

REVENUES (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
101-GENERAL FUND	3,701,700	3,701,700	778,911.31	1,704,801.36	1,423,270.91	1,996,898.64	53.95
102-WATER FUND	2,457,850	2,457,850 (	551,735.38)	645,573.42	604,607.22	1,812,276.58	73.73
103-WASTE WATER FUND	1,193,300	1,193,300	79,092.86	367,186.13	322,192.55	826,113.87	69.23
104-SANITATION FUND	1,020,450	1,020,450	8,147.89	271,038.81	327,368.03	749,411.19	73.44
105-FIRE DEPT SPL FUND	300	300	0.00	4,755.62	707.96 (	4,455.62)	1,485.21-
106-CEMETERY TRUST FUND	45,000	45,000	0.00	4,915.23	28,959.58	40,084.77	89.08
108-FORFEITED PROPERTY FUND	5	5	0.00	0.79	1.15	4.21	84.20
111-EQUIPMENT REPLACEMENT FUN	500	500	0.00	53.58	130.37	446.42	89.28
113-STREET MAINT SALES TAX FD	231,700	231,700	24,570.53	92,693.39	75,349.81	139,006.61	59.99
116-PARK FUND	475	475	0.00	5.57	26.41	469.43	98.83
130-POLICE DEPT SPL FUND	60	60	0.00	6.35	7,832.51	53.65	89.42
131-EXCESS SALES TAX REV FUND	0	0	0.00	11.02	16.12 (	11.02)	0.00
132-TRADE DAYS FUND	0	0	0.00	56.51	36.25 (	56.51)	0.00
197-CAPITAL IMPROVE PROJ FUND	1,343,743	1,343,743	671,871.60	671,873.47	303,819.05	671,869.53	50.00
198-GENERAL DEBT SERV FUND	359,000	359,000	242,198.38	395,000.58	284,263.01 (	36,000.58)	10.03-
200-ACCOUNTS PAYABLE FUND	0	0	0.00	1.57 (	14.47) (	1.57)	0.00
GRAND TOTAL REVENUES	<u>10,354,083</u>	<u>10,354,083</u>	<u>1,253,057.19</u>	<u>4,157,973.40</u>	<u>3,378,566.46</u>	<u>6,196,109.60</u>	<u>59.84</u>

EXPENDITURES (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
101-GENERAL FUND	4,051,785	4,051,785	280,946.04	1,101,776.37	1,296,540.82	2,950,008.63	72.81
102-WATER FUND	1,380,650	1,380,650	37,575.22	279,266.92	419,380.35	1,101,383.08	79.77
103-WASTE WATER FUND	927,300	927,300	16,378.57	144,873.27	163,977.22	782,426.73	84.38
104-SANITATION FUND	936,400	936,400	1,374.91	254,501.38	302,291.88	681,898.62	72.82
105-FIRE DEPT SPL FUND	1,000	1,000	0.00	703.60	698.21	296.40	29.64
106-CEMETERY TRUST FUND	7,500	7,500	0.00	1,365.81	2,597.30	6,134.19	81.79
111-EQUIPMENT REPLACEMENT FUN	55,000	55,000	0.00	0.00	29,373.02	55,000.00	100.00
113-STREET MAINT SALES TAX FD	200,000	200,000	0.00	32,410.93	39,515.00	167,589.07	83.79
116-PARK FUND	2,000	2,000	0.00	0.00	0.00	2,000.00	100.00
130-POLICE DEPT SPL FUND	0	0	0.00	0.00	8,324.74	0.00	0.00
197-CAPITAL IMPROVE PROJ FUND	0	0	0.00	0.00	323,388.90	0.00	0.00
198-GENERAL DEBT SERV FUND	469,339	469,339	0.00	0.00	0.00	469,339.00	100.00
GRAND TOTAL EXPENDITURES	8,030,974	8,030,974	336,274.74	1,814,898.28	2,586,087.44	6,216,075.72	77.40

OTHER FINANCING SOURCES  
AS OF: JANUARY 31ST, 2022

OTHER FINANCING SOURCES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
101-GENERAL FUND	500,000	500,000	39,583.00	160,423.00	310,000.00	339,577.00	67.92
106-CEMETERY TRUST FUND	5,000	5,000	0.00	1,645.00	2,525.00	3,355.00	67.10
111-EQUIPMENT REPLACEMENT FUN	75,000	75,000	4,167.00	18,751.00	95,000.00	56,249.00	75.00
197-CAPITAL IMPROVE PROJ FUND	0	0	0.00	0.00	31,000.00	0.00	0.00
GRAND TOTAL OTHER SOURCES	580,000	580,000	43,750.00	180,819.00	438,525.00	399,181.00	68.82



REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GRAND TOTAL REVENUES	10,354,083	10,354,083	1,253,057.19	4,157,973.40	3,378,566.46	6,196,109.60	59.84
GRAND TOTAL EXPENDITURES	8,030,974	8,030,974	336,274.74	1,814,898.28	2,586,087.44	6,216,075.72	77.40
REVENUE OVER/(UNDER) EXPENDITURES	2,323,109	2,323,109	916,782.45	2,343,075.12	792,479.02 (	19,966.12)	0.86-
GRAND TOTAL OTHER SOURCES	580,000	580,000	43,750.00	180,819.00	438,525.00	399,181.00	68.82
GRAND TOTAL OTHER USES	585,000	585,000	43,750.00	180,819.00	440,982.02	404,181.00	69.09
NET OTHER SOURCES & USES	( 5,000)	( 5,000)	0.00	0.00 (	2,457.02) (	5,000.00)	100.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,318,109	2,318,109	916,782.45	2,343,075.12	790,022.00 (	24,966.12)	1.08-

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