March 31, 2021 Financial Summary				Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments
				24.66% of Total					
	General Fund Departments								
	Dept 00	Non-Departmental		$627,009.43	16.86%	$45,028.64	10.70%		
	Dept 10	Mayor				$56,565.60	20.78%		
	Dept 11	Finance				$56,347.88	18.45%		
	Dept 12	Police				$290,212.38	22.38%		
	Dept 13	Municipal Court				$28,726.58	19.32%		
	Dept 14	Fire & EMS				$295,946.52	25.68%		
	Dept 15	Building				$16,188.55	22.98%		
	Dept 16	City Clerk				$10,863.72	21.55%		
GENERAL FUND				$627,009.43	16.86%	$799,879.87	21.55%	($172,870.44)	
10 STREET FUND				$170,347.22	17.05%	$103,701.53	10.86%	$66,645.69	
11 LOPFI				$75,587.10	22.95%	$24,127.78	9.58%	$51,459.32	
12 GENERAL FUND CAPITAL				$732.65	0.76%	$5,666.16	6.16%	($4,933.51)	
40 DEBT SERVICE				$354,275.04	36.15%	0	0	$354,275.04	
62 ADMIN OF JUSTICE				$15,460.37	100.00%	18344.24	100.00%	($2,883.87)	
65 COURT AUTOMATION FUND				$2,795.27	28.52%	$3,649.14	37.24%	($853.87)	
70 FIREMEN'S PENSION				$13,481.21	12.30%	$19,500.00	18.39%	($6,168.79)	
80 WATER/SEWER	Dept 21 Water			$246,298.84	24.02%				
			I&I Restricted	$24,988.01	10.77%				
			Adjusted Water Actual	$221,310.83	27.92%				
	Dept 22 Sewer			$269,995.89	30.72%				
			I&I Restricted	$24,987.64	10.77%				
			Adjusted Sewer Actual	$245,008.25	37.88%				
80 WATER/SEWER ADJUSTED				$466,319.08	32.38%	$400,331.11	22.09%	$65,987.97	
85 TRANSIT				$547,896.39	35.56%	$454,046.10	33.95%	$93,850.29	
ALL FUNDS				$2,323,879.41	23.98%	$1,829,395.93	19.76%	$494,483.48	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2021
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	8,950.68	1,850.73	7,743.41	25.67	22,421.59
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	19,681.38	1,878.16	93,525.95	37.17	158,074.05
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	10,142.81	3,067.22	9,663.14	26.12	27,336.86
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	11,600.00	3,185.39	938.23	3,019.09	26.03	8,580.91
01-00-4031	SALES TAX-OPERATING	677,000.00	166,328.15	53,520.07	177,062.65	26.15	499,937.35
01-00-4032	SALES TAX-PARKS COMMISSION	272,000.00	95,958.57	30,876.97	102,151.51	37.56	169,848.49
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	21,596.30	3,063.98	14,476.94	23.66	46,723.06
01-00-4042	FINES-PARKING	1,600.00	350.00	120.00	240.00	15.00	1,360.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	257.19	85.73	257.19	25.72	742.81
01-00-4051	MISC. INTEREST-OPERATING	11,600.00	7,149.92	405.11	1,216.25	10.48	10,383.75
01-00-4053	INTEREST-CD	6,500.00	2,414.86	995.42	995.42	15.31	5,504.58
01-00-4061	PERMITS-BUILDING	35,000.00	10,643.72	5,892.85	10,762.81	30.75	24,237.19
01-00-4062	PERMITS-CUP	400.00	100.00	100.00	100.00	25.00	300.00
01-00-4063	PERMITS-YARD SALES	100.00	0.00	0.00	0.00	0.00	100.00
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	32,903.96	11,980.30	34,069.55	27.04	91,930.45
01-00-4075	MOPED FRANCHISE TAX	100.00	0.00	196.75	196.75	196.75	(96.75)
01-00-4081	LICENSE-OCCUPATION	41,000.00	19,251.00	3,609.50	14,325.00	34.94	26,675.00
01-00-4082	LICENSE-BEVERAGE	17,000.00	0.00	375.00	375.00	2.21	16,625.00
01-00-4083	LICENSE-ANIMAL	100.00	80.00	0.00	0.00	0.00	100.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,715.00	1,425.00	100.00	775.00	45.19	940.00
01-00-4100	AMBULANCE SERVICES	360,000.00	93,526.09	32,759.34	81,457.03	22.63	278,542.97
01-00-4110	PARKING REVENUE-GENERAL	4,100.00	2,331.00	480.00	4,118.84	100.46	(18.84)
01-00-4111	PARKING REVENUE	36,600.00	6,854.44	1,701.72	7,391.50	20.20	29,208.50
01-00-4113	PARKING REVENUE-METERS	73,000.00	17,474.00	6,535.30	12,050.43	16.51	60,949.57
01-00-4115	TRANSFERS IN	881,000.00	181,200.09	0.00	0.00	0.00	881,000.00
01-00-4118	TRANSFER IN LOPFI	87,000.00	0.00	0.00	18,689.23	21.48	68,310.77
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	9,046.00	2,610.00	7,950.00	22.71	27,050.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	1,304.10	372.07	1,129.05	20.53	4,370.95
01-00-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	3,000.00	2,984.30	100.00	(2,984.30)
01-00-4506	FEDERAL GRANT	3,800.00	0.00	0.00	2,872.87	75.60	927.13
01-00-4888	REFUNDS	0.00	(354.84)	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	16,837.43	1,218.25	2,038.02	6.79	27,961.98
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	1,420.00	365.00	1,027.00	14.67	5,973.00
Total Dept 00 - NON-DEPARTMENTAL		3,719,791.00	757,599.43	168,097.70	627,009.43	16.86	3,092,781.57
TOTAL REVENUES		3,719,791.00	757,599.43	168,097.70	627,009.43	16.86	3,092,781.57

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	7,504.66	3,879.08	3,879.08	141.06	(1,129.08)
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	0.00	0.00	0.00	2,600.00
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	95,958.57	0.00	0.00	0.00	257,500.00
01-00-5721	PUBLIC RESTROOM EXPENSE	2,500.00	1,239.99	0.00	0.00	0.00	2,500.00
01-00-5722	AUDITORIUM UTILITIES	22,500.00	9,051.35	2,954.10	7,918.86	35.19	14,581.14
01-00-5723	PUBLIC RESTROOM UTILITIES	5,000.00	2,217.80	337.04	2,245.67	44.91	2,754.33
01-00-5724	AUDITORIUM EXPENSE	12,000.00	7,745.98	504.78	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	8,817.52	0.00	0.00	0.00	33,055.00
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	15,000.00	15,000.00	107.14	(1,000.00)
01-00-5743	PARKING LOT LEASE	23,001.00	5,751.00	3,834.00	7,668.00	33.34	15,333.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	138.82	34.89	108.32	10.83	891.68
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	0.00	392.46	392.46	100.00	(392.46)
01-00-5753	SALES TAX EXPENSE-PARKING	10,200.00	2,562.00	515.00	2,133.00	20.91	8,067.00
01-00-5755	MISC GRANT EXPENSES	0.00	23.11	3,304.74	4,669.10	100.00	(4,669.10)
Total Dept 00 - NON-DEPARTMENTAL		420,806.00	169,496.26	30,756.09	45,028.64	10.70	375,777.36
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	143,770.00	42,207.19	11,058.35	33,417.87	23.24	110,352.13
01-10-5010	RETIREMENT CONTRIBUTION	3,200.00	1,662.11	414.80	1,263.43	39.48	1,936.57
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	5,395.01	1,245.53	3,737.58	24.43	11,562.42
01-10-5030	PAYROLL TAXES	11,600.00	3,341.05	879.73	2,660.87	22.94	8,939.13
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	6,354.11	52.22	974.75	9.28	9,525.25
01-10-5302	SUPPLIES-UNIFORMS	0.00	31.86	0.00	0.00	0.00	0.00
01-10-5310	POSTAGE	650.00	290.59	0.00	4.38	0.67	645.62
01-10-5500	LEGAL NOTICES	1,000.00	110.50	0.00	0.00	0.00	1,000.00
01-10-5511	MAINTENANCE-BUILDING	800.00	109.64	150.00	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	1,613.44	0.00	0.00	0.00	3,000.00
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	1,039.30	0.00	747.81	24.93	2,252.19
01-10-5560	UTILITIES	3,600.00	997.88	564.69	1,578.81	43.86	2,021.19
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	15,556.25	1,060.00	2,370.00	6.77	32,630.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	4,802.36	298.04	832.01	4.62	17,167.99
01-10-5580	BUILDING RENT	19,800.00	4,948.80	3,299.20	6,598.40	33.33	13,201.60
01-10-5600	MISCELLANEOUS EXPENSE	150.00	60.00	35.89	56.68	37.79	93.32
Total Dept 10 - MAYOR'S OFFICE		272,221.00	91,405.09	19,058.45	56,565.60	20.78	215,655.40

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	216,500.00	33,303.64	11,496.34	36,664.80	16.94	179,835.20
01-11-5010	RETIREMENT CONTRIBUTION	0.00	512.36	0.00	0.00	0.00	0.00
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	3,087.39	622.60	2,493.39	10.83	20,536.61
01-11-5030	PAYROLL TAXES	17,700.00	2,615.71	891.79	2,904.99	16.41	14,795.01
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	940.84	(25.66)	4,007.35	66.79	1,992.65
01-11-5310	POSTAGE	1,200.00	368.35	0.00	268.87	22.41	931.13
01-11-5530	TRAVEL/EDUCATION/DUES	250.00	20.00	0.00	68.60	27.44	181.40
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	13,509.94	2,208.88	9,640.59	24.10	30,359.41
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	88.45	123.45	123.45	(23.45)
Total Dept 11 - FINANCE DEPT		305,373.00	54,537.23	15,282.40	56,347.88	18.45	249,025.12
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	795,028.00	155,324.42	51,067.33	158,444.40	19.93	636,583.60
01-12-5005	SALARIES/WAGES-OVERTIME	18,965.00	11,566.76	694.83	3,719.94	19.61	15,245.06
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	363.12	115.20	423.90	18.43	1,876.10
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	143,625.00	30,328.96	9,548.29	29,154.77	20.30	114,470.23
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	91,800.00	19,019.19	6,408.57	19,468.19	21.21	72,331.81
01-12-5030	PAYROLL TAXES	66,670.00	12,994.03	4,105.08	12,939.06	19.41	53,730.94
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	2,113.80	2,775.70	3,915.35	27.77	10,184.65
01-12-5302	SUPPLIES-UNIFORMS	9,100.00	2,461.18	0.00	0.00	0.00	9,100.00
01-12-5303	SUPPLIES-EQUIPMENT	13,000.00	4,093.76	929.69	929.69	7.15	12,070.31
01-12-5505	ANIMAL CONTROL	23,000.00	3,400.00	1,700.00	5,100.00	22.17	17,900.00
01-12-5511	MAINTENANCE-BUILDING	0.00	418.91	0.00	0.00	0.00	0.00
01-12-5512	MAINTENANCE-EQUIPMENT	3,300.00	650.00	2,958.60	2,958.60	89.65	341.40
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	40,000.00	13,172.43	1,787.25	18,616.32	46.54	21,383.68
01-12-5515	MAINTENANCE-FUEL	19,000.00	6,239.20	2,849.21	10,043.70	52.86	8,956.30
01-12-5530	TRAVEL/EDUCATION/DUES	0.00	0.00	1,642.08	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	2,939.13	1,311.18	3,516.45	26.44	9,783.55
01-12-5560	UTILITIES	12,500.00	2,740.74	707.36	1,866.80	14.93	10,633.20
01-12-5572	PROFESSIONAL SERVICES-OTHER	19,000.00	12,594.22	898.20	9,328.80	49.10	9,671.20
01-12-5600	MISCELLANEOUS EXPENSE	0.00	0.00	50.82	59.76	100.00	(59.76)
01-12-5691	DRUG FUND EXPENSE	0.00	0.00	0.00	24.33	100.00	(24.33)
Total Dept 12 - POLICE DEPT		1,296,988.00	288,471.85	89,549.39	290,212.38	22.38	1,006,775.62

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Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	14,026.49	5,252.24	15,666.84	23.19	51,893.16
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	1,267.28	804.63	2,400.14	100.00	(2,400.14)
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	2,094.68	1,396.42	2,792.84	33.33	5,587.16
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	1,652.28	826.14	2,478.42	24.30	7,721.58
01-13-5030	PAYROLL TAXES	5,568.00	1,130.98	428.05	1,276.83	22.93	4,291.17
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	195.15	96.23	173.59	6.31	2,576.41
01-13-5310	POSTAGE	400.00	23.45	0.00	17.27	4.32	382.73
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	383.44	67.61	324.55	32.46	675.45
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	3,450.00	1,282.50	3,300.00	8.25	36,700.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	229.38	198.78	198.78	14.72	1,151.22
01-13-5600	MISCELLANEOUS EXPENSE	0.00	0.00	26.03	26.03	100.00	(26.03)
Total Dept 13 - MUNICIPAL COURT		148,655.00	24,529.13	10,378.63	28,726.58	19.32	119,928.42
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	630,700.00	141,827.28	48,270.84	142,876.31	22.65	487,823.69
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	30,545.11	9,495.67	26,613.29	55.97	20,931.71
01-14-5010	RETIREMENT CONTRIBUTION	0.00	16.55	0.00	2.00	100.00	(2.00)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	107,875.00	28,155.63	9,824.69	28,580.98	26.49	79,294.02
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	61,200.00	13,660.85	4,956.84	14,874.46	24.30	46,325.54
01-14-5030	PAYROLL TAXES	12,235.00	3,623.24	1,221.52	3,809.72	31.14	8,425.28
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	1,087.90	2,257.56	45.15	2,742.44
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	1,925.79	896.17	1,363.96	19.49	5,636.04
01-14-5303	MEDICAL SUPPLIES	36,000.00	9,151.20	4,386.72	11,051.96	30.70	24,948.04
01-14-5305	EDUCATION-PUBLIC	7,500.00	0.00	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	609.45	87.50	170.89	2.01	8,329.11
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	588.04	971.32	1,075.86	17.93	4,924.14
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	13,610.05	2,868.42	10,279.81	24.48	31,720.19
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	2,478.24	1,460.88	2,847.52	18.98	12,152.48
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	1,194.63	1,674.84	9.30	16,325.16
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	1,052.86	926.28	1,490.95	22.94	5,009.05
01-14-5560	UTILITIES	15,000.00	3,809.68	2,470.81	4,921.16	32.81	10,078.84
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	8,564.14	3,923.69	13,311.69	29.58	31,688.31
01-14-5573	COLLECTIONS EXPENSE	3,000.00	516.93	294.78	346.96	11.57	2,653.04
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	799.72	277.13	1,353.20	6.77	18,646.80
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	113.60	2,234.64	2,336.28	42.48	3,163.72
Total Dept 14 - FIRE & EMS		1,152,629.00	286,482.27	96,850.43	295,946.52	25.68	856,682.48

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	11,688.40	3,905.60	11,716.80	23.08	39,058.20
01-15-5010	RETIREMENT CONTRIBUTION	2,540.00	584.42	195.28	585.84	23.06	1,954.16
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	1,239.21	413.07	1,239.21	24.30	3,860.79
01-15-5030	PAYROLL TAXES	4,084.00	929.16	309.74	946.33	23.17	3,137.67
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	370.15	205.40	881.70	22.04	3,118.30
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	16,550.28	5,029.09	16,188.55	22.98	54,246.45
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	7,038.48	2,346.16	7,038.48	23.08	23,461.52
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	5.82	1.94	5.82	19.40	24.18
01-16-5030	PAYROLL TAXES	2,333.00	538.45	179.49	538.45	23.08	1,794.55
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	2,457.24	2,575.06	78.03	724.94
01-16-5310	POSTAGE	1,500.00	0.00	0.00	275.00	18.33	1,225.00
01-16-5500	LEGAL NOTICES	150.00	18.50	29.50	29.50	19.67	120.50
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	0.00	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	401.41	401.41	8.33	4,418.59
Total Dept 16 - CITY CLERK		44,567.00	7,611.25	5,415.74	10,863.72	24.38	33,703.28
TOTAL EXPENDITURES		3,711,674.00	939,083.36	272,320.22	799,879.87	21.55	2,911,794.13
Fund 01 - GENERAL:							
TOTAL REVENUES		3,719,791.00	757,599.43	168,097.70	627,009.43	16.86	3,092,781.57
TOTAL EXPENDITURES		3,711,674.00	939,083.36	272,320.22	799,879.87	21.55	2,911,794.13
NET OF REVENUES & EXPENDITURES		8,117.00	(181,483.93)	(104,222.52)	(172,870.44)	2,129.73	180,987.44

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	40,348.95	12,068.86	40,136.30	28.67	99,863.70
10-00-4010	PROPERTY TAXES	82,000.00	3,961.82	511.09	33,694.99	41.09	48,305.01
10-00-4031	SALES TAX-OPERATING	345,000.00	89,561.32	28,818.50	95,341.43	27.64	249,658.57
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	5,812.88	561.68	1,048.51	11.65	7,951.49
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	770.91	43.41	125.99	7.00	1,674.01
10-00-4991	MISCELLANEOUS REVENUE	1,400.00	1,000.00	0.00	0.00	0.00	1,400.00
Total Dept 00 - NON-DEPARTMENTAL		999,200.00	141,455.88	42,003.54	170,347.22	17.05	828,852.78
TOTAL REVENUES		999,200.00	141,455.88	42,003.54	170,347.22	17.05	828,852.78
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	189,000.00	39,485.93	12,912.75	45,958.05	24.32	143,041.95
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	1,025.28	933.46	1,382.43	19.75	5,617.57
10-00-5010	RETIREMENT CONTRIBUTION	854.00	565.27	84.76	554.45	64.92	299.55
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	37,842.00	6,514.72	2,516.90	7,654.15	20.23	30,187.85
10-00-5030	PAYROLL TAXES	16,485.00	3,204.76	1,096.30	3,770.18	22.87	12,714.82
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	180.03	229.13	393.57	15.74	2,106.43
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	275.87	271.41	407.77	27.18	1,092.23
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	24.19	105.14	3.50	2,894.86
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	182.87	113.80	3,324.04	66.48	1,675.96
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	7,961.37	3,485.81	5,015.61	25.08	14,984.39
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	7,868.19	3,229.57	16,960.46	3.39	483,039.54
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	0.00	0.00	0.00	2,000.00
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	570.02	263.49	542.34	21.69	1,957.66
10-00-5560	UTILITIES	6,000.00	1,275.01	521.69	1,577.31	26.29	4,422.69
10-00-5561	STREET LIGHTS	50,000.00	12,861.23	7,837.98	12,486.00	24.97	37,514.00
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	327.35	27.35	27.35	0.05	49,972.65
10-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	21.75	21.75	100.00	(21.75)
Total Dept 00 - NON-DEPARTMENTAL		955,234.00	86,028.90	33,570.34	103,701.53	10.86	851,532.47
TOTAL EXPENDITURES		955,234.00	86,028.90	33,570.34	103,701.53	10.86	851,532.47
Fund 10 - STREET:							
TOTAL REVENUES		999,200.00	141,455.88	42,003.54	170,347.22	17.05	828,852.78
TOTAL EXPENDITURES		955,234.00	86,028.90	33,570.34	103,701.53	10.86	851,532.47
NET OF REVENUES & EXPENDITURES		43,966.00	55,426.98	8,433.20	66,645.69	151.58	(22,679.69)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	757.95	252.65	757.95	21.66	2,742.05
11-00-4050	INTEREST	1,400.00	234.99	2.82	21.98	1.57	1,378.02
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	58,484.59	19,372.98	58,399.52	80.00	14,600.48
11-00-4325	EMPLOYEE CONTRIBUTIONS	0.00	16,839.87	5,510.38	16,407.65	100.00	(16,407.65)
Total Dept 00 - NON-DEPARTMENTAL		329,400.00	76,317.40	25,138.83	75,587.10	22.95	253,812.90
TOTAL REVENUES		329,400.00	76,317.40	25,138.83	75,587.10	22.95	253,812.90
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,958.00	33,555.39	0.00	991.04	1.07	91,966.96
11-00-5592	PUBLIC SAFETY-PAID	69,181.00	41,768.98	0.00	4,288.21	6.20	64,892.79
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,500.00	295.00	0.00	100.30	6.69	1,399.70
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	247.80	0.00	59.00	5.90	941.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,000.00	0.00	0.00	18,689.23	21.48	68,310.77
Total Dept 00 - NON-DEPARTMENTAL		251,639.00	75,867.17	0.00	24,127.78	9.59	227,511.22
TOTAL EXPENDITURES		251,639.00	75,867.17	0.00	24,127.78	9.59	227,511.22
Fund 11 - LOPFI:							
TOTAL REVENUES		329,400.00	76,317.40	25,138.83	75,587.10	22.95	253,812.90
TOTAL EXPENDITURES		251,639.00	75,867.17	0.00	24,127.78	9.59	227,511.22
NET OF REVENUES & EXPENDITURES		77,761.00	450.23	25,138.83	51,459.32	66.18	26,301.68

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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	2,689.65	133.85	389.86	8.12	4,410.14
12-00-4053	INTEREST-CD	4,500.00	1,184.00	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	3,873.65	133.85	732.65	0.76	96,067.35
TOTAL REVENUES		96,800.00	3,873.65	133.85	732.65	0.76	96,067.35
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	0.00	0.00	0.00	45,000.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	16,844.85	5,492.26	3,726.47	5,582.21	33.14	11,262.64
12-14-5826	INTEREST EXP EQUIPMENT LOAN	171.04	173.90	50.97	83.95	49.08	87.09
Total Dept 14 - FIRE & EMS		62,015.89	5,666.16	3,777.44	5,666.16	9.14	56,349.73
TOTAL EXPENDITURES		92,015.89	22,390.42	3,777.44	5,666.16	6.16	86,349.73
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		96,800.00	3,873.65	133.85	732.65	0.76	96,067.35
TOTAL EXPENDITURES		92,015.89	22,390.42	3,777.44	5,666.16	6.16	86,349.73
NET OF REVENUES & EXPENDITURES		4,784.11	(18,516.77)	(3,643.59)	(4,933.51)	103.12	9,717.62

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	255,889.47	82,338.57	272,404.08	40.24	404,595.92
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	75,328.11	15,220.39	81,405.42	27.14	218,594.58
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	1,539.32	167.14	465.54	15.52	2,534.46
40-00-4063	INTEREST 2012 BOND	0.00	1,123.70	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		980,000.00	333,880.60	97,726.10	354,275.04	36.15	625,724.96
TOTAL REVENUES		980,000.00	333,880.60	97,726.10	354,275.04	36.15	625,724.96
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	681,000.00	181,200.09	0.00	0.00	0.00	681,000.00
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	181,200.09	0.00	0.00	0.00	979,235.00
TOTAL EXPENDITURES		979,235.00	181,200.09	0.00	0.00	0.00	979,235.00
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		980,000.00	333,880.60	97,726.10	354,275.04	36.15	625,724.96
TOTAL EXPENDITURES		979,235.00	181,200.09	0.00	0.00	0.00	979,235.00
NET OF REVENUES & EXPENDITURES		765.00	152,680.51	97,726.10	354,275.04	46,310.4	(353,510.04)

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Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	13,408.20	1,865.00	7,758.00	100.00	(7,758.00)
62-00-4042	COUNTY COURT COSTS	0.00	7,715.00	1,720.00	6,675.00	100.00	(6,675.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	880.00	455.00	1,025.00	100.00	(1,025.00)
62-00-4050	INTEREST	0.00	14.24	0.63	2.37	100.00	(2.37)
Total Dept 00 - NON-DEPARTMENTAL		0.00	22,017.44	4,040.63	15,460.37	100.00	(15,460.37)
TOTAL REVENUES		0.00	22,017.44	4,040.63	15,460.37	100.00	(15,460.37)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	2,534.94	844.98	2,534.94	100.00	(2,534.94)
62-00-5702	COUNTY DISBURSEMENT	0.00	5,108.64	1,702.88	5,108.64	100.00	(5,108.64)
62-00-5703	STATE DISBURSEMENT	0.00	13,304.48	4,040.00	9,685.52	100.00	(9,685.52)
62-00-5704	LOPFI DISBURSEMENT	0.00	757.95	252.65	757.95	100.00	(757.95)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	257.19	85.73	257.19	100.00	(257.19)
Total Dept 00 - NON-DEPARTMENTAL		0.00	21,963.20	6,926.24	18,344.24	100.00	(18,344.24)
TOTAL EXPENDITURES		0.00	21,963.20	6,926.24	18,344.24	100.00	(18,344.24)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	22,017.44	4,040.63	15,460.37	100.00	(15,460.37)
TOTAL EXPENDITURES		0.00	21,963.20	6,926.24	18,344.24	100.00	(18,344.24)
NET OF REVENUES & EXPENDITURES		0.00	54.24	(2,885.61)	(2,883.87)	100.00	2,883.87

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	300.00	152.31	6.08	17.77	5.92	282.23
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	2,710.00	910.00	2,777.50	29.24	6,722.50
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	2,862.31	916.08	2,795.27	28.52	7,004.73
TOTAL REVENUES		9,800.00	2,862.31	916.08	2,795.27	28.52	7,004.73
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	7,095.08	1,192.74	3,649.14	37.24	6,150.86
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	7,095.08	1,192.74	3,649.14	37.24	6,150.86
TOTAL EXPENDITURES		9,800.00	7,095.08	1,192.74	3,649.14	37.24	6,150.86
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		9,800.00	2,862.31	916.08	2,795.27	28.52	7,004.73
TOTAL EXPENDITURES		9,800.00	7,095.08	1,192.74	3,649.14	37.24	6,150.86
NET OF REVENUES & EXPENDITURES		0.00	(4,232.77)	(276.66)	(853.87)	100.00	853.87

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2021
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	1,584.73	204.44	13,472.78	52.83	12,027.22
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	85.76	1.35	8.43	1.41	591.57
70-00-4054	INTEREST	500.00	3.60	0.00	0.00	0.00	500.00
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	4,721.04	0.00	0.00	0.00	15,000.00
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	20,230.58	205.79	13,481.21	12.30	96,118.79
TOTAL REVENUES		109,600.00	20,230.58	205.79	13,481.21	12.30	96,118.79
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	94,840.00	22,950.00	6,330.00	19,650.00	20.72	75,190.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00	2,867.71	0.00	0.00	0.00	12,000.00
Total Dept 00 - NON-DEPARTMENTAL		106,840.00	25,817.71	6,330.00	19,650.00	18.39	87,190.00
TOTAL EXPENDITURES		106,840.00	25,817.71	6,330.00	19,650.00	18.39	87,190.00
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		109,600.00	20,230.58	205.79	13,481.21	12.30	96,118.79
TOTAL EXPENDITURES		106,840.00	25,817.71	6,330.00	19,650.00	18.39	87,190.00
NET OF REVENUES & EXPENDITURES		2,760.00	(5,587.13)	(6,124.21)	(6,168.79)	223.51	8,928.79

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	2,853.52	183.03	524.47	11.16	4,175.53
80-21-4055	INTEREST - CD	1,750.00	718.03	298.36	298.36	17.05	1,451.64
80-21-4375	WATER SALES	750,000.00	173,269.12	84,358.92	200,318.46	26.71	549,681.54
80-21-4380	TAP FEES	5,800.00	1,550.00	350.00	350.00	6.03	5,450.00
80-21-4385	PENALTIES	4,100.00	797.63	567.37	734.72	17.92	3,365.28
80-21-4390	RECONNECT FEES	7,600.00	1,272.50	737.50	1,200.00	15.79	6,400.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	23,916.19	8,333.01	24,988.01	10.77	207,011.99
80-21-4991	MISCELLANEOUS REVENUE	10,430.00	2,634.69	535.00	2,717.82	26.06	7,712.18
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	300.00	100.00	300.00	25.00	900.00
Total Dept 21 - WATER DEPT		1,025,180.00	215,292.68	95,463.19	246,298.84	24.02	778,881.16
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,400.00	3,895.72	183.04	524.51	9.71	4,875.49
80-22-4056	INTEREST-2008 Bond	1,600.00	472.68	0.00	0.00	0.00	1,600.00
80-22-4376	SEWER FEES	618,165.00	141,934.57	74,930.64	172,701.47	27.94	445,463.53
80-22-4380	TAP FEES	3,200.00	1,500.00	600.00	600.00	18.75	2,600.00
80-22-4385	PENALTIES	3,300.00	685.94	490.13	617.33	18.71	2,682.67
80-22-4390	RECONNECT FEES	7,600.00	1,272.50	737.50	1,200.00	15.79	6,400.00
80-22-4391	INFRA & IMPROV	232,000.00	23,915.94	8,332.87	24,987.64	10.77	207,012.36
80-22-4850	CAPACITY FEE	4,000.00	1,200.00	1,200.00	1,200.00	30.00	2,800.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	85.57	0.00	68,164.94	1,947.57	(64,664.94)
Total Dept 22 - WASTEWATER DEPT		878,765.00	174,962.92	86,474.18	269,995.89	30.72	608,769.11
TOTAL REVENUES		1,903,945.00	390,255.60	181,937.37	516,294.73	27.12	1,387,650.27

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	15,235.06	4,990.72	16,454.93	26.72	45,128.07
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	473.12	1,044.18	1,515.09	30.30	3,484.91
80-21-5010	RETIREMENT CONTRIBUTION	1,853.00	257.44	61.66	255.73	13.80	1,597.27
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,180.00	2,240.03	761.01	2,145.45	23.37	7,034.55
80-21-5030	PAYROLL TAXES	5,454.00	1,211.68	461.06	1,389.50	25.48	4,064.50
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	179.97	229.11	393.56	13.12	2,606.44
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	252.08	271.40	407.75	23.99	1,292.25
80-21-5310	POSTAGE	3,500.00	426.27	448.31	1,101.50	31.47	2,398.50
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	92,092.22	43,456.49	116,073.53	29.02	283,926.47
80-21-5511	MAINTENANCE-BUILDING	3,000.00	0.00	30.55	111.49	3.72	2,888.51
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	182.86	0.00	3,150.24	63.00	1,849.76
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	1,896.99	1,684.12	3,213.91	32.14	6,786.09
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	35,607.15	9,987.14	20,113.40	22.35	69,886.60
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	809.76	125.00	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	570.01	263.50	542.34	21.69	1,957.66
80-21-5560	UTILITIES	6,000.00	1,263.93	521.74	1,577.37	26.29	4,422.63
80-21-5562	POWER FOR PUMPS	7,000.00	2,253.07	1,347.08	3,222.41	46.03	3,777.59
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	4,992.18	1,068.83	1,507.91	7.54	18,492.09
80-21-5600	MISCELLANEOUS EXPENSE	200,000.00	0.00	23.72	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	163,878.82	66,775.62	174,867.70	20.66	671,488.30
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	132,511.00	28,339.49	10,446.72	32,822.93	24.77	99,688.07
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	234.49	448.04	1,248.29	41.61	1,751.71
80-22-5010	RETIREMENT CONTRIBUTION	3,182.00	798.61	240.92	796.88	25.04	2,385.12
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,380.00	3,860.19	1,472.39	4,463.28	23.03	14,916.72
80-22-5030	PAYROLL TAXES	11,127.00	2,241.43	852.95	2,697.32	24.24	8,429.68
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	179.97	229.11	636.21	10.60	5,363.79
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	506.67	354.75	641.26	21.38	2,358.74
80-22-5310	POSTAGE	3,500.00	449.14	448.30	1,101.49	31.47	2,398.51
80-22-5511	MAINTENANCE-BUILDING	4,000.00	0.00	24.19	105.13	2.63	3,894.87
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	182.86	6.36	11,837.33	59.19	8,162.67
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	1,972.47	1,684.12	4,927.37	49.27	5,072.63
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	55,618.95	18,133.80	86,360.79	34.54	163,639.21
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	893.76	0.00	883.75	25.25	2,616.25
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	1,431.10	692.20	1,181.44	19.69	4,818.56
80-22-5560	UTILITIES	175,000.00	41,414.78	15,819.53	49,087.91	28.05	125,912.09
80-22-5562	POWER FOR PUMPS	5,000.00	547.16	211.72	615.60	12.31	4,384.40
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	8,687.19	2,542.83	6,676.91	13.35	43,323.09
80-22-5590	FEDERAL GRANT EXPENSE	0.00	0.00	2,310.00	2,310.00	100.00	(2,310.00)
80-22-5595	DISPOSAL OF SLUDGE	17,000.00	4,453.75	1,486.81	8,445.52	49.68	8,554.48
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	111.99	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	160,306.01	57,516.73	225,463.41	23.34	740,647.59

REVENUE AND EXPENDITURE REPORT
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Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,812,467.00	324,184.83	124,292.35	400,331.11	22.09	1,412,135.89
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,903,945.00	390,255.60	181,937.37	516,294.73	27.12	1,387,650.27
TOTAL EXPENDITURES		1,812,467.00	324,184.83	124,292.35	400,331.11	22.09	1,412,135.89
NET OF REVENUES & EXPENDITURES		91,478.00	66,070.77	57,645.02	115,963.62	126.77	(24,485.62)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 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	743.41	36.31	82.85	2.76	2,917.15
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	275.00	570.00	590.00	5.90	9,410.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	1,835.00	2,390.00	2,390.00	11.95	17,610.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	485,764.00	71,296.01	49,675.11	157,886.42	32.50	327,877.58
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	8,348.00	12,988.00	14,364.00	7.98	165,636.00
85-00-4204	DISCOUNTS	(13,000.00)	(456.00)	(572.00)	(578.00)	4.45	(12,422.00)
85-00-4310	MONTHLY PASSES	5,000.00	723.00	431.00	669.00	13.38	4,331.00
85-00-4311	PASSES-BUSINES SALES	31,100.00	483.75	1,631.25	1,631.25	5.25	29,468.75
85-00-4313	BUS RECEIPTS	21,000.00	4,732.53	1,224.75	3,341.25	15.91	17,658.75
85-00-4314	OVER/SHORT	600.00	10.50	121.00	138.00	23.00	462.00
85-00-4315	REFUNDS & ALLOWANCES	(4,500.00)	(165.59)	(435.90)	(462.82)	10.28	(4,037.18)
85-00-4316	CREDIT CARD REVENUE	4,300.00	160.55	427.91	454.33	10.57	3,845.67
85-00-4331	TRAM TOUR REVENUE	145,000.00	1,936.75	5,848.75	5,848.75	4.03	139,151.25
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
85-00-4352	MERCHANDISE SALES	4,500.00	71.50	152.00	155.00	3.44	4,345.00
85-00-4500	TRANIST GRANTS	167,600.00	37,438.00	0.00	0.00	0.00	167,600.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	0.00	0.00	107,667.60	100.00	(107,667.60)
85-00-4900	SALE OF ASSETS	8,000.00	7,792.00	0.00	0.00	0.00	8,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	3,893.59	10.00	913.87	22.85	3,086.13
Total Dept 00 - NON-DEPARTMENTAL		1,540,574.00	139,118.00	74,498.18	547,896.39	35.56	992,677.61
TOTAL REVENUES		1,540,574.00	139,118.00	74,498.18	547,896.39	35.56	992,677.61
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	41,392.17	13,364.54	40,149.85	22.37	139,332.15
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	226.73	143.27	157.36	7.87	1,842.64
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	1,450.17	487.80	1,449.66	22.75	4,921.34
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	5,744.44	2,059.36	6,174.14	24.70	18,825.86
85-01-5030	PAYROLL TAXES	14,883.00	3,192.98	1,032.98	3,114.39	20.93	11,768.61
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	1,812.96	237.93	1,197.46	14.09	7,302.54
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	1,744.00	1,794.00	29.90	4,206.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	95.00	0.00	95.00	8.64	1,005.00
85-01-5500	LEGAL NOTICES	1,200.00	634.43	0.00	0.00	0.00	1,200.00
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	31,038.73	34,682.64	34,682.64	91.27	3,317.36
85-01-5550	TELEPHONE	5,200.00	1,144.08	385.05	1,155.15	22.21	4,044.85
85-01-5560	UTILITIES	11,500.00	2,584.31	1,506.15	3,827.48	33.28	7,672.52
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,650.00	874.80	247.74	591.12	22.31	2,058.88
85-01-5600	MISCELLANEOUS EXPENSE	0.00	0.00	51.59	51.59	100.00	(51.59)
Total Dept 01 - TRANSIT ADMINISTRATION		310,536.00	93,230.73	55,943.05	94,641.02	30.48	215,894.98

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Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	384,300.00	54,079.88	18,652.21	51,216.73	13.33	333,083.27
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	225.60	271.92	602.25	7.53	7,397.75
85-02-5010	RETIREMENT CONTRIBUTION	4,300.00	1,013.17	247.60	884.84	20.58	3,415.16
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	7,440.63	2,480.36	7,456.96	29.83	17,543.04
85-02-5030	PAYROLL TAXES	34,010.00	4,397.76	1,501.84	4,101.77	12.06	29,908.23
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	1,206.53	1,184.42	2,048.21	22.76	6,951.79
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	1,646.57	2,172.27	3,158.66	39.48	4,841.34
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,500.00	471.62	2,599.74	5,596.74	44.77	6,903.26
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	6,885.23	5,759.66	12,363.27	21.69	44,636.73
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,500.00	50.00	823.48	1,562.23	104.15	(62.23)
85-02-5515	MAINTENANCE-FUEL & OIL	55,000.00	5,985.26	2,509.41	6,377.66	11.60	48,622.34
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	2,209.50	561.26	1,679.05	18.25	7,520.95
85-02-5560	UTILITIES	21,000.00	4,205.73	2,955.76	6,492.32	30.92	14,507.68
Total Dept 02 - TRANSIT OPERATIONS		636,920.00	97,822.48	41,719.93	111,553.41	17.51	525,366.59
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	424.14	0.00	0.00	0.00	12,500.00
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	0.00	0.00	0.00	500.00
85-03-5030	PAYROLL TAXES	1,156.00	34.58	0.00	0.00	0.00	1,156.00
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	66.58	159.83	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	5.00	0.00	0.00	0.00	43,000.00
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	42.97	2,828.49	80.81	671.51
85-03-5515	MAINTENANCE FUEL & OIL	2,500.00	44.00	0.00	0.00	0.00	2,500.00
85-03-5542	INSURANCE TRAM	2,000.00	1,861.64	1,861.64	1,861.64	93.08	138.36
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	0.00	8,531.22	2,914.15	2,914.15	100.00	(2,914.15)
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	231.75	6.84	6.84	100.00	(6.84)
Total Dept 03 - TRANSIT OTHER		67,256.00	11,812.46	4,985.43	8,240.67	12.25	59,015.33
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	210,463.67	102,648.41	454,046.10	33.95	883,165.90
Fund 85 - TRANSIT FUND:							
TOTAL REVENUES		1,540,574.00	139,118.00	74,498.18	547,896.39	35.56	992,677.61

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2021
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/21 INCR (DECR)	YTD BALANCE 03/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
TOTAL EXPENDITURES		1,337,212.00	210,463.67	102,648.41	454,046.10	33.95	883,165.90
NET OF REVENUES & EXPENDITURES		203,362.00	(71,345.67)	(28,150.23)	93,850.29	46.15	109,511.71
TOTAL REVENUES - ALL FUNDS		9,689,110.00	1,887,610.89	594,698.07	2,323,879.41	23.98	7,365,230.59
TOTAL EXPENDITURES - ALL FUNDS		9,256,116.89	1,894,094.43	551,057.74	1,829,395.93	19.76	7,426,720.96
NET OF REVENUES & EXPENDITURES		432,993.11	(6,483.54)	43,640.33	494,483.48	114.20	(61,490.37)

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES **3/31/2021**

	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	$115,052.70
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	$14,973.65	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			
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	$678,851.28	$23,785.68	19.92%
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	$655,065.60		
	#DIV/0!	**7.19%**	**0.33%**	**3.36%**	**6.89%**	**1.84%**	**0.99%**	**4.67%**	**3.24%**	**-0.92%**	**3.63%**		

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES