31-Aug-21

% Fiscal Year Completed: 66.58%

General Fund Departments			Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments
Dept 00	Non-Departmental		$2,671,197.61	71.81%	$229,248.49	54.48%		
Dept 10	Mayor				$179,123.57	65.80%		
Dept 11	Finance				$183,742.70	60.17%		
Dept 12	Police				$798,027.20	61.53%		
Dept 13	Municipal Court				$83,933.98	56.46%		
Dept 14	Fire & EMS				$777,537.14	67.46%		
Dept 15	Building				$43,511.97	61.78%		
Dept 16	City Clerk				$28,255.77	63.40%		
GENERAL FUND			$2,671,197.61	71.81%	$2,323,380.82	62.60%	$347,816.79	
10 STREET FUND			$501,056.67	50.15%	$291,807.86	30.55%	$209,248.81	
11 LOPFI			$218,484.84	66.33%	$189,493.32	75.30%	$28,991.52	
12 GENERAL FUND CAPITAL			$1,218.29	1.26%	$90,523.07	98.38%	($89,304.78)	
40 DEBT SERVICE			$1,106,121.22	112.87%	$341,753.47	34.90%	$764,367.75	
50 Capital Projects Fund (Solar Project)			$0.00	0.00%	$458,760.32	100.00%	($458,760.32)	
62 ADMIN OF JUSTICE			$53,399.37	100.00%	$56,279.24	100.00%	($2,879.87)	
65 COURT AUTOMATION FUND			$7,892.88	80.54%	$7,227.36	73.75%	$665.52	
70 FIREMEN'S PENSION			$41,269.69	37.65%	$66,463.93	62.21%	($25,194.24)	
80 WATER/SEWER	Dept 21 Water		$714,482.72	69.69%	$455,027.78	53.76%		
		I&I Restricted	$75,386.35	32.49%				
		Adjusted Water Actual	$639,096.37	80.57%				
	Dept 22 Sewer		$660,417.86	75.15%				
		I&I Restricted	$75,385.50	32.49%				
		Adjusted Sewer Actual	$585,032.36	90.46%				
80 WATER/SEWER ADJUSTED			$1,224,128.73	72.40%	$959,537.43	52.94%	$415,363.15	
85 TRANSIT			$1,241,027.61	80.56%	$864,898.03	64.68%	$376,129.58	
ALL FUNDS			$7,216,568.76	74.48%	$5,650,124.85	61.04%	$1,566,443.91	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	23,693.91	1,771.81	25,603.61	84.88	4,561.39
01-00-4003	INTERGOV REVENUE-ACT 833	18,000.00	4,595.00	0.00	0.00	0.00	18,000.00
01-00-4010	PROPERTY TAXES	251,600.00	115,959.70	5,188.29	198,751.01	78.99	52,848.99
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	37,000.00	25,929.20	3,521.61	27,147.10	73.37	9,852.90
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	11,600.00	8,068.59	1,102.57	8,496.46	73.25	3,103.54
01-00-4031	SALES TAX-OPERATING	677,000.00	415,353.78	104,445.92	578,365.83	85.43	98,634.17
01-00-4032	SALES TAX-PARKS COMMISSION	272,000.00	239,627.20	60,257.27	333,672.62	122.67	(61,672.62)
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	47,426.70	6,320.78	47,829.10	78.15	13,370.90
01-00-4042	FINES-PARKING	1,600.00	1,210.00	0.00	1,099.00	68.69	501.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,000.00	685.84	85.73	685.84	68.58	314.16
01-00-4051	MISC. INTEREST-OPERATING	11,600.00	8,707.33	0.00	2,713.70	23.39	8,886.30
01-00-4053	INTEREST-CD	6,500.00	3,719.74	0.00	2,094.81	32.23	4,405.19
01-00-4061	PERMITS-BUILDING	35,000.00	22,810.92	1,299.97	20,628.18	58.94	14,371.82
01-00-4062	PERMITS-CUP	400.00	300.00	200.00	700.00	175.00	(300.00)
01-00-4063	PERMITS-YARD SALES	100.00	31.50	10.50	52.50	52.50	47.50
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	75,441.38	28,493.72	153,972.69	122.20	(27,972.69)
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	21,906.50	575.00	19,148.00	46.70	21,852.00
01-00-4082	LICENSE-BEVERAGE	17,000.00	17,375.00	575.00	19,225.00	113.09	(2,225.00)
01-00-4083	LICENSE-ANIMAL	100.00	100.00	10.00	150.00	150.00	(50.00)
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	0.00	250.00	100.00	(250.00)
01-00-4100	AMBULANCE SERVICES	360,000.00	252,743.56	47,417.52	283,308.08	78.70	76,691.92
01-00-4110	PARKING REVENUE-GENERAL	4,100.00	2,435.85	1,242.00	5,486.84	133.83	(1,386.84)
01-00-4111	PARKING REVENUE	36,600.00	21,556.24	7,507.64	40,166.71	109.75	(3,566.71)
01-00-4113	PARKING REVENUE-METERS	73,000.00	51,984.47	8,296.57	50,763.18	69.54	22,236.82
01-00-4115	TRANSFERS IN	881,000.00	503,788.73	0.00	340,253.47	38.62	540,746.53
01-00-4118	TRANSFER IN LOPFI	87,000.00	38,335.12	0.00	20,159.77	23.17	66,840.23
01-00-4121	REIMBURSEMENT-COUNTY	67,500.00	35,931.17	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	24,218.00	3,100.00	24,983.00	71.38	10,017.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,500.00	3,408.12	438.24	3,319.35	60.35	2,180.65
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	0.00	217,592.06	100.00	(217,592.06)
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	55,561.56	155.75	26,971.22	89.90	3,028.78
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	4,972.87	515.00	2,454.00	35.06	4,546.00
Total Dept 00 - NON-DEPARTMENTAL		3,719,791.00	2,241,363.02	282,530.89	2,671,197.61	71.81	1,048,593.39
TOTAL REVENUES		3,719,791.00	2,241,363.02	282,530.89	2,671,197.61	71.81	1,048,593.39

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Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	22,035.60	50.00	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	99.00	99.00	5.82	1,601.00
01-00-5711	HDC COMMISSION	2,600.00	260.47	0.00	62.95	2.42	2,537.05
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	4,615.00	0.00	0.00	0.00	7,100.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	257,500.00	239,627.20	0.00	96,407.67	37.44	161,092.33
01-00-5721	PUBLIC RESTROOM EXPENSE	2,500.00	1,239.99	390.28	5,767.56	230.70	(3,267.56)
01-00-5722	AUDITORIUM UTILITIES	22,500.00	15,058.21	0.00	14,039.48	62.40	8,460.52
01-00-5723	PUBLIC RESTROOM UTILITIES	5,000.00	3,404.36	779.42	6,031.40	120.63	(1,031.40)
01-00-5724	AUDITORIUM EXPENSE	12,000.00	12,366.48	1,110.41	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	22,240.09	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	0.00	23,386.68	167.05	(9,386.68)
01-00-5743	PARKING LOT LEASE	23,001.00	15,336.00	1,917.00	17,253.00	75.01	5,748.00
01-00-5751	CONSTRUCTION TAX FEE	1,000.00	1,724.53	28.52	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	6,629.00	0.00	6,589.00	64.60	3,611.00
01-00-5755	MISC GRANT EXPENSES	0.00	21,132.99	196.00	21,790.99	100.00	(21,790.99)
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	395,145.13	4,570.63	229,248.49	54.48	191,557.51
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	143,770.00	117,988.32	11,522.14	111,175.03	77.33	32,594.97
01-10-5010	RETIREMENT CONTRIBUTION	3,200.00	4,732.01	267.76	3,933.55	122.92	(733.55)
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	15,300.00	13,117.40	1,254.79	9,589.96	62.68	5,710.04
01-10-5030	PAYROLL TAXES	11,600.00	9,111.90	907.08	8,751.93	75.45	2,848.07
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	8,396.33	621.69	2,580.34	24.57	7,919.66
01-10-5302	SUPPLIES-UNIFORMS	0.00	65.97	0.00	0.00	0.00	0.00
01-10-5310	POSTAGE	650.00	456.62	110.00	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	0.00	959.62	119.95	(159.62)
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00	269.34	0.00	0.00	0.00	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,670.37	9.16	189.79	6.33	2,810.21
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	2,839.90	654.71	3,528.15	117.61	(528.15)
01-10-5560	UTILITIES	3,600.00	2,446.24	0.00	2,966.38	82.40	633.62
01-10-5571	PROFESSIONAL SERVICES-LEGAL	35,000.00	25,181.25	1,850.00	13,742.59	39.26	21,257.41
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,000.00	8,583.91	271.82	4,888.71	27.16	13,111.29
01-10-5580	BUILDING RENT	19,800.00	13,196.80	1,649.60	14,846.40	74.98	4,953.60
01-10-5600	MISCELLANEOUS EXPENSE	150.00	70.00	180.00	368.12	245.41	(218.12)
Total Dept 10 - MAYOR'S OFFICE		272,221.00	212,291.57	19,298.75	179,123.57	65.80	93,097.43

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	216,500.00	101,539.76	20,426.75	119,994.69	55.42	96,505.31
01-11-5010	RETIREMENT CONTRIBUTION	0.00	1,535.96	343.83	784.15	100.00	(784.15)
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23,030.00	8,264.15	1,449.66	8,914.66	38.71	14,115.34
01-11-5030	PAYROLL TAXES	17,700.00	7,720.78	1,537.24	9,342.01	52.78	8,357.99
01-11-5040	WORKERS' COMPENSATION INSURANCE	593.00	179.00	0.00	175.84	29.65	417.16
01-11-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	2,963.28	8,718.31	15,697.25	261.62	(9,697.25)
01-11-5310	POSTAGE	1,200.00	835.85	495.00	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	4.20	410.41	164.16	(160.41)
01-11-5572	PROFESSIONAL SERVICES-OTHER	40,000.00	25,576.56	9.00	26,350.78	65.88	13,649.22
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	37.03	166.04	166.04	(66.04)
Total Dept 11 - FINANCE DEPT		305,373.00	148,635.34	33,021.02	183,742.70	60.17	121,630.30
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	795,028.00	430,887.56	48,840.83	446,261.02	56.13	348,766.98
01-12-5005	SALARIES/WAGES-OVERTIME	18,965.00	24,373.17	573.48	12,071.75	63.65	6,893.25
01-12-5010	RETIREMENT CONTRIBUTION	2,300.00	1,090.32	250.72	1,636.83	71.17	663.17
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	143,625.00	80,394.62	10,238.26	87,813.54	61.14	55,811.46
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	91,800.00	49,584.96	5,379.12	46,573.44	50.73	45,226.56
01-12-5030	PAYROLL TAXES	66,670.00	34,504.47	3,763.95	36,115.95	54.17	30,554.05
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	8,259.20	137.79	10,876.18	77.14	3,223.82
01-12-5302	SUPPLIES-UNIFORMS	9,100.00	3,877.60	0.00	4,157.81	45.69	4,942.19
01-12-5303	SUPPLIES-EQUIPMENT	13,000.00	6,119.21	0.00	12,929.33	99.46	70.67
01-12-5505	ANIMAL CONTROL	23,000.00	11,900.00	1,700.00	13,640.00	59.30	9,360.00
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	2,043.05	0.00	4,585.78	138.96	(1,285.78)
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	40,000.00	23,081.76	1,802.50	29,274.41	73.19	10,725.59
01-12-5515	MAINTENANCE-FUEL	19,000.00	13,374.28	6,817.18	27,232.21	143.33	(8,232.21)
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	135.14	0.00	0.00	0.00	4,300.00
01-12-5550	TELEPHONE	13,300.00	8,405.28	858.74	9,457.65	71.11	3,842.35
01-12-5560	UTILITIES	12,500.00	6,413.85	691.64	5,964.15	47.71	6,535.85
01-12-5572	PROFESSIONAL SERVICES-OTHER	19,000.00	21,640.90	847.19	18,907.08	99.51	92.92
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	5,765.63	338.40	18,664.97	100.00	(18,664.97)
Total Dept 12 - POLICE DEPT		1,296,988.00	740,456.13	82,239.80	798,027.20	61.53	498,960.80

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Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	67,560.00	40,935.29	5,196.80	44,330.44	65.62	23,229.56
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	5,416.20	796.15	6,791.37	100.00	(6,791.37)
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,380.00	5,585.73	698.21	6,283.89	74.99	2,096.11
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,200.00	5,369.91	826.60	6,610.96	64.81	3,589.04
01-13-5030	PAYROLL TAXES	5,568.00	3,224.51	397.56	3,531.28	63.42	2,036.72
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	613.39	5.25	377.70	13.73	2,372.30
01-13-5310	POSTAGE	400.00	106.20	58.60	170.29	42.57	229.71
01-13-5530	TRAVEL/EDUCATION/DUES	925.00	0.00	208.32	208.32	22.52	716.68
01-13-5550	TELEPHONE	1,000.00	1,024.88	59.08	814.31	81.43	185.69
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	9,300.00	1,987.50	13,170.00	32.93	26,830.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	344.65	383.37	1,574.13	116.60	(224.13)
Total Dept 13 - MUNICIPAL COURT		148,655.00	71,996.76	10,617.44	83,933.98	56.46	64,721.02
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	630,700.00	419,089.56	50,399.60	415,059.96	65.81	215,640.04
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	69,816.35	10,466.42	71,105.29	149.55	(23,560.29)
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	78,994.50	10,186.46	81,195.74	75.27	26,679.26
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	61,200.00	37,622.82	4,959.60	39,669.70	64.82	21,530.30
01-14-5030	PAYROLL TAXES	12,235.00	9,808.55	1,254.23	10,756.75	87.92	1,478.25
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	1,881.43	205.39	4,230.29	84.61	769.71
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	1,884.49	593.57	2,955.01	42.21	4,044.99
01-14-5303	MEDICAL SUPPLIES	36,000.00	21,277.13	2,752.29	26,639.25	74.00	9,360.75
01-14-5305	EDUCATION-PUBLIC	7,500.00	5.00	96.00	1,182.06	15.76	6,317.94
01-14-5310	POSTAGE	650.00	50.62	120.90	150.00	23.08	500.00
01-14-5511	MAINTENANCE-BUILDING	8,500.00	947.94	0.00	2,135.20	25.12	6,364.80
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	2,641.65	0.00	2,998.57	49.98	3,001.43
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	18,866.84	4,289.51	24,902.59	59.29	17,097.41
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	5,862.60	231.58	8,328.59	55.52	6,671.41
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	913.30	3,008.24	16.71	14,991.76
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	3,513.93	440.54	3,768.37	57.97	2,731.63
01-14-5560	UTILITIES	15,000.00	8,966.09	1,544.14	9,788.03	65.25	5,211.97
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	31,046.50	1,740.78	24,433.88	54.30	20,566.12
01-14-5573	COLLECTIONS EXPENSE	3,000.00	2,173.30	323.82	1,726.68	57.56	1,273.32
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	2,306.33	5,288.71	11,527.00	57.64	8,473.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	121.36	0.00	2,381.98	43.31	3,118.02
Total Dept 14 - FIRE & EMS		1,152,629.00	740,520.34	95,806.84	777,537.14	67.46	375,091.86

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	33,169.20	3,905.60	33,197.60	65.38	17,577.40
01-15-5010	RETIREMENT CONTRIBUTION	2,540.00	1,658.46	195.28	1,659.88	65.35	880.12
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,100.00	3,304.56	413.30	3,305.48	64.81	1,794.52
01-15-5030	PAYROLL TAXES	4,084.00	2,572.44	298.79	2,609.62	63.90	1,474.38
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	658.33	206.44	1,793.22	44.83	2,206.78
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	43,295.83	5,019.41	43,511.97	61.78	26,923.03
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	19,942.36	2,346.16	19,942.36	65.38	10,557.64
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	30.00	15.52	1.55	15.34	51.13	14.66
01-16-5030	PAYROLL TAXES	2,333.00	1,525.59	179.49	1,525.59	65.39	807.41
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	145.46	188.52	3,298.17	99.94	1.83
01-16-5310	POSTAGE	1,500.00	165.00	0.00	565.05	37.67	934.95
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	2,329.76	48.34	2,490.24
Total Dept 16 - CITY CLERK		44,567.00	22,598.93	3,101.39	28,255.77	63.40	16,311.23
TOTAL EXPENDITURES		3,711,674.00	2,374,940.03	253,675.28	2,323,380.82	62.60	1,388,293.18
Fund 01 - GENERAL:							
TOTAL REVENUES		3,719,791.00	2,241,363.02	282,530.89	2,671,197.61	71.81	1,048,593.39
TOTAL EXPENDITURES		3,711,674.00	2,374,940.03	253,675.28	2,323,380.82	62.60	1,388,293.18
NET OF REVENUES & EXPENDITURES		8,117.00	(133,577.01)	28,855.61	347,816.79	4,285.04	(339,699.79)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	103,839.47	14,873.66	114,612.30	81.87	25,387.70
10-00-4010	PROPERTY TAXES	82,000.00	38,479.22	2,165.98	70,712.72	86.24	11,287.28
10-00-4031	SALES TAX-OPERATING	345,000.00	223,652.05	56,240.11	311,427.75	90.27	33,572.25
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	7,345.27	0.00	2,262.58	25.14	6,737.42
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	1,800.00	984.65	0.00	296.93	16.50	1,503.07
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	1,140.00	200.00	1,701.47	121.53	(301.47)
Total Dept 00 - NON-DEPARTMENTAL		999,200.00	375,440.66	73,479.75	501,056.67	50.15	498,143.33
TOTAL REVENUES		999,200.00	375,440.66	73,479.75	501,056.67	50.15	498,143.33
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	189,000.00	100,896.71	10,832.79	112,028.08	59.27	76,971.92
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	2,200.40	145.55	2,001.26	28.59	4,998.74
10-00-5010	RETIREMENT CONTRIBUTION	854.00	1,581.84	86.48	967.68	113.31	(113.68)
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	37,842.00	16,555.50	1,765.95	18,650.51	49.29	19,191.49
10-00-5030	PAYROLL TAXES	16,485.00	7,905.63	809.55	8,969.18	54.41	7,515.82
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	1,222.26	129.40	1,050.01	42.00	1,449.99
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	861.39	0.00	973.87	64.92	526.13
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	57.42	4,138.51	82.77	861.49
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	10,914.57	770.60	12,647.31	63.24	7,352.69
10-00-5514	MAINTENANCE-WALLS	50,000.00	0.00	1,475.00	1,475.00	2.95	48,525.00
10-00-5516	MAINTENANCE-STREETS	500,000.00	364,519.47	6,952.00	79,338.99	15.87	420,661.01
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	771.66	0.00	413.89	20.69	1,586.11
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	1,521.61	180.90	1,447.32	57.89	1,052.68
10-00-5560	UTILITIES	6,000.00	3,372.26	2,316.82	5,769.09	96.15	230.91
10-00-5561	STREET LIGHTS	50,000.00	32,645.85	4,421.10	34,552.84	69.11	15,447.16
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	472.51	21.34	1,654.11	3.31	48,345.89
10-00-5600	MISCELLANEOUS EXPENSE	0.00	112.98	0.00	2,021.75	100.00	(2,021.75)
Total Dept 00 - NON-DEPARTMENTAL		955,234.00	549,922.94	29,964.90	291,807.86	30.55	663,426.14
TOTAL EXPENDITURES		955,234.00	549,922.94	29,964.90	291,807.86	30.55	663,426.14
Fund 10 - STREET:							
TOTAL REVENUES		999,200.00	375,440.66	73,479.75	501,056.67	50.15	498,143.33
TOTAL EXPENDITURES		955,234.00	549,922.94	29,964.90	291,807.86	30.55	663,426.14
NET OF REVENUES & EXPENDITURES		43,966.00	(174,482.28)	43,514.85	209,248.81	475.93	(165,282.81)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	2,021.20	252.65	2,031.20	58.03	1,468.80
11-00-4050	INTEREST	1,400.00	306.77	0.00	62.24	4.45	1,337.76
11-00-4125	TRANSFERS IN	251,500.00	0.00	0.00	0.00	0.00	251,500.00
11-00-4324	EMPLOYER CONTRIBUTIONS	73,000.00	159,337.90	20,424.72	169,673.05	232.43	(96,673.05)
11-00-4325	EMPLOYEE CONTRIBUTIONS	0.00	46,797.99	5,749.32	46,718.35	100.00	(46,718.35)
Total Dept 00 - NON-DEPARTMENTAL		329,400.00	208,463.86	26,426.69	218,484.84	66.33	110,915.16
TOTAL REVENUES		329,400.00	208,463.86	26,426.69	218,484.84	66.33	110,915.16
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,958.00	70,997.28	0.00	73,583.28	79.16	19,374.72
11-00-5592	PUBLIC SAFETY-PAID	69,181.00	97,036.49	0.00	94,723.67	136.92	(25,542.67)
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,500.00	892.05	0.00	702.10	46.81	797.90
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	1,000.00	572.30	0.00	324.50	32.45	675.50
11-00-5700	TRANSFERS OUT-GENERAL FUND	87,000.00	38,335.12	0.00	20,159.77	23.17	66,840.23
Total Dept 00 - NON-DEPARTMENTAL		251,639.00	207,833.24	0.00	189,493.32	75.30	62,145.68
TOTAL EXPENDITURES		251,639.00	207,833.24	0.00	189,493.32	75.30	62,145.68
Fund 11 - LOPFI:							
TOTAL REVENUES		329,400.00	208,463.86	26,426.69	218,484.84	66.33	110,915.16
TOTAL EXPENDITURES		251,639.00	207,833.24	0.00	189,493.32	75.30	62,145.68
NET OF REVENUES & EXPENDITURES		77,761.00	630.62	26,426.69	28,991.52	37.28	48,769.48

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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	3,402.19	0.00	875.50	18.24	3,924.50
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	5,328.43	0.00	1,218.29	1.26	95,581.71
TOTAL REVENUES		96,800.00	5,328.43	0.00	1,218.29	1.26	95,581.71
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	0.00	49,059.75	163.53	(19,059.75)
Total Dept 12 - POLICE DEPT		30,000.00	0.00	0.00	49,059.75	163.53	(19,059.75)
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	45,000.00	0.00	1,403.24	29,296.59	65.10	15,703.41
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	16,844.85	14,657.20	0.00	12,047.10	71.52	4,797.75
12-14-5826	INTEREST EXP EQUIPMENT LOAN	171.04	452.56	0.00	119.63	69.94	51.41
Total Dept 14 - FIRE & EMS		62,015.89	15,109.76	1,403.24	41,463.32	66.86	20,552.57
TOTAL EXPENDITURES		92,015.89	60,730.50	1,403.24	90,523.07	98.38	1,492.82
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		96,800.00	5,328.43	0.00	1,218.29	1.26	95,581.71
TOTAL EXPENDITURES		92,015.89	60,730.50	1,403.24	90,523.07	98.38	1,492.82
NET OF REVENUES & EXPENDITURES		4,784.11	(55,402.07)	(1,403.24)	(89,304.78)	1,866.70	94,088.89

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	639,005.83	160,686.03	889,793.58	131.43	(212,793.58)
40-00-4021	FRANCHISE FEES-UTILITY	300,000.00	186,671.57	17,742.33	215,124.83	71.71	84,875.17
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	2,089.30	0.00	1,193.64	39.79	1,806.36
40-00-4062	2020 SALES & USE TAX INTEREST	0.00	0.05	0.00	9.17	100.00	(9.17)
40-00-4063	INTEREST 2012 BOND	0.00	2,457.40	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		980,000.00	2,670,790.15	178,428.36	1,106,121.22	112.87	(126,121.22)
TOTAL REVENUES		980,000.00	2,670,790.15	178,428.36	1,106,121.22	112.87	(126,121.22)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	681,000.00	503,788.73	0.00	340,253.47	49.96	340,746.53
40-00-5710	TRANSFER OUT 2012 BOND	0.00	2,098,282.82	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	2,699,233.62	0.00	341,753.47	34.90	637,481.53
TOTAL EXPENDITURES		979,235.00	2,699,233.62	0.00	341,753.47	34.90	637,481.53
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		980,000.00	2,670,790.15	178,428.36	1,106,121.22	112.87	(126,121.22)
TOTAL EXPENDITURES		979,235.00	2,699,233.62	0.00	341,753.47	34.90	637,481.53
NET OF REVENUES & EXPENDITURES		765.00	(28,443.47)	178,428.36	764,367.75	99,917.3	(763,602.75)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 50 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
50-00-5900	SOLAR PROJECT	0.00	0.00	46,734.32	458,760.32	100.00	(458,760.32)
Total Dept 00 - NON-DEPARTMENTAL		0.00	0.00	46,734.32	458,760.32	100.00	(458,760.32)
TOTAL EXPENDITURES		0.00	0.00	46,734.32	458,760.32	100.00	(458,760.32)
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	46,734.32	458,760.32	100.00	(458,760.32)
NET OF REVENUES & EXPENDITURES		0.00	0.00	(46,734.32)	(458,760.32)	100.00	458,760.32

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	24,301.70	3,675.00	26,337.00	100.00	(26,337.00)
62-00-4042	COUNTY COURT COSTS	0.00	17,148.00	3,641.00	24,761.00	100.00	(24,761.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	2,180.00	100.00	2,295.00	100.00	(2,295.00)
62-00-4050	INTEREST	0.00	17.43	0.00	6.37	100.00	(6.37)
Total Dept 00 - NON-DEPARTMENTAL		0.00	43,647.13	7,416.00	53,399.37	100.00	(53,399.37)
TOTAL REVENUES		0.00	43,647.13	7,416.00	53,399.37	100.00	(53,399.37)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5701	CITY DISBURSEMENT	0.00	6,759.84	844.98	6,759.84	100.00	(6,759.84)
62-00-5702	COUNTY DISBURSEMENT	0.00	13,623.04	1,702.88	13,623.04	100.00	(13,623.04)
62-00-5703	STATE DISBURSEMENT	0.00	20,499.78	4,529.76	33,189.32	100.00	(33,189.32)
62-00-5704	LOPFI DISBURSEMENT	0.00	2,021.20	252.65	2,021.20	100.00	(2,021.20)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	685.84	85.73	685.84	100.00	(685.84)
Total Dept 00 - NON-DEPARTMENTAL		0.00	43,589.70	7,416.00	56,279.24	100.00	(56,279.24)
TOTAL EXPENDITURES		0.00	43,589.70	7,416.00	56,279.24	100.00	(56,279.24)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	43,647.13	7,416.00	53,399.37	100.00	(53,399.37)
TOTAL EXPENDITURES		0.00	43,589.70	7,416.00	56,279.24	100.00	(56,279.24)
NET OF REVENUES & EXPENDITURES		0.00	57.43	0.00	(2,879.87)	100.00	2,879.87

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	300.00	187.65	0.00	41.88	13.96	258.12
65-00-4055	COURT AUTO FUND REVENUE	9,500.00	6,320.00	552.50	7,851.00	82.64	1,649.00
Total Dept 00 - NON-DEPARTMENTAL		9,800.00	6,507.65	552.50	7,892.88	80.54	1,907.12
TOTAL REVENUES		9,800.00	6,507.65	552.50	7,892.88	80.54	1,907.12
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	6,507.65	552.50	7,892.88	80.54	1,907.12
TOTAL EXPENDITURES		9,800.00	15,066.53	0.00	7,227.36	73.75	2,572.64
NET OF REVENUES & EXPENDITURES		0.00	(8,558.88)	552.50	665.52	100.00	(665.52)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	7,072.50	0.00	6,303.80	90.05	696.20
70-00-4010	PROPERTY TAXES	25,500.00	15,387.33	866.06	28,274.61	110.88	(2,774.61)
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	108.21	0.00	35.22	5.87	564.78
70-00-4054	INTEREST	500.00	3.93	0.00	1.23	0.25	498.77
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	11,392.16	0.00	6,654.83	44.37	8,345.17
70-00-4056	GAINS OF SALE OF ASSETS	0.00	20,393.86	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		109,600.00	54,357.99	866.06	41,269.69	37.65	68,330.31
TOTAL REVENUES		109,600.00	54,357.99	866.06	41,269.69	37.65	68,330.31
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	94,840.00	68,272.50	6,330.00	57,618.61	60.75	37,221.39
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	76,177.50	6,330.00	66,463.93	62.21	40,376.07
TOTAL EXPENDITURES		106,840.00	76,177.50	6,330.00	66,463.93	62.21	40,376.07
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		109,600.00	54,357.99	866.06	41,269.69	37.65	68,330.31
TOTAL EXPENDITURES		106,840.00	76,177.50	6,330.00	66,463.93	62.21	40,376.07
NET OF REVENUES & EXPENDITURES		2,760.00	(21,819.51)	(5,463.94)	(25,194.24)	912.83	27,954.24

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	3,672.57	0.00	1,291.60	27.48	3,408.40
80-21-4055	INTEREST - CD	1,750.00	1,023.02	0.00	416.83	23.82	1,333.17
80-21-4375	WATER SALES	750,000.00	518,577.67	98,257.20	604,537.94	80.61	145,462.06
80-21-4380	TAP FEES	5,800.00	4,584.64	700.00	2,100.00	36.21	3,700.00
80-21-4385	PENALTIES	4,100.00	2,678.28	655.44	3,566.29	86.98	533.71
80-21-4390	RECONNECT FEES	7,600.00	4,162.50	617.50	4,637.50	61.02	2,962.50
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	232,000.00	24,203.53	10,590.12	75,386.35	32.49	156,613.65
80-21-4991	MISCELLANEOUS REVENUE	10,430.00	7,691.92	625.00	7,236.29	69.38	3,193.71
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	800.00	100.00	400.00	33.33	800.00
Total Dept 21 - WATER DEPT		1,025,180.00	575,375.13	111,545.26	714,482.72	69.69	310,697.28
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	5,400.00	4,301.17	0.00	1,291.67	23.92	4,108.33
80-22-4056	INTEREST-2008 Bond	1,600.00	1,244.15	0.00	0.00	0.00	1,600.00
80-22-4376	SEWER FEES	618,165.00	414,279.49	79,244.01	493,640.97	79.86	124,524.03
80-22-4380	TAP FEES	3,200.00	2,400.00	300.00	1,200.00	37.50	2,000.00
80-22-4385	PENALTIES	3,300.00	2,205.00	489.87	2,835.26	85.92	464.74
80-22-4390	RECONNECT FEES	7,600.00	4,162.50	617.50	4,637.50	61.02	2,962.50
80-22-4391	INFRA & IMPROV	232,000.00	24,203.22	10,589.98	75,385.50	32.49	156,614.50
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	460,145.91	91,241.36	660,417.86	75.15	218,347.14
TOTAL REVENUES		1,903,945.00	1,035,521.04	202,786.62	1,374,900.58	72.21	529,044.42

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Fund 80 - WATER AND SEWER							
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	61,583.00	45,099.99	5,421.04	44,530.90	72.31	17,052.10
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,456.06	42.00	1,792.20	35.84	3,207.80
80-21-5010	RETIREMENT CONTRIBUTION	1,853.00	737.16	105.88	727.30	39.25	1,125.70
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,180.00	5,985.40	661.42	5,530.27	60.24	3,649.73
80-21-5030	PAYROLL TAXES	5,454.00	3,476.48	396.87	3,499.44	64.16	1,954.56
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	1,222.21	378.74	1,591.39	53.05	1,408.61
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	837.78	0.00	973.78	57.28	726.22
80-21-5310	POSTAGE	3,500.00	1,777.14	348.63	2,344.59	66.99	1,155.41
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	273,025.61	44,719.51	329,225.59	82.31	70,774.41
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	0.00	3,478.69	69.57	1,521.31
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	3,683.25	948.46	8,394.45	83.94	1,605.55
80-21-5514	MAINTENANCE-PLANT O&M	90,000.00	67,836.11	4,245.63	34,352.85	38.17	55,647.15
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	0.00	0.00	0.00	6,310.00
80-21-5550	TELEPHONE	2,500.00	1,521.65	180.92	1,447.40	57.90	1,052.60
80-21-5560	UTILITIES	6,000.00	3,083.28	391.54	3,488.11	58.14	2,511.89
80-21-5562	POWER FOR PUMPS	7,000.00	5,511.46	478.41	6,133.43	87.62	866.57
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	5,798.05	117.44	2,000.83	10.00	17,999.17
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	8,050.00	0.00	3,230.00	100.00	(3,230.00)
Total Dept 21 - WATER DEPT		846,356.00	432,050.56	58,436.49	455,027.78	53.76	391,328.22
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	132,511.00	86,266.27	11,461.04	91,668.10	69.18	40,842.90
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	1,473.35	441.00	2,922.14	97.40	77.86
80-22-5010	RETIREMENT CONTRIBUTION	3,182.00	2,268.65	424.69	2,635.60	82.83	546.40
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,380.00	9,688.93	1,496.78	11,981.98	61.83	7,398.02
80-22-5030	PAYROLL TAXES	11,127.00	6,710.05	889.38	7,322.62	65.81	3,804.38
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	1,499.56	81.42	1,536.72	25.61	4,463.28
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	1,624.74	0.00	1,672.51	55.75	1,327.49
80-22-5310	POSTAGE	3,500.00	1,729.60	317.59	2,332.25	66.64	1,167.75
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	0.00	12,165.78	60.83	7,834.22
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	10,000.00	3,758.74	1,122.80	13,731.16	137.31	(3,731.16)
80-22-5514	MAINTENANCE-PLANT O&M	250,000.00	165,063.14	17,268.29	149,934.60	59.97	100,065.40
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	2,015.79	468.59	2,719.07	77.69	780.93
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	3,185.09	649.18	4,243.88	70.73	1,756.12
80-22-5560	UTILITIES	175,000.00	115,571.02	15,706.63	130,544.44	74.60	44,455.56
80-22-5562	POWER FOR PUMPS	5,000.00	1,407.55	367.14	2,302.07	46.04	2,697.93
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	15,488.06	3,058.12	16,630.51	33.26	33,369.49
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	1,218.95	23,195.69	136.45	(6,195.69)
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	0.00	0.00	124.29	100.00	(124.29)
80-22-5827	I & I EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	30,800.00	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	459,963.15	54,971.60	504,509.65	52.22	461,601.35

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

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Fund 80 - WATER AND SEWER							
Expenditures							
TOTAL EXPENDITURES		1,812,467.00	892,013.71	113,408.09	959,537.43	52.94	852,929.57
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		1,903,945.00	1,035,521.04	202,786.62	1,374,900.58	72.21	529,044.42
TOTAL EXPENDITURES		1,812,467.00	892,013.71	113,408.09	959,537.43	52.94	852,929.57
NET OF REVENUES & EXPENDITURES		91,478.00	143,507.33	89,378.53	415,363.15	454.06	(323,885.15)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	944.22	0.00	362.90	12.10	2,637.10
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	2,020.00	885.00	6,415.00	64.15	3,585.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	4,435.00	2,390.00	17,515.00	87.58	2,485.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	485,764.00	304,357.34	41,440.78	487,989.91	100.46	(2,225.91)
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	44,690.00	17,984.00	131,562.75	73.09	48,437.25
85-00-4204	DISCOUNTS	(13,000.00)	(1,574.00)	(798.00)	(5,842.00)	44.94	(7,158.00)
85-00-4310	MONTHLY PASSES	5,000.00	2,517.00	827.00	4,245.00	84.90	755.00
85-00-4311	PASSES-BUSINES SALES	31,100.00	4,747.50	525.00	13,631.25	43.83	17,468.75
85-00-4313	BUS RECEIPTS	21,000.00	9,244.43	1,233.00	9,285.75	44.22	11,714.25
85-00-4314	OVER/SHORT	600.00	268.75	158.35	1,032.03	172.01	(432.03)
85-00-4315	REFUNDS & ALLOWANCES	(4,500.00)	(1,846.68)	(741.25)	(4,921.37)	109.36	421.37
85-00-4316	CREDIT CARD REVENUE	4,300.00	1,800.29	722.73	4,805.25	111.75	(505.25)
85-00-4331	TRAM TOUR REVENUE	145,000.00	47,559.25	18,596.00	102,718.50	70.84	42,281.50
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	2,136.95	5,581.55	13,537.60	225.63	(7,537.60)
85-00-4352	MERCHANDISE SALES	4,500.00	1,378.00	536.00	2,909.25	64.65	1,590.75
85-00-4500	TRANIST GRANTS	167,600.00	74,876.00	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	3,955.97	37.74	1,357.49	33.94	2,642.51
Total Dept 00 - NON-DEPARTMENTAL		1,540,574.00	905,741.36	89,377.90	1,241,027.61	80.56	299,546.39
TOTAL REVENUES		1,540,574.00	905,741.36	89,377.90	1,241,027.61	80.56	299,546.39
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	117,171.62	14,016.28	116,297.91	64.80	63,184.09
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	476.73	986.83	2,548.48	127.42	(548.48)
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	4,100.66	630.08	4,587.86	72.01	1,783.14
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	16,021.24	2,060.28	16,474.62	65.90	8,525.38
85-01-5030	PAYROLL TAXES	14,883.00	8,763.33	1,096.22	9,022.68	60.62	5,860.32
85-01-5040	WORKERS' COMPENSATION INSURANCE	0.00	181.00	0.00	180.60	100.00	(180.60)
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,500.00	2,941.99	192.24	3,715.59	43.71	4,784.41
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	120.00	2,404.00	40.07	3,596.00
85-01-5450	D & A TESTING PROGRAM	1,100.00	812.50	0.00	570.00	51.82	530.00
85-01-5500	LEGAL NOTICES	1,200.00	1,151.43	0.00	200.00	16.67	1,000.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	0.00	0.00	0.00	0.00	500.00
85-01-5536	ASSOCIATION DUES	550.00	0.00	0.00	300.00	54.55	250.00
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	3,045.83	374.26	3,028.58	58.24	2,171.42
85-01-5560	UTILITIES	11,500.00	7,196.19	462.04	7,820.81	68.01	3,679.19
85-01-5572	PROFESSIONAL SERVICES-OTHER	2,650.00	1,563.00	0.00	1,917.54	72.36	732.46
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	200,965.00	19,938.23	204,171.27	65.75	106,364.73

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 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	171,666.17	29,531.82	202,232.36	52.62	182,067.64
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	3,376.32	1,742.97	10,134.97	126.69	(2,134.97)
85-02-5010	RETIREMENT CONTRIBUTION	4,300.00	2,837.43	535.89	3,038.55	70.66	1,261.45
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	18,100.23	2,694.71	21,123.07	84.49	3,876.93
85-02-5030	PAYROLL TAXES	34,010.00	13,803.46	2,468.24	16,968.43	49.89	17,041.57
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	5,256.65	0.00	5,167.02	57.41	3,832.98
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00	5,066.47	465.55	6,791.30	84.89	1,208.70
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,500.00	5,257.08	377.00	9,660.41	77.28	2,839.59
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	20,537.56	3,299.63	26,248.11	46.05	30,751.89
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	14,132.18	6,939.79	33,245.38	60.45	21,754.62
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	669.26	4,884.34	53.09	4,315.66
85-02-5560	UTILITIES	21,000.00	12,538.11	1,529.75	14,834.49	70.64	6,165.51
Total Dept 02 - TRANSIT OPERATIONS		636,920.00	286,926.00	50,254.61	363,903.38	57.13	273,016.62
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	6,964.67	1,841.43	8,631.31	69.05	3,868.69
85-03-5005	SALARIES/WAGES-OVERTIME	0.00	0.00	243.49	243.49	100.00	(243.49)
85-03-5010	RETIREMENT CONTRIBUTION	100.00	11.15	45.89	77.21	77.21	22.79
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	128.61	202.42	399.53	79.91	100.47
85-03-5030	PAYROLL TAXES	1,156.00	558.39	150.65	694.57	60.08	461.43
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	547.42	0.00	671.38	67.14	328.62
85-03-5305	PRINTING EXPENSE	500.00	0.00	384.84	1,304.67	260.93	(804.67)
85-03-5415	FRANCHISE EXPENSE	43,000.00	9,219.60	7,283.95	24,234.20	56.36	18,765.80
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	632.89	0.00	1,327.87	53.11	1,172.13
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	22,887.57	0.00	2,914.15	100.00	(2,914.15)
85-03-5821	INTEREST EXPENSE TRAM LOAN	0.00	480.35	0.00	6.84	100.00	(6.84)
Total Dept 03 - TRANSIT OTHER		67,256.00	45,222.41	10,152.67	45,775.10	68.06	21,480.90
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							
85-05-5513	PREVENTIVE MAINT - VEHICLE	22,500.00	11,924.06	0.00	11,437.28	50.83	11,062.72
Total Dept 05 - TRANSIT ES CAPITAL		22,500.00	11,924.06	0.00	11,437.28	50.83	11,062.72
TOTAL EXPENDITURES		1,337,212.00	1,031,857.47	80,345.51	864,898.03	64.68	472,313.97
Fund 85 - TRANSIT FUND:							

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2021
% Fiscal Year Completed: 66.58

GL NUMBER DESCRIPTION	2021 ORIGINAL BUDGET	YTD BALANCE 08/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND						
TOTAL REVENUES	1,540,574.00	905,741.36	89,377.90	1,241,027.61	80.56	299,546.39
TOTAL EXPENDITURES	1,337,212.00	1,031,857.47	80,345.51	864,898.03	64.68	472,313.97
NET OF REVENUES & EXPENDITURES	203,362.00	(126,116.11)	9,032.39	376,129.58	184.96	(172,767.58)
TOTAL REVENUES - ALL FUNDS	9,689,110.00	7,547,161.29	861,864.77	7,216,568.76	74.48	2,472,541.24
TOTAL EXPENDITURES - ALL FUNDS	9,256,116.89	7,951,365.24	539,277.34	5,650,124.85	61.04	3,605,992.04
NET OF REVENUES & EXPENDITURES	432,993.11	(404,203.95)	322,587.43	1,566,443.91	361.77	(1,133,450.80)

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	$1,835,057.00	$100,005.23
WS 2008 Revenue Bond	$124,400.00	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$700,000.00	$103,110
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	$1,902.20	Int in Prin Bal
Tram Loan (Transit funded)		**Paid in Full**					