

31-Jul-21

% Fiscal Year Completed: 58.08

|                                          | General Fund Departments | Total Revenues | Revenue % | Total Expenses | Expense % | Net            | Notes/Comments |
|------------------------------------------|--------------------------|----------------|-----------|----------------|-----------|----------------|----------------|
|                                          |                          |                |           |                |           |                |                |
|                                          | Dept 00 Non-Departmental | \$2,384,028.26 | 64.09%    | \$222,188.31   | 52.80%    |                |                |
|                                          | Mayor                    |                |           | \$159,824.82   | 58.71%    |                |                |
|                                          | Dept 10 Finance          |                |           | \$150,721.68   | 49.36%    |                |                |
|                                          | Dept 11 Police           |                |           | \$715,787.40   | 55.19%    |                |                |
|                                          | Dept 12 Municipal Court  |                |           | \$73,316.54    | 49.32%    |                |                |
|                                          | Dept 13 Fire & EMS       |                |           | \$681,730.30   | 59.15%    |                |                |
|                                          | Dept 14 Building         |                |           | \$38,492.56    | 54.65%    |                |                |
|                                          | Dept 15 City Clerk       |                |           | \$25,154.38    | 56.44%    |                |                |
|                                          | Dept 16                  |                |           | \$2,067,215.99 | 55.69%    |                |                |
| GENERAL FUND                             |                          | \$2,384,028.26 | 64.09%    | \$2,067,215.99 | 55.69%    | \$316,812.27   |                |
| 10 STREET FUND                           |                          | \$427,576.92   | 42.79%    | \$261,842.96   | 27.41%    | \$165,733.96   |                |
| 11 LOPFI                                 |                          | \$192,058.15   | 58.31%    | \$189,493.32   | 75.30%    | \$2,564.83     |                |
| 12 GENERAL FUND CAPITAL                  |                          | \$1,218.29     | 1.26%     | \$89,119.83    | 96.85%    | (\$87,901.54)  |                |
| 40 DEBT SERVICE                          |                          | \$927,692.86   | 94.66%    | \$341,753.47   | 34.90%    | \$585,939.39   |                |
| 50 Capital Projects Fund (Solar Project) |                          | \$0.00         | 0.00%     | \$412,026.00   | 100.00%   | (\$412,026.00) |                |
| 62 ADMIN OF JUSTICE                      |                          | \$45,983.37    | 100.00%   | \$48,863.24    | 100.00%   | (\$2,879.87)   |                |
| 65 COURT AUTOMATION FUND                 |                          | \$7,340.38     | 74.90%    | \$7,227.36     | 73.75%    | \$113.02       |                |
| 70 FIREMEN'S PENSION                     |                          | \$40,403.63    | 36.86%    | \$60,133.93    | 56.28%    | (\$19,730.30)  |                |
| 80 WATER/SEWER                           | Dept 21 Water            | \$602,937.46   | 58.81%    | \$396,591.29   | 46.86%    |                |                |
|                                          | I&I Restricted           | \$32,398.12    | 27.93%    |                |           |                |                |
|                                          | Adjusted Water Actual    | \$570,539.35   | 57.47%    |                |           |                |                |
|                                          | Dept 22 Sewer            | \$1,172,113.96 | 61.56%    |                |           |                |                |
|                                          | I&I Restricted           | \$32,398.12    | 27.93%    |                |           |                |                |
|                                          | Adjusted Sewer Actual    | \$1,139,715.85 | 60.90%    |                |           |                |                |
| 80 WATER/SEWER ADJUSTED                  |                          | \$1,710,255.19 | 92.99%    | \$846,129.34   | 46.68%    | \$864,125.85   |                |
| 85 TRANST                                |                          | \$1,151,649.71 | 74.75%    | \$784,552.52   | 58.67%    | \$367,097.19   |                |
| ALL FUNDS                                |                          | \$6,350,065.53 | 65.54%    | \$5,108,357.96 | 55.19%    | \$1,241,707.57 |                |

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES

| MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES |               |                                             |            |                 |           |                |                 |
|---------------------------------------------------|---------------|---------------------------------------------|------------|-----------------|-----------|----------------|-----------------|
|                                                   | 7/31/2021     |                                             |            |                 |           |                |                 |
|                                                   | 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  | \$3,783.10     | Int in Prin Bal |
| Tram Loan (Transit funded)                        |               | Paid in Full                                |            |                 |           |                |                 |

REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 07/31/2021  
% Fiscal Year Completed: 58.08

| GL NUMBER                        | DESCRIPTION                            | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|----------------------------------|----------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|---------------|---------------------------------------|
| Fund 01 - GENERAL                |                                        |                            |                                            |                                               |                                            |               |                                       |
| Revenues                         |                                        |                            |                                            |                                               |                                            |               |                                       |
| Dept 00 - NON-DEPARTMENTAL       |                                        |                            |                                            |                                               |                                            |               |                                       |
| 01-00-4001                       | INTERGOV REVENUE-STATE                 | 30,165.00                  | 20,492.88                                  | 8,937.02                                      | 23,831.80                                  | 79.00         | 6,333.20                              |
| 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                 | 107,529.85                                 | 9,340.33                                      | 193,562.72                                 | 76.93         | 58,037.28                             |
| 01-00-4022                       | FRANCHISE FEES-COMMERCIAL SOLID WASTE  | 37,000.00                  | 22,439.72                                  | 3,474.41                                      | 23,625.49                                  | 63.85         | 13,374.51                             |
| 01-00-4023                       | FRANCHISE FEES-RESIDENTIAL SOLID WASTE | 11,600.00                  | 6,985.79                                   | 1,090.48                                      | 7,393.89                                   | 63.74         | 4,206.11                              |
| 01-00-4031                       | SALES TAX-OPERATING                    | 677,000.00                 | 342,598.69                                 | 90,340.92                                     | 473,919.91                                 | 70.00         | 203,080.09                            |
| 01-00-4032                       | SALES TAX-PARKS COMMISSION             | 272,000.00                 | 197,653.10                                 | 52,119.76                                     | 273,415.35                                 | 100.52        | (1,415.35)                            |
| 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                  | 44,263.72                                  | 6,096.98                                      | 41,508.32                                  | 67.82         | 19,691.68                             |
| 01-00-4042                       | FINES-PARKING                          | 1,600.00                   | 1,090.00                                   | 0.00                                          | 1,099.00                                   | 68.69         | 501.00                                |
| 01-00-4043                       | COURT COST-CLERK RETIREMENT            | 1,000.00                   | 600.11                                     | 85.73                                         | 600.11                                     | 60.01         | 399.89                                |
| 01-00-4051                       | MISC. INTEREST-OPERATING               | 11,600.00                  | 8,395.24                                   | 394.65                                        | 2,713.70                                   | 23.39         | 8,886.30                              |
| 01-00-4053                       | INTEREST-CD                            | 6,500.00                   | 3,719.74                                   | 126.43                                        | 2,094.81                                   | 32.23         | 4,405.19                              |
| 01-00-4061                       | PERMITS-BUILDING                       | 35,000.00                  | 20,683.69                                  | 2,230.65                                      | 19,328.21                                  | 55.22         | 15,671.79                             |
| 01-00-4062                       | PERMITS-CUP                            | 400.00                     | 200.00                                     | 100.00                                        | 500.00                                     | 125.00        | (100.00)                              |
| 01-00-4063                       | PERMITS-YARD SALES                     | 100.00                     | 21.00                                      | 15.75                                         | 42.00                                      | 42.00         | 58.00                                 |
| 01-00-4064                       | PERMIT-AMPLIFIED NOISE                 | 420.00                     | 425.00                                     | 200.00                                        | 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                 | 60,953.39                                  | 25,029.25                                     | 125,478.97                                 | 99.59         | 521.03                                |
| 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                  | 21,566.50                                  | 575.00                                        | 18,573.00                                  | 45.30         | 22,427.00                             |
| 01-00-4082                       | LICENSE-BEVERAGE                       | 17,000.00                  | 16,775.00                                  | 5,525.00                                      | 18,650.00                                  | 109.71        | (1,650.00)                            |
| 01-00-4083                       | LICENSE-ANIMAL                         | 100.00                     | 100.00                                     | 0.00                                          | 140.00                                     | 140.00        | (40.00)                               |
| 01-00-4084                       | LICENSE-GREASE TRAP INSPECTIONS        | 1,715.00                   | 1,425.00                                   | 0.00                                          | 775.00                                     | 45.19         | 940.00                                |
| 01-00-4090                       | ACCOUNTING & ADMINISTRATIVE FEES       | 0.00                       | 0.00                                       | 0.00                                          | 250.00                                     | 100.00        | (250.00)                              |
| 01-00-4100                       | AMBULANCE SERVICES                     | 360,000.00                 | 222,449.61                                 | 38,861.34                                     | 235,890.56                                 | 65.53         | 124,109.44                            |
| 01-00-4110                       | PARKING REVENUE-GENERAL                | 4,100.00                   | 2,435.85                                   | 126.00                                        | 4,244.84                                   | 103.53        | (144.84)                              |
| 01-00-4111                       | PARKING REVENUE                        | 36,600.00                  | 21,556.24                                  | 7,745.72                                      | 32,659.07                                  | 89.23         | 3,940.93                              |
| 01-00-4113                       | PARKING REVENUE-METERS                 | 73,000.00                  | 41,893.81                                  | 1,149.52                                      | 37,828.15                                  | 51.82         | 35,171.85                             |
| 01-00-4115                       | TRANSFER IN LOPEI                      | 881,000.00                 | 395,436.08                                 | 0.00                                          | 340,253.47                                 | 38.62         | 540,746.53                            |
| 01-00-4121                       | REIMBURSEMENT-COUNTY                   | 87,000.00                  | 17,368.43                                  | 20,159.77                                     | 20,159.77                                  | 23.17         | 66,840.23                             |
| 01-00-4122                       | REIMBURSEMENT-WCCAD                    | 67,500.00                  | 35,931.17                                  | 12,468.32                                     | 38,249.57                                  | 56.67         | 29,250.43                             |
| 01-00-4123                       | REIMBURSEMENT-RESOURCE OFFICER         | 258,000.00                 | 128,883.56                                 | 0.00                                          | 134,634.98                                 | 52.18         | 123,365.02                            |
| 01-00-4124                       | REIMBURSEMENT-COUNTY RECYCLING         | 30,000.00                  | 16,037.62                                  | 0.00                                          | 33,845.37                                  | 112.82        | (3,845.37)                            |
| 01-00-4131                       | RECYCLING-SALE OF BAGS                 | 1.00                       | 0.00                                       | 0.00                                          | 0.00                                       | 0.00          | 1.00                                  |
| 01-00-4132                       | RECYCLING-COMMERCIAL GLASS             | 35,000.00                  | 21,548.00                                  | 2,796.00                                      | 21,883.00                                  | 62.52         | 13,117.00                             |
| 01-00-4504                       | GRANT FUNDS-STATE ISSUED               | 5,500.00                   | 2,972.00                                   | 438.24                                        | 2,881.11                                   | 52.38         | 2,618.89                              |
| 01-00-4506                       | FEDERAL GRANT                          | 0.00                       | 0.00                                       | 0.00                                          | 2,984.30                                   | 100.00        | (2,984.30)                            |
| 01-00-4600                       | AMERICAN RESCUE PLAN REVENUE           | 3,800.00                   | 1,593.11                                   | 0.00                                          | 3,968.51                                   | 104.43        | (168.51)                              |
| 01-00-4688                       | REFUNDS                                | 0.00                       | 0.00                                       | 0.00                                          | 217,592.06                                 | 100.00        | (217,592.06)                          |
| 01-00-4910                       | INSURANCE PROCEEDS                     | 0.00                       | (2,292.82)                                 | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| 01-00-4991                       | MISCELLANEOUS REVENUE-OPERATING        | 30,000.00                  | 21,626.39                                  | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| 01-00-4993                       | MISC GRANT REVENUE                     | 40,000.00                  | 54,683.36                                  | 102.61                                        | 26,815.47                                  | 89.38         | 3,184.53                              |
| 01-00-4995                       | DRUG FUND REVENUE                      | 7,000.00                   | 4,188.00                                   | 0.00                                          | 0.00                                       | 0.00          | 40,000.00                             |
|                                  |                                        |                            | 4,967.87                                   | 40.00                                         | 1,939.00                                   | 27.70         | 5,061.00                              |
| Total Dept 00 - NON-DEPARTMENTAL |                                        | 3,719,791.00               | 1,914,099.60                               | 507,161.94                                    | 2,384,028.26                               | 64.09         | 1,335,762.74                          |
| TOTAL REVENUES                   |                                        | 3,719,791.00               | 1,914,099.60                               | 507,161.94                                    | 2,384,028.26                               | 64.09         | 1,335,762.74                          |

| GL NUMBER                        | DESCRIPTION                            | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|----------------------------------|----------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|---------------|---------------------------------------|
| Fund 01 - GENERAL                |                                        |                            |                                            |                                               |                                            |               |                                       |
| Expenditures                     |                                        |                            |                                            |                                               |                                            |               |                                       |
| Dept 00 - NON-DEPARTMENTAL       |                                        |                            |                                            |                                               |                                            |               |                                       |
| 01-00-5600                       | MISCELLANEOUS EXPENSE                  | 2,750.00                   | 22,035.60                                  | 0.00                                          | 15,909.90                                  | 578.54        | (13,159.90)                           |
| 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                                      | 0.00                                          | 0.00                                       | 0.00          | 1,700.00                              |
| 01-00-5711                       | HDC COMMISSION                         | 2,600.00                   | 189.38                                     | 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                 | 197,653.10                                 | 0.00                                          | 96,407.67                                  | 37.44         | 161,092.33                            |
| 01-00-5721                       | PUBLIC RESTROOM EXPENSE                | 2,500.00                   | 1,239.99                                   | 360.47                                        | 5,377.28                                   | 215.09        | (2,877.28)                            |
| 01-00-5722                       | AUDITORIUM UTILITIES                   | 22,500.00                  | 12,426.65                                  | 718.23                                        | 14,039.48                                  | 62.40         | 8,460.52                              |
| 01-00-5723                       | PUBLIC RESTROOM UTILITIES              | 5,000.00                   | 2,897.19                                   | 755.32                                        | 5,251.98                                   | 105.04        | (251.98)                              |
| 01-00-5724                       | AUDITORIUM INSURANCE                   | 12,000.00                  | 11,730.03                                  | 2,556.50                                      | 6,708.13                                   | 55.90         | 5,291.87                              |
| 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                  | 19,760.14                                  | 0.00                                          | 8,510.73                                   | 25.75         | 24,544.27                             |
| 01-00-5740                       | CCSW-RECYCLING SUBSIDY                 | 15,000.00                  | 15,000.00                                  | 0.00                                          | 0.00                                       | 167.05        | (9,386.68)                            |
| 01-00-5741                       | RECYCLING SUPPLIES-YELLOW BAGS         | 14,000.00                  | 13,296.08                                  | 0.00                                          | 23,386.68                                  | 66.68         | 7,665.00                              |
| 01-00-5743                       | PARKING LOT LEASE                      | 23,001.00                  | 13,419.00                                  | 1,917.00                                      | 15,336.00                                  | 49.70         | 502.97                                |
| 01-00-5751                       | CONSTRUCTION TAX FEE                   | 1,000.00                   | 1,724.53                                   | 16.91                                         | 497.03                                     | 100.00        | (1,897.24)                            |
| 01-00-5752                       | AMBULANCE FEES AND REFUNDS             | 0.00                       | 0.00                                       | 1,189.04                                      | 1,897.24                                   | 64.60         | 3,611.00                              |
| 01-00-5753                       | SALES TAX EXPENSE-PARKING              | 10,200.00                  | 4,919.00                                   | 1,282.00                                      | 6,589.00                                   | 100.00        | (21,594.99)                           |
| 01-00-5755                       | MISC GRANT EXPENSES                    | 0.00                       | 20,957.43                                  | 0.00                                          | 21,594.99                                  | 0.00          | 0.00                                  |
| 01-00-5758                       | FEDERAL GRANT EXPENSE                  | 0.00                       | 1,056.20                                   | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| Total Dept 00 - NON-DEPARTMENTAL |                                        |                            |                                            |                                               |                                            |               |                                       |
|                                  |                                        | 420,806.00                 | 342,943.27                                 | 8,795.47                                      | 222,188.31                                 | 52.80         | 198,617.69                            |
| Dept 10 - MAYOR'S OFFICE         |                                        |                            |                                            |                                               |                                            |               |                                       |
| 01-10-5000                       | SALARIES & WAGES                       | 143,770.00                 | 108,492.10                                 | 11,289.54                                     | 99,652.89                                  | 69.31         | 44,117.11                             |
| 01-10-5010                       | RETIREMENT CONTRIBUTION                | 3,200.00                   | 4,368.76                                   | 244.88                                        | 3,665.79                                   | 114.56        | (465.79)                              |
| 01-10-5020                       | EMPLOYEE HEALTH INSURANCE & PROTECTION | 15,300.00                  | 11,658.83                                  | 1,254.79                                      | 8,335.17                                   | 54.48         | 6,964.83                              |
| 01-10-5030                       | PAYROLL TAXES                          | 11,600.00                  | 8,393.07                                   | 890.98                                        | 7,844.85                                   | 67.63         | 3,755.15                              |
| 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                  | 8,259.36                                   | 222.49                                        | 1,958.65                                   | 18.65         | 8,541.35                              |
| 01-10-5302                       | SUPPLIES-UNIFORMS                      | 0.00                       | 65.97                                      | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| 01-10-5310                       | POSTAGE                                | 650.00                     | 346.62                                     | 0.00                                          | 43.49                                      | 6.69          | 606.51                                |
| 01-10-5500                       | LEGAL NOTICES                          | 1,000.00                   | 621.50                                     | 0.00                                          | 0.00                                       | 0.00          | 1,000.00                              |
| 01-10-5511                       | MAINTENANCE-BUILDING                   | 800.00                     | 216.36                                     | 86.12                                         | 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                                   | 136.64                                        | 180.63                                     | 6.02          | 2,819.37                              |
| 01-10-5543                       | INSURANCE-ADSD 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                   | 2,468.75                                   | 654.71                                        | 2,873.44                                   | 95.78         | 126.56                                |
| 01-10-5571                       | UTILITIES                              | 3,600.00                   | 2,159.39                                   | 127.88                                        | 2,966.38                                   | 82.40         | 633.62                                |
| 01-10-5572                       | PROFESSIONAL SERVICES-LEGAL            | 35,000.00                  | 22,847.00                                  | 2,000.00                                      | 11,892.59                                  | 33.98         | 23,107.41                             |
| 01-10-5580                       | PROFESSIONAL SERVICES-OTHER            | 18,000.00                  | 8,363.08                                   | 375.60                                        | 4,616.89                                   | 25.65         | 13,383.11                             |
| 01-10-5580                       | BUILDING RENT                          | 19,800.00                  | 11,547.20                                  | 1,649.60                                      | 13,196.80                                  | 66.65         | 6,603.20                              |
| 01-10-5600                       | MISCELLANEOUS EXPENSE                  | 150.00                     | 60.00                                      | 0.00                                          | 188.12                                     | 125.41        | (38.12)                               |
| Total Dept 10 - MAYOR'S OFFICE   |                                        |                            |                                            |                                               |                                            |               |                                       |
|                                  |                                        | 272,221.00                 | 194,692.70                                 | 18,933.23                                     | 159,824.82                                 | 58.71         | 112,396.18                            |



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|------------------------------|----------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
| Fund 01 - GENERAL            |                                        |                            |                                            |                                               |                                            |                |                                       |
| Expenditures                 |                                        |                            |                                            |                                               |                                            |                |                                       |
| Dept 11 - FINANCE DEPT       |                                        |                            |                                            |                                               |                                            |                |                                       |
| 01-11-5000                   | SALARIES & WAGES                       | 216,500.00                 | 88,047.44                                  | 14,746.40                                     | 99,567.94                                  | 45.99          | 116,932.06                            |
| 01-11-5010                   | RETIREMENT CONTRIBUTION                | 0.00                       | 1,308.98                                   | 171.52                                        | 440.32                                     | 100.00         | (440.32)                              |
| 01-11-5020                   | EMPLOYEE HEALTH INSURANCE & PROTECTION | 23,030.00                  | 7,228.47                                   | 1,449.67                                      | 7,465.00                                   | 32.41          | 15,565.00                             |
| 01-11-5030                   | PAYROLL TAXES                          | 17,700.00                  | 6,713.29                                   | 1,138.50                                      | 7,804.77                                   | 44.09          | 9,895.23                              |
| 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                   | 2,925.01                                   | 703.99                                        | 6,978.94                                   | 116.32         | (978.94)                              |
| 01-11-5310                   | POSTAGE                                | 1,200.00                   | 725.85                                     | 0.00                                          | 774.22                                     | 64.52          | 425.78                                |
| 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                                      | 250.00                                        | 406.21                                     | 162.48         | (156.21)                              |
| 01-11-5572                   | PROFESSIONAL SERVICES-OTHER            | 40,000.00                  | 23,197.97                                  | 1,666.79                                      | 26,341.78                                  | 65.85          | 13,658.22                             |
| 01-11-5600                   | MISCELLANEOUS EXPENSE                  | 100.00                     | 0.00                                       | 0.00                                          | 129.01                                     | 129.01         | (29.01)                               |
| Total Dept 11 - FINANCE DEPT |                                        | 305,373.00                 | 130,346.01                                 | 20,126.87                                     | 150,721.68                                 | 49.36          | 154,651.32                            |
| Dept 12 - POLICE DEPT        |                                        |                            |                                            |                                               |                                            |                |                                       |
| 01-12-5000                   | SALARIES & WAGES                       | 795,028.00                 | 381,906.90                                 | 51,427.95                                     | 397,420.19                                 | 49.99          | 397,607.81                            |
| 01-12-5005                   | SALARIES/WAGES-OVERTIME                | 18,965.00                  | 22,530.94                                  | 1,498.71                                      | 11,498.27                                  | 60.63          | 7,466.73                              |
| 01-12-5010                   | RETIREMENT CONTRIBUTION                | 2,300.00                   | 974.40                                     | 275.85                                        | 1,386.11                                   | 60.27          | 913.89                                |
| 01-12-5015                   | LOFT RETIREMENT DISTRIBUTION           | 143,625.00                 | 71,421.09                                  | 10,725.41                                     | 77,575.28                                  | 54.01          | 66,049.72                             |
| 01-12-5020                   | EMPLOYEE HEALTH INSURANCE & PROTECTION | 91,800.00                  | 43,792.99                                  | 5,585.77                                      | 41,194.32                                  | 44.87          | 50,605.68                             |
| 01-12-5030                   | PAYROLL TAXES                          | 66,670.00                  | 30,690.41                                  | 4,040.65                                      | 32,352.00                                  | 48.53          | 34,318.00                             |
| 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                  | 8,105.35                                   | 3,421.05                                      | 10,738.39                                  | 76.16          | 3,361.61                              |
| 01-12-5302                   | SUPPLIES-EQUIPMENT                     | 9,100.00                   | 3,877.60                                   | 0.00                                          | 4,157.81                                   | 45.69          | 4,942.19                              |
| 01-12-5303                   | SUPPLIES-UNIFORMS                      | 13,000.00                  | 6,119.21                                   | 845.30                                        | 12,929.33                                  | 99.46          | 70.67                                 |
| 01-12-5505                   | ANIMAL CONTROL                         | 23,000.00                  | 10,200.00                                  | 1,700.00                                      | 11,940.00                                  | 51.91          | 11,060.00                             |
| 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                  | 22,609.76                                  | 75.00                                         | 27,471.91                                  | 68.68          | 12,528.09                             |
| 01-12-5515                   | MAINTENANCE-FUEL                       | 19,000.00                  | 11,458.76                                  | 2,969.36                                      | 20,415.03                                  | 107.45         | (1,415.03)                            |
| 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                  | 7,299.11                                   | 1,536.38                                      | 8,598.91                                   | 64.65          | 4,701.09                              |
| 01-12-5560                   | UTILITIES                              | 12,500.00                  | 5,503.51                                   | 1,022.54                                      | 5,272.51                                   | 42.18          | 7,227.49                              |
| 01-12-5572                   | PROFESSIONAL SERVICES-OTHER            | 19,000.00                  | 15,707.18                                  | 6,463.94                                      | 18,059.89                                  | 95.05          | 940.11                                |
| 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                       | 5,000.00                                   | 478.50                                        | 18,326.57                                  | 100.00         | (18,326.57)                           |
| Total Dept 12 - POLICE DEPT  |                                        | 1,296,988.00               | 657,980.53                                 | 91,988.41                                     | 715,787.40                                 | 55.19          | 581,200.60                            |

REVENUE AND EXPENDITURE REPORT

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% Fiscal Year Completed: 58.08

| GL NUMBR                        | DESCRIPTION                            | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|---------------------------------|----------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
| Fund 01 - GENERAL               |                                        |                            |                                            |                                               |                                            |                |                                       |
| Expenditures                    |                                        |                            |                                            |                                               |                                            |                |                                       |
| Dept 13 - MUNICIPAL COURT       |                                        |                            |                                            |                                               |                                            |                |                                       |
| 01-13-5000                      | COURT                                  | 67,560.00                  | 35,898.49                                  | 5,278.00                                      | 39,133.64                                  | 57.92          | 28,426.36                             |
| 01-13-5010                      | SALARIES & WAGES                       | 10,337.00                  | 0.00                                       | 0.00                                          | 0.00                                       | 0.00           | 10,337.00                             |
| 01-13-5015                      | RETIREMENT CONTRIBUTION                | 0.00                       | 4,644.56                                   | 808.59                                        | 5,995.22                                   | 100.00         | (5,995.22)                            |
| 01-13-5016                      | APERS RETIREMENT DISTRIBUTION          | 8,380.00                   | 4,887.52                                   | 698.21                                        | 5,585.68                                   | 66.65          | 2,794.32                              |
| 01-13-5020                      | DISTRICT COURT JUDGE EXPENSE           | 10,200.00                  | 4,543.77                                   | 826.60                                        | 5,784.36                                   | 56.71          | 4,415.64                              |
| 01-13-5030                      | EMPLOYEE HEALTH INSURANCE & PROTECTION | 5,568.00                   | 2,839.20                                   | 403.77                                        | 3,133.72                                   | 56.28          | 2,434.28                              |
| 01-13-5040                      | PAYROLL TAXES                          | 185.00                     | 76.00                                      | 0.00                                          | 71.29                                      | 38.54          | 113.71                                |
| 01-13-5301                      | WORKERS' COMPENSATION INSURANCE        | 2,750.00                   | 509.94                                     | 20.65                                         | 372.45                                     | 13.54          | 2,377.55                              |
| 01-13-5310                      | SUPPLIES-OFFICE & OPERATING            | 400.00                     | 106.20                                     | 0.00                                          | 111.69                                     | 27.92          | 288.31                                |
| 01-13-5530                      | POSTAGE                                | 925.00                     | 0.00                                       | 0.00                                          | 0.00                                       | 0.00           | 925.00                                |
| 01-13-5530                      | TRAVEL/EDUCATION/DUES                  | 1,000.00                   | 896.86                                     | 59.09                                         | 755.23                                     | 75.52          | 244.77                                |
| 01-13-5571                      | TELEPHONE                              | 40,000.00                  | 7,500.00                                   | 1,912.50                                      | 11,182.50                                  | 27.96          | 28,817.50                             |
| 01-13-5572                      | PROFESSIONAL SERVICES-LEGAL            | 1,350.00                   | 314.50                                     | 0.00                                          | 1,190.76                                   | 88.20          | 159.24                                |
| 01-13-5572                      | PROFESSIONAL SERVICES-OTHER            |                            |                                            |                                               |                                            |                |                                       |
| Total Dept 13 - MUNICIPAL COURT |                                        | 148,655.00                 | 62,217.04                                  | 10,007.41                                     | 73,316.54                                  | 49.32          | 75,338.46                             |
| Dept 14 - FIRE & EMS            |                                        |                            |                                            |                                               |                                            |                |                                       |
| 01-14-5000                      | SALARIES & WAGES                       | 630,700.00                 | 352,664.85                                 | 52,094.31                                     | 364,660.36                                 | 57.82          | 266,039.64                            |
| 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                  | 62,874.66                                  | 7,001.29                                      | 60,638.87                                  | 127.54         | (13,093.87)                           |
| 01-14-5010                      | RETIREMENT CONTRIBUTION                | 0.00                       | 18.80                                      | 0.00                                          | 2.00                                       | 100.00         | (2.00)                                |
| 01-14-5015                      | LOPEI RETIREMENT DISTRIBUTION          | 107,875.00                 | 67,001.31                                  | 9,506.24                                      | 71,009.28                                  | 65.83          | 36,865.72                             |
| 01-14-5020                      | EMPLOYEE HEALTH INSURANCE & PROTECTION | 61,200.00                  | 32,665.98                                  | 4,959.60                                      | 34,710.10                                  | 56.72          | 26,489.90                             |
| 01-14-5030                      | PAYROLL TAXES                          | 12,235.00                  | 8,437.23                                   | 1,366.07                                      | 9,502.52                                   | 77.67          | 2,732.48                              |
| 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                   | 1,735.52                                   | 0.50                                          | 4,024.90                                   | 80.50          | 975.10                                |
| 01-14-5302                      | SUPPLIES-UNIFORMS                      | 7,000.00                   | 1,884.49                                   | 384.73                                        | 2,361.44                                   | 33.73          | 4,638.56                              |
| 01-14-5303                      | MEDICAL SUPPLIES                       | 36,000.00                  | 18,687.93                                  | 5,039.00                                      | 23,886.96                                  | 66.35          | 12,113.04                             |
| 01-14-5305                      | EDUCATION-PUBLIC                       | 7,500.00                   | 5.00                                       | 0.00                                          | 1,086.06                                   | 14.48          | 6,413.94                              |
| 01-14-5310                      | POSTAGE                                | 650.00                     | 50.62                                      | 0.00                                          | 29.10                                      | 4.48           | 620.90                                |
| 01-14-5511                      | MAINTENANCE-BUILDING                   | 8,500.00                   | 934.77                                     | 984.38                                        | 2,135.20                                   | 25.12          | 6,364.80                              |
| 01-14-5512                      | MAINTENANCE-EQUIPMENT                  | 6,000.00                   | 2,608.86                                   | 950.32                                        | 2,998.57                                   | 49.98          | 3,001.43                              |
| 01-14-5513                      | MAINTENANCE/OPERATION-VEHICLE          | 42,000.00                  | 17,741.18                                  | 1,981.56                                      | 20,613.08                                  | 49.08          | 21,386.92                             |
| 01-14-5515                      | MAINTENANCE-FUEL & OIL                 | 15,000.00                  | 5,508.69                                   | 1,585.75                                      | 8,097.01                                   | 53.98          | 6,902.99                              |
| 01-14-5520                      | CONFERENCE & TRAINING FEES             | 2,000.00                   | 3,721.66                                   | 0.00                                          | 98.00                                      | 4.90           | 1,902.00                              |
| 01-14-5530                      | TRAVEL/EDUCATION/DUES                  | 18,000.00                  | 2,467.64                                   | 165.70                                        | 2,094.94                                   | 11.64          | 15,905.06                             |
| 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                   | 3,397.79                                   | 599.66                                        | 3,327.83                                   | 51.20          | 3,172.17                              |
| 01-14-5560                      | UTILITIES                              | 15,000.00                  | 7,801.38                                   | 1,146.52                                      | 8,243.89                                   | 54.96          | 6,756.11                              |
| 01-14-5572                      | PROFESSIONAL SERVICES-OTHER            | 45,000.00                  | 23,864.14                                  | 207.98                                        | 22,693.10                                  | 50.43          | 22,306.90                             |
| 01-14-5573                      | COLLECTIONS EXPENSE                    | 3,000.00                   | 1,590.94                                   | 0.00                                          | 1,402.86                                   | 46.76          | 1,597.14                              |
| 01-14-5590                      | SMALL EQUIPMENT PURCHASE               | 20,000.00                  | 1,948.65                                   | 350.62                                        | 6,238.29                                   | 31.19          | 13,761.71                             |
| 01-14-5600                      | MISCELLANEOUS EXPENSE                  | 5,500.00                   | 111.36                                     | 2.50                                          | 2,381.98                                   | 43.31          | 3,118.02                              |
| Total Dept 14 - FIRE & EMS      |                                        | 1,152,629.00               | 635,806.45                                 | 88,326.73                                     | 681,730.30                                 | 59.15          | 470,898.70                            |

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| GL NUMBER                      | DESCRIPTION                            | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % EDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|--------------------------------|----------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
| Fund 01 - GENERAL              |                                        |                            |                                            |                                               |                                            |                |                                       |
| Expenditures                   |                                        |                            |                                            |                                               |                                            |                |                                       |
| Dept 15 - BUILDING DEPT        |                                        |                            |                                            |                                               |                                            |                |                                       |
| 01-15-5000                     | SALARIES & WAGES                       | 50,775.00                  | 29,263.60                                  | 3,905.60                                      | 29,292.00                                  | 57.69          | 21,483.00                             |
| 01-15-5010                     | RETIREMENT CONTRIBUTION                | 2,540.00                   | 1,463.18                                   | 195.28                                        | 1,464.60                                   | 57.66          | 1,075.40                              |
| 01-15-5020                     | EMPLOYEE HEALTH INSURANCE & PROTECTION | 5,100.00                   | 2,891.49                                   | 413.30                                        | 2,892.18                                   | 56.71          | 2,207.82                              |
| 01-15-5030                     | PAYROLL TAXES                          | 4,084.00                   | 2,273.66                                   | 298.77                                        | 2,310.83                                   | 56.58          | 1,773.17                              |
| 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                   | 569.39                                     | 229.73                                        | 1,586.78                                   | 39.67          | 2,413.22                              |
| 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                  | 38,394.16                                  | 5,042.68                                      | 38,492.56                                  | 54.65          | 31,942.44                             |
| Dept 16 - CITY CLERK           |                                        |                            |                                            |                                               |                                            |                |                                       |
| 01-16-5000                     | SALARIES & WAGES                       | 30,500.00                  | 17,596.20                                  | 2,346.16                                      | 17,596.20                                  | 57.69          | 12,903.80                             |
| 01-16-5020                     | EMPLOYEE HEALTH INSURANCE & PROTECTION | 30.00                      | 13.58                                      | 2.01                                          | 13.79                                      | 45.97          | 16.21                                 |
| 01-16-5030                     | PAYROLL TAXES                          | 2,333.00                   | 1,346.10                                   | 179.47                                        | 1,346.10                                   | 57.70          | 986.90                                |
| 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                                     | 449.02                                        | 3,109.65                                   | 94.23          | 190.35                                |
| 01-16-5310                     | POSTAGE                                | 1,500.00                   | 165.00                                     | 8.05                                          | 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                                        | 1,944.09                                   | 40.33          | 2,875.91                              |
| Total Dept 16 - CITY CLERK     |                                        | 44,567.00                  | 20,071.34                                  | 3,370.38                                      | 25,154.38                                  | 56.44          | 19,412.62                             |
| TOTAL EXPENDITURES             |                                        |                            |                                            |                                               |                                            |                |                                       |
|                                |                                        | 3,711,674.00               | 2,082,451.50                               | 246,591.18                                    | 2,067,215.99                               | 55.69          | 1,644,458.01                          |
| Fund 01 - GENERAL:             |                                        |                            |                                            |                                               |                                            |                |                                       |
| TOTAL REVENUES                 |                                        |                            |                                            |                                               |                                            |                |                                       |
|                                |                                        | 3,719,791.00               | 1,914,099.60                               | 507,161.94                                    | 2,384,028.26                               | 64.09          | 1,335,762.74                          |
| TOTAL EXPENDITURES             |                                        |                            |                                            |                                               |                                            |                |                                       |
|                                |                                        | 3,711,674.00               | 2,082,451.50                               | 246,591.18                                    | 2,067,215.99                               | 55.69          | 1,644,458.01                          |
| NET OF REVENUES & EXPENDITURES |                                        |                            |                                            |                                               |                                            |                |                                       |
|                                |                                        | 8,117.00                   | (168,351.90)                               | 260,570.76                                    | 316,812.27                                 | 3,903.07       | (308,695.27)                          |



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| GL NUMBER                        | DESCRIPTION                            | 2021 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/21 INCR (DECR) | YTD BALANCE 07/31/2021 NORM (ABNORM) | % BGD USED | AVAILABLE BALANCE NORM (ABNORM) |
|----------------------------------|----------------------------------------|----------------------|--------------------------------------|-----------------------------------------|--------------------------------------|------------|---------------------------------|
| Fund 10 - STREET                 |                                        |                      |                                      |                                         |                                      |            |                                 |
| Revenues                         |                                        |                      |                                      |                                         |                                      |            |                                 |
| Dept 00 - NON-DEPARTMENTAL       | INTERGOV REVENUE-STATE                 | 140,000.00           | 90,352.87                            | 15,553.38                               | 99,738.64                            | 71.24      | 40,261.36                       |
| 10-00-4001                       | PROPERTY TAXES                         | 82,000.00            | 35,550.42                            | 3,623.55                                | 68,546.74                            | 83.59      | 13,453.26                       |
| 10-00-4010                       | SALES TAX-OPERATING                    | 345,000.00           | 184,476.23                           | 48,645.11                               | 255,187.64                           | 73.97      | 89,812.36                       |
| 10-00-4031                       | BEGINNING FUND BALANCE                 | 420,000.00           | 0.00                                 | 0.00                                    | 0.00                                 | 0.00       | 420,000.00                      |
| 10-00-4051                       | INTEREST                               | 9,000.00             | 7,120.07                             | 286.93                                  | 2,262.58                             | 25.14      | 6,737.42                        |
| 10-00-4056                       | INTEREST-SALES TAX-STREET CONSTRUCTION | 1,800.00             | 941.32                               | 43.45                                   | 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                             | 500.00                                  | 1,501.47                             | 107.25     | (101.47)                        |
| Total Dept 00 - NON-DEPARTMENTAL |                                        | 999,200.00           | 319,580.91                           | 68,652.42                               | 427,576.92                           | 42.79      | 571,623.08                      |
| TOTAL REVENUES                   |                                        |                      |                                      |                                         |                                      |            |                                 |
|                                  |                                        | 999,200.00           | 319,580.91                           | 68,652.42                               | 427,576.92                           | 42.79      | 571,623.08                      |
| Expenditures                     |                                        |                      |                                      |                                         |                                      |            |                                 |
| Dept 00 - NON-DEPARTMENTAL       | SALARIES & WAGES                       | 189,000.00           | 89,938.00                            | 11,285.61                               | 101,195.29                           | 53.54      | 87,804.71                       |
| 10-00-5000                       | SALARIES & WAGES-OVERTIME              | 7,000.00             | 1,947.32                             | 68.88                                   | 1,855.71                             | 26.51      | 5,144.29                        |
| 10-00-5005                       | RETIREMENT CONTRIBUTION                | 854.00               | 1,396.98                             | 83.03                                   | 881.20                               | 103.19     | (27.20)                         |
| 10-00-5010                       | EMPLOYEE HEALTH INSURANCE & PROTECTION | 37,842.00            | 14,234.05                            | 1,750.27                                | 16,884.56                            | 44.62      | 20,957.44                       |
| 10-00-5020                       | PAYROLL TAXES                          | 16,485.00            | 7,070.35                             | 848.64                                  | 8,159.63                             | 49.50      | 8,325.37                        |
| 10-00-5030                       | WORKERS' COMPENSATION INSURANCE        | 3,853.00             | 3,501.00                             | 0.00                                    | 3,502.59                             | 90.91      | 350.41                          |
| 10-00-5040                       | SUPPLIES-OFFICE & OPERATING            | 2,500.00             | 1,176.44                             | 16.78                                   | 920.61                               | 36.82      | 1,579.39                        |
| 10-00-5302                       | SUPPLIES-UNIFORMS                      | 1,500.00             | 782.83                               | 104.33                                  | 973.87                               | 64.92      | 526.13                          |
| 10-00-5310                       | POSTAGE                                | 300.00               | 0.00                                 | 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             | 589.52                               | 0.00                                    | 4,081.09                             | 81.62      | 918.91                          |
| 10-00-5513                       | MAINTENANCE/OPERATION-VEHICLE          | 20,000.00            | 9,336.28                             | 527.02                                  | 11,876.71                            | 59.38      | 8,123.29                        |
| 10-00-5514                       | MAINTENANCE-WALLS                      | 50,000.00            | 0.00                                 | 0.00                                    | 0.00                                 | 0.00       | 50,000.00                       |
| 10-00-5516                       | MAINTENANCE-STREETS                    | 500,000.00           | 362,504.26                           | 13,592.71                               | 72,386.99                            | 14.48      | 427,613.01                      |
| 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             | 316.66                               | 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             | 1,330.02                             | 180.90                                  | 1,266.42                             | 50.66      | 1,233.58                        |
| 10-00-5560                       | UTILITIES                              | 6,000.00             | 2,884.81                             | 101.87                                  | 3,452.27                             | 57.54      | 2,547.73                        |
| 10-00-5561                       | STREET LIGHTS                          | 50,000.00            | 28,385.96                            | 4,432.50                                | 30,131.74                            | 60.26      | 19,868.26                       |
| 10-00-5572                       | PROFESSIONAL SERVICES-OTHER            | 50,000.00            | 450.61                               | 17.26                                   | 1,632.77                             | 3.27       | 48,367.23                       |
| 10-00-5600                       | MISCELLANEOUS EXPENSE                  | 0.00                 | 112.98                               | 2,000.00                                | 2,021.75                             | 100.00     | (2,021.75)                      |
| Total Dept 00 - NON-DEPARTMENTAL |                                        | 955,234.00           | 526,122.17                           | 35,009.80                               | 261,842.96                           | 27.41      | 693,391.04                      |
| TOTAL EXPENDITURES               |                                        |                      |                                      |                                         |                                      |            |                                 |
|                                  |                                        | 955,234.00           | 526,122.17                           | 35,009.80                               | 261,842.96                           | 27.41      | 693,391.04                      |
| Fund 10 - STREET:                |                                        |                      |                                      |                                         |                                      |            |                                 |
| TOTAL REVENUES                   |                                        |                      |                                      |                                         |                                      |            |                                 |
|                                  |                                        | 999,200.00           | 319,580.91                           | 68,652.42                               | 427,576.92                           | 42.79      | 571,623.08                      |
| TOTAL EXPENDITURES               |                                        |                      |                                      |                                         |                                      |            |                                 |
|                                  |                                        | 955,234.00           | 526,122.17                           | 35,009.80                               | 261,842.96                           | 27.41      | 693,391.04                      |
| NET OF REVENUES & EXPENDITURES   |                                        |                      |                                      |                                         |                                      |            |                                 |
|                                  |                                        | 43,966.00            | (206,541.26)                         | 33,642.62                               | 165,733.96                           | 376.96     | (121,767.96)                    |



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| GL NUMBER                        | DESCRIPTION                | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|----------------------------------|----------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
| Fund 11 - LOPEL                  |                            |                            |                                            |                                               |                                            |                |                                       |
| Revenues                         |                            |                            |                                            |                                               |                                            |                |                                       |
| Dept 00 - NON-DEPARTMENTAL       |                            |                            |                                            |                                               |                                            |                |                                       |
| 11-00-4040                       | FINES/FORFEITURES/COSTS    | 3,500.00                   | 1,768.55                                   | 252.65                                        | 1,778.55                                   | 50.82          | 1,721.45                              |
| 11-00-4050                       | INTEREST                   | 1,400.00                   | 291.66                                     | 19.26                                         | 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                  | 138,371.18                                 | 20,231.65                                     | 149,248.33                                 | 204.45         | (76,248.33)                           |
| 11-00-4325                       | EMPLOYEE CONTRIBUTIONS     | 0.00                       | 40,044.61                                  | 5,489.95                                      | 40,969.03                                  | 100.00         | (40,969.03)                           |
| Total Dept 00 - NON-DEPARTMENTAL |                            | 329,400.00                 | 180,476.00                                 | 25,993.51                                     | 192,058.15                                 | 58.31          | 137,341.85                            |
| TOTAL REVENUES                   |                            | 329,400.00                 | 180,476.00                                 | 25,993.51                                     | 192,058.15                                 | 58.31          | 137,341.85                            |
| Expenditures                     |                            |                            |                                            |                                               |                                            |                |                                       |
| Dept 00 - NON-DEPARTMENTAL       |                            |                            |                                            |                                               |                                            |                |                                       |
| 11-00-5591                       | LAW ENFORCEMENT            | 92,958.00                  | 70,042.64                                  | 1,212.83                                      | 73,583.28                                  | 79.16          | 19,374.72                             |
| 11-00-5592                       | PUBLIC SAFETY-PAID         | 69,181.00                  | 91,152.81                                  | 4,348.92                                      | 94,723.67                                  | 136.92         | (25,542.67)                           |
| 11-00-5593                       | LAW SAFETY-VOLUNTEERS      | 1,500.00                   | 785.85                                     | 100.30                                        | 702.10                                     | 46.81          | 797.90                                |
| 11-00-5594                       | LAW ENFORCEMENT-VOLUNTEERS | 1,000.00                   | 507.40                                     | 41.30                                         | 324.50                                     | 32.45          | 675.50                                |
| 11-00-5700                       | TRANSFERS OUT-GENERAL FUND | 87,000.00                  | 17,368.43                                  | 20,159.77                                     | 20,159.77                                  | 23.17          | 66,840.23                             |
| Total Dept 00 - NON-DEPARTMENTAL |                            | 251,639.00                 | 179,857.13                                 | 25,863.12                                     | 189,493.32                                 | 75.30          | 62,145.68                             |
| TOTAL EXPENDITURES               |                            | 251,639.00                 | 179,857.13                                 | 25,863.12                                     | 189,493.32                                 | 75.30          | 62,145.68                             |
| Fund 11 - LOPEL:                 |                            |                            |                                            |                                               |                                            |                |                                       |
| TOTAL REVENUES                   |                            | 329,400.00                 | 180,476.00                                 | 25,993.51                                     | 192,058.15                                 | 58.31          | 137,341.85                            |
| TOTAL EXPENDITURES               |                            | 251,639.00                 | 179,857.13                                 | 25,863.12                                     | 189,493.32                                 | 75.30          | 62,145.68                             |
| NET OF REVENUES & EXPENDITURES   |                            | 77,761.00                  | 618.87                                     | 130.39                                        | 2,564.83                                   | 3.30           | 75,196.17                             |

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| GL NUMBER                        | DESCRIPTION                       | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|----------------------------------|-----------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|---------------|---------------------------------------|
| Fund 12 - GENERAL FUND CAPITAL   |                                   |                            |                                            |                                               |                                            |               |                                       |
| Revenues                         |                                   |                            |                                            |                                               |                                            |               |                                       |
| 12-00-4040- NON-DEPARTMENTAL     | 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                   | 3,261.35                                   | 114.53                                        | 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                  | 5,187.59                                   | 114.53                                        | 1,218.29                                   | 1.26          | 95,581.71                             |
| TOTAL REVENUES                   |                                   | 96,800.00                  | 5,187.59                                   | 114.53                                        | 1,218.29                                   | 1.26          | 95,581.71                             |
| Expenditures                     |                                   |                            |                                            |                                               |                                            |               |                                       |
| Dept 00 - NON-DEPARTMENTAL       | DEPRECIATION EXPENDITURE-VEHICLES | 0.00                       | 19,007.74                                  | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| 12-00-5881                       |                                   | 0.00                       | 19,007.74                                  | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| Total Dept 00 - NON-DEPARTMENTAL |                                   | 0.00                       | 19,007.74                                  | 0.00                                          | 0.00                                       | 0.00          | 0.00                                  |
| Dept 12 - POLICE DEPT            |                                   |                            |                                            |                                               |                                            |               |                                       |
| 12-12-5800                       | CAPITAL EXPENDITURES              | 30,000.00                  | 0.00                                       | 4,388.13                                      | 49,059.75                                  | 163.53        | (19,059.75)                           |
| Total Dept 12 - POLICE DEPT      |                                   | 30,000.00                  | 0.00                                       | 4,388.13                                      | 49,059.75                                  | 163.53        | (19,059.75)                           |
| Dept 14 - FIRE & EMS             |                                   |                            |                                            |                                               |                                            |               |                                       |
| 12-14-5800                       | CAPITAL EXPENDITURES              | 45,000.00                  | 0.00                                       | 6,641.24                                      | 27,893.35                                  | 61.99         | 17,106.65                             |
| 12-14-5807                       | PRINCIPAL EXP EQUIPMENT LOAN      | 16,844.85                  | 12,825.80                                  | 832.53                                        | 12,047.10                                  | 71.52         | 4,797.75                              |
| 12-14-5826                       | INTEREST EXP EQUIPMENT LOAN       | 171.04                     | 395.24                                     | 1.88                                          | 119.63                                     | 69.94         | 51.41                                 |
| Total Dept 14 - FIRE & EMS       |                                   | 62,015.89                  | 13,221.04                                  | 7,475.65                                      | 40,060.08                                  | 64.60         | 21,955.81                             |
| TOTAL EXPENDITURES               |                                   | 92,015.89                  | 32,228.78                                  | 11,863.78                                     | 89,119.83                                  | 96.85         | 2,896.06                              |
| Fund 12 - GENERAL FUND CAPITAL:  |                                   |                            |                                            |                                               |                                            |               |                                       |
| TOTAL REVENUES                   |                                   | 96,800.00                  | 5,187.59                                   | 114.53                                        | 1,218.29                                   | 1.26          | 95,581.71                             |
| TOTAL EXPENDITURES               |                                   | 92,015.89                  | 32,228.78                                  | 11,863.78                                     | 89,119.83                                  | 96.85         | 2,896.06                              |
| NET OF REVENUES & EXPENDITURES   |                                   | 4,784.11                   | (27,041.19)                                | (11,749.25)                                   | (87,901.54)                                | 1,837.36      | 92,685.65                             |

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| GL NUMBER                        | DESCRIPTION                             | 2021 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/21 INCR (DECR) | YTD BALANCE 07/31/2021 NORM (ABNORM) | % BDCGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|----------------------------------|-----------------------------------------|----------------------|--------------------------------------|-----------------------------------------|--------------------------------------|--------------|---------------------------------|
| Fund 40 - DEBT SERVICE FUND      |                                         |                      |                                      |                                         |                                      |              |                                 |
| Revenues                         |                                         |                      |                                      |                                         |                                      |              |                                 |
| Dept 00 - NON-DEPARTMENTAL       |                                         |                      |                                      |                                         |                                      |              |                                 |
| 40-00-4020                       | SALES TAX REVENUE                       | 677,000.00           | 527,074.92                           | 138,986.03                              | 729,107.55                           | 107.70       | (52,107.55)                     |
| 40-00-4021                       | FRANCHISE FEES-UTILITY                  | 300,000.00           | 168,454.27                           | 44,185.92                               | 197,382.50                           | 65.79        | 102,617.50                      |
| 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             | 1,966.31                             | 192.91                                  | 1,193.64                             | 39.79        | 1,806.36                        |
| 40-00-4062                       | 2020 SALES & USE TAX INTEREST           | 0.00                 | 0.03                                 | 0.00                                    | 9.17                                 | 100.00       | (9.17)                          |
| 40-00-4063                       | INTEREST 2012 BOND                      | 0.00                 | 2,457.37                             | 0.00                                    | 0.00                                 | 0.00         | 0.00                            |
| Total Dept 00 - NON-DEPARTMENTAL |                                         |                      |                                      |                                         |                                      |              |                                 |
|                                  |                                         | 980,000.00           | 2,540,518.90                         | 183,364.86                              | 927,692.86                           | 94.66        | 52,307.14                       |
| TOTAL REVENUES                   |                                         |                      |                                      |                                         |                                      |              |                                 |
|                                  |                                         | 980,000.00           | 2,540,518.90                         | 183,364.86                              | 927,692.86                           | 94.66        | 52,307.14                       |
| Expenditures                     |                                         |                      |                                      |                                         |                                      |              |                                 |
| Dept 00 - NON-DEPARTMENTAL       |                                         |                      |                                      |                                         |                                      |              |                                 |
| 40-00-5700                       | TRANSFERS OUT-                          | 681,000.00           | 395,436.08                           | 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           | 2,590,880.97                         | 0.00                                    | 341,753.47                           | 34.90        | 637,481.53                      |
| TOTAL EXPENDITURES               |                                         |                      |                                      |                                         |                                      |              |                                 |
|                                  |                                         | 979,235.00           | 2,590,880.97                         | 0.00                                    | 341,753.47                           | 34.90        | 637,481.53                      |
| Fund 40 - DEBT SERVICE FUND:     |                                         |                      |                                      |                                         |                                      |              |                                 |
| TOTAL REVENUES                   |                                         |                      |                                      |                                         |                                      |              |                                 |
|                                  |                                         | 980,000.00           | 2,540,518.90                         | 183,364.86                              | 927,692.86                           | 94.66        | 52,307.14                       |
| TOTAL EXPENDITURES               |                                         |                      |                                      |                                         |                                      |              |                                 |
|                                  |                                         | 979,235.00           | 2,590,880.97                         | 0.00                                    | 341,753.47                           | 34.90        | 637,481.53                      |
| NET OF REVENUES & EXPENDITURES   |                                         |                      |                                      |                                         |                                      |              |                                 |
|                                  |                                         | 765.00               | (50,362.07)                          | 183,364.86                              | 585,939.39                           | 76,593.3     | (585,174.39)                    |



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| GL NUMBER                        | DESCRIPTION   | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|----------------------------------|---------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|---------------|---------------------------------------|
| Fund 50 - CAPITAL PROJECTS FUND  |               |                            |                                            |                                               |                                            |               |                                       |
| Expenditures                     |               |                            |                                            |                                               |                                            |               |                                       |
| Dept 00 - NON-DEPARTMENTAL       |               |                            |                                            |                                               |                                            |               |                                       |
| 50-00-5900                       | SOLAR PROJECT | 0.00                       | 0.00                                       | 135,500.00                                    | 412,026.00                                 | 100.00        | (412,026.00)                          |
| Total Dept 00 - NON-DEPARTMENTAL |               | 0.00                       | 0.00                                       | 135,500.00                                    | 412,026.00                                 | 100.00        | (412,026.00)                          |
| TOTAL EXPENDITURES               |               | 0.00                       | 0.00                                       | 135,500.00                                    | 412,026.00                                 | 100.00        | (412,026.00)                          |
| 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                                       | 135,500.00                                    | 412,026.00                                 | 100.00        | (412,026.00)                          |
| NET OF REVENUES & EXPENDITURES   |               | 0.00                       | 0.00                                       | (135,500.00)                                  | (412,026.00)                               | 100.00        | 412,026.00                            |

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| GL NUMBER                            | DESCRIPTION                             | 2021 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/21 INCR (DECR) | YTD BALANCE 07/31/2021 NORM (ABNORM) | % BGT USED | AVAILABLE BALANCE NORM (ABNORM) |
|--------------------------------------|-----------------------------------------|----------------------|--------------------------------------|-----------------------------------------|--------------------------------------|------------|---------------------------------|
| Fund 62 - ADMINISTRATION OF JUSTICE  |                                         |                      |                                      |                                         |                                      |            |                                 |
| Revenues                             |                                         |                      |                                      |                                         |                                      |            |                                 |
| Dept 00 - NON-DEPARTMENTAL           |                                         |                      |                                      |                                         |                                      |            |                                 |
| 62-00-4041                           | CITY COURT COSTS                        | 0.00                 | 22,121.70                            | 3,295.00                                | 22,662.00                            | 100.00     | (22,662.00)                     |
| 62-00-4042                           | COUNTY COURT COSTS                      | 0.00                 | 15,248.00                            | 4,045.00                                | 21,120.00                            | 100.00     | (21,120.00)                     |
| 62-00-4043                           | SMALL CLAIMS COSTS & FEES               | 0.00                 | 1,985.00                             | 195.00                                  | 2,195.00                             | 100.00     | (2,195.00)                      |
| 62-00-4050                           | INTEREST                                | 0.00                 | 16.88                                | 1.10                                    | 6.37                                 | 100.00     | (6.37)                          |
| Total Dept 00 - NON-DEPARTMENTAL     |                                         | 0.00                 | 39,371.58                            | 7,536.10                                | 45,983.37                            | 100.00     | (45,983.37)                     |
| TOTAL REVENUES                       |                                         |                      |                                      |                                         |                                      |            |                                 |
|                                      |                                         | 0.00                 | 39,371.58                            | 7,536.10                                | 45,983.37                            | 100.00     | (45,983.37)                     |
| Expenditures                         |                                         |                      |                                      |                                         |                                      |            |                                 |
| Dept 00 - NON-DEPARTMENTAL           |                                         |                      |                                      |                                         |                                      |            |                                 |
| 62-00-5701                           | CITY DISBURSEMENT                       | 0.00                 | 5,914.86                             | 844.98                                  | 5,914.86                             | 100.00     | (5,914.86)                      |
| 62-00-5702                           | COUNTY DISBURSEMENT                     | 0.00                 | 11,920.16                            | 1,702.88                                | 11,920.16                            | 100.00     | (11,920.16)                     |
| 62-00-5703                           | STATE DISBURSEMENT                      | 0.00                 | 19,111.02                            | 4,648.76                                | 28,659.56                            | 100.00     | (28,659.56)                     |
| 62-00-5704                           | LOPEI DISBURSEMENT                      | 0.00                 | 1,768.55                             | 252.65                                  | 1,768.55                             | 100.00     | (1,768.55)                      |
| 62-00-5705                           | CLERKS & JUDGES RETIREMENT DISBURSEMENT | 0.00                 | 600.11                               | 85.73                                   | 600.11                               | 100.00     | (600.11)                        |
| Total Dept 00 - NON-DEPARTMENTAL     |                                         | 0.00                 | 39,314.70                            | 7,535.00                                | 48,863.24                            | 100.00     | (48,863.24)                     |
| TOTAL EXPENDITURES                   |                                         |                      |                                      |                                         |                                      |            |                                 |
|                                      |                                         | 0.00                 | 39,314.70                            | 7,535.00                                | 48,863.24                            | 100.00     | (48,863.24)                     |
| Fund 62 - ADMINISTRATION OF JUSTICE: |                                         |                      |                                      |                                         |                                      |            |                                 |
| TOTAL REVENUES                       |                                         |                      |                                      |                                         |                                      |            |                                 |
|                                      |                                         | 0.00                 | 39,371.58                            | 7,536.10                                | 45,983.37                            | 100.00     | (45,983.37)                     |
| TOTAL EXPENDITURES                   |                                         |                      |                                      |                                         |                                      |            |                                 |
|                                      |                                         | 0.00                 | 39,314.70                            | 7,535.00                                | 48,863.24                            | 100.00     | (48,863.24)                     |
| NET OF REVENUES & EXPENDITURES       |                                         |                      |                                      |                                         |                                      |            |                                 |
|                                      |                                         | 0.00                 | 56.88                                | 1.10                                    | (2,879.87)                           | 100.00     | 2,879.87                        |

| GL NUMBER                        | DESCRIPTION                 | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|----------------------------------|-----------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
| Fund 65 - COURT AUTOMATION FUND  |                             |                            |                                            |                                               |                                            |                |                                       |
| Revenues                         |                             |                            |                                            |                                               |                                            |                |                                       |
| Dept 00 - NON-DEPARTMENTAL       |                             |                            |                                            |                                               |                                            |                |                                       |
| 65-00-4050                       | INTEREST                    | 300.00                     | 180.93                                     | 6.06                                          | 41.88                                      | 13.96          | 258.12                                |
| 65-00-4055                       | COURT AUTO FUND REVENUE     | 9,500.00                   | 5,975.00                                   | 762.50                                        | 7,298.50                                   | 76.83          | 2,201.50                              |
| Total Dept 00 - NON-DEPARTMENTAL |                             | 9,800.00                   | 6,155.93                                   | 768.56                                        | 7,340.38                                   | 74.90          | 2,459.62                              |
| TOTAL REVENUES                   |                             |                            |                                            |                                               |                                            |                |                                       |
|                                  |                             | 9,800.00                   | 6,155.93                                   | 768.56                                        | 7,340.38                                   | 74.90          | 2,459.62                              |
| Expenditures                     |                             |                            |                                            |                                               |                                            |                |                                       |
| Dept 00 - NON-DEPARTMENTAL       |                             |                            |                                            |                                               |                                            |                |                                       |
| 65-00-5572                       | PROFESSIONAL SERVICES-OTHER | 9,800.00                   | 13,676.60                                  | 0.00                                          | 7,227.36                                   | 73.75          | 2,572.64                              |
| Total Dept 00 - NON-DEPARTMENTAL |                             | 9,800.00                   | 13,676.60                                  | 0.00                                          | 7,227.36                                   | 73.75          | 2,572.64                              |
| TOTAL EXPENDITURES               |                             |                            |                                            |                                               |                                            |                |                                       |
|                                  |                             | 9,800.00                   | 13,676.60                                  | 0.00                                          | 7,227.36                                   | 73.75          | 2,572.64                              |
| Fund 65 - COURT AUTOMATION FUND: |                             |                            |                                            |                                               |                                            |                |                                       |
| TOTAL REVENUES                   |                             |                            |                                            |                                               |                                            |                |                                       |
|                                  |                             | 9,800.00                   | 6,155.93                                   | 768.56                                        | 7,340.38                                   | 74.90          | 2,459.62                              |
| TOTAL EXPENDITURES               |                             |                            |                                            |                                               |                                            |                |                                       |
|                                  |                             | 9,800.00                   | 13,676.60                                  | 0.00                                          | 7,227.36                                   | 73.75          | 2,572.64                              |
| NET OF REVENUES & EXPENDITURES   |                             |                            |                                            |                                               |                                            |                |                                       |
|                                  |                             | 0.00                       | (7,520.67)                                 | 768.56                                        | 113.02                                     | 100.00         | (113.02)                              |



| GL NUMBER                         | DESCRIPTION                 | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>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                  | 14,216.21                                  | 1,448.86                                      | 27,408.55                                  | 107.48         | (1,908.55)                            |
| 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                     | 100.89                                     | 4.96                                          | 35.22                                      | 5.87           | 564.78                                |
| 70-00-4054                        | INTEREST                    | 500.00                     | 3.87                                       | 0.00                                          | 1.23                                       | 0.25           | 498.77                                |
| 70-00-4055                        | DIVIDENDS-INVESTMENT        | 15,000.00                  | 10,259.70                                  | 0.00                                          | 6,654.83                                   | 44.37          | 8,345.17                              |
| 70-00-4056                        | GAINS OF SALE OF ASSETS     | 0.00                       | 14,683.14                                  | 0.00                                          | 0.00                                       | 0.00           | 0.00                                  |
| Total Dept 00 - NON-DEPARTMENTAL  |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 109,600.00                 | 46,336.31                                  | 1,453.82                                      | 40,403.63                                  | 36.86          | 69,196.37                             |
| TOTAL REVENUES                    |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 109,600.00                 | 46,336.31                                  | 1,453.82                                      | 40,403.63                                  | 36.86          | 69,196.37                             |
| Expenditures                      |                             |                            |                                            |                                               |                                            |                |                                       |
| Dept 00 - NON-DEPARTMENTAL        |                             |                            |                                            |                                               |                                            |                |                                       |
| 70-00-5081                        | PENSIONS PAID-VOLUNTEER     | 94,840.00                  | 60,622.50                                  | 12,318.61                                     | 51,288.61                                  | 54.08          | 43,551.39                             |
| 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                                       | 2,750.00                                      | 2,750.00                                   | 100.00         | (2,750.00)                            |
| Total Dept 00 - NON-DEPARTMENTAL  |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 106,840.00                 | 68,527.50                                  | 15,068.61                                     | 60,133.93                                  | 56.28          | 46,706.07                             |
| TOTAL EXPENDITURES                |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 106,840.00                 | 68,527.50                                  | 15,068.61                                     | 60,133.93                                  | 56.28          | 46,706.07                             |
| Fund 70 - FIREMEN'S PENSION FUND: |                             |                            |                                            |                                               |                                            |                |                                       |
| TOTAL REVENUES                    |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 109,600.00                 | 46,336.31                                  | 1,453.82                                      | 40,403.63                                  | 36.86          | 69,196.37                             |
| TOTAL EXPENDITURES                |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 106,840.00                 | 68,527.50                                  | 15,068.61                                     | 60,133.93                                  | 56.28          | 46,706.07                             |
| NET OF REVENUES & EXPENDITURES    |                             |                            |                                            |                                               |                                            |                |                                       |
|                                   |                             | 2,760.00                   | (22,191.19)                                | (13,614.79)                                   | (19,730.30)                                | 714.87         | 22,490.30                             |

| 3L NUMBER                       | DESCRIPTION                   | 2021 ORIGINAL BUDGET | YTD BALANCE 07/31/2020 NORM (ABNORM) | ACTIVITY FOR MONTH 07/31/21 INCR (DECR) | YTD BALANCE 07/31/2021 NORM (ABNORM) | % BUDGET USED | AVAILABLE BALANCE NORM (ABNORM) |
|---------------------------------|-------------------------------|----------------------|--------------------------------------|-----------------------------------------|--------------------------------------|---------------|---------------------------------|
| Fund 80 - WATER AND SEWER       |                               |                      |                                      |                                         |                                      |               |                                 |
| Revenues                        |                               |                      |                                      |                                         |                                      |               |                                 |
| Dept 21 - WATER DEPT            |                               |                      |                                      |                                         |                                      |               |                                 |
| 80-21-4051                      | INTEREST                      | 4,700.00             | 3,501.76                             | 205.46                                  | 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           | 447,880.21                           | 82,973.14                               | 506,280.74                           | 67.50         | 243,719.26                      |
| 80-21-4380                      | TAP FEES                      | 5,800.00             | 3,334.64                             | 700.00                                  | 1,400.00                             | 24.14         | 4,400.00                        |
| 80-21-4385                      | PENALTIES                     | 4,100.00             | 1,452.85                             | 623.54                                  | 2,910.85                             | 71.00         | 1,189.15                        |
| 80-21-4390                      | RECONNECT FEES                | 7,600.00             | 3,327.50                             | 800.00                                  | 4,020.00                             | 52.89         | 3,580.00                        |
| 80-21-4391                      | INFRASTRUCTURE & IMPROVEMENTS | 232,000.00           | 24,193.53                            | 10,817.35                               | 64,796.23                            | 27.93         | 167,203.77                      |
| 80-21-4991                      | MISCELLANEOUS REVENUE         | 10,430.00            | 6,849.92                             | 905.00                                  | 6,611.29                             | 63.39         | 3,818.71                        |
| 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             | 700.00                               | 0.00                                    | 300.00                               | 25.00         | 900.00                          |
| Total Dept 21 - WATER DEPT      |                               |                      |                                      |                                         |                                      |               |                                 |
|                                 |                               | 1,025,180.00         | 500,244.43                           | 97,024.49                               | 602,937.46                           | 58.81         | 422,242.54                      |
| Dept 22 - WASTEWATER DEPT       |                               |                      |                                      |                                         |                                      |               |                                 |
| 80-22-4051                      | MISC. INTEREST                | 5,400.00             | 4,102.91                             | 205.46                                  | 1,291.67                             | 23.92         | 4,108.33                        |
| 80-22-4056                      | INTEREST-2008 Bond            | 1,600.00             | 1,088.24                             | 0.00                                    | 0.00                                 | 0.00          | 1,600.00                        |
| 80-22-4376                      | SEWER FEES                    | 618,165.00           | 356,221.56                           | 66,110.51                               | 414,396.96                           | 67.04         | 203,768.04                      |
| 80-22-4380                      | TAP FEES                      | 3,200.00             | 2,400.00                             | 300.00                                  | 900.00                               | 28.13         | 2,300.00                        |
| 80-22-4385                      | PENALTIES                     | 3,300.00             | 1,172.01                             | 486.71                                  | 2,345.39                             | 71.07         | 954.61                          |
| 80-22-4390                      | RECONNECT FEES                | 7,600.00             | 3,327.50                             | 800.00                                  | 4,020.00                             | 52.89         | 3,580.00                        |
| 80-22-4391                      | INFRA & IMPROV                | 232,000.00           | 24,193.22                            | 10,817.29                               | 64,795.52                            | 27.93         | 167,204.48                      |
| 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           | 399,855.82                           | 78,719.97                               | 569,176.50                           | 64.77         | 309,588.50                      |
| TOTAL REVENUES                  |                               |                      |                                      |                                         |                                      |               |                                 |
|                                 |                               | 1,903,945.00         | 900,100.25                           | 175,744.46                              | 1,172,113.96                         | 61.56         | 731,831.04                      |

| GL NUMBER | DESCRIPTION | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|-----------|-------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
|-----------|-------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|

Fund 80 - WATER AND SEWER

Expenditures

Dept 21 - WATER DEPT

|                            |                                        |            |            |           |            |        |            |
|----------------------------|----------------------------------------|------------|------------|-----------|------------|--------|------------|
| 80-21-5000                 | SALARIES & WAGES                       | 61,583.00  | 39,589.20  | 5,199.10  | 39,109.86  | 63.51  | 22,473.14  |
| 80-21-5005                 | SALARIES/WAGES-OVERTIME                | 5,000.00   | 1,249.15   | 0.00      | 1,750.20   | 35.00  | 3,249.80   |
| 80-21-5010                 | RETIREMENT CONTRIBUTION                | 1,853.00   | 650.39     | 100.88    | 621.42     | 33.54  | 1,231.58   |
| 80-21-5020                 | EMPLOYEE HEALTH INSURANCE & PROTECTION | 9,180.00   | 5,227.44   | 674.78    | 4,868.85   | 53.04  | 4,311.15   |
| 80-21-5030                 | PAYROLL TAXES                          | 5,454.00   | 3,059.77   | 376.64    | 3,102.57   | 56.89  | 2,351.43   |
| 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   | 1,176.40   | 16.79     | 1,212.65   | 40.42  | 1,787.35   |
| 80-21-5302                 | SUPPLIES-UNIFORMS                      | 1,700.00   | 759.20     | 104.28    | 973.78     | 57.28  | 726.22     |
| 80-21-5310                 | POSTAGE                                | 3,500.00   | 1,490.79   | 255.23    | 1,995.96   | 57.03  | 1,504.04   |
| 80-21-5400                 | CARROLL-BOONE WATER PURCHASE           | 400,000.00 | 230,720.87 | 43,614.58 | 284,506.08 | 71.13  | 115,493.92 |
| 80-21-5411                 | MAINTENANCE-BUILDING                   | 3,000.00   | 164.12     | 0.00      | 167.89     | 5.60   | 2,832.11   |
| 80-21-5512                 | MAINTENANCE-EQUIPMENT                  | 5,000.00   | 289.71     | 0.00      | 3,478.69   | 69.57  | 1,521.31   |
| 80-21-5513                 | MAINTENANCE/OPERATION-VEHICLE          | 10,000.00  | 3,271.90   | 387.90    | 7,445.99   | 74.46  | 2,554.01   |
| 80-21-5514                 | MAINTENANCE-PLANT O&M                  | 90,000.00  | 61,673.71  | 1,923.84  | 30,107.22  | 33.45  | 59,892.78  |
| 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   | 1,330.05   | 180.92    | 1,266.48   | 50.66  | 1,233.52   |
| 80-21-5560                 | UTILITIES                              | 6,000.00   | 2,730.96   | 101.86    | 3,096.57   | 51.61  | 2,903.43   |
| 80-21-5562                 | POWER FOR PUMPS                        | 7,000.00   | 5,217.61   | 287.97    | 5,655.02   | 80.79  | 1,344.98   |
| 80-21-5572                 | PROFESSIONAL SERVICES-OTHER            | 20,000.00  | 5,660.29   | 58.76     | 1,883.39   | 9.42   | 18,116.61  |
| 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 | 374,633.99 | 53,283.53 | 396,591.29 | 46.86  | 449,764.71 |

Dept 22 - WASTEWATER DEPT

|                                 |                                         |            |             |           |            |        |            |
|---------------------------------|-----------------------------------------|------------|-------------|-----------|------------|--------|------------|
| 80-22-5000                      | SALARIES & WAGES                        | 132,511.00 | 76,138.08   | 10,947.10 | 80,207.06  | 60.53  | 52,303.94  |
| 80-22-5005                      | SALARIES/WAGES-OVERTIME                 | 3,000.00   | 1,302.33    | 450.20    | 2,481.14   | 82.70  | 518.86     |
| 80-22-5010                      | RETIREMENT CONTRIBUTION                 | 3,182.00   | 2,001.37    | 405.30    | 2,210.91   | 69.48  | 971.09     |
| 80-22-5020                      | EMPLOYEE HEALTH INSURANCE & PROTECTION  | 19,380.00  | 8,442.20    | 1,501.28  | 10,485.20  | 54.10  | 8,894.80   |
| 80-22-5030                      | PAYROLL TAXES                           | 11,127.00  | 5,942.98    | 842.20    | 6,433.24   | 57.82  | 4,693.76   |
| 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   | 1,453.75    | 16.79     | 1,455.30   | 24.26  | 4,544.70   |
| 80-22-5302                      | SUPPLIES-UNIFORMS                       | 3,000.00   | 1,469.62    | 215.10    | 1,672.51   | 55.75  | 1,327.49   |
| 80-22-5310                      | POSTAGE                                 | 3,500.00   | 1,443.26    | 259.11    | 2,014.66   | 57.56  | 1,485.34   |
| 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  | 289.71      | 0.00      | 12,165.78  | 60.83  | 7,834.22   |
| 80-22-5513                      | MAINTENANCE/OPERATION-VEHICLE           | 10,000.00  | 3,347.39    | 387.90    | 12,608.36  | 126.08 | (2,608.36) |
| 80-22-5514                      | MAINTENANCE-PLANT O&M                   | 250,000.00 | 140,584.18  | 8,993.14  | 132,666.31 | 53.07  | 117,333.69 |
| 80-22-5530                      | TRAVEL/EDUCATION/DUES                   | 3,500.00   | 1,622.29    | 0.00      | 2,250.48   | 64.30  | 1,249.52   |
| 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   | 2,787.39    | 648.07    | 3,594.70   | 59.91  | 2,405.30   |
| 80-22-5560                      | UTILITIES                               | 175,000.00 | 100,034.62  | 5,029.34  | 114,837.81 | 65.62  | 60,162.19  |
| 80-22-5562                      | POWER FOR PUMPS                         | 5,000.00   | 1,243.47    | 362.67    | 1,934.93   | 38.70  | 3,065.07   |
| 80-22-5590                      | PROFESSIONAL SERVICES-OTHER             | 50,000.00  | 13,210.30   | 898.76    | 13,572.39  | 27.14  | 36,427.61  |
| 80-22-5596                      | FEDERAL GRANT EXPENSE                   | 0.00       | 0.00        | 0.00      | 2,310.00   | 100.00 | (2,310.00) |
| 80-22-5600                      | DISPOSAL OF SLUDGE                      | 17,000.00  | 9,553.25    | 5,171.28  | 21,976.74  | 129.27 | (4,976.74) |
| 80-22-5627                      | PERMITS AND FEES                        | 7,000.00   | 6,665.00    | 0.00      | 6,665.00   | 95.21  | 335.00     |
| 80-22-5827                      | MISCELLANEOUS EXPENSE                   | 0.00       | 0.00        | 0.00      | 124.29     | 100.00 | (124.29)   |
| 80-22-5953                      | 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       | (13,776.67) | 0.00      | 0.00       | 0.00   | 0.00       |
| Total Dept 22 - WASTEWATER DEPT |                                         | 966,111.00 | 383,617.64  | 36,018.24 | 449,538.05 | 46.53  | 516,572.95 |



| GL NUMBER | DESCRIPTION | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|-----------|-------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
|-----------|-------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|

|                                           |  |              |            |           |            |       |            |
|-------------------------------------------|--|--------------|------------|-----------|------------|-------|------------|
| Fund 80 - WATER AND SEWER<br>Expenditures |  |              |            |           |            |       |            |
| TOTAL EXPENDITURES                        |  | 1,812,467.00 | 758,251.63 | 89,301.77 | 846,129.34 | 46.68 | 966,337.66 |

|                                              |  |              |            |            |              |        |              |
|----------------------------------------------|--|--------------|------------|------------|--------------|--------|--------------|
| Fund 80 - WATER AND SEWER:<br>TOTAL REVENUES |  |              |            |            |              |        |              |
| TOTAL EXPENDITURES                           |  | 1,903,945.00 | 900,100.25 | 175,744.46 | 1,172,113.96 | 61.56  | 731,831.04   |
| NET OF REVENUES & EXPENDITURES               |  | 1,812,467.00 | 758,251.63 | 89,301.77  | 846,129.34   | 46.68  | 966,337.66   |
|                                              |  | 91,478.00    | 141,848.62 | 86,442.69  | 325,984.62   | 356.35 | (234,506.62) |

| GL NUMBER | DESCRIPTION | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDET<br>USED | AVAILABLE<br>BALANCE<br>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     | 933.06     | 93.41      | 362.90       | 12.10  | 2,637.10     |
| 85-00-4110                       | PARKING LOT REVENUE WELCOME CENTER | 10,000.00    | 1,470.00   | 1,595.00   | 5,530.00     | 55.30  | 4,470.00     |
| 85-00-4111                       | PARKING REVENUE PLANNER HILL       | 20,000.00    | 3,125.00   | 4,285.00   | 15,125.00    | 75.63  | 4,875.00     |
| 85-00-4120                       | REIMBURSEMENT-HWY DEPT-FED AID     | 485,764.00   | 261,241.91 | 44,760.37  | 446,549.13   | 91.93  | 39,214.87    |
| 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    | 7,348.65   | 2,832.00   | 18,645.86    | 103.59 | (645.86)     |
| 85-00-4200                       | DAILY PASSES                       | 180,000.00   | 31,990.00  | 33,557.75  | 113,578.75   | 63.10  | 66,421.25    |
| 85-00-4204                       | MONTHLY PASSES                     | (13,000.00)  | (1,126.00) | (1,540.00) | (5,044.00)   | 38.80  | (7,956.00)   |
| 85-00-4310                       | PASSES-BUSINESS SALES              | 5,000.00     | 2,025.00   | 861.00     | 3,418.00     | 68.36  | 1,582.00     |
| 85-00-4311                       | BUS RECEIPTS                       | 31,100.00    | 3,735.00   | 4,458.75   | 13,106.25    | 42.14  | 17,993.75    |
| 85-00-4313                       | OVER/SHORT                         | 21,000.00    | 8,115.03   | 1,269.00   | 8,052.75     | 38.35  | 12,947.25    |
| 85-00-4314                       | REFUNDS & ALLOWANCES               | 600.00       | 183.75     | 194.00     | 873.68       | 145.61 | (273.68)     |
| 85-00-4315                       | CREDIT CARD REVENUE                | (4,500.00)   | (1,314.69) | (1,212.26) | (4,180.12)   | 92.89  | (319.88)     |
| 85-00-4331                       | TRAM TOUR REVENUE                  | 4,300.00     | 1,281.20   | 1,182.57   | 4,082.52     | 94.94  | 217.48       |
| 85-00-4332                       | TRAM TOUR FRANCHISE REVENUE        | 145,000.00   | 33,006.50  | 23,731.25  | 84,122.50    | 58.02  | 60,877.50    |
| 85-00-4352                       | MERCHANDISE SALES                  | 6,000.00     | 2,136.95   | 5,531.65   | 7,956.05     | 132.60 | (1,956.05)   |
| 85-00-4500                       | TRANSIT GRANTS                     | 4,500.00     | 984.50     | 884.00     | 2,373.25     | 52.74  | 2,126.75     |
| 85-00-4501                       | STIMULUS FUNDS-FEDERAL AID GRANT   | 167,600.00   | 74,876.00  | 0.00       | 74,876.00    | 44.68  | 92,724.00    |
| 85-00-4900                       | SALE OF ASSETS                     | 0.00         | 5,000.00   | 0.00       | 115,305.13   | 100.00 | (115,305.13) |
| 85-00-4991                       | MISCELLANEOUS REVENUE              | 8,000.00     | 18,834.00  | 0.00       | 0.00         | 0.00   | 8,000.00     |
|                                  |                                    | 4,000.00     | 3,923.83   | 25.77      | 1,319.75     | 32.99  | 2,680.25     |
| Total Dept 00 - NON-DEPARTMENTAL |                                    | 1,540,574.00 | 830,283.38 | 122,509.26 | 1,151,649.71 | 74.75  | 388,924.29   |

TOTAL REVENUES

|              |            |            |              |       |            |
|--------------|------------|------------|--------------|-------|------------|
| 1,540,574.00 | 830,283.38 | 122,509.26 | 1,151,649.71 | 74.75 | 388,924.29 |
|--------------|------------|------------|--------------|-------|------------|

Expenditures

Dept 01 - TRANSIT ADMINISTRATION

|                                        |                                        |            |            |           |            |        |            |
|----------------------------------------|----------------------------------------|------------|------------|-----------|------------|--------|------------|
| 85-01-5000                             | SALARIES & WAGES                       | 179,482.00 | 103,270.86 | 14,440.44 | 102,281.63 | 56.99  | 77,200.37  |
| 85-01-5005                             | SALARIES/WAGES-OVERTIME                | 2,000.00   | 358.85     | 381.13    | 1,561.65   | 78.08  | 438.35     |
| 85-01-5010                             | RETIREMENT CONTRIBUTION                | 6,371.00   | 3,615.65   | 621.56    | 3,957.78   | 62.12  | 2,413.22   |
| 85-01-5020                             | EMPLOYEE HEALTH INSURANCE & PROTECTION | 25,000.00  | 13,958.89  | 2,060.28  | 14,414.34  | 57.66  | 10,585.66  |
| 85-01-5030                             | PAYROLL TAXES                          | 14,883.00  | 7,742.45   | 1,082.30  | 7,926.46   | 53.26  | 6,956.54   |
| 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   | 2,648.77   | 1,116.09  | 3,523.35   | 41.45  | 4,976.65   |
| 85-01-5305                             | PRINTING EXPENSE                       | 2,600.00   | 426.56     | 0.00      | 347.79     | 13.38  | 2,252.21   |
| 85-01-5310                             | POSTAGE                                | 200.00     | 138.85     | 0.00      | 20.58      | 10.29  | 179.42     |
| 85-01-5425                             | ADVERTISING EXPENSE                    | 6,000.00   | 2,319.87   | 0.00      | 2,284.00   | 38.07  | 3,716.00   |
| 85-01-5450                             | D & A TESTING PROGRAM                  | 1,100.00   | 717.50     | 0.00      | 570.00     | 51.82  | 530.00     |
| 85-01-5500                             | LEGAL NOTICES                          | 1,200.00   | 1,049.93   | 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   | 2,663.53   | 374.26    | 2,654.32   | 51.04  | 2,545.68   |
| 85-01-5560                             | UTILITIES                              | 11,500.00  | 6,090.19   | 945.02    | 7,358.77   | 63.99  | 4,141.23   |
| 85-01-5572                             | PROFESSIONAL SERVICES-OTHER            | 2,650.00   | 1,508.31   | 568.69    | 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 | 180,887.90 | 21,589.77 | 184,233.04 | 59.33  | 126,302.96 |

| GL NUMBER                            | DESCRIPTION                            | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDGT<br>USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|--------------------------------------|----------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|----------------|---------------------------------------|
| Fund 85 - TRANSIT FUND               |                                        |                            |                                            |                                               |                                            |                |                                       |
| Expenditures                         |                                        |                            |                                            |                                               |                                            |                |                                       |
| Dept 02 - TRANSIT OPERATIONS         |                                        |                            |                                            |                                               |                                            |                |                                       |
| 85-02-5000                           | SALARIES & WAGES                       | 384,300.00                 | 147,856.67                                 | 29,531.25                                     | 172,700.54                                 | 44.94          | 211,599.46                            |
| 85-02-5005                           | SALARIES/WAGES-OVERTIME                | 8,000.00                   | 1,956.14                                   | 3,144.47                                      | 8,392.00                                   | 104.90         | (392.00)                              |
| 85-02-5010                           | RETIREMENT CONTRIBUTION                | 4,300.00                   | 2,484.71                                   | 460.35                                        | 2,502.66                                   | 58.20          | 1,797.34                              |
| 85-02-5020                           | EMPLOYEE HEALTH INSURANCE & PROTECTION | 25,000.00                  | 16,030.99                                  | 2,800.93                                      | 18,428.36                                  | 73.71          | 6,571.64                              |
| 85-02-5030                           | PAYROLL TAXES                          | 34,010.00                  | 11,873.46                                  | 2,582.98                                      | 14,500.19                                  | 42.64          | 19,509.81                             |
| 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                                   | 675.92                                        | 5,167.02                                   | 57.41          | 3,832.98                              |
| 85-02-5305                           | SUPPLIES LOTS BUILDING RESTROOMS       | 8,000.00                   | 5,066.47                                   | 962.08                                        | 6,325.75                                   | 79.07          | 1,674.25                              |
| 85-02-5510                           | MAINTENANCE-LOTS & BUILDINGS           | 12,500.00                  | 4,142.26                                   | 1,992.71                                      | 9,283.41                                   | 74.27          | 3,216.59                              |
| 85-02-5513                           | MAINTENANCE/SUPPLIES-VEHICLE           | 57,000.00                  | 19,233.76                                  | 1,422.89                                      | 22,948.48                                  | 40.26          | 34,051.52                             |
| 85-02-5514                           | MAINTENANCE LOBE/ANTIFREEZE            | 1,500.00                   | 1,117.36                                   | 0.00                                          | 1,562.23                                   | 104.15         | (62.23)                               |
| 85-02-5530                           | MAINTENANCE-FUEL & OIL                 | 55,000.00                  | 11,367.20                                  | 4,456.78                                      | 26,305.59                                  | 47.83          | 28,694.41                             |
| 85-02-5535                           | TRAVEL/EDUCATION/DUES                  | 700.00                     | 0.00                                       | 0.00                                          | 0.00                                       | 0.00           | 700.00                                |
| 85-02-5560                           | CONFERENCE AND TRAINING FEES           | 9,200.00                   | 4,654.46                                   | 652.25                                        | 4,215.08                                   | 45.82          | 4,984.92                              |
|                                      | UTILITIES                              | 21,000.00                  | 10,319.09                                  | 2,011.11                                      | 13,304.74                                  | 63.36          | 7,695.26                              |
| Total Dept 02 - TRANSIT OPERATIONS   |                                        | 636,920.00                 | 249,364.22                                 | 50,693.72                                     | 313,648.77                                 | 49.24          | 323,271.23                            |
| Dept 03 - TRANSIT OTHER              |                                        |                            |                                            |                                               |                                            |                |                                       |
| 85-03-5000                           | SALARIES & WAGES                       | 12,500.00                  | 4,953.67                                   | 1,496.46                                      | 6,789.88                                   | 54.32          | 5,710.12                              |
| 85-03-5010                           | RETIREMENT CONTRIBUTION                | 100.00                     | 11.15                                      | 24.50                                         | 31.32                                      | 31.32          | 68.68                                 |
| 85-03-5020                           | EMPLOYEE HEALTH INSURANCE & PROTECTION | 500.00                     | 128.61                                     | 96.57                                         | 197.11                                     | 39.42          | 302.89                                |
| 85-03-5030                           | PAYROLL TAXES                          | 1,156.00                   | 399.67                                     | 112.63                                        | 543.92                                     | 47.05          | 612.08                                |
| 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                                     | 87.66                                         | 671.38                                     | 67.14          | 328.62                                |
| 85-03-5305                           | PRINTING EXPENSE                       | 500.00                     | 0.00                                       | 0.00                                          | 919.83                                     | 183.97         | (419.83)                              |
| 85-03-5415                           | FRANCHISE EXPENSE                      | 43,000.00                  | 5,723.15                                   | 8,574.05                                      | 16,950.25                                  | 39.42          | 26,049.75                             |
| 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                   | 1,456.23                                   | 218.56                                        | 3,047.05                                   | 87.06          | 452.95                                |
| 85-03-5515                           | MAINTENANCE FUEL & OIL                 | 2,500.00                   | 343.77                                     | 474.85                                        | 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                       | 20,002.66                                  | 0.00                                          | 2,914.15                                   | 100.00         | (2,914.15)                            |
| 85-03-5821                           | INTEREST EXPENSE TRAM LOAN             | 0.00                       | 444.27                                     | 0.00                                          | 6.84                                       | 100.00         | (6.84)                                |
| Total Dept 03 - TRANSIT OTHER        |                                        | 67,256.00                  | 36,236.24                                  | 11,085.28                                     | 35,622.43                                  | 52.97          | 31,633.57                             |
| 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               | 965,232.42                                 | 83,368.77                                     | 784,552.52                                 | 58.67          | 552,659.48                            |
| Fund 85 - TRANSIT FUND:              |                                        |                            |                                            |                                               |                                            |                |                                       |
| TOTAL REVENUES                       |                                        | 1,540,574.00               | 830,283.38                                 | 122,509.26                                    | 1,151,649.71                               | 74.75          | 388,924.29                            |



| GL NUMBER                      | DESCRIPTION | 2021<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>07/31/2020<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 07/31/21<br>INCR (DECR) | YTD BALANCE<br>07/31/2021<br>NORM (ABNORM) | % BDC<br>% USED | AVAILABLE<br>BALANCE<br>NORM (ABNORM) |
|--------------------------------|-------------|----------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------|---------------------------------------|
| Fund 85 - TRANSIT FUND         |             |                            |                                            |                                               |                                            |                 |                                       |
| TOTAL EXPENDITURES             |             | 1,337,212.00               | 965,232.42                                 | 83,368.77                                     | 784,552.52                                 | 58.67           | 552,659.48                            |
| NET OF REVENUES & EXPENDITURES |             | 203,362.00                 | (134,949.04)                               | 39,140.49                                     | 367,097.19                                 | 180.51          | (163,735.19)                          |

|                                |  |              |              |              |              |        |              |
|--------------------------------|--|--------------|--------------|--------------|--------------|--------|--------------|
| TOTAL REVENUES - ALL FUNDS     |  | 9,689,110.00 | 6,782,110.45 | 1,093,299.46 | 6,350,065.53 | 65.54  | 3,339,044.47 |
| TOTAL EXPENDITURES - ALL FUNDS |  | 9,256,116.89 | 7,256,543.40 | 650,102.03   | 5,108,357.96 | 55.19  | 4,147,758.93 |
| NET OF REVENUES & EXPENDITURES |  | 432,993.11   | (474,432.95) | 443,197.43   | 1,241,707.57 | 286.77 | (808,714.46) |