April 30, 2021, Financial Summary

32.88% of Total

		Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments
General Fund Departments							
Dept 00	Non-Departmental	$1,207,244.78	32.45%	$122,581.04	29.13%		
Dept 10	Mayor			$83,886.19	30.82%		
Dept 11	Finance			$83,150.21	27.23%		
Dept 12	Police			$412,226.01	31.78%		
Dept 13	Municipal Court			$42,314.44	28.46%		
Dept 14	Fire & EMS			$409,504.58	35.53%		
Dept 15	Building			$23,287.44	33.06%		
Dept 16	City Clerk			$15,121.43	33.93%		
GENERAL FUND		$1,207,244.78	32.45%	$1,192,071.34	32.12%	$15,173.44	
10 STREET FUND		$218,092.29	21.83%	$134,516.97	14.08%	$83,575.32	
11 LOPFI		$100,575.92	30.53%	$111,523.15	44.32%	($10,947.23)	
12 GENERAL FUND CAPITAL		$861.70	0.89%	$19,510.11	21.20%	($18,648.41)	
40 DEBT SERVICE		$469,140.69	47.87%	$317,550.90	32.43%	$151,589.79	
62 ADMIN OF JUSTICE		$22,745.39	100.00%	$25,628.24	100.00%	($2,882.85)	
65 COURT AUTOMATION FUND		$4,062.16	41.45%	$4,841.88	49.41%	($779.72)	
70 FIREMEN'S PENSION		$22,930.85	20.92%	$32,405.32	30.33%	($9,474.47)	
80 WATER/SEWER	Dept 21 Water	$323,852.53	31.59%				
	I&I Restricted	$34,843.37	15.02%				
	Adjusted Water Actual	$289,009.16	36.44%				
	Dept 22 Sewer	$327,331.28	37.25%				
	I&I Restricted	$34,842.91	15.02%				
	Adjusted Sewer Actual	$292,488.37	45.22%				
80 WATER/SEWER ADJUSTED		$581,497.53	40.38%	$514,790.43	28.40%	$66,707.10	
85 TRANSIT		$725,662.58	47.10%	$528,139.47	39.50%	$197,523.11	
ALL FUNDS		$3,422,500.17	35.32%	$2,880,977.81	31.13%	$541,522.36	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	30,165.00	10,866.71	1,847.96	9,591.37	31.80	20,573.63
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	0.00	0.00	0.00	0.00	18,000.00
01-00-4010	PROPERTY TAXES	251,600.00	47,745.56	30,158.55	123,684.50	49.16	127,915.50
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	13,358.71	0.00	9,663.14	26.12	27,336.86
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	11,600.00	4,134.87	0.00	3,019.09	26.03	8,580.91
01-00-4031	SALES TAX-OPERATING	677,000.00	212,896.31	43,564.08	220,626.73	32.59	456,373.27
01-00-4032	SALES TAX-PARKS COMMISSION	272,000.00	122,824.81	25,133.13	127,284.64	46.80	144,715.36
01-00-4040	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
01-00-4041	FINES-MUNICIPAL	61,200.00	28,155.28	6,793.23	21,270.17	34.76	39,929.83
01-00-4042	FINES-PARKING	1,600.00	440.00	629.00	869.00	54.31	731.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	342.92	85.73	342.92	34.29	657.08
01-00-4051	MISC. INTEREST-OPERATING	11,600.00	7,469.78	379.12	1,595.37	13.75	10,004.63
01-00-4053	INTEREST-CD	6,500.00	2,414.86	459.02	1,454.44	22.38	5,045.56
01-00-4061	PERMITS-BUILDING	35,000.00	11,478.82	1,288.20	12,051.01	34.43	22,948.99
01-00-4062	PERMITS-CUP	400.00	100.00	100.00	200.00	50.00	200.00
01-00-4063	PERMITS-YARD SALES	100.00	0.00	15.75	15.75	15.75	84.25
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	25.00	0.00	0.00	0.00	420.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	100.00	0.00	0.00	0.00	190.00
01-00-4071	TAXES-BEVERAGE	126,000.00	39,400.98	18,600.80	52,670.35	41.80	73,329.65
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	0.00	196.75	196.75	(96.75)
01-00-4081	LICENSE-OCCUPATION	41,000.00	19,943.50	2,268.00	16,593.00	40.47	24,407.00
01-00-4082	LICENSE-BEVERAGE	17,000.00	0.00	250.00	625.00	3.68	16,375.00
01-00-4083	LICENSE-ANIMAL	100.00	80.00	140.00	140.00	140.00	(40.00)
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,715.00	1,425.00	0.00	775.00	45.19	940.00
01-00-4100	AMBULANCE SERVICES	360,000.00	130,463.19	44,477.80	125,934.83	34.98	234,065.17
01-00-4110	PARKING REVENUE-GENERAL	4,100.00	2,430.00	0.00	4,118.84	100.46	(18.84)
01-00-4111	PARKING REVENUE	36,600.00	9,027.44	5,896.26	13,287.76	36.31	23,312.24
01-00-4113	PARKING REVENUE-METERS	73,000.00	17,474.00	7,420.59	19,471.02	26.67	53,528.98
01-00-4115	TRANSFERS IN	881,000.00	227,946.95	120,080.15	317,550.90	36.04	563,449.10
01-00-4118	TRANSFER IN LOPFI	87,000.00	0.00	28,851.39	86,560.67	99.50	439.33
01-00-4121	REIMBURSEMENT-COUNTY	67,500.00	15,623.10	0.00	14,345.50	21.25	53,154.50
01-00-4122	REIMBURSEMENT-WCCAD	258,000.00	0.00	0.00	0.00	0.00	258,000.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	30,000.00	4,789.43	0.00	0.00	0.00	30,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	0.00	0.00	0.00	0.00	1.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	12,623.00	3,609.00	11,559.00	33.03	23,441.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	1,727.49	0.00	1,129.05	20.53	4,370.95
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	0.00	2,984.30	100.00	(2,984.30)
01-00-4506	FEDERAL GRANT	3,800.00	0.00	1,095.64	3,968.51	104.43	(168.51)
01-00-4888	REFUNDS	0.00	(364.84)	0.00	0.00	0.00	0.00
01-00-4910	INSURANCE PROCEEDS	0.00	7,004.66	0.00	0.00	0.00	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	20,468.13	235.15	2,273.17	7.58	27,726.83
01-00-4993	MISC GRANT REVENUE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
01-00-4995	DRUG FUND REVENUE	7,000.00	4,207.87	366.00	1,393.00	19.90	5,607.00
Total Dept 00 - NON-DEPARTMENTAL		3,719,791.00	976,623.53	343,744.55	1,207,244.78	32.45	2,512,546.22
TOTAL REVENUES		3,719,791.00	976,623.53	343,744.55	1,207,244.78	32.45	2,512,546.22

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	8,545.61	42.28	3,921.36	142.59	(1,171.36)
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01-00-5710	PLANNING COMMISSION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
01-00-5711	HDC COMMISSION	2,600.00	189.38	7.95	7.95	0.31	2,592.05
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	0.00	0.00	0.00	0.00	7,100.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	257,500.00	122,824.81	25,133.13	62,389.72	24.23	195,110.28
01-00-5721	PUBLIC RESTROOM EXPENSE	2,500.00	1,239.99	3,562.48	3,562.48	142.50	(1,062.48)
01-00-5722	AUDITORIUM UTILITIES	22,500.00	10,606.80	1,400.66	9,319.52	41.42	13,180.48
01-00-5723	PUBLIC RESTROOM UTILITIES	5,000.00	2,453.74	407.36	2,653.03	53.06	2,346.97
01-00-5724	AUDITORIUM EXPENSE	12,000.00	8,274.20	0.00	1,014.15	8.45	10,985.85
01-00-5727	AUDITORIUM INSURANCE	5,900.00	0.00	0.00	0.00	0.00	5,900.00
01-00-5728	CEMETERY WAGES	33,055.00	11,268.14	3,531.63	6,021.18	18.22	27,033.82
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	14,000.00	13,296.08	0.00	15,000.00	107.14	(1,000.00)
01-00-5743	PARKING LOT LEASE	23,001.00	7,668.00	1,917.00	9,585.00	41.67	13,416.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	1,341.95	228.13	336.45	33.65	663.55
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	0.00	315.74	708.20	100.00	(708.20)
01-00-5753	SALES TAX EXPENSE-PARKING	10,200.00	3,336.00	916.00	3,049.00	29.89	7,151.00
01-00-5755	MISC GRANT EXPENSES	0.00	23.11	343.90	5,013.00	100.00	(5,013.00)
Total Dept 00 - NON-DEPARTMENTAL		420,806.00	206,067.81	37,806.26	122,581.04	29.13	298,224.96
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	143,770.00	56,119.04	16,422.51	49,840.38	34.67	93,929.62
01-10-5010	RETIREMENT CONTRIBUTION	3,200.00	2,217.04	622.20	1,885.63	58.93	1,314.37
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	7,283.89	1,249.64	4,987.22	32.60	10,312.78
01-10-5030	PAYROLL TAXES	11,600.00	4,406.22	1,309.86	3,970.73	34.23	7,629.27
01-10-5040	WORKERS' COMPENSATION INSURANCE	351.00	1,445.00	0.00	1,449.51	412.97	(1,098.51)
01-10-5301	SUPPLIES-OFFICE & OPERATING	10,500.00	6,545.04	327.48	1,302.23	12.40	9,197.77
01-10-5302	SUPPLIES-UNIFORMS	0.00	38.94	0.00	0.00	0.00	0.00
01-10-5310	POSTAGE	650.00	295.39	39.11	43.49	6.69	606.51
01-10-5500	LEGAL NOTICES	1,000.00	621.50	0.00	0.00	0.00	1,000.00
01-10-5511	MAINTENANCE-BUILDING	800.00	157.54	0.00	873.50	109.19	(73.50)
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,670.37	43.99	43.99	1.47	2,956.01
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,500.00	1,440.00	0.00	0.00	0.00	1,500.00
01-10-5550	TELEPHONE	3,000.00	1,383.51	748.44	1,496.25	49.88	1,503.75
01-10-5560	UTILITIES	3,600.00	1,354.14	374.85	1,953.66	54.27	1,646.34
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	16,322.75	3,880.00	6,250.00	17.86	28,750.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	5,589.32	624.56	1,456.57	8.09	16,543.43
01-10-5580	BUILDING RENT	19,800.00	6,598.40	1,649.60	8,248.00	41.66	11,552.00
01-10-5600	MISCELLANEOUS EXPENSE	150.00	60.00	28.35	85.03	56.69	64.97
Total Dept 10 - MAYOR'S OFFICE		272,221.00	113,548.09	27,320.59	83,886.19	30.82	188,334.81

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	216,500.00	45,680.44	19,648.58	56,313.38	26.01	160,186.62
01-11-5010	RETIREMENT CONTRIBUTION	0.00	683.56	0.00	0.00	0.00	0.00
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	4,123.07	622.60	3,115.99	13.53	19,914.01
01-11-5030	PAYROLL TAXES	17,700.00	3,545.80	1,570.26	4,475.25	25.28	13,224.75
01-11-5040	WORKERS' COMPENSATION INSURANCE	593.00	179.00	0.00	175.84	29.65	417.16
01-11-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	2,156.32	505.97	4,513.32	75.22	1,486.68
01-11-5310	POSTAGE	1,200.00	368.35	165.00	433.87	36.16	766.13
01-11-5530	TRAVEL/EDUCATION/DUES	250.00	20.00	11.23	79.83	31.93	170.17
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	15,898.79	4,273.13	13,913.72	34.78	26,086.28
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	5.56	129.01	129.01	(29.01)
Total Dept 11 - FINANCE DEPT		305,373.00	72,655.33	26,802.33	83,150.21	27.23	222,222.79
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	795,028.00	206,610.25	83,000.08	241,219.48	30.34	553,808.52
01-12-5005	SALARIES/WAGES-OVERTIME	18,965.00	13,538.95	1,458.17	5,178.11	27.30	13,786.89
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	471.84	211.97	635.87	27.65	1,664.13
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	143,625.00	39,734.69	15,687.95	44,842.72	31.22	98,782.28
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	91,800.00	25,611.06	4,968.82	24,437.01	26.62	67,362.99
01-12-5030	PAYROLL TAXES	66,670.00	16,942.31	6,859.93	19,798.99	29.70	46,871.01
01-12-5040	WORKERS' COMPENSATION INSURANCE	8,000.00	8,052.00	0.00	8,060.24	100.75	(60.24)
01-12-5301	SUPPLIES-OFFICE & OPERATING	14,100.00	4,629.06	1,397.15	5,312.50	37.68	8,787.50
01-12-5302	SUPPLIES-UNIFORMS	9,100.00	2,850.56	1,432.31	1,432.31	15.74	7,667.69
01-12-5303	SUPPLIES-EQUIPMENT	13,000.00	6,119.21	0.00	929.69	7.15	12,070.31
01-12-5505	ANIMAL CONTROL	23,000.00	5,100.00	1,700.00	6,800.00	29.57	16,200.00
01-12-5511	MAINTENANCE-BUILDING	0.00	553.13	0.00	0.00	0.00	0.00
01-12-5512	MAINTENANCE-EQUIPMENT	3,300.00	650.00	2,416.13	5,374.73	162.87	(2,074.73)
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	40,000.00	20,175.30	1,496.25	20,112.57	50.28	19,887.43
01-12-5515	MAINTENANCE-FUEL	19,000.00	7,143.19	1,219.44	8,977.28	47.25	10,022.72
01-12-5530	TRAVEL/EDUCATION/DUES	0.00	0.00	0.00	1,642.08	100.00	(1,642.08)
01-12-5541	INSURANCE-PROPERTY	4,300.00	0.00	0.00	0.00	0.00	4,300.00
01-12-5550	TELEPHONE	13,300.00	3,535.64	1,007.29	4,523.74	34.01	8,776.26
01-12-5560	UTILITIES	12,500.00	3,451.01	892.35	2,759.15	22.07	9,740.85
01-12-5572	PROFESSIONAL SERVICES-OTHER	19,000.00	13,300.67	487.44	9,816.24	51.66	9,183.76
01-12-5600	MISCELLANEOUS EXPENSE	0.00	0.00	(9.74)	50.02	100.00	(50.02)
01-12-5691	DRUG FUND EXPENSE	0.00	0.00	298.95	323.28	100.00	(323.28)
Total Dept 12 - POLICE DEPT		1,296,988.00	378,468.87	124,524.49	412,226.01	31.78	884,761.99

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	18,269.69	7,795.20	23,462.04	34.73	44,097.96
01-13-5010	RETIREMENT CONTRIBUTION	10,337.00	0.00	0.00	0.00	0.00	10,337.00
01-13-5015	APERS RETIREMENT DISTRIBUTION	0.00	1,943.82	1,194.21	3,594.35	100.00	(3,594.35)
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	2,792.89	698.21	3,491.05	41.66	4,888.95
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	2,065.35	826.14	3,304.56	32.40	6,895.44
01-13-5030	PAYROLL TAXES	5,568.00	1,461.83	643.00	1,919.83	34.48	3,648.17
01-13-5040	WORKERS' COMPENSATION INSURANCE	185.00	76.00	0.00	71.29	38.54	113.71
01-13-5301	SUPPLIES-OFFICE & OPERATING	2,750.00	225.30	18.97	192.56	7.00	2,557.44
01-13-5310	POSTAGE	400.00	23.45	83.20	100.47	25.12	299.53
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	0.00	0.00	0.00	0.00	925.00
01-13-5550	TELEPHONE	1,000.00	511.98	187.96	512.51	51.25	487.49
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	4,972.50	1,770.00	5,070.00	12.68	34,930.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	314.50	284.50	595.78	44.13	754.22
01-13-5600	MISCELLANEOUS EXPENSE	0.00	0.00	(26.03)	0.00	0.00	0.00
Total Dept 13 - MUNICIPAL COURT		148,655.00	32,657.31	13,475.36	42,314.44	28.46	106,340.56
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	630,700.00	189,908.50	68,433.72	211,310.03	33.50	419,389.97
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	0.00	0.00	6,000.00	50.00	6,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	47,545.00	39,793.53	12,660.62	39,273.91	82.60	8,271.09
01-14-5010	RETIREMENT CONTRIBUTION	0.00	17.55	0.00	2.00	100.00	(2.00)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	107,875.00	37,256.23	14,070.70	42,651.68	39.54	65,223.32
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	61,200.00	18,619.43	4,956.84	19,831.30	32.40	41,368.70
01-14-5030	PAYROLL TAXES	12,235.00	4,807.40	1,748.10	5,557.82	45.43	6,677.18
01-14-5040	WORKERS' COMPENSATION INSURANCE	15,700.00	18,083.00	0.00	17,493.96	111.43	(1,793.96)
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	595.52	370.20	2,627.76	52.56	2,372.24
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	1,925.79	118.95	1,482.91	21.18	5,517.09
01-14-5303	MEDICAL SUPPLIES	36,000.00	10,937.89	1,256.72	12,308.68	34.19	23,691.32
01-14-5305	EDUCATION-PUBLIC	7,500.00	5.00	0.00	1,086.06	14.48	6,413.94
01-14-5310	POSTAGE	650.00	0.30	0.00	29.10	4.48	620.90
01-14-5511	MAINTENANCE-BUILDING	8,500.00	845.15	61.24	232.13	2.73	8,267.87
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	893.13	847.39	1,923.25	32.05	4,076.75
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	13,825.79	1,089.62	11,369.43	27.07	30,630.57
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	3,285.20	1,308.41	4,155.93	27.71	10,844.07
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	3,721.66	0.00	98.00	4.90	1,902.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	3,033.43	67.00	1,741.84	9.68	16,258.16
01-14-5541	INSURANCE-PROPERTY	2,362.00	0.00	0.00	0.00	0.00	2,362.00
01-14-5542	INSURANCE-VEHICLE	20,362.00	0.00	0.00	0.00	0.00	20,362.00
01-14-5550	TELEPHONE	6,500.00	1,444.29	542.55	2,033.50	31.28	4,466.50
01-14-5560	UTILITIES	15,000.00	4,536.17	1,296.57	6,217.73	41.45	8,782.27
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	10,485.90	310.22	13,621.91	30.27	31,378.09
01-14-5573	COLLECTIONS EXPENSE	3,000.00	516.93	350.30	697.26	23.24	2,302.74
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	799.72	4,030.25	5,383.45	26.92	14,616.55
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	113.60	38.66	2,374.94	43.18	3,125.06
Total Dept 14 - FIRE & EMS		1,152,629.00	365,451.11	113,558.06	409,504.58	35.53	743,124.42

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	15,594.00	5,858.40	17,575.20	34.61	33,199.80
01-15-5010	RETIREMENT CONTRIBUTION	2,540.00	779.70	292.92	878.76	34.60	1,661.24
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	1,652.28	413.07	1,652.28	32.40	3,447.72
01-15-5030	PAYROLL TAXES	4,084.00	1,227.94	468.17	1,414.50	34.64	2,669.50
01-15-5040	WORKERS' COMPENSATION INSURANCE	848.00	795.00	0.00	793.67	93.59	54.33
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	(6.06)	0.00	0.00	0.00	500.00
01-15-5310	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	389.65	66.33	948.03	23.70	3,051.97
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	25.00	0.00	25.00	5.00	475.00
01-15-5541	INSURANCE-PROPERTY	238.00	0.00	0.00	0.00	0.00	238.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	925.00	0.00	0.00	0.00	1,350.00
Total Dept 15 - BUILDING DEPT		70,435.00	21,382.51	7,098.89	23,287.44	33.06	47,147.56
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	9,384.64	3,519.24	10,557.72	34.62	19,942.28
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	7.76	1.94	7.76	25.87	22.24
01-16-5030	PAYROLL TAXES	2,333.00	717.93	269.22	807.67	34.62	1,525.33
01-16-5040	WORKERS' COMPENSATION INSURANCE	84.00	0.00	0.00	0.00	0.00	84.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	3,300.00	0.00	74.64	2,649.70	80.29	650.30
01-16-5310	POSTAGE	1,500.00	0.00	7.00	282.00	18.80	1,218.00
01-16-5500	LEGAL NOTICES	150.00	45.00	0.00	29.50	19.67	120.50
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	200.00	0.00	0.00	0.00	1,700.00
01-16-5530	Travel/Education/Dues	50.00	0.00	0.00	0.00	0.00	50.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	100.00	0.00	0.00	0.00	0.00	100.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	4,820.00	10.00	385.67	787.08	16.33	4,032.92
Total Dept 16 - CITY CLERK		44,567.00	10,365.33	4,257.71	15,121.43	33.93	29,445.57
TOTAL EXPENDITURES		3,711,674.00	1,200,596.36	354,843.69	1,192,071.34	32.12	2,519,602.66
Fund 01 - GENERAL:							
TOTAL REVENUES		3,719,791.00	976,623.53	343,744.55	1,207,244.78	32.45	2,512,546.22
TOTAL EXPENDITURES		3,711,674.00	1,200,596.36	354,843.69	1,192,071.34	32.12	2,519,602.66
NET OF REVENUES & EXPENDITURES		8,117.00	(223,972.83)	(11,099.14)	15,173.44	186.93	(7,056.44)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	140,000.00	53,283.63	13,236.91	53,373.21	38.12	86,626.79
10-00-4010	PROPERTY TAXES	82,000.00	13,861.60	9,973.21	43,668.20	53.25	38,331.80
10-00-4031	SALES TAX-OPERATING	345,000.00	114,636.49	23,457.58	118,799.01	34.43	226,200.99
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10-00-4051	INTEREST	9,000.00	6,096.93	258.88	1,307.39	14.53	7,692.61
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	812.80	42.02	168.01	9.33	1,631.99
10-00-4991	MISCELLANEOUS REVENUE	1,400.00	1,000.00	776.47	776.47	55.46	623.53
Total Dept 00 - NON-DEPARTMENTAL		999,200.00	189,691.45	47,745.07	218,092.29	21.83	781,107.71
TOTAL REVENUES		999,200.00	189,691.45	47,745.07	218,092.29	21.83	781,107.71
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	189,000.00	51,806.95	18,927.10	64,885.15	34.33	124,114.85
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	1,094.16	146.02	1,528.45	21.84	5,471.55
10-00-5010	RETIREMENT CONTRIBUTION	854.00	750.13	92.69	647.14	75.78	206.86
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	37,842.00	8,537.41	2,770.33	10,424.48	27.55	27,417.52
10-00-5030	PAYROLL TAXES	16,485.00	4,154.99	1,542.22	5,312.40	32.23	11,172.60
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,853.00	3,501.00	0.00	3,502.59	90.91	350.41
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	756.14	47.98	441.55	17.66	2,058.45
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	427.73	148.30	556.07	37.07	943.93
10-00-5310	POSTAGE	300.00	0.00	0.00	18.34	6.11	281.66
10-00-5511	MAINTENANCE-BUILDING	3,000.00	0.00	0.00	105.14	3.50	2,894.86
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	425.82	81.45	3,405.49	68.11	1,594.51
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	8,207.24	3,810.56	8,826.17	44.13	11,173.83
10-00-5514	MAINTENANCE-WALLS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-00-5516	MAINTENANCE-STREETS	500,000.00	9,349.21	1,799.05	18,759.51	3.75	481,240.49
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	230.00	324.30	324.30	16.22	1,675.70
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10-00-5550	TELEPHONE	2,500.00	759.49	98.09	640.43	25.62	1,859.57
10-00-5560	UTILITIES	6,000.00	1,680.31	452.91	2,030.22	33.84	3,969.78
10-00-5561	STREET LIGHTS	50,000.00	15,675.60	476.73	12,962.73	25.93	37,037.27
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	345.37	97.71	125.06	0.25	49,874.94
10-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	21.75	100.00	(21.75)
Total Dept 00 - NON-DEPARTMENTAL		955,234.00	107,701.55	30,815.44	134,516.97	14.08	820,717.03
TOTAL EXPENDITURES		955,234.00	107,701.55	30,815.44	134,516.97	14.08	820,717.03
Fund 10 - STREET:							
TOTAL REVENUES		999,200.00	189,691.45	47,745.07	218,092.29	21.83	781,107.71
TOTAL EXPENDITURES		955,234.00	107,701.55	30,815.44	134,516.97	14.08	820,717.03
NET OF REVENUES & EXPENDITURES		43,966.00	81,989.90	16,929.63	83,575.32	190.09	(39,609.32)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	1,010.60	252.65	1,010.60	28.87	2,489.40
11-00-4050	INTEREST	1,400.00	249.94	3.26	25.24	1.80	1,374.76
11-00-4125	TRANSFERS IN	251,500.00	0.00	0.00	0.00	0.00	251,500.00
11-00-4324	EMPLOYER CONTRIBUTIONS	73,000.00	76,990.92	19,413.93	77,813.45	106.59	(4,813.45)
11-00-4325	EMPLOYEE CONTRIBUTIONS	0.00	22,240.68	5,318.98	21,726.63	100.00	(21,726.63)
Total Dept 00 - NON-DEPARTMENTAL		329,400.00	100,492.14	24,988.82	100,575.92	30.53	228,824.08
TOTAL REVENUES		329,400.00	100,492.14	24,988.82	100,575.92	30.53	228,824.08
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,958.00	43,961.74	1,572.43	4,617.56	4.97	88,340.44
11-00-5592	PUBLIC SAFETY-PAID	69,181.00	55,269.70	6,437.09	19,743.12	28.54	49,437.88
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,500.00	407.10	100.30	401.20	26.75	1,098.80
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	312.70	47.20	200.60	20.06	799.40
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,000.00	0.00	28,851.39	86,560.67	99.50	439.33
Total Dept 00 - NON-DEPARTMENTAL		251,639.00	99,951.24	37,008.41	111,523.15	44.32	140,115.85
TOTAL EXPENDITURES		251,639.00	99,951.24	37,008.41	111,523.15	44.32	140,115.85
Fund 11 - LOPFI:							
TOTAL REVENUES		329,400.00	100,492.14	24,988.82	100,575.92	30.53	228,824.08
TOTAL EXPENDITURES		251,639.00	99,951.24	37,008.41	111,523.15	44.32	140,115.85
NET OF REVENUES & EXPENDITURES		77,761.00	540.90	(12,019.59)	(10,947.23)	14.08	88,708.23

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	85,000.00	0.00	0.00	0.00	0.00	85,000.00
12-00-4052	INTEREST-CAPITAL	4,800.00	2,831.32	129.05	518.91	10.81	4,281.09
12-00-4053	INTEREST-CD	4,500.00	1,587.17	0.00	342.79	7.62	4,157.21
12-00-4117	TRANSFERS IN - DEPRECIATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Total Dept 00 - NON-DEPARTMENTAL		96,800.00	4,418.49	129.05	861.70	0.89	95,938.30
TOTAL REVENUES		96,800.00	4,418.49	129.05	861.70	0.89	95,938.30
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	0.00	16,724.26	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	16,724.26	0.00	0.00	0.00	0.00
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Dept 12 - POLICE DEPT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	45,000.00	0.00	11,955.23	11,955.23	26.57	33,044.77
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	16,844.85	7,327.58	1,872.77	7,454.98	44.26	9,389.87
12-14-5826	INTEREST EXP EQUIPMENT LOAN	171.04	227.30	15.95	99.90	58.41	71.14
Total Dept 14 - FIRE & EMS		62,015.89	7,554.88	13,843.95	19,510.11	31.46	42,505.78
TOTAL EXPENDITURES		92,015.89	24,279.14	13,843.95	19,510.11	21.20	72,505.78
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		96,800.00	4,418.49	129.05	861.70	0.89	95,938.30
TOTAL EXPENDITURES		92,015.89	24,279.14	13,843.95	19,510.11	21.20	72,505.78
NET OF REVENUES & EXPENDITURES		4,784.11	(19,860.65)	(13,714.90)	(18,648.41)	389.80	23,432.52

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	677,000.00	327,532.80	67,021.66	339,425.74	50.14	337,574.26
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	108,676.59	47,665.80	129,071.22	43.02	170,928.78
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	1,635.08	169.02	634.56	21.15	2,365.44
40-00-4062	2020 SALES & USE TAX INTEREST	0.00	0.00	4.00	9.17	100.00	(9.17)
40-00-4063	INTEREST 2012 BOND	0.00	1,207.59	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		980,000.00	439,052.06	114,860.48	469,140.69	47.87	510,859.31
TOTAL REVENUES		980,000.00	439,052.06	114,860.48	469,140.69	47.87	510,859.31
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	681,000.00	227,946.95	120,080.15	317,550.90	46.63	363,449.10
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	0.00	32,978.75	0.00	0.00	0.00	0.00
40-00-5927	2020 BOND EXPENSE	298,235.00	0.00	0.00	0.00	0.00	298,235.00
Total Dept 00 - NON-DEPARTMENTAL		979,235.00	260,925.70	120,080.15	317,550.90	32.43	661,684.10
TOTAL EXPENDITURES		979,235.00	260,925.70	120,080.15	317,550.90	32.43	661,684.10
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		980,000.00	439,052.06	114,860.48	469,140.69	47.87	510,859.31
TOTAL EXPENDITURES		979,235.00	260,925.70	120,080.15	317,550.90	32.43	661,684.10
NET OF REVENUES & EXPENDITURES		765.00	178,126.36	(5,219.67)	151,589.79	19,815.6	(150,824.79)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	17,586.70	3,589.00	11,347.00	100.00	(11,347.00)
62-00-4042	COUNTY COURT COSTS	0.00	8,960.00	3,500.00	10,175.00	100.00	(10,175.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	1,075.00	195.00	1,220.00	100.00	(1,220.00)
62-00-4050	INTEREST	0.00	14.88	1.02	3.39	100.00	(3.39)
Total Dept 00 - NON-DEPARTMENTAL		0.00	27,636.58	7,285.02	22,745.39	100.00	(22,745.39)
TOTAL REVENUES		0.00	27,636.58	7,285.02	22,745.39	100.00	(22,745.39)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	3,379.92	844.98	3,379.92	100.00	(3,379.92)
62-00-5702	COUNTY DISBURSEMENT	0.00	6,811.52	1,702.88	6,811.52	100.00	(6,811.52)
62-00-5703	STATE DISBURSEMENT	0.00	16,036.74	4,397.76	14,083.28	100.00	(14,083.28)
62-00-5704	LOPFI DISBURSEMENT	0.00	1,010.60	252.65	1,010.60	100.00	(1,010.60)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	342.92	85.73	342.92	100.00	(342.92)
Total Dept 00 - NON-DEPARTMENTAL		0.00	27,581.70	7,284.00	25,628.24	100.00	(25,628.24)
TOTAL EXPENDITURES		0.00	27,581.70	7,284.00	25,628.24	100.00	(25,628.24)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	27,636.58	7,285.02	22,745.39	100.00	(22,745.39)
TOTAL EXPENDITURES		0.00	27,581.70	7,284.00	25,628.24	100.00	(25,628.24)
NET OF REVENUES & EXPENDITURES		0.00	54.88	1.02	(2,882.85)	100.00	2,882.85

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	300.00	159.61	5.89	23.66	7.89	276.34
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	3,757.50	1,261.00	4,038.50	42.51	5,461.50
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	3,917.11	1,266.89	4,062.16	41.45	5,737.84
TOTAL REVENUES		9,800.00	3,917.11	1,266.89	4,062.16	41.45	5,737.84
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	8,790.40	1,192.74	4,841.88	49.41	4,958.12
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	8,790.40	1,192.74	4,841.88	49.41	4,958.12
TOTAL EXPENDITURES		9,800.00	8,790.40	1,192.74	4,841.88	49.41	4,958.12
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		9,800.00	3,917.11	1,266.89	4,062.16	41.45	5,737.84
TOTAL EXPENDITURES		9,800.00	8,790.40	1,192.74	4,841.88	49.41	4,958.12
NET OF REVENUES & EXPENDITURES		0.00	(4,873.29)	74.15	(779.72)	100.00	779.72

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
70-00-4010	PROPERTY TAXES	25,500.00	5,543.61	3,987.83	17,460.61	68.47	8,039.39
70-00-4040	BEGINNING FUND BALANCE	61,000.00	0.00	0.00	0.00	0.00	61,000.00
70-00-4051	INTEREST	600.00	90.54	6.47	14.90	2.48	585.10
70-00-4054	INTEREST	500.00	3.66	0.20	1.21	0.24	498.79
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	5,902.25	1,081.87	5,454.13	36.36	9,545.87
70-00-4056	GAINS OF SALE OF ASSETS	0.00	13,835.45	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		109,600.00	25,375.51	5,076.37	22,930.85	20.92	86,669.15
TOTAL REVENUES		109,600.00	25,375.51	5,076.37	22,930.85	20.92	86,669.15
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	94,840.00	30,600.00	6,660.00	26,310.00	27.74	68,530.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	5,168.56	3,071.49	6,095.32	50.79	5,904.68
Total Dept 00 - NON-DEPARTMENTAL		106,840.00	35,768.56	9,731.49	32,405.32	30.33	74,434.68
TOTAL EXPENDITURES		106,840.00	35,768.56	9,731.49	32,405.32	30.33	74,434.68
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		109,600.00	25,375.51	5,076.37	22,930.85	20.92	86,669.15
TOTAL EXPENDITURES		106,840.00	35,768.56	9,731.49	32,405.32	30.33	74,434.68
NET OF REVENUES & EXPENDITURES		2,760.00	(10,393.05)	(4,655.12)	(9,474.47)	343.28	12,234.47

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	4,700.00	3,011.99	180.77	705.24	15.01	3,994.76
80-21-4055	INTEREST - CD	1,750.00	718.03	0.00	298.36	17.05	1,451.64
80-21-4375	WATER SALES	750,000.00	225,642.44	64,514.73	264,833.19	35.31	485,166.81
80-21-4380	TAP FEES	5,800.00	2,234.64	0.00	350.00	6.03	5,450.00
80-21-4385	PENALTIES	4,100.00	718.50	718.36	1,453.08	35.44	2,646.92
80-21-4390	RECONNECT FEES	7,600.00	1,535.00	900.00	2,100.00	27.63	5,500.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	24,111.47	9,855.36	34,843.37	15.02	197,156.63
80-21-4991	MISCELLANEOUS REVENUE	10,430.00	3,835.44	1,384.47	4,102.29	39.33	6,327.71
80-21-4992	CARROLL BOONE REBATES	7,600.00	7,981.00	0.00	14,867.00	195.62	(7,267.00)
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	400.00	0.00	300.00	25.00	900.00
Total Dept 21 - WATER DEPT		1,025,180.00	270,188.51	77,553.69	323,852.53	31.59	701,327.47
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,400.00	4,175.72	180.79	705.30	13.06	4,694.70
80-22-4056	INTEREST-2008 Bond	1,600.00	630.25	0.00	0.00	0.00	1,600.00
80-22-4376	SEWER FEES	618,165.00	181,805.89	45,006.50	217,707.97	35.22	400,457.03
80-22-4380	TAP FEES	3,200.00	1,500.00	0.00	600.00	18.75	2,600.00
80-22-4385	PENALTIES	3,300.00	606.82	616.36	1,233.69	37.38	2,066.31
80-22-4390	RECONNECT FEES	7,600.00	1,535.00	900.00	2,100.00	27.63	5,500.00
80-22-4391	INFRA & IMPROV	232,000.00	24,111.19	9,855.27	34,842.91	15.02	197,157.09
80-22-4850	CAPACITY FEE	4,000.00	1,920.00	0.00	1,200.00	30.00	2,800.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	85.57	776.47	68,941.41	1,969.75	(65,441.41)
Total Dept 22 - WASTEWATER DEPT		878,765.00	216,370.44	57,335.39	327,331.28	37.25	551,433.72
TOTAL REVENUES		1,903,945.00	486,558.95	134,889.08	651,183.81	34.20	1,252,761.19

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	61,583.00	20,745.76	7,474.29	23,929.22	38.86	37,653.78
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	524.11	101.49	1,616.58	32.33	3,383.42
80-21-5010	RETIREMENT CONTRIBUTION	1,853.00	343.78	89.91	345.64	18.65	1,507.36
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,180.00	2,983.75	677.15	2,822.60	30.75	6,357.40
80-21-5030	PAYROLL TAXES	5,454.00	1,623.21	591.87	1,981.37	36.33	3,472.63
80-21-5040	WORKERS' COMPENSATION INSURANCE	2,276.00	1,195.00	0.00	1,192.87	52.41	1,083.13
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	756.09	47.98	441.54	14.72	2,558.46
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	403.97	148.30	556.05	32.71	1,143.95
80-21-5310	POSTAGE	3,500.00	668.23	36.00	1,137.50	32.50	2,362.50
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	125,910.18	42,188.58	158,262.11	39.57	241,737.89
80-21-5511	MAINTENANCE-BUILDING	3,000.00	0.00	0.00	111.49	3.72	2,888.51
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	200.28	0.00	3,150.24	63.00	1,849.76
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	2,142.88	1,750.66	4,964.57	49.65	5,035.43
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	42,870.93	2,294.66	22,408.06	24.90	67,591.94
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	809.76	0.00	475.00	15.83	2,525.00
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	0.00	0.00	0.00	6,310.00
80-21-5550	TELEPHONE	2,500.00	759.49	98.08	640.42	25.62	1,859.58
80-21-5560	UTILITIES	6,000.00	1,669.23	452.93	2,030.30	33.84	3,969.70
80-21-5562	POWER FOR PUMPS	7,000.00	3,027.40	484.80	3,707.21	52.96	3,292.79
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	5,055.88	144.10	1,652.01	8.26	18,347.99
80-21-5600	MISCELLANEOUS EXPENSE	200,000.00	0.00	0.00	23.72	0.01	199,976.28
80-21-5801	FEDERAL GRANT EXPENSE	0.00	2,740.00	0.00	0.00	0.00	0.00
Total Dept 21 - WATER DEPT		846,356.00	214,429.93	56,580.80	231,448.50	27.35	614,907.50
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	132,511.00	38,679.39	15,474.61	48,297.54	36.45	84,213.46
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	285.48	341.61	1,589.90	53.00	1,410.10
80-22-5010	RETIREMENT CONTRIBUTION	3,182.00	1,065.89	361.36	1,158.24	36.40	2,023.76
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,380.00	5,015.83	1,509.36	5,972.64	30.82	13,407.36
80-22-5030	PAYROLL TAXES	11,127.00	3,028.22	1,259.66	3,956.98	35.56	7,170.02
80-22-5040	WORKERS' COMPENSATION INSURANCE	1,036.00	2,304.00	0.00	2,309.71	222.94	(1,273.71)
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	814.77	47.98	684.19	11.40	5,315.81
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	772.95	242.15	883.41	29.45	2,116.59
80-22-5310	POSTAGE	3,500.00	691.09	36.00	1,137.49	32.50	2,362.51
80-22-5511	MAINTENANCE-BUILDING	4,000.00	0.00	0.00	105.13	2.63	3,894.87
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	200.28	0.00	11,837.33	59.19	8,162.67
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	2,218.37	2,526.93	7,454.30	74.54	2,545.70
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	70,961.23	11,253.81	97,614.60	39.05	152,385.40
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	896.37	847.50	1,731.25	49.46	1,768.75
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	0.00	0.00	0.00	5,075.00
80-22-5550	TELEPHONE	6,000.00	1,841.95	375.85	1,557.29	25.95	4,442.71
80-22-5560	UTILITIES	175,000.00	55,293.90	15,030.29	64,118.20	36.64	110,881.80
80-22-5562	POWER FOR PUMPS	5,000.00	715.43	241.88	857.48	17.15	4,142.52
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	9,860.89	2,844.10	9,521.01	19.04	40,478.99
80-22-5590	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	2,310.00	100.00	(2,310.00)
80-22-5595	DISPOSAL OF SLUDGE	17,000.00	6,186.25	5,485.43	13,930.95	81.95	3,069.05
80-22-5596	PERMITS AND FEES	7,000.00	6,190.00	0.00	6,190.00	88.43	810.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.29	100.00	(124.29)
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	30,800.00	0.00	0.00	0.00	0.00	30,800.00
Total Dept 22 - WASTEWATER DEPT		966,111.00	207,022.29	57,878.52	283,341.93	29.33	682,769.07

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,812,467.00	421,452.22	114,459.32	514,790.43	28.40	1,297,676.57
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,903,945.00	486,558.95	134,889.08	651,183.81	34.20	1,252,761.19
TOTAL EXPENDITURES		1,812,467.00	421,452.22	114,459.32	514,790.43	28.40	1,297,676.57
NET OF REVENUES & EXPENDITURES		91,478.00	65,106.73	20,429.76	136,393.38	149.10	(44,915.38)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	144,210.00	0.00	0.00	0.00	0.00	144,210.00
85-00-4051	INTEREST	3,000.00	766.72	52.64	135.49	4.52	2,864.51
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	275.00	525.00	1,115.00	11.15	8,885.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	1,835.00	1,985.00	4,375.00	21.88	15,625.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	485,764.00	102,036.37	104,825.95	262,712.37	54.08	223,051.63
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	300,000.00	0.00	0.00	245,596.31	81.87	54,403.69
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	0.00	0.00	7,208.58	40.05	10,791.42
85-00-4200	DAILY PASSES	180,000.00	8,386.00	11,408.00	25,772.00	14.32	154,228.00
85-00-4204	DISCOUNTS	(13,000.00)	(456.00)	(580.00)	(1,158.00)	8.91	(11,842.00)
85-00-4310	MONTHLY PASSES	5,000.00	886.00	471.00	1,140.00	22.80	3,860.00
85-00-4311	PASSES-BUSINES SALES	31,100.00	483.75	1,185.00	2,816.25	9.06	28,283.75
85-00-4313	BUS RECEIPTS	21,000.00	5,315.03	973.50	4,314.75	20.55	16,685.25
85-00-4314	OVER/SHORT	600.00	10.50	129.25	267.25	44.54	332.75
85-00-4315	REFUNDS & ALLOWANCES	(4,500.00)	(168.63)	(474.55)	(937.37)	20.83	(3,562.63)
85-00-4316	CREDIT CARD REVENUE	4,300.00	163.49	463.95	918.28	21.36	3,381.72
85-00-4331	TRAM TOUR REVENUE	145,000.00	1,936.75	10,970.25	16,819.00	11.60	128,181.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	0.00	278.40	278.40	4.64	5,721.60
85-00-4352	MERCHANDISE SALES	4,500.00	72.50	137.25	292.25	6.49	4,207.75
85-00-4500	TRANIST GRANTS	167,600.00	37,438.00	37,438.00	37,438.00	22.34	130,162.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	5,000.00	7,637.53	115,305.13	100.00	(115,305.13)
85-00-4900	SALE OF ASSETS	8,000.00	9,584.00	0.00	0.00	0.00	8,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	3,896.86	340.02	1,253.89	31.35	2,746.11
Total Dept 00 - NON-DEPARTMENTAL		1,540,574.00	177,461.34	177,766.19	725,662.58	47.10	814,911.42
TOTAL REVENUES		1,540,574.00	177,461.34	177,766.19	725,662.58	47.10	814,911.42
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	54,954.95	19,752.30	59,902.15	33.38	119,579.85
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	247.00	268.36	425.72	21.29	1,574.28
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	1,931.10	735.13	2,184.79	34.29	4,186.21
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	7,805.05	2,059.36	8,233.50	32.93	16,766.50
85-01-5030	PAYROLL TAXES	14,883.00	4,192.13	1,584.21	4,698.60	31.57	10,184.40
85-01-5040	WORKERS' COMPENSATION INSURANCE	0.00	181.00	0.00	180.60	100.00	(180.60)
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,500.00	2,147.53	(16.59)	1,180.87	13.89	7,319.13
85-01-5305	PRINTING EXPENSE	2,600.00	426.56	0.00	0.00	0.00	2,600.00
85-01-5310	POSTAGE	200.00	112.50	0.00	20.58	10.29	179.42
85-01-5425	ADVERTISING EXPENSE	6,000.00	2,319.87	0.00	1,794.00	29.90	4,206.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	432.50	380.00	475.00	43.18	625.00
85-01-5500	LEGAL NOTICES	1,200.00	791.43	200.00	200.00	16.67	1,000.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	0.00	0.00	0.00	500.00
85-01-5536	ASSOCIATION DUES	550.00	0.00	0.00	0.00	0.00	550.00
85-01-5541	INSURANCE-PROPERTY	3,200.00	0.00	0.00	0.00	0.00	3,200.00
85-01-5542	INSURANCE-VEHICLE	38,000.00	34,425.73	0.00	34,682.64	91.27	3,317.36
85-01-5550	TELEPHONE	5,200.00	1,523.13	374.97	1,530.12	29.43	3,669.88
85-01-5560	UTILITIES	11,500.00	3,319.98	655.88	4,483.36	38.99	7,016.64
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,650.00	1,344.24	359.66	950.78	35.88	1,699.22
85-01-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	51.59	100.00	(51.59)
Total Dept 01 - TRANSIT ADMINISTRATION		310,536.00	116,154.70	26,353.28	120,994.30	38.96	189,541.70

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	384,300.00	72,474.87	33,629.96	84,846.69	22.08	299,453.31
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	504.54	1,000.38	1,602.63	20.03	6,397.37
85-02-5010	RETIREMENT CONTRIBUTION	4,300.00	1,323.05	367.23	1,252.07	29.12	3,047.93
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	9,920.84	2,430.91	9,887.87	39.55	15,112.13
85-02-5030	PAYROLL TAXES	34,010.00	5,876.08	2,822.17	6,923.94	20.36	27,086.06
85-02-5040	WORKERS' COMPENSATION INSURANCE	7,410.00	8,005.00	0.00	8,012.72	108.13	(602.72)
85-02-5302	SUPPLIES-UNIFORMS	9,000.00	1,943.09	0.00	2,048.21	22.76	6,951.79
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	2,479.04	0.00	3,158.66	39.48	4,841.34
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,500.00	913.83	0.00	5,596.74	44.77	6,903.26
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	7,320.84	37.83	12,401.10	21.76	44,598.90
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,500.00	1,117.36	0.00	1,562.23	104.15	(62.23)
85-02-5515	MAINTENANCE-FUEL & OIL	55,000.00	6,189.85	2,662.64	9,040.30	16.44	45,959.70
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	0.00	0.00	0.00	0.00	700.00
85-02-5535	CONFERENCE AND TRAINING FEES	9,200.00	2,970.74	761.26	2,440.31	26.53	6,759.69
85-02-5560	UTILITIES	21,000.00	5,480.97	1,104.40	7,596.72	36.17	13,403.28
Total Dept 02 - TRANSIT OPERATIONS		636,920.00	126,520.10	44,816.78	156,370.19	24.55	480,549.81
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	634.70	1,895.77	1,895.77	15.17	10,604.23
85-03-5010	RETIREMENT CONTRIBUTION	100.00	0.00	0.00	0.00	0.00	100.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	0.00	50.01	50.01	10.00	449.99
85-03-5030	PAYROLL TAXES	1,156.00	51.75	152.23	152.23	13.17	1,003.77
85-03-5040	WORKERS' COMPENSATION INSURANCE	0.00	364.00	0.00	361.19	100.00	(361.19)
85-03-5302	SUPPLIES TRAM	1,000.00	162.37	0.00	268.36	26.84	731.64
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5415	FRANCHISE EXPENSE	43,000.00	529.35	825.30	825.30	1.92	42,174.70
85-03-5425	ADVERTISING TRAM	500.00	0.00	0.00	0.00	0.00	500.00
85-03-5513	MAINTENANCE VEHICLE	3,500.00	249.55	0.00	2,828.49	80.81	671.51
85-03-5515	MAINTENANCE FUEL & OIL	2,500.00	79.31	0.00	0.00	0.00	2,500.00
85-03-5542	INSURANCE TRAM	2,000.00	1,861.64	0.00	1,861.64	93.08	138.36
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	11,387.59	0.00	2,914.15	100.00	(2,914.15)
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	296.37	0.00	6.84	100.00	(6.84)
Total Dept 03 - TRANSIT OTHER		67,256.00	15,616.63	2,923.31	11,163.98	16.60	56,092.02
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	300,000.00	7,598.00	0.00	239,611.00	79.87	60,389.00
Total Dept 04 - TRANSIT TRAM CAPITAL		300,000.00	7,598.00	0.00	239,611.00	79.87	60,389.00
Dept 05 - TRANSIT ES CAPITAL							
85-05-5513	PREVENTIVE MAINT - VEHICLE	22,500.00	0.00	0.00	0.00	0.00	22,500.00
Total Dept 05 - TRANSIT ES CAPITAL		22,500.00	0.00	0.00	0.00	0.00	22,500.00
TOTAL EXPENDITURES		1,337,212.00	265,889.43	74,093.37	528,139.47	39.50	809,072.53
Fund 85 - TRANSIT FUND: TOTAL REVENUES		1,540,574.00	177,461.34	177,766.19	725,662.58	47.10	814,911.42

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/21 INCR (DECR)	YTD BALANCE 04/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
TOTAL EXPENDITURES		1,337,212.00	265,889.43	74,093.37	528,139.47	39.50	809,072.53
NET OF REVENUES & EXPENDITURES		203,362.00	(88,428.09)	103,672.82	197,523.11	97.13	5,838.89
TOTAL REVENUES - ALL FUNDS		9,689,110.00	2,431,227.16	857,751.52	3,422,500.17	35.32	6,266,609.83
TOTAL EXPENDITURES - ALL FUNDS		9,256,116.89	2,452,936.30	763,352.56	2,880,977.81	31.13	6,375,139.08
NET OF REVENUES & EXPENDITURES		432,993.11	(21,709.14)	94,398.96	541,522.36	125.06	(108,529.25)

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES 4/30/2021

	2021 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Principal Bal	Current Int Bal
Sales & Use Tax Bond 2020	$298,234.94	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,840,566.00	$100,005.23
WS 2008 Revenue Bond	$124,400.00	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$700,000.00	$117,810
WS 2010 Revenue Refunding Bond		**Paid in Full**					
Fire Equipment Loan	$16,998.48	Prin & Int in Fund 12, General Fund Capital	9/9/2016	$106,600	9/9/2021	$9,403.57	Int in Prin Bal
Tram Loan (Transit funded)		**Paid in Full**					

MONTH RECEIVED

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Difference	% Change
JANUARY	$130,589.86	$137,617.06	$147,192.50	$153,487.52	$159,743.64	$153,794.58	$165,157.66	$166,621.54	$176,551.90	$206,702.52	$198,701.78	-8,000.74	-3.87%
FEBRUARY	$112,481.60	$131,376.62	$121,309.60	$112,469.98	$126,123.80	$145,980.96	$141,834.82	$155,012.28	$155,625.44	$174,912.26	$181,429.04	6,516.78	3.73%
MARCH	$75,924.98	$92,247.93	$87,547.04	$88,187.66	$116,003.68	$109,264.60	$101,267.40	$87,753.18	$117,147.02	$130,164.16	$164,677.14	34,512.98	26.51%
APRIL	$88,939.14	$96,947.78	$102,588.60	$104,821.58	$108,042.24	$127,690.22	$123,131.32	$119,355.52	$119,201.54	$143,286.66	$134,043.32	-9,243.34	-6.45%
MAY	$129,346.29	$138,252.32	$145,987.21	$140,236.02	$143,290.74	$149,628.86	$167,357.38	$180,820.22	$178,782.62	$146,048.24	$251,373.76	105,325.52	72.12%
JUNE	$130,257.55	$152,737.20	$146,053.40	$150,215.54	$155,393.34	$166,895.04	$159,778.82	$177,460.82	$178,520.86	$98,327.72			
JULY	$162,313.00	$190,544.05	$179,480.98	$190,766.86	$195,460.64	$181,360.48	$202,975.90	$215,258.94	$220,842.98	$154,708.28			
AUGUST	$187,449.49	$196,173.82	$197,391.24	$200,300.68	$213,927.40	$220,239.74	$210,410.04	$241,270.76	$214,692.48	$223,861.82			
SEPTEMBER	$187,137.08	$203,284.64	$200,462.86	$209,984.94	$223,203.04	$277,926.02	$223,725.88	$228,737.06	$250,730.02	$247,316.82			
OCTOBER	$156,527.06	$161,962.08	$173,848.62	$191,821.28	$189,207.46	$147,628.96	$194,157.94	$206,536.04	$226,238.60	$235,741.44			
NOVEMBER	$174,140.47	$179,346.63	$193,761.28	$192,353.60	$202,002.42	$200,140.62	$224,731.62	$219,804.26	$234,142.90	$255,276.32			
DECEMBER	$219,423.74	$200,128.24	$191,266.62	$215,592.06	$252,274.24	$242,515.26	$229,570.70	$245,637.94	$244,486.74	$279,339.90			
TOTALS	$1,754,530.26	$1,880,618.37	$1,886,889.95	$1,950,237.72	$2,084,672.64	$2,123,065.34	$2,144,099.48	$2,244,268.56	$2,316,963.10	$2,295,686.14	$930,225.04	$129,111.20	92.04%
Same period	$1,754,530.26	$1,880,618.37	$1,886,889.95	$1,950,237.72	$2,084,672.64	$2,123,065.34	$2,144,099.48	$2,244,268.56	$2,244,268.56	$2,316,963.10	$801,113.84		
	#DIV/0!	**7.19%**	**0.33%**	**3.36%**	**6.89%**	**1.84%**	**0.99%**	**4.67%**	**3.24%**	**-0.92%**	**16.12%**		

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES

TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

Eureka Springs City Treasurer
City Hall
44 South Main
Eureka Springs, AR 72632

City Sales and Use Tax Funds Distribution

For April, 2021

Effective Date: 5/25/2021

Eureka Springs Sales and Use Tax

	Rate	Population	Percentage	Amount Distributed
Eureka Springs City Treasurer	1.000		100.000%	$125,686.88
		Direct Deposited into Bank Acount # ending in 9493 - Routing # 4726		
Eureka Springs City Treasurer	1.000		100.000%	$125,686.88
		Direct Deposited into Bank Acount # ending in 9788 - Routing # 2881		
Eureka Springs City Treasurer	0.250		100.000%	$31,421.72
		Direct Deposited into Bank Acount # ending in 9493 - Routing # 4726		
Eureka Springs City Treasurer	0.125		100.000%	$15,710.86
		Direct Deposited into Bank Acount # ending in 9493 - Routing # 4726		
			Total	$298,506.34

Telephone: (501) 682-5888 Fax: (501) 682-3820