December 31, 2020 Financial Summary									
General Fund Departments			Total Revnues	Revenue %	Total Expenses	Expense %	Net	Notes/Comments	
Dept 00	Non-Departmental		$3,813,202.69	90.78%	$636,912.93	88.84%			
Dept 10	Mayor				$307,582.32	80.94%			
Dept 11	Finance				$264,814.40	96.03%			
Dept 12	Police				$1,159,428.56	89.57%			
Dept 13	Municipal	Court			$113,655.06	84.84%			
Dept 14	Fire & EMS				$1,164,369.94	92.90%			
Dept 15	Building				$66,232.17	73.22%			
Dept 16	City Clerk				$34,910.11	94.62%			
GENERAL FUND			$3,813,202.69	90.78%	$3,747,905.49	89.62%	$65,297.20		
10 STREET FUND			$628,069.33	57.73%	$683,404.12	63.00%	($55,334.79)		
11 LOPFI			$326,426.85	95.02%	$325,160.36	122.17%	$1,266.49		
12 GENERAL FUND CAPITAL			$5,863.36	2.19%	$70,174.10	26.21%	($64,310.74)		
40 DEBT SERVICE			$3,265,836.26	231.82%	$3,015,166.88	231.76%	$250,669.38		
62 ADMIN OF JUSTICE			$72,206.94	100.00%	$72,164.70	100.00%	$42.24		
65 COURT AUTOMATION FUND			$9,239.91	57.75%	$19,160.19	11.75%	($9,920.28)		
70 FIREMEN'S PENSION			$128,081.63	114.77%	$107,189.45	96.74%	$20,892.18		
80 WATER/SEWER	Dept 21 Water		$930,639.80	73.88%					
		I&I Restricted	$56,258.83	48.92%					
		Adjusted Water Actual	$874,380.97	76.39%					
	Dept 22 Sewer		$756,054.30	83.77%					
		I&I Restricted	$56,258.22	48.92%					
		Adjusted Sewer Actual	$699,796.08	88.86%					
80 WATER/SEWER ADJUSTED			$1,574,177.05	81.47%	$1,412,091.31	67.89%	$162,085.74		
85 TRANSIT			$1,189,556.34	72.395	$1,344,779.97	88.10%	($155,223.63)		
ALL FUNDS			$11,125,177.41	98.97%	$10,797,196.57	99.66%	$327,980.84		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
01-00-4001	INTERGOV REVENUE-STATE	33,000.00	32,772.48	1,851.24	30,756.96	93.20	2,243.04
01-00-4003	INTERGOV REVENUE-ACT 833	15,000.00	17,202.24	0.00	22,310.49	148.74	(7,310.49)
01-00-4010	PROPERTY TAXES	245,000.00	240,334.50	6,681.35	178,153.51	72.72	66,846.49
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID WASTE	44,000.00	42,152.41	3,335.81	39,844.25	90.56	4,155.75
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID WASTE	12,000.00	12,243.94	1,085.86	12,380.41	103.17	(380.41)
01-00-4031	SALES TAX-OPERATING	750,000.00	753,013.01	90,785.47	746,097.99	99.48	3,902.01
01-00-4032	SALES TAX-PARKS COMMISSION	435,000.00	0.00	52,376.24	430,441.19	98.95	4,558.81
01-00-4041	FINES-MUNICIPAL	80,000.00	72,266.51	4,856.98	67,934.62	84.92	12,065.38
01-00-4042	FINES-PARKING	5,500.00	6,420.00	0.00	1,310.00	23.82	4,190.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00	1,028.76	85.73	1,028.76	99.88	1.24
01-00-4051	MISC. INTEREST-OPERATING	37,000.00	31,141.66	424.92	10,158.88	27.46	26,841.12
01-00-4053	INTEREST-CD	10,000.00	9,926.83	1,290.70	6,658.14	66.58	3,341.86
01-00-4061	PERMITS-BUILDING	22,000.00	28,119.54	1,714.88	32,771.20	148.96	(10,771.20)
01-00-4062	PERMITS-CUP	600.00	300.00	0.00	700.00	116.67	(100.00)
01-00-4063	PERMITS-YARD SALES	200.00	189.00	0.00	52.50	26.25	147.50
01-00-4064	PERMIT-AMPLIFIED NOISE	900.00	800.00	0.00	425.00	47.22	475.00
01-00-4066	ENTERTAINMENT DISTRICT PERMITS	0.00	200.00	0.00	200.00	100.00	(200.00)
01-00-4071	TAXES-BEVERAGE	200,000.00	193,271.06	12,736.93	144,122.89	72.06	55,877.11
01-00-4075	MOPED FRANCHISE TAX	100.00	97.25	0.00	107.90	107.90	(7.90)
01-00-4081	LICENSE-OCCUPATION	54,000.00	54,800.58	25,190.82	50,202.31	92.97	3,797.69
01-00-4082	LICENSE-BEVERAGE	19,000.00	19,625.00	325.00	18,700.00	98.42	300.00
01-00-4083	LICENSE-ANIMAL	250.00	190.00	20.00	200.00	80.00	50.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,500.00	2,375.00	1,650.00	3,075.00	123.00	(575.00)
01-00-4100	AMBULANCE SERVICES	412,000.00	407,194.06	34,921.30	358,680.85	87.06	53,319.15
01-00-4110	PARKING REVENUE-GENERAL	10,000.00	10,951.00	1,440.00	4,835.85	48.36	5,164.15
01-00-4111	PARKING REVENUE	35,000.00	39,085.36	5,079.20	44,425.28	126.93	(9,425.28)
01-00-4113	PARKING REVENUE-METERS	150,000.00	141,386.51	4,049.77	79,613.74	53.08	70,386.26
01-00-4115	TRANSFERS IN	1,000,000.00	1,062,699.82	0.00	819,721.99	81.97	180,278.01
01-00-4118	TRANSFER IN LOPFI	94,934.00	94,244.73	25,228.10	129,017.03	135.90	(34,083.03)
01-00-4121	REIMBURSEMENT-COUNTY	65,000.00	69,465.55	0.00	46,467.64	71.49	18,532.36
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00	257,310.06	128,883.56	257,767.12	99.14	2,232.88
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	60,000.00	52,256.30	0.00	16,037.62	26.73	43,962.38
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00	1.00	0.00	0.00	0.00	1.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00	33,957.00	3,390.00	36,508.00	104.31	(1,508.00)
01-00-4132	RECYCLING-COMMERCIAL GLASS	5,000.00	5,360.15	372.07	4,769.34	95.39	230.66
01-00-4504	GRANT FUNDS-STATE ISSUED	15,500.00	15,501.00	0.00	0.00	0.00	15,500.00
01-00-4506	FEDERAL GRANT	36,000.00	5,763.32	83,611.80	87,735.01	243.71	(51,735.01)
01-00-4888	REFUNDS	0.00	(2,273.78)	0.00	(2,628.03)	100.00	2,628.03
01-00-4910	INSURANCE PROCEEDS	0.00	51,754.79	0.00	21,626.39	100.00	(21,626.39)
01-00-4989	SIDEWALK REPAIR REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-4990	REHAB REVENUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00	26,109.00	162.30	60,902.99	203.01	(30,902.99)
01-00-4993	MISC GRANT REVENUE	0.00	0.00	0.00	44,188.00	100.00	(44,188.00)
01-00-4995	DRUG FUND REVENUE	5,000.00	4,036.90	40.00	5,901.87	118.04	(901.87)
01-00-4999	COURT RESTITUTION	0.00	75.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		4,200,515.00	3,793,347.54	491,590.03	3,813,202.69	90.78	387,312.31
TOTAL REVENUES		4,200,515.00	3,793,347.54	491,590.03	3,813,202.69	90.78	387,312.31

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Fund 01 - GENERAL							
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
01-00-5600	MISCELLANEOUS EXPENSE	2,750.00	94,652.16	20.00	22,055.60	802.02	(19,305.60)
01-00-5708	ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-00-5710	PLANNING COMMISSION	1,700.00	800.00	89.35	113.30	6.66	1,586.70
01-00-5711	HDC COMMISSION	2,600.00	7,262.66	0.00	310.47	11.94	2,289.53
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSION	7,100.00	7,100.00	2,485.00	7,100.00	100.00	0.00
01-00-5720	TRANSFERS OUT - SALES TAX PARKS	435,000.00	0.00	52,376.24	430,441.19	98.95	4,558.81
01-00-5721	PUBLIC RESTROOM EXPENSE	15,000.00	0.00	452.05	1,692.04	11.28	13,307.96
01-00-5722	AUDITORIUM UTILITIES	25,000.00	34,785.95	1,388.64	20,772.45	83.09	4,227.55
01-00-5723	PUBLIC RESTROOM UTILITIES	15,000.00	0.00	525.57	5,010.65	33.40	9,989.35
01-00-5724	AUDITORIUM EXPENSE	12,000.00	31,658.44	571.06	15,751.98	131.27	(3,751.98)
01-00-5727	AUDITORIUM INSURANCE	5,902.00	5,901.90	7,107.00	7,107.00	120.42	(1,205.00)
01-00-5728	CEMETERY WAGES	30,000.00	34,603.30	2,538.23	33,251.61	110.84	(3,251.61)
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00	15,000.00	0.00	15,000.00	100.00	0.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	14,000.00	14,028.28	0.00	13,296.08	94.97	703.92
01-00-5743	PARKING LOT LEASE	23,001.00	23,004.00	1,917.00	23,004.00	100.01	(3.00)
01-00-5751	CONSTRUCTION TAX FEE	800.00	737.72	35.05	1,997.56	249.70	(1,197.56)
01-00-5752	AMBULANCE FEES AND REFUNDS	0.00	487.82	0.00	0.00	0.00	0.00
01-00-5753	SALES TAX EXPENSE-PARKING	20,000.00	16,189.00	1,191.00	11,081.00	55.41	8,919.00
01-00-5755	MISC GRANT EXPENSES	25,000.00	8,548.47	1,228.79	27,722.82	110.89	(2,722.82)
01-00-5758	FEDERAL GRANT EXPENSE	57,034.00	4,938.36	0.00	1,205.18	2.11	55,828.82
Total Dept 00 - NON-DEPARTMENTAL		716,887.00	299,698.06	71,924.98	636,912.93	88.84	79,974.07
Dept 10 - MAYOR'S OFFICE							
01-10-5000	SALARIES & WAGES	216,754.00	178,589.60	10,811.69	165,198.12	76.21	51,555.88
01-10-5010	RETIREMENT CONTRIBUTION	7,350.00	6,477.55	415.51	6,547.58	89.08	802.42
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	22,830.00	22,414.42	3,830.08	20,941.76	91.73	1,888.24
01-10-5030	PAYROLL TAXES	16,489.00	14,339.71	820.05	12,696.96	77.00	3,792.04
01-10-5040	WORKERS' COMPENSATION INSURANCE	2,442.00	2,326.34	0.00	1,445.00	100.00	0.00
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00	4,225.99	179.04	9,404.00	89.56	1,096.00
01-10-5302	SUPPLIES-UNIFORMS	150.00	172.86	0.00	65.97	43.98	84.03
01-10-5310	POSTAGE	1,000.00	972.70	25.75	484.37	48.44	515.63
01-10-5500	LEGAL NOTICES	1,350.00	1,172.49	0.00	621.50	46.04	728.50
01-10-5511	MAINTENANCE-BUILDING	1,000.00	958.57	0.00	935.46	93.55	64.54
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00	607.23	0.00	980.28	65.35	519.72
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00	3,753.66	0.00	1,777.96	29.63	4,222.04
01-10-5541	INSURANCE-PROPERTY	950.00	950.10	253.45	253.45	26.68	696.55
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	1,240.00	1,240.00	1,360.00	2,800.00	225.81	(1,560.00)
01-10-5550	TELEPHONE	3,000.00	4,008.92	431.94	4,385.97	146.20	(1,385.97)
01-10-5560	UTILITIES	4,250.00	4,396.48	354.27	3,627.13	85.34	622.87
01-10-5571	PROFESSIONAL SERVICES-LEGAL	45,332.00	25,530.41	11,016.60	40,006.60	88.25	5,325.40
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,800.00	15,132.86	476.21	15,545.01	82.69	3,254.99
01-10-5580	BUILDING RENT	19,800.00	19,795.20	1,649.60	19,795.20	99.98	4.80
01-10-5600	MISCELLANEOUS EXPENSE	250.00	1,057.76	0.00	70.00	28.00	180.00
Total Dept 10 - MAYOR'S OFFICE		375,987.00	308,122.85	31,624.19	307,582.32	80.94	72,407.68

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Fund 01 - GENERAL							
Expenditures							
Dept 11 - FINANCE DEPT							
01-11-5000	SALARIES & WAGES	186,308.00	145,411.16	13,314.25	181,448.99	97.39	4,859.01
01-11-5010	RETIREMENT CONTRIBUTION	2,226.00	2,311.83	0.00	3,043.18	136.71	(817.18)
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	17,570.00	10,744.52	622.60	11,167.63	63.56	6,402.37
01-11-5030	PAYROLL TAXES	14,135.00	11,296.94	1,012.99	13,779.88	97.49	355.12
01-11-5040	WORKERS' COMPENSATION INSURANCE	212.00	202.00	0.00	179.00	84.43	33.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00	6,055.96	1,479.85	5,691.93	56.92	4,308.07
01-11-5310	POSTAGE	800.00	900.01	1.25	1,229.60	102.47	(29.60)
01-11-5530	TRAVEL/EDUCATION/DUES	2,000.00	1,057.55	0.00	20.00	1.00	1,980.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	42,000.00	33,863.64	8,360.75	48,201.18	114.76	(6,201.18)
01-11-5600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	53.01	53.01	46.99
Total Dept 11 - FINANCE DEPT		275,351.00	211,843.61	24,791.69	264,814.40	96.03	10,936.60
Dept 12 - POLICE DEPT							
01-12-5000	SALARIES & WAGES	783,105.00	721,946.68	76,962.13	692,449.05	88.42	90,655.95
01-12-5005	SALARIES/WAGES-OVERTIME	27,973.00	26,821.01	1,912.72	30,682.89	109.69	(2,709.89)
01-12-5010	RETIREMENT CONTRIBUTION	4,000.00	1,794.43	219.96	1,755.06	43.88	2,244.94
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	142,141.00	130,327.04	13,631.66	127,927.38	90.00	14,213.62
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	90,000.00	77,301.48	6,190.06	73,141.93	81.27	16,858.07
01-12-5030	PAYROLL TAXES	62,817.00	60,232.03	5,968.01	54,850.73	87.32	7,966.27
01-12-5040	WORKERS' COMPENSATION INSURANCE	14,886.00	14,177.06	0.00	8,052.00	99.58	34.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	13,700.00	18,366.54	308.93	13,681.90	99.87	18.10
01-12-5302	SUPPLIES-UNIFORMS	8,800.00	6,011.42	704.88	7,165.95	63.42	4,134.05
01-12-5303	SUPPLIES-EQUIPMENT	12,700.00	0.00	0.00	13,827.97	108.88	(1,127.97)
01-12-5505	ANIMAL CONTROL	22,000.00	18,850.00	1,700.00	18,700.00	85.00	3,300.00
01-12-5511	MAINTENANCE-BUILDING	5,600.00	1,522.75	0.00	553.13	92.19	46.87
01-12-5512	MAINTENANCE-EQUIPMENT	3,200.00	1,474.67	1,679.89	5,075.17	158.60	(1,875.17)
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	18,500.00	47,462.69	1,096.84	30,055.98	98.54	444.02
01-12-5515	MAINTENANCE-FUEL	26,000.00	0.00	(6,546.24)	18,019.41	69.31	7,980.59
01-12-5530	TRAVEL/EDUCATION/DUES	4,000.00	4,302.25	0.00	606.45	30.32	1,393.55
01-12-5541	INSURANCE-PROPERTY	4,190.00	4,190.03	1,407.92	4,752.01	113.41	(562.01)
01-12-5550	TELEPHONE	13,100.00	12,003.59	1,566.78	12,344.96	94.24	755.04
01-12-5560	UTILITIES	12,200.00	12,060.48	584.36	9,145.24	74.96	3,054.76
01-12-5572	PROFESSIONAL SERVICES-OTHER	18,600.00	15,563.84	1,217.00	27,921.97	112.59	(3,121.97)
01-12-5600	MISCELLANEOUS EXPENSE	0.00	0.00	35.00	35.00	100.00	(35.00)
01-12-5691	DRUG FUND EXPENSE	0.00	21,022.04	0.00	8,684.38	100.00	(8,684.38)
Total Dept 12 - POLICE DEPT		1,287,512.00	1,195,430.03	108,639.90	1,159,428.56	89.57	134,983.44

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Fund 01 - GENERAL							
Expenditures							
Dept 13 - MUNICIPAL COURT							
01-13-5000	SALARIES & WAGES	61,680.00	73,437.14	3,528.77	61,687.86	100.01	(7.86)
01-13-5015	APERS RETIREMENT DISTRIBUTION	5,251.00	6,822.76	524.02	8,180.82	155.80	(2,929.82)
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00	8,378.57	698.26	8,378.62	100.00	0.38
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	10,000.00	9,912.00	619.60	8,467.93	84.68	1,532.07
01-13-5030	PAYROLL TAXES	4,789.00	6,141.81	269.95	4,812.07	100.48	(23.07)
01-13-5040	WORKERS' COMPENSATION INSURANCE	120.00	114.00	0.00	76.00	63.33	44.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00	1,092.82	810.81	1,793.11	179.31	(793.11)
01-13-5310	POSTAGE	400.00	330.00	82.50	245.70	61.43	154.30
01-13-5530	TRAVEL/EDUCATION/DUES	850.00	214.38	150.00	150.00	17.65	700.00
01-13-5550	TELEPHONE	1,000.00	1,052.55	67.61	1,476.65	147.67	(476.65)
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00	25,147.50	1,912.50	16,822.50	42.06	23,177.50
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00	349.35	763.86	1,483.66	296.73	(983.66)
01-13-5600	MISCELLANEOUS EXPENSE	0.00	0.00	80.14	80.14	100.00	(80.14)
Total Dept 13 - MUNICIPAL COURT		133,969.00	132,992.88	9,508.02	113,655.06	84.84	20,313.94
Dept 14 - FIRE & EMS							
01-14-5000	SALARIES & WAGES	638,970.00	636,474.02	67,250.58	652,328.75	102.09	(13,358.75)
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00	12,000.00	0.00	6,000.00	50.00	6,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	110,382.00	114,234.30	8,441.22	104,910.63	95.04	5,471.37
01-14-5010	RETIREMENT CONTRIBUTION	0.00	37.80	20.75	39.55	100.00	(39.55)
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	112,774.00	110,529.24	11,931.29	122,478.48	108.61	(9,704.48)
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	60,000.00	55,577.44	4,960.30	57,453.64	95.76	2,546.36
01-14-5030	PAYROLL TAXES	15,000.00	17,599.76	1,528.63	14,865.40	99.10	134.60
01-14-5040	WORKERS' COMPENSATION INSURANCE	38,912.00	37,059.18	0.00	18,083.00	46.47	20,829.00
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00	4,739.48	398.87	3,727.56	74.55	1,272.44
01-14-5302	SUPPLIES-UNIFORMS	7,000.00	6,614.47	0.00	2,446.66	34.95	4,553.34
01-14-5303	MEDICAL SUPPLIES	36,000.00	36,008.97	1,971.73	32,085.76	89.13	3,914.24
01-14-5305	EDUCATION-PUBLIC	7,500.00	8,497.43	5.00	10.00	0.13	7,490.00
01-14-5310	POSTAGE	650.00	233.07	19.69	92.17	14.18	557.83
01-14-5511	MAINTENANCE-BUILDING	8,500.00	3,503.58	282.70	1,307.31	15.38	7,192.69
01-14-5512	MAINTENANCE-EQUIPMENT	6,000.00	4,354.61	0.00	4,387.32	73.12	1,612.68
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00	33,125.00	6,626.80	37,281.45	88.77	4,718.55
01-14-5515	MAINTENANCE-FUEL & OIL	15,000.00	14,664.39	212.32	7,992.92	53.29	7,007.08
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00	1,218.12	0.00	2,497.66	124.88	(497.66)
01-14-5530	TRAVEL/EDUCATION/DUES	18,000.00	17,037.71	0.00	3,043.89	16.91	14,956.11
01-14-5541	INSURANCE-PROPERTY	2,362.00	2,468.65	2,844.69	2,844.69	120.44	(482.69)
01-14-5542	INSURANCE-VEHICLE	20,362.00	16,395.39	0.00	16,766.26	82.34	3,595.74
01-14-5550	TELEPHONE	6,500.00	5,962.48	988.71	5,995.90	92.24	504.10
01-14-5560	UTILITIES	15,000.00	13,506.73	655.60	14,703.66	98.02	296.34
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00	47,481.58	10,610.47	45,125.26	100.28	(125.26)
01-14-5573	COLLECTIONS EXPENSE	3,000.00	4,012.62	363.94	3,152.30	105.08	(152.30)
01-14-5590	SMALL EQUIPMENT PURCHASE	20,000.00	19,137.40	2,322.03	4,628.36	23.14	15,371.64
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00	166.36	0.00	121.36	2.21	5,378.64
Total Dept 14 - FIRE & EMS		1,253,412.00	1,222,639.78	121,435.32	1,164,369.94	92.90	89,042.06

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 01 - GENERAL							
Expenditures							
Dept 15 - BUILDING DEPT							
01-15-5000	SALARIES & WAGES	50,775.00	48,325.92	3,959.75	50,798.55	100.05	(23.55)
01-15-5010	RETIREMENT CONTRIBUTION	2,539.00	2,416.30	195.28	2,537.22	99.93	1.78
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	5,000.00	4,956.00	413.07	4,956.84	99.14	43.16
01-15-5030	PAYROLL TAXES	3,919.00	3,886.92	302.92	3,921.09	100.05	(2.09)
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,133.00	0.00	0.00	795.00	70.17	338.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00	172.94	0.00	80.34	16.07	419.66
01-15-5310	POSTAGE	500.00	413.00	0.00	82.50	16.50	417.50
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00	1,657.79	0.00	704.24	17.61	3,295.76
01-15-5530	TRAVEL/EDUCATION/DUES	500.00	175.00	50.00	100.00	20.00	400.00
01-15-5541	INSURANCE-PROPERTY	238.00	405.37	0.00	243.39	102.26	(5.39)
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00	913.00	0.00	2,013.00	149.11	(663.00)
01-15-5573	REHAB EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01-15-5574	SIDEWALK REPAIR/RENOVATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 15 - BUILDING DEPT		90,454.00	63,322.24	4,921.02	66,232.17	73.22	24,221.83
Dept 16 - CITY CLERK							
01-16-5000	SALARIES & WAGES	30,500.00	30,500.00	2,346.16	30,500.08	100.00	(0.08)
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	23.00	23.00	1.94	23.28	101.22	(0.28)
01-16-5030	PAYROLL TAXES	2,333.00	2,333.25	179.48	2,333.25	100.01	(0.25)
01-16-5040	WORKERS' COMPENSATION INSURANCE	59.00	56.00	0.00	0.00	0.00	59.00
01-16-5301	SUPPLIES-OFFICE & OPERATING	500.00	0.00	0.00	540.00	108.00	(40.00)
01-16-5310	POSTAGE	1,500.00	0.00	275.00	440.00	29.33	1,060.00
01-16-5500	LEGAL NOTICES	150.00	91.00	43.50	88.50	59.00	61.50
01-16-5520	MUNICIPAL CODE UPDATE	1,700.00	1,285.00	225.00	975.00	57.35	725.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT HEADS	80.00	80.00	0.00	0.00	0.00	80.00
01-16-5572	PROFESSIONAL SERVICES-OTHER	50.00	10.00	0.00	10.00	20.00	40.00
Total Dept 16 - CITY CLERK		36,895.00	34,378.25	3,071.08	34,910.11	94.62	1,984.89
TOTAL EXPENDITURES		4,170,467.00	3,468,427.70	375,916.20	3,747,905.49	89.62	433,864.51
Fund 01 - GENERAL:							
TOTAL REVENUES		4,200,515.00	3,793,347.54	491,590.03	3,813,202.69	90.78	387,312.31
TOTAL EXPENDITURES		4,170,467.00	3,468,427.70	375,916.20	3,747,905.49	89.62	433,864.51
NET OF REVENUES & EXPENDITURES		30,048.00	324,919.84	115,673.83	65,297.20	348.34	(46,552.20)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 10 - STREET							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
10-00-4001	INTERGOV REVENUE-STATE	145,000.00	148,633.43	12,670.15	156,492.26	107.93	(11,492.26)
10-00-4010	PROPERTY TAXES	85,000.00	88,230.05	0.00	57,996.48	68.23	27,003.52
10-00-4031	SALES TAX-OPERATING	400,000.00	405,468.54	48,884.48	401,745.08	100.44	(1,745.08)
10-00-4040	BEGINNING FUND BALANCE	420,000.00	0.00	0.00	0.00	0.00	420,000.00
10-00-4051	INTEREST	30,000.00	29,444.35	541.48	8,870.71	29.57	21,129.29
10-00-4056	INTEREST-SALES TAX-STREET CONSTRUCTION	4,000.00	4,578.56	43.37	1,155.27	28.88	2,844.73
10-00-4910	INSURANCE PROCEEDS	0.00	148.41	0.00	0.00	0.00	0.00
10-00-4920	CLEAN SWEEP REVENUE	400.00	405.00	0.00	0.00	0.00	400.00
10-00-4991	MISCELLANEOUS REVENUE	3,500.00	21,412.57	200.00	1,809.53	51.70	1,690.47
Total Dept 00 - NON-DEPARTMENTAL		1,087,900.00	698,320.91	62,339.48	628,069.33	57.73	459,830.67
TOTAL REVENUES		1,087,900.00	698,320.91	62,339.48	628,069.33	57.73	459,830.67
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
10-00-5000	SALARIES & WAGES	204,785.00	176,232.41	16,262.72	164,592.95	80.37	40,192.05
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00	2,740.81	622.02	3,358.29	47.98	3,641.71
10-00-5010	RETIREMENT CONTRIBUTION	2,503.00	3,074.29	198.98	2,427.92	97.00	75.08
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	35,600.00	28,270.25	2,874.34	24,290.88	68.23	11,309.12
10-00-5030	PAYROLL TAXES	15,915.00	14,775.06	1,296.06	12,861.42	80.81	3,053.58
10-00-5040	WORKERS' COMPENSATION INSURANCE	1,714.00	1,632.46	0.00	3,501.00	204.26	(1,787.00)
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00	2,146.23	76.78	2,047.19	81.89	452.81
10-00-5302	SUPPLIES-UNIFORMS	1,500.00	1,483.71	189.26	1,347.79	89.85	152.21
10-00-5310	POSTAGE	300.00	52.66	0.00	18.34	6.11	281.66
10-00-5511	MAINTENANCE-BUILDING	3,000.00	639.36	0.00	164.10	5.47	2,835.90
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00	2,545.33	42.20	732.06	14.64	4,267.94
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	25,000.00	19,688.57	5,401.76	22,472.66	89.89	2,527.34
10-00-5514	MAINTENANCE-WALLS	50,000.00	149.17	0.00	0.00	0.00	50,000.00
10-00-5516	MAINTENANCE-STREETS	600,000.00	194,846.95	1,932.11	383,717.89	63.95	216,282.11
10-00-5517	MAINTENANCE-GARDENS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00	1,237.50	0.00	1,146.66	57.33	853.34
10-00-5541	INSURANCE-PROPERTY	2,402.00	2,402.44	215.34	2,449.56	101.98	(47.56)
10-00-5550	TELEPHONE	2,500.00	2,243.12	262.35	2,242.16	89.69	257.84
10-00-5560	UTILITIES	7,000.00	16,914.19	406.18	5,302.51	75.75	1,697.49
10-00-5561	STREET LIGHTS	55,000.00	44,582.24	8,028.66	49,639.14	90.25	5,360.86
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	617.75	327.35	943.69	1.89	49,056.31
10-00-5590	FEDERAL GRANT EXPENSE	0.00	7,211.20	0.00	0.00	0.00	0.00
10-00-5600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	147.91	100.00	(147.91)
10-00-5603	LOSS/DAMAGES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total Dept 00 - NON-DEPARTMENTAL		1,084,719.00	523,485.70	38,136.11	683,404.12	63.00	401,314.88
TOTAL EXPENDITURES		1,084,719.00	523,485.70	38,136.11	683,404.12	63.00	401,314.88
Fund 10 - STREET:							
TOTAL REVENUES		1,087,900.00	698,320.91	62,339.48	628,069.33	57.73	459,830.67
TOTAL EXPENDITURES		1,084,719.00	523,485.70	38,136.11	683,404.12	63.00	401,314.88
NET OF REVENUES & EXPENDITURES		3,181.00	174,835.21	24,203.37	(55,334.79)	1,739.54	58,515.79

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 11 - LOPFI							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00	3,031.80	252.65	3,031.80	86.62	468.20
11-00-4050	INTEREST	1,400.00	1,535.60	11.36	360.40	25.74	1,039.60
11-00-4324	EMPLOYER CONTRIBUTIONS	264,029.00	240,856.28	25,399.20	250,190.89	94.76	13,838.11
11-00-4325	EMPLOYEE CONTRIBUTIONS	74,620.00	70,529.33	7,183.39	72,843.76	97.62	1,776.24
Total Dept 00 - NON-DEPARTMENTAL		343,549.00	315,953.01	32,846.60	326,426.85	95.02	17,122.15
TOTAL REVENUES		343,549.00	315,953.01	32,846.60	326,426.85	95.02	17,122.15
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
11-00-5591	LAW ENFORCEMENT	92,661.00	95,127.20	1,414.56	76,018.35	82.04	16,642.65
11-00-5592	PUBLIC SAFETY-PAID	76,434.00	121,139.73	5,768.83	117,976.23	154.35	(41,542.23)
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,280.00	7,698.16	106.20	1,316.85	102.88	(36.85)
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	850.00	701.81	64.90	831.90	97.87	18.10
11-00-5700	TRANSFERS OUT-GENERAL FUND	94,934.00	94,244.73	25,228.10	129,017.03	135.90	(34,083.03)
Total Dept 00 - NON-DEPARTMENTAL		266,159.00	318,911.63	32,582.59	325,160.36	122.17	(59,001.36)
TOTAL EXPENDITURES		266,159.00	318,911.63	32,582.59	325,160.36	122.17	(59,001.36)
Fund 11 - LOPFI:							
TOTAL REVENUES		343,549.00	315,953.01	32,846.60	326,426.85	95.02	17,122.15
TOTAL EXPENDITURES		266,159.00	318,911.63	32,582.59	325,160.36	122.17	(59,001.36)
NET OF REVENUES & EXPENDITURES		77,390.00	(2,958.62)	264.01	1,266.49	1.64	76,123.51

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 12 - GENERAL FUND CAPITAL							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
12-00-4040	BEGINNING FUND BALANCE	182,877.00	0.00	0.00	0.00	0.00	182,877.00
12-00-4052	INTEREST-CAPITAL	19,522.00	19,240.79	135.22	3,937.12	20.17	15,584.88
12-00-4053	INTEREST-CD	5,306.00	5,306.16	0.00	1,926.24	36.30	3,379.76
12-00-4117	TRANSFERS IN - DEPRECIATION	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Total Dept 00 - NON-DEPARTMENTAL		267,705.00	24,546.95	135.22	5,863.36	2.19	261,841.64
TOTAL REVENUES		267,705.00	24,546.95	135.22	5,863.36	2.19	261,841.64
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
12-00-5600	MISCELLANEOUS EXPENSE	0.00	1,968.62	0.00	0.00	0.00	0.00
12-00-5839	AUDITORIUM RENOVATIONS	145,000.00	0.00	0.00	0.00	0.00	145,000.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	60,000.00	67,249.94	0.00	45,620.74	76.03	14,379.26
Total Dept 00 - NON-DEPARTMENTAL		205,000.00	69,218.56	0.00	45,620.74	22.25	159,379.26
Dept 12 - POLICE DEPT							
12-12-5800	CAPITAL EXPENDITURES	0.00	22,593.01	0.00	0.00	0.00	0.00
Total Dept 12 - POLICE DEPT		0.00	22,593.01	0.00	0.00	0.00	0.00
Dept 14 - FIRE & EMS							
12-14-5800	CAPITAL EXPENDITURES	40,000.00	93,780.88	0.00	0.00	0.00	40,000.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	22,000.00	21,580.51	3,705.23	23,916.76	108.71	(1,916.76)
12-14-5826	INTEREST EXP EQUIPMENT LOAN	705.00	1,134.13	72.21	636.60	90.30	68.40
Total Dept 14 - FIRE & EMS		62,705.00	116,495.52	3,777.44	24,553.36	39.16	38,151.64
TOTAL EXPENDITURES		267,705.00	208,307.09	3,777.44	70,174.10	26.21	197,530.90
Fund 12 - GENERAL FUND CAPITAL:							
TOTAL REVENUES		267,705.00	24,546.95	135.22	5,863.36	2.19	261,841.64
TOTAL EXPENDITURES		267,705.00	208,307.09	3,777.44	70,174.10	26.21	197,530.90
NET OF REVENUES & EXPENDITURES		0.00	(183,760.14)	(3,642.22)	(64,310.74)	100.00	64,310.74

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 40 - DEBT SERVICE FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
40-00-4020	SALES TAX REVENUE	1,100,000.00	1,158,481.55	139,669.95	1,147,843.07	104.35	(47,843.07)
40-00-4021	FRANCHISE FEES-UTILITY	295,000.00	265,353.50	10,899.27	272,342.40	92.32	22,657.60
40-00-4033	TRANSFER IN SERIES 2012 BOND	0.00	0.00	0.00	1,777,332.68	100.00	(1,777,332.68)
40-00-4034	TRANSFER IN - 2020 BOND	0.00	0.00	0.00	63,233.32	100.00	(63,233.32)
40-00-4055	INTEREST INCOME FRANCHISE FEE	8,500.00	9,284.59	146.74	2,627.17	30.91	5,872.83
40-00-4062	2020 SALES & USE TAX INTEREST	0.00	0.00	0.00	0.20	100.00	(0.20)
40-00-4063	INTEREST 2012 BOND	5,300.00	5,936.46	0.00	2,457.42	46.37	2,842.58
Total Dept 00 - NON-DEPARTMENTAL		1,408,800.00	1,439,056.10	150,715.96	3,265,836.26	231.82	(1,857,036.26)
TOTAL REVENUES		1,408,800.00	1,439,056.10	150,715.96	3,265,836.26	231.82	(1,857,036.26)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
40-00-5700	TRANSFERS OUT-	1,000,000.00	1,062,699.82	0.00	819,421.94	81.94	180,578.06
40-00-5710	TRANSFER OUT 2012 BOND	0.00	0.00	0.00	2,098,582.87	100.00	(2,098,582.87)
40-00-5909	BOND PRINCIPAL EXPENSE-2012	235,000.00	230,000.00	0.00	0.00	0.00	235,000.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES & USE TA	66,000.00	71,622.50	0.00	33,928.75	51.41	32,071.25
40-00-5927	2020 BOND EXPENSE	0.00	0.00	0.00	63,233.32	100.00	(63,233.32)
Total Dept 00 - NON-DEPARTMENTAL		1,301,000.00	1,364,322.32	0.00	3,015,166.88	231.76	(1,714,166.88)
TOTAL EXPENDITURES		1,301,000.00	1,364,322.32	0.00	3,015,166.88	231.76	(1,714,166.88)
Fund 40 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,408,800.00	1,439,056.10	150,715.96	3,265,836.26	231.82	(1,857,036.26)
TOTAL EXPENDITURES		1,301,000.00	1,364,322.32	0.00	3,015,166.88	231.76	(1,714,166.88)
NET OF REVENUES & EXPENDITURES		107,800.00	74,733.78	150,715.96	250,669.38	232.53	(142,869.38)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 62 - ADMINISTRATION OF JUSTICE							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
62-00-4041	CITY COURT COSTS	0.00	40,182.30	3,595.00	36,406.70	100.00	(36,406.70)
62-00-4042	COUNTY COURT COSTS	0.00	23,378.00	3,776.00	32,649.00	100.00	(32,649.00)
62-00-4043	SMALL CLAIMS COSTS & FEES	0.00	6,010.00	130.00	3,130.00	100.00	(3,130.00)
62-00-4050	INTEREST	0.00	95.06	1.05	21.24	100.00	(21.24)
62-00-4990	MISCELLANEOUS REVENUE	0.00	19.00	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		0.00	69,684.36	7,502.05	72,206.94	100.00	(72,206.94)
TOTAL REVENUES		0.00	69,684.36	7,502.05	72,206.94	100.00	(72,206.94)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
62-00-5600	MISCELLANEOUS EXPENSE	0.00	19.00	0.00	19.00	100.00	(19.00)
62-00-5701	CITY DISBURSEMENT	0.00	10,139.76	844.98	10,139.76	100.00	(10,139.76)
62-00-5702	COUNTY DISBURSEMENT	0.00	20,434.56	1,702.88	20,434.56	100.00	(20,434.56)
62-00-5703	STATE DISBURSEMENT	0.00	34,925.42	4,614.76	37,510.82	100.00	(37,510.82)
62-00-5704	LOPFI DISBURSEMENT	0.00	3,031.80	252.65	3,031.80	100.00	(3,031.80)
62-00-5705	CLERKS & JUDGES RETIREMENT DISBURSEMENT	0.00	1,028.76	85.73	1,028.76	100.00	(1,028.76)
Total Dept 00 - NON-DEPARTMENTAL		0.00	69,579.30	7,501.00	72,164.70	100.00	(72,164.70)
TOTAL EXPENDITURES		0.00	69,579.30	7,501.00	72,164.70	100.00	(72,164.70)
Fund 62 - ADMINISTRATION OF JUSTICE:							
TOTAL REVENUES		0.00	69,684.36	7,502.05	72,206.94	100.00	(72,206.94)
TOTAL EXPENDITURES		0.00	69,579.30	7,501.00	72,164.70	100.00	(72,164.70)
NET OF REVENUES & EXPENDITURES		0.00	105.06	1.05	42.24	100.00	(42.24)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 65 - COURT AUTOMATION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
65-00-4050	INTEREST	1,000.00	1,023.71	6.01	212.41	21.24	787.59
65-00-4055	COURT AUTO FUND REVENUE	15,000.00	12,020.00	852.50	9,027.50	60.18	5,972.50
Total Dept 00 - NON-DEPARTMENTAL		16,000.00	13,043.71	858.51	9,239.91	57.75	6,760.09
TOTAL REVENUES		16,000.00	13,043.71	858.51	9,239.91	57.75	6,760.09
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
65-00-5572	PROFESSIONAL SERVICES-OTHER	16,000.00	16,470.67	0.00	19,160.19	119.75	(3,160.19)
Total Dept 00 - NON-DEPARTMENTAL		16,000.00	16,470.67	0.00	19,160.19	119.75	(3,160.19)
TOTAL EXPENDITURES		16,000.00	16,470.67	0.00	19,160.19	119.75	(3,160.19)
Fund 65 - COURT AUTOMATION FUND:							
TOTAL REVENUES		16,000.00	13,043.71	858.51	9,239.91	57.75	6,760.09
TOTAL EXPENDITURES		16,000.00	16,470.67	0.00	19,160.19	119.75	(3,160.19)
NET OF REVENUES & EXPENDITURES		0.00	(3,426.96)	858.51	(9,920.28)	100.00	9,920.28

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 70 - FIREMEN'S PENSION FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
70-00-4001	INTERGOV REVENUE-STATE	7,000.00	6,900.00	0.00	7,072.50	101.04	(72.50)
70-00-4010	PROPERTY TAXES	25,500.00	35,280.65	0.00	23,191.49	90.95	2,308.51
70-00-4040	BEGINNING FUND BALANCE	63,000.00	0.00	0.00	0.00	0.00	63,000.00
70-00-4051	INTEREST	600.00	519.87	3.29	127.21	21.20	472.79
70-00-4054	INTEREST	500.00	1,954.17	0.44	4.63	0.93	495.37
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00	39,184.57	23,101.53	37,571.39	250.48	(22,571.39)
70-00-4056	GAINS OF SALE OF ASSETS	0.00	0.00	(2,488.09)	60,114.41	100.00	(60,114.41)
Total Dept 00 - NON-DEPARTMENTAL		111,600.00	83,839.26	20,617.17	128,081.63	114.77	(16,481.63)
TOTAL REVENUES		111,600.00	83,839.26	20,617.17	128,081.63	114.77	(16,481.63)
Expenditures							
Dept 00 - NON-DEPARTMENTAL							
70-00-5081	PENSIONS PAID-VOLUNTEER	98,800.00	98,700.00	6,990.00	96,562.50	97.74	2,237.50
70-00-5570	BROKER FEES & COMMISSION	12,000.00	10,918.63	0.00	10,626.95	88.56	1,373.05
70-00-5730	PRINCIPAL GLOBAL DIVERSE	0.00	130.37	0.00	0.00	0.00	0.00
70-00-5733	T ROWE PRICE INST LARGE	0.00	(1,833.39)	0.00	0.00	0.00	0.00
70-00-5734	FRANKLIN COVERTIBLE	0.00	(3,333.86)	0.00	0.00	0.00	0.00
70-00-5736	COHEN & STEERS REALTY	0.00	227.49	0.00	0.00	0.00	0.00
Total Dept 00 - NON-DEPARTMENTAL		110,800.00	104,809.24	6,990.00	107,189.45	96.74	3,610.55
TOTAL EXPENDITURES		110,800.00	104,809.24	6,990.00	107,189.45	96.74	3,610.55
Fund 70 - FIREMEN'S PENSION FUND:							
TOTAL REVENUES		111,600.00	83,839.26	20,617.17	128,081.63	114.77	(16,481.63)
TOTAL EXPENDITURES		110,800.00	104,809.24	6,990.00	107,189.45	96.74	3,610.55
NET OF REVENUES & EXPENDITURES		800.00	(20,969.98)	13,627.17	20,892.18	2,611.52	(20,092.18)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Revenues							
Dept 21 - WATER DEPT							
80-21-4051	INTEREST	15,000.00	15,677.47	315.21	4,498.50	29.99	10,501.50
80-21-4055	INTEREST - CD	2,500.00	2,650.70	301.67	1,629.68	65.19	870.32
80-21-4300	FEDERAL GRANTS	221,500.00	0.00	0.00	0.00	0.00	221,500.00
80-21-4375	WATER SALES	855,000.00	792,272.29	69,318.82	829,988.48	97.07	25,011.52
80-21-4380	TAP FEES	7,000.00	7,975.00	350.00	5,984.64	85.49	1,015.36
80-21-4385	PENALTIES	7,000.00	7,307.99	809.77	5,284.25	75.49	1,715.75
80-21-4390	RECONNECT FEES	7,500.00	8,685.00	1,115.00	7,617.50	101.57	(117.50)
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	115,000.00	114,236.79	10,077.47	56,258.83	48.92	58,741.17
80-21-4800	OVER & SHORT	0.00	(9.95)	0.00	0.00	0.00	0.00
80-21-4991	MISCELLANEOUS REVENUE	10,000.00	10,275.18	782.00	10,196.92	101.97	(196.92)
80-21-4992	CARROLL BOONE REBATES	18,000.00	18,480.00	0.00	7,981.00	44.34	10,019.00
80-21-4993	INSURANCE PROCEEDS	0.00	148.41	0.00	0.00	0.00	0.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00	1,200.00	100.00	1,200.00	100.00	0.00
Total Dept 21 - WATER DEPT		1,259,700.00	978,898.88	83,169.94	930,639.80	73.88	329,060.20
Dept 22 - WASTEWATER DEPT							
80-22-4051	MISC. INTEREST	20,000.00	21,214.63	31.61	4,916.38	24.58	15,083.62
80-22-4056	INTEREST-2008 Bond	1,500.00	1,836.91	150.57	1,860.93	124.06	(360.93)
80-22-4376	SEWER FEES	740,000.00	688,562.01	53,607.07	670,936.14	90.67	69,063.86
80-22-4380	TAP FEES	2,500.00	3,000.00	0.00	2,700.00	108.00	(200.00)
80-22-4385	PENALTIES	6,000.00	6,055.57	713.55	4,414.75	73.58	1,585.25
80-22-4390	RECONNECT FEES	7,500.00	8,685.00	1,115.00	7,617.50	101.57	(117.50)
80-22-4391	INFRA & IMPROV	115,000.00	114,235.79	10,077.37	56,258.22	48.92	58,741.78
80-22-4850	CAPACITY FEE	8,000.00	9,150.00	0.00	3,645.00	45.56	4,355.00
80-22-4991	MISCELLANEOUS REVENUE-	2,000.00	1,913.96	0.00	3,705.38	185.27	(1,705.38)
80-22-4992	INSURANCE PROCEEDS	0.00	148.41	0.00	0.00	0.00	0.00
Total Dept 22 - WASTEWATER DEPT		902,500.00	854,802.28	65,695.17	756,054.30	83.77	146,445.70
TOTAL REVENUES		2,162,200.00	1,833,701.16	148,865.11	1,686,694.10	78.01	475,505.90

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 80 - WATER AND SEWER							
Expenditures							
Dept 21 - WATER DEPT							
80-21-5000	SALARIES & WAGES	73,608.00	81,296.73	5,533.45	69,921.47	94.99	3,686.53
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00	1,340.33	77.49	2,029.05	40.58	2,970.95
80-21-5010	RETIREMENT CONTRIBUTION	1,222.00	1,703.99	86.80	1,126.12	92.15	95.88
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	9,700.00	10,462.54	726.22	8,946.19	92.23	753.81
80-21-5030	PAYROLL TAXES	5,700.00	6,506.82	408.10	5,335.24	93.60	364.76
80-21-5040	WORKERS' COMPENSATION INSURANCE	2,465.00	2,348.12	0.00	1,195.00	48.48	1,270.00
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00	3,038.46	76.77	2,339.12	77.97	660.88
80-21-5302	SUPPLIES-UNIFORMS	1,700.00	1,483.95	189.30	1,324.35	77.90	375.65
80-21-5310	POSTAGE	3,800.00	3,422.81	411.87	2,954.16	77.74	845.84
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00	347,276.70	35,692.00	427,715.31	106.93	(27,715.31)
80-21-5511	MAINTENANCE-BUILDING	3,000.00	639.37	0.00	164.12	5.47	2,835.88
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00	183.26	0.00	462.38	9.25	4,537.62
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00	13,070.01	1,445.05	8,127.06	54.18	6,872.94
80-21-5514	MAINTENANCE-PLANT O&M	60,000.00	38,291.66	4,937.09	85,213.98	106.52	(5,213.98)
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00	1,261.40	0.00	1,127.43	37.58	1,872.57
80-21-5541	INSURANCE-PROPERTY	7,671.00	7,670.70	7,011.14	9,029.32	117.71	(1,358.32)
80-21-5550	TELEPHONE	2,500.00	2,243.07	262.34	2,242.16	89.69	257.84
80-21-5560	UTILITIES	6,000.00	4,776.59	573.77	4,696.40	78.27	1,303.60
80-21-5562	POWER FOR PUMPS	6,000.00	6,917.46	588.04	7,481.80	124.70	(1,481.80)
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00	14,844.64	59.03	17,510.19	87.55	2,489.81
80-21-5600	MISCELLANEOUS EXPENSE	0.00	0.00	61.05	61.05	100.00	(61.05)
80-21-5801	FEDERAL GRANT EXPENSE	275,800.00	18,000.00	0.00	8,183.90	2.97	267,616.10
80-21-5827	I & I EXPENDITURES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
Total Dept 21 - WATER DEPT		1,085,166.00	566,778.61	58,139.51	667,185.80	60.37	437,980.20

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Fund 80 - WATER AND SEWER							
Expenditures							
Dept 22 - WASTEWATER DEPT							
80-22-5000	SALARIES & WAGES	141,964.00	145,013.26	11,043.59	135,678.45	95.57	6,285.55
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00	2,602.59	361.62	2,749.70	91.66	250.30
80-22-5010	RETIREMENT CONTRIBUTION	3,644.00	4,025.25	267.75	3,471.82	95.27	172.18
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	19,700.00	18,283.59	1,542.74	15,905.22	80.74	3,794.78
80-22-5030	PAYROLL TAXES	11,000.00	11,979.78	851.22	10,503.06	95.48	496.94
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,329.00	3,170.26	0.00	2,304.00	69.21	1,025.00
80-22-5301	SUPPLIES-OFFICE & OPERATING	6,000.00	5,031.79	76.77	2,616.47	43.61	3,383.53
80-22-5302	SUPPLIES-UNIFORMS	3,000.00	3,271.25	313.75	2,530.59	84.35	469.41
80-22-5310	POSTAGE	3,500.00	3,404.29	411.87	2,906.59	83.05	593.41
80-22-5511	MAINTENANCE-BUILDING	5,000.00	639.37	0.00	164.12	3.28	4,835.88
80-22-5512	MAINTENANCE-EQUIPMENT	23,000.00	300.87	0.00	307.74	1.34	22,692.26
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00	13,086.50	1,458.74	8,357.57	41.79	11,642.43
80-22-5514	MAINTENANCE-PLANT O&M	230,000.00	264,015.99	47,247.95	271,359.53	117.98	(41,359.53)
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00	3,035.67	0.00	2,119.29	60.55	1,380.71
80-22-5541	INSURANCE-PROPERTY	4,429.00	4,483.78	5,363.14	6,243.70	140.97	(1,814.70)
80-22-5550	TELEPHONE	6,000.00	4,174.44	262.34	4,530.37	75.51	1,469.63
80-22-5560	UTILITIES	176,225.00	167,142.47	14,293.68	175,997.97	99.87	227.03
80-22-5562	POWER FOR PUMPS	6,000.00	2,408.44	826.62	2,735.29	45.59	3,264.71
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00	34,315.45	899.03	31,185.13	62.37	18,814.87
80-22-5595	DISPOSAL OF SLUDGE	20,000.00	12,187.45	6,369.10	17,605.85	88.03	2,394.15
80-22-5596	PERMITS AND FEES	7,000.00	6,190.00	0.00	6,665.00	95.21	335.00
80-22-5600	MISCELLANEOUS EXPENSE	0.00	0.00	19.38	38.05	100.00	(38.05)
80-22-5603	LOSS/DAMAGES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
80-22-5827	I & I EXPENDITURES	178,000.00	47,176.72	0.00	0.00	0.00	178,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVENUE BON	36,380.00	40,040.00	0.00	34,790.00	95.63	1,590.00
80-22-5954	10 INTEREST/AGENT FEES-2010	8,000.00	14,736.96	0.00	4,140.00	51.75	3,860.00
Total Dept 22 - WASTEWATER DEPT		974,671.00	810,716.17	91,609.29	744,905.51	76.43	229,765.49
TOTAL EXPENDITURES		2,059,837.00	1,377,494.78	149,748.80	1,412,091.31	67.89	667,745.69
Fund 80 - WATER AND SEWER:							
TOTAL REVENUES		2,162,200.00	1,833,701.16	148,865.11	1,686,694.10	78.01	475,505.90
TOTAL EXPENDITURES		2,059,837.00	1,377,494.78	149,748.80	1,412,091.31	67.89	667,745.69
NET OF REVENUES & EXPENDITURES		102,363.00	456,206.38	(883.69)	274,602.79	333.41	(192,239.79)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Revenues							
Dept 00 - NON-DEPARTMENTAL							
85-00-4040	BEGINNING FUND BALANCE	114,987.00	0.00	0.00	0.00	0.00	114,987.00
85-00-4051	INTEREST	2,100.00	4,088.82	20.74	1,028.38	48.97	1,071.62
85-00-4110	PARKING LOT REVENUE WELCOME CENTER	10,000.00	10,800.50	0.00	4,640.00	46.40	5,360.00
85-00-4111	PARKING REVENUE PLANER HILL	20,000.00	22,260.00	0.00	9,960.00	49.80	10,040.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	461,954.00	411,047.68	0.00	396,733.91	85.88	65,220.09
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	414,400.00	0.00	0.00	372,513.69	89.89	41,886.31
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	12,000.00	12,000.00	0.00	7,883.65	65.70	4,116.35
85-00-4125	TRANSFER IN-GEN CAPITAL	49,000.00	0.00	0.00	0.00	0.00	49,000.00
85-00-4200	DAILY PASSES	180,000.00	188,588.00	912.00	93,099.50	51.72	86,900.50
85-00-4204	DISCOUNTS	(13,000.00)	(8,730.00)	0.00	(3,494.00)	26.88	(9,506.00)
85-00-4310	MONTHLY PASSES	5,000.00	5,886.00	288.00	3,938.00	78.76	1,062.00
85-00-4311	PASSES-BUSINES SALES	31,100.00	21,288.75	0.00	9,412.50	30.27	21,687.50
85-00-4313	BUS RECEIPTS	21,000.00	22,306.50	1,076.50	13,961.43	66.48	7,038.57
85-00-4314	OVER/SHORT	600.00	510.00	(7.00)	636.35	106.06	(36.35)
85-00-4315	REFUNDS & ALLOWANCES	(3,600.00)	(4,520.30)	(19.54)	(3,434.28)	95.40	(165.72)
85-00-4316	CREDIT CARD REVENUE	3,600.00	4,392.43	18.77	3,352.09	93.11	247.91
85-00-4331	TRAM TOUR REVENUE	142,000.00	151,268.50	0.00	79,651.25	56.09	62,348.75
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00	8,857.10	0.00	2,136.95	35.62	3,863.05
85-00-4352	MERCHANDISE SALES	4,500.00	4,111.50	7.00	2,067.75	45.95	2,432.25
85-00-4500	TRANIST GRANTS	167,600.00	167,600.00	37,438.00	167,600.00	100.00	0.00
85-00-4501	STIMULUS FUNDS-FEDERAL AID GRANT	0.00	0.00	0.00	5,000.00	100.00	(5,000.00)
85-00-4900	SALE OF ASSETS	10,000.00	5,787.89	0.00	18,834.00	188.34	(8,834.00)
85-00-4991	MISCELLANEOUS REVENUE	4,000.00	2,519.98	16.00	4,035.17	100.88	(35.17)
Total Dept 00 - NON-DEPARTMENTAL		1,643,241.00	1,030,063.35	39,750.47	1,189,556.34	72.39	453,684.66
TOTAL REVENUES		1,643,241.00	1,030,063.35	39,750.47	1,189,556.34	72.39	453,684.66
Expenditures							
Dept 01 - TRANSIT ADMINISTRATION							
85-01-5000	SALARIES & WAGES	179,482.00	163,145.37	12,957.12	174,281.95	97.10	5,200.05
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00	2,276.81	26.00	1,367.21	68.36	632.79
85-01-5010	RETIREMENT CONTRIBUTION	6,371.00	6,144.48	480.62	6,303.59	98.94	67.41
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	22,030.69	1,853.85	23,652.07	94.61	1,347.93
85-01-5030	PAYROLL TAXES	13,861.00	12,941.41	945.51	13,008.62	93.85	852.38
85-01-5040	WORKERS' COMPENSATION INSURANCE	318.00	303.00	0.00	181.00	56.92	137.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,500.00	7,528.65	465.35	4,042.01	47.55	4,457.99
85-01-5305	PRINTING EXPENSE	2,300.00	2,609.42	0.00	1,177.09	51.18	1,122.91
85-01-5310	POSTAGE	100.00	149.46	0.00	183.20	91.60	16.80
85-01-5425	ADVERTISING EXPENSE	5,500.00	6,193.14	0.00	2,319.87	42.18	3,180.13
85-01-5450	D & A TESTING PROGRAM	1,100.00	974.00	0.00	990.50	90.05	109.50
85-01-5500	LEGAL NOTICES	1,200.00	1,062.80	0.00	1,628.00	135.67	(428.00)
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00	902.17	0.00	0.00	0.00	1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	500.00	409.30	0.00	0.00	0.00	500.00
85-01-5536	ASSOCIATION DUES	550.00	325.00	80.00	330.00	60.00	220.00
85-01-5541	INSURANCE-PROPERTY	3,197.00	3,196.86	3,965.12	3,965.12	124.03	(768.12)
85-01-5542	INSURANCE-VEHICLE	30,500.00	29,394.36	0.00	34,196.69	83.41	6,803.31
85-01-5550	TELEPHONE	5,200.00	4,886.22	382.65	4,576.08	88.00	623.92
85-01-5560	UTILITIES	10,500.00	10,991.43	775.51	10,098.18	96.17	401.82
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,800.00	5,154.94	109.38	2,623.76	145.76	(823.76)
Total Dept 01 - TRANSIT ADMINISTRATION		299,579.00	280,619.51	22,041.11	284,924.94	91.86	25,254.06

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND							
Expenditures							
Dept 02 - TRANSIT OPERATIONS							
85-02-5000	SALARIES & WAGES	348,477.00	324,152.32	18,867.67	271,202.74	78.12	75,974.26
85-02-5005	SALARIES/WAGES-OVERTIME	8,000.00	11,183.36	272.32	8,720.19	109.00	(720.19)
85-02-5010	RETIREMENT CONTRIBUTION	4,573.00	2,606.53	318.29	4,114.76	70.06	1,758.24
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	25,000.00	27,835.74	2,067.30	26,352.25	105.41	(1,352.25)
85-02-5030	PAYROLL TAXES	26,925.00	29,115.51	1,437.87	21,735.89	80.73	5,189.11
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,000.00	7,162.32	0.00	8,005.00	100.06	(5.00)
85-02-5302	SUPPLIES-UNIFORMS	8,000.00	9,802.87	1,235.09	8,725.97	109.07	(725.97)
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	7,000.00	9,602.45	1,516.59	8,885.49	126.94	(1,885.49)
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	11,500.00	13,606.27	460.00	6,687.81	58.15	4,812.19
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00	37,590.40	1,215.06	29,866.42	52.40	27,133.58
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00	2,044.78	0.00	1,117.36	93.11	82.64
85-02-5515	MAINTENANCE-FUEL & OIL	61,000.00	48,549.73	456.09	21,853.02	43.53	28,346.98
85-02-5530	TRAVEL/EDUCATION/DUES	700.00	160.28	0.00	0.00	0.00	700.00
85-02-5535	CONFERENCE AND TRAINING FEES	11,000.00	6,896.74	531.31	7,372.00	67.02	3,628.00
85-02-5560	UTILITIES	20,000.00	20,434.47	1,525.91	18,520.94	92.60	1,479.06
Total Dept 02 - TRANSIT OPERATIONS		598,175.00	550,743.77	29,903.50	443,159.84	75.42	144,415.16
Dept 03 - TRANSIT OTHER							
85-03-5000	SALARIES & WAGES	12,500.00	15,725.26	0.00	11,740.48	93.92	759.52
85-03-5010	RETIREMENT CONTRIBUTION	100.00	95.60	0.00	11.15	11.15	88.85
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTECTION	500.00	457.29	0.00	143.83	28.77	356.17
85-03-5030	PAYROLL TAXES	1,300.00	1,413.62	0.00	944.61	72.66	355.39
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00	460.00	0.00	364.00	79.13	96.00
85-03-5302	SUPPLIES TRAM	600.00	1,002.23	162.35	998.83	166.47	(398.83)
85-03-5305	PRINTING EXPENSE	500.00	384.84	0.00	0.00	0.00	500.00
85-03-5415	FRANCHISE EXPENSE	37,000.00	46,528.00	4.00	19,097.35	51.61	17,902.65
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	2,892.98	0.00	2,821.63	80.62	678.37
85-03-5515	MAINTENANCE FUEL & OIL	1,700.00	2,360.08	0.00	1,393.60	81.98	306.40
85-03-5542	INSURANCE TRAM	2,000.00	1,861.64	0.00	1,861.64	93.08	138.36
85-03-5600	MISCELLANEOUS EXPENSE	0.00	0.00	351.09	351.09	100.00	(351.09)
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	34,500.00	33,507.44	2,919.75	34,505.91	100.02	(5.91)
85-03-5821	INTEREST EXPENSE TRAM LOAN	552.00	1,544.44	6.85	551.58	99.92	0.42
Total Dept 03 - TRANSIT OTHER		95,712.00	108,233.42	3,444.04	74,785.70	78.14	20,926.30
Dept 04 - TRANSIT TRAM CAPITAL							
85-04-5800	CAPITAL EXPENDITURES	518,000.00	7,073.00	36,660.25	523,480.25	101.06	(5,480.25)
Total Dept 04 - TRANSIT TRAM CAPITAL		518,000.00	7,073.00	36,660.25	523,480.25	101.06	(5,480.25)
Dept 05 - TRANSIT ES CAPITAL							
85-05-5511	PREVENTIVE MAINT - BUILDING	0.00	2,650.00	0.00	6,505.18	100.00	(6,505.18)
85-05-5513	PREVENTIVE MAINT - VEHICLE	15,000.00	12,403.52	0.00	11,924.06	79.49	3,075.94
Total Dept 05 - TRANSIT ES CAPITAL		15,000.00	15,053.52	0.00	18,429.24	122.86	(3,429.24)
TOTAL EXPENDITURES		1,526,466.00	961,723.22	92,048.90	1,344,779.97	88.10	181,686.03

GL NUMBER DESCRIPTION	2020 ORIGINAL BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	YTD BALANCE 12/31/2020 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 85 - TRANSIT FUND						
Fund 85 - TRANSIT FUND:						
TOTAL REVENUES	1,643,241.00	1,030,063.35	39,750.47	1,189,556.34	72.39	453,684.66
TOTAL EXPENDITURES	1,526,466.00	961,723.22	92,048.90	1,344,779.97	88.10	181,686.03
NET OF REVENUES & EXPENDITURES	116,775.00	68,340.13	(52,298.43)	(155,223.63)	132.93	271,998.63
TOTAL REVENUES - ALL FUNDS	11,241,510.00	9,301,556.35	955,220.60	11,125,177.41	98.97	116,332.59
TOTAL EXPENDITURES - ALL FUNDS	10,803,153.00	8,413,531.65	706,701.04	10,797,196.57	99.66	37,259.43
NET OF REVENUES & EXPENDITURES	438,357.00	888,024.70	248,519.56	327,980.84	80.57	79,073.16

COMPARATIVE BANK BALANCES

Account	Acct. #	Dec-16	Dec-17	Dec-18	Dec-19	Jan-20	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Book Bal Dec-21
Clearing	119115	14,689	9,867	18,894	21,031		21,207	21,340	21,424	21,435	21,464	21,482	21,509	21,527	21,547	21,565	9,015
Payroll	70466	30,876	9,824	6,944													
Payroll	238535				8,627		9,848	10,313	20,816	16,141	9,323	8,098	9,251	9,991	9,183	-8,633	39,693
General Fu	219493	461,854	683,291	991,056	1,263,254		1,226,952	1,111,942	1,008,843	942,290	806,021	881,821	916,130	951,678	1,050,223	988,969	1,122,443
General Fu	219758	280,904	285,601	292,727	301,153		301,744	302,298	302,572	302,649	302,729	302,806	302,886	302,966	303,043	303,123	303,280
Police Dept	219600	10,017	28														
Skateboarc	219618																
Drug Enfor	219675	28,954	27,585	19,609	8,294		14,795	22,205	22,410	25,346	20,442	20,682	25,323	25,335	25,520	28,210	28,600
Black Bass	229401	255	259	265	273		274	274	274	274	275	275	275	275	275	275	275
Fire Station	240168				13,034		13,034	13,034	13,034	13,034	13,034	13,034	13,034	13,034	13,034	13,034	13,034
Street	219519	345,119	535,244	754,141	920,413		950,703	971,824	974,157	1,000,915	706,243	695,194	712,124	744,089	774,976	744,965	805,898
Street Func	219733	132,842	135,063	138,433	142,418		142,698	142,960	143,089	143,126	143,163	143,200	143,238	143,275	143,312	143,350	143,424
Bucket Truck Grant														0	0	57,019	57,019
Sales Tax-S	219055	152,622	155,174	159,046	163,624		163,945	164,246	164,395	164,437	164,480	164,522	164,565	164,609	164,651	164,694	164,779
LOPFI	219592	48,401	45,122	45,831	42,872		43,035	43,201	43,322	43,413	43,457	43,325	43,491	43,503	43,683	31,357	44,139
Depreciatic	219584	71,713	146,444	133,311	74,953		75,504	62,543	59,752	60,170	57,902	57,917	58,271	31,670	31,678	31,687	31,703
General Ca	219725	358,759	364,757	373,857	384,620		385,375	386,082	386,432	386,530	386,632	386,731	386,833	386,934	387,033	387,135	387,336
General Fu	219709	357,460	436,057	250,396	116,206		114,544	112,865	111,078	109,217	107,357	105,495	103,633	101,772	99,909	98,046	94,318
Community	219717	1,894	1,925	1,973													
Sales Tax-P	219063																
Flint Strt	232934																
Firefighter	231704	112	114														
Early Warn	231712	14,435	226														
Franchise F	219691	221,000	146,803	211,558	286,196		328,124	350,755	363,064	396,508	421,046	426,372	456,617	474,957	481,489	529,050	561,166
Court Auto	219501	38,126	39,918	36,463	33,036		31,693	32,323	28,803	28,163	27,316	26,868	25,516	24,477	25,189	24,297	23,116
2000 Capit	219576	84,633	85,875														
Admin of J	219667	1,179	1,227	1,307	1,412		1,457	1,462	1,466	1,467	1,467	1,468	1,469	1,469	1,470	1,452	1,454
Fireman's F	219683	18,435	26,656	23,311	22,311		15,885	33,470	26,032	22,345	20,739	21,233	8,078	31,607	24,705	21,469	11,140
Clerk's and	219527																
WWTP Cor	219642	84,448	29,325	31,272	41,467		41,549	42,225	42,864	43,595	44,731	44,743	45,355	45,367	45,378	45,390	45,402
Water & Se	219543	705	7,807	1,130	13,977		10,960	36,892	1,116	653	521	581	16,034	31,992	28,731	69,155	-243,273
Water Met	219550	62,762	71,921	77,276	83,368		84,859	84,930	85,766	86,178	86,366	87,369	87,477	87,790	86,942	87,240	97,821
WS Depr	219626	492,286	506,115	518,742	533,675		534,723	535,704	536,190	536,326	536,468	536,604	536,746	536,887	537,024	53,765	537,321
WS O & M	219634	51	135	182	92		99	296	8	11	399	556	37	1	68	182	248,059
Water Sew	232850		144,804	358,679	508,562		524,578	542,517	558,320	559,383	559,626	559,841	559,988	560,136	560,279	560,426	560,569
WW Rehab	241729											0	0	0	0	0	
Sales Tax-	219048																
ACEDP	220772																
Revenue B	218891	48,924	348	347	992		1,150	1,308	1,455	1,611	1,762	1,918	2,069	27,225	27,388	27,546	27,859
Transit Fun	219568	122,741	91,443	114,987	183,327		171,531	126,506	111,981	94,975	245,114	280,062	43,378	57,211	106,478	108,137	28,120
		3,486,196	3,988,958	4,561,737	5,169,187		5,210,266	5,153,515	5,028,663	5,000,192	4,728,077	4,832,197	4,683,327	4,819,777	4,993,208	4,532,905	5,143,710
2008 WS Bond - CD		65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140	65,140
General Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund - CD		270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Water Meter - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Street Fund - CD		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
General Fund Depreci		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140	835,140
		4,321,336	4,824,098	5,396,877	6,004,327	835,140	6,045,406	5,988,655	5,863,803	5,835,332	5,563,217	5,667,337	5,518,467	5,654,917	5,828,348	5,368,045	5,978,850

MONTHLY FINANCIAL SUMMARY - LONG TERM LIABILITIES **12/31/2020**

	2020 Payments	Expressed/Housed	Originated	Original Amount	Pay Off	Principal Bal	Current Int Bal
Sales & Use Tax Bond 2020	$14,313.04	Prin & Int in Fund 40 Debt Ser	6/16/2020	$1,840,566.00	10/1/2027	$1,840,566.00	$115,052.70
WS 2008 Revenue Bond	$129,000.00	Int in Fund 80,Prin in Bank Bal	12/1/2008	$1,635,000.00	12/1/2027	$700,000.00	$117,810
WS 2010 Revenue Refunding Bond		**Paid in Full**					
Fire Equipment Loan	$22,664.64	Prin & Int in Fund 12, General Fund Capital	9/9/2016	$106,600	9/9/2021	$16,827.59	Int in Prin Bal
Tram Loan (Transit funded)		**Paid in Full**					