
24-130-52400	DANCES/MUSIC	4,467.00	4,000.00	5,350.00	1,350.00-
24-130-52410	T-SHIRTS\BUTTONS	1,130.00	1,400.00	1,816.43	416.43-
24-130-52420	SPORTING EVENTS	480.00	1,000.00	420.00	580.00
24-130-52430	PAGENTS	1,005.81	4,000.00	3,534.19	465.81
24-130-53900	SALES & USE TAX	597.00	500.00	219.00	281.00
Total FINANCIAL ADMINISTRATION:		17,319.05	20,500.00	20,218.15	281.85
TAXES					
24-40001	GEN PROPERTY TAX	7,045.08	7,000.00	3,794.63	3,205.37
24-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		7,045.08	7,000.00	3,794.63	3,205.37
OTHER REVENUES					
24-45047	CONCESSION REVENUES	300.00	800.00	400.00	400.00
Total OTHER REVENUES:		300.00	800.00	400.00	400.00
OTHER REVENUES					
24-47001	INTEREST INCOME	.00	.00	.00	.00
24-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
24-47005	DONATIONS CELEBRATION	5,875.00	3,400.00	9,650.00	6,250.00-
24-47100	OTHER LOCAL REVENUES	124.00	1,500.00	.00	1,500.00
24-47304	DANCES	5,285.00	2,000.00	55.00	1,945.00
24-47305	SPORTING EVENTS	396.00	1,000.00	628.00	372.00
24-47306	PAGENTS	390.00	3,000.00	2,215.00	785.00
24-47307	BUTTON SALES	1,020.00	1,000.00	1,441.00	441.00-
24-47308	T-SHIRT SALES	.00	.00	.00	.00
24-47309	CRAFT SHOW	800.00	1,000.00	1,450.00	450.00-
24-47310	BEER SALES	.00	.00	.00	.00
24-47311	PARADE ENTRIES	1,100.00	.00	1,500.01	1,500.01-
Total OTHER REVENUES:		14,990.00	12,900.00	16,939.01	4,039.01-
CELEBRATION Revenue Total:		22,335.08	20,700.00	21,133.64	433.64-
CELEBRATION Expenditure Total:		17,319.05	20,500.00	20,218.15	281.85
Net Total CELEBRATION:		5,016.03	200.00	915.49	715.49-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
CAPITAL IMPROVEMENT FUND					
FINANCIAL ADMINISTRATION					
25-130-51030	INVESTMENT FEES	491.92	.00	271.29	271.29-
25-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
25-130-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
25-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
25-130-52020	PRF SERVICE-AUDITING	2,250.00	2,100.00	2,350.00	250.00-
25-130-52090	OTHER PRF SERVICES	.00	.00	.00	.00
25-130-53000	LAND	1,498.72	.00	.00	.00
25-130-53500	FINANCIAL ADMINISTRATION	.00	.00	.00	.00
25-130-53510	FIRE	.00	.00	.00	.00
25-130-53520	POLICE	23,459.74	48,000.00	147,896.26	99,896.26-
25-130-53530	STREET	96,651.82	56,137.00	46,136.74	10,000.26
25-130-53540	LIBRARY	.00	.00	.00	.00
25-130-53550	POOL	.00	.00	.00	.00
25-130-53560	PUBLIC FACILITIES	675.00	.00	.00	.00
25-130-53570	PARK	57,964.10	50,000.00	2,970.00	47,030.00
25-130-53575	SIDEWALKS	.00	10,000.00	.00	10,000.00
Total FINANCIAL ADMINISTRATION:		182,991.30	166,237.00	199,624.29	33,387.29-
TAXES					
25-40001	GEN PROPERTY TAX	398,912.49	163,788.00	90,625.85	73,162.15
25-40010	MARKET VALUE CREDIT	184.10	.00	.00	.00
Total TAXES:		399,096.59	163,788.00	90,625.85	73,162.15
OTHER REVENUES					
25-43050	GRANTS	.00	.00	.00	.00
25-43350	OTHER AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
25-45200	GAIN/LOSS ON INVESTMENT	10,993.00-	.00	.00	.00
Total OTHER REVENUES:		10,993.00-	.00	.00	.00
INTERGOVERNMENTAL REVENUE					
25-47001	INTEREST INCOME	2,002.89	2,000.00	1,026.73	973.27
25-47002	COUNTY SP. ASSMNT	.00	449.00	.00	449.00
25-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
25-47100	OTHER LOCAL REVENUES	474.18	.00	56,849.00	56,849.00-
25-47120	POOL DONATIONS CIP	.00	.00	.00	.00
25-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		2,477.07	2,449.00	57,875.73	55,426.73-
CAPITAL IMPROVEMENT FUND Revenue Total:		390,580.66	166,237.00	148,501.58	17,735.42
CAPITAL IMPROVEMENT FUND Expenditure Total:		182,991.30	166,237.00	199,624.29	33,387.29-
Net Total CAPITAL IMPROVEMENT FUND:		207,589.36	.00	51,122.71-	51,122.71

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
LIBRARY FUND					
FINANCIAL ADMINISTRATION					
26-130-50100	REGULAR SALARIES	100,422.40	82,000.00	57,338.64	24,661.36
26-130-50102	TEMPORARY SALARIES	10,741.98	16,500.00	12,682.55	3,817.45
26-130-50200	HEALTH & LIFE INSURANCE	22,237.43	22,500.00	21,108.09	1,391.91
26-130-50225	EMPL CONT-PERA	7,112.23	6,800.00	4,799.67	2,000.33
26-130-50250	EMP CONT-FICA	7,706.08	7,250.00	5,141.60	2,108.40
26-130-50280	WORKERS COMPENSATION	561.00	600.00	731.00	131.00-
26-130-51010	Payroll Processing Fees	242.15	.00	.00	.00
26-130-51040	OFFICE SUPPLIES	1,895.39	2,000.00	1,203.06	796.94
26-130-51160	CLEANING SUPPLIES	136.81	200.00	111.94	88.06
26-130-51180	OTHER SUPPLIES	370.82	340.00	163.58	176.42
26-130-52020	PRF SERVICE-AUDITING	490.00	1,800.00	625.00	1,175.00
26-130-52090	OTHER PRF SERVICES	11,689.41	10,000.00	8,320.41	1,679.59
26-130-52100	COMMUNICATIONS	1,066.43	2,000.00	878.05	1,121.95
26-130-52120	TRANSPORTATION & TRAINING	.00	750.00	.00	750.00
26-130-52130	READING PROGRAM	925.40	1,000.00	878.72	121.28
26-130-52150	FUND RAISING COST	.00	.00	.00	.00
26-130-52170	INSURANCE	3,273.47	4,200.00	5,512.30	1,312.30-
26-130-52180	UTILITIES	10,830.24	11,000.00	9,912.47	1,087.53
26-130-52200	BUILDING REPAIR & MAINT	1,450.33	1,500.00	4,696.72	3,196.72-
26-130-52220	REPAIR & MAINTENANCE	1,142.52	1,500.00	923.74	576.26
26-130-52280	COPIER MAINTENANCE	1,394.02	1,500.00	1,311.44	188.56
26-130-52290	COMPUTER MAINTENANCE	5,316.41	7,500.00	5,088.78	2,411.22
26-130-53050	OFFICE EQUIPMENT	.00	.00	.00	.00
26-130-53060	FURNITURE & FIXTURES	1,397.63	.00	.00	.00
26-130-53400	BOOKS/CIRCULATION	10,705.89	11,000.00	7,596.48	3,403.52
26-130-53410	BOOKS/REFERENCE	.00	.00	.00	.00
26-130-53420	PERIODICALS	1,704.21	2,000.00	1,854.83	145.17
26-130-53430	AUDIO VISUAL	2,200.55	3,000.00	1,633.13	1,366.87
26-130-53900	SALES & USE TAX	184.89	.00	102.00	102.00-
Total FINANCIAL ADMINISTRATION:		205,197.69	196,940.00	152,614.20	44,325.80
TAXES					
26-40001	GEN PROPERTY TAX	129,528.47	139,660.00	75,436.26	64,223.74
26-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		129,528.47	139,660.00	75,436.26	64,223.74
OTHER REVENUES					
26-43050	GRANTS	1,000.00	.00	.00	.00
26-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
26-43400	LIBRARY AID - WINONA	19,454.80	19,455.00	9,727.40	9,727.60
26-43450	LIBRARY AID - OLMSTED	15,706.00	15,425.00	15,425.00	.00
26-43500	LIBRARY AID - OTHER	.00	.00	.00	.00
Total OTHER REVENUES:		36,160.80	34,880.00	25,152.40	9,727.60
OTHER REVENUES					
26-47001	INTEREST INCOME	.00	.00	.00	.00
26-47004	TRANSFERS FROM OTHER FUNDS	25,200.00	15,200.00	.00	15,200.00
26-47005	DONATIONS LIBRARY	1,201.21	.00	1,392.76	1,392.76-
26-47011	FUND RAISING	.00	3,500.00	.00	3,500.00
26-47100	OTHER LOCAL REVENUES	1,653.87	700.00	82.94	617.06

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
26-47200	BOOK SALES	743.36	.00	29.45	29.45-
26-47201	BOOK FEES\FINES	693.25	2,000.00	68.93	1,931.07
26-47301	COPIES\FAX-LIBRARY	1,717.35	1,000.00	1,276.61	276.61-
Total OTHER REVENUES:		31,209.04	22,400.00	2,850.69	19,549.31
LIBRARY FUND Revenue Total:		196,898.31	196,940.00	103,439.35	93,500.65
LIBRARY FUND Expenditure Total:		205,197.69	196,940.00	152,614.20	44,325.80
Net Total LIBRARY FUND:		8,299.38-	.00	49,174.85-	49,174.85

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
BLANDIN FOUNDATION					
FINANCIAL ADMINISTRATION					
31-130-51180	OTHER SUPPLIES	.00	.00	.00	.00
31-130-52140	PUBLIC EDUCATION	.00	.00	.00	.00
31-130-52150	FUND RAISING COST	.00	.00	.00	.00
Total FINANCIAL ADMINISTRATION:		.00	.00	.00	.00
OTHER REVENUES					
31-43050	GRANTS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
31-47001	INTEREST INCOME	.00	.00	.00	.00
31-47005	DONATIONS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
BLANDIN FOUNDATION Revenue Total:		.00	.00	.00	.00
BLANDIN FOUNDATION Expenditure Total:		.00	.00	.00	.00
Net Total BLANDIN FOUNDATION:		.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ARPA 2021					
DEPARTMENT: 130					
32-130-51050	COMPUTER SUPPLIES	.00	.00	22,387.72	22,387.72-
32-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
Total DEPARTMENT: 130:		.00	.00	22,387.72	22,387.72-
SOURCE: 43					
32-43051	CORONAVIRUS RELIEF AID	.33	.00	205,341.32	205,341.32-
Total SOURCE: 43:		.33	.00	205,341.32	205,341.32-
ARPA 2021 Revenue Total:		.33	.00	205,341.32	205,341.32-
ARPA 2021 Expenditure Total:		.00	.00	22,387.72	22,387.72-
Net Total ARPA 2021:		.33	.00	182,953.60	182,953.60-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ECONOMIC DEVELOPMENT FUND					
FINANCIAL ADMINISTRATION					
34-130-50300	BAD DEBT EXPENSE	800.00	.00	.00	.00
34-130-51035	INTEREST EXPENSE	.00	.00	.00	.00
34-130-51040	OFFICE SUPPLIES	.00	33.00	.00	33.00
34-130-51525	COMMERCIAL REHAB PROGRAM	.00	.00	5,000.00	5,000.00-
34-130-51526	CARES ACT SMALL BUSINESS GRANT	.00	.00	.00	.00
34-130-51800	PRINCIPAL ON BONDS	.00	4,880.00	.00	4,880.00
34-130-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
34-130-52020	PRF SERVICE-AUDITING	1,350.00	1,300.00	1,325.00	25.00-
34-130-52030	PRF SERVICE-LEGAL	.00	1,800.00	.00	1,800.00
34-130-52090	OTHER PRF SERVICES	38,304.50	43,260.00	29,597.75	13,662.25
34-130-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
34-130-52225	LOAN ISSUANCE	25,000.00	.00	45,000.00	45,000.00-
Total FINANCIAL ADMINISTRATION:		65,454.50	51,273.00	80,922.75	29,649.75-
TAXES					
34-40001	GEN PROPERTY TAX	52,048.33	56,527.00	30,528.21	25,998.79
34-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		52,048.33	56,527.00	30,528.21	25,998.79
INTERGOVERNMENTAL REVENUE					
34-43000	FEDERAL GRANTS	.00	.00	.00	.00
34-43050	GRANTS	.00	.00	.00	.00
34-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
34-43300	HOMESTEAD CREDIT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
OTHER REVENUES					
34-47001	INTEREST INCOME	1,719.92	1,218.00	1,974.69	756.69-
34-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
34-47100	OTHER LOCAL REVENUES	200.00	.00	.00	.00
34-47110	LOAN REPAYMENT	30,548.45	5,019.00	6,719.52	1,700.52-
Total OTHER REVENUES:		32,468.37	6,237.00	8,694.21	2,457.21-
ECONOMIC DEVELOPMENT FUND Revenue Total:		84,516.70	62,764.00	39,222.42	23,541.58
ECONOMIC DEVELOPMENT FUND Expenditure Total:		65,454.50	51,273.00	80,922.75	29,649.75-
Net Total ECONOMIC DEVELOPMENT FUND:		19,062.20	11,491.00	41,700.33-	53,191.33

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
CHATTANOOGA 2ND-CONSTRUCTION					
CHATTANOOGA 2ND-CONSTRUCTION					
35-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
35-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
35-300-52060	ENGINEER SERVICES	99,480.39	.00	1,312.83	1,312.83-
35-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
35-300-53200	OTHER IMPROVEMENTS/CIP	1,063,343.41	.00	42,062.11	42,062.11-
Total CHATTANOOGA 2ND-CONSTRUCTION:		1,162,823.80	.00	43,374.94	43,374.94-
SOURCE: 47					
35-47001	INTEREST INCOME	.00	.00	.00	.00
35-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
35-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
35-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Revenue Total:		.00	.00	.00	.00
CHATTANOOGA 2ND-CONSTRUCTION Expenditure Total:		1,162,823.80	.00	43,374.94	43,374.94-
Net Total CHATTANOOGA 2ND-CONSTRUCTION:		1,162,823.80-	.00	43,374.94-	43,374.94

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2021 STREET, TRLS, SDWLK CONST					
2021 STREET, TRLS, SDWLK CONST					
36-300-51320	ROAD ROCK	.00	.00	.00	.00
36-300-51330	PATCHING	.00	.00	.00	.00
36-300-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
36-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
36-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
36-300-52060	ENGINEER SERVICES	182,114.47	.00	5,705.78	5,705.78-
36-300-52090	OTHER PRF SERVICES	297,225.03	.00	.00	.00
36-300-53020	STREET IMPROVEMENTS	2,400,564.87	.00	319,367.67	319,367.67-
36-300-53030	SEAL COATING	430,090.42	.00	17,636.34	17,636.34-
36-300-53040	CURB & GUTTER IMPROVEMENTS	9,353.25	.00	.00	.00
36-300-53200	OTHER IMPROVEMENTS/CIP	26,375.67	.00	17,883.62	17,883.62-
36-300-53570	PARK	387,433.65	.00	6,435.55	6,435.55-
36-300-53575	SIDEWALKS	394,303.10	.00	28,509.50	28,509.50-
Total 2021 STREET, TRLS, SDWLK CONST:		4,127,460.46	.00	395,538.46	395,538.46-
SOURCE: 43					
36-43050	GRANTS	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00
PUBLIC WORKS					
36-47001	INTEREST INCOME	.00	.00	.00	.00
36-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
36-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
36-47500	BOND/LEASE PROCEEDS	6,317,316.88	.00	.00	.00
Total PUBLIC WORKS:		6,317,316.88	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Revenue Total:		6,317,316.88	.00	.00	.00
2021 STREET, TRLS, SDWLK CONST Expenditure Total:		4,127,460.46	.00	395,538.46	395,538.46-
Net Total 2021 STREET, TRLS, SDWLK CONST:		2,189,856.42	.00	395,538.46-	395,538.46

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
STREET CONSTRUCTION					
STREET DEPARTMENT					
37-300-51320	ROAD ROCK	.00	.00	.00	.00
37-300-51330	PATCHING	.00	.00	.00	.00
37-300-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
37-300-52050	BUILDING INSPECTOR	.00	.00	.00	.00
37-300-52060	ENGINEER SERVICES	.00	.00	.00	.00
37-300-52090	OTHER PRF SERVICES	.00	.00	.00	.00
37-300-53020	STREET IMPROVEMENTS	.00	.00	.00	.00
37-300-53030	SEAL COATING	.00	.00	.00	.00
37-300-53040	CURB & GUTTER IMPROVEMENTS	.00	.00	.00	.00
37-300-53200	OTHER IMPROVEMENTS/CIP	.00	.00	.00	.00
Total STREET DEPARTMENT:		.00	.00	.00	.00
PUBLIC WORKS					
37-43050	GRANTS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
PUBLIC WORKS					
37-47001	INTEREST INCOME	.00	.00	.00	.00
37-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
37-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	.00	.00
STREET CONSTRUCTION Revenue Total:		.00	.00	.00	.00
STREET CONSTRUCTION Expenditure Total:		.00	.00	.00	.00
Net Total STREET CONSTRUCTION:		.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2021 WATER TOWER CONST					
SOURCE: 47					
39-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
39-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
39-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SOURCE: 47:		.00	.00	.00	.00
2021 WATER TOWER CONST					
39-610-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
39-610-52060	ENGINEER SERVICES	.01	.00	2,072.80	2,072.80-
39-610-52090	OTHER PRF SERVICES	.12-	.00	5,500.00	5,500.00-
39-610-53200	OTHER IMPROVEMENTS/CIP	.24-	.00	17,358.00	17,358.00-
Total 2021 WATER TOWER CONST:		.35-	.00	24,930.80	24,930.80-
2021 WATER TOWER CONST Revenue Total:		.00	.00	.00	.00
2021 WATER TOWER CONST Expenditure Total:		.35-	.00	24,930.80	24,930.80-
Net Total 2021 WATER TOWER CONST:		.35	.00	24,930.80-	24,930.80

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
PARKLAND DEDICATION					
PARK & RECREATION INCOME					
40-43000	FEDERAL GRANTS	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		.00	.00	.00	.00
PARK & RECREATION INCOME					
40-430-51030	INVESTMENT FEES	52.72	.00	13.87	13.87-
40-430-53570	PARK	.00	.00	.00	.00
Total PARK & RECREATION INCOME:		52.72	.00	13.87	13.87-
PARK & RECREATION INCOME					
40-45046	PARKLAND DEDICATION	.00	.00	11,379.95	11,379.95-
40-45200	GAIN/LOSS ON INVESTMENT	676.00-	.00	.00	.00
Total PARK & RECREATION INCOME:		676.00-	.00	11,379.95	11,379.95-
TAXES					
40-47001	INTEREST INCOME	13.94	.00	15.78	15.78-
40-47003	CITY SPECIAL ASSMNT	.00	.00	.00	.00
40-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
40-47005	DONATIONS	500.00	.00	2,200.00	2,200.00-
Total TAXES:		513.94	.00	2,215.78	2,215.78-
PARKLAND DEDICATION Revenue Total:		162.06-	.00	13,595.73	13,595.73-
PARKLAND DEDICATION Expenditure Total:		52.72	.00	13.87	13.87-
Net Total PARKLAND DEDICATION:		214.78-	.00	13,581.86	13,581.86-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 7 - NRB METALS					
TIF DISTRICTS					
41-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
41-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
41-342-51705	TIF CONTRACT REIMBURSEMENT	6,374.82	13,000.00	20,474.54	7,474.54-
41-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
41-342-52020	PRF SERVICE-AUDITING	.00	.00	91.00	91.00-
41-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		6,374.82	13,000.00	20,565.54	7,565.54-
TAX INCREMENT FINANCING - #7					
41-40020	TIF PROCEEDS	27,777.04	25,000.00	23,212.30	1,787.70
Total TAX INCREMENT FINANCING - #7:		27,777.04	25,000.00	23,212.30	1,787.70
TAX INCREMENT FINANCING - #7					
41-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #7:		.00	.00	.00	.00
TIF 7 - NRB METALS Revenue Total:		27,777.04	25,000.00	23,212.30	1,787.70
TIF 7 - NRB METALS Expenditure Total:		6,374.82	13,000.00	20,565.54	7,565.54-
Net Total TIF 7 - NRB METALS:		21,402.22	12,000.00	2,646.76	9,353.24

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 8 - ACTIVE TOOL					
TIF DISTRICTS					
42-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
42-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
42-342-52020	PRF SERVICE-AUDITING	.00	200.00	91.00	109.00
42-342-52030	PRF SERVICE-LEGAL	.00	.00	.00	.00
Total TIF DISTRICTS:		.00	200.00	91.00	109.00
TAX INCREMENT FINANCING - #8					
42-40020	TIF PROCEEDS	58,195.59	14,000.00	14,336.66	336.66-
Total TAX INCREMENT FINANCING - #8:		58,195.59	14,000.00	14,336.66	336.66-
TAX INCREMENT FINANCING - #8					
42-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
Total TAX INCREMENT FINANCING - #8:		.00	.00	.00	.00
TIF 8 - ACTIVE TOOL Revenue Total:		58,195.59	14,000.00	14,336.66	336.66-
TIF 8 - ACTIVE TOOL Expenditure Total:		.00	200.00	91.00	109.00
Net Total TIF 8 - ACTIVE TOOL:		58,195.59	13,800.00	14,245.66	445.66-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 10 - NRB METALS EXPANSION					
DEPARTMENT: 342					
43-342-51015	ADMINISTRATION FEES	.00	.00	5,742.12	5,742.12-
43-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
43-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
43-342-52030	PRF SERVICE-LEGAL	.00	.00	3,000.00	3,000.00-
Total DEPARTMENT: 342:		.00	.00	8,742.12	8,742.12-
SOURCE: 40					
43-40020	TIF PROCEEDS	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Revenue Total:		.00	.00	.00	.00
TIF 10 - NRB METALS EXPANSION Expenditure Total:		.00	.00	8,742.12	8,742.12-
Net Total TIF 10 - NRB METALS EXPANSION:		.00	.00	8,742.12-	8,742.12

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 9 - WHITEWATER PROPERTIES					
DEPARTMENT: 342					
46-342-51015	ADMINISTRATION FEES	.00	.00	.00	.00
46-342-51035	INTEREST EXPENSE	.00	.00	.00	.00
46-342-51705	TIF CONTRACT REIMBURSEMENT	.00	.00	.00	.00
46-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
46-342-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
46-342-52030	PRF SERVICE-LEGAL	2,000.00	.00	.00	.00
46-342-52060	ENGINEER SERVICES	14,071.16	.00	535.04	535.04-
46-342-52080	PLANNING SERVICES	.00	.00	.00	.00
46-342-52090	OTHER PRF SERVICES	5,828.88	.00	.00	.00
Total DEPARTMENT: 342:		21,900.04	.00	535.04	535.04-
SOURCE: 40					
46-40020	TIF PROCEEDS	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
TAX INCREMENT FINANCING -#6					
46-47001	INTEREST INCOME	.00	.00	.00	.00
46-47100	OTHER LOCAL REVENUES	4,500.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		4,500.00	.00	.00	.00
TIF 9 - WHITEWATER PROPERTIES Revenue Total:		4,500.00	.00	.00	.00
TIF 9 - WHITEWATER PROPERTIES Expenditure Total:		21,900.04	.00	535.04	535.04-
Net Total TIF 9 - WHITEWATER PROPERTIES:		17,400.04-	.00	535.04-	535.04

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
TIF 6 - MFC					
TIF DISTRICTS					
47-342-51705	TIF CONTRACT REIMBURSEMENT	12,856.19	16,000.00	12,299.38	3,700.62
47-342-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
47-342-52020	PRF SERVICE-AUDITING	.00	400.00	93.00	307.00
47-342-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total TIF DISTRICTS:		12,856.19	16,400.00	12,392.38	4,007.62
TAX INCREMENT FINANCING -#6					
47-40020	TIF PROCEEDS	18,732.91	20,000.00	9,555.67	10,444.33
Total TAX INCREMENT FINANCING -#6:		18,732.91	20,000.00	9,555.67	10,444.33
TAX INCREMENT FINANCING -#6					
47-47001	INTEREST INCOME	.00	.00	.00	.00
Total TAX INCREMENT FINANCING -#6:		.00	.00	.00	.00
TIF 6 - MFC Revenue Total:		18,732.91	20,000.00	9,555.67	10,444.33
TIF 6 - MFC Expenditure Total:		12,856.19	16,400.00	12,392.38	4,007.62
Net Total TIF 6 - MFC:		5,876.72	3,600.00	2,836.71-	6,436.71

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2015A EMS BOND					
TAXES					
55-40001	GEN PROPERTY TAX	100,129.45	.00	821.53	821.53-
Total TAXES:		100,129.45	.00	821.53	821.53-
OTHER REVENUES					
55-47001	INTEREST INCOME	.00	.00	.00	.00
55-47004	TRANSFERS FROM OTHER FUNDS	45,000.00	.00	.00	.00
55-47500	BOND/LEASE PROCEEDS	1,907,000.00	.00	.00	.00
Total OTHER REVENUES:		1,952,000.00	.00	.00	.00
DEBT RETIREMENT					
55-503-51035	INTEREST EXPENSE	66,716.26	.00	32,833.13	32,833.13-
55-503-51036	PAYING AGENT FEES	21,720.00	.00	250.00	250.00-
55-503-51800	PRINCIPAL ON BONDS	70,000.00	.00	1,960,000.00	1,960,000.00-
55-503-51900	TRANSFER TO OTHER FUNDS	525.00	.00	.00	.00
55-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		158,961.26	.00	1,993,083.13	1,993,083.13-
2015A EMS BOND Revenue Total:		2,052,129.45	.00	821.53	821.53-
2015A EMS BOND Expenditure Total:		158,961.26	.00	1,993,083.13	1,993,083.13-
Net Total 2015A EMS BOND:		1,893,168.19	.00	1,992,261.60-	1,992,261.60

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2018A STREET BOND FUND					
TAXES					
58-40001	GEN PROPERTY TAX	81,876.65	79,695.00	43,076.61	36,618.39
Total TAXES:		81,876.65	79,695.00	43,076.61	36,618.39
DEBT RETIREMENT					
58-47001	INTEREST INCOME	.00	.00	.00	.00
58-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	.00	.00	.00
DEBT RETIREMENT					
58-503-51035	INTEREST EXPENSE	16,800.00	15,000.00	15,000.00	.00
58-503-51036	PAYING AGENT FEES	495.00	500.00	495.00	5.00
58-503-51800	PRINCIPAL ON BONDS	60,000.00	60,000.00	60,000.00	.00
58-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		77,295.00	75,500.00	75,495.00	5.00
2018A STREET BOND FUND Revenue Total:		81,876.65	79,695.00	43,076.61	36,618.39
2018A STREET BOND FUND Expenditure Total:		77,295.00	75,500.00	75,495.00	5.00
Net Total 2018A STREET BOND FUND:		4,581.65	4,195.00	32,418.39-	36,613.39

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
A G.O. IMP & REF BONDS					
TAXES					
60-40001	GEN PROPERTY TAX	.00	.00	.00	.00
60-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
OTHER REVENUES					
60-47001	INTEREST INCOME	.00	.00	.00	.00
60-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
60-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
DEBT RETIREMENT					
60-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
60-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
60-503-51900	TRANSFER TO OTHER FUNDS	51,048.00	.00	.00	.00
60-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEBT RETIREMENT:		51,048.00	.00	.00	.00
ELECTRIC DEPARTMENT					
60-600-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Revenue Total:		.00	.00	.00	.00
A G.O. IMP & REF BONDS Expenditure Total:		51,048.00	.00	.00	.00
Net Total A G.O. IMP & REF BONDS:		51,048.00-	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2019A GO Refunding Bond					
TAXES					
61-40001	GEN PROPERTY TAX	84,164.78	70,470.00	38,280.16	32,189.84
61-40010	MARKET VALUE CREDIT	.00	.00	.00	.00
Total TAXES:		84,164.78	70,470.00	38,280.16	32,189.84
OTHER REVENUES					
61-47001	INTEREST INCOME	.00	.00	.00	.00
61-47004	TRANSFERS FROM OTHER FUNDS	91,048.00	40,000.00	.00	40,000.00
61-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total OTHER REVENUES:		91,048.00	40,000.00	.00	40,000.00
DEBT RETIREMENT					
61-503-51035	INTEREST EXPENSE	31,390.00	26,050.00	26,050.00	.00
61-503-51036	PAYING AGENT FEES	495.00	495.00	495.00	.00
61-503-51800	PRINCIPAL ON BONDS	199,610.00	80,000.00	80,000.00	.00
61-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
61-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
61-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		231,495.00	106,545.00	106,545.00	.00
2019A GO Refunding Bond Revenue Total:		175,212.78	110,470.00	38,280.16	72,189.84
2019A GO Refunding Bond Expenditure Total:		231,495.00	106,545.00	106,545.00	.00
Net Total 2019A GO Refunding Bond:		56,282.22-	3,925.00	68,264.84-	72,189.84

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
G.O. BONDS 2021A					
TAXES					
62-40001	GEN PROPERTY TAX	.00	500,095.00	266,338.54	233,756.46
Total TAXES:		.00	500,095.00	266,338.54	233,756.46
DEBT RETIREMENT					
62-47001	INTEREST INCOME	.00	.00	.00	.00
62-47004	TRANSFERS FROM OTHER FUNDS	.00	50,952.00	.00	50,952.00
62-47500	BOND/LEASE PROCEEDS	55,768.52	.00	.00	.00
Total DEBT RETIREMENT:		55,768.52	50,952.00	.00	50,952.00
DEBT RETIREMENT					
62-503-51035	INTEREST EXPENSE	.00	105,100.00	105,099.09	.91
62-503-51036	PAYING AGENT FEES	.00	500.00	495.00	5.00
62-503-51800	PRINCIPAL ON BONDS	.00	30,000.00	30,000.00	.00
62-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
62-503-52090	OTHER PRF SERVICES	.00	.00	.00	.00
Total DEBT RETIREMENT:		.00	135,600.00	135,594.09	5.91
G.O. BONDS 2021A Revenue Total:		55,768.52	551,047.00	266,338.54	284,708.46
G.O. BONDS 2021A Expenditure Total:		.00	135,600.00	135,594.09	5.91
Net Total G.O. BONDS 2021A:		55,768.52	415,447.00	130,744.45	284,702.55

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2021B G.O. REFND BOND					
SOURCE: 40					
63-40001	GEN PROPERTY TAX	.00	81,806.00	43,577.38	38,228.62
Total SOURCE: 40:		.00	81,806.00	43,577.38	38,228.62
SOURCE: 47					
63-47001	INTEREST INCOME	.00	.00	.00	.00
63-47004	TRANSFERS FROM OTHER FUNDS	525.00	45,000.00	.00	45,000.00
63-47500	BOND/LEASE PROCEEDS	.00	.00	.00	.00
Total SOURCE: 47:		525.00	45,000.00	.00	45,000.00
DEPARTMENT: 503					
63-503-51035	INTEREST EXPENSE	.00	24,986.00	24,985.94	.06
63-503-51036	PAYING AGENT FEES	.00	.00	.00	.00
63-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
63-503-51900	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
63-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
Total DEPARTMENT: 503:		.00	24,986.00	24,985.94	.06
2021B G.O. REFND BOND Revenue Total:		525.00	126,806.00	43,577.38	83,228.62
2021B G.O. REFND BOND Expenditure Total:		.00	24,986.00	24,985.94	.06
Net Total 2021B G.O. REFND BOND:		525.00	101,820.00	18,591.44	83,228.56

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
2022A G.O. EQUIPMENT-FIRE					
SOURCE: 40					
64-40001	GEN PROPERTY TAX	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00
SOURCE: 47					
64-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
64-47500	BOND/LEASE PROCEEDS	.00	.00	719,160.00	719,160.00-
Total SOURCE: 47:		.00	.00	719,160.00	719,160.00-
DEPARTMENT: 503					
64-503-51035	INTEREST EXPENSE	.00	.00	.00	.00
64-503-51036	PAYING AGENT FEES	.00	.00	.00	.00
64-503-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
64-503-52020	PRF SERVICE-AUDITING	.00	.00	.00	.00
64-503-53250	VEHICLES	.00	.00	718,838.00	718,838.00-
Total DEPARTMENT: 503:		.00	.00	718,838.00	718,838.00-
2022A G.O. EQUIPMENT-FIRE Revenue Total:		.00	.00	719,160.00	719,160.00-
2022A G.O. EQUIPMENT-FIRE Expenditure Total:		.00	.00	718,838.00	718,838.00-
Net Total 2022A G.O. EQUIPMENT-FIRE:		.00	.00	322.00	322.00-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
ELECTRIC FUND					
OTHER REVENUES					
70-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
OTHER REVENUES					
70-45200	GAIN/LOSS ON INVESTMENT	9,309.00	.00	.00	.00
	Total OTHER REVENUES:	9,309.00	.00	.00	.00
ELECTRIC SALES					
70-47001	INTEREST INCOME	10,927.61	10,000.00	6,437.36	3,562.64
70-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
70-47010	SALE OF PROPERTY	.00	.00	.00	.00
70-47013	PENALTY INCOME	4,448.38	20,000.00	1,472.72-	21,472.72
70-47100	OTHER LOCAL REVENUES	22,764.17	20,000.00	4,554.55	15,445.45
70-47500	Elect.Gen Fac-Labor	.00	.00	.00	.00
70-47501	Elect.Gen Fac-Equip	.00	.00	.00	.00
70-47502	Elect.Gen Fac-Material	950.00	.00	1,400.00	1,400.00-
70-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total ELECTRIC SALES:	39,090.16	50,000.00	10,919.19	39,080.81
ELECTRIC SALES					
70-48000	ELECTRIC SALES	3,130,878.54	3,200,000.00	2,169,561.51	1,030,438.49
70-48001	GAIN/LOSS ON MISO INVESTMENT	.00	.00	.00	.00
	Total ELECTRIC SALES:	3,130,878.54	3,200,000.00	2,169,561.51	1,030,438.49
ELECTRIC DEPARTMENT					
70-600-50100	REGULAR SALARIES	438,625.94	440,800.00	324,984.46	115,815.54
70-600-50200	HEALTH & LIFE INSURANCE	89,413.61	109,400.00	75,545.54	33,854.46
70-600-50225	EMPL CONT-PERA	13,037.81	33,100.00	24,064.49	9,035.51
70-600-50250	EMP CONT-FICA	30,778.80	32,900.00	23,017.96	9,882.04
70-600-50275	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
70-600-50280	WORKERS COMPENSATION	13,543.00	14,500.00	17,617.00	3,117.00-
70-600-50300	BAD DEBT EXPENSE	1,200.00	.00	.00	.00
70-600-50500	DEPRECIATION EXPENSE	352,351.00	.00	.00	.00
70-600-50600	WARRANTY EXPENSE	.00	.00	.00	.00
70-600-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
70-600-51010	Payroll Processing Fees	273.98	.00	.00	.00
70-600-51020	BANK FEES	26,248.46	.00	19,453.33	19,453.33-
70-600-51030	INVESTMENT FEES	2,969.70	19,000.00	1,356.42	17,643.58
70-600-51035	INTEREST EXPENSE	6,933.00	.00	.00	.00
70-600-51036	PAYING AGENT FEES	.00	.00	.00	.00
70-600-51040	OFFICE SUPPLIES	2,233.56	2,000.00	1,779.54	220.46
70-600-51070	GAS & OIL	12,627.73	7,000.00	5,710.84	1,289.16
70-600-51100	CLOTHING ALLOWANCE	5,410.15	6,000.00	3,795.99	2,204.01
70-600-51180	OTHER SUPPLIES	3,826.82	3,850.00	4,211.96	361.96-
70-600-51490	MISCELLANEOUS	.00	.00	.00	.00
70-600-51500	INTEREST ON METER DEPOSITS	107.00	500.00	6.52	493.48
70-600-51610	ENERGY PROGRAM	44,695.38	80,000.00	37,418.22	42,581.78
70-600-51611	SOLAR REBATES	71,491.67	80,000.00	73,900.81	6,099.19
70-600-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00

Account Number	Account Title	2021-21	2022-22	2022-22	2022-22
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
70-600-51900	TRANSFER TO OTHER FUNDS	135,000.00	135,000.00	.00	135,000.00
70-600-52020	PRF SERVICE-AUDITING	7,100.00	7,250.00	6,600.00	650.00
70-600-52030	PRF SERVICE-LEGAL	.00	4,000.00	.00	4,000.00
70-600-52040	COLLECTION SERVICES	.00	500.00	.00	500.00
70-600-52060	ENGINEER SERVICES	21,315.88	15,000.00	14,686.24	313.76
70-600-52090	OTHER PRF SERVICES	39,153.20	20,000.00	23,813.85	3,813.85-
70-600-52100	COMMUNICATIONS	5,082.63	6,000.00	3,629.36	2,370.64
70-600-52110	RADIO MAINTENTANCE	.00	1,000.00	.00	1,000.00
70-600-52120	TRANSPORTATION & TRAINING	12,384.44	3,000.00	63.00	2,937.00
70-600-52170	INSURANCE	19,238.31	27,000.00	32,576.30	5,576.30-
70-600-52180	UTILITIES	8,802.80	11,000.00	9,061.91	1,938.09
70-600-52190	MEMBERSHIPS	500.00	1,000.00	500.00	500.00
70-600-52200	BUILDING REPAIR & MAINT	1,190.25	11,000.00	97.68	10,902.32
70-600-52220	REPAIR & MAINTENANCE	28,275.99	25,000.00	15,941.97	9,058.03
70-600-52230	VEHICLE REPAIR	8,611.77	7,000.00	11,114.15	4,114.15-
70-600-52260	RENTALS	.00	12,000.00	.00	12,000.00
70-600-52290	COMPUTER MAINTENANCE	315.30	1,000.00	5,414.67	4,414.67-
70-600-52350	PURCHASED POWER	974,602.13	920,000.00	897,572.60	22,427.40
70-600-52360	TRANSMISSION COSTS	485,126.90	500,000.00	417,421.90	82,578.10
70-600-52500	NonCap Substation Repairs	.00	.00	.00	.00
70-600-52505	NonCap Generation Repairs	3,105.29	.00	23,415.79	23,415.79-
70-600-52510	NonCap Other Improvements	22,549.27	.00	11,612.93	11,612.93-
70-600-52515	NonCap Vehicles	.00	.00	.00	.00
70-600-52520	NonCap Poles, Towers, Fixtures	16,046.85	.00	12,412.49	12,412.49-
70-600-52525	NonCap Overhead Conductors	13,329.43	.00	19,123.40	19,123.40-
70-600-52530	NonCap Underground Conductors	27,906.98	.00	18,180.67	18,180.67-
70-600-52535	NonCap Street Lights	6,723.56	.00	3,077.80	3,077.80-
70-600-52540	NonCap Line Transformers	4,940.00	.00	2,699.61	2,699.61-
70-600-52545	NonCap New Services	11,940.17	.00	4,428.68	4,428.68-
70-600-52550	NonCap Tools & Equipment	18,901.59	.00	11,861.46	11,861.46-
70-600-52555	NonCap Electric Meters	3,430.45	.00	318.95	318.95-
70-600-53010	BUILDINGS	.00	.00	.00	.00
70-600-53100	SUBSTATION REPAIRS	22,783.42	8,000.00	.00	8,000.00
70-600-53150	GENERATION REPAIRS	44,938.93	40,000.00	23,607.65	16,392.35
70-600-53200	OTHER IMPROVEMENTS/CIP	23,020.72	50,000.00	57,668.47	7,668.47-
70-600-53250	VEHICLES	417.39	.00	.00	.00
70-600-53310	POLES, TOWERS & FIXTURES	21,212.55	15,000.00	5,290.00	9,710.00
70-600-53320	OVERHEAD CONDUCTORS & DEVICE	14,386.20	15,000.00	.00	15,000.00
70-600-53330	UNDERGROUND CONDUCTORS & DE	49,240.39	15,000.00	44,559.67	29,559.67-
70-600-53340	STREET LIGHTS	.08-	15,000.00	9,947.22	5,052.78
70-600-53350	LINE TRANSFORMERS	5,665.96	25,000.00	.00	25,000.00
70-600-53360	NEW SERVICES CONSTRUCTION	11,689.97	15,000.00	.00	15,000.00
70-600-53370	TOOLS & EQUIPMENT	14,215.96	20,000.00	9,037.70	10,962.30
70-600-53600	ELECTRIC METERS	.00	15,000.00	.00	15,000.00
70-600-53620	GENERATION FUEL	21,128.85	30,000.00	.00	30,000.00
70-600-53900	SALES & USE TAX	.00	.00	.00	.00
Total ELECTRIC DEPARTMENT:		3,220,041.06	2,798,800.00	2,308,599.20	490,200.80
ELECTRIC FUND Revenue Total:		3,179,277.70	3,250,000.00	2,180,480.70	1,069,519.30
ELECTRIC FUND Expenditure Total:		3,220,041.06	2,798,800.00	2,308,599.20	490,200.80
Net Total ELECTRIC FUND:		40,763.36-	451,200.00	128,118.50-	579,318.50

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
WATER FUND					
OTHER REVENUES					
71-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
	Total OTHER REVENUES:	.00	.00	.00	.00
OTHER REVENUES					
71-45200	GAIN/LOSS ON INVESTMENT	4,302.00-	.00	.00	.00
	Total OTHER REVENUES:	4,302.00-	.00	.00	.00
OTHER REVENUES					
71-47001	INTEREST INCOME	2,017.22	1,000.00	1,130.09	130.09-
71-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
71-47100	OTHER LOCAL REVENUES	10,637.63	4,300.00	4,738.40	438.40-
71-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
	Total OTHER REVENUES:	12,654.85	5,300.00	5,868.49	568.49-
WATER SALES					
71-48002	WAC & SAC FEES	228.00	.00	399.00	399.00-
71-48003	HOOK UP FEES	5,600.00	.00	12,410.47	12,410.47-
71-48004	WATER SALES	599,699.81	583,990.00	395,597.88	188,392.12
71-48005	WATER METER SALES	5,552.92	2,000.00	5,370.00	3,370.00-
	Total WATER SALES:	611,080.73	585,990.00	413,777.35	172,212.65
WATER DEPARTMENT					
71-610-50100	REGULAR SALARIES	105,303.67	140,000.00	77,401.29	62,598.71
71-610-50200	HEALTH & LIFE INSURANCE	20,846.36	32,000.00	13,591.16	18,408.84
71-610-50225	EMPL CONT-PERA	887.07	12,200.00	5,507.75	6,692.25
71-610-50250	EMP CONT-FICA	7,509.17	10,000.00	5,404.88	4,595.12
71-610-50280	WORKERS COMPENSATION	2,963.00	3,500.00	3,854.00	354.00-
71-610-50300	BAD DEBT EXPENSE	1,103.00	.00	.00	.00
71-610-50500	DEPRECIATION EXPENSE	150,658.00	.00	.00	.00
71-610-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
71-610-51010	Payroll Processing Fees	178.49	.00	.00	.00
71-610-51020	BANK FEES	.00	.00	.00	.00
71-610-51030	INVESTMENT FEES	509.54	.00	271.29	271.29-
71-610-51035	INTEREST EXPENSE	3,448.67	14,896.00	.00	14,896.00
71-610-51036	PAYING AGENT FEES	.00	.00	.00	.00
71-610-51040	OFFICE SUPPLIES	1,520.30	1,000.00	1,713.08	713.08-
71-610-51070	GAS & OIL	7,123.47	3,000.00	3,464.43	464.43-
71-610-51100	CLOTHING ALLOWANCE	2,815.88	3,000.00	1,324.48	1,675.52
71-610-51180	OTHER SUPPLIES	16,537.86	25,000.00	10,139.38	14,860.62
71-610-51490	MISCELLANEOUS	.00	.00	.00	.00
71-610-51520	FREEZE/THAW ASSISTANCE	.00	.00	.00	.00
71-610-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
71-610-51900	TRANSFER TO OTHER FUNDS	40,000.00	65,476.00	.00	65,476.00
71-610-52020	PRF SERVICE-AUDITING	3,400.00	4,700.00	1,600.00	3,100.00
71-610-52030	PRF SERVICE-LEGAL	.00	500.00	.00	500.00
71-610-52060	ENGINEER SERVICES	1,000.00	5,000.00	1,323.84	3,676.16
71-610-52090	OTHER PRF SERVICES	26,870.40	30,000.00	17,249.12	12,750.88
71-610-52100	COMMUNICATIONS	5,987.83	6,500.00	4,368.56	2,131.44
71-610-52110	RADIO MAINTENTANCE	.00	1,000.00	.00	1,000.00

Account Number	Account Title	2021-21	2022-22	2022-22	2022-22
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
71-610-52120	TRANSPORTATION & TRAINING	2,559.50	4,000.00	665.00	3,335.00
71-610-52170	INSURANCE	2,448.04	3,500.00	5,008.00	1,508.00-
71-610-52180	UTILITIES	33,850.87	45,000.00	41,580.34	3,419.66
71-610-52190	MEMBERSHIPS	.00	.00	.00	.00
71-610-52200	BUILDING REPAIR & MAINT	1,357.70	5,000.00	4,697.00	303.00
71-610-52220	REPAIR & MAINTENANCE	12,082.29	15,000.00	3,757.66	11,242.34
71-610-52230	VEHICLE REPAIR	1,480.01	1,500.00	511.61	988.39
71-610-52290	COMPUTER MAINTENANCE	315.30	7,000.00	4,031.07	2,968.93
71-610-52510	NonCap Other Improvements	22,567.87	.00	21,772.31	21,772.31-
71-610-52515	NonCap Vehicles	.00	.00	750.00	750.00-
71-610-52550	NonCap Tools & Equipment	226.14	.00	5,271.37	5,271.37-
71-610-52560	NonCap Wells	1,359.40	.00	1,916.54	1,916.54-
71-610-52565	NonCap Water Meters	11,499.29	.00	6,624.42	6,624.42-
71-610-52570	NonCap Connecting Devices	13,477.29	.00	7.08	7.08-
71-610-52575	NonCap Water Main Materials	3,797.61	.00	14,151.38	14,151.38-
71-610-52580	NonCap Water Tower	115.67	.00	.00	.00
71-610-52585	NonCap Hydrants	2,742.59	.00	663.73	663.73-
71-610-53010	BUILDINGS	.00	.00	1,100.00	1,100.00-
71-610-53200	OTHER IMPROVEMENTS/CIP	12,533.30	65,000.00	140.80	64,859.20
71-610-53250	VEHICLES	.00	.00	.00	.00
71-610-53300	OTHER EQUIPMENT	2,375.61	10,000.00	.00	10,000.00
71-610-53380	WELLS	.00	23,000.00	2,421.50	20,578.50
71-610-53585	WATER METERS	3,749.00	15,000.00	3,675.06	11,324.94
71-610-53605	WATER MAIN MATERIAL	.00	11,000.00	.00	11,000.00
71-610-53610	WATER TOWER	.00	.00	1,667.46-	1,667.46
71-610-53615	HYDRANTS	8,064.89	11,000.00	.00	11,000.00
71-610-53890	CONNECTING DEVICES	543.60	1,000.00	.00	1,000.00
Total WATER DEPARTMENT:		535,808.68	574,772.00	264,290.67	310,481.33
WATER FUND Revenue Total:		619,433.58	591,290.00	419,645.84	171,644.16
WATER FUND Expenditure Total:		535,808.68	574,772.00	264,290.67	310,481.33
Net Total WATER FUND:		83,624.90	16,518.00	155,355.17	138,837.17-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
SEWER FUND					
OTHER REVENUES					
72-43051	CORONAVIRUS RELIEF AID	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
OTHER REVENUES					
72-45200	GAIN/LOSS ON INVESTMENT	5,689.00-	.00	.00	.00
Total OTHER REVENUES:		5,689.00-	.00	.00	.00
SEWER SALES					
72-47001	INTEREST INCOME	180.77	500.00	117.76	382.24
72-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
72-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
72-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total SEWER SALES:		180.77	500.00	117.76	382.24
SEWER SALES					
72-48002	WAC & SAC FEES	228.00	.00	399.00	399.00-
72-48003	HOOK UP FEES	6,400.00	2,400.00	16,070.63	13,670.63-
72-48006	SEWER SALES	806,163.67	810,000.00	535,829.47	274,170.53
Total SEWER SALES:		812,791.67	812,400.00	552,299.10	260,100.90
SEWER DEPARTMENT					
72-620-50100	REGULAR SALARIES	99,804.48	95,000.00	78,894.47	16,105.53
72-620-50200	HEALTH & LIFE INSURANCE	18,260.74	21,000.00	15,347.77	5,652.23
72-620-50225	EMPL CONT-PERA	852.80-	7,000.00	5,618.31	1,381.69
72-620-50250	EMP CONT-FICA	6,869.40	7,000.00	5,475.85	1,524.15
72-620-50280	WORKERS COMPENSATION	481.00	600.00	625.00	25.00-
72-620-50500	DEPRECIATION EXPENSE	82,536.00	.00	.00	.00
72-620-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
72-620-51030	INVESTMENT FEES	17.73	.00	27.12	27.12-
72-620-51035	INTEREST EXPENSE	.00	.00	.00	.00
72-620-51036	PAYING AGENT FEES	.00	.00	.00	.00
72-620-51040	OFFICE SUPPLIES	1,487.87	1,500.00	1,899.96	399.96-
72-620-51070	GAS & OIL	1,481.89	1,000.00	50.72	949.28
72-620-51100	CLOTHING ALLOWANCE	3,512.63	3,000.00	594.51	2,405.49
72-620-51180	OTHER SUPPLIES	1,101.78	1,200.00	.00	1,200.00
72-620-51505	FEMA PROJECT	.00	.00	.00	.00
72-620-51800	PRINCIPAL ON BONDS	.00	.00	.00	.00
72-620-51900	TRANSFER TO OTHER FUNDS	.00	25,476.00	.00	25,476.00
72-620-52020	PRF SERVICE-AUDITING	3,400.00	3,500.00	3,400.00	100.00
72-620-52030	PRF SERVICE-LEGAL	.00	400.00	.00	400.00
72-620-52060	ENGINEER SERVICES	2,534.40	5,000.00	1,902.75	3,097.25
72-620-52090	OTHER PRF SERVICES	2,502.77	400.00	2,522.74	2,122.74-
72-620-52100	COMMUNICATIONS	1,645.28	2,400.00	1,354.19	1,045.81
72-620-52120	TRANSPORTATION & TRAINING	2,923.50	3,000.00	23.00	2,977.00
72-620-52160	ADVERTISING & PUBLISHING	.00	.00	.00	.00
72-620-52170	INSURANCE	3,576.63	5,000.00	4,338.00	662.00
72-620-52180	UTILITIES	898.64	4,000.00	767.03	3,232.97
72-620-52220	REPAIR & MAINTENANCE	8,212.97	10,000.00	3,164.22	6,835.78
72-620-52230	VEHICLE REPAIR	314.06	1,000.00	19.25	980.75

Account Number	Account Title	2021-21	2022-22	2022-22	2022-22
		Prior year Actual	Current year Budget	Current year Actual	Budget Remaining
72-620-52290	COMPUTER MAINTENANCE	315.30	7,000.00	4,031.08	2,968.92
72-620-52370	DISTRICT PAYMENT	493,841.14	500,000.00	286,597.24	213,402.76
72-620-52510	NonCap Other Improvements	9,219.93	.00	34,080.75	34,080.75-
72-620-52550	NonCap Tools & Equipment	85.50	.00	.00	.00
72-620-53010	BUILDINGS	.00	.00	.00	.00
72-620-53200	OTHER IMPROVEMENTS/CIP	33,125.84	95,000.00	.00	95,000.00
72-620-53300	OTHER EQUIPMENT	.00	.00	.00	.00
72-620-53390	SEWER MAINS CONSTRUCTION	1,511.00	.00	.00	.00
Total SEWER DEPARTMENT:		778,807.68	799,476.00	450,733.96	348,742.04
SEWER FUND Revenue Total:		807,283.44	812,900.00	552,416.86	260,483.14
SEWER FUND Expenditure Total:		778,807.68	799,476.00	450,733.96	348,742.04
Net Total SEWER FUND:		28,475.76	13,424.00	101,682.90	88,258.90-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2022-22 Current year Actual	2022-22 Budget Remaining
STORM WATER DRAINAGE FUND					
OTHER REVENUES					
73-45200	GAIN/LOSS ON INVESTMENT	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00
STORM WATER FEES					
73-47001	INTEREST INCOME	.00	100.00	.00	100.00
73-47004	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
73-47100	OTHER LOCAL REVENUES	.00	.00	.00	.00
73-47510	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total STORM WATER FEES:		.00	100.00	.00	100.00
STORM WATER FEES					
73-48009	STORM WATER FEES	156,146.39	160,477.00	104,222.78	56,254.22
Total STORM WATER FEES:		156,146.39	160,477.00	104,222.78	56,254.22
STORM WATER DEPARTMENT					
73-630-50100	REGULAR SALARIES	.00	.00	.00	.00
73-630-50250	EMP CONT-FICA	.00	.00	.00	.00
73-630-50500	DEPRECIATION EXPENSE	31,099.00	.00	.00	.00
73-630-50800	GAIN/LOSS ON FIXED ASSET	.00	.00	.00	.00
73-630-52020	PRF SERVICE-AUDITING	490.00	1,200.00	.00	1,200.00
73-630-52060	ENGINEER SERVICES	.00	2,000.00	1,455.68	544.32
73-630-52510	NonCap Other Improvements	.00	5,000.00	.00	5,000.00
73-630-53200	OTHER IMPROVEMENTS/CIP	5,756.09	.00	.00	.00
73-630-53390	SEWER MAINS CONSTRUCTION	.00	.00	.00	.00
73-630-53580	STORM WATER MGMNT	132,981.98	100,000.00	55,656.88	44,343.12
Total STORM WATER DEPARTMENT:		170,327.07	108,200.00	57,112.56	51,087.44
STORM WATER DRAINAGE FUND Revenue Total:		156,146.39	160,577.00	104,222.78	56,354.22
STORM WATER DRAINAGE FUND Expenditure Total:		170,327.07	108,200.00	57,112.56	51,087.44
Net Total STORM WATER DRAINAGE FUND:		14,180.68-	52,377.00	47,110.22	5,266.78
Net Grand Totals:		3,423,275.98	964,212.00	2,831,067.72-	3,795,279.72