City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

January 9, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of December 12, 2022 Minutes
3. **Citizens Participation**
    (Citizens wishing to speak should notify Department Head or Committee Chair in advance)
4. **New Business**
    1. Consider and discuss firewall RFPs
    2. Consider and discuss engagement letter with Baker Tilley
    3. Consider and discuss adding a marijuana tax to the April 4th ballot
    4. Discuss mid-year update
    5. Discuss Budget Calendar
    6. Staff Reports
5. **Adjournment**

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

December 12, 2022 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. **Call to Order**

   MEMBERS PRESENT: Alan Snow, Ceri Otero, Mark Elliff, David Armstrong

   OTHER COUNCIL MEMBERS:

   STAFF PRESENT: Assistant City Administrator Traci Cox, and City Clerk Miranda Deal

   Chairman Snow called the meeting to order at 05:30 PM.

2. **Old Business**

   1. Approval of November 14, 2022 Minutes

ACTION:	Motion to accept/approve item 2.1. by Mark Elliff Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

3. **Citizens Participation**

   (Citizens wishing to speak should notify Department Head or Committee Chair in advance)

4. **New Business**

   1. Consider and discuss new contract for website services

      Ms. Cox presented the Apptegy website service contract to the committee. Apptegy would cost $12,500 for the first year, it is an easier to use website and it is considerably cheaper than what the City currently uses. If the contract is approved and signed before December 31, there is an additional discount. Once the contract is signed, Apptegy would work on building the website so it is ready to launch once our current contract expires at the end of June.

      Abi Almandinger was present at the meeting in the audience. She mentioned when speaking with Mr. Dagnan, other cities have switched to Apptegy from CivicPlus because of the ongoing frustrations and issues with CivicPlus.

      Mr. Armstrong mentioned that Apptegy is not as flashy as what we currently have. He would like to see more examples of other cities' websites and get the

IT Administrator's opinion on it.

ACTION:	Motion to forward item 4.1 to council by David Armstrong Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

2. Consider and discuss MOU between Carthage Water & Electric, City of Carthage, and the CEDC

Mr. Snow briefly explained what the MOU was for. It is to help fund the Economic Development Director that has been hired. The City, Carthage Water & Electric and the CEDC will all work together to fund, house, and direct this person. The Director will be a Carthage Water & Electric employee and be on their payroll, benefits, and be housed at CWEP. The MOU is for the City and CWEP to each pay $70,000 to fund the director, part of CWEP's $70,000 may be reduced in the future to cover costs associated with housing the Director.

Ms. Cox mentioned that there was $20,000 in the current budget to contribute to this Director. Ms. Otero mentioned that she would like the MOU to specifically state $20,000 in the first year, which would be paid in January when the Director started, and then $70,000 each year for the remainder of this MOU.

ACTION:	Motion to amend item 4.2 by changing the amount under "Responsibilities and Obligations of the Parties" to state the City will pay $20,000 in FY 22-23, $70,000 in FY 23-24, and $70,000 in FY 24-25 by Mark Elliff Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

Mr. Armstrong mentioned that he thinks there were better options and more appropriate organizations to work with other than the CEDC for this position. He believes the easy route was taken to appease the parties involved.

ACTION:	Motion to forward the amended MOU to Council by Ceri Otero Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

3. Consider and discuss 3% COLA for January 1, 2023

Ms. Cox explained to the committee the process that is followed when determining the COLA amounts. When the salary study was passed in 2020 the council voted to do the COLA recommendation and look at the CPI each December and base the COLA off of that number. In December of 2021, the CPI was 7.5, so there was a 3.5% COLA given January 1, 2022 and 3% given on July 1, 2022. One-percent of this 3% that is being considered, will go towards last December's CPI, and the other 2% will go towards December 2022's CPI which will become available in January. The current CPI for the month of October is 7.4, November's numbers will be available in the coming days. During the budget process, a potential second COLA for July 1 will be discussed. The current budget had a 2% COLA incorporated, but since the health insurance rates were not as high as what was budgeted for, the additional cost of this 3% COLA can be absorbed from that.

ACTION:	Motion to recommend to council a 3% cola effective january 1, 2023 by Ceri Otero Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

4. Staff Reports

Ms. Deal reported on the Opengov progress, the budget portion is almost complete in time to use for this next budget process.

Ms. Cox presented a capital project list to the committee. It shows everything that was budgeted for and what has currently been spent. There was around $13.276 million budgeted and through November there has been about $2 million spent. There are several issues that are out of our control that are causing the projects to not get completed, such as supply issues. Sales and Use Tax numbers are still up. Sales tax YTD is $116,000 above the previous years YTD, the use tax was anticipated to be around $358,498 at this time but we have received $484,947 since July 1. That amount puts the Use Tax at about 70% of what was budgeted in this fiscal year. Interest rates are doing well, November's interest income between the operating account and MOSIP was about $50,000.

Mr. Armstrong brought up the Humane Society and Vision Carthage contracts that were reduced to last year's amounts during the budget process. During the budget process, he asked that the contracts be revisited after 6 months and if the budget was doing well enough, he asked that the committee look into fully funding the contracts for their original asking amounts. He would like to request that it be put on January's agenda to review them.

5. Adjournment

ACTION:	Motion to adjourn at 6:34 pm. by Ceri Otero Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

Firewalls.com

Firewalls.com, Inc.

9449 Priority Way West Drive, Suite 225, Indianapolis
IN, United States, 46240

QUOTE

682065000185246742

Valid Until	Feb 27, 2023
Sales Person	Chase Hofmeister
Phone	317-790-4966
Email	chaseh@firewalls.com

City of Carthage, MO
Kevin Kinsey
., Carthage,
MO, USA,
.

Ready to Order? Click Here for Checkout!

Product Name	List Price	Qty	Discount	Amount
02-SSC-7370 SonicWall NSA 2700 Secure Upgrade Plus - Essential Edition - 3 Year	$ 6,985.00	1	$ 1,885.95	$ 5,099.05

Sub Total	**$ 5,099.05**
Sales Tax*	
Paid Amount	$ 5,099.05
Grand Total	**$ 5,099.05**

Terms & Conditions

Sales tax may apply.*
Special Pricing only valid while items are in stock.

RETURN POLICY: All returns must meet all applicable criteria listed in our Return Policy found on the website. For approval please contact the sales representative listed on your invoice.

Firewalls.com

Firewalls.com, Inc.

9449 Priority Way West Drive, Suite 225, Indianapolis
IN, United States, 46240

QUOTE

682065000185246772

Valid Until	Feb 28, 2023
Sales Person	Chase Hofmeister
Phone	317-790-4966
Email	chaseh@firewalls.com

City of Carthage, MO
Kevin Kinsey
., Carthage,
MO, USA,
.

Ready to Order? Click Here for Checkout!

Product Name	List Price	Qty	Discount	Amount
02-SSC-8207 SONICWALL NSa 3700 SECURE UPGRADE PLUS - ESSENTIAL EDITION 3YR	$ 10,270.00	1	$ 2,772.90	$ 7,497.10

Sub Total	**$ 7,497.10**
Sales Tax*	
Paid Amount	$ 7,497.10
Grand Total	**$ 7,497.10**

Terms & Conditions

Sales tax may apply.*
Special Pricing only valid while items are in stock.

RETURN POLICY: All returns must meet all applicable criteria listed in our Return Policy found on the website. For approval please contact the sales representative listed on your invoice.

VDA LABS

Quote: QTE09551209
Date 12/9/2022
Exp Date: 2/7/2023
Payment Terms: Net 30

VDA Labs | 5020 E Beltline Ave NE | (616) 874-7810 | www.vdalabs.com

Company City of Carthage MO
Contact Firewall RFP
Email
Phone

Proposed By Kevin Gamble
Email kgamble@vdalabs.com
Phone 616-951-1658

Fortinet 61F - 1 Year

Qty	Product	Description	Term	Ext. Price
1	FG-61F-BDL-950-12	Fortinet FG-61F Network Security/Firewall Appliance - 10 Port - 10/100/1000Base-T - Gigabit Ethernet - 200 VPN - 10 x RJ-45 - Desktop	1 Year 24x7 FortiCare	$ 1,617.83
1	INSTALL	Professional Installation Services (remote)		$ 4,250.00
https://www.fortinet.com/content/dam/fortinet/assets/data-sheets/fortigate-fortiwifi-60f-series.pdf			**Subtotal:**	**$ 5,867.83**

Fortinet 61F - 3 Year

Qty	Product	Description	Term	Ext. Price
1	FG-61F-BDL-950-36	Fortinet FG-61F Network Security/Firewall Appliance - 10 Port - 10/100/1000Base-T - Gigabit Ethernet - 200 VPN - 10 x RJ-45 - Desktop	3 Year 24x7 FortiCare	$ 2,950.17
1	INSTALL	Professional Installation Services (remote)		$ 4,250.00
https://www.fortinet.com/content/dam/fortinet/assets/data-sheets/fortigate-fortiwifi-60f-series.pdf			**Subtotal:**	**$ 7,200.17**

Fortinet 201F - 1 Year

Qty	Product	Description	Term	Ext. Price
1	FG-201F-BDL-950-12	Fortinet FortiGate FG-201F Network Security/Firewall Appliance - 18 Port - 10/100/1000Base-T, 1000Base-X, 10GBase-X - 10 Gigabit Ethernet - AES (256-bit), SHA-256 - 500 VPN - 17 x RJ-45 - 12 Total Expansion Slots - 1U - Rack-mountable	1 Year 24x7 FortiCare	$ 9,868.50
1	INSTALL	Professional Installation Services (remote)		$ 4,250.00
https://www.fortinet.com/content/dam/fortinet/assets/data-sheets/fortigate-200f-series.pdf			**Subtotal:**	**$ 14,118.50**

Fortinet 201F - 3 Year

Qty	Product	Description	Term	Ext. Price
1	FG-201F-BDL-950-36	Fortinet FortiGate FG-201F Network Security/Firewall Appliance - 18 Port - 10/100/1000Base-T, 1000Base-X, 10GBase-X - 10 Gigabit Ethernet - AES (256-bit), SHA-256 - 500 VPN - 17 x RJ-45 - 12 Total Expansion Slots - 1U - Rack-mountable	3 Year 24x7 FortiCare	$ 17,995.50
1	INSTALL	Professional Installation Services (remote)		$ 4,250.00
https://www.fortinet.com/content/dam/fortinet/assets/data-sheets/fortigate-200f-series.pdf			**Subtotal:**	**$ 22,245.50**

Thank you for the opportunity to earn your business

The infomation contained in this communication is confidential, is intended for the use of the recipient named above, and may be legally privileged. The Pricing outlined in this quotation is a 3 Year Commitment with Annual Billing Terms. By authorizing purchase of this quotation you are agreeing to the full 3 year contract with annualling billing amounts specified in this quotation. Quotation is subject to terms and conditions.

DaZZee I.T. Services
1015 State Hwy 248
Branson, MO 65616
United States

T: 417-334-0494

Quote #	3799
Date	December 8, 2022
Expires	January 6, 2023
Contact	Scott Cook

Prepared for

City of Carthage
Kevin Kinsey
326 Grant St
Carthage, MO 64836
United States

T: 417-423-8161
E: it@carthagemo.gov

ACCEPT QUOTE

City of Carthage Network Firewall Replacement

One-Time Fees

Item	Qty	Price	Total
Sophos XGS 2100 MSRP of $2,479.50	1	$50.00	**$50.00**
Sophos Xstream Protection for XGS 2100 - 36 Months MSRP of $6332.50	1	$5,876.09	**$5,876.09**
Server and Network Engineer Installation Server and Network Engineer - Installation Hours	1	$3,708.00	**$3,708.00**†

† Non-taxable item

Total One-Time **$9,634.09 USD**

Please contact us if you have any questions.

ACCEPT QUOTE

Firewall Replacement Project

Sealed Bid Opening Report

Vendor: daZZee IT Services, Quote #3799, exp. 1/6/2023

1. One bid of $9,634.09 includes Sophos XGS 2100 Firewall ($50.00), Sophos Xstream Protection for XGS 2100, 36 months ($5,876.09), and $3,708.00 for installation and configuration.

Observations

Pro: this is a professionally prepared quotation from a small Managed Service Provider that has done similar projects for the City of Branson, City of Hollister, and City of Camdenton. The project is well-scoped with phased implementation and evidence of good planning and experience in implementation. Vendor has given a timeline for implementation.

Con: While we are aware of Sophos Security software, the Sophos firewall hardware hasn't previously been considered by City IT and we've never seen one. The price is a razor-and-blades model, with hardware costing less than Sunday dinner out and all the money applied to services and installation. Sophos is a UK-based company but the hardware is manufactured in China. The total bid is $1600 over the FY22 budgeted line item of $8,000.00. Expiry date for this bid is short compared to other bidders. Vendor expects 77 days to implement.

Vendor: VDA Labs, Quote QTE09551209, exp. 2/7/2023

1. One bid of $5,867.83 includes a Fortinet FG-61F with 1 year of FortiCare ($1,617.83) and professional (remote) installation ($4,250.00).
2. A second bid of $7,200.17 includes a Fortinet FG-61F with 3 years of FortiCare ($2,950.17) and professional (remote) installation ($4,250.00).

3. A third bid of $14,118.50 includes a Fortinet FG-201F with 1 year of FortiCare ($9,868.50) and professional (remote) installation ($4,250.00).
4. A fourth bid of $22,245.50 includes a Fortinet FG-201F with 3 years of FortiCare ($17,995.50) and professional (remote) installation ($4,250.00).

Observations

Pro: We are pleased to see that Fortinet's Fortigate Firewalls are now FIPS-compliant. Fortinet is also purported by VDA Labs to be made in the USA. Fortinet is a known brand. The first two bids (for the 61F) are within the FY22 budgeted amount. VDA's project references are all very recent and are diverse in industry and location. Fortinet doesn't End-Of-Life (EOL) devices as long as a support contract is in place.

Con: Remote installation services seems high. 1-year terms for Forticare seem superfluous and 3-year terms seem expensive. The 61F has zero fiber ports (not enough), while the 201F has more than we need. The 61F is not rack-mountable out of the box; rack mounting is helpful for unit stability, but that it itself is not a deal-breaker. The pricing for the 201F seems **very** high.

Vendor, Firewalls.com, Quote 682065000185246742, exp. 2/27/23

1. A bid of $5,099.05 includes a SonicWall NSA2700 with a 3 Year subscription to Essential Edition Secure Upgrade Plus.
2. A bid of $7,497.10 includes a SonicWall NSA3700 with a 3 Year subscription to Essential Edition Secure Upgrade Plus.

Observations

Pro: Both bids are within the limits of the FY22 budget allotment. SonicWall is a known brand. There is lots of hardware "bang for the buck" in this bid. No cost for installation services because they are only selling hardware and assuming we will do the work. Both units are rack mountable and both have sufficient fiber ports (3, and 10, respectively). EOL is not yet scheduled (the bid systems are currently sold by the manufacturer) and will be later than May 2026 for certain (the last current EOL date for a SonicWall product, according to their WWW site). The vendor's project references are all very recent and are diverse in industry and location. Bid is good until almost the end of February.

Con: no installation/configuration services.

Summary from the IT Department

Based on the above information, considering value, budget constraints, and ROI, we believe that a SonicWall solution from Firewalls.com is the best of these options. The smaller unit should serve well; however, for performance considerations the larger unit might be preferable, though the price difference is significant. We're open to discussion or directive on this.

Vendor Communications

In addition to the 3 respondents, we sent an RFP directly to SHI.com and CDW.com. The RFP Document was also published in the Carthage Chronicle. The 3 respondents sent their bids via email to the City Clerk, who had an employee print and seal the documents for our RFP opening on 12/9/2022.

COUNCIL BILL NO. _______________ **ORDINANCE NO. _____________**

An Ordinance authorizing the Mayor to enter into a contractual agreement with Baker Tilley US, LLC, for grant writing services, in the City of Carthage, Missouri.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The Mayor of the City of Carthage is hereby authorized to enter into a contract with Baker Tilley for grant writing services for the terms as stated in the attached engagement letter, a copy of which is attached hereto and incorporated herein as if set out in full.

SECTION II: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _______ DAY OF ____________________, 2022.

____
MAYOR

ATTEST:

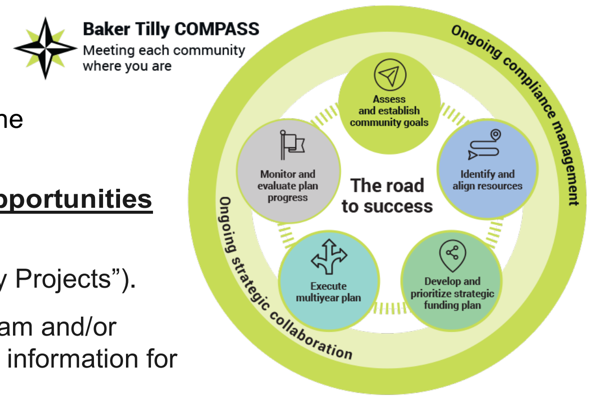
____
CITY CLERK

Sponsored by:

RE: Infrastructure Investment and Jobs Act ("IIJA"), American Rescue Plan Act ("ARPA") and Inflation Reduction Act ("IRA") Grant Pursuit Consulting Services

DATE:

This Scope Appendix is attached by reference to the above-named engagement letter (the "Engagement Letter") between the City of Carthage, Missouri (the "Client") and Baker Tilly US, LLP and relates to services to be provided by Baker Tilly Municipal Advisors, LLC.



SCOPE OF WORK

Baker Tilly Municipal Advisors ("BTMA") will perform the following services:

<u>Task 1: Identify potential IIJA/ARPA/IRA grant opportunities ("Take Bearing")</u>

1. Determine potential projects to be financed ("Priority Projects").
    a. Review Client's Capital Improvement Program and/or provide client with a questionnaire soliciting information for those projects to be financed
2. Utilize Baker Tilly's internal ARPA and IIJA grant database and other industry sources to identify potential federal and state funding sources for Client's Priority Projects.
3. Deliver to Client
    a. A letter report detailing potential federal and state funding sources for Priority Projects.

<u>Task 2: Create detailed action plan for projects client chooses to pursue ("Chart Course")</u>

1. For Priority Projects which the Client wishes to further pursue IIJA/ARPA/IRA grant funding, BTMA will prepare an action plan to include:
    a. Most current status of the grant program
    b. Grant program deadlines
    c. Grant application requirements
    d. Criteria for selection and insight on what constitutes a strong application
2. As appropriate, arrange for Client to meet with grant program administrators to receive feedback on potential grant applications
3. For grant programs which are not yet accepting applications, Baker Tilly will monitor the program on Client's behalf and periodically inform Client of program status.

<u>Task 3: Assist in submission of grant application ("Expedition")</u>

1. At the request of the Client, BTMA will assist in preparation and submission of one or more grant applications. BTMA will:
    a. Assist the Client in developing a working group (subject matter experts).
    b. Prepare and maintain a Schedule of Events and Distribution List
    c. Prepare grant application materials and collect grant application materials from members of the working group

d. Assemble the grant application and submit it on Client's behalf

<u>Compensation and Invoicing</u>

BTMA's fee for Task 1 will be $200 per project researched.

BTMA's fee for services for Tasks 2 and 3 will be billed monthly at the hourly rate of $285 based upon the actual time incurred. Fees to be billed monthly.

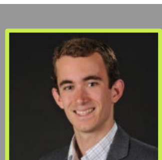
Fees shall include all expenses incurred by BTMA except expenses incurred for travel which will be billed on a separate line item. No travel expenses will be incurred without the prior authorization of the Client.

<u>Assigned Professionals</u>

Tom Kaleko, Principal

Role: Lead and primary City contact

Tom works with a variety of Missouri local governments advising on public finance and economic development. Prior to 2005, he served for 20 years in various city management roles. Recognizing the importance of the IIJA, ARPA, and IRA to municipal governments, Tom has expanded his practice to incorporate these landmark pieces of legislation. He coordinates Baker Tilly's ARPA services and advises local government in multiple states on administration of their ARPA awards. He has held numerous live and remote ARP training events for the Missouri Municipal League and is the author of multiple articles on the ARPA. Tom earned a Master of Public Administration degree from the University of Kansas and a Bachelor of Business Administration from the University of Tennessee. He is an MSRB Series 50 Qualified Municipal Advisor and Series 54 Qualified Municipal Advisor Principal.



Carlos Maciel, Manager

Role: Research and analysis

Carlos joined the firm in 2021. His previous experience includes working as a financial analyst for a municipal legal firm and as a risk analyst for the wealth management division of a major bank. Carlos will research potential grant opportunities for the City's priority projects and assist in preparation of grant applications.

<u>Schedule</u>

BTMA is available to immediately begin work on this engagement. BTMA will work with Client to establish a mutually agreeable timeline for completion understanding that some grant programs may not be available until a future date.

<u>Nonattest Services</u>

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

<u>Conflicts of Interest</u>

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

<u>Termination</u>

This Scope Appendix will terminate according to the terms of the Engagement Letter. If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,

Tom Kaleko

Signature Section:

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: ______________________________
Title: ______________________________
Date: ______________________________

COUNCIL BILL NO. ___ **ORDINANCE NO.**

AN ORDINANCE IMPOSING A SALES TAX AT A RATE OF THREE PERCENT ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY OF CARTHAGE MISSOURI, PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION SUBJECT TO THE APPROVAL BY THE VOTERS OF THE CITY AT THE GENERAL MUNICIPAL ELECTION TO BE HELD APRIL ____, 2023; DESIGNATING THE FORM OF BALLOT; AND DIRECTING THE CITY CLERK TO PROVIDE NOTICE OF SAID ELECTION.

WHEREAS, on November 8, 2022, the electors of the State of Missouri approved Amendment 3 to the Missouri Constitution enacting Section 2 of Article XIV of the Missouri Constitution effective December 8, 2022; and

WHEREAS, the newly enacted Article XIV, section 2.6(5) of the Missouri Constitution authorizes the City of Carthage Missouri to impose, by ordinance, an additional sales tax in amount not to exceed three percent on all tangible personal property retail sales of non-medical adult use marijuana sold in such political subdivision subject to approval by voters of the City of Carthage Missouri; and

WHEREAS, the City Council finds that it is in the best interests of the citizens of the City of Carthage Missouri to impose a sales tax of three percent on all tangible personal property retail sales of non-medical adult use marijuana sold in the City of Carthage, Missouri and to submit the same to the voters of the City for approval by a majority of those voting at the general municipal election to be held on April 4, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CARTHAGE MISSOURI AS FOLLOWS:

SECTION I – ADULT USE MARIJUANA SALES TAX. A sales tax at the rate of three percent on all tangible personal property retail sales of adult use marijuana sold in the City of Carthage Missouri, as authorized by Article XIV, section 2.6(5) of the Missouri Constitution, is hereby imposed. The tax imposed hereunder shall be in addition to any and all other sales taxes allowed by law.

SECTION II – EFFECTIVE DATE. The sales tax imposed by this Ordinance shall not be effective unless approved by a majority of the votes cast by the qualified voters voting thereon at the General Municipal Election to be held on April 4, 2023, at which election a proposal to authorize the City Council of the City of Carthage Missouri, to impose the tax herein provided for shall be submitted to the voters of the City of Carthage

<u>SECTION III – FORM OF BALLOT</u>. The ballot to be used in such election shall contain the following question:

Question 1

Shall the City of Carthage Missouri, impose a sales tax of three percent (3%) on all retail sales of adult "non-medicinal" use marijuana sold in the City of Carthage Missouri?

☐ Yes ☐ No

<u>SECTION IV – NOTICE OF ELECTION</u>. The City Clerk is hereby directed to notify the Clerk of the County of Jasper County, Missouri, of the enactment of this Ordinance no later than 5:00 p.m. on Tuesday, __________________, in accordance with the Comprehensive Election Act, Chapter 115 of the Revised Statutes of Missouri, as amended.

<u>SECTION V</u>: This ordinance is to be considered an emergency ordinance under the terms of the charter of the City of Carthage.

<u>SECTION VI</u>: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS ______ DAY OF ________________, 2023.

____
Mayor

ATTEST:

____
City Clerk

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-31110.000 Property Taxes	605,707.00	70,943.52	76,994.71	12.71	528,712.29
110-31120.000 Intangible Tax	100.00	1.10	1.10	1.10	98.90
110-31200.000 Special Assessments	0.00	0.00	0.00	0.00	0.00
110-31301.000 Sales Tax Revenue	2,728,601.00	270,964.37	1,567,884.37	57.46	1,160,716.63
110-31302.000 Transportation Tax Revenue	1,301,649.00	130,556.36	740,423.54	56.88	561,225.46
110-31303.000 Use Tax	704,295.00	121,229.45	484,947.26	68.86	219,347.74
110-31821.000 MGE Gas Service Franchise	212,000.00	17,791.31	68,288.23	32.21	143,711.77
110-31822.000 Telephone Franchises - ALL	120,000.00	7,171.15	54,336.81	45.28	65,663.19
110-31823.000 Cable Franchise	39,000.00	0.00	17,743.16	45.50	21,256.84
110-31824.000 Franchise Fees - Protested	0.00	0.00	0.00	0.00	0.00
110-32100.000 Occupation Licenses	121,000.00	8,009.00	16,388.70	13.54	104,611.30
110-32200.000 Other Licenses & Permits	79,171.00	2,007.50	37,349.90	47.18	41,821.10
110-33001.000 Carthage W&E/P.I.L.O.T.	585,000.00	48,582.33	365,892.38	62.55	219,107.62
110-33002.000 CW&EP Econ Dev Reimburseme	0.00	0.00	0.00	0.00	0.00
110-33003.000 Emergency Management Grant	49,268.00	0.00	11,585.14	23.51	37,682.86
110-33400.000 Grant/Police Department SR	90,000.00	0.00	0.00	0.00	90,000.00
110-33405.000 Police Dept Misc Revenues	15,215.00	47.00	1,882.77	12.37	13,332.23
110-33406.000 School Crossing Guards	10,000.00	0.00	0.00	0.00	10,000.00
110-33410.000 Taxi Grant & Fares	69,456.00	950.00	46,407.72	66.82	23,048.28
110-33415.000 MODOT Taxi Grant	0.00	0.00	0.00	0.00	0.00
110-33540.000 Gasoline Tax Revenue	600,000.00	66,181.08	366,194.17	61.03	233,805.83
110-33560.000 Cigarette Tax	43,000.00	3,294.64	23,372.20	54.35	19,627.80
110-33800.000 Dividend CW&EP/Utility Tra	1,254,455.00	104,537.91	621,097.05	49.51	633,357.95
110-34001.000 Oiling & Repairing Streets	123,000.00	3,998.25	33,713.25	27.41	89,286.75
110-34002.000 Public Works Fees Misc	400.00	0.00	1,283.00	320.75	(883.00)
110-34110.000 Municipal Court Fines	300,000.00	21,892.66	143,840.50	47.95	156,159.50
110-34111.000 Bond Revenues	0.00	0.00	0.00	0.00	0.00
110-34112.000 Bad Debt	0.00	0.00	0.00	0.00	0.00
110-34113.000 Police Training Fines	4,000.00	333.80	2,098.04	52.45	1,901.96
110-34114.000 Parking Fines	100.00	25.00	620.00	620.00	(520.00)
110-34130.000 Zoning Applications	500.00	200.00	700.00	140.00	(200.00)
110-34220.000 Fire District Taxes	400,000.00	86,115.68	97,972.53	24.49	302,027.47
110-34240.000 Fire Dept Miscellaneous	0.00	0.00	0.00	0.00	0.00
110-34710.000 Golf/Memberships	0.00	0.00	0.00	0.00	0.00
110-34711.000 Golf/Green Fees	0.00	0.00	0.00	0.00	0.00
110-34712.000 Golf/Cart Rental	0.00	0.00	0.00	0.00	0.00
110-34713.000 Golf Cart Advertising	0.00	0.00	0.00	0.00	0.00
110-34714.000 Golf/Twilight Fees	0.00	0.00	0.00	0.00	0.00
110-34715.000 Golf/Surcharge	0.00	0.00	0.00	0.00	0.00
110-34720.000 Pool/Receipts	0.00	0.00	0.00	0.00	0.00
110-34721.000 Pool/Concession Sales	0.00	0.00	0.00	0.00	0.00
110-34731.000 Rental/Skating Rink	0.00	0.00	0.00	0.00	0.00
110-34732.000 Rental/Shelter	3,200.00	0.00	2,220.00	69.38	980.00
110-34733.000 Rental/Sports Facilities	0.00	0.00	2,230.00	0.00	(2,230.00)
110-34734.000 Lime Scooter Revenue	0.00	1,216.60	2,812.85	0.00	(2,812.85)
110-34750.000 Memorial Hall Rents	50,000.00	3,270.00	24,134.99	48.27	25,865.01
110-34760.000 Memorial Hall Sign Rental	450.00	0.00	135.00	30.00	315.00
110-34780.000 Civil War Walk-Ins	5,500.00	147.00	2,802.00	50.95	2,698.00
110-34790.000 Civil War Souvenirs	10,000.00	202.70	5,564.00	55.64	4,436.00

110-GENERAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-35110.000 Domestic Violence Fine	1,000.00	534.88	3,467.32	346.73 (	2,467.32)
110-35200.000 Worker's Comp Premium Retu	0.00	0.00	0.00	0.00	0.00
110-35520.000 Collection Fees	0.00	0.00	0.00	0.00	0.00
110-36110.000 Interest Income	7,000.00	15,606.25	67,888.54	969.84 (	60,888.54)
110-36111.000 Investment Interest/Div/Fe	0.00	0.00	0.00	0.00	0.00
110-36201.000 Rents	0.00	0.00	0.00	0.00	0.00
110-36202.000 Rents Pro Shop	0.00	0.00	0.00	0.00	0.00
110-36401.000 Grants	0.00	500.00	21,165.07	0.00 (	21,165.07)
110-36402.000 Recovery Act Grant Revenue	0.00	0.00	0.00	0.00	0.00
110-36404.000 Donations	0.00	0.00	0.00	0.00	0.00
110-36408.000 Fireworks Donations	0.00	0.00	0.00	0.00	0.00
110-39100.000 Transfer from Other Funds	2,059,444.00	0.00	0.00	0.00	2,059,444.00
110-39210.000 Sale of City Assets	0.00	0.00	0.00	0.00	0.00
110-39310.000 Donated Capital Asset	0.00	0.00	0.00	0.00	0.00
110-39600.000 Miscellaneous Revenues	300,000.00	287.00	8,103.79	2.70	291,896.21
110-39601.000 FEMA Grant	0.00	0.00	0.00	0.00	0.00
110-39602.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
110-39603.000 SEMA Grant	0.00	0.00	0.00	0.00	0.00
110-39604.000 Insurance claim - Loss pre	0.00	0.00	0.00	0.00	0.00
110-39605.000 Joplin Tornado Assistance	0.00	0.00	0.00	0.00	0.00
110-39606.000 Payroll Overpayment Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,892,511.00	986,596.54	4,921,540.09	41.38	6,970,970.91
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-41000.100 Salaries	402,483.00	5,883.09	197,279.45	49.02	205,203.55
110-41000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-41000.210 Health Insurance	60,072.00	(247.50)	26,436.65	44.01	33,635.35
110-41000.220 Fica	30,790.00	400.93	14,305.83	46.46	16,484.17
110-41000.230 Pension Plan	56,099.00	4,433.09	27,515.15	49.05	28,583.85
110-41000.260 Worker's Compensation	885.00	32.00	32.00	3.62	853.00
110-41000.290 Disability Insurance	3,064.00	0.00	555.62	18.13	2,508.38
TOTAL SALARIES & WAGES	553,393.00	10,501.61	266,124.70	48.09	287,268.30
SUPPLIES/SERVICES					
110-41000.310 Assessor's Expense	0.00	0.00	0.00	0.00	0.00
110-41000.311 Election Expense	8,000.00	43.25	43.25	0.54	7,956.75
110-41000.312 Mayor/Adm/Econ Dev Expense	0.00	0.00	0.00	0.00	0.00
110-41000.313 Council Expense	0.00	0.00	0.00	0.00	0.00
110-41000.320 Audit	31,500.00	0.00	25,000.00	79.37	6,500.00
110-41000.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-41000.330 Legal Fees	0.00	0.00	0.00	0.00	0.00
110-41000.340 Recodification	5,000.00	0.00	4,479.98	89.60	520.02
110-41000.431 Vehicle Maintenance	1,000.00	0.00	2,119.21	211.92	(1,119.21)
110-41000.433 Building Maintenance	7,000.00	1,330.00	10,229.47	146.14	(3,229.47)
110-41000.498 Special Events	0.00	0.00	0.00	0.00	0.00
110-41000.520 Other Insurance	10,500.00	0.00	11,025.94	105.01	(525.94)
110-41000.530 Telephone	7,300.00	388.51	2,426.33	33.24	4,873.67
110-41000.531 Computer Services	11,910.00	0.00	9,178.65	77.07	2,731.35
110-41000.540 Legal Publications & Adver	500.00	0.00	0.00	0.00	500.00
110-41000.550 Dues & Subscriptions	4,500.00	2,442.86	2,538.86	56.42	1,961.14
110-41000.600 General Office Expense	18,000.00	761.41	5,334.65	29.64	12,665.35
110-41000.622 Utilities	11,000.00	1,054.62	4,734.89	43.04	6,265.11
110-41000.626 Gasoline	3,000.00	134.77	849.78	28.33	2,150.22
110-41000.698 Penalties	0.00	0.00	0.00	0.00	0.00
110-41000.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	119,210.00	6,155.42	77,961.01	65.40	41,248.99
TRAVEL/TRAINING					
110-41000.700 Travel/Training	10,000.00	180.00	1,371.98	13.72	8,628.02
TOTAL TRAVEL/TRAINING	10,000.00	180.00	1,371.98	13.72	8,628.02
CAPITAL & OTHER USES					
110-41000.800 Capital Outlay	22,300.00	1,293.00	7,520.12	33.72	14,779.88
TOTAL CAPITAL & OTHER USES	22,300.00	1,293.00	7,520.12	33.72	14,779.88
TOTAL GENERAL ADMINISTRATION	704,903.00	18,130.03	352,977.81	50.07	351,925.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-41530.100 Salaries	73,181.00	5,572.80	36,024.25	49.23	37,156.75
110-41530.101 Salaries	0.00	0.00	0.00	0.00	0.00
110-41530.210 Health Insurance	9,575.00	388.93	4,206.35	43.93	5,368.65
110-41530.220 Fica	5,598.00	414.44	2,655.04	47.43	2,942.96
110-41530.230 Pension Plan	10,046.00	0.00	0.00	0.00	10,046.00
110-41530.260 Worker's Compensation	146.00	4.00	4.00	2.74	142.00
110-41530.290 Disability Insurance	563.00	0.00	88.03	15.64	474.97
TOTAL SALARIES & WAGES	99,109.00	6,380.17	42,977.67	43.36	56,131.33
SUPPLIES/SERVICES					
110-41530.550 Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00
110-41530.600 City Attorney's Office Exp	5,500.00	0.00	464.48	8.45	5,035.52
110-41530.640 City Attorney's Library Ex	6,400.00	568.13	3,408.78	53.26	2,991.22
TOTAL SUPPLIES/SERVICES	12,050.00	568.13	3,873.26	32.14	8,176.74
TRAVEL/TRAINING					
110-41530.700 City Attorney's Travel Exp	850.00	0.00	0.00	0.00	850.00
TOTAL TRAVEL/TRAINING	850.00	0.00	0.00	0.00	850.00
TOTAL CITY ATTORNEY	112,009.00	6,948.30	46,850.93	41.83	65,158.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

PUBLIC WORKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-41910.100 Salaries	342,191.00	25,913.60	165,388.19	48.33	176,802.81
110-41910.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-41910.210 Health Insurance	56,671.00	2,219.47	22,786.03	40.21	33,884.97
110-41910.220 Fica	26,178.00	2,003.25	12,544.61	47.92	13,633.39
110-41910.230 Pension Plan	48,249.00	3,387.80	22,070.97	45.74	26,178.03
110-41910.260 Worker's Compensation	16,167.00	24.00	24.00	0.15	16,143.00
110-41910.290 Disability Insurance	2,635.00	0.00	393.06	14.92	2,241.94
TOTAL SALARIES & WAGES	492,091.00	33,548.12	223,206.86	45.36	268,884.14
SUPPLIES/SERVICES					
110-41910.320 Professional Fees	110,000.00	8,659.00	63,897.50	58.09	46,102.50
110-41910.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-41910.340 Tank Tests/Wells/Technical	0.00	0.00	0.00	0.00	0.00
110-41910.421 Demolition/Disposal	0.00	0.00	0.00	0.00	0.00
110-41910.431 Vehicle Maintenance	2,000.00	0.00	27.23	1.36	1,972.77
110-41910.433 Building Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
110-41910.500 Uniform Expense	1,650.00	50.84	230.07	13.94	1,419.93
110-41910.520 Other Insurance	5,200.00	0.00	5,373.07	103.33	(173.07)
110-41910.530 Telephone	5,700.00	303.71	3,223.23	56.55	2,476.77
110-41910.540 Legal Publications & Adver	1,750.00	37.00	154.00	8.80	1,596.00
110-41910.550 Dues & Subscriptions	6,650.00	75.75	172.90	2.60	6,477.10
110-41910.600 General Office Expense	6,800.00	546.22	1,273.20	18.72	5,526.80
110-41910.603 Engineering Supplies	1,500.00	0.00	0.00	0.00	1,500.00
110-41910.622 Utilities	2,500.00	409.71	1,928.42	77.14	571.58
110-41910.626 Gasoline	5,200.00	420.58	2,342.19	45.04	2,857.81
110-41910.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	149,950.00	10,502.81	78,621.81	52.43	71,328.19
TRAVEL/TRAINING					
110-41910.700 Travel/Training	750.00	0.00	0.00	0.00	750.00
TOTAL TRAVEL/TRAINING	750.00	0.00	0.00	0.00	750.00
CAPITAL & OTHER USES					
110-41910.800 Capital Outlay	659,000.00	1,649.00	25,730.50	3.90	633,269.50
TOTAL CAPITAL & OTHER USES	659,000.00	1,649.00	25,730.50	3.90	633,269.50
TOTAL PUBLIC WORKS DEPARTMENT	1,301,791.00	45,699.93	327,559.17	25.16	974,231.83

110-GENERAL REVENUE
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-42000.100 Salaries	98,587.00	7,428.68	46,154.59	46.82	52,432.41
110-42000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-42000.210 Health Insurance	7,522.00	305.09	3,051.06	40.56	4,470.94
110-42000.220 FICA	7,542.00	586.45	3,535.54	46.88	4,006.46
110-42000.230 Pension Plan	10,376.00	818.58	4,736.95	45.65	5,639.05
110-42000.250 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
110-42000.260 Worker's Compensation	205.00	4.00	4.00	1.95	201.00
110-42000.290 Disability Insurance	567.00	0.00	86.96	15.34	480.04
TOTAL SALARIES & WAGES	124,799.00	9,142.80	57,569.10	46.13	67,229.90
SUPPLIES/SERVICES					
110-42000.320 Professional Fees	4,500.00	277.50	1,965.00	43.67	2,535.00
110-42000.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-42000.531 Computer Services	2,590.00	0.00	2,372.13	91.59	217.87
110-42000.550 Dues & Subscriptions	280.00	0.00	0.00	0.00	280.00
110-42000.600 General Office Expense	5,200.00	161.93	2,383.10	45.83	2,816.90
TOTAL SUPPLIES/SERVICES	12,570.00	439.43	6,720.23	53.46	5,849.77
TRAVEL/TRAINING					
110-42000.700 Travel/Training	4,265.00	69.75	1,011.23	23.71	3,253.77
TOTAL TRAVEL/TRAINING	4,265.00	69.75	1,011.23	23.71	3,253.77
CAPITAL & OTHER USES					
110-42000.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	141,634.00	9,651.98	65,300.56	46.11	76,333.44

110-GENERAL REVENUE
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-42110.100 Salaries	1,899,076.00	127,316.50	785,107.59	41.34	1,113,968.41
110-42110.130 Salaries Overtime	170,035.00	20,303.69	153,858.28	90.49	16,176.72
110-42110.210 Health Insurance	386,481.00	12,635.17	133,523.29	34.55	252,957.71
110-42110.220 Fica	158,287.00	11,038.80	69,524.42	43.92	88,762.58
110-42110.230 Pension Plan	363,601.00	27,951.28	176,384.18	48.51	187,216.82
110-42110.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42110.260 Worker's Compensation	87,192.00	136.00	136.00	0.16	87,056.00
110-42110.290 Disability Insurance	15,932.00	0.00	1,703.29	10.69	14,228.71
TOTAL SALARIES & WAGES	3,080,604.00	199,381.44	1,320,237.05	42.86	1,760,366.95
SUPPLIES/SERVICES					
110-42110.310 Chief's Expense	0.00	0.00	0.00	0.00	0.00
110-42110.320 Professional Fees	12,480.00	1,008.00	5,774.40	46.27	6,705.60
110-42110.325 Physicals	3,000.00	276.75	2,276.50	75.88	723.50
110-42110.330 Public Relations/Crime Pre	1,000.00	216.32	216.32	21.63	783.68
110-42110.331 Dare Program	1,400.00	1,112.89	1,112.89	79.49	287.11
110-42110.431 Vehicle Maintenance	22,000.00	4,886.28	23,356.58	106.17	(1,356.58)
110-42110.433 Building Maintenance	12,670.00	276.69	6,177.28	48.76	6,492.72
110-42110.434 Radio Maintenance	26,150.00	1,617.00	7,786.00	29.77	18,364.00
110-42110.497 Grant Match	0.00	0.00	0.00	0.00	0.00
110-42110.498 Special Events	16,000.00	0.00	12,490.45	78.07	3,509.55
110-42110.500 Uniform Expense	17,500.00	997.23	5,895.95	33.69	11,604.05
110-42110.505 Equipment Allowance	3,100.00	0.00	3,000.00	96.77	100.00
110-42110.506 Id & Evidence	6,000.00	761.78	2,859.34	47.66	3,140.66
110-42110.507 Prisoner Expense	56,000.00	0.00	48,036.00	85.78	7,964.00
110-42110.508 Ammo, Tear Gas.Etc.	6,500.00	0.00	561.24	8.63	5,938.76
110-42110.520 Other Insurance	45,500.00	0.00	51,002.20	112.09	(5,502.20)
110-42110.530 Telephone	15,570.00	769.97	10,043.11	64.50	5,526.89
110-42110.531 Computer Services	60,000.00	35,455.19	49,506.53	82.51	10,493.47
110-42110.550 Dues & Subscriptions	1,000.00	16.04	476.08	47.61	523.92
110-42110.581 Training	0.00	0.00	0.00	0.00	0.00
110-42110.600 General Office Expense	12,000.00	1,157.06	3,664.19	30.53	8,335.81
110-42110.622 Utilities	17,600.00	1,497.00	7,010.56	39.83	10,589.44
110-42110.626 Gasoline	78,430.00	5,904.64	35,531.76	45.30	42,898.24
110-42110.666 Ada Modifications	0.00	0.00	0.00	0.00	0.00
110-42110.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	413,900.00	55,952.84	276,777.38	66.87	137,122.62
TRAVEL/TRAINING					
110-42110.700 Travel/Training	52,470.00	1,198.95	10,015.60	19.09	42,454.40
TOTAL TRAVEL/TRAINING	52,470.00	1,198.95	10,015.60	19.09	42,454.40

110-GENERAL REVENUE
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL & OTHER USES					
110-42110.800 Capital Outlay	63,187.00	(24,001.01)	47,022.70	74.42	16,164.30
TOTAL CAPITAL & OTHER USES	63,187.00	(24,001.01)	47,022.70	74.42	16,164.30
TOTAL POLICE DEPARTMENT	3,610,161.00	232,532.22	1,654,052.73	45.82	1,956,108.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

CITY TAXI SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-42152.100 Salaries	57,330.00	4,023.08	24,107.27	42.05	33,222.73
110-42152.130 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00
110-42152.210 Health Insurance	0.00	0.00	0.00	0.00	0.00
110-42152.220 Fica	4,386.00	307.77	1,856.90	42.34	2,529.10
110-42152.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
110-42152.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42152.260 Worker's Compensation	4,162.00	4.00	4.00	0.10	4,158.00
110-42152.290 Disability Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	65,878.00	4,334.85	25,968.17	39.42	39,909.83
SUPPLIES/SERVICES					
110-42152.431 Vehicle Maintenance	3,350.00	46.49	(2,008.76)	59.96-	5,358.76
110-42152.434 Radio Maintenance	0.00	0.00	0.00	0.00	0.00
110-42152.520 Other Insurance	1,100.00	0.00	1,169.20	106.29	(69.20)
110-42152.530 Telephone	1,125.00	0.00	436.33	38.78	688.67
110-42152.540 Legal Publications & Adver	200.00	0.00	0.00	0.00	200.00
110-42152.600 General Office Expense	650.00	0.00	40.74	6.27	609.26
110-42152.626 Gasoline	8,280.00	579.24	5,167.91	62.41	3,112.09
TOTAL SUPPLIES/SERVICES	14,705.00	625.73	4,805.42	32.68	9,899.58
TRAVEL/TRAINING					
110-42152.700 Travel/Training	300.00	0.00	0.00	0.00	300.00
TOTAL TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
CAPITAL & OTHER USES					
110-42152.800 Capital Outlay	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL CAPITAL & OTHER USES	52,000.00	0.00	0.00	0.00	52,000.00
TOTAL CITY TAXI SERVICE	132,883.00	4,960.58	30,773.59	23.16	102,109.41

110-GENERAL REVENUE
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-42210.100 Salaries	1,250,883.00	100,689.55	616,497.35	49.28	634,385.65
110-42210.130 Salaries Overtime	100,500.00	17,909.63	61,460.22	61.15	39,039.78
110-42210.210 Health Insurance	274,825.00	10,586.98	117,467.69	42.74	157,357.31
110-42210.220 Fica	103,381.00	8,846.74	48,990.38	47.39	54,390.62
110-42210.230 Pension Plan	284,815.00	25,399.58	143,640.89	50.43	141,174.11
110-42210.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42210.260 Worker's Compensation	106,248.00	80.00	80.00	0.08	106,168.00
110-42210.290 Disability Insurance	10,387.00	0.00	1,415.25	13.63	8,971.75
TOTAL SALARIES & WAGES	2,131,039.00	163,512.48	989,551.78	46.44	1,141,487.22
SUPPLIES/SERVICES					
110-42210.325 Physicals	17,000.00	4,941.00	14,936.00	87.86	2,064.00
110-42210.431 Vehicle Maintenance	20,000.00	1,339.93	16,362.87	81.81	3,637.13
110-42210.432 Equipment Repairs	4,500.00	34.78	2,080.24	46.23	2,419.76
110-42210.433 Building Maintenance	18,875.00	293.22	5,565.86	29.49	13,309.14
110-42210.434 Radio Maintenance	1,900.00	0.00	0.00	0.00	1,900.00
110-42210.500 Uniform Expense	6,000.00	0.00	983.48	16.39	5,016.52
110-42210.520 Other Insurance	36,260.00	0.00	35,255.59	97.23	1,004.41
110-42210.530 Telephone	10,500.00	637.69	4,511.38	42.97	5,988.62
110-42210.531 Computer Services	1,200.00	0.00	0.00	0.00	1,200.00
110-42210.550 Dues & Subscriptions	6,000.00	0.00	1,544.34	25.74	4,455.66
110-42210.555 Fire Safety Info/Code Enfo	2,000.00	0.00	353.19	17.66	1,646.81
110-42210.600 General Office Expense	4,000.00	119.34	854.38	21.36	3,145.62
110-42210.605 General Tools & Supplies	4,000.00	30.99	462.26	11.56	3,537.74
110-42210.615 Safety Equipment	7,300.00	136.90	905.34	12.40	6,394.66
110-42210.622 Utilities	28,000.00	2,727.79	11,920.65	42.57	16,079.35
110-42210.626 Gasoline	25,300.00	2,532.12	14,167.05	56.00	11,132.95
110-42210.699 Miscellaneous	500.00	0.00	148.52	29.70	351.48
TOTAL SUPPLIES/SERVICES	193,335.00	12,793.76	110,051.15	56.92	83,283.85
TRAVEL/TRAINING					
110-42210.700 Travel/Training	8,175.00	680.00	890.00	10.89	7,285.00
TOTAL TRAVEL/TRAINING	8,175.00	680.00	890.00	10.89	7,285.00
CAPITAL & OTHER USES					
110-42210.800 Capital Outlay	33,000.00	0.00	17,790.00	53.91	15,210.00
TOTAL CAPITAL & OTHER USES	33,000.00	0.00	17,790.00	53.91	15,210.00
TOTAL FIRE DEPARTMENT	2,365,549.00	176,986.24	1,118,282.93	47.27	1,247,266.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-42910.260 Worker's Compensation	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES/SERVICES					
110-42910.340 Weather System	100.00	0.00	0.00	0.00	100.00
110-42910.432 Equipment Repairs	2,000.00	0.00	350.00	17.50	1,650.00
110-42910.434 Radio Maintenance	400.00	0.00	0.00	0.00	400.00
110-42910.498 Special Events	0.00	0.00	0.00	0.00	0.00
110-42910.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
110-42910.530 Telephone	900.00	0.00	310.51	34.50	589.49
110-42910.600 General Office Expense	3,150.00	0.00	0.00	0.00	3,150.00
110-42910.622 Utilities	1,000.00	84.98	482.08	48.21	517.92
110-42910.626 Gasoline	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	7,550.00	84.98	1,142.59	15.13	6,407.41
TRAVEL/TRAINING					
110-42910.700 Travel/Training	1,400.00	0.00	0.00	0.00	1,400.00
TOTAL TRAVEL/TRAINING	1,400.00	0.00	0.00	0.00	1,400.00
CAPITAL & OTHER USES					
110-42910.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	8,950.00	84.98	1,142.59	12.77	7,807.41

110-GENERAL REVENUE
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-43100.100 Salaries	694,677.00	50,237.23	305,878.22	44.03	388,798.78
110-43100.130 Salaries Overtime	5,000.00	390.65	1,637.55	32.75	3,362.45
110-43100.210 Health Insurance	174,674.00	6,952.75	66,393.77	38.01	108,280.23
110-43100.220 Fica	53,525.00	3,762.94	22,437.65	41.92	31,087.35
110-43100.230 Pension Plan	98,654.00	5,624.18	36,502.68	37.00	62,151.32
110-43100.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-43100.260 Worker's Compensation	59,644.00	52.00	52.00	0.09	59,592.00
110-43100.290 Disability Insurance	5,388.00	0.00	690.77	12.82	4,697.23
TOTAL SALARIES & WAGES	1,091,562.00	67,019.75	433,592.64	39.72	657,969.36
SUPPLIES/SERVICES					
110-43100.325 Physicals	1,500.00	0.00	0.00	0.00	1,500.00
110-43100.431 Vehicle Maintenance	50,000.00	654.49	14,936.27	29.87	35,063.73
110-43100.433 Building Maintenance	2,500.00	50.00	5,500.00	220.00	(3,000.00)
110-43100.500 Uniform Expense	8,000.00	667.12	4,333.16	54.16	3,666.84
110-43100.520 Other Insurance	16,350.00	0.00	17,850.84	109.18	(1,500.84)
110-43100.530 Telephone	680.00	55.36	333.28	49.01	346.72
110-43100.600 General Office Expense	1,300.00	91.29	305.73	23.52	994.27
110-43100.605 General Tools & Supplies	15,000.00	1,015.32	7,991.63	53.28	7,008.37
110-43100.622 Utilities	8,500.00	1,032.49	2,979.44	35.05	5,520.56
110-43100.626 Gasoline	50,000.00	5,136.60	22,386.96	44.77	27,613.04
110-43100.650 Ditch Materials	7,000.00	0.00	86.25	1.23	6,913.75
110-43100.651 Fogging Supplies	0.00	0.00	0.00	0.00	0.00
110-43100.652 Misc. City Improvements	175,000.00	14,035.10	79,278.92	45.30	95,721.08
110-43100.653 Traffic Signs & Paint	15,000.00	(57.43)	445.97	2.97	14,554.03
110-43100.654 Street Name Sign Project	1,000.00	0.00	0.00	0.00	1,000.00
110-43100.655 Storm Sewer Repairs	1,200.00	0.00	0.00	0.00	1,200.00
110-43100.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	353,030.00	22,680.34	156,428.45	44.31	196,601.55
TRAVEL/TRAINING					
110-43100.700 Travel/Training	0.00	0.00	3,700.00	0.00	(3,700.00)
TOTAL TRAVEL/TRAINING	0.00	0.00	3,700.00	0.00	(3,700.00)
CAPITAL & OTHER USES					
110-43100.800 Capital Outlay	275,361.00	165,107.61	203,300.72	73.83	72,060.28
TOTAL CAPITAL & OTHER USES	275,361.00	165,107.61	203,300.72	73.83	72,060.28
TOTAL STREET DEPARTMENT	1,719,953.00	254,807.70	797,021.81	46.34	922,931.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

STREET & ENGENEERING PRJ

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL & OTHER USES					
110-43121.800 Capital Outlay	238,000.00	0.00	0.00	0.00	238,000.00
TOTAL CAPITAL & OTHER USES	238,000.00	0.00	0.00	0.00	238,000.00
TOTAL STREET & ENGENEERING PRJ	238,000.00	0.00	0.00	0.00	238,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-45121.100 Salaries	286,063.00	15,288.04	129,672.16	45.33	156,390.84
110-45121.130 Salaries - Overtime	6,126.00	0.00	1,962.94	32.04	4,163.06
110-45121.210 Health Insurance	44,449.00	1,525.45	13,226.14	29.76	31,222.86
110-45121.220 Fica	21,833.00	1,163.70	9,899.34	45.34	11,933.66
110-45121.230 Pension Plan	30,951.00	1,257.86	5,369.91	17.35	25,581.09
110-45121.250 Unemployment	0.00	0.00	6,612.00	0.00	(6,612.00)
110-45121.260 Worker's Compensation	11,874.00	24.00	24.00	0.20	11,850.00
110-45121.290 Disability Insurance	2,185.00	0.00	278.79	12.76	1,906.21
TOTAL SALARIES & WAGES	403,481.00	19,259.05	167,045.28	41.40	236,435.72
SUPPLIES/SERVICES					
110-45121.430 Maintenance	40,000.00	1,028.22	5,395.40	13.49	34,604.60
110-45121.431 Vehicle Maintenance	7,000.00	988.51	4,233.24	60.47	2,766.76
110-45121.432 Equipment Repairs	12,000.00	578.59	3,262.21	27.19	8,737.79
110-45121.433 Building Maintenance	5,000.00	60.59	1,596.24	31.92	3,403.76
110-45121.435 Trees	500.00	0.00	0.00	0.00	500.00
110-45121.500 Uniform Expense	2,000.00	547.50	923.02	46.15	1,076.98
110-45121.520 Other Insurance	9,393.00	0.00	9,911.34	105.52	(518.34)
110-45121.530 Telephone	1,500.00	90.82	749.73	49.98	750.27
110-45121.550 Dues & Subscriptions	800.00	14.99	63.66	7.96	736.34
110-45121.600 General Office Expense	2,000.00	393.27	1,146.80	57.34	853.20
110-45121.605 General Tools & Supplies	4,000.00	695.86	910.46	22.76	3,089.54
110-45121.622 Utilities	54,000.00	3,618.64	28,456.60	52.70	25,543.40
110-45121.626 Gasoline	21,850.00	2,101.86	9,536.75	43.65	12,313.25
110-45121.699 Miscellaneous	0.00	0.00	384.40	0.00	(384.40)
TOTAL SUPPLIES/SERVICES	160,043.00	10,118.85	66,569.85	41.59	93,473.15
TRAVEL/TRAINING					
110-45121.700 Travel/Training	2,000.00	0.00	1,335.00	66.75	665.00
TOTAL TRAVEL/TRAINING	2,000.00	0.00	1,335.00	66.75	665.00
CAPITAL & OTHER USES					
110-45121.800 Capital Outlay	72,000.00	0.00	22,158.00	30.78	49,842.00
TOTAL CAPITAL & OTHER USES	72,000.00	0.00	22,158.00	30.78	49,842.00
TOTAL PARKS DEPARTMENT	637,524.00	29,377.90	257,108.13	40.33	380,415.87

110-GENERAL REVENUE

POOL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-45124.100 Salaries	0.00	0.00	0.00	0.00	0.00
110-45124.130 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00
110-45124.220 Fica	0.00	0.00	0.00	0.00	0.00
110-45124.260 Worker's Compensation	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES/SERVICES					
110-45124.300 Contract Services / Mgmt F	70,000.00	0.00	40,000.00	57.14	30,000.00
110-45124.430 Maintenance	3,000.00	0.00	919.44	30.65	2,080.56
110-45124.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
110-45124.520 Other Insurance	1,670.00	0.00	1,732.32	103.73	(62.32)
110-45124.530 Telephone	350.00	22.71	136.81	39.09	213.19
110-45124.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
110-45124.603 Concession Purchases	0.00	0.00	0.00	0.00	0.00
110-45124.605 General Tools & Supplies	2,500.00	0.00	0.00	0.00	2,500.00
110-45124.622 Utilities	12,000.00	193.38	7,454.15	62.12	4,545.85
TOTAL SUPPLIES/SERVICES	89,520.00	216.09	50,242.72	56.12	39,277.28
TRAVEL/TRAINING					
110-45124.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
CAPITAL & OTHER USES					
110-45124.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL POOL	89,520.00	216.09	50,242.72	56.12	39,277.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

MEMORIAL HALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-45127.100 Salaries	85,646.00	6,591.25	41,595.24	48.57	44,050.76
110-45127.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-45127.210 Health Insurance	11,541.00	469.23	5,069.90	43.93	6,471.10
110-45127.220 Fica	6,520.00	490.20	3,049.40	46.77	3,470.60
110-45127.230 Pension Plan	6,628.00	509.83	3,270.09	49.34	3,357.91
110-45127.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-45127.260 Worker's Compensation	2,110.00	8.00	8.00	0.38	2,102.00
110-45127.290 Disability Insurance	656.00	0.00	56.55	8.62	599.45
TOTAL SALARIES & WAGES	113,101.00	8,068.51	53,049.18	46.90	60,051.82
SUPPLIES/SERVICES					
110-45127.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-45127.433 Building Maintenance	20,424.00	7,275.02	13,238.14	64.82	7,185.86
110-45127.520 Other Insurance	11,260.00	0.00	11,607.67	103.09	(347.67)
110-45127.530 Telephone	2,000.00	217.24	1,036.65	51.83	963.35
110-45127.540 Advertising	3,000.00	0.00	0.00	0.00	3,000.00
110-45127.600 General Office Expense	600.00	0.00	205.56	34.26	394.44
110-45127.605 General Tools & Supplies	6,000.00	79.24	1,557.93	25.97	4,442.07
110-45127.622 Utilities	27,500.00	1,318.74	11,031.47	40.11	16,468.53
110-45127.666 Ada Modifications	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	70,784.00	8,890.24	38,677.42	54.64	32,106.58
TRAVEL/TRAINING					
110-45127.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
CAPITAL & OTHER USES					
110-45127.800 Capital Outlay	37,900.00	1,735.39	1,735.39	4.58	36,164.61
TOTAL CAPITAL & OTHER USES	37,900.00	1,735.39	1,735.39	4.58	36,164.61
TOTAL MEMORIAL HALL	221,785.00	18,694.14	93,461.99	42.14	128,323.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

CIVIL WAR MUSEUM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-45132.100 Salaries	29,016.00	2,232.00	14,986.32	51.65	14,029.68
110-45132.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-45132.220 Fica	2,220.00	170.75	1,152.54	51.92	1,067.46
110-45132.260 Worker's Compensation	64.00	0.00	0.00	0.00	64.00
110-45132.290 Disability Insurance	223.00	0.00	0.00	0.00	223.00
TOTAL SALARIES & WAGES	31,523.00	2,402.75	16,138.86	51.20	15,384.14
SUPPLIES/SERVICES					
110-45132.433 Building Maintenance	2,000.00	188.33	1,531.02	76.55	468.98
110-45132.520 Other Insurance	1,300.00	0.00	1,345.17	103.47	(45.17)
110-45132.530 Telephone	275.00	22.71	136.81	49.75	138.19
110-45132.540 Advertising	2,000.00	0.00	0.00	0.00	2,000.00
110-45132.600 General Office Expense	300.00	14.38	314.38	104.79	(14.38)
110-45132.622 Utilities	4,250.00	155.19	1,680.33	39.54	2,569.67
110-45132.645 Retail Inventory	5,000.00	449.14	2,402.00	48.04	2,598.00
110-45132.666 Ada Modifications	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	15,125.00	829.75	7,409.71	48.99	7,715.29
CAPITAL & OTHER USES					
110-45132.800 Capital Outlay	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL CAPITAL & OTHER USES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL CIVIL WAR MUSEUM	52,648.00	3,232.50	23,548.57	44.73	29,099.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

CENTRAL MUNI ACTIVITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-46636.100 Salaries	0.00	0.00	0.00	0.00	0.00
110-46636.210 Health Insurance	0.00	0.00	0.00	0.00	0.00
110-46636.220 Fica	371.00	0.00	292.51	78.84	78.49
110-46636.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
110-46636.260 Worker's Compensation	11.00	0.00	0.00	0.00	11.00
110-46636.290 Sick Leave Payout	4,850.00	0.00	3,550.63	73.21	1,299.37
110-46636.291 Disability Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	5,232.00	0.00	3,843.14	73.45	1,388.86
SUPPLIES/SERVICES					
110-46636.301 Economic Development	20,000.00	0.00	0.00	0.00	20,000.00
110-46636.302 Main Street Carthage, Inc.	25,600.00	2,133.33	12,800.02	50.00	12,799.98
110-46636.303 Lafayette House	4,000.00	616.76	2,930.15	73.25	1,069.85
110-46636.313 Council Expense	6,000.00	1,499.90	2,949.90	49.17	3,050.10
110-46636.320 Professional Fees	88,000.00	3,635.02	9,802.01	11.14	78,197.99
110-46636.330 Harry Truman Council of Go	4,601.00	0.00	4,967.04	107.96	(366.04)
110-46636.335 Personnel Study	0.00	0.00	0.00	0.00	0.00
110-46636.409 Utilities/Kellogg Fountain	7,500.00	180.85	1,680.30	22.40	5,819.70
110-46636.410 Utilities/P.I.L.O.T.	180,000.00	21,323.06	116,730.91	64.85	63,269.09
110-46636.430 Senior Center/Building Mtn	2,000.00	26.99	707.13	35.36	1,292.87
110-46636.436 Senior Citizen's Center	21,000.00	2,105.69	8,752.77	41.68	12,247.23
110-46636.440 Youth Programs Contract/Ut	0.00	0.00	0.00	0.00	0.00
110-46636.496 Recovery Act Expenditures	0.00	0.00	0.00	0.00	0.00
110-46636.497 Grant Match	0.00	0.00	0.00	0.00	0.00
110-46636.498 Fireworks/Matching	22,000.00	0.00	9,472.01	43.05	12,527.99
110-46636.499 Employees (Christmas/Welln	20,000.00	7,773.95	14,297.56	71.49	5,702.44
110-46636.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-46636.530 Computer Services	100.00	0.00	0.00	0.00	100.00
110-46636.531 Weather System	0.00	0.00	0.00	0.00	0.00
110-46636.550 Dues & Subscriptions	25,000.00	1,971.92	13,168.48	52.67	11,831.52
110-46636.622 Utilities	0.00	0.00	0.00	0.00	0.00
110-46636.640 Library Pers Prop Tax Reim	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	425,801.00	41,267.47	198,258.28	46.56	227,542.72
TRAVEL/TRAINING					
110-46636.700 Travel/Training	9,000.00	0.00	3,493.68	38.82	5,506.32
TOTAL TRAVEL/TRAINING	9,000.00	0.00	3,493.68	38.82	5,506.32
CAPITAL & OTHER USES					
110-46636.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
110-46636.801 Transfer to Other Funds	803,611.00	0.00	0.00	0.00	803,611.00
110-46636.831 Council Contingency	25,000.00	15,851.23	16,817.46	67.27	8,182.54
110-46636.832 Bond Payment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	828,611.00	15,851.23	16,817.46	2.03	811,793.54
TOTAL CENTRAL MUNI ACTIVITIES	1,268,644.00	57,118.70	222,412.56	17.53	1,046,231.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

110-GENERAL REVENUE

INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
110-46700.100 Salaries	99,770.00	7,600.00	49,128.69	49.24	50,641.31
110-46700.130 Salaries Overtime	123.00	0.00	0.00	0.00	123.00
110-46700.210 Health Insurance	15,043.00	694.02	7,511.16	49.93	7,531.84
110-46700.220 FICA	7,632.00	567.00	3,636.79	47.65	3,995.21
110-46700.230 Pension Plan	14,068.00	1,071.60	6,930.21	49.26	7,137.79
110-46700.260 Workers' Compensation	219.00	4.00	4.00	1.83	215.00
110-46700.290 Disability Insurance	768.00	0.00	120.05	15.63	647.95
TOTAL SALARIES & WAGES	137,623.00	9,936.62	67,330.90	48.92	70,292.10
SUPPLIES/SERVICES					
110-46700.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-46700.530 Telephone	480.00	0.00	301.50	62.81	178.50
110-46700.531 Computer Services	32,000.00	1,548.41	11,234.86	35.11	20,765.14
110-46700.540 Legal Pubs & Advertising	450.00	0.00	35.00	7.78	415.00
110-46700.550 Dues & Subscriptions	450.00	0.00	0.00	0.00	450.00
110-46700.600 General Office Expense	2,900.00	0.00	384.34	13.25	2,515.66
110-46700.622 Utilities	0.00	0.00	0.00	0.00	0.00
110-46700.699 Miscellaneous	2,200.00	328.22	696.21	31.65	1,503.79
TOTAL SUPPLIES/SERVICES	38,480.00	1,876.63	12,651.91	32.88	25,828.09
TRAVEL/TRAINING					
110-46700.700 Travel/Training	1,400.00	0.00	483.70	34.55	916.30
TOTAL TRAVEL/TRAINING	1,400.00	0.00	483.70	34.55	916.30
CAPITAL & OTHER USES					
110-46700.800 Capital Outlay	64,282.00	3,925.23	9,106.90	14.17	55,175.10
TOTAL CAPITAL & OTHER USES	64,282.00	3,925.23	9,106.90	14.17	55,175.10
TOTAL INFORMATION TECHNOLOGY	241,785.00	15,738.48	89,573.41	37.05	152,211.59

110-GENERAL REVENUE
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL & OTHER USES					
110-47120.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
110-47120.823 Bond Payment	0.00	0.00	0.00	0.00	0.00
110-47120.824 Sidewalk Repair/Incentive	0.00	0.00	0.00	0.00	0.00
110-47120.825 Grant Match Over 60/CDBG	0.00	0.00	0.00	0.00	0.00
110-47120.826 Incentive Program/Curb/Pav	0.00	0.00	0.00	0.00	0.00
110-47120.827 Storm Wtr Ditch/River to P	0.00	0.00	0.00	0.00	0.00
110-47120.828 Fiber Electronics	0.00	0.00	0.00	0.00	0.00
110-47120.829 Myers Park Development	0.00	0.00	0.00	0.00	0.00
110-47120.830 Memorial Hall Renovation	0.00	0.00	0.00	0.00	0.00
110-47120.835 Street Dept Building	0.00	0.00	0.00	0.00	0.00
110-47120.836 Parks Dept Building	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,847,739.00	874,179.77	5,130,309.50	39.93	7,717,429.50
REVENUES OVER/(UNDER) EXPENDITURES	(955,228.00)	112,416.77	(208,769.41)		(746,458.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

121-PUBLIC HEALTH

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
121-31110.000 Personal Property Tax Reim	0.00	0.00	0.00	0.00	0.00
121-31111.000 Property Taxes	136,664.00	16,124.49	17,499.87	12.81	119,164.13
121-31122.000 Intangible Tax	20.00	0.25	0.25	1.25	19.75
121-34431.000 Landfill Revenue	3,000.00	40.00	1,845.00	61.50	1,155.00
121-34432.000 Dumpster Revenue	58,000.00	4,190.00	30,372.00	52.37	27,628.00
121-34433.000 Recycling Revenue	6,500.00	0.00	9,090.03	139.85	(2,590.03)
121-35200.000 Workers Comp Premium Retur	0.00	0.00	0.00	0.00	0.00
121-35501.000 Special Assessments	0.00	0.00	0.00	0.00	0.00
121-35502.000 Weeds/Special Assessments	5,000.00	0.00	2,547.50	50.95	2,452.50
121-35503.000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
121-36110.000 Interest Income	2,000.00	1,851.18	8,663.21	433.16	(6,663.21)
121-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
121-36403.000 Grant Revenue	37,944.00	0.00	0.00	0.00	37,944.00
121-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
121-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
121-39602.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	249,128.00	22,205.92	70,017.86	28.11	179,110.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

121-PUBLIC HEALTH

PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
121-44110.100 Salaries	65,445.00	4,966.40	32,104.31	49.06	33,340.69
121-44110.130 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
121-44110.210 Health Insurance	17,096.00	610.18	6,609.63	38.66	10,486.37
121-44110.220 Fica	5,007.00	400.23	2,463.49	49.20	2,543.51
121-44110.230 Pension Plan	9,228.00	742.58	4,557.29	49.39	4,670.71
121-44110.260 Worker's Compensation	3,228.00	4.00	4.00	0.12	3,224.00
121-44110.290 Disability Insurance	504.00	0.00	78.45	15.57	425.55
TOTAL SALARIES & WAGES	100,508.00	6,723.39	45,817.17	45.59	54,690.83
SUPPLIES/SERVICES					
121-44110.320 Vet & Humane Society	38,000.00	3,217.96	17,968.32	47.29	20,031.68
121-44110.325 Physicals	0.00	0.00	0.00	0.00	0.00
121-44110.340 Landfill Testing	0.00	0.00	0.00	0.00	0.00
121-44110.341 Pest Control	3,250.00	0.00	0.00	0.00	3,250.00
121-44110.410 Misc Sanitation Charges	7,500.00	0.00	35,931.90	479.09	(28,431.90)
121-44110.415 Permits/Tonnage Fees	0.00	0.00	0.00	0.00	0.00
121-44110.421 Demolition	15,000.00	0.00	12,562.50	83.75	2,437.50
121-44110.422 Recycling	500.00	0.00	0.00	0.00	500.00
121-44110.423 Weed Enforcement	10,000.00	0.00	3,507.50	35.08	6,492.50
121-44110.432 Equipment Repairs	3,000.00	0.00	564.92	18.83	2,435.08
121-44110.435 Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00
121-44110.445 Penalties	0.00	0.00	0.00	0.00	0.00
121-44110.497 Grant Match	0.00	0.00	0.00	0.00	0.00
121-44110.520 Other Insurance	1,700.00	0.00	1,864.85	109.70	(164.85)
121-44110.530 Telephone	425.00	0.00	161.53	38.01	263.47
121-44110.600 General Office Expense	300.00	64.83	64.83	21.61	235.17
121-44110.608 Landfill Supplies	1,500.00	50.00	300.00	20.00	1,200.00
121-44110.622 Utilities	3,400.00	348.72	2,353.29	69.21	1,046.71
121-44110.626 Gasoline	3,250.00	1,084.39	2,367.00	72.83	883.00
121-44110.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	87,825.00	4,765.90	77,646.64	88.41	10,178.36
TRAVEL/TRAINING					
121-44110.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
CAPITAL & OTHER USES					
121-44110.800 Capital Outlay	40,922.00	0.00	20,460.90	50.00	20,461.10
121-44110.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	40,922.00	0.00	20,460.90	50.00	20,461.10
TOTAL PUBLIC HEALTH	229,255.00	11,489.29	143,924.71	62.78	85,330.29
TOTAL EXPENDITURES	229,255.00	11,489.29	143,924.71	62.78	85,330.29
REVENUES OVER/(UNDER) EXPENDITURES	19,873.00	10,716.63	(73,906.85)		93,779.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

142-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
142-34710.000 Golf Memberships	90,000.00	5,402.88	26,732.76	29.70	63,267.24
142-34711.000 Golf/Green Fees	305,000.00	1,987.03	172,396.23	56.52	132,603.77
142-34712.000 Golf /Cart Rental	195,000.00	1,350.10	107,218.13	54.98	87,781.87
142-34713.000 Golf Cart/Advertising	0.00	0.00	0.00	0.00	0.00
142-34714.000 Golf/Twilight Fees	0.00	0.00	0.00	0.00	0.00
142-34715.000 Golf Surcharge	0.00	0.00	0.00	0.00	0.00
142-34716.000 Driving Range Fee Revenue	13,000.00	291.12	6,519.53	50.15	6,480.47
142-34721.000 Concession Sales	0.00	117.04	219.03	0.00	(219.03)
142-34722.000 Pro Shop Sales/Certificate	0.00	1,778.91	1,858.43	0.00	(1,858.43)
142-35200.000 Workers Comp Premium Retur	0.00	0.00	0.00	0.00	0.00
142-36110.000 Interest Income	400.00	1,379.43	6,573.88	1,643.47	(6,173.88)
142-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
142-36202.000 Rents Pro Shop	1,760.00	0.00	1,169.12	66.43	590.88
142-36401.000 Grant - Golf Course Cap Im	0.00	0.00	0.00	0.00	0.00
142-39100.000 Transfer from Other Funds	99,316.00	0.00	0.00	0.00	99,316.00
142-39600.000 Miscellaneous Revenues	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL REVENUES	706,076.00	12,306.51	322,687.11	45.70	383,388.89

142-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALARIES & WAGES					
142-45125.100 Salaries	369,148.00	15,471.97	158,394.32	42.91	210,753.68
142-45125.105 Commission/Golf	15,500.00	0.00	12,688.21	81.86	2,811.79
142-45125.130 SALARIES OVERTIME	6,126.00	0.00	3,096.81	50.55	3,029.19
142-45125.210 Health Insurance	42,395.00	1,525.45	18,085.19	42.66	24,309.81
142-45125.220 FICA	28,176.00	1,189.40	13,209.95	46.88	14,966.05
142-45125.230 Pension Plan	31,116.00	2,004.12	16,026.29	51.50	15,089.71
142-45125.250 Unemployment	0.00	0.00	78.00	0.00	(78.00)
142-45125.260 Worker's Compensation	8,140.00	24.00	24.00	0.29	8,116.00
142-45125.290 Disability Insurance	2,836.00	0.00	192.03	6.77	2,643.97
TOTAL SALARIES & WAGES	503,437.00	20,214.94	221,794.80	44.06	281,642.20
SUPPLIES/SERVICES					
142-45125.430 Maintenance	85,000.00	310.00	46,124.61	54.26	38,875.39
142-45125.431 Vehicle Maintenance	2,500.00	(1,474.77)	650.52	26.02	1,849.48
142-45125.432 Equipment Repairs	7,500.00	0.00	2,103.30	28.04	5,396.70
142-45125.433 Building Maintenance	4,000.00	35.00	1,531.98	38.30	2,468.02
142-45125.440 Rental/Golf Carts	0.00	0.00	0.00	0.00	0.00
142-45125.441 Rental/Golf Carts	0.00	0.00	0.00	0.00	0.00
142-45125.500 Uniform Expense	800.00	443.99	586.74	73.34	213.26
142-45125.520 Other Insurance	5,670.00	0.00	6,578.21	116.02	(908.21)
142-45125.530 Telephone	700.00	45.41	273.58	39.08	426.42
142-45125.540 Advertising	8,000.00	468.75	3,609.99	45.12	4,390.01
142-45125.550 Dues & Subscriptions	2,250.00	0.00	490.00	21.78	1,760.00
142-45125.600 General Office Expense	2,500.00	10.50	591.99	23.68	1,908.01
142-45125.603 Concession Purchases	0.00	102.06	102.06	0.00	(102.06)
142-45125.605 General Tools & Supplies	3,500.00	0.00	648.55	18.53	2,851.45
142-45125.622 Utilities	30,400.00	1,751.96	18,988.58	62.46	11,411.42
142-45125.626 Gasoline	19,175.00	1,687.30	11,840.34	61.75	7,334.66
142-45125.699 Miscellaneous	0.00	3,978.85	3,978.85	0.00	(3,978.85)
TOTAL SUPPLIES/SERVICES	171,995.00	7,359.05	98,099.30	57.04	73,895.70
TRAVEL/TRAINING					
142-45125.700 Travel/Training	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TRAVEL/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
CAPITAL & OTHER USES					
142-45125.800 Capital Outlay	9,145.00	4,548.79	9,121.29	99.74	23.71
142-45125.823 Bond Payment Golf Course	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	9,145.00	4,548.79	9,121.29	99.74	23.71
TOTAL GOLF COURSE	687,077.00	32,122.78	329,015.39	47.89	358,061.61

142-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES/SERVICES					
142-45126.433 DRIVING RANGE Building Mai	0.00	0.00	0.00	0.00	0.00
142-45126.520 DRIVING RANGE Other Insura	0.00	0.00	0.00	0.00	0.00
142-45126.605 DRIVING RANGE Tools & Supp	4,000.00	0.00	2,223.40	55.59	1,776.60
142-45126.622 DRIVING RANGE Utilities	0.00	0.00	0.00	0.00	0.00
142-45126.626 DRIVING RANGE Gasoline	0.00	0.00	0.00	0.00	0.00
142-45126.699 DRIVING RANGE Miscellaneou	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	4,000.00	0.00	2,223.40	55.59	1,776.60
CAPITAL & OTHER USES					
142-45126.800 DRIVING RANGE Capital Outl	0.00	0.00	0.00	0.00	0.00
142-45126.822 DRIVING RANGE Lease Paymen	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE	4,000.00	0.00	2,223.40	55.59	1,776.60
TOTAL EXPENDITURES	691,077.00	32,122.78	331,238.79	47.93	359,838.21
REVENUES OVER/(UNDER) EXPENDITURES	14,999.00	(19,816.27)	(8,551.68)		23,550.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

122-LANDFILL CLOSURE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-35500.000 Landfill Closure Assessmen	0.00	0.00	0.00	0.00	0.00
122-36110.000 Interest Income	1,000.00	2,132.11	9,098.37	909.84	(8,098.37)
122-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	2,132.11	9,098.37	909.84	(8,098.37)

122-LANDFILL CLOSURE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-49500.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
122-49500.900 Transfer to Other Funds	438,246.00	0.00	0.00	0.00	438,246.00
TOTAL EXPENDITURES	438,246.00	0.00	0.00	0.00	438,246.00
REVENUES OVER/(UNDER) EXPENDITURES	(437,246.00)	2,132.11	9,098.37		(446,344.37)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

123-LODGING TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-31940.000 Lodging Tax Revenue	120,600.00	3,305.68	65,946.77	54.68	54,653.23
123-31941.000 Food Truck Friday Fees	0.00	0.00	2,950.00	0.00	(2,950.00)
123-33400.000 Grant-CVB	0.00	0.00	0.00	0.00	0.00
123-36110.000 Interest Income	0.00	542.98	1,498.41	0.00	(1,498.41)
123-39600.000 Miscellaneous Revenues	45,000.00	0.00	66,599.50	148.00	(21,599.50)
TOTAL REVENUES	165,600.00	3,848.66	136,994.68	82.73	28,605.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

123-LODGING TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-45130.100 Salaries	0.00	30,725.92	30,725.92	0.00	(30,725.92)
123-45130.210 Health Insurance	0.00	2,993.25	2,993.25	0.00	(2,993.25)
123-45130.220 FICA	0.00	2,341.48	2,341.48	0.00	(2,341.48)
123-45130.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
123-45130.260 Workers Compensation	0.00	0.00	0.00	0.00	0.00
123-45130.290 Disability Insurance	0.00	0.00	0.00	0.00	0.00
123-45130.498 Special Events	0.00	1,021.88	1,752.88	0.00	(1,752.88)
123-45130.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
123-45130.530 Telephone	0.00	0.00	181.20	0.00	(181.20)
123-45130.540 Advertising	90,000.00	5,595.00	5,595.00	6.22	84,405.00
123-45130.541 Advertising	0.00	0.00	0.00	0.00	0.00
123-45130.550 Dues & Subscriptions	0.00	46.99	131.15	0.00	(131.15)
123-45130.600 Office Supplies	12,500.00	1,177.56	6,721.79	53.77	5,778.21
123-45130.699 Miscellaneous	0.00	160.00	160.00	0.00	(160.00)
123-45130.700 Travel/Training	0.00	0.00	709.62	0.00	(709.62)
123-48000.300 CVB Contract	96,500.00	0.00	0.00	0.00	96,500.00
123-49500.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
123-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	199,000.00	44,062.08	51,312.29	25.79	147,687.71
REVENUES OVER/(UNDER) EXPENDITURES	(33,400.00)	(40,213.42)	85,682.39		(119,082.39)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

124-CIVIC ENHANCEMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
124-33400.000 Grant/Tree	0.00	0.00	0.00	0.00	0.00
124-36110.000 Interest Income	(60.00)	213.02	917.62	1,529.37-	(977.62)
124-36401.000 Steadley Grant	0.00	0.00	0.00	0.00	0.00
124-36402.000 Donations	0.00	0.00	0.00	0.00	0.00
124-36403.000 MoDOT Grants	0.00	0.00	0.00	0.00	0.00
124-36408.000 Fireworks Contributions	0.00	0.00	0.00	0.00	0.00
124-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
124-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
124-39610.000 Donation Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(60.00)	213.02	917.62	1,529.37-	(977.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

124-CIVIC ENHANCEMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
124-41910.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
124-41940.000 Capital Projects	0.00	0.00	0.00	0.00	0.00
124-42210.699 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
124-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
124-49505.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	213.02	917.62		(977.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

125-STORMWATER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-36110.000 Interest Income	15.00	34.61	148.21	988.07	(133.21)
125-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15.00	34.61	148.21	988.07	(133.21)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

125-STORMWATER

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
125-49505.000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	15.00	34.61	148.21		(133.21)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

126-PUBLIC SAFETY GRANT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
126-33105.000 Grant/Police Department	0.00	0.00	0.00	0.00	0.00
126-33106.000 Grant Fire Department	0.00	0.00	0.00	0.00	0.00
126-33107.000 Grant/Police Department	0.00	0.00	0.00	0.00	0.00
126-33108.000 Grant Fire Department	0.00	0.00	0.00	0.00	0.00
126-36405.000 Donations Police Departmen	0.00	0.00	0.00	0.00	0.00
126-36406.000 Donations Fire Department	0.00	0.00	12,000.00	0.00	(12,000.00)
126-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
126-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	12,000.00	0.00	(12,000.00)

126-PUBLIC SAFETY GRANT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
126-42100.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
126-42100.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
126-42100.605 General Tools & Supplies	0.00	14.51	56.19	0.00	(56.19)
126-42100.615 Safety Equipment	0.00	0.00	0.00	0.00	0.00
126-42110.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
126-42110.700 TraveL/Training	0.00	0.00	0.00	0.00	0.00
126-42200.500 Uniform Expense	0.00	0.00	0.00	0.00	0.00
126-42200.600 General Office Expense	0.00	0.00	0.00	0.00	0.00
126-42200.605 General Tools & Supplies	0.00	0.00	0.00	0.00	0.00
126-42200.615 Safety Equipment	0.00	0.00	0.00	0.00	0.00
126-42210.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
126-49005.497 Grant Match Police Departm	0.00	0.00	0.00	0.00	0.00
126-49006.497 Grant Match Fire Departmen	0.00	0.00	0.00	0.00	0.00
126-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
126-49505.800 Capital Outlay Police Dept	0.00	0.00	0.00	0.00	0.00
126-49505.900 Transfer to Other Funds PD	0.00	0.00	0.00	0.00	0.00
126-49506.800 Capital Outlay Fire Depart	0.00	0.00	5,619.62	0.00	(5,619.62)
126-49510.699 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	14.51	5,675.81	0.00	(5,675.81)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14.51)	6,324.19		(6,324.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

127-CDBG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-33100.000 Grant Federal	0.00	0.00	0.00	0.00	0.00
127-33400.000 Grant/State/Cdgb	0.00	0.00	0.00	0.00	0.00
127-33700.000 Grant/Local	0.00	0.00	0.00	0.00	0.00
127-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

127-CDBG

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-46340.000 Drake CDBG Project	0.00	0.00	0.00	0.00	0.00
127-46500.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
127-46510.320 Harry Truman Council of Go	0.00	0.00	0.00	0.00	0.00
127-49000.000 Grant Match	0.00	0.00	0.00	0.00	0.00
127-49500.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

128-PARKS/STM WTR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
128-31300.000 Parks/Stormwater Sales Tax	1,296,904.00	130,553.31	740,090.89	57.07	556,813.11
128-36110.000 Interest Income	1,200.00	3,365.92	16,637.56	1,386.46	(15,437.56)
128-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
128-36400.000 Donations	5,000,000.00	0.00	0.00	0.00	5,000,000.00
128-36500.000 COP Proceeds	0.00	0.00	0.00	0.00	0.00
128-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
128-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,298,104.00	133,919.23	756,728.45	12.02	5,541,375.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

128-PARKS/STM WTR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
128-45000.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
128-45000.520 Payments to Library	518,761.00	52,221.32	193,107.85	37.22	325,653.15
128-47110.600 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00
128-47110.720 C.O.P. Payments	170,998.00	0.00	5,469.38	3.20	165,528.62
128-47111.720 Bond Payment	0.00	0.00	0.00	0.00	0.00
128-49500.800 Capital Outlay	5,943,649.00	15,007.72	554,159.20	9.32	5,389,489.80
128-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,633,408.00	67,229.04	752,736.43	11.35	5,880,671.57
REVENUES OVER/(UNDER) EXPENDITURES	(335,304.00)	66,690.19	3,992.02		(339,296.02)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

129-TIF & CID SPECIAL TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
129-31200.000 Special Assessments	0.00	0.00	0.00	0.00	0.00
129-31300.000 CID Tax	0.00	0.00	0.00	0.00	0.00
129-31920.000 Pilot/TIF	0.00	0.00	0.00	0.00	0.00
129-35503.000 Grants	0.00	0.00	0.00	0.00	0.00
129-36110.000 Interest Income	75.00	172.81	740.02	986.69	(665.02)
129-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
129-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	75.00	172.81	740.02	986.69	(665.02)

129-TIF & CID SPECIAL TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
129-41540.000 City Reimbursable Project	0.00	0.00	0.00	0.00	0.00
129-41540.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
129-41540.497 Grant Matching	0.00	0.00	0.00	0.00	0.00
129-41540.699 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
129-41540.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	75.00	172.81	740.02		(665.02)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

130-INMATE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
130-34434.000 Court Cost Surcharge	3,500.00	304.90	1,985.10	56.72	1,514.90
130-36110.000 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,500.00	304.90	1,985.10	56.72	1,514.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

130-INMATE SECURITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
130-49500.800 Biometric Verification Cos	0.00	0.00	373.00	0.00	(373.00)
130-49500.801 Prisoner Housing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	373.00	0.00	(373.00)
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	304.90	1,612.10		1,887.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

131-FIRE PROTECTION TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-31300.000 Sales Tax Revenue	642,198.00	65,278.10	370,109.62	57.63	272,088.38
131-36110.000 Interest	1,600.00	7,059.69	27,945.65	1,746.60	(26,345.65)
131-36120.000 Lease Proceeds	0.00	0.00	0.00	0.00	0.00
131-39100.000 Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	643,798.00	72,337.79	398,055.27	61.83	245,742.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

131-FIRE PROTECTION TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-41000.100 Salaries	0.00	0.00	0.00	0.00	0.00
131-41000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
131-41000.210 Health Insurance	0.00	0.00	0.00	0.00	0.00
131-41000.220 FICA	0.00	0.00	0.00	0.00	0.00
131-41000.230 Pension Plan	0.00	0.00	0.00	0.00	0.00
131-41000.260 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
131-41000.290 Disability Insurance	0.00	0.00	0.00	0.00	0.00
131-41000.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
131-42210.800 Capital Projects	435,800.00	0.00	84,975.69	19.50	350,824.31
131-42210.801 Transfer to Other Funds	321,100.00	0.00	0.00	0.00	321,100.00
131-46110.000 Interest Expense	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	756,900.00	0.00	84,975.69	11.23	671,924.31
REVENUES OVER/(UNDER) EXPENDITURES	(113,102.00)	72,337.79	313,079.58		(426,181.58)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

141-FAIR ACRES SPORTS COMPLEX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
141-36110.000 Interest Income	0.00	0.00	0.00	0.00	0.00
141-36120.000 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
141-36401.000 Steadley Grant	0.00	0.00	0.00	0.00	0.00
141-39100.000 Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

141-FAIR ACRES SPORTS COMPLEX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
141-45200.730 Fair Acres Expansion	0.00	0.00	0.00	0.00	0.00
141-45200.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
141-47110.720 C.O.P. Payments	0.00	0.00	0.00	0.00	0.00
141-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

161-CAPITAL IMPROVEMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
161-31303.000 Capital Improvement Tax	1,301,030.00	130,556.25	740,423.54	56.91	560,606.46
161-36110.000 Interest Income	3,500.00	14,090.10	56,252.18	1,607.21	(52,752.18)
161-36120.000 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
161-36130.000 Grants	162,468.00	0.00	0.00	0.00	162,468.00
161-36636.000 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
161-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
161-39600.000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
161-39601.000 FEMA Grant	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,466,998.00	144,646.35	796,675.72	54.31	670,322.28

161-CAPITAL IMPROVEMENTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
161-43150.000 Capital Projects	984,044.00	0.00	23,043.63	2.34	961,000.37
161-46636.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
161-46636.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
161-46636.800 Capital Outlay	0.00	0.00	0.00	0.00	0.00
161-46636.825 Casualty Insurance Activit	0.00	0.00	0.00	0.00	0.00
161-47111.730 Bond Payment	0.00	0.00	0.00	0.00	0.00
161-47120.824 Sidewalk Repair Incentive	0.00	0.00	0.00	0.00	0.00
161-49500.900 Transfer to Other Funds	1,040,098.00	0.00	0.00	0.00	1,040,098.00
TOTAL EXPENDITURES	2,024,142.00	0.00	23,043.63	1.14	2,001,098.37
REVENUES OVER/(UNDER) EXPENDITURES	(557,144.00)	144,646.35	773,632.09		(1,330,776.09)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

162-PARKS & RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
162-31110.000 Property Taxes	260,000.00	30,610.99	33,221.90	12.78	226,778.10
162-31200.000 M&M Sur Tax	35.00	0.48	0.48	1.37	34.52
162-36110.000 Interest Income	1,200.00	483.90	2,292.44	191.04	(1,092.44)
162-39210.000 Sale of City Assets	0.00	0.00	0.00	0.00	0.00
162-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	261,235.00	31,095.37	35,514.82	13.59	225,720.18

162-PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
162-49500.900 Transfer to Other Funds	260,000.00	0.00	0.00	0.00	260,000.00
TOTAL EXPENDITURES	260,000.00	0.00	0.00	0.00	260,000.00
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	1,235.00	31,095.37	35,514.82		(34,279.82)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

163-MYERS PARK

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
163-32000.000 Stormwater Permit Fees	0.00	0.00	0.00	0.00	0.00
163-36110.000 Interest Income	400.00	1,778.88	4,041.94	1,010.49	(3,641.94)
163-36200.000 Crop Sales	0.00	0.00	0.00	0.00	0.00
163-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
163-39210.000 Sale of City Assets	0.00	0.00	488,525.00	0.00	(488,525.00)
163-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	400.00	1,778.88	492,566.94	3,141.74	(492,166.94)

163-MYERS PARK

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
163-46300.320 Professional Fees	0.00	0.00	4,184.00	0.00	(4,184.00)
163-46300.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
163-46300.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
163-49500.800 Capital Outlay	300,197.00	1,760.00	366,342.01	122.03	(66,145.01)
TOTAL EXPENDITURES	300,197.00	1,760.00	370,526.01	123.43	(70,329.01)
REVENUES OVER/(UNDER) EXPENDITURES	(299,797.00)	18.88	122,040.93		(421,837.93)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

164-JUDICIAL EDUCATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
164-34434.000 Court Cost Surcharge	250.00	14.48	54.37	21.75	195.63
164-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250.00	14.48	54.37	21.75	195.63

164-JUDICIAL EDUCATION FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
164-42000.700 Travel/Training	0.00	0.00	0.00	0.00	0.00
164-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	250.00	14.48	54.37		195.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

165-USE TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
165-36110.000 Interest Revenue	75.00	1,541.82	6,619.71	8,826.28	(6,544.71)
165-39100.000 Transfer from Other Funds	704,295.00	0.00	0.00	0.00	704,295.00
TOTAL REVENUES	704,370.00	1,541.82	6,619.71	0.94	697,750.29

165-USE TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
165-41000.800 Capital Outlay	321,171.00	0.00	0.00	0.00	321,171.00
165-42110.800 Capital Outlay - Police De	0.00	0.00	16,526.00	0.00	(16,526.00)
165-42210.800 Capital Outlay - Fire	0.00	0.00	0.00	0.00	0.00
165-43100.800 Capital Outlay - Street	0.00	0.00	0.00	0.00	0.00
165-45121.800 Capital Outlay - Park	0.00	0.00	0.00	0.00	0.00
165-45125.800 Capital Outlay - Golf	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	321,171.00	0.00	16,526.00	5.15	304,645.00
REVENUES OVER/(UNDER) EXPENDITURES	383,199.00	1,541.82	(9,906.29)		393,105.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

175-Public Fac/Bond Fund

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
175-36110.000 Interest Income	3,750.00	10,825.93	45,860.75	1,222.95	(42,110.75)
175-38602.000 Bond Redemption	0.00	0.00	0.00	0.00	0.00
175-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
175-39210.000 Sale of City Assets	0.00	0.00	0.00	0.00	0.00
175-39600.000 Miscellaneous Revenue	1,333,841.00	0.00	0.00	0.00	1,333,841.00
TOTAL REVENUES	1,337,591.00	10,825.93	45,860.75	3.43	1,291,730.25

175-Public Fac/Bond Fund

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
175-41540.699 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
175-41551.210 Rebates	0.00	0.00	0.00	0.00	0.00
175-42210.800 Capital Projects	2,451,007.00	14,624.06	66,187.81	2.70	2,384,819.19
175-46400.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
175-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,451,007.00	14,624.06	66,187.81	2.70	2,384,819.19
REVENUES OVER/(UNDER) EXPENDITURES	(1,113,416.00)	(3,798.13)	(20,327.06)		(1,093,088.94)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

221-ECONOMIC DEVELOPMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
221-36110.000 Interest Income	25.00	46.35	188.83	755.32	(163.83)
221-36400.000 Donations	0.00	0.00	0.00	0.00	0.00
221-39101.000 PropertyTax Abatement	31,819.00	31,819.00	31,819.00	100.00	0.00
221-39102.000 Administration Fees Reimb	1,500.00	1,500.00	1,500.00	100.00	0.00
221-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,344.00	33,365.35	33,507.83	100.49	(163.83)
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

221-ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
221-41550.320 Professional Fees	0.00	0.00	0.00	0.00	0.00
221-41550.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
221-41551.210 Tax Distribution	31,819.00	31,819.00	31,819.00	100.00	0.00
221-41552.210 Administrative Fees	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,819.00	31,819.00	31,819.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,525.00	1,546.35	1,688.83		(163.83)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

222-AMERICAN RESCUE PLAN ACT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
222-33100.000 Grant / Federal	1,502,101.00	0.00	1,502,101.31	100.00	(0.31)
222-33400.000 Grant / State	0.00	0.00	0.00	0.00	0.00
222-33700.000 Grant / Local	0.00	0.00	0.00	0.00	0.00
222-36110.000 Interest	1,750.00	2,692.30	15,458.13	883.32	(13,708.13)
222-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
222-39600.000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
222-39610.000 Donation Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,503,851.00	2,692.30	1,517,559.44	100.91	(13,708.44)

222-AMERICAN RESCUE PLAN ACT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
222-41000.800 Capital Outlay	1,288,247.00	8,211.00	628,211.00	48.76	660,036.00
222-42110.800 Capital Outlay-Police	0.00	23,943.58	113,226.58	0.00	(113,226.58)
222-42210.800 Capital Outlay - Fire	0.00	34,805.45	34,805.45	0.00	(34,805.45)
222-47120.800 Capital Outlay	0.00	0.00	90,154.48	0.00	(90,154.48)
TOTAL EXPENDITURES	1,288,247.00	66,960.03	866,397.51	67.25	421,849.49
REVENUES OVER/(UNDER) EXPENDITURES	215,604.00	(64,267.73)	651,161.93		(435,557.93)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
110-GENERAL REVENUE	11,892,511.00	986,596.54	4,921,540.09	41.38	6,970,970.91
121-PUBLIC HEALTH	249,128.00	22,205.92	70,017.86	28.11	179,110.14
122-LANDFILL CLOSURE	1,000.00	2,132.11	9,098.37	909.84	(8,098.37)
123-LODGING TAX	165,600.00	3,848.66	136,994.68	82.73	28,605.32
124-CIVIC ENHANCEMENT	(60.00)	213.02	917.62	1,529.37-	(977.62)
125-STORMWATER	15.00	34.61	148.21	988.07	(133.21)
126-PUBLIC SAFETY GRANT	0.00	0.00	12,000.00	0.00	(12,000.00)
127-CDBG	0.00	0.00	0.00	0.00	0.00
128-PARKS/STM WTR	6,298,104.00	133,919.23	756,728.45	12.02	5,541,375.55
129-TIF & CID SPECIAL TAX	75.00	172.81	740.02	986.69	(665.02)
130-INMATE SECURITY FUND	3,500.00	304.90	1,985.10	56.72	1,514.90
131-FIRE PROTECTION TAX	643,798.00	72,337.79	398,055.27	61.83	245,742.73
141-FAIR ACRES SPORTS COM	0.00	0.00	0.00	0.00	0.00
142-GOLF COURSE	706,076.00	12,306.51	322,687.11	45.70	383,388.89
161-CAPITAL IMPROVEMENTS	1,466,998.00	144,646.35	796,675.72	54.31	670,322.28
162-PARKS & RECREATION	261,235.00	31,095.37	35,514.82	13.59	225,720.18
163-MYERS PARK	400.00	1,778.88	492,566.94	3,141.74	(492,166.94)
164-JUDICIAL EDUCATION FU	250.00	14.48	54.37	21.75	195.63
165-USE TAX	704,370.00	1,541.82	6,619.71	0.94	697,750.29
175-Public Fac/Bond Fund	1,337,591.00	10,825.93	45,860.75	3.43	1,291,730.25
221-ECONOMIC DEVELOPMENT	33,344.00	33,365.35	33,507.83	100.49	(163.83)
222-AMERICAN RESCUE PLAN	1,503,851.00	2,692.30	1,517,559.44	100.91	(13,708.44)
341-CW & EP	0.00	0.00	0.00	0.00	0.00
342-MCCUNE-BROOKS HOSPITA	0.00	0.00	0.00	0.00	0.00
343-LIBRARY OPERATING	0.00	63,832.78	118,011.48	0.00	(118,011.48)
344-LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00
345-POWERS MUSEUM	0.00	0.00	0.00	0.00	0.00
346-POWERS CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	25,267,786.00	1,523,865.36	9,677,283.84	38.30	15,590,502.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
110-GENERAL REVENUE	12,847,739.00	874,179.77	5,130,309.50	39.93	7,717,429.50
121-PUBLIC HEALTH	229,255.00	11,489.29	143,924.71	62.78	85,330.29
122-LANDFILL CLOSURE	438,246.00	0.00	0.00	0.00	438,246.00
123-LODGING TAX	199,000.00	44,062.08	51,312.29	25.79	147,687.71
124-CIVIC ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
125-STORMWATER	0.00	0.00	0.00	0.00	0.00
126-PUBLIC SAFETY GRANT	0.00	14.51	5,675.81	0.00	(5,675.81)
127-CDBG	0.00	0.00	0.00	0.00	0.00
128-PARKS/STM WTR	6,633,408.00	67,229.04	752,736.43	11.35	5,880,671.57
129-TIF & CID SPECIAL TAX	0.00	0.00	0.00	0.00	0.00
130-INMATE SECURITY FUND	0.00	0.00	373.00	0.00	(373.00)
131-FIRE PROTECTION TAX	756,900.00	0.00	84,975.69	11.23	671,924.31
141-FAIR ACRES SPORTS COM	0.00	0.00	0.00	0.00	0.00
142-GOLF COURSE	691,077.00	32,122.78	331,238.79	47.93	359,838.21
161-CAPITAL IMPROVEMENTS	2,024,142.00	0.00	23,043.63	1.14	2,001,098.37
162-PARKS & RECREATION	260,000.00	0.00	0.00	0.00	260,000.00
163-MYERS PARK	300,197.00	1,760.00	370,526.01	123.43	(70,329.01)
164-JUDICIAL EDUCATION FU	0.00	0.00	0.00	0.00	0.00
165-USE TAX	321,171.00	0.00	16,526.00	5.15	304,645.00
175-Public Fac/Bond Fund	2,451,007.00	14,624.06	66,187.81	2.70	2,384,819.19
221-ECONOMIC DEVELOPMENT	31,819.00	31,819.00	31,819.00	100.00	0.00
222-AMERICAN RESCUE PLAN	1,288,247.00	66,960.03	866,397.51	67.25	421,849.49
341-CW & EP	0.00	0.00	0.00	0.00	0.00
342-MCCUNE-BROOKS HOSPITA	0.00	0.00	0.00	0.00	0.00
343-LIBRARY OPERATING	0.00	128,000.00	612,000.00	0.00	(612,000.00)
344-LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00
345-POWERS MUSEUM	0.00	0.00	0.00	0.00	0.00
346-POWERS CAPITAL	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	28,472,208.00	1,272,260.56	8,487,046.18	29.81	19,985,161.82
REVENUES OVER/(UNDER) EXPENDITURES	(3,204,422.00)	251,604.80	1,190,237.66		(4,394,659.66)

*** END OF REPORT ***

DATE	ACTIVITY
January 10	Approve Budget Calendar and discuss current budget status.
January 24	OpenGov Staff Training at 9:30 a.m. Begin forecasting expenditures.
January 30	Work Session to discuss budget goals.
January 31 – February 3	Administration meets with Department Heads to review current year spending and discuss issues and priorities for upcoming budget, including 5-year capital plan.
Month of February	Department Heads to discuss 5-year capital plans with Committees.
March 3	5-Year capital requests due.
March 24	All budget requests and department objectives due.
April 5	Agency contracts due.
April 10	Budget Committee reviews agency contracts and revenue estimates.
April 17-21	Administration meets with Department Heads to finalize budget requests.
May 8	Budget Committee meets with Department Heads.
May 17	Budget Committee meet with CWEP and perfection of budget.
June 7	Print Final Budget.
June 8	Distribute Final Budget.
June 13	First Reading of Fiscal 24 Budget.
June 27	Second Reading of Fiscal 24 Budget.