

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Property Taxes	964,288	1,269,573	1,210,785	1,140,129
Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
Grants	0	0	0	0
PILT	1,363	149	0	0
State Shared	918,944	931,499	964,401	996,852
County Shared	8,134	0	10,224	10,000
General Government	3,930	2,888	837	5,000
Marijuana Excise Tax	0	0	0	100,000
Public Safety	0	0	0	0
Public Works	0	0	0	0
Planning	4,350	2,350	11,479	5,000
Swimming Pool User Fees	43,827	30,604	16,587	45,000
City Court Fines	147,106	172,561	150,168	175,000
Rents/Leases	0	0	0	150
Other Miscellaneous Revenue	7,818	21,496	9,584	25,100
Contributions/Donations	0	0	0	5,000
Private Gifts/Bequests	2,666	0	0	500
K-9 Donations	1,829	22,050	50	5,500
Playground Donations	17,983	4,300	38,500	25,000
Parks Program Donations	2,097	2,050	850	25,000
Sale of Junk or Salvage	14,185	8,550	0	15,000
Investment Earnings	2,442	3,400	40,800	55,000
Oil Royalties	0	0	0	0
Sale of General Fixed Assets	0	0	0	0
Interfund Operating Transfer	0	0	0	0
Other Financing	0	0	0	0
<b>Total Revenues</b>	<b>2,185,756</b>	<b>2,607,013</b>	<b>2,557,550</b>	<b>2,751,736</b>
<b>Expenditures</b>				
Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
Operations	798,025	976,448	441,217	889,282
Capital	122,320	58,211	81,600	204,300
Debt Service				
Transfers	58,500	6,000	0	407,000
<b>Total Expenditures</b>	<b>2,177,239</b>	<b>2,262,619</b>	<b>1,458,962</b>	<b>3,148,038</b>
<b>Balance:</b>	<b>8,517</b>	<b>344,394</b>	<b>1,098,588</b>	<b>(396,302)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,779,713
		Remaining Cash:	Remaining Cash:	1,383,411
<b>Special Revenue Funds</b>				
<b>2060 - Playground &amp; Parks</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	728	125	1,750	1,000
Interfund Operating Transfer	0	0	0	10,000
<b>Total Revenues</b>	<b>728</b>	<b>125</b>	<b>1,750</b>	<b>11,000</b>
<b>Expenditures</b>				
Capital	0	0	0	35,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Balance:</b>	<b>728</b>	<b>125</b>	<b>1,750</b>	<b>(24,000)</b>
NOTES:				
		Cash Balance:	Cash Balance:	45,642
		Remaining Cash:	Remaining Cash:	21,642

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>2061 - Ballparks &amp; Ballfields</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	2,170	500
Interfund Operating Transfers	0	0	0	10,000
<b>Total Revenues</b>	<b>150</b>	<b>195</b>	<b>2,170</b>	<b>10,500</b>
<b>Expenditures</b>				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
<b>Total Expenditures</b>	<b>1,058</b>	<b>1,051</b>	<b>1,058</b>	<b>18,000</b>
<b>Balance:</b>	<b>(908)</b>	<b>(856)</b>	<b>1,112</b>	<b>(7,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	21,064
		Remaining Cash:	Remaining Cash:	13,564
<b>2062 - Tennis Courts</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	400	125	1,750	1,750
Interfund Operating Transfers	8,500	8,500	0	18,500
<b>Total Revenues</b>	<b>8,900</b>	<b>8,625</b>	<b>1,750</b>	<b>20,250</b>
<b>Expenditures</b>				
Capital	0	0	0	7,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Balance:</b>	<b>8,900</b>	<b>8,625</b>	<b>1,750</b>	<b>13,250</b>
NOTES:				
		Cash Balance:	Cash Balance:	67,558
		Remaining Cash:	Remaining Cash:	80,808
<b>2063 - Bike Path</b>				
<b>Revenues</b>				
Contributions & Donations	0	0	0	0
Investment Earnings	400	150	1,900	2,000
Interfund Operating Transfer	0	0	0	50,000
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>1,900</b>	<b>52,000</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	69,731
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,731</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>1,900</b>	<b>(17,731)</b>
NOTES:				
		Cash Balance:	Cash Balance:	77,259
		Remaining Cash:	Remaining Cash:	59,528
<b>2101-TBID</b>				
<b>Revenues</b>				
Property Taxes	63,950	77,574	109,029	300,500
<b>Total Revenues</b>	<b>63,950</b>	<b>77,574</b>	<b>109,029</b>	<b>300,500</b>
<b>Expenditures</b>				
Operations	65,704	97,248	97,784	300,000
<b>Total Expenditures</b>	<b>65,704</b>	<b>97,248</b>	<b>97,784</b>	<b>300,000</b>

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
<b>Balance:</b>		(1,754)	(19,674)	11,244	500
NOTES:					
			Cash Balance:	Cash Balance:	15,637
			Remaining Cash:	Remaining Cash:	16,137
<b>2170-Airport</b>					
<b>Revenues</b>					
	Property Taxes	31,399	6,378	21,946	6,302
	PILT	48	3	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	2,500	500
	Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>		<b>31,447</b>	<b>6,631</b>	<b>24,446</b>	<b>6,802</b>
<b>Expenditures</b>					
	Operations	19,598	19,598	0	19,958
<b>Total Expenditures</b>		<b>19,598</b>	<b>19,598</b>	<b>0</b>	<b>19,958</b>
<b>Balance:</b>		<b>11,849</b>	<b>(12,967)</b>	<b>24,446</b>	<b>(13,156)</b>
NOTES:					
			Cash Balance:	Cash Balance:	15,397
			Remaining Cash:	Remaining Cash:	2,241
<b>2190 - Comprehensive Liability</b>					
<b>Revenues</b>					
	Property Taxes	62,336	68,024	37,066	60,254
	PILT	97	5	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	2,500	500
	Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>		<b>62,433</b>	<b>68,279</b>	<b>39,566</b>	<b>60,754</b>
<b>Expenditures</b>					
	Operations	45,841	60,485	61,485	76,920
<b>Total Expenditures</b>		<b>45,841</b>	<b>60,485</b>	<b>61,485</b>	<b>76,920</b>
<b>Balance:</b>		<b>16,592</b>	<b>7,794</b>	<b>(21,919)</b>	<b>(16,166)</b>
NOTES:					
			Cash Balance:	Cash Balance:	19,068
			Remaining Cash:	Remaining Cash:	2,902
<b>2220 - Library Levy</b>					
<b>Revenues</b>					
	Property Taxes	125,577	20,354	120,291	144,040
	PILT	188	11	0	0
	State Shared	0	0	0	0
	Investment Earnings	0	250	2,500	150
	Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>		<b>125,766</b>	<b>20,615</b>	<b>122,791</b>	<b>144,190</b>
<b>Expenditures</b>					
	Operations	100,000	100,000	0	130,000
<b>Total Expenditures</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>130,000</b>
<b>Balance:</b>		<b>25,766</b>	<b>(79,385)</b>	<b>122,791</b>	<b>14,190</b>
NOTES:					
			Cash Balance:	Cash Balance:	(12,226)
			Remaining Cash:	Remaining Cash:	1,964

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>2260 - Storm Disaster</b>				
<b>Revenues</b>				
Property Taxes	5,518	5,649	3,391	5,235
PILT	8	1	0	0
State Shared	0	0	0	0
Investment Earnings	300	250	2,500	1,000
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>5,826</b>	<b>5,899</b>	<b>5,891</b>	<b>6,235</b>
<b>Expenditures</b>				
Operations	9,125	0	278	29,000
<b>Total Expenditures</b>	<b>9,125</b>	<b>0</b>	<b>278</b>	<b>29,000</b>
<b>Balance:</b>	<b>(3,299)</b>	<b>5,899</b>	<b>5,613</b>	<b>(22,765)</b>
NOTES:				
		Cash Balance:	Cash Balance:	34,849
		Remaining Cash:	Remaining Cash:	12,084
<b>2370 - PERS-Employer Contribution</b>				
<b>Revenues</b>				
Property Taxes	117,841	152,059	126,920	141,398
PILT	178	12	0	0
State Shared	0	0	0	0
Investment Earnings	0	250	2,500	3,750
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>118,019</b>	<b>152,321</b>	<b>129,420</b>	<b>145,148</b>
<b>Expenditures</b>				
Personnel & Benefits	95,420	110,377	90,089	268,045
<b>Total Expenditures</b>	<b>95,420</b>	<b>110,377</b>	<b>90,089</b>	<b>268,045</b>
<b>Balance:</b>	<b>22,599</b>	<b>41,944</b>	<b>39,331</b>	<b>(122,897)</b>
NOTES:				
		Cash Balance:	Cash Balance:	125,014
		Remaining Cash:	Remaining Cash:	2,117
<b>2371 - Employer Contribution Group Health</b>				
<b>Revenues</b>				
Property Taxes	294,230	230,189	77,196	246,099
PILT	433	33	0	0
State Shared	0	0	0	0
Contributions	16,523	16,242	8,142	25,000
Investment Earnings	0	250	2,500	2,650
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>311,186</b>	<b>246,714</b>	<b>87,838</b>	<b>273,749</b>
<b>Expenditures</b>				
Personnel & Benefits	224,837	209,169	131,453	347,361
<b>Total Expenditures</b>	<b>224,837</b>	<b>209,169</b>	<b>131,453</b>	<b>347,361</b>
<b>Balance:</b>	<b>86,349</b>	<b>37,545</b>	<b>(43,615)</b>	<b>(73,611)</b>
NOTES:				
		Cash Balance:	Cash Balance:	76,950
		Remaining Cash:	Remaining Cash:	3,339
<b>2372-Permissive Health Levy</b>				
<b>Revenues</b>				
Property Taxes	0	0	0	42,404
PILT	0	0	0	0

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
State Shared	0	0	0	0
Contributions	0	0	0	0
Investment Earnings	0	0	0	0
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,404</b>
<b>Expenditures</b>				
Personnel & Benefits	0	0	0	42,400
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,400</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
NOTES:				
		Cash Balance:	Cash Balance:	268
		Remaining Cash:	Remaining Cash:	272
<b>2390 - Drug Forfeiture</b>				
<b>Revenues</b>				
Court Fines & Forfeitures	6,679	1,339	1,160	12,000
Investment Earnings	400	750	1,750	1,350
Other Financing	20,000	0	0	0
<b>Total Revenues</b>	<b>27,079</b>	<b>2,089</b>	<b>2,910</b>	<b>13,350</b>
<b>Expenditures</b>				
Operations	29,321	8,350	2,576	25,000
<b>Total Expenditures</b>	<b>29,321</b>	<b>8,350</b>	<b>2,576</b>	<b>25,000</b>
<b>Balance:</b>	<b>(2,243)</b>	<b>(6,261)</b>	<b>334</b>	<b>(11,650)</b>
NOTES:				
		Cash Balance:	Cash Balance:	47,822
		Remaining Cash:	Remaining Cash:	36,172
<b>2399 - Impact Fees</b>				
<b>Revenues</b>				
Public Works	0	0	2,201	0
Investment Earnings	2,225	750	65,000	4,500
<b>Total Revenues</b>	<b>2,225</b>	<b>750</b>	<b>67,201</b>	<b>4,500</b>
<b>Expenditures</b>				
Capital	2,615	0	0	270,000
<b>Total Expenditures</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>270,000</b>
<b>Balance:</b>	<b>(390)</b>	<b>750</b>	<b>67,201</b>	<b>(265,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	281,855
		Remaining Cash:	Remaining Cash:	16,355
<b>2425 - Street Lighting</b>				
<b>Revenues</b>				
Maintenance Assessments	165,351	145,333	95,591	150,000
Penalty & Interest	146	341	692	100
Investment Earnings	2,750	1,000	8,000	8,000
<b>Total Revenues</b>	<b>168,247</b>	<b>146,674</b>	<b>104,283</b>	<b>158,100</b>
<b>Expenditures</b>				
Operations	126,718	125,244	100,036	145,500
Capital	0	2,143	0	2,500
<b>Total Expenditures</b>	<b>126,718</b>	<b>127,387</b>	<b>100,036</b>	<b>148,000</b>
<b>Balance:</b>	<b>41,529</b>	<b>19,287</b>	<b>4,247</b>	<b>10,100</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
NOTES:				
		Cash Balance:	Cash Balance:	372,975
		Remaining Cash:	Remaining Cash:	383,075
<b>2550 - Tree Removal-Dutch Elm Disease</b>				
<b>Revenues</b>				
Maintenance Assessments	0	0	0	0
Penalty & Interest	0	0	0	0
Investment Earnings	100	250	2,500	175
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>100</b>	<b>250</b>	<b>2,500</b>	<b>175</b>
<b>Expenditures</b>				
Operations	11,275	0	680	2,500
<b>Total Expenditures</b>	<b>11,275</b>	<b>0</b>	<b>680</b>	<b>2,500</b>
<b>Balance:</b>	<b>(11,175)</b>	<b>250</b>	<b>1,820</b>	<b>(2,325)</b>
NOTES:				
		Cash Balance:	Cash Balance:	6,454
		Remaining Cash:	Remaining Cash:	4,129
<b>2565 City Wide Street Maintenance</b>				
<b>Revenues</b>				
Maintenance Assessments	239,203	308,555	284,825	405,000
Penalty & Interest	2,319	1,411	2,176	1,500
Charges for Service	1,012	9,633	137,901	0
Investment Earnings	1,225	600	5,600	2,500
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>243,759</b>	<b>320,199</b>	<b>430,501</b>	<b>409,000</b>
<b>Expenditures</b>				
Personnel & Benefits	180,486	179,082	132,212	247,282
Operations	99,947	104,243	86,319	125,000
Capital	10,909	49,059	99,796	9,500
Transfers				7,000
<b>Total Expenditures</b>	<b>291,342</b>	<b>332,383</b>	<b>318,327</b>	<b>388,782</b>
<b>Balance:</b>	<b>(47,583)</b>	<b>(12,185)</b>	<b>112,174</b>	<b>20,218</b>
NOTES:				
		Cash Balance:	Cash Balance:	67,923
		Remaining Cash:	Remaining Cash:	88,141
<b>2566 Snow Removal</b>				
<b>Revenues</b>				
Maintenance Assessments	128,802	114,124	0	143,000
Penalty & Interest	0	0	0	0
Charges for Service	0	0	0	0
Investment Earnings	0	35	715	900
Interfund Operating Transfer	0	0	0	100,000
<b>Total Revenues</b>	<b>128,802</b>	<b>114,159</b>	<b>715</b>	<b>243,900</b>
<b>Expenditures</b>				
Personnel & Benefits	86,442	98,495	72,074	120,076
Operations	8,999	43,448	50,550	41,000
Capital	32,532	30,172	0	38,500
<b>Total Expenditures</b>	<b>127,973</b>	<b>172,115</b>	<b>122,625</b>	<b>199,576</b>
<b>Balance:</b>	<b>829</b>	<b>(57,956)</b>	<b>(121,910)</b>	<b>44,324</b>
NOTES:				

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
			Cash Balance:	21,558
			Remaining Cash:	65,882
<b>2584 - Mowing</b>				
<b>Revenues</b>				
Maintenance Assessments	7,758	10,797	8,839	15,000
Penalty & Interest	115	124	183	200
Investment Earnings	0	200	2,200	2,150
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>7,873</b>	<b>11,120</b>	<b>11,222</b>	<b>17,350</b>
<b>Expenditures</b>				
Operations	2,445	7,480	15,418	25,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>2,445</b>	<b>7,480</b>	<b>15,418</b>	<b>25,000</b>
<b>Balance:</b>	<b>5,428</b>	<b>3,640</b>	<b>(4,196)</b>	<b>(7,650)</b>
NOTES:				
			Cash Balance:	73,037
			Remaining Cash:	65,387
<b>2598 - MVS Park Maintenance #98</b>				
<b>Revenues</b>				
Maintenance Assessments	1,522	2,829	1,791	2,000
Penalty & Interest	2	6	5	0
Investment Earnings	100	250	2,195	650
Interfund Operating Transfer				
<b>Total Revenues</b>	<b>1,624</b>	<b>3,085</b>	<b>3,991</b>	<b>2,650</b>
<b>Expenditures</b>				
Operations	0	0	0	12,000
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>Balance:</b>	<b>1,624</b>	<b>3,085</b>	<b>3,991</b>	<b>(9,350)</b>
NOTES:				
			Cash Balance:	24,036
			Remaining Cash:	14,686
<b>2810 Police Pension &amp; Training</b>				
<b>Revenues</b>				
Insurance Premium Apportionment	16,188	15,695	0	16,000
Investment Earnings	200	50	750	150
Interfund Operating Transfer	0	0	0	30,000
<b>Total Revenues</b>	<b>16,388</b>	<b>15,745</b>	<b>750</b>	<b>46,150</b>
<b>Expenditures</b>				
Operations	17,692	15,962	17,841	16,000
<b>Total Expenditures</b>	<b>17,692</b>	<b>15,962</b>	<b>17,841</b>	<b>16,000</b>
<b>Balance:</b>	<b>(1,304)</b>	<b>(217)</b>	<b>(17,091)</b>	<b>30,150</b>
NOTES:				
			Cash Balance:	1,239
			Remaining Cash:	31,389
<b>2820 - Gas Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	120,164	120,353	89,108	120,164
Investment Earnings	2,225	575	3,875	5,600

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
Sale of Materials	0	7,680	0	0
<b>Total Revenues</b>	<b>122,389</b>	<b>128,608</b>	<b>92,983</b>	<b>125,764</b>
<b>Expenditures</b>				
Operations	166,875	77,601	38,419	234,200
Capital	2,283	40,475	929	0
<b>Total Expenditures</b>	<b>169,157</b>	<b>118,076</b>	<b>39,348</b>	<b>234,200</b>
<b>Balance:</b>	<b>(46,768)</b>	<b>10,531</b>	<b>53,635</b>	<b>(108,436)</b>
NOTES:				
		Cash Balance:	Cash Balance:	212,948
		Remaining Cash:	Remaining Cash:	104,512
<b>2821 - New Fuel Tax Apportionment Tax</b>				
<b>Revenues</b>				
Gasoline Tax Apportionment	139,209	137,959	154,603	168,305
Investment Earnings	750	400	3,000	4,500
Sale of Materials	0	0	0	0
Interfund Operating Transfer				7,000
<b>Total Revenues</b>	<b>139,959</b>	<b>138,359</b>	<b>157,603</b>	<b>179,805</b>
<b>Expenditures</b>				
Operations	61,083	134,322	256,296	186,300
Capital	30,003	3,582	849	0
<b>Total Expenditures</b>	<b>91,086</b>	<b>137,904</b>	<b>257,145</b>	<b>186,300</b>
<b>Balance:</b>	<b>48,873</b>	<b>454</b>	<b>(99,542)</b>	<b>(6,495)</b>
NOTES:				
		Cash Balance:	Cash Balance:	158,338
		Remaining Cash:	Remaining Cash:	151,843
<b>2861-Main Street MT Grant</b>				
<b>Revenues</b>				
State Grants	0	0	0	50,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expenditures</b>				
Operations	0	0	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0
<b>2890 - Oil/Gas Severance</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Oil & Gas Production Tax	123,034	257,375	338,678	300,000
Other Miscellaneous Revenue	0	0	0	0
Investment Earnings	3,500	550	3,750	1,800
Oil Royalties	8,750	22,520	20,973	20,000
<b>Total Revenues</b>	<b>135,284</b>	<b>280,445</b>	<b>363,402</b>	<b>321,800</b>
<b>Expenditures</b>				
Operations	49,452	29,797	0	175,500
Capital	0	0	0	0
Transfers	0	108,500	0	387,500



REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Total Expenditures</b>	<b>49,452</b>	<b>138,297</b>	<b>0</b>	<b>563,000</b>
<b>Balance:</b>	<b>85,832</b>	<b>142,148</b>	<b>363,402</b>	<b>(241,200)</b>
NOTES:				
		Cash Balance:	Cash Balance:	644,765
		Remaining Cash:	Remaining Cash:	403,565
<b>2990 - ARPA</b>				
<b>Revenues</b>				
Fed Grants	0	1,581,569	0	0
Investment Earnings	0	2,225	14,891	45,000
<b>Total Revenues</b>	<b>0</b>	<b>1,583,794</b>	<b>14,891</b>	<b>45,000</b>
<b>Expenditures</b>				
Capital	0	8,500	0	1,643,500
Transfers				0
<b>Total Expenditures</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>1,643,500</b>
<b>Balance:</b>	<b>0</b>	<b>1,575,294</b>	<b>14,891</b>	<b>(1,598,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	1,598,686
		Remaining Cash:	Remaining Cash:	186
<b>3400 - Revolving Fund</b>				
<b>Revenues</b>				
Investment Earnings	400	150	2,934	1,650
SID Bonds	0	0	0	0
<b>Total Revenues</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
<b>Expenditures</b>				
Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>400</b>	<b>150</b>	<b>2,934</b>	<b>1,650</b>
NOTES:				
		Cash Balance:	Cash Balance:	57,917
		Remaining Cash:	Remaining Cash:	59,567
<b>3600 - SID #100-SMV Paving</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	80	0	0
Investment Earnings	200	100	1,600	0
<b>Total Revenues</b>	<b>200</b>	<b>180</b>	<b>1,600</b>	<b>0</b>
<b>Expenditures</b>				
Operations	0	0	0	28,715
Debt Service	1,238	0	0	0
<b>Total Expenditures</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>28,715</b>
<b>Balance:</b>	<b>(1,038)</b>	<b>180</b>	<b>1,600</b>	<b>(28,715)</b>
NOTES:				
		Cash Balance:	Cash Balance:	28,715
		Remaining Cash:	Remaining Cash:	0
<b>3601 - SID #101A</b>				
<b>Revenues</b>				
Bond Principal & Interest	35,532	17,915	10,873	0
Investment Earnings	100	250	2,500	0
<b>Total Revenues</b>	<b>35,632</b>	<b>18,165</b>	<b>13,373</b>	<b>0</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Expenditures</b>				
Operations				47,000
Debt Service	22,475	26,375	0	0
<b>Total Expenditures</b>	<b>22,475</b>	<b>26,375</b>	<b>0</b>	<b>47,000</b>
<b>Balance:</b>	<b>13,157</b>	<b>(8,210)</b>	<b>13,373</b>	<b>(47,000)</b>
NOTES:				
		Cash Balance:	Cash Balance:	47,234
		Remaining Cash:	Remaining Cash:	234
<b>3602 - SID #102</b>				
<b>Revenues</b>				
Bond Principal & Interest	71,585	63,049	40,941	0
Investment Earnings	0	0	0	200
Interfund Operating Transfer	0	0	0	14,000
<b>Total Revenues</b>	<b>71,585</b>	<b>63,049</b>	<b>40,941</b>	<b>14,200</b>
<b>Expenditures</b>				
Operations				
Debt Service	80,012	80,012	33,134	0
Transfers				
<b>Total Expenditures</b>	<b>80,012</b>	<b>80,012</b>	<b>33,134</b>	<b>0</b>
<b>Balance:</b>	<b>(8,427)</b>	<b>(16,963)</b>	<b>7,806</b>	<b>14,200</b>
NOTES:				
		Cash Balance:	Cash Balance:	(13,904)
		Remaining Cash:	Remaining Cash:	296
<b>3603 - SID #103</b>				
<b>Revenues</b>				
Bond Principal & Interest	0	0	0	0
Investment Earnings	100	250	2,500	150
Interfund Operating Transfer	0	0	0	0
<b>Total Revenues</b>	<b>100</b>	<b>250</b>	<b>2,500</b>	<b>150</b>
<b>Expenditures</b>				
Operations	0	0	0	4,700
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>
<b>Balance:</b>	<b>100</b>	<b>250</b>	<b>2,500</b>	<b>(4,550)</b>
NOTES:				
		Cash Balance:	Cash Balance:	4,750
		Remaining Cash:	Remaining Cash:	200
<b>3604 - SID #104</b>				
<b>Revenues</b>				
Bond Principal & Interest	46,498	43,730	31,564	43,651
Investment Earnings	0	0	188	150
Interfund Operating Transfer	0	0	0	35,000
<b>Total Revenues</b>	<b>46,498</b>	<b>43,730</b>	<b>31,752</b>	<b>78,801</b>
<b>Expenditures</b>				
Debt Service	51,993	51,993	25,996	51,993
<b>Total Expenditures</b>	<b>51,993</b>	<b>51,993</b>	<b>25,996</b>	<b>51,993</b>
<b>Balance:</b>	<b>(5,495)</b>	<b>(8,263)</b>	<b>5,756</b>	<b>26,808</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
NOTES:				
		Cash Balance:	Cash Balance:	(24,401)
		Remaining Cash:	Remaining Cash:	2,407
<b>Capital Projects Funds</b>				
<b>4010-City Hall CIP</b>				
<b>Revenues</b>				
Investment Earnings	750	275	2,925	2,750
Interfund Operating Transfer	0	0	0	25,000
<b>Total Revenues</b>	<b>750</b>	<b>275</b>	<b>2,925</b>	<b>27,750</b>
<b>Expenditures</b>				
Capital	10,531	0	861	120,630
<b>Total Expenditures</b>	<b>10,531</b>	<b>0</b>	<b>861</b>	<b>120,630</b>
<b>Balance:</b>	<b>(9,781)</b>	<b>275</b>	<b>2,064</b>	<b>(92,880)</b>
NOTES:				
		Cash Balance:	Cash Balance:	92,880
		Remaining Cash:	Remaining Cash:	0
<b>4015-Parks CIP</b>				
<b>Revenues</b>				
Investment Earnings			2,050	2,200
Interfund Operating Transfer	50,000	0	0	50,000
<b>Total Revenues</b>	<b>50,000</b>	<b>0</b>	<b>2,050</b>	<b>52,200</b>
<b>Expenditures</b>				
Capital	0	0	0	75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Balance:</b>	<b>50,000</b>	<b>0</b>	<b>2,050</b>	<b>(22,800)</b>
NOTES:				
		Cash Balance:	Cash Balance:	78,912
		Remaining Cash:	Remaining Cash:	56,112
<b>4016-Parks Facility CIP</b>				
<b>Revenues</b>				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	30,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Expenditures</b>				
Capital	0	0	0	30,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0
<b>4020 - Police CIP</b>				
<b>Revenues</b>				
Investment Earnings	3,375	325	3,275	4,700
Interfund Operating Transfer	75,000	50,000	0	50,000
<b>Total Revenues</b>	<b>78,375</b>	<b>50,325</b>	<b>3,275</b>	<b>54,700</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	19,150	761	0	80,000
<b>Total Expenditures</b>	<b>19,150</b>	<b>761</b>	<b>0</b>	<b>80,000</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Balance:</b>	<b>59,225</b>	<b>49,564</b>	<b>3,275</b>	<b>(25,300)</b>
NOTES:				
		Cash Balance:	Cash Balance:	159,190
		Remaining Cash:	Remaining Cash:	133,890
<b>4025-Police Investigative Services CIP</b>				
<b>Revenues</b>				
Investment Earnings	0	100	1,700	1,150
Interfund Operating Transfer	35,000	6,000	0	13,000
<b>Total Revenues</b>	<b>35,000</b>	<b>6,100</b>	<b>1,700</b>	<b>14,150</b>
<b>Expenditures</b>				
Operations	0	219	0	10,000
Capital	0	12,107	0	20,000
<b>Total Expenditures</b>	<b>0</b>	<b>12,326</b>	<b>0</b>	<b>30,000</b>
<b>Balance:</b>	<b>35,000</b>	<b>(6,226)</b>	<b>1,700</b>	<b>(15,850)</b>
NOTES:				
		Cash Balance:	Cash Balance:	41,774
		Remaining Cash:	Remaining Cash:	25,924
<b>4030 - Cap Proj-Street Equipment</b>				
<b>Revenues</b>				
Miscellaneous Revenue	0	0	0	0
Investment Earnings	1,000	375	3,625	1,000
Interfund Operating Transfer	30,000	0	0	124,000
<b>Total Revenues</b>	<b>31,000</b>	<b>375</b>	<b>3,625</b>	<b>125,000</b>
<b>Expenditures</b>				
Operations				
Capital	16,667	5,941	0	141,500
<b>Total Expenditures</b>	<b>16,667</b>	<b>5,941</b>	<b>0</b>	<b>141,500</b>
<b>Balance:</b>	<b>14,333</b>	<b>(5,566)</b>	<b>3,625</b>	<b>(16,500)</b>
NOTES:				
		Cash Balance:	Cash Balance:	16,960
		Remaining Cash:	Remaining Cash:	460
<b>4031 - Cap Proj-Street Construction</b>				
<b>Revenues</b>				
Investment Earnings	1,000	375	3,625	3,950
Interfund Operating Transfer	0	0	0	42,000
<b>Total Revenues</b>	<b>1,000</b>	<b>375</b>	<b>3,625</b>	<b>45,950</b>
<b>Expenditures</b>				
Capital	0	0	0	80,150
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,150</b>
<b>Balance:</b>	<b>1,000</b>	<b>375</b>	<b>3,625</b>	<b>(34,200)</b>
NOTES:				
		Cash Balance:	Cash Balance:	34,837
		Remaining Cash:	Remaining Cash:	637
<b>4040 - Cap Projects-Fire Equipment</b>				
<b>Revenues</b>				
Investment Earnings	5,000	5,668	12,125	20,000
Interfund Operating Transfer	100,000	100,000	0	100,000
<b>Total Revenues</b>	<b>105,000</b>	<b>105,668</b>	<b>12,125</b>	<b>120,000</b>

REVENUE & EXPENDITURE PER FUND				
	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Budgeted
<b>Expenditures</b>				
Capital	170,079	2,864	0	40,000
<b>Total Expenditures</b>	<b>170,079</b>	<b>2,864</b>	<b>0</b>	<b>40,000</b>
<b>Balance:</b>	<b>(65,079)</b>	<b>102,805</b>	<b>12,125</b>	<b>80,000</b>
NOTES:				
		Cash Balance:	Cash Balance:	689,071
		Remaining Cash:	Remaining Cash:	769,071
<b>4060 - Enhancement Project-Bike/Pedestrian Path</b>				
<b>Revenues</b>				
State Grants	0	0	0	0
Private Gifts & Bequests	0	0	0	0
Investment Earnings	500	200	3,575	2,175
<b>Total Revenues</b>	<b>500</b>	<b>200</b>	<b>3,575</b>	<b>2,175</b>
<b>Expenditures</b>				
Capital	0	0	0	65,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Balance:</b>	<b>500</b>	<b>200</b>	<b>3,575</b>	<b>(62,825)</b>
NOTES:				
		Cash Balance:	Cash Balance:	66,320
		Remaining Cash:	Remaining Cash:	3,495
<b>4070 - Downtown Enhancement Capital Project</b>				
<b>Revenues</b>				
Investment Earnings	250	50	1,350	600
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>250</b>	<b>50</b>	<b>1,350</b>	<b>600</b>
<b>Expenditures</b>				
Operations	4,685	0	0	12,500
Capital	12,000	0	0	
<b>Total Expenditures</b>	<b>16,685</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b>Balance:</b>	<b>(16,435)</b>	<b>50</b>	<b>1,350</b>	<b>(11,900)</b>
NOTES:				
		Cash Balance:	Cash Balance:	12,503
		Remaining Cash:	Remaining Cash:	603
<b>4075 - Curb &amp; Sidewalk</b>				
<b>Revenues</b>				
Investment Earnings	19	0	2,750	275
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>19</b>	<b>0</b>	<b>2,750</b>	<b>275</b>
<b>Expenditures</b>				
Capital	15,181	11	0	0
<b>Total Expenditures</b>	<b>15,181</b>	<b>11</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>(15,162)</b>	<b>(11)</b>	<b>2,750</b>	<b>275</b>
NOTES:				
		Cash Balance:	Cash Balance:	6,634
		Remaining Cash:	Remaining Cash:	6,909
<b>Enterprise Funds</b>				
<b>5210 - Water Utility</b>				

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
<b>Revenues</b>					
	Water Pumping Surcharge	8,465	8,499	5,668	8,500
	Utility Charges	1,929,918	1,930,719	1,383,447	2,009,600
	Miscellaneous Revenue	22	4,036	25	0
	Special Assessments				
	Capital Contributions				
	Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
	Investment Earnings	2,442	3,429	57,806	140,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>		<b>3,013,561</b>	<b>4,098,785</b>	<b>1,496,467</b>	<b>10,658,100</b>
<b>Expenditures</b>					
	Personnel & Benefits	405,822	414,799	299,819	460,005
	Operations	233,008	253,208	186,203	473,169
	Capital	1,553,753	2,314,960	75,222	8,890,800
	Debt Service	405,222	252,442	146,955	341,079
	Transfers				
<b>Total Expenditures</b>		<b>2,597,805</b>	<b>3,235,408</b>	<b>708,200</b>	<b>10,165,053</b>
<b>Balance:</b>		<b>415,755</b>	<b>863,377</b>	<b>788,267</b>	<b>493,047</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			Cash Balance: Cash Balance:	4,791,013
				Remaining Cash: Remaining Cash:	5,284,060
<b>5211 - Water Impact Fee</b>					
<b>Revenues</b>					
	Utility Charges	0	4,000	6,000	0
	Investment Earnings	250	625	4,479	6,900
<b>Total Revenues</b>		<b>250</b>	<b>4,625</b>	<b>10,479</b>	<b>6,900</b>
<b>Expenditures</b>					
	Operations	0	0	0	245,500
	Capital	0	0	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>245,500</b>
<b>Balance:</b>		<b>250</b>	<b>4,625</b>	<b>10,479</b>	<b>(238,600)</b>
NOTES:				Cash Balance: Cash Balance:	245,032
				Remaining Cash: Remaining Cash:	6,432
<b>5310 - Sewer Utility</b>					
<b>Revenues</b>					
	Grants	15,000	15,000	0	0
	Utility Charges	1,927,876	1,913,858	1,273,743	1,905,500
	Miscellaneous Revenue	28,505	19,215	37,957	27,000
	Special Assessments				
	Capital Contributions				
	Investment Earnings	2,442	3,313	60,000	102,000
	Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
	Proceeds of General Fixed Assets	0	0	0	0
	Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>		<b>2,340,971</b>	<b>2,008,758</b>	<b>1,590,929</b>	<b>2,384,500</b>
<b>Expenditures</b>					
	Personnel & Benefits	428,096	387,099	267,833	529,877
	Operations	220,200	281,575	205,154	372,049
	Capital	740,492	696,990	1,018,595	542,800
	Debt Service	717,669	923,915	410,109	824,313

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Transfers				
<b>Total Expenditures</b>		<b>2,106,457</b>	<b>2,289,579</b>	<b>1,901,692</b>	<b>2,269,038</b>
<b>Balance:</b>		<b>234,513</b>	<b>(280,821)</b>	<b>(310,763)</b>	<b>115,462</b>
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			Cash Balance:	Cash Balance: 2,733,652
				Remaining Cash:	Remaining Cash: 2,849,114
<b>5311 - Sewer Impact Fee</b>					
<b>Revenues</b>					
	Utility Charges	0	0	9,000	0
	Investment Earnings	500	200	13,400	2,750
<b>Total Revenues</b>		<b>500</b>	<b>200</b>	<b>22,400</b>	<b>2,750</b>
<b>Expenditures</b>					
	Operations	0	0	0	0
	Capital	0	0	0	97,000
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>
<b>Balance:</b>		<b>500</b>	<b>200</b>	<b>22,400</b>	<b>(94,250)</b>
NOTES:				Cash Balance:	Cash Balance: 96,904
				Remaining Cash:	Remaining Cash: 2,654
<b>5410 - Solid Waste Utility</b>					
<b>Revenues</b>					
	Garbage Assessments	776,052	680,766	440,755	691,000
	Miscellaneous Revenue	28,921	19,813	11,360	30,000
	Special Assessments	3,498	2,023	5,187	3,000
	Contributions & Donations	0	0	0	0
	Investment Earnings	2,442	2,000	10,400	14,000
	Proceeds of General Fixed Assets				
	Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>		<b>810,914</b>	<b>704,602</b>	<b>467,702</b>	<b>738,000</b>
<b>Expenditures</b>					
	Personnel & Benefits	516,898	524,190	357,881	632,025
	Operations	123,111	150,644	136,362	169,687
	Capital	313,675	14,224	223,948	357,500
	Debt Service				
	Transfers				
<b>Total Expenditures</b>		<b>953,684</b>	<b>689,058</b>	<b>718,191</b>	<b>1,159,212</b>
<b>Balance:</b>		<b>(142,770)</b>	<b>15,544</b>	<b>(250,489)</b>	<b>(421,212)</b>
NOTES:				Cash Balance:	Cash Balance: 443,314
				Remaining Cash:	Remaining Cash: 22,102
<b>5710 - Street Sweeping</b>					
<b>Revenues</b>					
	Sweeping Assessments	153,407	293,424	197,197	290,000
	Miscellaneous Revenue	0	0	0	16,000
	Special Assessments	598	957	647	8,216
	Contributions & Donations				
	Investment Earnings	3,830	566	4,340	620
	Proceeds of General Fixed Assets	0	36,000	0	0
	Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>		<b>157,836</b>	<b>330,947</b>	<b>202,184</b>	<b>314,836</b>

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
<b>Expenditures</b>					
	Personnel & Benefits	117,637	126,877	85,300	144,159
	Operations	37,009	48,816	38,978	76,500
	Capital	199,199	0	869	251,000
	<b>Total Expenditures</b>	<b>353,846</b>	<b>175,693</b>	<b>125,147</b>	<b>471,659</b>
	<b>Balance:</b>	<b>(196,010)</b>	<b>155,254</b>	<b>77,037</b>	<b>(156,823)</b>
<b>NOTES:</b>					
				Cash Balance:	Cash Balance: 405,897
				Remaining Cash:	Remaining Cash: 249,074
<b>Fiduciary Funds (Trust)</b>					
<b>Fiduciary Funds (Agency)</b>					
<b>7120 - Fire Disability</b>					
<b>Revenues</b>					
	Property Taxes	85,855	37,974	54,981	52,391
	State Shared	16,316	15,703	0	17,000
	Investment Earnings	0	304	1,750	11,850
	Interfund Operating Transfers	0	0	0	0
	<b>Total Revenues</b>	<b>102,172</b>	<b>53,980</b>	<b>56,731</b>	<b>81,241</b>
<b>Expenditures</b>					
	Operations	85,000	85,000	42,500	85,000
	<b>Total Expenditures</b>	<b>85,000</b>	<b>85,000</b>	<b>42,500</b>	<b>85,000</b>
	<b>Balance:</b>	<b>17,172</b>	<b>(31,020)</b>	<b>14,231</b>	<b>(3,759)</b>
<b>NOTES:</b>					
				Cash Balance:	Cash Balance: 5,369
				Remaining Cash:	Remaining Cash: 1,610
<b>7970-Grant Richland County</b>					
<b>Revenues</b>					
	Property Taxes				
	State Shared				
	Investment Earnings				
	Interfund Operating Transfers				
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
	Capital	0	0	0	1,800
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
	<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>
<b>NOTES:</b>					
				Cash Balance:	Cash Balance: 1,807
				Remaining Cash:	Remaining Cash: 7
<b>TOTALS</b>					
	Total Revenues	10,790,800	13,430,207	8,314,047	20,154,336
	Total Expenditures	10,158,698	10,582,020	6,270,828	23,514,361
	Total Difference	632,102	2,848,187	2,043,219	(3,360,025)
<b>Breakdown by Type for Current Fiscal Year</b>					
<b>Revenues</b>					
	Taxes/Assessments	2,139,999			
	Licenses & Permits	118,506			
	Intergovernmental Revenues	10,483,321			
	Charges for Services	5,682,616			
	Fines & Forfeitures	187,000			
	Miscellaneous Revenues	199,250			



REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
	Investments & Royalty Earnings	440,145			
	Other Financing Sources	0			
	Interfund Operating Transfer	671,500			
	Total	19,922,336			
<b>Expenditures</b>					
	Personnel & Benefits	4,396,286			
	Operations	3,914,980			
	Capital	13,057,211			
	Debt Service	1,217,384			