GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,734,128.00	2,734,128.00	2,656,062.58	426.37	78,065.42	97.14
101-000.000-402.000	REFUSE COLLECTION TAXES	410,097.00	410,097.00	401,084.01	63.95	9,012.99	97.80
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	2,564.90	0.00	435.10	85.50
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	10,637.92	43.91	24,362.08	30.39
101-000.000-415.000	MISCELLANEOUS REVENUE	9,000.00	9,000.00	3,778.83	16.62	5,221.17	41.99
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	5,610.00	5,610.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	40,592.88	5,074.11	20,296.12	66.67
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	45,000.00	45,000.00	34,473.80	6,894.76	10,526.20	76.61
101-000.000-424.000	UNEARNED REVENUE	0.00	0.00	214,099.50	0.00	(214,099.50)	100.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	10,000.00	5,156.51	0.00	4,843.49	51.57
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	81,000.00	85,000.00	86,268.91	26.26	(1,268.91)	101.49
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	101.00	101.23	0.00	(0.23)	100.23
101-000.000-455.000	METRO AUTHORITY-FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	75,000.00	45,794.29	7,538.10	29,205.71	61.06
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	9,000.00	6,000.00	5,335.00	3,137.00	665.00	88.92
101-000.000-458.000	PLUMBING/HEATING PERMITS	24,500.00	24,500.00	6,712.00	540.00	17,788.00	27.40
101-000.000-459.000	ELECTRICAL PERMITS	16,000.00	16,000.00	6,190.00	547.00	9,810.00	38.69
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	12,270.00	750.00	1,730.00	87.64
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	812.00	99.00	288.00	73.82
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	56,319.28	0.00	63,680.72	46.93
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	10,000.00	2,031.98	0.00	7,968.02	20.32
101-000.000-470.001	DOG PARK REVENUE	1,500.00	2,000.00	1,530.00	20.00	470.00	76.50
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	15,000.00	35,000.00	42,427.50	7,880.00	(7,427.50)	121.22
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	763.62	0.00	236.38	76.36
101-000.000-542.000	SMART CREDITS	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	14,668.84	1,179.18	331.16	97.79
101-000.000-574.000	STATE SHARED REVENUES	409,118.00	416,425.00	254,386.00	0.00	162,039.00	61.09
101-000.000-612.000	DISTRICT COURT FINES	120,000.00	75,000.00	33,588.69	4,930.00	41,411.31	44.78
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	15,000.00	15,000.00	16,620.60	9,910.50	(1,620.60)	110.80
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	0.00	14,788.00	6,110.20	0.00	8,677.80	41.32
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	9,519.53	0.00	10,480.47	47.60
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	4,500.00	15,825.00	15,825.00	0.00	0.00	100.00
Total Dept 000.000		4,337,349.00	4,316,480.00	4,000,252.60	49,076.76	316,227.40	92.67
TOTAL REVENUES		4,337,349.00	4,316,480.00	4,000,252.60	49,076.76	316,227.40	92.67
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	30,000.00	38,003.00	38,003.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	4.72	0.00	45.28	9.44
101-100.000-712.000	WORKER'S COMP INSURANCE	8,500.00	8,500.00	234.66	0.00	8,265.34	2.76
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	4,861.15	324.44	1,138.85	81.02
101-100.000-726.001	SUPPLIES - COVID 19	4,000.00	2,000.00	99.95	0.00	1,900.05	5.00
101-100.000-732.000	CODE ENFORCEMENT	2,000.00	5,000.00	3,282.50	0.00	1,717.50	65.65
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	1,196.97	0.00	303.03	79.80
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	4,506.26	0.00	1,493.74	75.10
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	100,000.00	44,101.65	145.00	55,898.35	44.10
101-100.000-805.000	CABLE TELEVISION	40,000.00	80,000.00	48,489.75	5,265.41	31,510.25	60.61

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	20,000.00	25,000.00	19,139.59	1,970.27	5,860.41	76.56
101-100.000-810.000	AUDITING & ACCOUNTING	24,875.00	32,762.00	34,156.50	0.00	(1,394.50)	104.26
101-100.000-822.000	TRAINING	2,500.00	5,500.00	3,361.79	0.00	2,138.21	61.12
101-100.000-832.000	CITIZEN COMMUNICATION/PR	20,000.00	10,000.00	7,087.25	336.00	2,912.75	70.87
101-100.000-840.000	LIBRARY PAYMENT	152,930.00	120,000.00	59,969.00	0.00	60,031.00	49.97
101-100.000-848.000	GOVERNMENT OPERATIONS	35,000.00	35,000.00	29,022.74	4,994.24	5,977.26	82.92
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	37,630.35	747.00	7,369.65	83.62
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	13,299.95	1,047.49	4,700.05	73.89
101-100.000-860.000	VEHICLE EXPENSE	7,500.00	7,500.00	5,128.87	139.99	2,371.13	68.38
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	2,000.00	2,000.00	450.00	450.00	1,550.00	22.50
101-100.000-883.000	CITY BEAUTIFICATION	500.00	500.00	0.00	0.00	500.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	8,852.82	490.20	3,147.18	73.77
101-100.000-901.000	POSTAGE FEES	6,500.00	6,500.00	4,036.71	698.53	2,463.29	62.10
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	3,960.00	0.00	(3,960.00)	100.00
101-100.000-955.003	ARPA EXPENDITURES	0.00	0.00	29,835.04	14,866.88	(29,835.04)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		516,855.00	568,815.00	400,711.22	31,475.45	168,103.78	70.45
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	389,700.00	389,700.00	301,462.84	29,481.17	88,237.16	77.36
101-101.000-702.000	SALARIES PART-TIME	15,000.00	15,000.00	3,465.00	3,465.00	11,535.00	23.10
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	222,856.00	318,000.00	171,546.33	2,531.59	146,453.67	53.95
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	15,080.00	4,192.50	4,920.00	75.40
101-101.000-718.000	ELECTIONS	10,000.00	33,994.00	34,983.03	0.00	(989.03)	102.91
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	35,350.00	35,350.00	34,621.79	815.36	728.21	97.94
101-101.000-722.000	LEGAL SERVICES	50,000.00	60,000.00	38,971.25	8,846.25	21,028.75	64.95
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		743,506.00	872,644.00	600,130.24	49,331.87	272,513.76	68.77
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	31,600.00	31,600.00	21,404.97	2,448.00	10,195.03	67.74
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	33,597.75	3,584.13	11,402.25	74.66
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	40,000.00	31,076.21	2,373.39	8,923.79	77.69
101-201.000-930.001	BUILDING - GRANTS	0.00	7,928.00	6,340.65	6,340.65	1,587.35	79.98
101-201.000-930.002	COVID EXP - BUILDING	10,000.00	10,000.00	454.79	0.00	9,545.21	4.55
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	15,000.00	10,000.00	2,088.33	95.00	7,911.67	20.88
101-201.000-970.000	CAPITAL EXPENDITURE	7,928.00	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - BUILDING & GROUNDS		149,028.00	146,028.00	94,962.70	14,841.17	51,065.30	65.03
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	830,042.00	830,042.00	575,325.44	68,990.24	254,716.56	69.31
101-301.000-702.000	SALARIES PART-TIME	50,000.00	75,000.00	76,173.92	7,482.57	(1,173.92)	101.57
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	527,148.00	527,148.00	322,446.93	27,339.38	204,701.07	61.17
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	33,068.85	2,031.37	16,931.15	66.14
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	25,594.00	25,594.00	25,594.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	50.00	9.16	0.00	40.84	18.32
101-301.000-712.000	WORKER'S COMP INSURANCE	15,800.00	15,800.00	234.66	0.00	15,565.34	1.49
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	2,028.56	438.66	1,971.44	50.71
101-301.000-726.001	SUPPLIES - COVID 19	5,000.00	2,500.00	54.25	54.25	2,445.75	2.17

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	194.75	126.77	1,805.25	9.74
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	(125.58)	0.00	1,125.58	(12.56)
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	3,000.00	3,000.00	1,459.97	489.60	1,540.03	48.67
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	2,700.00	100.00	800.00	77.14
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	7,038.34	1,631.60	8,461.66	45.41
101-301.000-823.000	FIREARMS TRAINING	4,500.00	9,000.00	7,581.83	0.00	1,418.17	84.24
101-301.000-824.000	CRIME PREVENTION	2,000.00	2,000.00	36.00	0.00	1,964.00	1.80
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	518.00	0.00	(318.00)	259.00
101-301.000-826.000	COMMUNITY POLICING	500.00	500.00	433.83	0.00	66.17	86.77
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	1,343.62	0.00	656.38	67.18
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	695,462.00	695,462.00	479,425.92	0.00	216,036.08	68.94
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	8,076.12	862.89	6,923.88	53.84
101-301.000-836.000	PRISONER LOCKUP	6,000.00	8,000.00	1,200.00	0.00	6,800.00	15.00
101-301.000-850.000	TELEPHONE EXPENDITURES	8,000.00	10,000.00	8,231.73	920.72	1,768.27	82.32
101-301.000-851.000	RADIO COMMUNICATIONS	16,200.00	16,200.00	5,481.28	0.00	10,718.72	33.84
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	46,766.11	11,121.70	(9,766.11)	126.39
Total Dept 301.000 - PUBLIC SAFETY		2,321,046.00	2,351,996.00	1,605,297.69	121,589.75	746,698.31	68.25
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	12,000.00	12,000.00	8,787.04	0.00	3,212.96	73.23
101-401.000-860.000	VEHICLE EXPENSE	0.00	0.00	8.49	0.00	(8.49)	100.00
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	929.52	0.00	6,070.48	13.28
101-401.000-892.000	SIDEWALK MAINTENANCE	90,000.00	300,000.00	227,144.78	13,075.76	72,855.22	75.71
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	18,511.00	3,810.39	2,489.00	88.15
101-401.000-921.000	CONTRACTUAL SERVICES	125,239.00	125,239.00	83,492.88	10,436.61	41,746.12	66.67
101-401.000-936.000	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	271.90	0.00	6,728.10	3.88
Total Dept 401.000 - PUBLIC SERVICE		262,239.00	472,239.00	339,145.61	27,322.76	133,093.39	71.82
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	6,500.00	6,500.00	3,421.06	245.07	3,078.94	52.63
Total Dept 501.000 - LEAF COLLECTION		6,500.00	6,500.00	3,421.06	245.07	3,078.94	52.63
Dept 502.000							
101-502.000-801.001	SOCRRA	379,440.00	379,440.00	250,681.07	43,516.00	128,758.93	66.07
Total Dept 502.000		379,440.00	379,440.00	250,681.07	43,516.00	128,758.93	66.07
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	45,518.00	30,000.00	8,042.59	0.00	21,957.41	26.81
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	10,242.00	8,000.00	2,509.61	377.32	5,490.39	31.37
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	234.68	0.00	565.32	29.34
101-601.000-726.000	OFFICE SUPPLIES	0.00	119.00	119.40	0.00	(0.40)	100.34
101-601.000-806.000	ADULT PROGRAMS	2,000.00	2,000.00	350.00	0.00	1,650.00	17.50
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	1,500.00	1,500.00	560.38	0.00	939.62	37.36
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	15,000.00	12,228.79	910.00	2,771.21	81.53
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	40.05	0.00	959.95	4.01
101-601.000-817.000	FITNESS CENTER EXP	0.00	500.00	264.44	29.38	235.56	52.89
101-601.000-843.000	DOG PARK EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	2,000.00	2,000.00	390.00	0.00	1,610.00	19.50
Total Dept 601.000 - RECREATION		75,060.00	64,419.00	24,739.94	1,316.70	39,679.06	38.40
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	110,450.00	110,450.00	110,450.00	0.00	0.00	100.00
Total Dept 811.000		110,450.00	110,450.00	110,450.00	0.00	0.00	100.00
TOTAL EXPENDITURES		4,564,124.00	4,972,531.00	3,429,539.53	289,638.77	1,542,991.47	68.97
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,337,349.00	4,316,480.00	4,000,252.60	49,076.76	316,227.40	92.67
TOTAL EXPENDITURES		4,564,124.00	4,972,531.00	3,429,539.53	289,638.77	1,542,991.47	68.97
NET OF REVENUES & EXPENDITURES		(226,775.00)	(656,051.00)	570,713.07	(240,562.01)	(1,226,764.07)	86.99

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Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	357,000.00	357,000.00	251,710.17	0.00	105,289.83	70.51
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,058,201.00	1,058,201.00	0.00	0.00	1,058,201.00	0.00
Total Dept 702.000		1,415,801.00	1,415,801.00	251,710.17	0.00	1,164,090.83	17.78
TOTAL REVENUES		1,415,801.00	1,415,801.00	251,710.17	0.00	1,164,090.83	17.78
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	15,143.00	10,000.00	1,328.40	0.00	8,671.60	13.28
202-702.000-705.000	SALARIES-ADMIN	5,569.00	5,569.00	3,973.66	0.00	1,595.34	71.35
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,521.00	8,221.00	8,221.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	913.66	542.80	4,086.34	18.27
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	221.95	0.00	778.05	22.20
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	35,000.00	27,106.93	1,904.40	7,893.07	77.45
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	4,392.43	1,519.37	1,107.57	79.86
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	10,808.74	0.00	25,191.26	30.02
202-702.000-921.000	CONTRACTUAL SERVICES	64,659.00	64,659.00	43,106.00	5,388.25	21,553.00	66.67
Total Dept 702.000		270,725.00	278,282.00	104,072.77	9,354.82	174,209.23	37.40
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,201.00	1,058,201.00	228,985.92	5,048.00	829,215.08	21.64
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,201.00	1,058,201.00	228,985.92	5,048.00	829,215.08	21.64
TOTAL EXPENDITURES		1,328,926.00	1,336,483.00	333,058.69	14,402.82	1,003,424.31	24.92
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,415,801.00	1,415,801.00	251,710.17	0.00	1,164,090.83	17.78
TOTAL EXPENDITURES		1,328,926.00	1,336,483.00	333,058.69	14,402.82	1,003,424.31	24.92
NET OF REVENUES & EXPENDITURES		86,875.00	79,318.00	(81,348.52)	(14,402.82)	160,666.52	102.56

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	0.00	0.00	13,603.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	169,000.00	169,000.00	115,530.89	0.00	53,469.11	68.36
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,058,201.00	1,058,201.00	0.00	0.00	1,058,201.00	0.00
Total Dept 703.000		1,241,404.00	1,241,404.00	115,530.89	0.00	1,125,873.11	9.31
TOTAL REVENUES		1,241,404.00	1,241,404.00	115,530.89	0.00	1,125,873.11	9.31
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	15,143.00	10,000.00	1,328.40	0.00	8,671.60	13.28
203-703.000-705.000	SALARIES-ADMIN	5,569.00	5,569.00	3,973.66	0.00	1,595.34	71.35
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,381.00	6,081.00	6,081.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	3,007.80	542.80	246,992.20	1.20
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	221.95	0.00	778.05	22.20
203-703.000-864.000	TRAFFIC CONTROLS	4,000.00	25,000.00	19,712.02	79.06	5,287.98	78.85
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	4,392.46	1,519.38	607.54	87.85
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	15,500.00	12,003.56	0.00	3,496.44	77.44
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	10,808.76	0.00	25,191.24	30.02
203-703.000-921.000	CONTRACTUAL SERVICES	64,659.00	64,659.00	43,106.00	5,388.25	21,553.00	66.67
Total Dept 703.000		490,085.00	519,142.00	104,635.61	7,529.49	414,506.39	20.16
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,201.00	1,058,201.00	229,235.93	5,048.00	828,965.07	21.66
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,201.00	1,058,201.00	229,235.93	5,048.00	828,965.07	21.66
TOTAL EXPENDITURES		1,548,286.00	1,577,343.00	333,871.54	12,577.49	1,243,471.46	21.17
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,241,404.00	1,241,404.00	115,530.89	0.00	1,125,873.11	9.31
TOTAL EXPENDITURES		1,548,286.00	1,577,343.00	333,871.54	12,577.49	1,243,471.46	21.17
NET OF REVENUES & EXPENDITURES		(306,882.00)	(335,939.00)	(218,340.65)	(12,577.49)	(117,598.35)	64.99

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	212.47	0.00	187.53	53.12
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	110,450.00	110,450.00	110,450.00	0.00	0.00	100.00
Total Dept 000.000		110,850.00	110,850.00	110,662.47	0.00	187.53	99.83
TOTAL REVENUES		110,850.00	110,850.00	110,662.47	0.00	187.53	99.83
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	110,450.00	110,450.00	9,900.39	0.00	100,549.61	8.96
Total Dept 000.000		110,450.00	110,450.00	9,900.39	0.00	100,549.61	8.96
TOTAL EXPENDITURES		110,450.00	110,450.00	9,900.39	0.00	100,549.61	8.96
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		110,850.00	110,850.00	110,662.47	0.00	187.53	99.83
TOTAL EXPENDITURES		110,450.00	110,450.00	9,900.39	0.00	100,549.61	8.96
NET OF REVENUES & EXPENDITURES		400.00	400.00	100,762.08	0.00	(100,362.08)	25,190.52

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	843.63	0.00	(843.63)	100.00
Total Dept 000.000		0.00	0.00	843.63	0.00	(843.63)	100.00
TOTAL REVENUES		0.00	0.00	843.63	0.00	(843.63)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	843.63	0.00	(843.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	843.63	0.00	(843.63)	100.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	305,000.00	305,000.00	51,173.73	0.00	253,826.27	16.78
494-000.000-410.000	TAX COLLECTED OTHER	24,643.00	24,643.00	4,712.59	0.00	19,930.41	19.12
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	21,176.72	0.00	(15,176.72)	352.95
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	2,263.49	0.00	7,736.51	22.63
Total Dept 000.000		347,443.00	347,443.00	79,326.53	0.00	268,116.47	22.83
TOTAL REVENUES		347,443.00	347,443.00	79,326.53	0.00	268,116.47	22.83
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	126,386.97	12,015.24	(10,212.97)	108.79
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	3,602.55	0.00	1,397.45	72.05
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	37,713.43	997.42	(3,713.43)	110.92
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	1,480.00	1,480.00	215.33	0.00	1,264.67	14.55
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	13,791.00	13,791.37	0.00	(0.37)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	4,500.00	4,500.00	1,417.09	1,077.80	3,082.91	31.49
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	6,311.35	0.00	10,188.65	38.25
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	23,140.43	0.00	859.57	96.42
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	35,912.33	2,577.00	6,187.67	85.30
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	2,500.00	2,144.71	0.00	355.29	85.79
494-000.000-901.000	POSTAGE FEES	200.00	200.00	134.56	0.00	65.44	67.28
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	230,314.00	14,225.81	0.00	216,088.19	6.18
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	737.09	268.99	5,362.91	12.08
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	4,000.00	0.00	6,000.00	40.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	11,640.00	2,500.00	8,360.00	58.20
Total Dept 000.000		304,754.00	528,359.00	282,173.02	19,436.45	246,185.98	53.41
TOTAL EXPENDITURES		304,754.00	528,359.00	282,173.02	19,436.45	246,185.98	53.41
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		347,443.00	347,443.00	79,326.53	0.00	268,116.47	22.83
TOTAL EXPENDITURES		304,754.00	528,359.00	282,173.02	19,436.45	246,185.98	53.41
NET OF REVENUES & EXPENDITURES		42,689.00	(180,916.00)	(202,846.49)	(19,436.45)	21,930.49	112.12

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	20,250.62	6,013.62	19,749.38	50.63
592-536.000-640.000	WATER SERVICE	674,280.00	674,280.00	515,259.44	53,525.35	159,020.56	76.42
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	171,553.10	19,110.20	55,714.90	75.48
592-536.000-640.002	CAPITAL BOND REVENUE	2,149,600.00	2,149,600.00	0.00	0.00	2,149,600.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	20,761.75	2,092.73	4,238.25	83.05
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	51,883.54	5,754.07	28,761.46	64.34
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	180,838.00	180,838.00	0.00	0.00	180,838.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	1,422.34	0.00	3,077.66	31.61
Total Dept 536.000 - WATER DEPARTMENT		3,382,131.00	3,382,131.00	781,130.79	86,495.97	2,601,000.21	23.10
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-640.002	CAPITAL BOND REVENUE	696,000.00	696,000.00	0.00	0.00	696,000.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	28,674.11	3,107.63	14,325.89	66.68
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,673,588.00	1,673,588.00	991,299.59	104,471.97	682,288.41	59.23
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	22,299.03	2,489.71	20,700.97	51.86
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	1,422.24	0.00	3,077.76	31.61
Total Dept 537.000 - SEWER DEPARTMENT		2,460,088.00	2,460,088.00	1,043,694.97	110,069.31	1,416,393.03	42.43
TOTAL REVENUES		5,842,219.00	5,842,219.00	1,824,825.76	196,565.28	4,017,393.24	31.24
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	19,652.00	10,000.00	4,310.68	0.00	5,689.32	43.11
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	168,991.00	168,991.00	76,402.20	3,466.60	92,588.80	45.21
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,803.00	7,803.00	0.00	0.00	100.00
592-536.000-720.000	INTEREST EXPENSE	0.00	0.00	80,718.75	80,718.75	(80,718.75)	100.00
592-536.000-726.000	OFFICE SUPPLIES	0.00	0.00	106.64	106.64	(106.64)	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,232.00	7,732.00	7,732.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	6,981.69	650.00	3,018.31	69.82
592-536.000-921.000	CONTRACTUAL SERVICES	72,656.00	72,656.00	48,437.60	6,054.70	24,218.40	66.67
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,091.08	0.00	908.92	54.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	28,340.41	1,145.40	61,659.59	31.49
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	403,000.00	403,000.00	261,625.54	30,366.33	141,374.46	64.92
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	1,245.00	0.00	(1,245.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	118.26	0.00	356,481.74	0.03
Total Dept 536.000 - WATER DEPARTMENT		1,142,887.00	1,135,579.00	529,829.85	122,508.42	605,749.15	46.66
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	50,000.00	100,000.00	61,724.45	75.00	38,275.55	61.72
Total Dept 536.100 - WATER DEPARTMENT		50,000.00	100,000.00	61,724.45	75.00	38,275.55	61.72
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	68,380.44	4,314.89	31,619.56	68.38

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	68,380.44	4,314.89	31,619.56	68.38
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	447,867.20	300.00	27,132.80	94.29
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	447,867.20	300.00	27,132.80	94.29
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	134,000.00	77,482.83	(30,859.24)	56,517.17	57.82
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	134,000.00	77,482.83	(30,859.24)	56,517.17	57.82
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	224,000.00	25,699.97	300.00	198,300.03	11.47
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	224,000.00	25,699.97	300.00	198,300.03	11.47
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	19,652.00	10,000.00	4,310.68	0.00	5,689.32	43.11
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	53,332.00	53,332.00	36,444.37	0.00	16,887.63	68.33
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,959.00	7,959.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	72,105.00	8,398.75	102,574.00	41.28
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,232.00	7,732.00	7,732.00	0.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	72,656.00	72,656.00	48,437.60	6,054.70	24,218.40	66.67
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	47,049.41	1,989.47	225,950.59	17.23
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,049,794.00	1,049,794.00	704,550.00	88,068.75	345,244.00	67.11
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	9,688.85	0.00	9,018.15	51.79
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	1,317.23	248.55	3,682.77	26.34
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	124.11	15.00	1,075.89	10.34
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,739.35	410.10	1,260.65	57.98
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	11,229.00	5,600.28	8,771.00	56.15
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	11,247.49	460.00	18,752.51	37.49
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0.00	0.00	1,742.03	1,742.03	(1,742.03)	100.00
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		1,897,633.00	1,890,637.00	975,504.12	112,987.63	915,132.88	51.60
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	15,000.00	7,365.00	1,800.00	7,635.00	49.10

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Total Dept 537.100 - SEWER DEPARTMENT		0.00	15,000.00	7,365.00	1,800.00	7,635.00	49.10
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,383,520.00	5,484,216.00	2,193,853.86	211,426.70	3,290,362.14	40.00
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,842,219.00	5,842,219.00	1,824,825.76	196,565.28	4,017,393.24	31.24
TOTAL EXPENDITURES		5,383,520.00	5,484,216.00	2,193,853.86	211,426.70	3,290,362.14	40.00
NET OF REVENUES & EXPENDITURES		458,699.00	358,003.00	(369,028.10)	(14,861.42)	727,031.10	103.08
TOTAL REVENUES - ALL FUNDS		13,295,066.00	13,274,197.00	6,383,152.05	245,642.04	6,891,044.95	48.09
TOTAL EXPENDITURES - ALL FUNDS		13,240,060.00	14,009,382.00	6,582,397.03	547,482.23	7,426,984.97	46.99
NET OF REVENUES & EXPENDITURES		55,006.00	(735,185.00)	(199,244.98)	(301,840.19)	(535,940.02)	27.10