30-Sep-21

% Fiscal Year Completed 74.79

General Fund Departments			Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments
Dept 00	Non-Departmental		$2,956,341.16	79.48%	$251,313.21	59.72%		
Dept 10	Mayor				$200,124.92	73.52%		
Dept 11	Finance				$206,263.81	67.54%		
Dept 12	Police				$879,788.41	67.83%		
Dept 13	Municipal Court				$93,914.65	63.18%		
Dept 14	Fire & EMS				$868,099.94	75.31%		
Dept 15	Building				$48,329.73	68.62%		
Dept 16	City Clerk				$31,370.41	70.39%		
GENERAL FUND			$2,956,341.36	79.48%	$2,579,205.08	69.49%	$377,136.28	
10 STREET FUND			$576,999.92	57.75%	$426,583.56	44.66%	$150,416.36	
11 LOPFI			$245,189.33	74.44%	$216,025.54	85.85%	$29,163.79	
12 GENERAL FUND CAPITAL			$1,437.12	1.48%	$93,080.26	101.16%	($91,642.94)	
40 DEBT SERVICE			$1,279,422.04	130.55%	$341,753.47	34.90%	$937,688.57	
50 Capital Projects Fund (Solar Project)			$0.00	0.00%	$458,768.27	100.00%	($458,768.27)	
62 ADMIN OF JUSTICE			$58,935.80	100.00%	$61,814.24	100.00%	($2,878.44)	
65 COURT AUTOMATION FUND			$8,542.06	87.16%	$7,227.36	73.75%	$1,314.70	
70 FIREMEN'S PENSION			$42,253.11	38.55%	$80,393.93	75.25%	($38,140.82)	
80 WATER/SEWER	Dept 21 Water		$826,040.84	80.58%	$511,516.95	60.44%		
		I&I Restricted	$87,035.54	37.52%				
		Adjusted Water Actual	$739,005.30	93.17%				
	Dept 22 Sewer		$779,692.20	88.73%	$547,952.91	56.72%		
		I&I Restricted	$87,034.55	37.51%				
		Adjusted Sewer Actual	$692,657.65	107.10%				
80 WATER/SEWER ADJUSTED			$1,431,662.95	99.42%	$1,059,469.86	58.45%	$372,193.09	
85 TRANSIT			$1,360,737.52	88.33%	$951,918.99	71.19%	$408,818.53	
ALL FUNDS			$8,135,591.50	83.97%	$6,276,240.56	67.81%	$1,859,350.94	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 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	25,203.24	2,116.25	27,719.86	91.89	2,445.14
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	18,071.19	0.00	0.00	0.00	18,000.00
01-00-4010	PROPERTY TAXES	251,600.00	121,019.71	6,490.88	205,241.89	81.57	46,358.11
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	29,522.09	3,557.17	30,704.27	82.98	6,295.73
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	11,600.00	9,160.54	1,124.59	9,621.05	82.94	1,978.95
01-00-4031	SALES TAX-OPERATING	677,000.00	495,731.75	107,856.24	686,222.07	101.36	(9,222.07)
01-00-4032	SALES TAX-PARKS COMMISSION	272,000.00	285,999.10	62,224.74	395,897.36	145.55	(123,897.36)
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	52,687.68	4,069.98	51,899.08	84.80	9,300.92
01-00-4042	FINES-PARKING	1,600.00	1,270.00	0.00	1,099.00	68.69	501.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	771.57	85.73	771.57	77.16	228.43
01-00-4051	MISC. INTEREST-OPERATING	11,600.00	9,026.01	468.58	3,560.85	30.70	8,039.15
01-00-4053	INTEREST-CD	6,500.00	5,024.62	513.94	2,608.75	40.13	3,891.25
01-00-4061	PERMITS-BUILDING	35,000.00	26,224.79	1,775.99	22,404.17	64.01	12,595.83
01-00-4062	PERMITS-CUP	400.00	400.00	100.00	800.00	200.00	(400.00)
01-00-4063	PERMITS-YARD SALES	100.00	52.50	5.25	57.75	57.75	42.25
01-00-4064	PERMIT-AMPLIFIED NOISE	420.00	425.00	0.00	500.00	119.05	(80.00)
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	190.00	200.00	0.00	0.00	0.00	190.00
01-00-4071	TAXES-BEVERAGE	126,000.00	91,872.16	19,179.56	173,152.25	137.42	(47,152.25)
01-00-4075	MOPED FRANCHISE TAX	100.00	107.90	0.00	196.75	196.75	(96.75)
01-00-4081	LICENSE-OCCUPATION	41,000.00	22,215.25	515.00	19,663.00	47.96	21,337.00
01-00-4082	LICENSE-BEVERAGE	17,000.00	17,375.00	325.00	19,550.00	115.00	(2,550.00)
01-00-4083	LICENSE-ANIMAL	100.00	100.00	40.00	190.00	190.00	(90.00)
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	1,715.00	1,425.00	0.00	775.00	45.19	940.00
01-00-4090	ACCOUNTING & ADMINISTRATIVE FEES	0.00	0.00	150.00	400.00	100.00	(400.00)
01-00-4100	AMBULANCE SERVICES	360,000.00	282,788.89	36,792.93	320,101.01	88.92	39,898.99
01-00-4110	PARKING REVENUE-GENERAL	4,100.00	2,435.85	351.00	5,837.84	142.39	(1,737.84)
01-00-4111	PARKING REVENUE	36,600.00	27,501.54	5,681.01	45,847.72	125.27	(9,247.72)
01-00-4113	PARKING REVENUE-METERS	73,000.00	61,309.11	6,249.44	57,012.62	78.10	15,987.38
01-00-4115	TRANSFERS IN	881,000.00	624,168.93	0.00	340,253.47	38.62	540,746.53
01-00-4118	TRANSFER IN LOPFI	87,000.00	56,142.09	20,620.49	40,780.26	46.87	46,219.74
01-00-4121	REIMBURSEMENT-COUNTY	67,500.00	46,467.64	0.00	38,249.57	56.67	29,250.43
01-00-4122	REIMBURSEMENT-WCCAD	258,000.00	128,883.56	0.00	134,634.98	52.18	123,365.02
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	30,000.00	16,037.62	0.00	33,845.37	112.82	(3,845.37)
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	27,778.00	2,920.00	27,903.00	79.72	7,097.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	3,717.28	451.52	3,770.87	68.56	1,729.13
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	2,884.39	0.00	3,968.51	104.43	(168.51)
01-00-4600	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	570.64	218,162.70	100.00	(218,162.70)
01-00-4888	REFUNDS	0.00	(2,292.82)	0.00	0.00	0.00	0.00
01-00-4910	INSURANCE PROCEEDS	0.00	21,626.39	0.00	0.00	0.00	0.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	58,078.72	240.25	27,211.47	90.70	2,788.53
01-00-4993	MISC GRANT REVENUE	40,000.00	44,188.00	0.00	0.00	0.00	40,000.00
01-00-4995	DRUG FUND REVENUE	7,000.00	5,151.87	289.00	2,743.00	39.19	4,257.00
Total Dept 00 - NON-DEPARTMENTAL		3,719,791.00	2,620,752.16	284,765.18	2,956,341.36	79.48	763,449.64
TOTAL REVENUES		3,719,791.00	2,620,752.16	284,765.18	2,956,341.36	79.48	763,449.64

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Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	22,035.60	0.00	15,959.90	580.36	(13,209.90)
01-00-5708	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	619.25	12.39	4,380.75
01-00-5710	PLANNING COMMISSION	1,700.00	23.95	224.88	323.88	19.05	1,376.12
01-00-5711	HDC COMMISSION	2,600.00	260.47	21.43	84.38	3.25	2,515.62
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	4,615.00	7,100.00	7,100.00	100.00	0.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	257,500.00	285,999.10	0.00	96,407.67	37.44	161,092.33
01-00-5721	PUBLIC RESTROOM EXPENSE	2,500.00	1,239.99	1,261.51	7,029.07	281.16	(4,529.07)
01-00-5722	AUDITORIUM UTILITIES	22,500.00	16,699.88	808.11	14,847.59	65.99	7,652.41
01-00-5723	PUBLIC RESTROOM UTILITIES	5,000.00	3,626.90	873.79	6,905.19	138.10	(1,905.19)
01-00-5724	AUDITORIUM EXPENSE	12,000.00	13,035.26	0.00	7,818.54	65.15	4,181.46
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	24,616.69	0.00	11,000.28	33.28	22,054.72
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	5,796.00	29,182.68	208.45	(15,182.68)
01-00-5743	PARKING LOT LEASE	23,001.00	17,253.00	1,917.00	19,170.00	83.34	3,831.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	1,763.24	0.00	525.55	52.56	474.45
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	0.00	0.00	1,897.24	100.00	(1,897.24)
01-00-5753	SALES TAX EXPENSE-PARKING	10,200.00	7,477.00	2,472.00	9,061.00	88.83	1,139.00
01-00-5755	MISC GRANT EXPENSES	0.00	22,437.43	1,590.00	23,380.99	100.00	(23,380.99)
01-00-5758	FEDERAL GRANT EXPENSE	0.00	1,155.18	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		420,806.00	450,534.77	22,064.72	251,313.21	59.72	169,492.79
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	143,770.00	127,995.54	12,222.51	123,397.54	85.83	20,372.46
01-10-5010	RETIREMENT CONTRIBUTION	3,200.00	5,105.52	289.35	4,222.90	131.97	(1,022.90)
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	14,575.91	1,414.68	11,004.64	71.93	4,295.36
01-10-5030	PAYROLL TAXES	11,600.00	9,871.47	946.23	9,698.16	83.60	1,901.84
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	8,744.25	409.62	2,989.96	28.48	7,510.04
01-10-5302	SUPPLIES-UNIFORMS	0.00	65.97	0.00	0.00	0.00	0.00
01-10-5310	POSTAGE	650.00	458.62	0.00	153.49	23.61	496.51
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	658.71	373.07	1,332.69	166.59	(532.69)
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	980.28	0.00	0.00	0.00	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,670.37	342.00	531.79	17.73	2,468.21
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	3,211.05	265.92	3,794.07	126.47	(794.07)
01-10-5560	UTILITIES	3,600.00	2,713.94	118.38	3,084.76	85.69	515.24
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	26,237.50	2,500.00	16,242.59	46.41	18,757.41
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	13,941.44	469.99	5,358.70	29.77	12,641.30
01-10-5580	BUILDING RENT	19,800.00	14,846.40	1,649.60	16,496.00	83.31	3,304.00
01-10-5600	MISCELLANEOUS EXPENSE	150.00	70.00	0.00	368.12	245.41	(218.12)
Total Dept 10 - MAYOR'S OFFICE		272,221.00	234,653.47	21,001.35	200,124.92	73.52	72,096.08

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	216,500.00	114,115.22	14,513.72	134,508.41	62.13	81,991.59
01-11-5010	RETIREMENT CONTRIBUTION	0.00	1,707.16	276.96	1,061.11	100.00	(1,061.11)
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	9,299.82	1,289.78	10,204.44	44.31	12,825.56
01-11-5030	PAYROLL TAXES	17,700.00	8,658.15	1,089.23	10,431.24	58.93	7,268.76
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	4,003.22	5,100.92	20,798.17	346.64	(14,798.17)
01-11-5310	POSTAGE	1,200.00	843.35	0.00	1,269.22	105.77	(69.22)
01-11-5512	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	637.65	100.00	(637.65)
01-11-5530	TRAVEL/EDUCATION/DUES	250.00	20.00	0.00	410.41	164.16	(160.41)
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	28,028.65	215.50	26,566.28	66.42	13,433.72
01-11-5600	MISCELLANEOUS EXPENSE	100.00	1.58	35.00	201.04	201.04	(101.04)
Total Dept 11 - FINANCE DEPT		305,373.00	166,856.15	22,521.11	206,263.81	67.54	99,109.19
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	795,028.00	481,324.81	49,218.56	495,479.58	62.32	299,548.42
01-12-5005	SALARIES/WAGES-OVERTIME	18,965.00	26,646.63	2,506.46	14,578.21	76.87	4,386.79
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,233.60	245.31	1,882.14	81.83	417.86
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	143,625.00	89,596.55	10,937.72	98,751.26	68.76	44,873.74
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	91,800.00	55,373.93	5,379.12	51,952.56	56.59	39,847.44
01-12-5030	PAYROLL TAXES	66,670.00	38,485.16	3,937.34	40,053.29	60.08	26,616.71
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	10,548.43	115.80	10,991.98	77.96	3,108.02
01-12-5302	SUPPLIES-UNIFORMS	9,100.00	3,877.60	379.68	4,537.49	49.86	4,562.51
01-12-5303	SUPPLIES-EQUIPMENT	13,000.00	10,529.21	0.00	12,929.33	99.46	70.67
01-12-5505	ANIMAL CONTROL	23,000.00	13,600.00	1,700.00	15,340.00	66.70	7,660.00
01-12-5511	MAINTENANCE-BUILDING	0.00	553.13	0.00	65.62	100.00	(65.62)
01-12-5512	MAINTENANCE-EQUIPMENT	3,300.00	2,332.28	1,156.85	5,742.63	174.02	(2,442.63)
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	40,000.00	26,981.54	1,538.26	30,812.67	77.03	9,187.33
01-12-5515	MAINTENANCE-FUEL	19,000.00	15,227.00	1,832.27	29,143.21	153.39	(10,143.21)
01-12-5530	TRAVEL/EDUCATION/DUES	0.00	0.00	0.00	3,695.30	100.00	(3,695.30)
01-12-5541	INSURANCE-PROPERTY	4,300.00	207.43	65.33	65.33	1.52	4,234.67
01-12-5550	TELEPHONE	13,300.00	9,005.84	1,136.82	10,594.47	79.66	2,705.53
01-12-5560	UTILITIES	12,500.00	7,251.26	660.87	6,625.02	53.00	5,874.98
01-12-5572	PROFESSIONAL SERVICES-OTHER	19,000.00	22,518.49	872.09	19,779.17	104.10	(779.17)
01-12-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.94	100.00	(43.94)
01-12-5691	DRUG FUND EXPENSE	0.00	7,291.42	0.00	18,664.97	100.00	(18,664.97)
Total Dept 12 - POLICE DEPT		1,296,988.00	830,636.31	81,682.48	879,788.41	67.83	417,199.59

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Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	45,972.09	5,196.80	49,527.24	73.31	18,032.76
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	6,187.84	796.14	7,587.51	100.00	(7,587.51)
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	6,283.94	698.21	6,982.10	83.32	1,397.90
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	6,196.05	826.60	7,437.56	72.92	2,762.44
01-13-5030	PAYROLL TAXES	5,568.00	3,609.82	397.55	3,928.83	70.56	1,639.17
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	718.10	159.53	537.23	19.54	2,212.77
01-13-5310	POSTAGE	400.00	161.20	0.00	170.29	42.57	229.71
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	0.00	93.34	301.66	32.61	623.34
01-13-5550	TELEPHONE	1,000.00	1,152.90	0.00	814.31	81.43	185.69
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	11,025.00	1,672.50	14,842.50	37.11	25,157.50
01-13-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	457.15	140.00	1,714.13	126.97	(364.13)
Total Dept 13 - MUNICIPAL COURT		148,655.00	81,840.09	9,980.67	93,914.65	63.18	54,740.35
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	630,700.00	466,672.88	48,200.59	463,260.55	73.45	167,439.45
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	0.00	0.00	12,000.00	100.00	0.00
01-14-5005	SALARIES/WAGES-OVERTIME	47,545.00	75,507.00	9,749.31	80,854.60	170.06	(33,309.60)
01-14-5010	RETIREMENT CONTRIBUTION	0.00	18.80	0.00	2.00	100.00	(2.00)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	107,875.00	87,599.57	9,815.73	91,011.47	84.37	16,863.53
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	61,200.00	42,582.65	4,959.60	44,629.30	72.92	16,570.70
01-14-5030	PAYROLL TAXES	12,235.00	10,825.94	1,129.79	11,886.54	97.15	348.46
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	2,147.02	688.29	4,918.58	98.37	81.42
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	1,934.19	0.00	2,955.01	42.21	4,044.99
01-14-5303	MEDICAL SUPPLIES	36,000.00	24,821.48	1,734.46	28,373.71	78.82	7,626.29
01-14-5305	EDUCATION-PUBLIC	7,500.00	5.00	0.00	1,182.06	15.76	6,317.94
01-14-5310	POSTAGE	650.00	50.62	0.00	150.00	23.08	500.00
01-14-5511	MAINTENANCE-BUILDING	8,500.00	954.63	107.19	2,242.39	26.38	6,257.61
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	4,000.33	0.00	2,998.57	49.98	3,001.43
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	20,349.78	3,480.02	28,382.61	67.58	13,617.39
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	6,874.93	0.00	8,333.97	55.56	6,666.03
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	2,497.66	0.00	98.00	4.90	1,902.00
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	3,043.89	1,158.56	4,166.80	23.15	13,833.20
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	4,030.00	4,030.00	19.79	16,332.00
01-14-5550	TELEPHONE	6,500.00	4,018.98	414.75	4,183.12	64.36	2,316.88
01-14-5560	UTILITIES	15,000.00	10,069.07	1,095.19	10,883.22	72.55	4,116.78
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	31,220.78	3,374.10	27,807.98	61.80	17,192.02
01-14-5573	COLLECTIONS EXPENSE	3,000.00	2,222.80	486.38	2,213.06	73.77	786.94
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	2,306.33	30.17	11,557.17	57.79	8,442.83
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	121.36	103.29	2,485.27	45.19	3,014.73
Total Dept 14 - FIRE & EMS		1,152,629.00	817,928.69	90,557.42	868,099.94	75.31	284,529.06

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	37,074.80	3,905.60	37,103.20	73.07	13,671.80
01-15-5010	RETIREMENT CONTRIBUTION	2,540.00	1,853.74	195.28	1,855.16	73.04	684.84
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	3,717.63	413.30	3,718.78	72.92	1,381.22
01-15-5030	PAYROLL TAXES	4,084.00	2,871.22	298.78	2,908.40	71.21	1,175.60
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	80.34	0.00	0.00	0.00	500.00
01-15-5310	POSTAGE	500.00	82.50	0.00	0.00	0.00	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	704.24	0.00	1,798.02	44.95	2,201.98
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	50.00	0.00	152.50	30.50	347.50
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	48,154.47	4,812.96	48,329.73	68.62	22,105.27
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	22,288.52	2,346.16	22,288.52	73.08	8,211.48
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	17.46	1.55	16.89	56.30	13.11
01-16-5030	PAYROLL TAXES	2,333.00	1,705.07	179.48	1,705.07	73.08	627.93
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	183.73	82.78	3,380.95	102.45	(80.95)
01-16-5310	POSTAGE	1,500.00	165.00	119.00	684.05	45.60	815.95
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	750.00	0.00	550.00	32.35	1,150.00
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	2,715.43	56.34	2,104.57
Total Dept 16 - CITY CLERK		44,567.00	25,164.78	3,114.64	31,370.41	70.39	13,196.59
TOTAL EXPENDITURES		3,711,674.00	2,655,768.73	255,735.35	2,579,205.08	69.49	1,132,468.92
Fund 01 - GENERAL:							
TOTAL REVENUES		3,719,791.00	2,620,752.16	284,765.18	2,956,341.36	79.48	763,449.64
TOTAL EXPENDITURES		3,711,674.00	2,655,768.73	255,735.35	2,579,205.08	69.49	1,132,468.92
NET OF REVENUES & EXPENDITURES		8,117.00	(35,016.57)	29,029.83	377,136.28	4,646.25	(369,019.28)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 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	117,184.75	14,640.65	129,252.95	92.32	10,747.05
10-00-4010	PROPERTY TAXES	82,000.00	39,509.88	2,442.22	73,154.94	89.21	8,845.06
10-00-4031	SALES TAX-OPERATING	345,000.00	266,932.49	58,076.43	369,504.18	107.10	(24,504.18)
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	7,876.04	406.18	2,961.00	32.90	6,039.00
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	1,026.59	42.07	382.46	21.25	1,417.54
10-00-4910	INSURANCE PROCEEDS	0.00	0.00	0.00	42.92	100.00	(42.92)
10-00-4991	MISCELLANEOUS REVENUE	1,400.00	1,309.53	0.00	1,701.47	121.53	(301.47)
Total Dept 00 - NON-DEPARTMENTAL		999,200.00	433,839.28	75,607.55	576,999.92	57.75	422,200.08
TOTAL REVENUES		999,200.00	433,839.28	75,607.55	576,999.92	57.75	422,200.08
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	189,000.00	111,124.86	12,376.44	124,404.52	65.82	64,595.48
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	2,596.46	0.00	2,001.26	28.59	4,998.74
10-00-5010	RETIREMENT CONTRIBUTION	854.00	1,766.71	86.25	1,053.93	123.41	(199.93)
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	37,842.00	18,219.47	1,691.73	20,342.24	53.76	17,499.76
10-00-5030	PAYROLL TAXES	16,485.00	8,695.72	927.74	9,896.92	60.04	6,588.08
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	1,326.66	49.14	1,099.15	43.97	1,400.85
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	962.34	127.61	1,101.48	73.43	398.52
10-00-5310	POSTAGE	300.00	18.34	0.00	44.33	14.78	255.67
10-00-5511	MAINTENANCE-BUILDING	3,000.00	164.10	0.00	161.54	5.38	2,838.46
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	684.86	244.54	4,383.05	87.66	616.95
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	12,178.38	125.47	12,783.61	63.92	7,216.39
10-00-5514	MAINTENANCE-WALLS	50,000.00	0.00	0.00	1,475.00	2.95	48,525.00
10-00-5516	MAINTENANCE-STREETS	500,000.00	372,234.82	6,878.42	86,217.41	17.24	413,782.59
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	821.66	0.00	413.89	20.69	1,586.11
10-00-5541	INSURANCE-PROPERTY	2,400.00	0.00	43.93	43.93	1.83	2,356.07
10-00-5550	TELEPHONE	2,500.00	1,701.68	180.76	1,628.08	65.12	871.92
10-00-5560	UTILITIES	6,000.00	3,803.47	541.36	6,310.45	105.17	(310.45)
10-00-5561	STREET LIGHTS	50,000.00	36,899.54	4,442.13	38,994.97	77.99	11,005.03
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	543.13	30.35	1,684.46	3.37	48,315.54
10-00-5600	MISCELLANEOUS EXPENSE	0.00	112.98	0.00	2,021.75	100.00	(2,021.75)
10-00-5800	CAPITAL EXPENDITURES	0.00	0.00	107,019.00	107,019.00	100.00	(107,019.00)
Total Dept 00 - NON-DEPARTMENTAL		955,234.00	577,356.18	134,764.87	426,583.56	44.66	528,650.44
TOTAL EXPENDITURES		955,234.00	577,356.18	134,764.87	426,583.56	44.66	528,650.44
Fund 10 - STREET:							
TOTAL REVENUES		999,200.00	433,839.28	75,607.55	576,999.92	57.75	422,200.08
TOTAL EXPENDITURES		955,234.00	577,356.18	134,764.87	426,583.56	44.66	528,650.44
NET OF REVENUES & EXPENDITURES		43,966.00	(143,516.90)	(59,157.32)	150,416.36	342.12	(106,450.36)

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Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	2,273.85	252.65	2,283.85	65.25	1,216.15
11-00-4050	INTEREST	1,400.00	320.48	23.82	106.49	7.61	1,293.51
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	177,144.90	20,753.45	190,426.50	260.86	(117,426.50)
11-00-4325	EMPLOYEE CONTRIBUTIONS	0.00	51,937.49	5,654.14	52,372.49	100.00	(52,372.49)
Total Dept 00 - NON-DEPARTMENTAL		329,400.00	231,676.72	26,684.06	245,189.33	74.44	84,210.67
TOTAL REVENUES		329,400.00	231,676.72	26,684.06	245,189.33	74.44	84,210.67
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,958.00	71,976.21	1,110.00	74,693.28	80.35	18,264.72
11-00-5592	PUBLIC SAFETY-PAID	69,181.00	101,112.10	4,660.13	99,383.80	143.66	(30,202.80)
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,500.00	998.25	100.30	802.40	53.49	697.60
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	637.20	41.30	365.80	36.58	634.20
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,000.00	56,142.09	20,620.49	40,780.26	46.87	46,219.74
Total Dept 00 - NON-DEPARTMENTAL		251,639.00	230,865.85	26,532.22	216,025.54	85.85	35,613.46
TOTAL EXPENDITURES		251,639.00	230,865.85	26,532.22	216,025.54	85.85	35,613.46
Fund 11 - LOPFI:							
TOTAL REVENUES		329,400.00	231,676.72	26,684.06	245,189.33	74.44	84,210.67
TOTAL EXPENDITURES		251,639.00	230,865.85	26,532.22	216,025.54	85.85	35,613.46
NET OF REVENUES & EXPENDITURES		77,761.00	810.87	151.84	29,163.79	37.50	48,597.21

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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	3,534.46	107.74	1,094.53	22.80	3,705.47
12-00-4053	INTEREST-CD	4,500.00	1,926.24	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	5,460.70	107.74	1,437.32	1.48	95,362.68
TOTAL REVENUES		96,800.00	5,460.70	107.74	1,437.32	1.48	95,362.68
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	0.00	45,620.74	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	45,620.74	0.00	0.00	0.00	0.00
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	30,000.00	0.00	2,557.19	51,616.94	172.06	(21,616.94)
Total Dept 12 - POLICE DEPT		30,000.00	0.00	2,557.19	51,616.94	172.06	(21,616.94)
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	45,000.00	0.00	0.00	29,296.59	65.10	15,703.41
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	16,844.85	16,508.75	0.00	12,047.10	71.52	4,797.75
12-14-5826	INTEREST EXP EQUIPMENT LOAN	171.04	489.73	0.00	119.63	69.94	51.41
Total Dept 14 - FIRE & EMS		62,015.89	16,998.48	0.00	41,463.32	66.86	20,552.57
TOTAL EXPENDITURES		92,015.89	62,619.22	2,557.19	93,080.26	101.16	(1,064.37)
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		96,800.00	5,460.70	107.74	1,437.32	1.48	95,362.68
TOTAL EXPENDITURES		92,015.89	62,619.22	2,557.19	93,080.26	101.16	(1,064.37)
NET OF REVENUES & EXPENDITURES		4,784.11	(57,158.52)	(2,449.45)	(91,642.94)	1,915.57	96,427.05

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Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	677,000.00	762,664.24	165,932.67	1,055,726.25	155.94	(378,726.25)
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	193,081.91	6,966.26	222,091.09	74.03	77,908.91
40-00-4033	TRANSFER IN SERIES 2012 BOND	0.00	1,777,332.68	0.00	0.00	0.00	0.00
40-00-4034	TRANSFER IN - 2020 BOND	0.00	63,233.32	0.00	0.00	0.00	0.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	3,000.00	2,210.97	198.94	1,595.53	53.18	1,404.47
40-00-4062	2020 SALES & USE TAX INTEREST	0.00	0.10	0.00	9.17	100.00	(9.17)
40-00-4063	INTEREST 2012 BOND	0.00	2,457.42	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		980,000.00	2,800,980.64	173,097.87	1,279,422.04	130.55	(299,422.04)
TOTAL REVENUES		980,000.00	2,800,980.64	173,097.87	1,279,422.04	130.55	(299,422.04)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	681,000.00	623,868.88	0.00	340,253.47	49.96	340,746.53
40-00-5710	TRANSFER OUT 2012 BOND	0.00	2,098,582.87	0.00	0.00	0.00	0.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	0.00	33,928.75	0.00	0.00	0.00	0.00
40-00-5927	2020 BOND EXPENSE	298,235.00	63,233.32	0.00	1,500.00	0.50	296,735.00
Total Dept 00 - NON-DEPARTMENTAL		979,235.00	2,819,613.82	0.00	341,753.47	34.90	637,481.53
TOTAL EXPENDITURES		979,235.00	2,819,613.82	0.00	341,753.47	34.90	637,481.53
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		980,000.00	2,800,980.64	173,097.87	1,279,422.04	130.55	(299,422.04)
TOTAL EXPENDITURES		979,235.00	2,819,613.82	0.00	341,753.47	34.90	637,481.53
NET OF REVENUES & EXPENDITURES		765.00	(18,633.18)	173,097.87	937,668.57	122,571.	(936,903.57)

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Fund 50 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	0.00	0.00	7.95	458,768.27	100.00	(458,768.27)
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	7.95	458,768.27	100.00	(458,768.27)
TOTAL EXPENDITURES		0.00	0.00	7.95	458,768.27	100.00	(458,768.27)
Fund 50 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	7.95	458,768.27	100.00	(458,768.27)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7.95)	(458,768.27)	100.00	458,768.27

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 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	27,661.70	2,120.00	28,457.00	100.00	(28,457.00)
62-00-4042	COUNTY COURT COSTS	0.00	20,678.00	2,910.00	27,671.00	100.00	(27,671.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	2,655.00	505.00	2,800.00	100.00	(2,800.00)
62-00-4050	INTEREST	0.00	18.40	0.67	7.80	100.00	(7.80)
Total Dept 00 - NON-DEPARTMENTAL		0.00	51,013.10	5,535.67	58,935.80	100.00	(58,935.80)
TOTAL REVENUES		0.00	51,013.10	5,535.67	58,935.80	100.00	(58,935.80)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	7,604.82	844.98	7,604.82	100.00	(7,604.82)
62-00-5702	COUNTY DISBURSEMENT	0.00	15,325.92	1,702.88	15,325.92	100.00	(15,325.92)
62-00-5703	STATE DISBURSEMENT	0.00	24,978.54	2,648.76	35,838.08	100.00	(35,838.08)
62-00-5704	LOPFI DISBURSEMENT	0.00	2,273.85	252.65	2,273.85	100.00	(2,273.85)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	771.57	85.73	771.57	100.00	(771.57)
Total Dept 00 - NON-DEPARTMENTAL		0.00	50,954.70	5,535.00	61,814.24	100.00	(61,814.24)
TOTAL EXPENDITURES		0.00	50,954.70	5,535.00	61,814.24	100.00	(61,814.24)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	51,013.10	5,535.67	58,935.80	100.00	(58,935.80)
TOTAL EXPENDITURES		0.00	50,954.70	5,535.00	61,814.24	100.00	(61,814.24)
NET OF REVENUES & EXPENDITURES		0.00	58.40	0.67	(2,878.44)	100.00	2,878.44

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	300.00	194.03	5.76	53.56	17.85	246.44
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	7,025.00	637.50	8,488.50	89.35	1,011.50
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	7,219.03	643.26	8,542.06	87.16	1,257.94
TOTAL REVENUES		9,800.00	7,219.03	643.26	8,542.06	87.16	1,257.94
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	9,800.00	15,066.53	0.00	7,227.36	73.75	2,572.64
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	15,066.53	0.00	7,227.36	73.75	2,572.64
TOTAL EXPENDITURES		9,800.00	15,066.53	0.00	7,227.36	73.75	2,572.64
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		9,800.00	7,219.03	643.26	8,542.06	87.16	1,257.94
TOTAL EXPENDITURES		9,800.00	15,066.53	0.00	7,227.36	73.75	2,572.64
NET OF REVENUES & EXPENDITURES		0.00	(7,847.50)	643.26	1,314.70	100.00	(1,314.70)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 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	7,072.50	0.00	6,303.80	90.05	696.20
70-00-4010	PROPERTY TAXES	25,500.00	15,799.45	976.51	29,251.12	114.71	(3,751.12)
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	114.58	4.55	42.13	7.02	557.87
70-00-4054	INTEREST	500.00	3.98	0.00	1.23	0.25	498.77
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	13,219.27	0.00	6,654.83	44.37	8,345.17
70-00-4056	GAINS OF SALE OF ASSETS	0.00	60,114.41	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		109,600.00	96,324.19	981.06	42,253.11	38.55	67,346.89
TOTAL REVENUES		109,600.00	96,324.19	981.06	42,253.11	38.55	67,346.89
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	94,840.00	75,592.50	13,930.00	71,548.61	75.44	23,291.39
70-00-5570	BROKER FEES & COMMISSION	12,000.00	7,905.00	0.00	6,095.32	50.79	5,904.68
70-00-5572	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	2,750.00	100.00	(2,750.00)
Total Dept 00 - NON-DEPARTMENTAL		106,840.00	83,497.50	13,930.00	80,393.93	75.25	26,446.07
TOTAL EXPENDITURES		106,840.00	83,497.50	13,930.00	80,393.93	75.25	26,446.07
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		109,600.00	96,324.19	981.06	42,253.11	38.55	67,346.89
TOTAL EXPENDITURES		106,840.00	83,497.50	13,930.00	80,393.93	75.25	26,446.07
NET OF REVENUES & EXPENDITURES		2,760.00	12,826.69	(12,948.94)	(38,140.82)	1,381.91	40,900.82

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Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	4,700.00	3,838.24	223.44	1,734.15	36.90	2,965.85
80-21-4055	INTEREST - CD	1,750.00	1,328.01	118.47	535.30	30.59	1,214.70
80-21-4375	WATER SALES	750,000.00	608,246.50	96,940.21	701,478.15	93.53	48,521.85
80-21-4380	TAP FEES	5,800.00	4,934.64	0.00	2,100.00	36.21	3,700.00
80-21-4385	PENALTIES	4,100.00	3,217.80	666.70	4,232.99	103.24	(132.99)
80-21-4390	RECONNECT FEES	7,600.00	4,972.50	775.00	5,412.50	71.22	2,187.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	24,482.76	11,649.19	87,035.54	37.52	144,964.46
80-21-4991	MISCELLANEOUS REVENUE	10,430.00	8,519.92	866.00	8,102.29	77.68	2,327.71
80-21-4992	CARROLL BOONE REBATES	7,600.00	7,981.00	0.00	14,867.00	195.62	(7,267.00)
80-21-4993	INSURANCE PROCEEDS	0.00	0.00	0.00	42.92	100.00	(42.92)
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	900.00	100.00	500.00	41.67	700.00
Total Dept 21 - WATER DEPT		1,025,180.00	668,421.37	111,339.01	826,040.84	80.58	199,139.16
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,400.00	4,500.32	223.44	1,734.22	32.12	3,665.78
80-22-4056	INTEREST-2008 Bond	1,600.00	1,400.08	0.00	0.00	0.00	1,600.00
80-22-4376	SEWER FEES	618,165.00	486,422.80	83,564.22	577,205.19	93.37	40,959.81
80-22-4380	TAP FEES	3,200.00	2,400.00	300.00	1,500.00	46.88	1,700.00
80-22-4385	PENALTIES	3,300.00	2,663.73	547.52	3,382.78	102.51	(82.78)
80-22-4390	RECONNECT FEES	7,600.00	4,972.50	775.00	5,412.50	71.22	2,187.50
80-22-4391	INFRA & IMPROV	232,000.00	24,482.42	11,649.05	87,034.55	37.51	144,965.45
80-22-4504	GRANT FUNDS-STATE ISSUED	0.00	0.00	21,996.00	21,996.00	100.00	(21,996.00)
80-22-4850	CAPACITY FEE	4,000.00	3,645.00	0.00	1,200.00	30.00	2,800.00
80-22-4991	MISCELLANEOUS REVENUE-	3,500.00	3,705.38	0.00	80,184.04	2,290.97	(76,684.04)
80-22-4992	INSURANCE PROCEEDS	0.00	0.00	0.00	42.92	100.00	(42.92)
Total Dept 22 - WASTEWATER DEPT		878,765.00	534,192.23	119,055.23	779,692.20	88.73	99,072.80
TOTAL REVENUES		1,903,945.00	1,202,613.60	230,394.24	1,605,733.04	84.34	298,211.96

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Fund 80 - WATER AND SEWER							
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	61,583.00	50,611.58	5,451.22	49,982.12	81.16	11,600.88
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,593.82	768.71	2,560.91	51.22	2,439.09
80-21-5010	RETIREMENT CONTRIBUTION	1,853.00	823.50	125.70	853.00	46.03	1,000.00
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,180.00	6,708.04	754.78	6,285.05	68.46	2,894.95
80-21-5030	PAYROLL TAXES	5,454.00	3,888.07	454.59	3,954.03	72.50	1,499.97
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	1,618.66	49.15	1,640.54	54.68	1,359.46
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	938.78	127.65	1,101.43	64.79	598.57
80-21-5310	POSTAGE	3,500.00	2,039.11	286.14	2,630.73	75.16	869.27
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	314,873.73	43,969.50	373,195.09	93.30	26,804.91
80-21-5511	MAINTENANCE-BUILDING	3,000.00	164.12	0.00	167.89	5.60	2,832.11
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	462.38	21.49	3,500.18	70.00	1,499.82
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	4,947.08	54.38	8,459.65	84.60	1,540.35
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	70,027.27	2,507.24	36,860.09	40.96	53,139.91
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,127.43	0.00	902.08	30.07	2,097.92
80-21-5541	INSURANCE-PROPERTY	6,310.00	0.00	43.93	43.93	0.70	6,266.07
80-21-5550	TELEPHONE	2,500.00	1,701.71	180.78	1,628.18	65.13	871.82
80-21-5560	UTILITIES	6,000.00	3,411.31	363.29	3,851.40	64.19	2,148.60
80-21-5562	POWER FOR PUMPS	7,000.00	5,999.70	409.31	6,542.74	93.47	457.26
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	11,881.17	910.49	2,911.32	14.56	17,088.68
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	8,183.90	0.00	3,230.00	100.00	(3,230.00)
Total Dept 21 - WATER DEPT		846,356.00	492,196.36	56,478.35	511,516.95	60.44	334,839.05
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	132,511.00	97,233.86	11,491.22	103,159.32	77.85	29,351.68
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	1,645.55	315.00	3,237.14	107.90	(237.14)
80-22-5010	RETIREMENT CONTRIBUTION	3,182.00	2,535.92	422.41	3,058.01	96.10	123.99
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,380.00	11,227.37	1,477.63	13,459.61	69.45	5,920.39
80-22-5030	PAYROLL TAXES	11,127.00	7,541.52	882.01	8,204.63	73.74	2,922.37
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	1,896.01	467.04	2,003.76	33.40	3,996.24
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	1,810.20	221.50	1,894.01	63.13	1,105.99
80-22-5310	POSTAGE	3,500.00	1,991.56	286.13	2,618.38	74.81	881.62
80-22-5511	MAINTENANCE-BUILDING	4,000.00	164.12	0.00	161.53	4.04	3,838.47
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00	307.74	21.49	12,187.27	60.94	7,812.73
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	5,022.57	54.38	13,796.37	137.96	(3,796.37)
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	187,921.67	4,426.74	154,361.34	61.74	95,638.66
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,119.29	0.00	2,719.07	77.69	780.93
80-22-5541	INSURANCE-PROPERTY	5,075.00	0.00	43.95	43.95	0.87	5,031.05
80-22-5550	TELEPHONE	6,000.00	3,571.24	649.04	4,892.92	81.55	1,107.08
80-22-5560	UTILITIES	175,000.00	126,871.04	15,789.30	146,333.74	83.62	28,666.26
80-22-5562	POWER FOR PUMPS	5,000.00	1,548.90	1,279.85	3,581.92	71.64	1,418.08
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	22,411.18	3,310.49	19,941.00	39.88	30,059.00
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	11,236.75	2,294.25	25,489.94	149.94	(8,489.94)
80-22-5596	PERMITS AND FEES	7,000.00	6,665.00	0.00	6,665.00	95.21	335.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	18.67	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	17,395.00	0.00	15,400.00	50.00	15,400.00
80-22-5954	10 INTEREST/AGENT FEES-2010	0.00	4,140.00	0.00	0.00	0.00	0.00
Total Dept 22 - WASTEWATER DEPT		966,111.00	517,579.16	43,432.43	547,952.91	56.72	418,158.09

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Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,812,467.00	1,009,775.52	99,910.78	1,059,469.86	58.45	752,997.14
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,903,945.00	1,202,613.60	230,394.24	1,605,733.04	84.34	298,211.96
TOTAL EXPENDITURES		1,812,467.00	1,009,775.52	99,910.78	1,059,469.86	58.45	752,997.14
NET OF REVENUES & EXPENDITURES		91,478.00	192,838.08	130,483.46	546,263.18	597.15	(454,785.18)

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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	958.32	107.20	577.57	19.25	2,422.43
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	2,960.00	1,245.00	7,660.00	76.60	2,340.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	6,355.00	2,830.00	20,345.00	101.73	(345.00)
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	485,764.00	354,065.93	71,266.89	559,256.80	115.13	(73,492.80)
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	300,000.00	372,513.69	0.00	245,596.31	81.87	54,403.69
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	18,000.00	7,883.65	0.00	18,645.86	103.59	(645.86)
85-00-4200	DAILY PASSES	180,000.00	62,090.00	21,924.00	153,486.75	85.27	26,513.25
85-00-4204	DISCOUNTS	(13,000.00)	(2,250.00)	(1,016.00)	(6,858.00)	52.75	(6,142.00)
85-00-4310	MONTHLY PASSES	5,000.00	3,046.00	793.00	5,038.00	100.76	(38.00)
85-00-4311	PASSES-BUSINES SALES	31,100.00	6,075.00	1,893.75	15,525.00	49.92	15,575.00
85-00-4313	BUS RECEIPTS	21,000.00	10,537.93	1,036.00	10,321.75	49.15	10,678.25
85-00-4314	OVER/SHORT	600.00	542.25	165.60	1,197.63	199.61	(597.63)
85-00-4315	REFUNDS & ALLOWANCES	(4,500.00)	(2,493.58)	(750.86)	(5,672.23)	126.05	1,172.23
85-00-4316	CREDIT CARD REVENUE	4,300.00	2,431.43	729.08	5,534.33	128.71	(1,234.33)
85-00-4331	TRAM TOUR REVENUE	145,000.00	64,070.75	18,681.25	121,399.75	83.72	23,600.25
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	2,136.95	153.35	13,690.95	228.18	(7,690.95)
85-00-4352	MERCHANDISE SALES	4,500.00	1,755.75	513.50	3,422.75	76.06	1,077.25
85-00-4500	TRANIST GRANTS	167,600.00	112,314.00	0.00	74,876.00	44.68	92,724.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	5,000.00	0.00	115,305.13	100.00	(115,305.13)
85-00-4900	SALE OF ASSETS	8,000.00	18,834.00	0.00	0.00	0.00	8,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	3,956.17	30.68	1,388.17	34.70	2,611.83
Total Dept 00 - NON-DEPARTMENTAL		1,540,574.00	1,032,783.24	119,602.44	1,360,737.52	88.33	179,836.48
TOTAL REVENUES		1,540,574.00	1,032,783.24	119,602.44	1,360,737.52	88.33	179,836.48
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	131,339.08	15,225.11	131,523.02	73.28	47,958.98
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	934.07	1,131.55	3,680.03	184.00	(1,680.03)
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	4,607.17	677.65	5,265.51	82.65	1,105.49
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	18,083.59	2,060.28	18,534.90	74.14	6,465.10
85-01-5030	PAYROLL TAXES	14,883.00	9,830.62	1,199.73	10,222.41	68.69	4,660.59
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	3,267.71	218.93	3,934.52	46.29	4,565.48
85-01-5305	PRINTING EXPENSE	2,600.00	876.32	0.00	347.79	13.38	2,252.21
85-01-5310	POSTAGE	200.00	146.60	0.00	20.58	10.29	179.42
85-01-5425	ADVERTISING EXPENSE	6,000.00	2,319.87	98.00	2,502.00	41.70	3,498.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	907.50	92.00	662.00	60.18	438.00
85-01-5500	LEGAL NOTICES	1,200.00	1,151.43	141.30	341.30	28.44	858.70
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	250.00	250.00	550.00	100.00	0.00
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	34,196.69	0.00	34,682.64	91.27	3,317.36
85-01-5550	TELEPHONE	5,200.00	3,428.13	374.26	3,402.84	65.44	1,797.16
85-01-5560	UTILITIES	11,500.00	7,638.85	916.60	8,737.41	75.98	2,762.59
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,650.00	1,563.00	54.69	1,972.23	74.42	677.77
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	220,721.63	22,440.10	226,611.37	72.97	83,924.63

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	YTD BALANCE 09/30/2021 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	197,185.00	30,721.13	232,953.49	60.62	151,346.51
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	5,897.99	2,744.35	12,879.32	160.99	(4,879.32)
85-02-5010	RETIREMENT CONTRIBUTION	4,300.00	3,190.64	645.03	3,683.58	85.66	616.42
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	20,169.47	2,857.56	23,980.63	95.92	1,019.37
85-02-5030	PAYROLL TAXES	34,010.00	15,932.31	2,591.33	19,559.76	57.51	14,450.24
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	6,098.74	978.49	6,145.51	68.28	2,854.49
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	5,922.10	1,274.98	8,066.28	100.83	(66.28)
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,500.00	5,881.98	900.15	10,560.56	84.48	1,939.44
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	25,111.33	2,155.20	28,403.31	49.83	28,596.69
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	16,841.64	4,185.12	37,453.98	68.10	17,546.02
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	5,231.98	561.26	5,445.60	59.19	3,754.40
85-02-5560	UTILITIES	21,000.00	13,192.45	2,798.46	17,632.95	83.97	3,367.05
Total Dept 02 - TRANSIT OPERATIONS		636,920.00	329,777.99	52,413.06	416,339.92	65.37	220,580.08
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	8,810.05	1,197.54	9,828.85	78.63	2,671.15
85-03-5005	SALARIES/WAGES-OVERTIME	0.00	0.00	0.00	243.49	100.00	(243.49)
85-03-5010	RETIREMENT CONTRIBUTION	100.00	11.15	11.45	88.66	88.66	11.34
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	128.61	39.57	439.10	87.82	60.90
85-03-5030	PAYROLL TAXES	1,156.00	708.40	92.13	786.70	68.05	369.30
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	656.68	124.42	795.80	79.58	204.20
85-03-5305	PRINTING EXPENSE	500.00	0.00	0.00	1,304.67	260.93	(804.67)
85-03-5415	FRANCHISE EXPENSE	43,000.00	12,557.60	6,063.00	30,297.20	70.46	12,702.80
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	1,566.12	0.00	3,047.05	87.06	452.95
85-03-5515	MAINTENANCE FUEL & OIL	2,500.00	930.59	394.30	1,722.17	68.89	777.83
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	25,779.66	0.00	2,914.15	100.00	(2,914.15)
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	509.25	0.00	6.84	100.00	(6.84)
Total Dept 03 - TRANSIT OTHER		67,256.00	53,883.75	7,922.41	53,697.51	79.84	13,558.49
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	300,000.00	486,820.00	0.00	239,611.00	79.87	60,389.00
Total Dept 04 - TRANSIT TRAM CAPITAL		300,000.00	486,820.00	0.00	239,611.00	79.87	60,389.00
Dept 05 - TRANSIT ES CAPITAL							
85-05-5511	PREVENTIVE MAINT - BUILDING	0.00	6,505.18	0.00	0.00	0.00	0.00
85-05-5513	PREVENTIVE MAINT - VEHICLE	22,500.00	11,924.06	4,221.91	15,659.19	69.60	6,840.81
Total Dept 05 - TRANSIT ES CAPITAL		22,500.00	18,429.24	4,221.91	15,659.19	69.60	6,840.81
TOTAL EXPENDITURES		1,337,212.00	1,109,632.61	86,997.48	951,918.99	71.19	385,293.01

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES **8/31/2021**

	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	$1,566,917.00	$84,957.76
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	$103,110
WS 2010 Revenue Refunding Bond		**Paid in Full**					
Fire Equipment Loan		**Paid In Full**					
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	$250,018.00	151,690.28	154.27%
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	$277,972.06	$123,263.78	79.67%
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	$321,372.06	$97,510.24	43.56%
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	$331,865.34	$84,548.52	34.19%
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	$275,696.56	$39,955.12	16.95%
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	$2,387,149.06	$626,079.14	
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	$1,761,069.92		
	#DIV/0!	**7.19%**	**0.33%**	**3.36%**	**6.89%**	**1.84%**	**0.99%**	**4.67%**	**3.24%**	**-0.92%**	**35.55%**		

*PARKS SALES TAX REVENUE NOT INCLUDED FOR COMPARISON PURPOSES

(6/2019)	$178,520.86	$250,018.00	$71,497.14	40.05%
(1/1-6/30/19)	$925,829.38	$1,180,243.04	$254,413.66	27.48%
(7/2019)	$220,842.98	$277,972.06	$57,129.08	25.87%
(1/1-7/31/19)	$1,146,672.36	$1,458,215.10	$311,542.74	27.17%
(8/2019)	$214,692.48	$321,372.06	$106,679.58	49.69%
(1/1-8/31/19)	$1,361,364.84	$1,779,587.16	$418,222.32	30.72%
(9/2019)	$250,730.02	$331,865.34	$81,135.32	32.36%
(1/1-9/30/19)	$1,612,094.86	$2,111,452.50	$499,357.64	30.98%
(10/2019)	$226,238.36	$275,696.56	$49,458.20	21.86%
(1/1-10/31/2019)	$1,838,333.22	$2,387,149.06	$548,815.84	29.85%