

Statement of Revenue and Expenditures

Water Department

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4995	Departmental Reimbursement	591.74	591.74	591.00	(0.74)	100.13%
4106	Investment Interest	64.38	6,973.48	6,973.00	(0.48)	100.01%
4109	Other and Miscellaneous	0.00	1,521.66	1,521.00	(0.66)	100.04%
4604	Other Sales and Services	6,590.85	50,600.49	50,600.00	(0.49)	100.00%
4409	Rentals and Leases	1,754.50	33,429.00	33,429.00	0.00	100.00%
4945	Transfers In	2,859.00	2,859.00	2,859.00	0.00	100.00%
4101	Water Collection	144,150.39	1,758,474.95	1,758,474.00	(0.95)	100.00%
	Total Revenue	\$156,010.86	\$1,854,450.32	\$1,854,447.00	(\$3.32)	
	Total Gross Profit	\$156,010.86	\$1,854,450.32	\$1,854,447.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	1,949.10	1,949.10	1,950.00	0.90	99.95%
5104	Employee Insurance	0.00	53,252.32	53,253.00	0.68	100.00%
5301	Licensing, Training, Travel, Dues	0.00	18.40	19.00	0.60	96.84%
5107	Overtime	0.00	10,388.89	10,389.00	0.11	100.00%
5103	Payroll Taxes	2,010.23	20,140.38	20,141.00	0.62	100.00%
5106	Retirement	3,326.96	34,490.82	34,491.00	0.18	100.00%
5101	Salaries	23,914.11	240,325.73	240,326.00	0.27	100.00%
5108	Uniforms, Cell Phone Reimburse	369.97	2,865.27	2,866.00	0.73	99.97%
5105	Workman's Compensation	0.00	5,021.00	5,021.00	0.00	100.00%
Miscellaneous						
5201	Gas, Diesel, Oil	0.00	16,229.36	16,230.00	0.64	100.00%
5312	Permits, Dues	0.00	960.00	960.00	0.00	100.00%
5205	Postage	2,592.00	25,192.28	25,193.00	0.72	100.00%
5202	Supplies, Materials	25,425.54	264,959.85	264,960.00	0.15	100.00%
Services						
5412	Audit	6,000.00	12,000.00	12,000.00	0.00	100.00%
5405	Contractors, Engineers, Services	0.00	50.00	50.00	0.00	100.00%
5404	Rentals	388.28	2,495.80	2,496.00	0.20	99.99%
5402	Utilities	14,534.80	183,950.40	183,951.00	0.60	100.00%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	21,367.96	21,367.96	21,368.00	0.04	100.00%
5504	Insurance-Equipment/Vehicles	493.06	619.34	620.00	0.66	99.89%
5601	Maintenance-Building/Structure	211.49	20,294.20	20,295.00	0.80	100.00%
5502	Maintenance-Equipment/Vehicles	2,273.08	47,193.33	47,194.00	0.67	100.00%
5603	Maintenance-Water Lines/Towers	134.40	7,016.79	7,017.00	0.21	100.00%
Transfers						
5950	Tranfers Out	0.00	1,521.66	1,522.00	0.34	99.98%
	Total Expenses	\$104,990.98	\$972,302.88	\$972,312.00	\$9.12	
	Total Revenue Less Expenditures	\$51,019.88	\$882,147.44	\$882,135.00	\$0.00	
	Total Net Change in Fund Balance	\$51,019.88	\$882,147.44	\$882,135.00	\$0.00	

**Statement of Revenue and Expenditures
Sewer Department**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Actual	Jan 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4995	Departmental Reimbursement	1,863.86	1,863.86	1,863.00	(0.86)	100.05%
4411	Insurance Claim Proceeds	0.00	1,604.18	1,604.00	(0.18)	100.01%
4106	Investment Interest	157.52	3,570.24	3,570.00	(0.24)	100.01%
4109	Other and Miscellaneous	0.00	400.80	400.00	(0.80)	100.20%
4604	Other Sales and Services	0.00	1,045.00	1,045.00	0.00	100.00%
4201	Sewer Collection	69,993.94	783,486.72	783,486.00	(0.72)	100.00%
4945	Transfers In	3,907.30	3,907.30	3,907.00	(0.30)	100.01%
	Total Revenue	\$75,922.62	\$795,878.10	\$795,875.00	(\$3.10)	
	Total Gross Profit	\$75,922.62	\$795,878.10	\$795,875.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	2,490.52	2,490.52	2,491.00	0.48	99.98%
5104	Employee Insurance	0.00	58,076.48	58,077.00	0.52	100.00%
5301	Licensing, Training, Travel, Dues	336.06	6,166.83	6,167.00	0.17	100.00%
5107	Overtime	1,974.28	39,418.41	39,419.00	0.59	100.00%
5103	Payroll Taxes	1,887.57	22,248.34	22,249.00	0.66	100.00%
5106	Retirement	3,427.99	44,404.87	44,405.00	0.13	100.00%
5101	Salaries	20,401.61	250,430.20	250,431.00	0.80	100.00%
5108	Uniforms, Cell Phone Reimburse	1,094.54	6,008.55	6,009.00	0.45	99.99%
5105	Workman's Compensation	0.00	14,686.00	14,686.00	0.00	100.00%
Miscellaneous						
5201	Gas, Diesel, Oil	212.17	29,941.26	29,942.00	0.74	100.00%
5312	Permits, Dues	0.00	15,980.00	15,980.00	0.00	100.00%
5202	Supplies, Materials	284.03	21,465.07	21,466.00	0.93	100.00%
Services						
5405	Contractors, Engineers, Services	4,495.00	42,581.75	42,582.00	0.25	100.00%
5402	Utilities	6,155.39	61,430.26	61,431.00	0.74	100.00%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	4,052.28	4,052.28	4,053.00	0.72	99.98%
5504	Insurance-Equipment/Vehicles	4,262.44	4,767.94	4,768.00	0.06	100.00%
5601	Maintenance-Building/Structure	1,925.36	29,123.88	29,124.00	0.12	100.00%
5502	Maintenance-Equipment/Vehicles	1,844.95	30,636.00	30,636.00	0.00	100.00%
5607	Maintenance-Sewer Lines/Lagoon	268.53	6,593.60	6,594.00	0.40	99.99%
Transfers						
5950	Transfers Out	0.00	400.80	401.00	0.20	99.95%
	Total Expenses	\$55,112.72	\$690,903.04	\$690,911.00	\$7.96	
	Total Revenue Less Expenditures	\$20,809.90	\$104,975.06	\$104,964.00	\$0.00	
	Total Net Change in Fund Balance	\$20,809.90	\$104,975.06	\$104,964.00	\$0.00	

**Statement of Revenue and Expenditures
Solid Waste Department**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4106	Investment Interest	280.02	1,648.22	1,648.00	(0.22)	100.01%
4604	Other Sales and Services	1,303.50	35,180.77	35,180.00	(0.77)	100.00%
4602	Recycled Materials	0.00	23,448.00	23,448.00	0.00	100.00%
4601	Residential/ Commercial Collec	75,045.62	847,750.91	847,750.00	(0.91)	100.00%
	Total Revenue	\$76,629.14	\$908,027.90	\$908,026.00	(\$1.90)	
	Total Gross Profit	\$76,629.14	\$908,027.90	\$908,026.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	1,840.81	1,840.81	1,841.00	0.19	99.99%
5104	Employee Insurance	0.00	50,286.92	50,287.00	0.08	100.00%
5301	Licensing, Training, Travel, Dues	0.00	5,029.02	5,030.00	0.98	99.98%
5107	Overtime	491.08	17,375.75	17,376.00	0.25	100.00%
5103	Payroll Taxes	761.42	17,518.72	17,519.00	0.28	100.00%
5106	Retirement	957.14	29,259.95	29,260.00	0.05	100.00%
5101	Salaries	7,629.29	206,632.29	206,633.00	0.71	100.00%
5108	Uniforms, Cell Phone Reimburse	647.87	4,682.07	4,683.00	0.93	99.98%
5105	Workman's Compensation	0.00	10,825.00	10,825.00	0.00	100.00%
Miscellaneous						
5201	Gas, Diesel, Oil	0.00	26,516.28	26,517.00	0.72	100.00%
5312	Permits, Dues	0.00	1,225.00	1,225.00	0.00	100.00%
5202	Supplies, Materials	4,416.19	17,608.94	17,609.00	0.06	100.00%
5310	Trash Bins and Bags	(1,711.27)	32,674.13	32,675.00	0.87	100.00%
5309	WCA Services	11,899.71	305,700.69	305,701.00	0.31	100.00%
Services						
5404	Rentals	10,304.77	73,919.41	73,920.00	0.59	100.00%
5402	Utilities	753.39	10,828.67	10,829.00	0.33	100.00%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	1,986.81	1,986.81	1,987.00	0.19	99.99%
5504	Insurance-Equipment/Vehicles	10,047.01	11,803.86	11,804.00	0.14	100.00%
5505	Internal Services-Maint V/E	3,927.66	3,927.66	3,928.00	0.34	99.99%
5601	Maintenance-Building/Structure	325.00	1,982.00	1,982.00	0.00	100.00%
5502	Maintenance-Equipment/Vehicles	2,275.11	72,464.14	72,465.00	0.86	100.00%
	Total Expenses	\$56,551.99	\$904,088.12	\$904,096.00	\$7.88	
	Total Revenue Less Expenditures	\$20,077.15	\$3,939.78	\$3,930.00	\$0.00	
	Total Net Change in Fund Balance	\$20,077.15	\$3,939.78	\$3,930.00	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4702	Gasoline/ Jet Fuel/ Diesel	16,576.88	221,990.91	221,990.00	(0.91)	100.00%
4106	Investment Interest	16.11	130.56	130.00	(0.56)	100.43%
4109	Other and Miscellaneous	0.00	7,451.66	7,451.00	(0.66)	100.01%
4604	Other Sales and Services	1,992.67	4,815.99	4,815.00	(0.99)	100.02%
4409	Rentals and Leases	7,070.00	92,920.00	92,920.00	0.00	100.00%
4945	Transfers In	2,191.90	182,191.90	182,191.00	(0.90)	100.00%
	Total General Revenue	\$27,847.56	\$509,501.02	\$509,497.00	(\$4.02)	
	Total Revenue	\$27,847.56	\$509,501.02	\$509,497.00	(\$4.02)	
	Total Gross Profit	\$27,847.56	\$509,501.02	\$509,497.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	866.27	866.27	867.00	0.73	99.92%
5104	Employee Insurance	1,194.90	8,428.50	8,429.00	0.50	99.99%
5301	Licensing, Training, Travel, Dues	0.00	50.00	50.00	0.00	100.00%
5107	Overtime	283.51	1,915.55	1,916.00	0.45	99.98%
5103	Payroll Taxes	530.49	3,627.77	3,628.00	0.23	99.99%
5106	Retirement	905.57	6,561.81	6,562.00	0.19	100.00%
5101	Salaries	5,627.60	41,508.88	41,509.00	0.12	100.00%
5108	Uniforms, Cell Phone Reimburse	832.73	1,333.27	1,334.00	0.73	99.95%
5105	Workman's Compensation	0.00	2,257.00	2,257.00	0.00	100.00%
	Total Personnel	\$10,241.07	\$66,549.05	\$66,552.00	\$2.95	
Miscellaneous						
5201	Gas, Diesel, Oil	14,337.44	187,993.45	187,994.00	0.55	100.00%
5312	Permits, Dues	0.00	202.50	203.00	0.50	99.75%
5205	Postage	0.00	31.45	32.00	0.55	98.28%
5202	Supplies, Materials	6,056.68	20,331.13	20,332.00	0.87	100.00%
	Total Miscellaneous	\$20,394.12	\$208,558.53	\$208,561.00	\$2.47	
Services						
5404	Rentals	0.00	36.24	37.00	0.76	97.95%
5402	Utilities	1,702.09	18,037.17	18,038.00	0.83	100.00%
	Total Services	\$1,702.09	\$18,073.41	\$18,075.00	\$1.59	
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	9,987.67	14,680.67	14,681.00	0.33	100.00%
5504	Insurance-Equipment/Vehicles	1,481.64	1,571.34	1,572.00	0.66	99.96%
5505	Internal Services-Maint V/E	696.36	696.36	697.00	0.64	99.91%
5601	Maintenance-Building/Structure	1,529.70	22,237.57	22,238.00	0.43	100.00%
5502	Maintenance-Equipment/Vehicles	498.32	2,886.03	2,887.00	0.97	99.97%
	Total Maintenance of Equipment/Structures	\$14,193.69	\$42,071.97	\$42,075.00	\$3.03	
Capital Outlay of Equipment/Structures						
5702	Outlay-Mach, Equip, Vehicle	0.00	17,465.55	17,466.00	0.45	100.00%
	Total Capital Outlay of Equipment/Structures	\$0.00	\$17,465.55	\$17,466.00	\$0.45	
Transfers						
5950	Transfers Out	0.00	65,000.00	65,000.00	0.00	100.00%
	Total Transfers	\$0.00	\$65,000.00	\$65,000.00	\$0.00	
	Total Expenses	\$46,530.97	\$417,718.51	\$417,729.00	\$10.49	
	Total Revenue Less Expenditures	(\$18,683.41)	\$91,782.51	\$91,768.00	\$0.00	
	Total Net Change in Fund Balance	(\$18,683.41)	\$91,782.51	\$91,768.00	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue						
General Revenue						
4302	Advalorem Tax	30,870.09	58,619.92	58,619.00	(0.92)	100.00%
4306	Amendment 91	18,336.53	251,336.61	251,336.00	(0.61)	100.00%
4301	Auditor of State/Turnback	36,773.70	508,437.53	508,437.00	(0.53)	100.00%
4106	Investment Interest	34.54	4,662.40	4,662.00	(0.40)	100.01%
4604	Other Sales and Services	0.00	20,091.25	20,091.00	(0.25)	100.00%
4945	Transfers In	400,285.90	400,285.90	400,285.00	(0.90)	100.00%
	Total General Revenue	\$486,300.76	\$1,243,433.61	\$1,243,430.00	(\$3.61)	
	Total Revenue	\$486,300.76	\$1,243,433.61	\$1,243,430.00	(\$3.61)	
	Total Gross Profit	\$486,300.76	\$1,243,433.61	\$1,243,430.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	1,515.96	1,515.96	1,516.00	0.04	100.00%
5104	Employee Insurance	0.00	28,648.96	28,649.00	0.04	100.00%
5301	Licensing, Training, Travel, Dues	108.96	2,494.81	2,495.00	0.19	99.99%
5107	Overtime	238.49	6,459.32	6,460.00	0.68	99.99%
5103	Payroll Taxes	1,265.11	12,125.12	12,126.00	0.88	99.99%
5106	Retirement	1,732.84	18,503.92	18,504.00	0.08	100.00%
5101	Salaries	14,730.76	150,478.00	150,478.00	0.00	100.00%
5108	Uniforms, Cell Phone Reimburse	433.84	3,377.42	3,378.00	0.58	99.98%
5105	Workman's Compensation	0.00	10,640.00	10,640.00	0.00	100.00%
	Total Personnel	\$20,025.96	\$234,243.51	\$234,246.00	\$2.49	
Miscellaneous						
5201	Gas, Diesel, Oil	0.00	28,490.70	28,491.00	0.30	100.00%
5312	Permits, Dues	0.00	75.00	75.00	0.00	100.00%
5202	Supplies, Materials	6,007.30	78,749.20	78,750.00	0.80	100.00%
	Total Miscellaneous	\$6,007.30	\$107,314.90	\$107,316.00	\$1.10	
Services						
5405	Contractors, Engineers, Services	0.00	50.00	50.00	0.00	100.00%
5402	Utilities	10,271.33	113,143.90	113,144.00	0.10	100.00%
	Total Services	\$10,271.33	\$113,193.90	\$113,194.00	\$0.10	
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	965.65	965.65	966.00	0.35	99.96%
5504	Insurance-Equipment/Vehicles	5,098.35	5,098.35	5,099.00	0.65	99.99%
5505	Internal Services-Maint V/E	2,698.56	2,698.56	2,699.00	0.44	99.98%
5601	Maintenance-Building/Structure	156.77	9,849.80	9,850.00	0.20	100.00%
5502	Maintenance-Equipment/Vehicles	1,884.33	31,676.67	31,677.00	0.33	100.00%
	Total Maintenance of Equipment/Structures	\$10,803.66	\$50,289.03	\$50,291.00	\$1.97	
	Total Expenses	\$47,108.25	\$505,041.34	\$505,047.00	\$5.66	
	Total Revenue Less Expenditures	\$439,192.51	\$738,392.27	\$738,383.00	\$0.00	
	Total Net Change in Fund Balance	\$439,192.51	\$738,392.27	\$738,383.00	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4900	1998 1c Sales Tax Colle	227,120.17	2,719,953.92	2,719,953.00	(0.92)	100.00%
4403	911 Reimbursement	66,645.73	133,165.56	133,166.00	0.44	100.00%
4302	Advalorem Tax	101,117.30	191,968.82	191,968.00	(0.82)	100.00%
4301	Auditor of State/Turnba	8,145.88	151,028.80	151,028.00	(0.80)	100.00%
4111	Court Cost Reimbursen	16,531.71	38,415.06	38,415.00	(0.06)	100.00%
4989	Donations	0.00	4,350.00	4,350.00	0.00	100.00%
4991	Federal Grants	0.00	1,243,729.80	1,243,729.00	(0.80)	100.00%
4404	Franchise Fee	0.00	527,092.54	527,092.00	(0.54)	100.00%
4411	Insurance Claim Procee	0.00	105,093.75	105,093.00	(0.75)	100.00%
4106	Investment Interest	177.39	2,083.19	2,083.00	(0.19)	100.01%
4407	Monticello District Court	24,364.94	404,864.33	404,864.00	(0.33)	100.00%
4109	Other and Miscellaneou	23,174.61	43,099.67	43,100.00	0.33	100.00%
4604	Other Sales and Service	1,080.00	11,442.50	11,442.00	(0.50)	100.00%
4408	Permits or License	575.39	28,058.25	28,058.00	(0.25)	100.00%
4409	Rentals and Leases	1,500.00	18,591.25	18,591.00	(0.25)	100.00%
4103	Sales Tax/City Part-Cou	135,019.61	1,686,092.76	1,686,092.00	(0.76)	100.00%
4945	Transfers In	140,000.00	263,466.50	263,466.00	(0.50)	100.00%
	Total General Revenue	\$745,452.73	\$7,572,496.70	\$7,572,490.00	(\$6.70)	
	Total Revenue	\$745,452.73	\$7,572,496.70	\$7,572,490.00	(\$6.70)	
	Total Gross Profit	\$745,452.73	\$7,572,496.70	\$7,572,490.00	\$0.00	
	Total Revenue Less Expenditures	\$745,452.73	\$7,572,496.70	\$7,572,490.00	\$0.00	
	Total Net Change in Fund Balance	\$745,452.73	\$7,572,496.70	\$7,572,490.00	\$0.00	

Statement of Revenue and Expenditures
Administration Department

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021	Jan 2021		Dec 2021	Dec 2021
		Dec 2021 Actual	Dec 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	
Expenses						
Personnel						
5110	Annual Employee Benef	1,840.82	1,840.82	1,841.00	0.18	99.99%
5112	City Council, Attorney,	5,247.63	62,971.56	62,972.00	0.44	100.00%
5104	Employee Insurance	1,780.00	43,048.72	43,049.00	0.28	100.00%
5301	Licensing, Training, Trav	0.00	3,514.19	3,515.00	0.81	99.98%
5107	Overtime	0.00	601.03	602.00	0.97	99.84%
5103	Payroll Taxes	1,875.82	22,852.03	22,853.00	0.97	100.00%
5106	Retirement	2,590.83	39,195.21	39,196.00	0.79	100.00%
5101	Salaries	17,232.49	234,640.25	234,641.00	0.75	100.00%
5105	Workman's Compensati	0.00	130.00	130.00	0.00	100.00%
Supplies						
5209	Other and Miscellaneou	407.86	12,412.62	12,413.00	0.38	100.00%
Miscellaneous						
5207	Advertisement	504.76	11,344.34	11,345.00	0.66	99.99%
5312	Permits, Dues	0.00	915.00	915.00	0.00	100.00%
5202	Supplies, Materials	1,130.30	15,185.35	15,186.00	0.65	100.00%
Services						
5412	Audit	0.00	10,000.00	10,000.00	0.00	100.00%
5405	Contractors, Engineers, S	19,549.50	41,620.49	41,621.00	0.51	100.00%
6002	Drew County Historical	0.00	15,000.00	15,000.00	0.00	100.00%
5411	Legals	17,049.90	22,986.54	22,987.00	0.46	100.00%
5402	Utilities	1,782.89	10,173.27	10,174.00	0.73	99.99%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Stru	7,809.52	7,809.52	7,810.00	0.48	99.99%
5504	Insurance-Equipment/V	237.50	237.50	238.00	0.50	99.79%
5601	Maintenance-Building/S	0.00	1,346.72	1,347.00	0.28	99.98%
5502	Maintenance-Equipmen	1,435.65	43,009.86	43,010.00	0.14	100.00%
Transfers						
5950	Tranfers Out	970,855.12	1,186,498.70	1,186,499.00	0.30	100.00%
5910	Transfer to 1998 1-Cen	452,954.51	2,719,953.92	2,719,954.00	0.08	100.00%
5918	Transfer to LOPFI Fund	0.00	3,400.00	3,400.00	0.00	100.00%
Total Expenses		\$1,504,285.10	\$4,510,687.64	\$4,510,698.00	\$10.36	
Total Revenue Less Expenditures		(\$1,504,285.10)	(\$4,510,687.64)	(\$4,510,698.00)	\$0.00	
Total Net Change in Fund Balance		(\$1,504,285.10)	(\$4,510,687.64)	(\$4,510,698.00)	\$0.00	

General Fund
Statement of Revenue and Expenditures
Police Department

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Expenses						
Personnel						
5110	Annual Employee Benef	9,637.21	9,637.21	9,638.00	0.79	99.99%
5104	Employee Insurance	0.00	268,785.76	268,786.00	0.24	100.00%
5301	Licensing, Training, Trav	206.37	8,365.55	8,366.00	0.45	99.99%
5107	Overtime	0.00	55.26	56.00	0.74	98.68%
5103	Payroll Taxes	7,057.79	85,282.26	85,283.00	0.74	100.00%
5106	Retirement	12,559.47	168,654.35	168,655.00	0.65	100.00%
5101	Salaries	82,773.39	1,095,847.25	1,095,848.00	0.75	100.00%
5108	Uniforms, Cell Phone R	102.78	2,074.58	2,075.00	0.42	99.98%
5105	Workman's Compensati	0.00	19,716.00	19,717.00	1.00	99.99%
Supplies						
5209	Other and Miscellaneous	34.16	97.51	98.00	0.49	99.50%
Miscellaneous						
5311	Dog Pound/K-9 Unit	53.17	3,963.47	3,964.00	0.53	99.99%
5201	Gas, Diesel, Oil	4,864.62	53,319.41	53,320.00	0.59	100.00%
5202	Supplies, Materials	1,379.59	24,474.83	24,475.00	0.17	100.00%
Services						
5403	Drew County Detention	4,725.00	12,620.00	12,620.00	0.00	100.00%
5411	Legals	14,773.50	14,998.22	14,999.00	0.78	99.99%
5404	Rentals	335.39	2,795.53	2,796.00	0.47	99.98%
5402	Utilities	3,475.45	16,786.05	16,787.00	0.95	99.99%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Stru	5,177.43	5,206.85	5,207.00	0.15	100.00%
5504	Insurance-Equipment/V	5,583.55	5,908.37	5,909.00	0.63	99.99%
5505	Internal Services-Maint	378.10	378.10	379.00	0.90	99.76%
5601	Maintenance-Building/S	0.00	12,746.34	12,747.00	0.66	99.99%
5502	Maintenance-Equipmen	8,679.30	61,608.38	61,609.00	0.62	100.00%
Capital Outlay of Equipment/Structures						
5702	Outlay-Mach, Equip, Ve	0.00	83,068.30	83,069.00	0.70	100.00%
Transfers						
5950	Transfers Out	12,103.12	12,103.12	12,104.00	0.88	99.99%
Total Expenses		\$173,899.39	\$1,968,492.70	\$1,968,507.00	\$14.30	
Total Revenue Less Expenditures		(\$173,899.39)	(\$1,968,492.70)	(\$1,968,507.00)	\$0.00	
Total Net Change in Fund Balance		(\$173,899.39)	(\$1,968,492.70)	(\$1,968,507.00)	\$0.00	

General Fund
Statement of Revenue and Expenditures
Fire Department

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021
		Actual	Actual	Dec 2021	Variance	Percent of Budget
Expenses						
Personnel						
5110	Annual Employee Benefit	4,656.17	4,656.17	4,657.00	0.83	99.98%
5104	Employee Insurance	0.00	97,888.12	97,889.00	0.88	100.00%
5301	Licensing, Training, Travel, Due	510.00	8,245.98	8,246.00	0.02	100.00%
5103	Payroll Taxes	942.93	7,706.01	7,707.00	0.99	99.99%
5101	Salaries	35,087.14	439,479.04	439,480.00	0.96	100.00%
5108	Uniforms, Cell Phone Reimbur	194.13	5,719.28	5,720.00	0.72	99.99%
5102	Volunteers	4,610.00	40,920.00	40,920.00	0.00	100.00%
5105	Workman's Compensation	0.00	18,414.00	18,414.00	0.00	100.00%
Supplies						
5212	PPE/Personal Protective Equip	0.00	120,066.50	120,067.00	0.50	100.00%
Miscellaneous						
5201	Gas, Diesel, Oil	1,095.04	12,308.67	12,309.00	0.33	100.00%
5202	Supplies, Materials	594.39	4,741.26	4,742.00	0.74	99.98%
Services						
5402	Utilities	2,639.52	20,574.82	20,575.00	0.18	100.00%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	4,052.58	4,052.58	4,053.00	0.42	99.99%
5504	Insurance-Equipment/Vehicle	11,315.83	11,878.24	11,879.00	0.76	99.99%
5505	Internal Services-Maint V/E	92.56	92.56	93.00	0.44	99.53%
5601	Maintenance-Building/Structu	263.40	5,299.47	5,300.00	0.53	99.99%
5502	Maintenance-Equipment/Vehi	698.87	37,233.41	37,234.00	0.59	100.00%
Transfers						
5918	Transfer to LOPFI Fund	0.00	37,000.00	37,000.00	0.00	100.00%
Total Expenses		\$66,752.56	\$876,276.11	\$876,285.00	\$8.89	
Total Revenue Less Expenditures		(\$66,752.56)	(\$876,276.11)	(\$876,285.00)	\$0.00	
Total Net Change in Fund Balance		(\$66,752.56)	(\$876,276.11)	(\$876,285.00)	\$0.00	

General Fund
Statement of Revenue and Expenditures
District Court

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Dec 2021	Dec 2021	Jan 2021	Dec 2021	Percent of
		Actual	Actual	Dec 2021	Variance	Budget
Expenses						
Personnel						
5110	Annual Employee Benefit	974.55	974.55	975.00	0.45	99.95%
5104	Employee Insurance	0.00	22,094.76	22,095.00	0.24	100.00%
5301	Licensing, Training, Travel, Due	0.00	548.55	549.00	0.45	99.92%
5103	Payroll Taxes	370.31	5,042.76	5,043.00	0.24	100.00%
5106	Retirement	547.24	9,271.25	9,272.00	0.75	99.99%
5101	Salaries	3,924.10	64,884.30	64,885.00	0.70	100.00%
Miscellaneous						
5202	Supplies, Materials	796.61	7,178.96	7,179.00	0.04	100.00%
Services						
5405	Contractors, Engineers, Service	1,805.03	30,612.69	30,613.00	0.31	100.00%
5404	Rentals	603.63	7,247.92	7,248.00	0.08	100.00%
Maintenance of Equipment/Structures						
5502	Maintenance-Equipment/Vehi	0.00	3,019.22	3,020.00	0.78	99.97%
Total Expenses		\$9,021.47	\$150,874.96	\$150,879.00	\$4.04	
Total Revenue Less Expenditures		(\$9,021.47)	(\$150,874.96)	(\$150,879.00)	\$0.00	
Total Net Change in Fund Balance		(\$9,021.47)	(\$150,874.96)	(\$150,879.00)	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4989	Donations	0.00	520.00	520.00	0.00	100.00%
4411	Insurance Claim Proceeds	0.00	7,500.00	7,500.00	0.00	100.00%
4106	Investment Interest	64.07	419.21	419.00	(0.21)	100.05%
4109	Other and Miscellaneous	0.00	8,335.47	8,335.00	(0.47)	100.01%
4604	Other Sales and Services	0.00	42.00	42.00	0.00	100.00%
4801	Pool-Admissions and Concessi	0.00	34,906.50	34,906.00	(0.50)	100.00%
4409	Rentals and Leases	(200.00)	18,623.50	18,623.00	(0.50)	100.00%
4950	Transfer In- From 1c Sales Ta	0.00	510,000.00	510,000.00	0.00	100.00%
4945	Transfers In	2,859.02	2,859.02	2,859.00	(0.02)	100.00%
	Total Revenue	\$2,723.09	\$583,205.70	\$583,204.00	(\$1.70)	
	Total Gross Profit	\$2,723.09	\$583,205.70	\$583,204.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	2,273.95	2,273.95	2,274.00	0.05	100.00%
5104	Employee Insurance	0.00	35,315.20	35,316.00	0.80	100.00%
5301	Licensing, Training, Travel, Due	0.00	1,470.26	1,471.00	0.74	99.95%
5107	Overtime	200.65	2,689.77	2,690.00	0.23	99.99%
5103	Payroll Taxes	1,431.85	20,981.53	20,982.00	0.47	100.00%
5111	Pool Salaries	0.00	42,618.00	42,618.00	0.00	100.00%
5106	Retirement	2,292.97	29,509.56	29,510.00	0.44	100.00%
5101	Salaries	16,350.46	224,471.06	224,472.00	0.94	100.00%
5108	Uniforms, Cell Phone Reimbur	659.61	4,301.14	4,302.00	0.86	99.98%
5105	Workman's Compensation	0.00	6,637.00	6,637.00	0.00	100.00%
Supplies						
5209	Other and Miscellaneous	6.28	434.08	435.00	0.92	99.79%
Miscellaneous						
5201	Gas, Diesel, Oil	0.00	2,514.39	2,515.00	0.61	99.98%
5312	Permits, Dues	50.00	50.00	50.00	0.00	100.00%
5202	Supplies, Materials	797.31	37,114.25	37,115.00	0.75	100.00%
Services						
5402	Utilities	5,452.35	52,628.07	52,629.00	0.93	100.00%
Maintenance of Equipment/Structures						
5602	Insurance-Building/Structure	15,089.23	15,089.23	15,090.00	0.77	99.99%
5504	Insurance-Equipment/Vehicle	4,783.13	5,312.95	5,313.00	0.05	100.00%
5505	Internal Services-Maint V/E	841.12	841.12	842.00	0.88	99.90%
5601	Maintenance-Building/Structu	1,646.18	142,296.72	142,297.00	0.28	100.00%
5502	Maintenance-Equipment/Vehi	1,099.46	19,953.56	19,954.00	0.44	100.00%
Capital Outlay of Equipment/Structures						
5801	Outlay-Structures, Property	0.00	7,760.00	7,760.00	0.00	100.00%
Transfers						
5950	Tranfers Out	0.00	8,035.47	8,036.00	0.53	99.99%
	Total Expenses	\$52,974.55	\$662,297.31	\$662,308.00	\$10.69	
	Total Revenue Less Expenditures	(\$50,251.46)	(\$79,091.61)	(\$79,104.00)	\$0.00	
	Total Net Change in Fund Balance	(\$50,251.46)	(\$79,091.61)	(\$79,104.00)	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4917	Cemetery Fee	30.00	2,350.00	2,350.00	0.00	100.00%
4989	Donations	0.00	25.00	25.00	0.00	100.00%
4106	Investment Interest	9.90	73.87	73.00	(0.87)	101.19%
4910	Lot Payment	400.00	12,150.00	12,150.00	0.00	100.00%
4950	Transfer In- From 1c Sales Tax	0.00	57,280.00	57,280.00	0.00	100.00%
	Total General Revenue	\$439.90	\$71,878.87	\$71,878.00	(\$0.87)	
	Total Revenue	\$439.90	\$71,878.87	\$71,878.00	(\$0.87)	
	Total Gross Profit	\$439.90	\$71,878.87	\$71,878.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	541.42	541.42	542.00	0.58	99.89%
5104	Employee Insurance	0.00	10,860.40	10,861.00	0.60	99.99%
5103	Payroll Taxes	256.23	3,181.47	3,182.00	0.53	99.98%
5106	Retirement	430.18	5,316.58	5,317.00	0.42	99.99%
5101	Salaries	2,807.96	40,652.48	40,653.00	0.52	100.00%
5108	Uniforms, Cell Phone Reimburse	0.00	27.57	28.00	0.43	98.46%
5105	Workman's Compensation	0.00	2,271.00	2,271.00	0.00	100.00%
	Total Personnel	\$4,035.79	\$62,850.92	\$62,854.00	\$3.08	
Miscellaneous						
5202	Supplies, Materials	190.31	669.86	670.00	0.14	99.98%
	Total Miscellaneous	\$190.31	\$669.86	\$670.00	\$0.14	
	Total Expenses	\$4,226.10	\$63,520.78	\$63,524.00	\$3.22	
	Total Revenue Less Expenditures	(\$3,786.20)	\$8,358.09	\$8,354.00	\$0.00	
	Total Net Change in Fund Balance	(\$3,786.20)	\$8,358.09	\$8,354.00	\$0.00	

Senior Citizens Center Fund
Statement of Revenue and Expenditures

Account Number		Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue						
General Revenue						
4989	Donations	50.00	3,698.24	3,698.00	(0.24)	100.01%
4982	Drew County Match	650.97	6,209.73	6,209.00	(0.73)	100.01%
4983	Elders Choice/Title	2,185.02	28,853.01	28,853.00	(0.01)	100.00%
4991	Federal Grants	0.00	32,843.00	32,843.00	0.00	100.00%
4979	Grant-Sr. Center/A	19,695.86	153,102.74	153,102.00	(0.74)	100.00%
4984	Meal Contributions	10,398.20	104,666.42	104,666.00	(0.42)	100.00%
4109	Other and Miscellan	0.00	500.00	500.00	0.00	100.00%
4950	Transfer In- From 1	0.00	139,310.00	139,310.00	0.00	100.00%
	Total General Revenue	\$32,980.05	\$469,183.14	\$469,181.00	(\$2.14)	
	Total Revenue	\$32,980.05	\$469,183.14	\$469,181.00	(\$2.14)	
	Total Gross Profit	\$32,980.05	\$469,183.14	\$469,181.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee B	1,949.10	1,949.10	1,950.00	0.90	99.95%
5104	Employee Insuranc	0.00	42,371.12	42,372.00	0.88	100.00%
5107	Overtime	687.15	907.14	908.00	0.86	99.91%
5103	Payroll Taxes	852.42	10,926.96	10,927.00	0.04	100.00%
5106	Retirement	1,267.81	19,750.05	19,751.00	0.95	100.00%
5101	Salaries	8,644.30	140,685.99	140,686.00	0.01	100.00%
5108	Uniforms, Cell Phon	259.11	2,347.76	2,348.00	0.24	99.99%
5105	Workman's Compe	0.00	4,061.00	4,061.00	0.00	100.00%
	Total Personnel	\$13,659.89	\$222,999.12	\$223,003.00	\$3.88	
Miscellaneous						
5210	Food Vendors	6,980.17	73,000.69	73,001.00	0.31	100.00%
5312	Permits, Dues	0.00	35.00	35.00	0.00	100.00%
5202	Supplies, Materials	678.43	15,689.53	15,690.00	0.47	100.00%
	Total Miscellaneous	\$7,658.60	\$88,725.22	\$88,726.00	\$0.78	
Services						
5404	Rentals	354.55	2,205.33	2,206.00	0.67	99.97%
5402	Utilities	1,763.88	15,781.64	15,782.00	0.36	100.00%
	Total Services	\$2,118.43	\$17,986.97	\$17,988.00	\$1.03	
Maintenance of Equipment/Structures						
5602	Insurance-Building/	1,529.79	1,529.79	1,530.00	0.21	99.99%
5504	Insurance-Equipme	620.00	620.00	620.00	0.00	100.00%
5505	Internal Services-M	447.46	447.46	448.00	0.54	99.88%
5601	Maintenance-Buildi	0.00	4,708.58	4,709.00	0.42	99.99%
5502	Maintenance-Equip	18.91	1,511.99	1,512.00	0.01	100.00%
	Total Maintenance of Equipment/Structures	\$2,616.16	\$8,817.82	\$8,819.00	\$1.18	
	Total Expenses	\$26,053.08	\$338,529.13	\$338,536.00	\$6.87	
	Total Revenue Less Expenditures	\$6,926.97	\$130,654.01	\$130,645.00	\$0.00	
	Total Net Change in Fund Balance	\$6,926.97	\$130,654.01	\$130,645.00	\$0.00	

One Cent Sales Tax Fund

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4991	Federal Grants	0.00	158,810.45	158,810.00	(0.45)	100.00%
4106	Investment Interest	568.74	10,591.85	10,591.00	(0.85)	100.01%
4510	State Grants	0.00	51,146.21	51,146.00	(0.21)	100.00%
4945	Transfers In	452,954.51	2,913,953.92	2,913,953.00	(0.92)	100.00%
Total General Revenue		\$453,523.25	\$3,134,502.43	\$3,134,500.00	(\$2.43)	
Total Revenue		\$453,523.25	\$3,134,502.43	\$3,134,500.00	(\$2.43)	
Total Gross Profit		\$453,523.25	\$3,134,502.43	\$3,134,500.00	\$0.00	
Expenses						
Transfers						
5950	Transfers Out	400,000.00	400,000.00	400,000.00	0.00	100.00%
5901	Transfer to General Fund	0.00	120,066.50	120,067.00	0.50	100.00%
5919	Transfer to USDA Grant Fund	0.00	108,400.00	108,400.00	0.00	100.00%
5920	Transfer to Water Reservoir Fu	7,600.00	12,000.00	12,000.00	0.00	100.00%
Total Transfers		\$407,600.00	\$640,466.50	\$640,467.00	\$0.50	
Capital Improvements (1-Cent Sales Tax)						
6032	Fire Department-CIP Projects	46,052.39	404,406.90	404,407.00	0.10	100.00%
6043	Old Post Office - CIP Project	827.18	89,598.26	89,599.00	0.74	100.00%
6042	Park Department-CIP Projects	0.00	106,666.41	106,667.00	0.59	100.00%
6034	Public Works-CIP Projects	0.00	170,109.19	170,110.00	0.81	100.00%
Total Capital Improvements (1-Cent Sales Tax)		\$46,879.57	\$770,780.76	\$770,783.00	\$2.24	
Economic Development (1-Cent Sales Tax)						
6054	Economic Development	22,916.67	275,000.00	275,000.00	0.00	100.00%
Total Economic Development (1-Cent Sales Tax)		\$22,916.67	\$275,000.00	\$275,000.00	\$0.00	
Other Lawful Purposes (1-Cent Sales Tax)						
6106	Transfer to Cemetery Fund/O&M	0.00	57,280.00	57,280.00	0.00	100.00%
6100	Transfer to Park Fund/O&M	0.00	510,000.00	510,000.00	0.00	100.00%
6006	Transfer to Sr. Citizen Center	0.00	139,310.00	139,310.00	0.00	100.00%
Total Other Lawful Purposes (1-Cent Sales Tax)		\$0.00	\$706,590.00	\$706,590.00	\$0.00	
Total Expenses		\$477,396.24	\$2,392,837.26	\$2,392,840.00	\$2.74	
Total Revenue Less Expenditures		(\$23,872.99)	\$741,665.17	\$741,660.00	\$0.00	
Total Net Change in Fund Balance		(\$23,872.99)	\$741,665.17	\$741,660.00	\$0.00	

Advertising & Promotion Commission Fund
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	Jan 2021
		Dec 2021	Jan 2021	Annual Budget	Jan 2021	Dec 2021
		Dec 2021 Actual	Dec 2021 Actual	Dec 2021	Dec 2021	Variance
Revenue						
General Revenue						
4989	Donations	150.00	5,150.00	5,150.00	0.00	100.00%
4106	Investment Interest	748.54	3,807.27	3,807.00	(0.27)	100.01%
Total General Revenue		\$898.54	\$8,957.27	\$8,957.00	(\$0.27)	
Tax Receipts						
4620	3% Tax Income	9,813.00	109,161.91	109,161.00	(0.91)	100.00%
Total Tax Receipts		\$9,813.00	\$109,161.91	\$109,161.00	(\$0.91)	
Total Revenue		\$10,711.54	\$118,119.18	\$118,118.00	(\$1.18)	
Total Gross Profit		\$10,711.54	\$118,119.18	\$118,118.00	\$0.00	
Expenses						
Personnel						
5110	Annual Employee Benefit	324.85	324.85	325.00	0.15	99.95%
5301	Licensing, Training, Travel, Dues	0.00	57.12	58.00	0.88	98.48%
5103	Payroll Taxes	150.83	906.04	907.00	0.96	99.89%
5106	Retirement	244.16	740.47	741.00	0.53	99.93%
5101	Salaries	1,593.75	10,911.54	10,912.00	0.46	100.00%
5108	Uniforms, Cell Phone Reimburse	36.36	217.75	218.00	0.25	99.89%
Total Personnel		\$2,349.95	\$13,157.77	\$13,161.00	\$3.23	
Miscellaneous						
5207	Advertisement	0.00	5,545.78	5,546.00	0.22	100.00%
5307	Bonding	0.00	123.00	123.00	0.00	100.00%
5313	Festivals	9,425.88	19,291.01	19,292.00	0.99	99.99%
5904	Projects & Progress	0.00	55,388.28	55,389.00	0.72	100.00%
5202	Supplies, Materials	0.00	31.54	32.00	0.46	98.56%
Total Miscellaneous		\$9,425.88	\$80,379.61	\$80,382.00	\$2.39	
Services						
5211	Marketing	0.00	12,625.00	12,625.00	0.00	100.00%
Total Services		\$0.00	\$12,625.00	\$12,625.00	\$0.00	
Total Expenses		\$11,775.83	\$106,162.38	\$106,168.00	\$5.62	
Total Revenue Less Expenditures		(\$1,064.29)	\$11,956.80	\$11,950.00	\$0.00	
Total Net Change in Fund Balance		(\$1,064.29)	\$11,956.80	\$11,950.00	\$0.00	
	Beginning Fund Balance	1,075,251.48	1,062,230.39	0.00	0.00	0.00%
	Net Change in Fund Balance	(1,064.29)	11,956.80	11,950.00	0.00	0.00%
	Ending Fund Balance	1,074,187.19	1,074,187.19	0.00	0.00	0.00%

Alcohol Beverage Control Fund
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4991	Federal Grants	0.00	17,348.72	17,348.00	(0.72)	100.00%
4106	Investment Interest	3.24	30.40	30.00	(0.40)	101.33%
4945	Transfers In	0.00	2,550.00	2,550.00	0.00	100.00%
	Total General Revenue	\$3.24	\$19,929.12	\$19,928.00	(\$1.12)	
Tax Receipts						
4615	5% Alcohol Beverage Tax	1,870.00	23,960.69	23,960.00	(0.69)	100.00%
	Total Tax Receipts	\$1,870.00	\$23,960.69	\$23,960.00	(\$0.69)	
	Total Revenue	\$1,873.24	\$43,889.81	\$43,888.00	(\$1.81)	
	Total Gross Profit	\$1,873.24	\$43,889.81	\$43,888.00	\$0.00	
Expenses						
Miscellaneous						
5202	Supplies, Materials	0.00	8,830.55	8,831.00	0.45	99.99%
	Total Miscellaneous	\$0.00	\$8,830.55	\$8,831.00	\$0.45	
Maintenance of Equipment/Structures						
5502	Maintenance-Equipment/Vehicles	0.00	3,234.00	3,234.00	0.00	100.00%
	Total Maintenance of Equipment/Structures	\$0.00	\$3,234.00	\$3,234.00	\$0.00	
Capital Outlay of Equipment/Structures						
5702	Outlay-Mach, Equip, Vehicle	0.00	22,822.58	22,823.00	0.42	100.00%
	Total Capital Outlay of Equipment/Structures	\$0.00	\$22,822.58	\$22,823.00	\$0.42	
	Total Expenses	\$0.00	\$34,887.13	\$34,888.00	\$0.87	
	Total Revenue Less Expenditures	\$1,873.24	\$9,002.68	\$9,000.00	\$0.00	
	Total Net Change in Fund Balance	\$1,873.24	\$9,002.68	\$9,000.00	\$0.00	

AR Local Police & Fire Retirement Fund
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4302	Advalorem Tax	22,428.98	42,588.86	42,588.00	(0.86)	100.00%
4106	Investment Interest	3.30	18.23	18.00	(0.23)	101.28%
4945	Transfers In	8,960.94	77,215.16	77,215.00	(0.16)	100.00%
	Total General Revenue	\$31,393.22	\$119,822.25	\$119,821.00	(\$1.25)	
	Total Revenue	\$31,393.22	\$119,822.25	\$119,821.00	(\$1.25)	
	Total Gross Profit	\$31,393.22	\$119,822.25	\$119,821.00	\$0.00	
Expenses						
Transfers						
5901	Transfer to General Fund	0.00	3,400.00	3,400.00	0.00	100.00%
	Total Transfers	\$0.00	\$3,400.00	\$3,400.00	\$0.00	
	Total Expenses	\$0.00	\$3,400.00	\$3,400.00	\$0.00	
	Total Revenue Less Expenditures	\$31,393.22	\$116,422.25	\$116,421.00	\$0.00	
Other Expenses						
Retirements						
6020	LOPFI Retirement	0.00	97,351.16	97,352.00	0.84	100.00%
	Total Retirements	\$0.00	\$97,351.16	\$97,352.00	\$0.84	
	Total Other Expenses	\$0.00	\$97,351.16	\$97,352.00	\$0.84	
	Total Net Change in Fund Balance	\$31,393.22	\$19,071.09	\$19,069.00	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	Jan 2021
		Dec 2021	Jan 2021	Jan 2021	Dec 2021	Dec 2021
		Dec 2021	Dec 2021	Jan 2021	Dec 2021	Percent of Budget
		Actual	Actual	Dec 2021	Variance	
Revenue						
General Revenue						
4106	Investment Interest	28.86	316.43	316.00	(0.43)	100.14%
4407	Monticello District Court	1,805.00	40,270.68	40,270.00	(0.68)	100.00%
	Total General Revenue	\$1,833.86	\$40,587.11	\$40,586.00	(\$1.11)	
	Total Revenue	\$1,833.86	\$40,587.11	\$40,586.00	(\$1.11)	
	Total Gross Profit	\$1,833.86	\$40,587.11	\$40,586.00	\$0.00	
Expenses						
Miscellaneous						
5202	Supplies, Materials	0.00	977.85	978.00	0.15	99.98%
	Total Miscellaneous	\$0.00	\$977.85	\$978.00	\$0.15	
Services						
5405	Contractors,Engineers,Services	250.00	400.00	400.00	0.00	100.00%
	Total Services	\$250.00	\$400.00	\$400.00	\$0.00	
Maintenance of Equipment/Structures						
5502	Maintenance-Equipment/Vehicles	339.78	8,015.21	8,016.00	0.79	99.99%
	Total Maintenance of Equipment/Structures	\$339.78	\$8,015.21	\$8,016.00	\$0.79	
	Total Expenses	\$589.78	\$9,393.06	\$9,394.00	\$0.94	
	Total Revenue Less Expenditures	\$1,244.08	\$31,194.05	\$31,192.00	\$0.00	
	Total Net Change in Fund Balance	\$1,244.08	\$31,194.05	\$31,192.00	\$0.00	

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	Percent of Budget
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	
Revenue						
General Revenue						
4301	Auditor of State/Turnback	7,252.24	26,160.21	26,160.00	(0.21)	100.00%
4106	Investment Interest	5.82	63.13	63.00	(0.13)	100.21%
Total General Revenue		\$7,258.06	\$26,223.34	\$26,223.00	(\$0.34)	
Total Revenue		\$7,258.06	\$26,223.34	\$26,223.00	(\$0.34)	
Total Gross Profit		\$7,258.06	\$26,223.34	\$26,223.00	\$0.00	
Expenses						
Supplies						
5212	PPE/Personal Protective Equip	0.00	2,855.70	2,856.00	0.30	99.99%
Total Supplies		\$0.00	\$2,855.70	\$2,856.00	\$0.30	
Miscellaneous						
5202	Supplies, Materials	0.00	8,175.63	8,176.00	0.37	100.00%
Total Miscellaneous		\$0.00	\$8,175.63	\$8,176.00	\$0.37	
Maintenance of Equipment/Structures						
5502	Maintenance-Equipment/Vehicles	0.00	2,227.92	2,228.00	0.08	100.00%
Total Maintenance of Equipment/Structures		\$0.00	\$2,227.92	\$2,228.00	\$0.08	
Total Expenses		\$0.00	\$13,259.25	\$13,260.00	\$0.75	
Total Revenue Less Expenditures		\$7,258.06	\$12,964.09	\$12,963.00	\$0.00	
Total Net Change in Fund Balance		\$7,258.06	\$12,964.09	\$12,963.00	\$0.00	

Monticello Water Reservoir

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue						
General Revenue						
4106	Investment Interest	0.00	290.95	290.00	(0.95)	100.33%
4945	Transfers In	7,600.00	12,000.00	12,000.00	0.00	100.00%
Total General Revenue		\$7,600.00	\$12,290.95	\$12,290.00	(\$0.95)	
Total Revenue		\$7,600.00	\$12,290.95	\$12,290.00	(\$0.95)	
Total Gross Profit		\$7,600.00	\$12,290.95	\$12,290.00	\$0.00	
Expenses						
Miscellaneous						
5202	Supplies, Materials	32.91	326.05	327.00	0.95	99.71%
Total Miscellaneous		\$32.91	\$326.05	\$327.00	\$0.95	
Services						
5405	Contractors,Engineers,Services	0.00	13,312.86	13,313.00	0.14	100.00%
5402	Utilities	412.22	5,295.36	5,296.00	0.64	99.99%
Total Services		\$412.22	\$18,608.22	\$18,609.00	\$0.78	
Maintenance of Equipment/Structures						
5601	Maintenance-Building/Structure	2,699.59	256,557.36	256,558.00	0.64	100.00%
Total Maintenance of Equipment/Structures		\$2,699.59	\$256,557.36	\$256,558.00	\$0.64	
Total Expenses		\$3,144.72	\$275,491.63	\$275,494.00	\$2.37	
Total Revenue Less Expenditures		\$4,455.28	(\$263,200.68)	(\$263,204.00)	\$0.00	
Total Net Change in Fund Balance		\$4,455.28	(\$263,200.68)	(\$263,204.00)	\$0.00	

Airport Improvement Statement of Revenue and Expenditures

Account Number		Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue						
General Revenue						
4991	Federal Grants	0.00	198,795.00	198,795.00	0.00	100.00%
4106	Investment Interest	15.70	62.20	62.00	(0.20)	100.32%
4510	State Grants	0.00	269,170.47	269,170.00	(0.47)	100.00%
4945	Transfers In	0.00	65,000.00	65,000.00	0.00	100.00%
	Total General Revenue	\$15.70	\$533,027.67	\$533,027.00	(\$0.67)	
	Total Revenue	\$15.70	\$533,027.67	\$533,027.00	(\$0.67)	
	Total Gross Profit	\$15.70	\$533,027.67	\$533,027.00	\$0.00	
Expenses						
Services						
5405	Contractors,Engineers,Services	0.00	82,134.31	82,135.00	0.69	100.00%
	Total Services	\$0.00	\$82,134.31	\$82,135.00	\$0.69	
Capital Outlay of Equipment/Structures						
5801	Outlay-Structures, Property	0.00	181,786.90	181,787.00	0.10	100.00%
	Total Capital Outlay of Equipment/Structures	\$0.00	\$181,786.90	\$181,787.00	\$0.10	
Transfers						
5950	Tranfers Out	0.00	180,000.00	180,000.00	0.00	100.00%
	Total Transfers	\$0.00	\$180,000.00	\$180,000.00	\$0.00	
	Total Expenses	\$0.00	\$443,921.21	\$443,922.00	\$0.79	
	Total Revenue Less Expenditures	\$15.70	\$89,106.46	\$89,105.00	\$0.00	
	Total Net Change in Fund Balance	\$15.70	\$89,106.46	\$89,105.00	\$0.00	

**Property Clean-up/Condemnation
Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	
		Dec 2021	Jan 2021	Jan 2021	Dec 2021	
		Dec 2021	Dec 2021	Jan 2021	Dec 2021	
		Actual	Actual	Dec 2021	Variance	
					Percent of Budget	
Revenue						
General Revenue						
4113	Property Clean-up/Condem Reimb	0.00	11,561.61	11,561.00	(0.61)	100.01%
Total General Revenue		\$0.00	\$11,561.61	\$11,561.00	(\$0.61)	
Total Revenue		\$0.00	\$11,561.61	\$11,561.00	(\$0.61)	
Total Gross Profit		\$0.00	\$11,561.61	\$11,561.00	\$0.00	
Expenses						
Services						
5411	Legals	0.00	1,724.40	1,725.00	0.60	99.97%
Total Services		\$0.00	\$1,724.40	\$1,725.00	\$0.60	
Economic Development (1-Cent Sales Tax)						
6052	Condemnation/ CleanUp Property	0.00	3,841.25	3,842.00	0.75	99.98%
Total Economic Development (1-Cent Sales Tax)		\$0.00	\$3,841.25	\$3,842.00	\$0.75	
Total Expenses		\$0.00	\$5,565.65	\$5,567.00	\$1.35	
Total Revenue Less Expenditures		\$0.00	\$5,995.96	\$5,994.00	\$0.00	
Total Net Change in Fund Balance		\$0.00	\$5,995.96	\$5,994.00	\$0.00	

Street Improvement Fund Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4106	Investment Interest	83.25	987.70	987.00	(0.70)	100.07%
	Total General Revenue	\$83.25	\$987.70	\$987.00	(\$0.70)	
	Total Revenue	\$83.25	\$987.70	\$987.00	(\$0.70)	
	Total Gross Profit	\$83.25	\$987.70	\$987.00	\$0.00	
Expenses						
Maintenance of Equipment/Structures						
5601	Maintenance-Building/Structure	0.00	16,708.86	16,709.00	0.14	100.00%
	Total Maintenance of Equipment/Structures	\$0.00	\$16,708.86	\$16,709.00	\$0.14	
	Total Expenses	\$0.00	\$16,708.86	\$16,709.00	\$0.14	
	Total Revenue Less Expenditures	\$83.25	(\$15,721.16)	(\$15,722.00)	\$0.00	
	Total Net Change in Fund Balance	\$83.25	(\$15,721.16)	(\$15,722.00)	\$0.00	

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue						
General Revenue						
4991	Federal Grants	0.00	15,776.00	15,776.00	0.00	100.00%
4945	Transfers In	0.00	108,400.00	108,400.00	0.00	100.00%
Total General Revenue		\$0.00	\$124,176.00	\$124,176.00	\$0.00	
Total Revenue		\$0.00	\$124,176.00	\$124,176.00	\$0.00	
Total Gross Profit		\$0.00	\$124,176.00	\$124,176.00	\$0.00	
Expenses						
Capital Outlay of Equipment/Structures						
5702	Outlay-Mach, Equip, Vehicle	0.00	45,756.50	45,757.00	0.50	100.00%
Total Capital Outlay of Equipment/Structures		\$0.00	\$45,756.50	\$45,757.00	\$0.50	
Transfers						
5950	Transfers Out	0.00	2,550.00	2,550.00	0.00	100.00%
Total Transfers		\$0.00	\$2,550.00	\$2,550.00	\$0.00	
Total Expenses		\$0.00	\$48,306.50	\$48,307.00	\$0.50	
Total Revenue Less Expenditures		\$0.00	\$75,869.50	\$75,869.00	\$0.00	
Total Net Change in Fund Balance		\$0.00	\$75,869.50	\$75,869.00	\$0.00	

Warrant Service Fee Fund

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2021	
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue						
General Revenue						
4106	Investment Interest	0.24	1.34	1.00	(0.34)	134.00%
4402	Warrant Service Fee	200.00	4,650.00	4,650.00	0.00	100.00%
Total General Revenue		\$200.24	\$4,651.34	\$4,651.00	(\$0.34)	
Total Revenue		\$200.24	\$4,651.34	\$4,651.00	(\$0.34)	
Total Gross Profit		\$200.24	\$4,651.34	\$4,651.00	\$0.00	
Expenses						
Supplies						
5209	Other and Miscellaneous	9.95	36.48	37.00	0.52	98.59%
Total Supplies		\$9.95	\$36.48	\$37.00	\$0.52	
Miscellaneous						
5202	Supplies, Materials	0.00	1,799.90	1,800.00	0.10	99.99%
Total Miscellaneous		\$0.00	\$1,799.90	\$1,800.00	\$0.10	
Capital Outlay of Equipment/Structures						
5702	Outlay-Mach, Equip, Vehicle	0.00	3,615.47	3,616.00	0.53	99.99%
Total Capital Outlay of Equipment/Structures		\$0.00	\$3,615.47	\$3,616.00	\$0.53	
Total Expenses		\$9.95	\$5,451.85	\$5,453.00	\$1.15	
Total Revenue Less Expenditures		\$190.29	(\$800.51)	(\$802.00)	\$0.00	
Total Net Change in Fund Balance		\$190.29	(\$800.51)	(\$802.00)	\$0.00	

**American Rescue Plan Act/Special Grant Revenues
Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4106	Investment Interest	35.98	35.98	0.00	(35.98)	0.00%
4945	Transfers In	970,855.12	970,855.12	0.00	(970,855.12)	0.00%
Total General Revenue		\$970,891.10	\$970,891.10	\$0.00	(\$970,891.10)	
Total Revenue		\$970,891.10	\$970,891.10	\$0.00	(\$970,891.10)	
Total Gross Profit		\$970,891.10	\$970,891.10	\$0.00	\$0.00	
Expenses						
Personnel						
6880	ARPA Premium Pay	258,609.82	258,609.82	0.00	(258,609.82)	0.00%
5103	Payroll Taxes	19,932.05	19,932.05	0.00	(19,932.05)	0.00%
5106	Retirement	31,117.30	31,117.30	0.00	(31,117.30)	0.00%
Total Personnel		\$309,659.17	\$309,659.17	\$0.00	(\$309,659.17)	
Total Expenses		\$309,659.17	\$309,659.17	\$0.00	(\$309,659.17)	
Total Revenue Less Expenditures		\$661,231.93	\$661,231.93	\$0.00	\$0.00	
Total Net Change in Fund Balance		\$661,231.93	\$661,231.93	\$0.00	\$0.00	