City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

February 13, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. **Call to Order**
2. **Old Business**
    1. Approval of January 9, 2023 Minutes
3. **Citizens Participation**
(Citizens wishing to speak should notify Department Head or Committee Chair in advance)
4. **New Business**
    1. Consider and Discuss a Budget Amendment for Fiscal Year 2022-2023
    2. Consider and Discuss Budget Goals and Priorities
    3. Presentation of Five Year Capital Items for Administration and IT
    4. 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

January 9, 2023 - 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: Mayor Dan Rife

STAFF PRESENT: City Administrator Greg Dagnan, Assistant City Administrator Traci Cox, City Clerk Miranda Deal, Police Chief Bill Hawkins, Parks and Recreation Director Abi Almandinger, IT Administrator Kevin Kinsey

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

2. **Old Business**

1. Approval of December 12, 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 firewall RFPs

IT Administrator Kevin Kinsey briefed the committee on the need for a new firewall system. The current firewall is over 10 years old and needs to be replaced. There were three bids received for this project, one from Firewalls.com, VDA Labs, and DaZZee. Mr. Snow asked if the higher priced bids would be better to go with if the committee approved allowing a higher budget. Mr. Kinsey explained that the other options have extra setup fees and installation costs. He was hoping to get a few more bids, but these were the only ones received. He believes the Firewalls.com bid would supply the City with what is needed. Mr. Armstrong voiced his concerns about not checking to see what the surrounding cities use for their firewall, he wants to make sure we have the best option out there so we aren't vulnerable to cyber attacks.

ACTION:	Motion to approve bid from Firewalls.com for a SonicWall NSA2700 in the am $5,099.05. by Mark Elliff
	Motion passed with a 3:1
AYES:	Alan Snow, Ceri Otero, Mark Elliff
NOES:	David Armstrong
ABSTAIN:	None

2. Consider and discuss engagement letter with Baker Tilley

Mr. Dagnan explained to the committee that other cities are hiring outside firms to find and write grants for them. The City does not have the capacity to write all the grants that we could potentially qualify for, so that is what Baker Tilly would be responsible for. The City will tell Baker Tilly what the priorities are and they would find a grant, present it to us and if we approve, they would apply for the grant on our behalf. The rate is $200 per project researched and $285 an hour to write a grant the City wants to apply for. Mr. Snow asked how long it takes to write one of these grants given the hourly rate. Mr. Dagnan said if he had to guess around 40-50 hours, some grants are more intense than others. Ms. Otero asked if the City has had a good relationship with Baker Tilly in the past, Mr. Dagnan assured her that yes, we have a great relationship and they have worked on things for both the City and CWEP.

ACTION:	Motion to approve the engagement letter and forward to Council. by David Ar
	Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

3. Consider and discuss adding a marijuana tax to the April 4th ballot

Mr. Dagnan explained that there are other items that still need to be done for the newly passed Marijuana bill, but in order for the City to receive this 3% tax that is already being collected and going to the State, it had to be on this April's ballot. If the committee passes this and forwards it to Council, it will need to be an emergency ordinance and read a second time at Council on January 10. Mr. Snow asked if there were any numbers on the estimated revenue, Mr. Armstrong mentioned that in talking with people from Blue Sage Cannabis, they expect their business to grow 5-6 times what it is now. Mr. Armstrong also mentioned that the tax is already being collected and sent to the State, so we might as well get it on the ballot and hopefully get it passed so it comes back to the City sooner. Ms. Otero asked why does the State automatically get the tax and not the City. Mr. Dagnan explained that the 3% tax was part of the amendment that was passed, it is being collected and going to the State regardless. However, due to the Hancock amendment, the City can't just get that tax, it has to be passed by the voters for the 3% to return to the City.

ACTION:	Motion to approve the marijuana tax and forward to Council for full approval. I Armstrong
	Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

4. Discuss mid-year update

Ms. Cox discussed the sales and use tax numbers. Sales tax is 30% higher than this time last year, there was $175,000 more collected in January than the previous January. The sales tax is at 68% of what was projected for this budget year. Ms. Otero asked if there was a correlation between sales tax numbers and increasing business licenses, Ms. Deal said that City Hall is in the middle of renewals, but by the March meeting there could be report provided showing the amount of licenses issued.

Ms. Cox reported that the use tax came in a little under what was estimated, but is still coming in strong. She reminded the committee that December of 2021 was the first month that the City received a use tax payment, and that it does not go into the general fund. It is appropriated to other funds for 3 years before it can go into the general fund and be used for other items. She reported that the General Fund revenue is up $1,000,000, around half of that is from the Use Tax collections, the other half is from the sale of land in Myers Park. Interest Revenue continues to do great, so far roughly $290,000 has been collected in interest revenue which tops the $67,000 total that was collected for the last fiscal year. Ms. Otero asked why the interest income is so much higher, Ms. Cox explained that part of our banking contracts include getting the best interest rates on our accounts and that the MOSIP interest rates are higher. Ms. Cox also mentioned she would be transferring $1,000,000 from the Capital Improvement Tax Fund to MOSIP to get more interest revenue.

Ms. Cox also briefed the committee on the expenses thus far. Insurance will be increasing by 6% for the next budget year, utilities are higher this year, fuel costs are still an issue in some departments. She mentioned there would be a few budget adjustments at future meetings, overall the expenses are on track in the general fund. Capital projects are underway, once spring hits, more projects will be able to get started and hopefully completed before the fiscal year ends. There are still issues ordering and receiving some items that the departments have requested to purchase this year.

Mr. Dagnan mentioned that we are on target for expenses and revenues, a COLA was given on January 1, so salaries have increased. He brought up the letter that Chief Hawkins had written to the committee regarding police cars. Chief Hawkins reminded the committee of the take-home car project that was budgeted for, they recently found 2 of the 6 cars needed to finish the project. However, the Ford Explorers are back ordered at this time and they are starting to have issues with the 3 oldest cars in the Police Department fleet that are scheduled to be replaced in July 2023. He has found 7 2022 Dodge Durangos in Wichita, Kansas that are on the lot and will be ready for patrol by April 2023. He has asked the committee to approve the purchase of the 4 Durangos to finish the take home care project, and purchase the additional 3 vehicles that would have been requested in the next budget year. Ms. Otero asked if this would ruin the state bid that the City has for the police cars, and Chief Hawkins assured her that it would not ruin it and that these are the only police cars available right now.

ACTION:	Motion to approve the purchase of the 7 Dodge Durangos by David Armstron
	Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

Mr. Dagnan also mentioned that there would be a budget amendment in the future for the purchase of golf pro shop equipment. He estimated that it would be about $50,000.

5. Discuss Budget Calendar

Mr. Dagnan explained the new budget calendar to the committee. He wants to avoid a week full of meetings with departments going line by line on their budget. He walked the committee through the budget calendar, he mentioned the possibility of a planning session scheduled for January 30. He would like to involve the department committees more this year than in the past. Agency contracts will be negotiated outside of budget meetings and the budget committee will be responsible for approving or declining the contracts. By April and May, everything will come to the Budget committee, department heads will meet and discuss their budget before being sent to the Council in June. Ms. Cox also mentioned that department heads have been asked to prioritize their needs in case things need to be cut from the budget again this year. Mr. Armstrong voiced his appreciation for the change to the budget process.

ACTION:	Motion to approve item 4.5. by Mark Elliff
	Motion passed with a 4:0
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

6. Staff Reports

Mr. Dagnan let the committee know that City Attorney Nate Dally was in St. Louis for the oral arguments hearing for the railroad lawsuit. Our attorneys hired an oral argument specialist to present to the appeals board on our behalf. He also mentioned that the new CEDC President and Economic Development Director were hired and have started they will be in attendance at the Council meeting on January 10.

Ms. Cox mentioned that she had been working with Ms. Almandinger on the city procedures and policies and helping her get adjusted in her new role.

5. Adjournment

ACTION:	Motion to adjourn at 6:43 PM. by Ceri Otero
	Motion passed with a 4:0.
AYES:	Alan Snow, Ceri Otero, Mark Elliff, David Armstrong
NOES:	None
ABSTAIN:	None

REQUEST FOR COUNCIL BILL

I request a council bill be drafted to accomplish the following:

Amending the 2022 - 2023 Annual Operating and Capital Budgets for the City of Carthage.

Date:

/s/ Greg Dagnan
Signature

This request was referred to the **Budget Ways & Means Committee** for their recommendation.

Date: 2-4-2023

Mayor

The **Budget Ways & Means Committee** has voted in favor of / against sponsoring the above council bill.

Date: ______________________

/s/ ______________________
Committee Chairperson

The attached council bill has been prepared in accordance with the above request and is ready to be included on the agenda of the next council meeting. I have sent copies to the various departments listed below.

Date: ______________________

____
City Attorney

Street ________ CWEP ________
Police ________ Parks ________
Fire ________ City Admin. ________
Eng. ________

COUNCIL BILL NO. ______ **ORDINANCE NO. ______**

AN ORDINANCE AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET OF THE CITY OF CARTHAGE FOR FISCAL YEAR 2022 - 2023 FOR SPECIFIED FUNDS (GENERAL FUND, GOLF COURSE FUND, AND MYERS PARK FUND).

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

SECTION I: The City of Carthage's 2022 – 2023 Annual Operating and Capital Budget for the **General Fund,** is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated Fund Balance, for:

a.) the **General Fund**, is hereby amended to reflect a supplemental appropriation of an amount not to exceed $15,600 to the Building Maintenance line item, for janitorial services; and

b.) the **Street Department** is hereby amended to reflect a supplemental appropriation of an amount not to exceed $5,200 to the Building Maintenance line item, for the emergency repair of the A/C unit; and

c.) the **Memorial Hall Department** is hereby amended to reflect a supplemental appropriation of an amount not to exceed $7,798 to the Building Maintenance line item for the emergency repair of the elevator; and

SECTION II: The City of Carthage's 2022 – 2023 Annual Operating and Capital Budget for the **Golf Course Fund,** is hereby amended to reflect supplemental appropriations from the unallocated and undesignated fund balance, for:

- An amount not to exceed $12,750 to the Capital Outlay line item for the purchase of a refrigeration cooler ($2,750) and repairs to roof and damaged walls ($10,000), an amount not to exceed $7,250 to the Concessions line item for the purchase of concession merchandise, and an amount not to exceed $70,000 to the Retail Inventory line item for purchase of Pro Shop merchandise;

SECTION III: The City of Carthage's 2022 – 2023 Annual Operating and Capital Budget for the **Myers Park Fund,** is hereby amended to reflect supplemental appropriations from the unallocated and unappropriated Fund Balance, for:

- An amount not to exceed $252,294 to the Capital Outlay line item, for Garrison Avenue Construction ($165,000) and Culvert Pipe ($87,294).

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

PASSED AND APPROVED THIS ______ DAY OF ______________, 2023.

Sponsored by: Budget Ways & Means Committee

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Budget Ways & Means Committee

INTER

OFFICE

MEMO

To: City Council
From: Dan Rife, Mayor
Subject: Emergency Purchase
Date: February 8, 2023

Pursuant to Part J of the City of Carthage's Purchasing Policy Manual, I have waived the customary purchasing procedures and authorized an emergency purchase. The purchase is to repair areas at the Golf Pro Shop. A roof leak has caused damage to the interior walls making it unsafe for employees and customers.

Public Works Director Zeb Carney has offered to supply the labor to make the necessary repairs. He estimates that to replace the interior walls, insulation, beams, and repair the leaking roof, it will cost no more than $10,000.00.

The situation is of such that delay in making the purchase presents a threat to the health or welfare of the citizens of Carthage or City employees.

As provided by section J, I hereby advise the Council of the situation necessitating the emergency purchase and the procedures used to secure this purchase.

Dan Rife, Mayor

Copies:
Miranda Deal, City Clerk
Abi Almandinger, Parks & Recreation Director
Zeb Carney, Public Works Director

Overall Goals and Priorities for Establishing Fiscal 2024 Budget

The City allocates limited resources to programs and services through the budget process. A budget is a document that sets forth the financial plan the City will follow in providing services to its citizens in any given year. It contains guidelines for normal operations as well as capital improvements to benefit the future of the City. Primary among the responsibilities that the City has to its citizens is the care of public funds and wise management of government finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities. The budget is also an instrument whereby basic policies of the City can be presented along with their impact on services and operations. Further, the budget is used to monitor operations and assist its Department Heads in performing their directives. Finally, the budget is the device that communicates to its readers the direction the City will follow in the future. As a result, it is one of the most important activities undertaken by the City. As the focal point for key resource decisions, the budget process is a powerful tool. The quality of decisions resulting from the budget process and the level of their acceptance depends on the characteristics of the budget process that is used.

Unlike private entities, there are no “bottom line” profit figures that assess the financial performance of the City, nor are there any authoritative standards by which City officials can judge themselves. Instead, City Council and management work together to set goals and objectives that measure the performance and effectiveness of municipal programs and services.

The mission of the budget process is to help decision makers make informed choices about the provision of services and capital assets and to promote stakeholder participation in the process. The principles of the Budget Process are: 1). Establish Broad Goals to Guide Government Decision Making. 2). Develop Approaches to Achieve Goals. 3). Develop a Budget Consistent with Approaches to Achieve Goals. 4). Evaluate Performance and Make Adjustments.

Vision

Carthage is a prosperous city of opportunity -- a great place to raise a family and a vibrant destination that maintains its historical character while welcoming the future.

Mission Statement

The mission of the City of Carthage is to provide and maintain essential, quality public services that meet the collective basic needs of our residents in a cost effective, responsive, and professional manner given the changing needs and resources available and to identify and seize opportunities for a higher quality of life, while protecting our legacy and maintaining our historical sense of community values.

Budget

As provided in the Code of Carthage, The budget shall provide a complete financial plan for City funds and activities for the ensuing fiscal year. Additionally, the City of Carthage shall annually adopt a balanced budget. A balanced budget is where a fund’s expenditures are less than or equal to revenues and available fund balances. Any year-end operating excess of revenues and other sources over expenditures and other uses in a fund will revert to the appropriate fund balance for use in maintaining fund balance levels set by policy and be available for appropriation by the Council.

Each city official has met with The City Administrator and the Asst. City Administrator to discuss budget goals for FY 2024. The **<u>overall goals and priorities</u>** for the Fiscal 2024 Budget year are:

- To continue to deliver quality and efficient services residents expect from the City of Carthage conditioned upon adequate resources available to the City.
- To the greatest extent possible, efforts shall be made to maximize the effective use of the limited resources available to the City.
- To provide budgetary control through accurate tracking of expenditures against budget projections and take any corrective action as necessary.
- **Priority** will be given to those items necessary to **maintain core service levels**. Funding for expanded services and new programs will be considered after existing services are adequately funded.
- The Budget shall provide for adequate **maintenance of capital plant and equipment** and for their orderly replacement.
- To the greatest extent possible, the budget shall be structured to provide City employees with a safe and pleasant work environment, **adequate compensation** including analysis of the impact the the changes to Missouri's minimum wage, and the proper tools to accomplish the tasks assigned to them. Staff will continue to monitor the implementation items adopted from the Compensation Study approved in Fiscal 2021 and prepare for the implementation of a 3 % minimum COLA and a 2% STEP increase for the fiscal year
- Staff shall continue to monitor the current **level of benefits** associated with compensation to determine if changes are warranted due to the current financial situation including modification of the wellness program.
- **Avoid** "Feast and Famine" budgetary actions which allow some City operations to thrive while others fail in their public mission.
- Using Opengov software to design the **Budget Document** and procedures that are useful to the Mayor, Council, Department Heads and the public.
- Provide in the **Budget Document** sufficient information to clearly **communicate** to the public the uses to which public funds are being put.
- In fiscal 2024, city officials who are tasked with creating a budget were given the following goals.
    - Make use to the McCune Brooks Foundation funding for implementation of applicable parts of the Parks Master Plan.
    - Spend or allocate all money in "special tax funds" first, spending money from the general fund last.
    - Making the 5-year capital plan realistic, including projects than can/will need to be completed in the next 5 years.
    - A personnel priority to add three firefighters and one code enforcement official.
    - Make use of the 5-year personnel plan, created by the city department heads to provided planned staff growth.
    - Reevaluate the Cost Recovery model in implemented by council, primarily regarding parks

  - Evaluate the future of degrading buildings in the city, to include the pool and pool house, the pro-shop, Carl Lewton Stadium and perhaps others.
  - To allocate all use tax money and use this money before using general budget dollars to be appropriated pursuant to information related to voters (40%/30%/30%).
  - To publicly communicate to voters how special tax funds (such as the use tax), have been allocated and spent.
  - To create, foster and promote an environment conducive to attracting, expanding and retaining business and industry; promoting economic vitality and diversifying the City's tax base, and improving the overall quality of life for the citizens of Carthage. Preference and focus to be placed on development and infrastructure needs including housing concerns.
  - Review of Annexation issues to provide a rational, consistent and objective methodology for making annexation decisions when seeking to annex property within the City's development area.

Revenues

Current on-going revenues will be sufficient to support current on-going operating expenditures to as great an extent as possible.

- The City will seek to **avoid** dependence on temporary or unstable revenues to fund conventional City services.
- The City will seek to **avoid** dependence on state/federal revenues to fund ongoing conventional City services.
- General Fund **services** should be supported by taxes and user fees to the extent appropriate for the character of the service and its user.
- **Revenue estimates** will be based on the following factors:
  - Legislative action
  - Consultation with departments directly involved in raising certain revenues
  - Review of revenue history
  - Economic trends (both locally and nationally)
  - Current indexes (both locally and nationally)
  - Grant funds or similar contractual revenue of a temporary nature will be budgeted only if they are committed at the time of the preliminary budget. Otherwise, separate appropriations will be made during the year as grants are awarded or contracts made.

Expenditures

- All budget submissions will be reviewed in light of changes in appropriate inflationary indexes and the overall economic conditions.

Capital Improvements Program

- The City prepares a five year Capital Improvements Program (CIP), updated annually, including projects and equipment for all funds. This program was funded annually through either unreserved fund-balance funds, or on-going revenues from all applicable funds. There is now a dedicated funding mechanism for appropriate capital projects through the renewal of the one-half cent Capital Improvements Sales Tax. The vote to renew allocated 100% to City capital projects. Additionally, the Parks/Storm Water Sales Tax was increased and extended in 2015 to allow for 40% of collections to go directly to the Library and 60% to the City. The City's portion will go to paying off the remaining debt service on the Library Expansion Issue and to Parks and Storm Water projects. Staff will recommend distribution between Parks and Storm Water projects established on a priority basis. The CIP is considered by the City Council at the same date as the annual operating fund budgets. The budget year projects are included in the annual budget of the specific department.

Evaluation criteria that are used to consider and prioritized projects for funding are:

  - The project's need to meet legal mandates (Federal, State, and Local).
  - The project's impact on health and safety issues.
  - The project's meeting a current deficiency.
  - The impact of the project's deferral.
  - Conformance to adopted plans.
  - Neighborhood development impact.
  - Impact on quality of life (environmental, aesthetic, and social effects).
  - Economic development impacts.
  - Relationship to other projects.

Investments

- The primary objective of the City's investment activities is the preservation of capital and the protection of investment principal. Diversification and yield compromises are required so that potential losses on individual securities do not exceed other investment-generated income.
- Investments shall be made to provide sufficient liquidity to meet the funding needs of the City as they arise. Liquidity is defined as the capability to convert cash, when required, without adversely affecting principal or interest.
- Cash assets shall be managed to produce the highest return available consistent with safety and liquidity. The market average rate of return shall be the net investment earnings objective.
- The investment officer shall competitively bid all investments in conjunction with the bidding of banking services.

Debt Policy

- When considered necessary, long-term debt may be used to provide for capital acquisitions and construction. Long-term debt will not be used to fund operating expenses except in extraordinary circumstances as authorized by the City Council.

- The City will evaluate the issuance of any debt instrument in view of its long range Capital Improvements Program on projects that are more than routine and when project cash requirements exceed normal cash flow (pay as you go) payment.
- The City will evaluate issuing debt instruments on a case by case basis with an analysis of its impact on the City's overall financial position.
- The City's preference for the issuance of debt would be revenue bonds, special assessment bonds or other self-supporting bonds rather than General Obligation Bonds which are supported entirely by property taxes.
- The maturity date of any issue will not exceed the reasonable expected useful life of the project so financed.
- Inter-fund loans may be provided at interest rates determined by current outside investments. Such loans should be paid back based on a schedule approved by the City Council.
- The City will evaluate the use of **Lease Purchasing** based on the length of the useful life of the asset, interest costs and the duration of the payment schedule.
- City staff and the City's financial advisor monitor the municipal bond market for opportunities to obtain interest savings by **refunding** outstanding debt. As a general rule, the net present value savings of a particular refunding should be in the range of 3-5% of the refunded maturities for further consideration.

Budgetary Fund Balance Policy

It is essential that governments maintain adequate levels of **fund balance** to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to provide sufficient cash flow to meet operating needs and to ensure stable tax rates. The City must meet these financial obligations year-round, which would be difficult, if not impossible, without maintaining a certain minimum fund balance due to the cyclical nature of revenues, expenditures, and capital projects. **Fund Balances** are the foundation of financial flexibility. **Fund Balances** provide a government with options to provide a financial base sufficient to sustain municipal services, which maintain the social well-being and physical conditions of the City, the ability to withstand local and regional economic trauma, to adjust to changes in service requirements of the City, and to respond to other changes as they affect the community. Additionally, suitable fund balance levels permit a city to maintain an appropriate credit rating in the financial community and assure taxpayers that city government is maintained in sound fiscal condition. The City will maintain cumulative fund balances to provide counter-cyclical balance, to protect the City from unforeseen contingencies and to allow an accumulation of resources to finance foreseeable general governmental capital projects. The objective of the fund balance policy is not to hold resources solely as a source of interest revenue, but rather to provide adequate resources for cash flow and contingency purposes, while maintaining reasonable tax rates and charges for services. Fund balances shall be adequate to handle unexpected decreases in revenues plus extraordinary unbudgeted expenditures and unforeseen circumstances. These funds may be used at the City's discretion to address situations such as, temporary cash flow shortages, emergencies, unanticipated economic downturns, and one-time opportunities.

- Annual budgets for the General Fund have used portions of the unassigned fund balance for capital projects and acquisitions. City staff went through an exercise of determining the appropriate level of the Unassigned Fund Balance in the General Fund as outlined in the GFOA's Recommended

Practice. The analysis indicated the City had a moderate to high level of risk to retain through reserves. The Budget Ways & Means Committee therefore recommends an Unassigned Fund Balance in the General Fund of 35% of expenditures, as a minimum.

- The General Fund's Unassigned Fund Balance will be calculated based on the adopted annual operating budget. These funds will be used to avoid cash flow interruptions, generate interest income, reduce need for short term borrowing, cover unforeseen catastrophes and assist in maintaining what is considered an investment grade bond rating capacity, in addition to possibly supplement on-going revenues and expenditures where warranted.
- For Fiscal 2024 the Committee recommends spendable fund balances be set at a level commensurate with maintaining core services and personnel levels as specified above for other than General Fund purposes.
- Any set aside projects will be in addition to these amounts.

Annual Audit

Section 3.8 of the Charter of the City of Carthage states the Council shall provide for an independent audit of all City accounts at least annually. An annual audit shall be performed by an **independent** accounting firm which will issue an official opinion on the annual financial statements with a management letter detailing areas that could be improved. The product, or results, of an audit is a report of how appropriately an organization's financial statements depict its financial condition and results of its operations. Bondholders, outside creditors and the taxpaying citizen are interested in having an audit as additional assurance of the reliability of the financial statements. These individuals can rely on the auditor's opinion that the statements are fairly presented in accordance with generally accepted accounting principles (GAAP) on a consistent basis. As the budget is a complete financial plan for City funds and activities for the ensuing fiscal year, the Audit concludes the yearly budget process. Bondholders, outside creditors and the taxpaying citizen are interested in having an audit as additional assurance of the reliability of the financial statements. These individuals can rely on the auditor's opinion that the statements are fairly presented in accordance with generally accepted accounting principles on a consistent basis. The auditors must be a **CPA** firm that has the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. Section 105.145 of the Revised Statutes of Missouri (RSMo) requires all municipalities to file an annual financial report with the State Auditor's office.

Budgetary Controls

The City shall maintain a budgetary control system to ensure adherence to the adopted budget and associated appropriations. Monthly **reports** shall be provided comparing actual revenues and expenditures to budgeted amounts. The legal level for expenditure control is the Fund level. Each Department Head is responsible for the budget in their respective departments. In order to enhance the ability to successfully execute the budget, achieve long-range goals, facilitate achievement of programmatic, financial goals, and promote budgetary compliance, the Level-of-Control for administration of the Budget is established at the category level. Within the General Fund the Budget Officer is authorized to transfer budgeted amounts between categories and departments within operating funds provided such **transfers** do not alter total expenditures approved by the City Council for the Fund. Any increase in appropriation at the fund level, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments, shall require the approval of the City Council. Such amendment shall be provided by formal action of the City Council.

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
110-GENERAL REVENUE				
110-10000.000	Claim on Pooled Cash	2,773,939.66		
110-10002.000	Investment Account		4,223,376.62	
TOTAL 110-GENERAL REVENUE		2,773,939.66	4,223,376.62	6,997,316.28
121-PUBLIC HEALTH				
121-10000.000	Claim on Pooled Cash	439,549.53		
121-10002.000	Investment Account		105,694.84	
TOTAL 121-PUBLIC HEALTH		439,549.53	105,694.84	545,244.37
122-LANDFILL CLOSURE				
122-10000.000	Claim on Pooled Cash	519,422.44		
122-10002.000	Investment Account		30,284.67	
TOTAL 122-LANDFILL CLOSURE		519,422.44	30,284.67	549,707.11
123-LODGING TAX				
123-10000.000	Claim on Pooled Cash	120,307.02		
TOTAL 123-LODGING TAX		120,307.02	0.00	120,307.02
124-CIVIC ENHANCEMENT				
124-10000.000	Claim on Pooled Cash	54,615.23		
TOTAL 124-CIVIC ENHANCEMENT		54,615.23	0.00	54,615.23
125-STORMWATER				
125-10000.000	Claim on Pooled Cash	8,873.20		
TOTAL 125-STORMWATER		8,873.20	0.00	8,873.20
126-PUBLIC SAFETY GRANT				
126-10000.000	Claim on Pooled Cash	121,970.59		
TOTAL 126-PUBLIC SAFETY GRANT		121,970.59	0.00	121,970.59
128-PARKS/STM WTR				
128-10000.000	Claim on Pooled Cash	668,502.55		
128-10002.000	Investment Account		264,237.07	
TOTAL 128-PARKS/STM WTR		668,502.55	264,237.07	932,739.62
129-TIF & CID SPECIAL TAX				
129-10000.000	Claim on Pooled Cash	44,305.52		
TOTAL 129-TIF & CID SPECIAL TAX		44,305.52	0.00	44,305.52
130-INMATE SECURITY FUND				
130-10000.000	Claim on Pooled Cash	22,544.16		
TOTAL 130-INMATE SECURITY FUND		22,544.16	0.00	22,544.16

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2023

FUND-ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
131-FIRE PROTECTION TAX			
131-10000.000 Claim on Pooled Cash	1,372,659.58		
131-10002.000 Investment Account		528,474.11	
TOTAL 131-FIRE PROTECTION TAX	1,372,659.58	528,474.11	1,901,133.69
141-FAIR ACRES SPORTS COMPLEX			
141-10000.000 Claim on Pooled Cash	0.00		
TOTAL 141-FAIR ACRES SPORTS COMPLEX	0.00	0.00	0.00
142-GOLF COURSE			
142-10000.000 Claim on Pooled Cash	334,782.05		
TOTAL 142-GOLF COURSE	334,782.05	0.00	334,782.05
161-CAPITAL IMPROVEMENTS			
161-10000.000 Claim on Pooled Cash	3,673,395.50		
TOTAL 161-CAPITAL IMPROVEMENTS	3,673,395.50	0.00	3,673,395.50
162-PARKS & RECREATION			
162-10000.000 Claim on Pooled Cash	285,927.51		
TOTAL 162-PARKS & RECREATION	285,927.51	0.00	285,927.51
163-MYERS PARK			
163-10000.000 Claim on Pooled Cash	684,624.21		
163-10002.000 Investment Account		79,271.10	
TOTAL 163-MYERS PARK	684,624.21	79,271.10	763,895.31
164-JUDICIAL EDUCATION FUND			
164-10000.000 Claim on Pooled Cash	4,308.56		
TOTAL 164-JUDICIAL EDUCATION FUND	4,308.56	0.00	4,308.56
165-USE TAX			
165-10000.000 Claim on Pooled Cash	387,536.07		
TOTAL 165-USE TAX	387,536.07	0.00	387,536.07
175-Public Fac/Bond Fund			
175-10000.000 Claim on Pooled Cash	2,100,321.93		
175-10002.000 Investment Account		913,390.86	
TOTAL 175-Public Fac/Bond Fund	2,100,321.93	913,390.86	3,013,712.79
221-ECONOMIC DEVELOPMENT			
221-10000.000 Claim on Pooled Cash	12,637.63		
TOTAL 221-ECONOMIC DEVELOPMENT	12,637.63	0.00	12,637.63
222-AMERICAN RESCUE PLAN ACT			
222-10000.000 Claim on Pooled Cash	210,589.44		
222-10002.000 Investment Account		1,491,504.72	
TOTAL 222-AMERICAN RESCUE PLAN ACT	210,589.44	1,491,504.72	1,702,094.16

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
343-LIBRARY OPERATING				
343-10000.000	Claim on Pooled Cash	515,774.14		
343-10000.100		0.00		
343-10002.000	Investment Account		681,850.42	
TOTAL 343-LIBRARY OPERATING		515,774.14	681,850.42	1,197,624.56
344-LIBRARY BUILDING				
344-10000.000	Claim on Pooled Cash	0.00		
TOTAL 344-LIBRARY BUILDING		0.00	0.00	0.00
345-POWERS MUSEUM				
345-10000.000	Claim on Pooled Cash	0.00		
TOTAL 345-POWERS MUSEUM		0.00	0.00	0.00
346-POWERS CAPITAL				
346-10000.000	Claim on Pooled Cash	0.00		
TOTAL 346-POWERS CAPITAL		0.00	0.00	0.00
TOTAL CASH & INVESTMENTS		14,356,586.52	8,318,084.41	22,674,670.93

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
110-GENERAL REVENUE	11,892,511.00	1,523,630.54	6,445,170.63	54.20	5,447,340.37
121-PUBLIC HEALTH	249,128.00	86,364.38	156,382.24	62.77	92,745.76
122-LANDFILL CLOSURE	1,000.00	2,226.26	11,324.63	1,132.46	(10,324.63)
123-LODGING TAX	165,600.00	10,077.22	147,071.90	88.81	18,528.10
124-CIVIC ENHANCEMENT	(60.00)	222.36	1,139.98	1,899.97-	(1,199.98)
125-STORMWATER	15.00	36.13	184.34	1,228.93	(169.34)
126-PUBLIC SAFETY GRANT	0.00	10,000.00	22,000.00	0.00	(22,000.00)
127-CDBG	0.00	0.00	0.00	0.00	0.00
128-PARKS/STM WTR	6,298,104.00	132,461.17	889,189.62	14.12	5,408,914.38
129-TIF & CID SPECIAL TAX	75.00	180.38	920.40	1,227.20	(845.40)
130-INMATE SECURITY FUND	3,500.00	303.37	2,288.47	65.38	1,211.53
131-FIRE PROTECTION TAX	643,798.00	71,920.82	469,976.09	73.00	173,821.91
141-FAIR ACRES SPORTS COM	0.00	0.00	0.00	0.00	0.00
142-GOLF COURSE	706,076.00	19,755.38	342,442.49	48.50	363,633.51
161-CAPITAL IMPROVEMENTS	1,466,998.00	143,486.47	940,162.19	64.09	526,835.81
162-PARKS & RECREATION	261,235.00	151,177.54	186,692.36	71.47	74,542.64
163-MYERS PARK	400.00	351,743.35	844,310.29	1,077.57	(843,910.29)
164-JUDICIAL EDUCATION FU	250.00	6.70	61.07	24.43	188.93
165-USE TAX	704,370.00	1,593.59	8,213.30	1.17	696,156.70
175-Public Fac/Bond Fund	1,337,591.00	11,992.24	57,852.99	4.33	1,279,738.01
221-ECONOMIC DEVELOPMENT	33,344.00	51.45	33,559.28	100.65	(215.28)
222-AMERICAN RESCUE PLAN	1,503,851.00	1,764.07	1,519,323.51	101.03	(15,472.51)
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	334,970.18	452,981.66	0.00	(452,981.66)
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	2,853,963.60	12,531,247.44	49.59	12,736,538.56

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
110-GENERAL REVENUE	12,847,739.00	733,195.70	5,863,505.20	45.64	6,984,233.80
121-PUBLIC HEALTH	229,255.00	13,856.94	157,781.65	68.82	71,473.35
122-LANDFILL CLOSURE	438,246.00	0.00	0.00	0.00	438,246.00
123-LODGING TAX	199,000.00	8,552.38	59,864.67	30.08	139,135.33
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	745.00	6,420.81	0.00	(6,420.81)
127-CDBG	0.00	0.00	0.00	0.00	0.00
128-PARKS/STM WTR	6,633,408.00	117,511.42	870,247.85	13.12	5,763,160.15
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	59,397.60	144,373.29	19.07	612,526.71
141-FAIR ACRES SPORTS COM	0.00	0.00	0.00	0.00	0.00
142-GOLF COURSE	691,077.00	28,979.79	360,218.58	52.12	330,858.42
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	49,193.83	419,719.84	139.81	(119,522.84)
164-JUDICIAL EDUCATION FU	0.00	0.00	0.00	0.00	0.00
165-USE TAX	321,171.00	7,756.23	24,282.23	7.56	296,888.77
175-Public Fac/Bond Fund	2,451,007.00	38,323.49	104,511.30	4.26	2,346,495.70
221-ECONOMIC DEVELOPMENT	31,819.00	0.00	31,819.00	100.00	0.00
222-AMERICAN RESCUE PLAN	1,288,247.00	444,935.58	1,311,333.09	101.79	(23,086.09)
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	25,000.00	637,000.00	0.00	(637,000.00)
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	1,527,447.96	10,014,494.14	35.17	18,457,713.86
REVENUES OVER/(UNDER) EXPENDITURES	(3,204,422.00)	1,326,515.64	2,516,753.30		(5,721,175.30)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

110-GENERAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-31110.000 Property Taxes	605,707.00	348,290.21	425,284.92	70.21	180,422.08
110-31120.000 Intangible Tax	100.00	0.03	1.13	1.13	98.87
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	266,576.29	1,834,460.66	67.23	894,140.34
110-31302.000 Transportation Tax Revenue	1,301,649.00	128,792.89	869,216.43	66.78	432,432.57
110-31303.000 Use Tax	704,295.00	59,309.00	544,256.26	77.28	160,038.74
110-31821.000 MGE Gas Service Franchise	212,000.00	43,549.31	111,837.54	52.75	100,162.46
110-31822.000 Telephone Franchises - ALL	120,000.00	21,787.77	76,124.58	63.44	43,875.42
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	49,305.67	65,694.37	54.29	55,305.63
110-32200.000 Other Licenses & Permits	79,171.00	5,937.00	43,286.90	54.68	35,884.10
110-33001.000 Carthage W&E/P.I.L.O.T.	585,000.00	53,388.48	419,280.86	71.67	165,719.14
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	0.00	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	1,038.00	47,445.72	68.31	22,010.28
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	65,809.58	432,003.75	72.00	167,996.25
110-33560.000 Cigarette Tax	43,000.00	3,708.00	27,080.20	62.98	15,919.80
110-33800.000 Dividend CW&EP/Utility Tra	1,254,455.00	104,537.91	725,634.96	57.84	528,820.04
110-34001.000 Oiling & Repairing Streets	123,000.00	11,422.00	45,135.25	36.70	77,864.75
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	28,928.21	172,768.71	57.59	127,231.29
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	316.74	2,414.78	60.37	1,585.22
110-34114.000 Parking Fines	100.00	0.00	620.00	620.00	(520.00)
110-34130.000 Zoning Applications	500.00	0.00	700.00	140.00	(200.00)
110-34220.000 Fire District Taxes	400,000.00	303,081.90	401,054.43	100.26	(1,054.43)
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	50.00	2,270.00	70.94	930.00
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	0.00	2,812.85	0.00	(2,812.85)
110-34750.000 Memorial Hall Rents	50,000.00	3,708.94	27,843.93	55.69	22,156.07
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	222.50	3,024.50	54.99	2,475.50
110-34790.000 Civil War Souvenirs	10,000.00	673.10	6,237.10	62.37	3,762.90

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	529.92	3,997.24	399.72	(2,997.24)
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	0.01	0.01	0.00	(0.01)
110-36110.000 Interest Income	7,000.00	18,850.15	86,738.69	1,239.12	(79,738.69)
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	0.00	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	3,816.93	11,920.72	3.97	288,079.28
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	1,523,630.54	6,445,170.63	54.20	5,447,340.37

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	32,691.73	229,971.18	57.14	172,511.82
110-41000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-41000.210 Health Insurance	60,072.00	4,908.95	31,345.60	52.18	28,726.40
110-41000.220 Fica	30,790.00	2,344.98	16,650.81	54.08	14,139.19
110-41000.230 Pension Plan	56,099.00	4,560.17	32,075.32	57.18	24,023.68
110-41000.260 Worker's Compensation	885.00	0.00	32.00	3.62	853.00
110-41000.290 Disability Insurance	3,064.00	94.67	650.29	21.22	2,413.71
TOTAL SALARIES & WAGES	553,393.00	44,600.50	310,725.20	56.15	242,667.80
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	0.00	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	4,700.00	29,700.00	94.29	1,800.00
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	764.09	2,883.30	288.33	(1,883.30)
110-41000.433 Building Maintenance	7,000.00	1,520.71	11,750.18	167.86	(4,750.18)
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	383.87	2,810.20	38.50	4,489.80
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	0.00	2,538.86	56.42	1,961.14
110-41000.600 General Office Expense	18,000.00	1,238.22	6,572.87	36.52	11,427.13
110-41000.622 Utilities	11,000.00	1,341.83	6,076.72	55.24	4,923.28
110-41000.626 Gasoline	3,000.00	77.96	927.74	30.92	2,072.26
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	10,026.68	87,987.69	73.81	31,222.31
TRAVEL/TRAINING					
110-41000.700 Travel/Training	10,000.00	0.00	1,371.98	13.72	8,628.02
TOTAL TRAVEL/TRAINING	10,000.00	0.00	1,371.98	13.72	8,628.02
CAPITAL & OTHER USES					
110-41000.800 Capital Outlay	22,300.00	0.00	7,520.12	33.72	14,779.88
TOTAL CAPITAL & OTHER USES	22,300.00	0.00	7,520.12	33.72	14,779.88
TOTAL GENERAL ADMINISTRATION	704,903.00	54,627.18	407,604.99	57.82	297,298.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	5,740.80	41,765.05	57.07	31,415.95
110-41530.101 Salaries	0.00	0.00	0.00	0.00	0.00
110-41530.210 Health Insurance	9,575.00	782.61	4,988.96	52.10	4,586.04
110-41530.220 Fica	5,598.00	402.06	3,057.10	54.61	2,540.90
110-41530.230 Pension Plan	10,046.00	809.46	809.46	8.06	9,236.54
110-41530.260 Worker's Compensation	146.00	0.00	4.00	2.74	142.00
110-41530.290 Disability Insurance	563.00	17.27	105.30	18.70	457.70
TOTAL SALARIES & WAGES	99,109.00	7,752.20	50,729.87	51.19	48,379.13
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	3,976.91	62.14	2,423.09
TOTAL SUPPLIES/SERVICES	12,050.00	568.13	4,441.39	36.86	7,608.61
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	8,320.33	55,171.26	49.26	56,837.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	27,141.28	192,529.47	56.26	149,661.53
110-41910.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-41910.210 Health Insurance	56,671.00	4,472.19	27,258.22	48.10	29,412.78
110-41910.220 Fica	26,178.00	2,036.44	14,581.05	55.70	11,596.95
110-41910.230 Pension Plan	48,249.00	3,465.74	25,536.71	52.93	22,712.29
110-41910.260 Worker's Compensation	16,167.00	0.00	24.00	0.15	16,143.00
110-41910.290 Disability Insurance	2,635.00	80.17	473.23	17.96	2,161.77
TOTAL SALARIES & WAGES	492,091.00	37,195.82	260,402.68	52.92	231,688.32
SUPPLIES/SERVICES					
110-41910.320 Professional Fees	110,000.00	13,156.00	77,053.50	70.05	32,946.50
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	210.96	441.03	26.73	1,208.97
110-41910.520 Other Insurance	5,200.00	0.00	5,373.07	103.33	(173.07)
110-41910.530 Telephone	5,700.00	543.61	3,766.84	66.08	1,933.16
110-41910.540 Legal Publications & Adver	1,750.00	109.00	263.00	15.03	1,487.00
110-41910.550 Dues & Subscriptions	6,650.00	31.75	204.65	3.08	6,445.35
110-41910.600 General Office Expense	6,800.00	260.49	1,533.69	22.55	5,266.31
110-41910.603 Engineering Supplies	1,500.00	0.00	0.00	0.00	1,500.00
110-41910.622 Utilities	2,500.00	499.84	2,428.26	97.13	71.74
110-41910.626 Gasoline	5,200.00	276.68	2,618.87	50.36	2,581.13
110-41910.699 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	149,950.00	15,088.33	93,710.14	62.49	56,239.86
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	3,928.50	29,659.00	4.50	629,341.00
TOTAL CAPITAL & OTHER USES	659,000.00	3,928.50	29,659.00	4.50	629,341.00
TOTAL PUBLIC WORKS DEPARTMENT	1,301,791.00	56,212.65	383,771.82	29.48	918,019.18

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	7,595.08	53,749.67	54.52	44,837.33
110-42000.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-42000.210 Health Insurance	7,522.00	619.68	3,670.74	48.80	3,851.26
110-42000.220 FICA	7,542.00	573.80	4,109.34	54.49	3,432.66
110-42000.230 Pension Plan	10,376.00	799.74	5,536.69	53.36	4,839.31
110-42000.250 Workers' Compensation	0.00	0.00	0.00	0.00	0.00
110-42000.260 Worker's Compensation	205.00	0.00	4.00	1.95	201.00
110-42000.290 Disability Insurance	567.00	17.06	104.02	18.35	462.98
TOTAL SALARIES & WAGES	124,799.00	9,605.36	67,174.46	53.83	57,624.54
SUPPLIES/SERVICES					
110-42000.320 Professional Fees	4,500.00	195.00	2,160.00	48.00	2,340.00
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	180.00	180.00	64.29	100.00
110-42000.600 General Office Expense	5,200.00	98.38	2,481.48	47.72	2,718.52
TOTAL SUPPLIES/SERVICES	12,570.00	473.38	7,193.61	57.23	5,376.39
TRAVEL/TRAINING					
110-42000.700 Travel/Training	4,265.00	0.00	1,011.23	23.71	3,253.77
TOTAL TRAVEL/TRAINING	4,265.00	0.00	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	10,078.74	75,379.30	53.22	66,254.70

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	131,605.78	916,713.37	48.27	982,362.63
110-42110.130 Salaries Overtime	170,035.00	13,593.66	167,451.94	98.48	2,583.06
110-42110.210 Health Insurance	386,481.00	25,487.75	159,011.04	41.14	227,469.96
110-42110.220 Fica	158,287.00	10,596.08	80,120.50	50.62	78,166.50
110-42110.230 Pension Plan	363,601.00	27,585.24	203,969.42	56.10	159,631.58
110-42110.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42110.260 Worker's Compensation	87,192.00	0.00	136.00	0.16	87,056.00
110-42110.290 Disability Insurance	15,932.00	341.52	2,044.81	12.83	13,887.19
TOTAL SALARIES & WAGES	3,080,604.00	209,210.03	1,529,447.08	49.65	1,551,156.92
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	1,056.00	6,830.40	54.73	5,649.60
110-42110.325 Physicals	3,000.00	245.00	2,521.50	84.05	478.50
110-42110.330 Public Relations/Crime Pre	1,000.00	507.38	723.70	72.37	276.30
110-42110.331 Dare Program	1,400.00	0.00	1,112.89	79.49	287.11
110-42110.431 Vehicle Maintenance	22,000.00	2,716.38	26,072.96	118.51	(4,072.96)
110-42110.433 Building Maintenance	12,670.00	268.37	6,445.65	50.87	6,224.35
110-42110.434 Radio Maintenance	26,150.00	1,500.00	9,286.00	35.51	16,864.00
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	1,109.89	7,005.84	40.03	10,494.16
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	284.77	3,144.11	52.40	2,855.89
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	1,880.81	11,923.92	76.58	3,646.08
110-42110.531 Computer Services	60,000.00	225.00	49,731.53	82.89	10,268.47
110-42110.550 Dues & Subscriptions	1,000.00	206.04	682.12	68.21	317.88
110-42110.581 Training	0.00	0.00	0.00	0.00	0.00
110-42110.600 General Office Expense	12,000.00	511.24	4,175.43	34.80	7,824.57
110-42110.622 Utilities	17,600.00	2,223.44	9,234.00	52.47	8,366.00
110-42110.626 Gasoline	78,430.00	4,919.14	40,450.90	51.58	37,979.10
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	17,653.46	294,430.84	71.14	119,469.16
TRAVEL/TRAINING					
110-42110.700 Travel/Training	52,470.00	7,480.33	17,495.93	33.34	34,974.07
TOTAL TRAVEL/TRAINING	52,470.00	7,480.33	17,495.93	33.34	34,974.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	695.00	47,717.70	75.52	15,469.30
TOTAL CAPITAL & OTHER USES	63,187.00	695.00	47,717.70	75.52	15,469.30
TOTAL POLICE DEPARTMENT	3,610,161.00	235,038.82	1,889,091.55	52.33	1,721,069.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	4,545.75	28,653.02	49.98	28,676.98
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	347.75	2,204.65	50.27	2,181.35
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	0.00	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	4,893.50	30,861.67	46.85	35,016.33
SUPPLIES/SERVICES					
110-42152.431 Vehicle Maintenance	3,350.00	10.00	(1,998.76)	59.66-	5,348.76
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	80.47	516.80	45.94	608.20
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	760.29	5,928.20	71.60	2,351.80
TOTAL SUPPLIES/SERVICES	14,705.00	850.76	5,656.18	38.46	9,048.82
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	5,744.26	36,517.85	27.48	96,365.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	102,078.32	718,575.67	57.45	532,307.33
110-42210.130 Salaries Overtime	100,500.00	9,031.27	70,491.49	70.14	30,008.51
110-42210.210 Health Insurance	274,825.00	21,297.46	138,765.15	50.49	136,059.85
110-42210.220 Fica	103,381.00	7,958.43	56,948.81	55.09	46,432.19
110-42210.230 Pension Plan	284,815.00	23,479.12	167,120.01	58.68	117,694.99
110-42210.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-42210.260 Worker's Compensation	106,248.00	0.00	80.00	0.08	106,168.00
110-42210.290 Disability Insurance	10,387.00	270.92	1,686.17	16.23	8,700.83
TOTAL SALARIES & WAGES	2,131,039.00	164,115.52	1,153,667.30	54.14	977,371.70
SUPPLIES/SERVICES					
110-42210.325 Physicals	17,000.00	296.00	15,232.00	89.60	1,768.00
110-42210.431 Vehicle Maintenance	20,000.00	543.57	16,906.44	84.53	3,093.56
110-42210.432 Equipment Repairs	4,500.00	0.00	2,080.24	46.23	2,419.76
110-42210.433 Building Maintenance	18,875.00	1,658.23	7,224.09	38.27	11,650.91
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	299.57	1,283.05	21.38	4,716.95
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	760.53	5,271.91	50.21	5,228.09
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	30.00	1,574.34	26.24	4,425.66
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	114.15	968.53	24.21	3,031.47
110-42210.605 General Tools & Supplies	4,000.00	716.89	1,179.15	29.48	2,820.85
110-42210.615 Safety Equipment	7,300.00	166.83	1,072.17	14.69	6,227.83
110-42210.622 Utilities	28,000.00	3,408.37	15,329.02	54.75	12,670.98
110-42210.626 Gasoline	25,300.00	1,994.64	16,161.69	63.88	9,138.31
110-42210.699 Miscellaneous	500.00	0.00	148.52	29.70	351.48
TOTAL SUPPLIES/SERVICES	193,335.00	9,988.78	120,039.93	62.09	73,295.07
TRAVEL/TRAINING					
110-42210.700 Travel/Training	8,175.00	1,303.60	2,193.60	26.83	5,981.40
TOTAL TRAVEL/TRAINING	8,175.00	1,303.60	2,193.60	26.83	5,981.40
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	175,407.90	1,293,690.83	54.69	1,071,858.17

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	54.23	364.74	40.53	535.26
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	86.26	568.34	56.83	431.66
110-42910.626 Gasoline	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	7,550.00	140.49	1,283.08	16.99	6,266.92
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	140.49	1,283.08	14.34	7,666.92

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	56,144.64	362,022.86	52.11	332,654.14
110-43100.130 Salaries Overtime	5,000.00	53.91	1,691.46	33.83	3,308.54
110-43100.210 Health Insurance	174,674.00	14,428.74	80,822.51	46.27	93,851.49
110-43100.220 Fica	53,525.00	4,072.35	26,510.00	49.53	27,015.00
110-43100.230 Pension Plan	98,654.00	6,661.54	43,164.22	43.75	55,489.78
110-43100.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-43100.260 Worker's Compensation	59,644.00	0.00	52.00	0.09	59,592.00
110-43100.290 Disability Insurance	5,388.00	148.65	839.42	15.58	4,548.58
TOTAL SALARIES & WAGES	1,091,562.00	81,509.83	515,102.47	47.19	576,459.53
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	2,178.94	17,115.21	34.23	32,884.79
110-43100.433 Building Maintenance	2,500.00	50.00	5,550.00	222.00	(3,050.00)
110-43100.500 Uniform Expense	8,000.00	1,725.22	6,058.38	75.73	1,941.62
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	388.64	57.15	291.36
110-43100.600 General Office Expense	1,300.00	67.59	373.32	28.72	926.68
110-43100.605 General Tools & Supplies	15,000.00	852.34	8,843.97	58.96	6,156.03
110-43100.622 Utilities	8,500.00	1,450.13	4,429.57	52.11	4,070.43
110-43100.626 Gasoline	50,000.00	5,388.67	27,775.63	55.55	22,224.37
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	6,265.89	85,544.81	48.88	89,455.19
110-43100.653 Traffic Signs & Paint	15,000.00	270.98	716.95	4.78	14,283.05
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	18,305.12	174,733.57	49.50	178,296.43
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	0.00	203,300.72	73.83	72,060.28
TOTAL CAPITAL & OTHER USES	275,361.00	0.00	203,300.72	73.83	72,060.28
TOTAL STREET DEPARTMENT	1,719,953.00	99,814.95	896,836.76	52.14	823,116.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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	19,930.37	149,602.53	52.30	136,460.47
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	4,818.32	18,044.46	40.60	26,404.54
110-45121.220 Fica	21,833.00	1,482.15	11,381.49	52.13	10,451.51
110-45121.230 Pension Plan	30,951.00	1,629.92	6,999.83	22.62	23,951.17
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	0.00	24.00	0.20	11,850.00
110-45121.290 Disability Insurance	2,185.00	59.90	338.69	15.50	1,846.31
TOTAL SALARIES & WAGES	403,481.00	27,920.66	194,965.94	48.32	208,515.06
SUPPLIES/SERVICES					
110-45121.430 Maintenance	40,000.00	822.76	6,218.16	15.55	33,781.84
110-45121.431 Vehicle Maintenance	7,000.00	90.28	4,323.52	61.76	2,676.48
110-45121.432 Equipment Repairs	12,000.00	327.85	3,590.06	29.92	8,409.94
110-45121.433 Building Maintenance	5,000.00	0.00	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	658.49	1,581.51	79.08	418.49
110-45121.520 Other Insurance	9,393.00	0.00	9,911.34	105.52	(518.34)
110-45121.530 Telephone	1,500.00	131.33	881.06	58.74	618.94
110-45121.550 Dues & Subscriptions	800.00	134.98	198.64	24.83	601.36
110-45121.600 General Office Expense	2,000.00	647.89	1,794.69	89.73	205.31
110-45121.605 General Tools & Supplies	4,000.00	50.35	960.81	24.02	3,039.19
110-45121.622 Utilities	54,000.00	3,393.26	31,849.86	58.98	22,150.14
110-45121.626 Gasoline	21,850.00	0.00	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	6,257.19	72,827.04	45.50	87,215.96
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	34,177.85	291,285.98	45.69	346,238.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	159.52	45.58	190.48
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	156.76	7,610.91	63.42	4,389.09
TOTAL SUPPLIES/SERVICES	89,520.00	179.47	50,422.19	56.33	39,097.81
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	179.47	50,422.19	56.33	39,097.81

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	5,761.01	47,356.25	55.29	38,289.75
110-45127.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-45127.210 Health Insurance	11,541.00	943.21	6,013.11	52.10	5,527.89
110-45127.220 Fica	6,520.00	412.67	3,462.07	53.10	3,057.93
110-45127.230 Pension Plan	6,628.00	524.94	3,795.03	57.26	2,832.97
110-45127.250 Unemployment	0.00	0.00	0.00	0.00	0.00
110-45127.260 Worker's Compensation	2,110.00	0.00	8.00	0.38	2,102.00
110-45127.290 Disability Insurance	656.00	11.09	67.64	10.31	588.36
TOTAL SALARIES & WAGES	113,101.00	7,652.92	60,702.10	53.67	52,398.90
SUPPLIES/SERVICES					
110-45127.325 Physicals	0.00	0.00	0.00	0.00	0.00
110-45127.433 Building Maintenance	20,424.00	476.55	13,714.69	67.15	6,709.31
110-45127.520 Other Insurance	11,260.00	0.00	11,607.67	103.09	(347.67)
110-45127.530 Telephone	2,000.00	217.82	1,254.47	62.72	745.53
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	191.07	1,749.00	29.15	4,251.00
110-45127.622 Utilities	27,500.00	5,597.77	16,629.24	60.47	10,870.76
110-45127.666 Ada Modifications	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES/SERVICES	70,784.00	6,483.21	45,160.63	63.80	25,623.37
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	0.00	1,735.39	4.58	36,164.61
TOTAL CAPITAL & OTHER USES	37,900.00	0.00	1,735.39	4.58	36,164.61
TOTAL MEMORIAL HALL	221,785.00	14,136.13	107,598.12	48.51	114,186.88

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	17,218.32	59.34	11,797.68
110-45132.130 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
110-45132.220 Fica	2,220.00	170.74	1,323.28	59.61	896.72
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	2,402.74	18,541.60	58.82	12,981.40
SUPPLIES/SERVICES					
110-45132.433 Building Maintenance	2,000.00	30.00	1,561.02	78.05	438.98
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	159.52	58.01	115.48
110-45132.540 Advertising	2,000.00	0.00	0.00	0.00	2,000.00
110-45132.600 General Office Expense	300.00	0.00	314.38	104.79	(14.38)
110-45132.622 Utilities	4,250.00	917.59	2,597.92	61.13	1,652.08
110-45132.645 Retail Inventory	5,000.00	0.00	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	970.30	8,380.01	55.41	6,744.99
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	3,373.04	26,921.61	51.14	25,726.39

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	14,933.35	58.33	10,666.65
110-46636.303 Lafayette House	4,000.00	534.88	3,465.03	86.63	534.97
110-46636.313 Council Expense	6,000.00	0.00	2,949.90	49.17	3,050.10
110-46636.320 Professional Fees	88,000.00	255.40	10,057.41	11.43	77,942.59
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	146.89	1,827.19	24.36	5,672.81
110-46636.410 Utilities/P.I.L.O.T.	180,000.00	7,256.09	123,987.00	68.88	56,013.00
110-46636.430 Senior Center/Building Mtn	2,000.00	0.00	707.13	35.36	1,292.87
110-46636.436 Senior Citizen's Center	21,000.00	2,664.28	11,417.05	54.37	9,582.95
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	240.00	14,537.56	72.69	5,462.44
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	15,140.40	60.56	9,859.60
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	15,202.79	213,461.07	50.13	212,339.93
TRAVEL/TRAINING					
110-46636.700 Travel/Training	9,000.00	438.48	3,932.16	43.69	5,067.84
TOTAL TRAVEL/TRAINING	9,000.00	438.48	3,932.16	43.69	5,067.84
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	485.00	17,302.46	69.21	7,697.54
110-46636.832 Bond Payment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL & OTHER USES	828,611.00	485.00	17,302.46	2.09	811,308.54
TOTAL CENTRAL MUNI ACTIVITIES	1,268,644.00	16,126.27	238,538.83	18.80	1,030,105.17

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	7,828.81	56,957.50	57.09	42,812.50
110-46700.130 Salaries Overtime	123.00	0.00	0.00	0.00	123.00
110-46700.210 Health Insurance	15,043.00	1,397.54	8,908.70	59.22	6,134.30
110-46700.220 FICA	7,632.00	570.62	4,207.41	55.13	3,424.59
110-46700.230 Pension Plan	14,068.00	1,103.86	8,034.07	57.11	6,033.93
110-46700.260 Workers' Compensation	219.00	0.00	4.00	1.83	215.00
110-46700.290 Disability Insurance	768.00	23.55	143.60	18.70	624.40
TOTAL SALARIES & WAGES	137,623.00	10,924.38	78,255.28	56.86	59,367.72
SUPPLIES/SERVICES					
110-46700.520 Other Insurance	0.00	0.00	0.00	0.00	0.00
110-46700.530 Telephone	480.00	56.90	358.40	74.67	121.60
110-46700.531 Computer Services	32,000.00	1,581.62	12,816.48	40.05	19,183.52
110-46700.540 Legal Pubs & Advertising	450.00	0.00	35.00	7.78	415.00
110-46700.550 Dues & Subscriptions	450.00	34.98	34.98	7.77	415.02
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	9.90	706.11	32.10	1,493.89
TOTAL SUPPLIES/SERVICES	38,480.00	1,683.40	14,335.31	37.25	24,144.69
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	7,209.84	16,316.74	25.38	47,965.26
TOTAL CAPITAL & OTHER USES	64,282.00	7,209.84	16,316.74	25.38	47,965.26
TOTAL INFORMATION TECHNOLOGY	241,785.00	19,817.62	109,391.03	45.24	132,393.97

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	733,195.70	5,863,505.20	45.64	6,984,233.80
REVENUES OVER/(UNDER) EXPENDITURES	(955,228.00)	790,434.84	581,665.43		(1,536,893.43)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	79,161.64	96,661.51	70.73	40,002.49
121-31122.000 Intangible Tax	20.00	0.00	0.25	1.25	19.75
121-34431.000 Landfill Revenue	3,000.00	50.00	1,895.00	63.17	1,105.00
121-34432.000 Dumpster Revenue	58,000.00	3,602.00	33,974.00	58.58	24,026.00
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	1,355.00	3,902.50	78.05	1,097.50
121-35503.000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
121-36110.000 Interest Income	2,000.00	2,195.74	10,858.95	542.95	(8,858.95)
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	86,364.38	156,382.24	62.77	92,745.76

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	5,227.20	37,331.51	57.04	28,113.49
121-44110.130 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
121-44110.210 Health Insurance	17,096.00	1,229.86	7,839.49	45.86	9,256.51
121-44110.220 Fica	5,007.00	394.60	2,858.09	57.08	2,148.91
121-44110.230 Pension Plan	9,228.00	737.03	5,294.32	57.37	3,933.68
121-44110.260 Worker's Compensation	3,228.00	0.00	4.00	0.12	3,224.00
121-44110.290 Disability Insurance	504.00	15.39	93.84	18.62	410.16
TOTAL SALARIES & WAGES	100,508.00	7,604.08	53,421.25	53.15	47,086.75
SUPPLIES/SERVICES					
121-44110.320 Vet & Humane Society	38,000.00	3,057.44	21,025.76	55.33	16,974.24
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	90.70	36,022.60	480.30	(28,522.60)
121-44110.415 Permits/Tonnage Fees	0.00	0.00	0.00	0.00	0.00
121-44110.421 Demolition	15,000.00	2,226.62	14,789.12	98.59	210.88
121-44110.422 Recycling	500.00	0.00	0.00	0.00	500.00
121-44110.423 Weed Enforcement	10,000.00	450.00	3,957.50	39.58	6,042.50
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	28.90	190.43	44.81	234.57
121-44110.600 General Office Expense	300.00	0.00	64.83	21.61	235.17
121-44110.608 Landfill Supplies	1,500.00	50.00	350.00	23.33	1,150.00
121-44110.622 Utilities	3,400.00	349.20	2,702.49	79.49	697.51
121-44110.626 Gasoline	3,250.00	0.00	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	6,252.86	83,899.50	95.53	3,925.50
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	13,856.94	157,781.65	68.82	71,473.35
TOTAL EXPENDITURES	229,255.00	13,856.94	157,781.65	68.82	71,473.35
REVENUES OVER/(UNDER) EXPENDITURES	19,873.00	72,507.44	(1,399.41)		21,272.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

142-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
142-34710.000 Golf Memberships	90,000.00	4,067.60	30,800.36	34.22	59,199.64
142-34711.000 Golf/Green Fees	305,000.00	8,285.40	180,681.63	59.24	124,318.37
142-34712.000 Golf /Cart Rental	195,000.00	5,160.39	112,378.52	57.63	82,621.48
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	435.94	6,955.47	53.50	6,044.53
142-34721.000 Concession Sales	0.00	213.09	432.12	0.00	(432.12)
142-34722.000 Pro Shop Sales/Certificate	0.00	212.86	2,071.29	0.00	(2,071.29)
142-35200.000 Workers Comp Premium Retur	0.00	0.00	0.00	0.00	0.00
142-36110.000 Interest Income	400.00	1,380.10	7,953.98	1,988.50	(7,553.98)
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	19,755.38	342,442.49	48.50	363,633.51

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	16,761.51	175,155.83	47.45	193,992.17
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	3,074.65	21,159.84	49.91	21,235.16
142-45125.220 FICA	28,176.00	1,271.03	14,480.98	51.39	13,695.02
142-45125.230 Pension Plan	31,116.00	2,059.00	18,085.29	58.12	13,030.71
142-45125.250 Unemployment	0.00	0.00	78.00	0.00	(78.00)
142-45125.260 Worker's Compensation	8,140.00	0.00	24.00	0.29	8,116.00
142-45125.290 Disability Insurance	2,836.00	34.36	226.39	7.98	2,609.61
TOTAL SALARIES & WAGES	503,437.00	23,200.55	244,995.35	48.66	258,441.65
SUPPLIES/SERVICES					
142-45125.430 Maintenance	85,000.00	1,093.93	47,218.54	55.55	37,781.46
142-45125.431 Vehicle Maintenance	2,500.00	55.46	705.98	28.24	1,794.02
142-45125.432 Equipment Repairs	7,500.00	316.08	2,419.38	32.26	5,080.62
142-45125.433 Building Maintenance	4,000.00	149.44	1,681.42	42.04	2,318.58
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	155.36	742.10	92.76	57.90
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	318.99	45.57	381.01
142-45125.540 Advertising	8,000.00	735.00	4,344.99	54.31	3,655.01
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	206.87	798.86	31.95	1,701.14
142-45125.603 Concession Purchases	0.00	0.00	102.06	0.00	(102.06)
142-45125.605 General Tools & Supplies	3,500.00	1,122.84	1,771.39	50.61	1,728.61
142-45125.622 Utilities	30,400.00	1,898.85	20,887.43	68.71	9,512.57
142-45125.626 Gasoline	19,175.00	0.00	11,840.34	61.75	7,334.66
142-45125.699 Miscellaneous	0.00	0.00	3,978.85	0.00	(3,978.85)
TOTAL SUPPLIES/SERVICES	171,995.00	5,779.24	103,878.54	60.40	68,116.46
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	0.00	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	0.00	9,121.29	99.74	23.71
TOTAL GOLF COURSE	687,077.00	28,979.79	357,995.18	52.10	329,081.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	28,979.79	360,218.58	52.12	330,858.42
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REVENUES OVER/(UNDER) EXPENDITURES	14,999.00	(9,224.41)	(17,776.09)		32,775.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	2,226.26	11,324.63	1,132.46	(10,324.63)
122-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	2,226.26	11,324.63	1,132.46	(10,324.63)

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
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REVENUES OVER/(UNDER) EXPENDITURES	(437,246.00)	2,226.26	11,324.63		(448,570.63)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	9,590.25	75,537.02	62.63	45,062.98
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	486.97	1,985.38	0.00	(1,985.38)
123-39600.000 Miscellaneous Revenues	45,000.00	0.00	66,599.50	148.00	(21,599.50)
TOTAL REVENUES	165,600.00	10,077.22	147,071.90	88.81	18,528.10

123-LODGING TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-45130.100 Salaries	0.00	5,414.40	36,140.32	0.00	(36,140.32)
123-45130.210 Health Insurance	0.00	614.93	3,608.18	0.00	(3,608.18)
123-45130.220 FICA	0.00	411.61	2,753.09	0.00	(2,753.09)
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	15.09	15.09	0.00	(15.09)
123-45130.498 Special Events	0.00	0.00	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	51.20	232.40	0.00	(232.40)
123-45130.540 Advertising	90,000.00	946.50	6,541.50	7.27	83,458.50
123-45130.541 Advertising	0.00	0.00	0.00	0.00	0.00
123-45130.550 Dues & Subscriptions	0.00	56.98	188.13	0.00	(188.13)
123-45130.600 Office Supplies	12,500.00	1,041.67	7,763.46	62.11	4,736.54
123-45130.699 Miscellaneous	0.00	0.00	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	8,552.38	59,864.67	30.08	139,135.33
REVENUES OVER/(UNDER) EXPENDITURES	(33,400.00)	1,524.84	87,207.23		(120,607.23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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)	222.36	1,139.98	1,899.97-	(1,199.98)
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)	222.36	1,139.98	1,899.97-	(1,199.98)

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)	222.36	1,139.98		(1,199.98)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

125-STORMWATER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-36110.000 Interest Income	15.00	36.13	184.34	1,228.93	(169.34)
125-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15.00	36.13	184.34	1,228.93	(169.34)

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	36.13	184.34		(169.34)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	10,000.00	10,000.00	0.00	(10,000.00)
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	10,000.00	22,000.00	0.00	(22,000.00)

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	745.00	801.19	0.00	(801.19)
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	745.00	6,420.81	0.00	(6,420.81)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,255.00	15,579.19		(15,579.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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	128,789.51	868,880.40	67.00	428,023.60
128-36110.000 Interest Income	1,200.00	3,671.66	20,309.22	1,692.44	(19,109.22)
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	132,461.17	889,189.62	14.12	5,408,914.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	51,515.80	244,623.65	47.16	274,137.35
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	65,995.62	620,154.82	10.43	5,323,494.18
128-49500.900 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,633,408.00	117,511.42	870,247.85	13.12	5,763,160.15
REVENUES OVER/(UNDER) EXPENDITURES	(335,304.00)	14,949.75	18,941.77		(354,245.77)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	180.38	920.40	1,227.20	(845.40)
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	180.38	920.40	1,227.20	(845.40)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	180.38	920.40		(845.40)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	303.37	2,288.47	65.38	1,211.53
130-36110.000 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,500.00	303.37	2,288.47	65.38	1,211.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	303.37	1,915.47		1,584.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	64,396.59	434,506.21	67.66	207,691.79
131-36110.000 Interest	1,600.00	7,524.23	35,469.88	2,216.87	(33,869.88)
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	71,920.82	469,976.09	73.00	173,821.91

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	59,397.60	144,373.29	33.13	291,426.71
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	59,397.60	144,373.29	19.07	612,526.71
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	(113,102.00)	12,523.22	325,602.80		(438,704.80)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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	128,792.95	869,216.49	66.81	431,813.51
161-36110.000 Interest Income	3,500.00	14,693.52	70,945.70	2,027.02	(67,445.70)
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	143,486.47	940,162.19	64.09	526,835.81

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)	143,486.47	917,118.56		(1,474,262.56)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

162-PARKS & RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
162-31110.000 Property Taxes	260,000.00	150,281.81	183,503.71	70.58	76,496.29
162-31200.000 M&M Sur Tax	35.00	0.00	0.48	1.37	34.52
162-36110.000 Interest Income	1,200.00	895.73	3,188.17	265.68	(1,988.17)
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	151,177.54	186,692.36	71.47	74,542.64

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	151,177.54	186,692.36		(185,457.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	2,468.35	6,510.29	1,627.57	(6,110.29)
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	349,275.00	837,800.00	0.00	(837,800.00)
163-39600.000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	400.00	351,743.35	844,310.29	1,077.57	(843,910.29)

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	49,193.83	415,535.84	138.42	(115,338.84)
TOTAL EXPENDITURES	300,197.00	49,193.83	419,719.84	139.81	(119,522.84)
REVENUES OVER/(UNDER) EXPENDITURES	(299,797.00)	302,549.52	424,590.45		(724,387.45)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	6.70	61.07	24.43	188.93
164-39100.000 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250.00	6.70	61.07	24.43	188.93

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	6.70	61.07		188.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

165-USE TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
165-36110.000 Interest Revenue	75.00	1,593.59	8,213.30	951.07	(8,138.30)
165-39100.000 Transfer from Other Funds	704,295.00	0.00	0.00	0.00	704,295.00
TOTAL REVENUES	704,370.00	1,593.59	8,213.30	1.17	696,156.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	7,756.23	7,756.23	0.00	(7,756.23)
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	7,756.23	24,282.23	7.56	296,888.77
REVENUES OVER/(UNDER) EXPENDITURES	383,199.00	(6,162.64)	(16,068.93)		399,267.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	11,992.24	57,852.99	1,542.75	(54,102.99)
175-36130.000 Grants	0.00	0.00	0.00	0.00	0.00
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	11,992.24	57,852.99	4.33	1,279,738.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	38,323.49	104,511.30	4.26	2,346,495.70
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	38,323.49	104,511.30	4.26	2,346,495.70
REVENUES OVER/(UNDER) EXPENDITURES	(1,113,416.00)	(26,331.25)	(46,658.31)		(1,066,757.69)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

221-ECONOMIC DEVELOPMENT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
221-36110.000 Interest Income	25.00	51.45	240.28	961.12	(215.28)
221-36400.000 Donations	0.00	0.00	0.00	0.00	0.00
221-39101.000 PropertyTax Abatement	31,819.00	0.00	31,819.00	100.00	0.00
221-39102.000 Administration Fees Reimb	1,500.00	0.00	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	51.45	33,559.28	100.65	(215.28)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	0.00	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	0.00	31,819.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,525.00	51.45	1,740.28		(215.28)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	1,764.07	17,222.20	984.13	(15,472.20)
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	1,764.07	1,519,323.51	101.03	(15,472.51)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2023

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	0.00	628,211.00	48.76	660,036.00
222-42110.800 Capital Outlay-Police	0.00	469,321.54	582,548.12	0.00	(582,548.12)
222-42210.800 Capital Outlay - Fire	0.00	0.00	34,805.45	0.00	(34,805.45)
222-45121.800 Capital Outlay Parks	0.00	65,768.52	65,768.52	0.00	(65,768.52)
222-47120.800 Capital Outlay	0.00	(90,154.48)	0.00	0.00	0.00
TOTAL EXPENDITURES	1,288,247.00	444,935.58	1,311,333.09	101.79	(23,086.09)
REVENUES OVER/(UNDER) EXPENDITURES	215,604.00	(443,171.51)	207,990.42		7,613.58

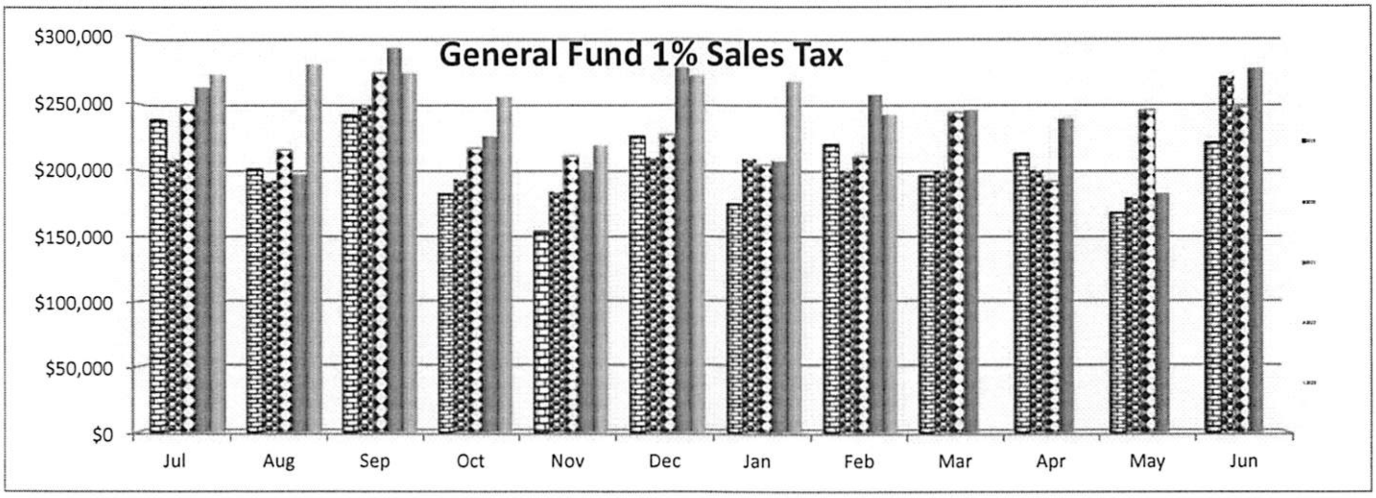
SALES TAX REPORT (UNAUDITED)

For the Month of: February FY 2022-23

City's 1% General Fund Sales Tax

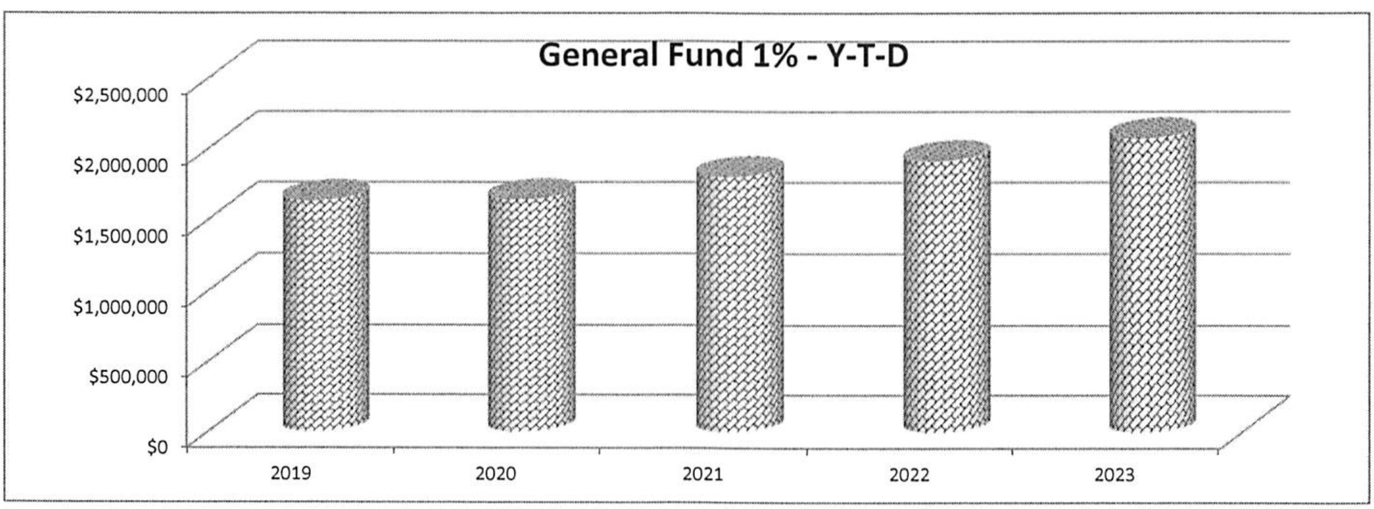
Current Month:	$ 241,570.97	Anticipated:	$ 245,234.00	% Difference	-1.49%

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Current Month	$ 219,228.26	$ 199,818.56	$ 210,307.94	$ 256,758.52	$ 241,570.97
% Change		-8.85%	5.25%	22.09%	-5.92%
$Change		-$ 19,409.70	$ 10,489.38	$ 46,450.58	-$ 15,187.55



Year-To-Date:	$ 2,075,862.99	Budgeted:	$ 2,728,601.00	% Difference	23.92%

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Y-T-D	$ 1,634,017.05	$ 1,641,561.53	$ 1,803,606.53	$ 1,915,387.37	$ 2,075,862.99
% Change		0.46%	9.87%	6.20%	8.38%
$Change		$ 7,544.48	$ 162,045.00	$ 111,780.84	$ 160,475.62



Comments:

Currently, City Sales Taxes total 2.750%. This includes 1% General, .5% Transportation, .5% Capital Improvements, .5% Parks/Stormwater, and .25% Fire. Numbers are shown as received by the City. Receipts lag collections by approximately 2 months. The Total Sales Tax rate will go to 8.35% in about December with the passage of the 911 tax at the August 3, 2021 election and includes State and County amounts with the passage of the County's 1/4% Sales Tax for the Juvenile Center and Courthouse work in October 2016 with an approved extension until 2035. The General Fund Sales Tax (1%) receipts for 2023 showed an decrease of 5.92% from the same month last Fiscal Year. This amounted to approximately $15,187 less than the same month last year. Overall, the City had budgeted an increase of 5.18% from the previous year's budgeted amount, primarily due to the COVID pandemic along with other revenue sources in the City's budget for fiscal year 2022. In late December 2020, Congress passed the Consolidated Appropriations Act to further address the economic devastation caused by the coronavirus pandemic. The bill was signed into law on Dec. 27, 2020. On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 (H.R. 1319), also known as ARP, into law. The $1.9 trillion package is intended to combat the COVID-19 pandemic, including the public health and economic impacts. The American Rescue Plan Act allocates hundreds of billions of dollars for public health and vaccines, and may stimulate additional local spending.

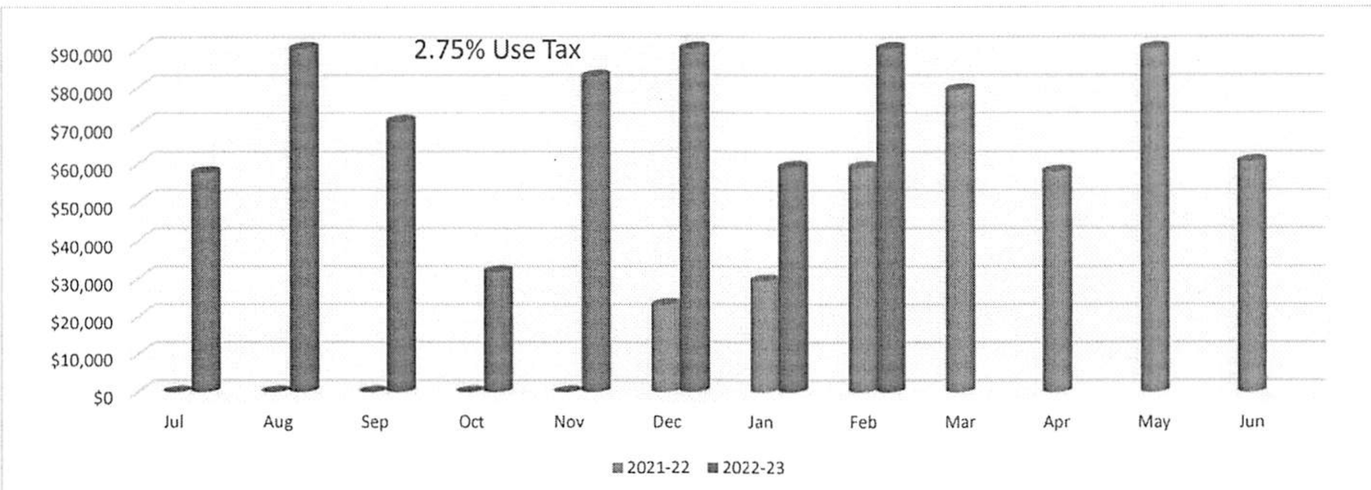
USE TAX REPORT (UNAUDITED)

For the Month of: **FEBRUARY** **FY 2022-23**

ity's 2.75% Use T: 9

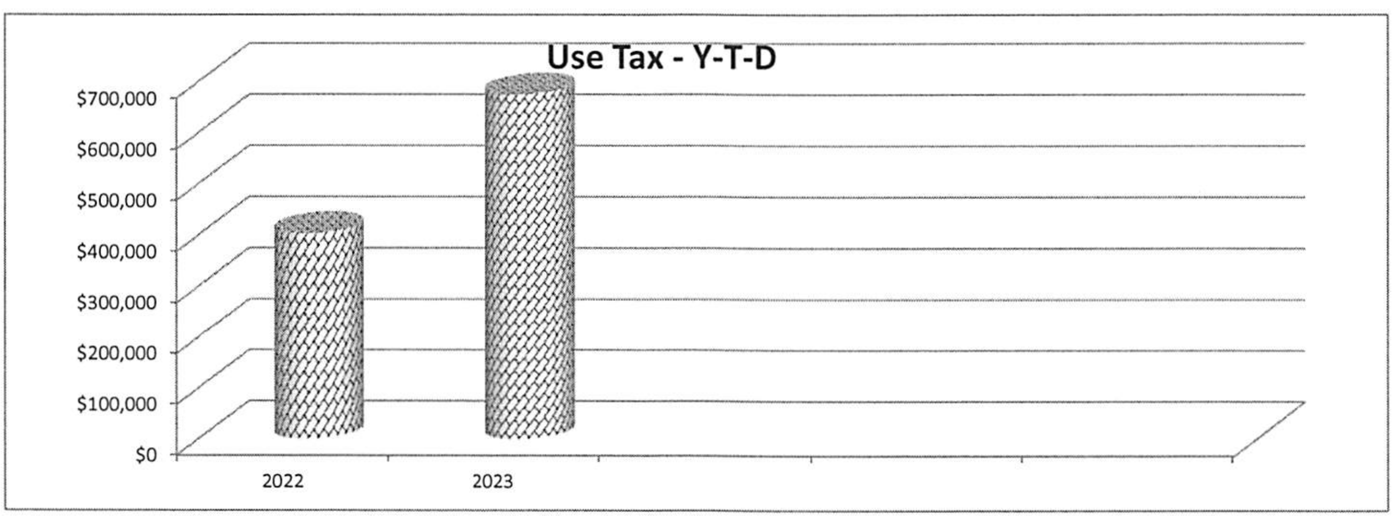
Current Month:	$ 131,521.64	Anticipated:	$ 64,239.87	% Difference	104.74%

	FY 2022	FY 2023
Current Month	$ 59,063.27	$ 131,521.64
% Change		122.68%
$Change		$ 72,458.37



Year-To-Date:	$ 675,566.05	Budgeted:	$ 704,294.18	% Difference	4.08%

	FY 2022	FY 2023
Y-T-D	$ 403,605.00	$ 675,566.05
% Change		67.38%
$Change		$ 271,961.05



Comments:

The Department of Revenue received notification by the City-as required by Section 144.757- RSMo, that it had imposed a 2.75% City local option **Use Tax** at the same rate as the local sales tax rate. The tax became effective October 1. 2021 with no expiration date. The City had indicated that it would distribute the funds as follows:

30% Public Safety; 30% Roads & Bridges and 40% Parks & Recreation for the first 3 years of collections. City receipts lag collections by approximately 2 months. Monthly use tax distributions are distributed by means of electronic fund transfers from the State to the City.

The Missouri Municipal League's estimate for the first year collections was approximately $704,294. We have used this estimate for the 2023 FY Budget.