

Summary of Fund Revenues by Type

| Fund | Taxes & Assessments | Licenses & Permits | Intergovernmental | Charge for Services | Fines & Forfeitures | Miscellaneous | Investment Earnings | Other Financing Sources | Transfers | Total |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|----------------------|
| 1000 - General | \$ 36,377 | \$ 108,184 | \$ 355,733 | \$ 38,638 | \$ 19,327 | \$ 12,960 | \$ 1,683 | \$ - | \$ 206,383 | \$ 779,286 |
| 2190 - Comprehensive Liability | 876 | - | - | - | - | - | 24 | - | - | 900 |
| 2220 - Library | 614 | - | 17,213 | 254 | - | 126 | 355 | - | - | 18,562 |
| 2300 - Communications/Dispatch Services | - | - | - | 60,794 | - | - | 23 | - | 114,421 | 175,237 |
| 2310 - Tax Increment District - Downtown | 5,146 | - | - | - | - | - | 610 | - | - | 5,756 |
| 2372 - Permissive Health Levy | 2,748 | - | - | - | - | - | 60 | - | - | 2,808 |
| 2397 - CDBG Economic Dev Revolving | - | - | - | - | - | - | 1 | - | - | 1 |
| 2399 - Impact Fees | - | - | - | 31,494 | - | - | 463 | - | - | 31,957 |
| 2400 - Light Maintenance | - | - | - | - | - | 1,243 | 127 | - | - | 1,369 |
| 2500 - Street Maintenance | - | 577 | - | - | - | 7,977 | 192 | - | - | 8,746 |
| 2600 - Sidewalks | - | - | - | - | - | 3,547 | (159) | - | - | 3,389 |
| 2650 - Business Improvement District | - | - | - | - | - | 937 | 7 | - | - | 944 |
| 2700 - Park Improvement | - | - | - | - | - | - | 87 | - | - | 87 |
| 2750 - Law Enforcement Joint Equipment | - | - | - | - | - | - | 8 | - | - | 8 |
| 2820 - Gas Tax | - | - | 37,630 | 100 | - | - | 138 | - | - | 37,867 |
| 3002 - 2016 Fire Truck GOB | 219 | - | - | - | - | - | 24 | - | - | 242 |
| 3003 - 2000 Fire Truck GOB | 149 | - | - | - | - | - | 6 | - | - | 156 |
| 3200 - West End Tax Increment District | - | - | - | - | - | - | 466 | - | - | 466 |
| 3400 - SID Revolving | - | - | - | - | - | - | 30 | - | - | 30 |
| 3550 - SID 179 - West End | - | - | - | - | - | - | 29 | - | - | 29 |
| 3955 - SID 180 - Carol Lane | - | - | - | - | - | - | (6) | - | - | (6) |
| 4010 - Capital Improvement | - | - | - | - | - | - | 9 | - | - | 9 |
| 4020 - Library Capital Improvement | - | - | - | - | - | - | 31 | - | - | 31 |
| 4099 - Railroad Crossing Levy | - | - | - | - | - | - | 13 | - | - | 13 |
| 5210 - Water Department | - | - | - | 634,563 | - | - | 1,790 | - | - | 636,354 |
| 5310 - Sewer Department | - | - | - | 683,241 | - | - | 3,048 | - | - | 686,289 |
| 5410 - Solid Waste Department | - | - | - | 701,895 | - | 12 | 161 | - | - | 702,068 |
| 5510 - Ambulance Services | 176 | - | 2,565 | 267,239 | - | - | 622 | - | - | 270,602 |
| 8010 - Perpetual Cemetery | - | - | - | 638 | - | - | 283 | - | - | 920 |
| TOTAL | \$ 46,306 | \$ 108,761 | \$ 413,141 | \$2,418,853 | \$ 19,327 | \$ 26,802 | \$ 10,127 | \$ - | \$ 320,804 | \$ 3,364,121 |
| % of Total | 1.38% | 3.23% | 12.28% | 71.90% | 0.57% | 0.80% | 0.30% | 0.00% | 9.54% | 100.00% |
| Budget | \$ 3,942,188 | \$ 306,000 | \$ 3,287,920 | \$9,060,046 | \$ 116,500 | \$ 1,392,603 | \$ 32,920 | \$ 998,416 | \$ 825,532 | \$ 19,962,125 |
| % of Budget Received | 1.17% | 35.54% | 12.57% | 26.70% | 16.59% | 1.92% | 30.76% | 0.00% | 38.86% | 16.85% |

Summary of Fund Expenditures by Type

| Fund | Personnel & | | Capital | Debt Service | Other | Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Benefits | Operations | | | Financing | |
| 1000 - General | \$ 959,284 | \$ 417,224 | \$ 276 | \$ 8,407 | \$ 169,527 | \$ 1,554,718 |
| 2190 - Comprehensive Liability | - | - | - | - | - | - |
| 2220 - Library | 110,857 | 55,020 | 89 | - | - | 165,966 |
| 2300 - Communications/Dispatch Services | 178,534 | 53,546 | - | - | - | 232,080 |
| 2310 - Tax Increment District - Downtown | - | - | - | - | - | - |
| 2372 - Permissive Health Levy | - | - | - | - | - | - |
| 2397 - CDBG Economic Dev Revolving | - | - | - | - | - | - |
| 2399 - Impact Fees | - | - | 6,900 | - | - | 6,900 |
| 2400 - Light Maintenance | - | 16,868 | - | - | - | 16,868 |
| 2500 - Street Maintenance | 106,662 | 74,535 | 21,911 | 45,360 | - | 248,467 |
| 2600 - Sidewalks | - | - | - | - | - | - |
| 2650 - Business Improvement District | - | 15,087 | - | - | - | 15,087 |
| 2700 - Park Improvement | - | - | - | - | - | - |
| 2750 - Law Enforcement Joint Equipment | - | - | - | - | - | - |
| 2820 - Gas Tax | - | 40,887 | 378 | - | - | 41,265 |
| 3002 - 2016 Fire Truck GOB | - | - | - | - | - | - |
| 3003 - 2000 Fire Truck GOB | - | - | - | - | - | - |
| 3200 - West End Tax Increment District | - | - | - | - | - | - |
| 3400 - SID Revolving | - | - | - | - | - | - |
| 3550 - SID 179 - West End | - | - | - | - | - | - |
| 3955 - SID 180 - Carol Lane | - | - | - | - | - | - |
| 4010 - Capital Improvement | - | - | - | - | - | - |
| 4020 - Library Capital Improvement | - | - | - | - | - | - |
| 4099 - Railroad Crossing Levy | - | - | - | 15,482 | - | 15,482 |
| 5210 - Water Department | 115,416 | 142,891 | 5,451 | 1,405 | - | 265,163 |
| 5310 - Sewer Department | 156,603 | 206,690 | 81,688 | 42,055 | - | 487,036 |
| 5410 - Solid Waste Department | 150,870 | 318,616 | 27,370 | 1,405 | - | 498,261 |
| 5510 - Ambulance Services | 303,602 | 130,519 | - | - | - | 434,121 |
| 8010 - Perpetual Cemetery | - | - | - | - | - | - |
| TOTAL | \$ 2,081,828 | \$ 1,471,882 | \$ 144,062 | \$ 114,116 | \$ 169,527 | \$ 3,981,415 |
| % of Total | 52.29% | 36.97% | 3.62% | 2.87% | 4.26% | 100.00% |
| Budget | \$ 9,401,316 | \$ 6,113,835 | \$ 2,874,998 | \$ 1,296,029 | \$ 1,051,016 | \$ 20,737,194 |
| % of Budget Expended | 22.14% | 24.07% | 5.01% | 8.81% | 16.13% | 19.20% |

Summary of Fund Expenditures by Function

| Fund | General Government | Public Safety | Public Works | Public Health | Culture & Recreation | Housing & Community Development | Debt Service | Miscellaneous | Other Financing Uses | Total |
|--|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------------------|---------------------|-----------------|----------------------|----------------------|
| 1000 - General | \$ 409,412 | \$ 731,280 | \$ 114,673 | \$ 32,556 | \$ 147,481 | \$ - | \$ 3,858 | \$ 1,037 | \$ 114,421 | \$ 1,554,718 |
| 2190 - Comprehensive Liability | - | - | - | - | - | - | - | - | - | - |
| 2220 - Library | - | - | - | - | 156,586 | - | - | - | 9,380 | 165,966 |
| 2300 - Communications/Dispatch Services | - | 218,011 | - | - | - | - | - | - | 14,070 | 232,080 |
| 2310 - Tax Increment District - Downtown | - | - | - | - | - | - | - | - | - | - |
| 2372 - Permissive Health Levy | - | - | - | - | - | - | - | - | - | - |
| 2397 - CDBG Economic Dev Revolving | - | - | - | - | - | - | - | - | - | - |
| 2399 - Impact Fees | - | 6,900 | - | - | - | - | - | - | - | 6,900 |
| 2400 - Light Maintenance | - | 16,868 | - | - | - | - | - | - | - | 16,868 |
| 2500 - Street Maintenance | - | - | 172,282 | - | - | - | 45,360 | 1,500 | 29,326 | 248,467 |
| 2600 - Sidewalks | - | - | - | - | - | - | - | - | - | - |
| 2650 - Business Improvement District | - | - | - | - | - | 15,087 | - | - | - | 15,087 |
| 2700 - Park Improvement | - | - | - | - | - | - | - | - | - | - |
| 2750 - Law Enforcement Joint Equipment | - | - | - | - | - | - | - | - | - | - |
| 2820 - Gas Tax | - | - | 41,265 | - | - | - | - | - | - | 41,265 |
| 3002 - 2016 Fire Truck GOB | - | - | - | - | - | - | - | - | - | - |
| 3003 - 2000 Fire Truck GOB | - | - | - | - | - | - | - | - | - | - |
| 3200 - West End Tax Increment District | - | - | - | - | - | - | - | - | - | - |
| 3400 - SID Revolving | - | - | - | - | - | - | - | - | - | - |
| 3550 - SID 179 - West End | - | - | - | - | - | - | - | - | - | - |
| 3955 - SID 180 - Carol Lane | - | - | - | - | - | - | - | - | - | - |
| 4010 - Capital Improvement | - | - | - | - | - | - | - | - | - | - |
| 4020 - Library Capital Improvement | - | - | - | - | - | - | - | - | - | - |
| 4099 - Railroad Crossing Levy | - | - | - | - | - | - | 15,482 | - | - | 15,482 |
| 5210 - Water Department | - | - | 229,989 | - | - | - | - | - | 35,174 | 265,163 |
| 5310 - Sewer Department | - | - | 399,487 | - | - | - | 40,650 | - | 46,899 | 487,036 |
| 5410 - Solid Waste Department | - | - | 454,866 | - | - | - | - | - | 43,396 | 498,261 |
| 5510 - Ambulance Services | - | 405,982 | - | - | - | - | - | - | 28,139 | 434,121 |
| 8010 - Perpetual Cemetery | - | - | - | - | - | - | - | - | - | - |
| TOTAL | \$ 409,412 | \$ 1,379,041 | \$ 1,412,561 | \$ 32,556 | \$ 304,067 | \$ 15,087 | \$ 105,350 | \$ 2,537 | \$ 320,804 | \$ 3,981,415 |
| % of Total | 10.28% | 34.64% | 35.48% | 0.82% | 7.64% | 0.38% | 2.65% | 0.06% | 8.06% | 100.00% |
| Budget | \$ 1,509,416 | \$ 6,328,654 | \$ 7,346,380 | \$ 153,406 | \$ 1,278,416 | \$ 997,790 | \$ 1,290,029 | \$ 9,155 | \$ 1,823,948 | \$ 20,737,194 |
| % of Budget Expended | 27.12% | 21.79% | 19.23% | 21.22% | 23.78% | 1.51% | 8.17% | 27.71% | 17.59% | 19.20% |

1000 - General Fund Summary

| FUND | FY 2021 Budget | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|-------------------|---------------------------------|---------------|-------------------------|---------------|
| | | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 1000 - General Fund | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | \$ 2,702,532 | \$ 36,377 | 1.35% | \$ 36,377 | 1.35% |
| Licenses & Permits | 293,000 | 108,184 | 36.92% | 108,184 | 36.92% |
| Intergovernmental Revenue | 1,898,146 | 355,733 | 18.74% | 355,733 | 18.74% |
| Charge for Services | 127,500 | 38,638 | 30.30% | 38,638 | 30.30% |
| Fines & Forfeitures | 116,500 | 19,327 | 16.59% | 19,327 | 16.59% |
| Miscellaneous Revenue | 68,420 | 12,960 | 18.94% | 12,960 | 18.94% |
| Investment Earnings | 4,000 | 1,683 | 42.09% | 1,683 | 42.09% |
| Other Financing Sources | 348,619 | - | 0.00% | - | 0.00% |
| Transfers | 825,532 | 206,383 | 25.00% | 206,383 | 25.00% |
| Total Revenue | 6,384,249 | 779,286 | 12.21% | 779,286 | 12.21% |
| Expenditures | | | | | |
| Personnel & Benefits | 4,349,925 | 959,284 | 22.05% | 959,284 | 22.05% |
| Operations | 1,180,943 | 417,224 | 35.33% | 417,224 | 35.33% |
| Capital | 342,180 | 276 | 0.08% | 276 | 0.08% |
| Debt Service | 9,163 | 8,407 | 91.75% | 8,407 | 91.75% |
| Other Financing Uses | 515,158 | 169,527 | 32.91% | 169,527 | 32.91% |
| Total Expenditures | 6,397,369 | 1,554,718 | 24.30% | 1,554,718 | 24.30% |
| Expenditures by Function | | | | | |
| General Government | 1,500,901 | 409,412 | 27.28% | 409,412 | 27.28% |
| Public Safety | 3,231,063 | 731,280 | 22.63% | 731,280 | 22.63% |
| Public Works | 414,219 | 114,673 | 27.68% | 114,673 | 27.68% |
| Public Health | 153,406 | 32,556 | 21.22% | 32,556 | 21.22% |
| Culture & Recreation | 621,904 | 147,481 | 23.71% | 147,481 | 23.71% |
| Debt Service | 9,163 | 3,858 | 42.10% | 3,858 | 42.10% |
| Miscellaneous | 4,155 | 1,037 | 24.95% | 1,037 | 24.95% |
| Other Financing Uses | 462,558 | 114,421 | 24.74% | 114,421 | 24.74% |
| Total Expenditures | 6,397,369 | 1,554,718 | 24.30% | 1,554,718 | 24.30% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 1,823,781 | 2,239,046 | | 2,239,046 | |
| Revenue | 6,384,249 | 779,286 | 12.21% | 779,286 | 12.21% |
| Expenditures | 6,397,369 | 1,554,718 | 24.30% | 1,554,718 | 24.30% |
| Ending Fund Balance | 1,810,661 | 1,463,614 | | 1,463,614 | |

| <i>Special Revenue Funds</i> | | Quarter Ended | | Year Ended | |
|---------------------------------------|---------------------------|-------------------------------|--------------------|-------------------------------|--------------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2190 - Comprehensive Liability | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | - | 876 | 0.00% | 876 | 0.00% |
| Investment Earnings | - | 24 | 0.00% | 24 | 0.00% |
| Other Financing Sources | - | - | 0.00% | - | 0.00% |
| Transfers | - | - | 0.00% | - | 0.00% |
| Total Revenue | - | 900 | 0.00% | 900 | 0.00% |
| Expenditures | | | | | |
| Operations | - | - | 0.00% | - | 0.00% |
| Total Expenditures | - | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Miscellaneous | - | - | 0.00% | - | 0.00% |
| Total Expenditures | - | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 18,380 | 19,179 | | 19,179 | |
| Revenue | - | 900 | 0.00% | 900 | 0.00% |
| Expenditures | - | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 18,380 | 20,079 | | 20,079 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2220 - Library | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | 105,276 | 614 | 0.58% | 614 | 0.58% |
| Intergovernmental Revenue | 530,325 | 17,213 | 3.25% | 17,213 | 3.25% |
| Charge for Services | 6,000 | 254 | 4.23% | 254 | 4.23% |
| Fines & Forfeitures | - | - | 0.00% | - | 0.00% |
| Miscellaneous Revenue | 2,000 | 126 | 6.30% | 126 | 6.30% |
| Investment Earnings | 200 | 355 | 177.47% | 355 | 177.47% |
| Transfers | 71,016 | - | 0.00% | - | 0.00% |
| Total Revenue | 714,817 | 18,562 | 2.60% | 18,562 | 2.60% |
| Expenditures | | | | | |
| Personnel & Benefits | 485,476 | 110,857 | 22.83% | 110,857 | 22.83% |
| Operations | 166,555 | 55,020 | 33.03% | 55,020 | 33.03% |
| Capital | 15,000 | 89 | 0.59% | 89 | 0.59% |
| Total Expenditures | 667,031 | 165,966 | 24.88% | 165,966 | 24.88% |
| Expenditures by Function | | | | | |
| Culture & Recreation | 629,512 | 156,586 | 24.87% | 156,586 | 24.87% |
| Other Financing Uses | 37,519 | 9,380 | 25.00% | 9,380 | 25.00% |
| Total Expenditures | 667,031 | 165,966 | 24.88% | 165,966 | 24.88% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 287,931 | 411,052 | | 411,052 | |
| Revenue | 714,817 | 18,562 | 2.60% | 18,562 | 2.60% |
| Expenditures | 667,031 | 165,966 | 24.88% | 165,966 | 24.88% |
| Ending Fund Balance | 335,717 | 263,649 | | 263,649 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2300 - Dispatch | | | | | |
| Revenues | | | | | |
| Intergovernmental Revenue | 481 | - | 0.00% | - | 0.00% |
| Charge for Services | 459,682 | 60,794 | 13.23% | 60,794 | 13.23% |
| Investment Earnings | (300) | 23 | -7.66% | 23 | -7.66% |
| Other Financing Sources | 529,286 | - | 0.00% | - | 0.00% |
| Total Revenue | 989,149 | 175,237 | 17.72% | 175,237 | 17.72% |
| Expenditures | | | | | |
| Personnel & Benefits | 691,490 | 178,534 | 25.82% | 178,534 | 25.82% |
| Operations | 136,478 | 53,546 | 39.23% | 53,546 | 39.23% |
| Capital | 159,000 | - | 0.00% | - | 0.00% |
| Total Expenditures | 986,968 | 232,080 | 23.51% | 232,080 | 23.51% |
| Expenditures by Function | | | | | |
| Public Safety | 930,689 | 218,011 | 23.42% | 218,011 | 23.42% |
| Other Financing Uses | 56,279 | 14,070 | 25.00% | 14,070 | 25.00% |
| Total Expenditures | 986,968 | 232,080 | 23.51% | 232,080 | 23.51% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 97,463 | 175,387 | | 175,387 | |
| Revenue | 989,149 | 175,237 | 17.72% | 175,237 | 17.72% |
| Expenditures | 986,968 | 232,080 | 23.51% | 232,080 | 23.51% |
| Ending Fund Balance | 99,644 | 118,544 | | 118,544 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|-------------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2310 - Urban Renwal District | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | 388,475 | 5,146 | 1.32% | 5,146 | 1.32% |
| Intergovernmental Revenue | 40,967 | - | 0.00% | - | 0.00% |
| Miscellaneous Revenue | 2,370 | - | 0.00% | - | 0.00% |
| Investment Earnings | 1,000 | 610 | 60.99% | 610 | 60.99% |
| Total Revenue | 432,812 | 5,756 | 1.33% | 5,756 | 1.33% |
| Expenditures | | | | | |
| Operations | 7,500 | - | 0.00% | - | 0.00% |
| Capital | 300,000 | - | 0.00% | - | 0.00% |
| Debt Service | 161,225 | - | 0.00% | - | 0.00% |
| Total Expenditures | 468,725 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Housing & Community Devel. | 307,500 | - | 0.00% | - | 0.00% |
| Debt Service | 16,225 | - | 0.00% | - | 0.00% |
| Total Expenditures | 323,725 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 343,917 | 490,453 | | 490,453 | |
| Revenue | 432,812 | 5,756 | 1.33% | 5,756 | 1.33% |
| Expenditures | 468,725 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 308,004 | 496,209 | | 496,209 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---|----------------|---------------------------------|-----------------------|-------------------------|-----------------------|
| | | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended |
| FUND | | | | | |
| 2372 - Permissive Health Insurance | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | 534,858 | 2,748 | 0.51% | 2,748 | 0.51% |
| Investment Earnings | 300 | 60 | 19.99% | 60 | 19.99% |
| Total Revenue | 535,158 | 2,808 | 0.52% | 2,808 | 0.52% |
| Expenditures | | | | | |
| Other Financing Uses | 534,858 | - | 0.00% | - | 0.00% |
| Total Expenditures | 534,858 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Other Financing Uses | 534,358 | - | 0.00% | - | 0.00% |
| Total Expenditures | 534,358 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 1 | 47,535 | | 47,535 | |
| Revenue | 535,158 | 2,808 | 0.52% | 2,808 | 0.52% |
| Expenditures | 534,858 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 301 | 50,343 | | 50,343 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|-----------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2397 - CDBG Revolving Loan | | | | | |
| Revenues | | | | | |
| Intergovernmental Revenue | 25,000 | - | 0.00% | - | 0.00% |
| Investment Earnings | 6,010 | 1 | 0.02% | 1 | 0.02% |
| Total Revenue | 31,010 | 1 | 0.00% | 1 | 0.00% |
| Expenditures | | | | | |
| Operations | 647,590 | - | 0.00% | - | 0.00% |
| Total Expenditures | 647,590 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Housing & Community Devel. | 647,590 | - | 0.00% | - | 0.00% |
| Total Expenditures | 647,590 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 616,580 | 569,323 | | 569,323 | |
| Revenue | 31,010 | 1 | 0.00% | 1 | 0.00% |
| Expenditures | 647,590 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | - | 569,324 | | 569,324 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|----------------|---------------------------------|-----------------------|-------------------------|-----------------------|
| | | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended |
| FUND | | | | | |
| 2399 - Impact Fees | | | | | |
| Revenues | | | | | |
| Charge for Services | 99,643 | 31,494 | 31.61% | 31,494 | 31.61% |
| Investment Earnings | 1,000 | 463 | 46.29% | 463 | 46.29% |
| Total Revenue | 100,643 | 31,957 | 31.75% | 31,957 | 31.75% |
| Expenditures | | | | | |
| Capital | 330,453 | 6,900 | 2.09% | 6,900 | 2.09% |
| Total Expenditures | 330,453 | 6,900 | 2.09% | 6,900 | 2.09% |
| Expenditures by Function | | | | | |
| Public Safety | 44,000 | 6,900 | 15.68% | 6,900 | 15.68% |
| Public Works | 259,453 | - | 0.00% | - | 0.00% |
| Culture & Recreation | 27,000 | - | 0.00% | - | 0.00% |
| Total Expenditures | 330,453 | 6,900 | 2.09% | 6,900 | 2.09% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 319,226 | 349,337 | | 349,337 | |
| Revenue | 100,643 | 31,957 | 31.75% | 31,957 | 31.75% |
| Expenditures | 330,453 | 6,900 | 2.09% | 6,900 | 2.09% |
| Ending Fund Balance | 89,416 | 374,394 | | 374,394 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2400 - Light Maintenance | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | 149,900 | 1,243 | 0.83% | 1,243 | 0.83% |
| Investment Earnings | 250 | 127 | 50.77% | 127 | 50.77% |
| Total Revenue | 150,150 | 1,369 | 0.91% | 1,369 | 0.91% |
| Expenditures | | | | | |
| Operations | 76,500 | 16,868 | 22.05% | 16,868 | 22.05% |
| Capital | 122,300 | - | 0.00% | - | 0.00% |
| Total Expenditures | 198,800 | 16,868 | 8.49% | 16,868 | 8.49% |
| Expenditures by Function | | | | | |
| Public Safety | 198,800 | 16,868 | 8.49% | 16,868 | 8.49% |
| Total Expenditures | 198,800 | 16,868 | 8.49% | 16,868 | 8.49% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 84,602 | 115,577 | | 115,577 | |
| Revenue | 150,150 | 1,369 | 0.91% | 1,369 | 0.91% |
| Expenditures | 198,800 | 16,868 | 8.49% | 16,868 | 8.49% |
| Ending Fund Balance | 35,952 | 100,078 | | 100,078 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|----------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2500 - Street Maintenance | | | | | |
| Revenues | | | | | |
| Licenses & Permits | 13,000 | 577 | 4.43% | 577 | 4.43% |
| Miscellaneous Revenue | 1,033,107 | 7,977 | 0.77% | 7,977 | 0.77% |
| Investment Earnings | 500 | 192 | 38.45% | 192 | 38.45% |
| Other Financing Sources | 44,619 | - | 0.00% | - | 0.00% |
| Total Revenue | 1,091,226 | 8,746 | 0.80% | 8,746 | 0.80% |
| Expenditures | | | | | |
| Personnel & Benefits | 508,072 | 106,662 | 20.99% | 106,662 | 20.99% |
| Operations | 287,121 | 74,535 | 25.96% | 74,535 | 25.96% |
| Capital | 167,000 | 21,911 | 13.12% | 21,911 | 13.12% |
| Debt Service | 93,073 | 45,360 | 48.74% | 45,360 | 48.74% |
| Total Expenditures | 1,055,266 | 248,467 | 23.55% | 248,467 | 23.55% |
| Expenditures by Function | | | | | |
| Public Works | 843,889 | 172,282 | 20.42% | 172,282 | 20.42% |
| Debt Service | 93,073 | 45,360 | 48.74% | 45,360 | 48.74% |
| Miscellaneous | 1,000 | 1,500 | 150.00% | 1,500 | 150.00% |
| Other Financing Uses | 117,304 | 29,326 | 25.00% | 29,326 | 25.00% |
| Total Expenditures | 1,055,266 | 248,467 | 23.55% | 248,467 | 23.55% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 333,081 | 340,333 | | 340,333 | |
| Revenue | 1,091,226 | 8,746 | 0.80% | 8,746 | 0.80% |
| Expenditures | 1,055,266 | 248,467 | 23.55% | 248,467 | 23.55% |
| Ending Fund Balance | 369,041 | 100,611 | | 100,611 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2600 - Sidewalks | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | 54,280 | 3,547 | 6.54% | 3,547 | 6.54% |
| Investment Earnings | (300) | (159) | 52.90% | (159) | 52.90% |
| Total Revenue | 53,980 | 3,389 | 6.28% | 3,389 | 6.28% |
| Expenditures | | | | | |
| Capital | 73,300 | - | 0.00% | - | 0.00% |
| Total Expenditures | 73,300 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Public Works | 73,300 | - | 0.00% | - | 0.00% |
| Total Expenditures | 73,300 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | (127,845) | (130,874) | | (130,874) | |
| Revenue | 53,980 | 3,389 | 6.28% | 3,389 | 6.28% |
| Expenditures | 73,300 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | (147,165) | (127,485) | | (127,485) | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2650 - Business Improvement District | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | 42,650 | 937 | 2.20% | 937 | 2.20% |
| Investment Earnings | 50 | 7 | 13.66% | 7 | 13.66% |
| Total Revenue | 42,700 | 944 | 2.21% | 944 | 2.21% |
| Expenditures | | | | | |
| Operations | 42,700 | 15,087 | 35.33% | 15,087 | 35.33% |
| Total Expenditures | 42,700 | 15,087 | 35.33% | 15,087 | 35.33% |
| Expenditures by Function | | | | | |
| Housing & Community Devel. | 42,700 | 15,087 | 35.33% | 15,087 | 35.33% |
| Total Expenditures | 42,700 | 15,087 | 35.33% | 15,087 | 35.33% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 1 | 19,777 | | 19,777 | |
| Revenue | 42,700 | 944 | 2.21% | 944 | 2.21% |
| Expenditures | 42,700 | 15,087 | 35.33% | 15,087 | 35.33% |
| Ending Fund Balance | 1 | 5,634 | | 5,634 | |

| <i>Special Revenue Funds</i> | | Quarter Ended | | Year Ended | |
|--------------------------------|---------------------------|-------------------------------|--------------------|-------------------------------|--------------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2700 - Park Improvement | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | - | - | 0.00% | - | 0.00% |
| Investment Earnings | - | 87 | 0.00% | 87 | 0.00% |
| Total Revenue | - | 87 | 0.00% | 87 | 0.00% |

| | | | | | |
|----------------------------|---------------|---------------|-------|---------------|-------|
| Fund Balance | | | | | |
| Beginning Fund Balance | 70,532 | 70,544 | | 70,544 | |
| Revenue | - | 87 | 0.00% | 87 | 0.00% |
| Expenditures | - | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 70,532 | 70,631 | | 70,631 | |

| | | | | | |
|---|--------------|----------|---------------|----------|---------------|
| 2750 - Law Enforcement Joint Equipment | | | | | |
| Revenues | | | | | |
| Investment Earnings | 30 | 8 | 27.00% | 8 | 27.00% |
| Total Revenue | 30 | 8 | 27.00% | 8 | 27.00% |
| Expenditures | | | | | |
| Operations | 6,546 | - | 0.00% | - | 0.00% |
| Total Expenditures | 6,546 | - | 0.00% | - | 0.00% |

| | | | | | |
|---------------------------------|--------------|----------|--------------|----------|--------------|
| Expenditures by Function | | | | | |
| Public Safety | 6,546 | - | 0.00% | - | 0.00% |
| Total Expenditures | 6,546 | - | 0.00% | - | 0.00% |

| | | | | | |
|----------------------------|----------|--------------|--------|--------------|--------|
| Fund Balance | | | | | |
| Beginning Fund Balance | 6,516 | 6,534 | | 6,534 | |
| Revenue | 30 | 8 | 27.00% | 8 | 27.00% |
| Expenditures | 6,546 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | - | 6,542 | | 6,542 | |

| <i>Special Revenue Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 2820 - Gas Tax | | | | | |
| Revenues | | | | | |
| Intergovernmental Revenue | 496,147 | 37,630 | 7.58% | 37,630 | 7.58% |
| Charge for Services | 150 | 100 | 66.67% | 100 | 66.67% |
| Investment Earnings | 500 | 138 | 27.53% | 138 | 27.53% |
| Total Revenue | 496,797 | 37,867 | 7.62% | 37,867 | 7.62% |
| Expenditures | | | | | |
| Operations | 169,000 | 40,887 | 24.19% | 40,887 | 24.19% |
| Capital | 328,300 | 378 | 0.12% | 378 | 0.12% |
| Total Expenditures | 497,300 | 41,265 | 8.30% | 41,265 | 8.30% |
| Expenditures by Function | | | | | |
| Public Works | 497,300 | 41,265 | 8.30% | 41,265 | 8.30% |
| Total Expenditures | 497,300 | 41,265 | 8.30% | 41,265 | 8.30% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 107,091 | 114,380 | | 114,380 | |
| Revenue | 496,797 | 37,867 | 7.62% | 37,867 | 7.62% |
| Expenditures | 497,300 | 41,265 | 8.30% | 41,265 | 8.30% |
| Ending Fund Balance | 106,588 | 110,983 | | 110,983 | |

| <i>Debt Service Funds</i> | | Quarter Ended | | Year Ended | |
|---|-------------------|-----------------------|--------------|-----------------------|--------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 3002 - 2016 Fire Truck General Obligation Bond | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | 55,776 | 219 | 0.39% | 219 | 0.39% |
| Investment Earnings | 100 | 24 | 23.80% | 24 | 23.80% |
| Total Revenue | 55,876 | 242 | 0.43% | 242 | 0.43% |
| Expenditures | | | | | |
| Debt Service | 55,664 | - | 0.00% | - | 0.00% |
| Total Expenditures | 55,664 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Debt Service | 55,644 | - | 0.00% | - | 0.00% |
| Total Expenditures | 55,644 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 18,787 | 19,141 | | 19,141 | |
| Revenue | 55,876 | 242 | 0.43% | 242 | 0.43% |
| Expenditures | 55,664 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 18,999 | 19,383 | | 19,383 | |

| <i>Debt Service Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---|-------------------|---------------------------------|--------------|-------------------------|--------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 3003 - 2000 Fire Truck General Obligation Bond | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | - | 149 | 0.00% | 149 | 0.00% |
| Investment Earnings | - | 6 | 0.00% | 6 | 0.00% |
| Total Revenue | - | 156 | 0.00% | 156 | 0.00% |
| Expenditures | | | | | |
| Debt Service | - | - | 0.00% | - | 0.00% |
| Total Expenditures | - | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Debt Service | - | - | 0.00% | - | 0.00% |
| Total Expenditures | - | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 4,796 | 4,937 | | 4,937 | |
| Revenue | - | 156 | 0.00% | 156 | 0.00% |
| Expenditures | - | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 4,796 | 5,093 | | 5,093 | |

| <i>Debt Service Funds</i> | | Quarter Ended | | Year Ended | |
|---|-------------------|-----------------------|--------------|-----------------------|--------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 3200 - West End Tax Increment District | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | 125,000 | - | 0.00% | - | 0.00% |
| Intergovernmental Revenue | 13,189 | - | 0.00% | - | 0.00% |
| Investment Earnings | 1,500 | 466 | 31.08% | 466 | 31.08% |
| Total Revenue | 139,689 | 466 | 0.33% | 466 | 0.33% |
| Expenditures | | | | | |
| Operations | 225,000 | - | 0.00% | - | 0.00% |
| Debt Service | 74,169 | - | 0.00% | - | 0.00% |
| Total Expenditures | 299,169 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Public Works | 225,000 | - | 0.00% | - | 0.00% |
| Debt Service | 74,169 | - | 0.00% | - | 0.00% |
| Total Expenditures | 299,169 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 330,346 | 377,360 | | 377,360 | |
| Revenue | 139,689 | 466 | 0.33% | 466 | 0.33% |
| Expenditures | 299,169 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 170,866 | 377,826 | | 377,826 | |

| <i>Debt Service Funds</i> | | Quarter Ended | | Year Ended | |
|-----------------------------|-------------------|-----------------------|---------------|-----------------------|---------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 3400 - SID Revolving | | | | | |
| Revenues | | | | | |
| Investment Earnings | 120 | 30 | 25.11% | 30 | 25.11% |
| Total Revenue | 120 | 30 | 25.11% | 30 | 25.11% |

| | | | | | |
|----------------------------|---------------|---------------|--------|---------------|--------|
| Fund Balance | | | | | |
| Beginning Fund Balance | 24,247 | 24,304 | | 24,304 | |
| Revenue | 120 | 30 | 25.11% | 30 | 25.11% |
| Expenditures | - | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 24,367 | 24,334 | | 24,334 | |

| | | | | | |
|----------------------------------|---------------|-----------|--------------|-----------|--------------|
| 3550 - SID 179 - West End | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | 34,513 | - | 0.00% | - | 0.00% |
| Investment Earnings | 120 | 29 | 24.32% | 29 | 24.32% |
| Total Revenue | 34,633 | 29 | 0.08% | 29 | 0.08% |
| Expenditures | | | | | |
| Debt Service | 32,381 | - | 0.00% | - | 0.00% |
| Total Expenditures | 32,381 | - | 0.00% | - | 0.00% |

| | | | | | |
|---------------------------------|---------------|----------|--------------|----------|--------------|
| Expenditures by Function | | | | | |
| Debt Service | 32,381 | - | 0.00% | - | 0.00% |
| Total Expenditures | 32,381 | - | 0.00% | - | 0.00% |

| | | | | | |
|----------------------------|---------------|---------------|-------|---------------|-------|
| Fund Balance | | | | | |
| Beginning Fund Balance | 23,467 | 23,536 | | 23,536 | |
| Revenue | 34,633 | 29 | 0.08% | 29 | 0.08% |
| Expenditures | 32,381 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 25,719 | 23,565 | | 23,565 | |

| <i>Debt Service Funds</i> | | Quarter Ended | | Year Ended | |
|------------------------------------|-------------------|-----------------------|---------------|-----------------------|---------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 3955 - SID 180 - Carol Lane | | | | | |
| Revenues | | | | | |
| Miscellaneous Revenue | 3,563 | - | 0.00% | - | 0.00% |
| Investment Earnings | (50) | (6) | 12.96% | (6) | 12.96% |
| Total Revenue | 3,513 | (6) | -0.18% | (6) | -0.18% |
| Fund Balance | | | | | |
| Beginning Fund Balance | (5,230) | (5,229) | | (5,229) | |
| Revenue | 3,513 | (6) | -0.18% | (6) | -0.18% |
| Expenditures | - | - | 0.00% | - | 0.00% |
| Ending Fund Balance | (1,717) | (5,235) | | (5,235) | |

| <i>Capital Project Funds</i> | | Quarter Ended | | Year Ended | |
|-----------------------------------|----------------|--------------------|---------------|--------------------|---------------|
| | | September 2020 | | June 2021 | |
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 4010 - Capital Improvement | | | | | |
| Revenues | | | | | |
| Investment Earnings | 40 | 9 | 23.33% | 9 | 23.33% |
| Total Revenue | 40 | 9 | 23.33% | 9 | 23.33% |
| Expenditures | | | | | |
| Capital | 8,515 | - | 0.00% | - | 0.00% |
| Total Expenditures | 8,515 | - | 0.00% | - | 0.00% |

| | | | | | |
|---------------------------------|--------------|----------|--------------|----------|--------------|
| Expenditures by Function | | | | | |
| General Government | 8,515 | - | 0.00% | - | 0.00% |
| Total Expenditures | 8,515 | - | 0.00% | - | 0.00% |

| | | | | | |
|----------------------------|----------|--------------|--------|--------------|--------|
| Fund Balance | | | | | |
| Beginning Fund Balance | 8,475 | 8,490 | | 8,490 | |
| Revenue | 40 | 14 | 34.58% | 9 | 23.33% |
| Expenditures | 8,515 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | - | 8,449 | | 8,499 | |

| | | | | | |
|---|----------|-----------|--------------|-----------|--------------|
| 4020 - Library Capital Improvement | | | | | |
| Revenues | | | | | |
| Investment Earnings | - | 31 | 0.00% | 31 | 0.00% |
| Total Revenue | - | 31 | 0.00% | 31 | 0.00% |

| | | | | | |
|----------------------------|---------------|---------------|-------|---------------|-------|
| Fund Balance | | | | | |
| Beginning Fund Balance | 25,097 | 25,281 | | 25,281 | |
| Revenue | - | 47 | 0.00% | 31 | 0.00% |
| Expenditures | - | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 25,097 | 25,143 | | 25,312 | |

| <i>Capital Project Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|--------------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 4099 - Railroad Crossing Levy | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | - | - | 0.00% | - | 0.00% |
| Investment Earnings | 250 | 13 | 5.11% | 13 | 5.11% |
| Other Financing Sources | 4,876 | - | 0.00% | - | 0.00% |
| Total Revenue | 5,126 | 13 | 0.25% | 13 | 0.25% |
| Expenditures | | | | | |
| Debt Service | 30,961 | 15,482 | 50.01% | 15,482 | 50.01% |
| Total Expenditures | 30,961 | 15,482 | 50.01% | 15,482 | 50.01% |
| Expenditures by Function | | | | | |
| Debt Service | 30,961 | 15,482 | 50.01% | 15,482 | 50.01% |
| Total Expenditures | 30,961 | 15,482 | 50.01% | 15,482 | 50.01% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 26,085 | 26,035 | | 26,035 | |
| Revenue | 5,126 | 63 | 1.22% | 13 | 0.25% |
| Expenditures | 30,961 | 16,162 | 52.20% | 15,482 | 50.01% |
| Ending Fund Balance | 250 | 33,908 | | 10,565 | |

| <i>Enterprise Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 5210 - Water | | | | | |
| Revenues | | | | | |
| Charge for Services | 1,600,054 | 634,563 | 39.66% | 634,563 | 39.66% |
| Miscellaneous Revenue | 300 | - | 0.00% | - | 0.00% |
| Investment Earnings | 6,500 | 1,790 | 27.55% | 1,790 | 27.55% |
| Total Revenue | 1,606,854 | 636,354 | 39.60% | 636,354 | 39.60% |
| Expenditures | | | | | |
| Personnel & Benefits | 568,212 | 115,416 | 20.31% | 115,416 | 20.31% |
| Operations | 566,029 | 142,891 | 25.24% | 142,891 | 25.24% |
| Capital | 299,490 | 5,451 | 1.82% | 5,451 | 1.82% |
| Debt Service | 3,000 | 1,405 | 46.85% | 1,405 | 46.85% |
| Total Expenditures | 1,436,731 | 265,163 | 18.46% | 265,163 | 18.46% |

| Expenditures by Function | | | | | |
|---------------------------------|------------------|----------------|---------------|----------------|---------------|
| Public Works | 1,294,535 | 229,989 | 17.77% | 229,989 | 17.77% |
| Debt Service | - | - | 0.00% | - | 0.00% |
| Miscellaneous | 1,500 | - | 0.00% | - | 0.00% |
| Other Financing Uses | 140,696 | 35,174 | 25.00% | 35,174 | 25.00% |
| Total Expenditures | 1,436,731 | 265,163 | 18.46% | 265,163 | 18.46% |

| Working Capital | | | | | |
|-------------------------------|------------------|------------------|--------|------------------|--------|
| Beginning Working Capital | 938,960 | 1,358,701 | | 1,358,701 | |
| Revenue | 1,606,854 | 636,354 | 39.60% | 636,354 | 39.60% |
| Expenditures | 1,436,731 | 265,163 | 18.46% | 265,163 | 18.46% |
| Ending Working Capital | 1,109,083 | 1,729,891 | | 1,729,891 | |

| <i>Enterprise Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 5310 - Sewer | | | | | |
| Revenues | | | | | |
| Charge for Services | 2,574,491 | 683,241 | 26.54% | 683,241 | 26.54% |
| Miscellaneous Revenue | - | - | 0.00% | - | 0.00% |
| Investment Earnings | 10,000 | 3,048 | 30.48% | 3,048 | 30.48% |
| Other Financing Sources | - | - | 0.00% | - | 0.00% |
| Total Revenue | 2,584,491 | 686,289 | 26.55% | 686,289 | 26.55% |
| Expenditures | | | | | |
| Personnel & Benefits | 683,061 | 156,603 | 22.93% | 156,603 | 22.93% |
| Operations | 760,877 | 206,690 | 27.16% | 206,690 | 27.16% |
| Capital | 458,460 | 81,688 | 17.82% | 81,688 | 17.82% |
| Debt Service | 783,705 | 42,055 | 5.37% | 42,055 | 5.37% |
| Total Expenditures | 2,686,103 | 487,036 | 18.13% | 487,036 | 18.13% |
| Expenditures by Function | | | | | |
| Public Works | 1,715,303 | 399,487 | 23.29% | 399,487 | 23.29% |
| Debt Service | 780,705 | 40,650 | 5.21% | 40,650 | 5.21% |
| Miscellaneous | 2,500 | - | 0.00% | - | 0.00% |
| Other Financing Uses | 187,595 | 46,899 | 25.00% | 46,899 | 25.00% |
| Total Expenditures | 2,686,103 | 487,036 | 18.13% | 487,036 | 18.13% |
| Working Capital | | | | | |
| Beginning Working Capital | 1,196,180 | 1,783,309 | | 1,783,309 | |
| Revenue | 2,584,491 | 686,289 | 26.55% | 686,289 | 26.55% |
| Expenditures | 2,686,103 | 487,036 | 18.13% | 487,036 | 18.13% |
| Ending Working Capital | 1,094,568 | 1,982,562 | | 1,982,562 | |

| <i>Enterprise Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|---------------------------|---------------------------------|--------------------|-------------------------------|--------------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 5410 - Solid Waste | | | | | |
| Revenues | | | | | |
| Charge for Services | 2,338,134 | 701,895 | 30.02% | 701,895 | 30.02% |
| Miscellaneous Revenue | 1,500 | 12 | 0.80% | 12 | 0.80% |
| Investment Earnings | (750) | 161 | -21.50% | 161 | -21.50% |
| Total Revenue | 2,338,884 | 702,068 | 30.02% | 702,068 | 30.02% |
| Expenditures | | | | | |
| Personnel & Benefits | 632,096 | 150,870 | 23.87% | 150,870 | 23.87% |
| Operations | 1,483,867 | 318,616 | 21.47% | 318,616 | 21.47% |
| Capital | 81,000 | 27,370 | 33.79% | 27,370 | 33.79% |
| Debt Service | 52,708 | 1,405 | 2.67% | 1,405 | 2.67% |
| Total Expenditures | 2,249,671 | 498,261 | 22.15% | 498,261 | 22.15% |
| Expenditures by Function | | | | | |
| Public Works | 2,023,381 | 454,866 | 22.48% | 454,866 | 22.48% |
| Debt Service | 52,708 | - | 0.00% | - | 0.00% |
| Other Financing Uses | 173,582 | 43,396 | 25.00% | 43,396 | 25.00% |
| Total Expenditures | 2,249,671 | 498,261 | 22.15% | 498,261 | 22.15% |
| Working Capital | | | | | |
| Beginning Working Capital | 71,663 | 120,512 | | 120,512 | |
| Revenue | 2,338,884 | 702,068 | 30.02% | 702,068 | 30.02% |
| Expenditures | 2,249,671 | 498,261 | 22.15% | 498,261 | 22.15% |
| Ending Working Capital | 160,876 | 324,319 | | 324,319 | |

| <i>Enterprise Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|----------------------------------|-------------------|---------------------------------|---------------|-------------------------|---------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 5510 - Ambulance Services | | | | | |
| Revenues | | | | | |
| Taxes & Assessments | 30,271 | 176 | 0.58% | 176 | 0.58% |
| Intergovernmental Revenue | 283,665 | 2,565 | 0.90% | 2,565 | 0.90% |
| Charge for Services | 1,851,892 | 267,239 | 14.43% | 267,239 | 14.43% |
| Miscellaneous Revenue | - | - | 0.00% | - | 0.00% |
| Investment Earnings | 600 | 622 | 103.62% | 622 | 103.62% |
| Other Financing Sources | - | - | 0.00% | - | 0.00% |
| Total Revenue | 2,166,428 | 270,602 | 12.49% | 270,602 | 12.49% |
| Expenditures | | | | | |
| Personnel & Benefits | 1,482,984 | 303,602 | 20.47% | 303,602 | 20.47% |
| Operations | 357,129 | 130,519 | 36.55% | 130,519 | 36.55% |
| Capital | 190,000 | - | 0.00% | - | 0.00% |
| Total Expenditures | 2,030,113 | 434,121 | 21.38% | 434,121 | 21.38% |
| Expenditures by Function | | | | | |
| Public Safety | 1,917,556 | 405,982 | 21.17% | 405,982 | 21.17% |
| Miscellaneous | - | - | 0.00% | - | 0.00% |
| Other Financing Uses | 112,557 | 28,139 | 25.00% | 28,139 | 25.00% |
| Total Expenditures | 2,030,113 | 434,121 | 21.38% | 434,121 | 21.38% |
| Working Capital | | | | | |
| Beginning Working Capital | 731,654 | 821,435 | | 821,435 | |
| Revenue | 2,166,428 | 270,602 | 12.49% | 270,602 | 12.49% |
| Expenditures | 2,030,113 | 434,121 | 21.38% | 434,121 | 21.38% |
| Ending Working Capital | 867,969 | 657,916 | | 657,916 | |

| <i>Permanent Funds</i> | | Quarter Ended September 2020 | | Year Ended June 2021 | |
|---------------------------------|-------------------|---------------------------------|---------------|-------------------------|---------------|
| FUND | FY 2021 Budget | Received/ Expended | % of Budget | Received/ Expended | % of Budget |
| 8010 - Perptual Cemetery | | | | | |
| Revenues | | | | | |
| Charge for Services | 2,500 | 638 | 25.50% | 638 | 25.50% |
| Investment Earnings | 1,500 | 283 | 18.86% | 283 | 18.86% |
| Total Revenue | 4,000 | 920 | 23.01% | 920 | 23.01% |
| Expenditures | | | | | |
| Other Financing Uses | 1,500 | - | 0.00% | - | 0.00% |
| Total Expenditures | 1,500 | - | 0.00% | - | 0.00% |
| Expenditures by Function | | | | | |
| Other Financing Uses | 1,500 | - | 0.00% | - | 0.00% |
| Total Expenditures | 1,500 | - | 0.00% | - | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 245,403 | 244,878 | | 244,878 | |
| Revenue | 4,000 | 920 | 23.01% | 920 | 23.01% |
| Expenditures | 1,500 | - | 0.00% | - | 0.00% |
| Ending Fund Balance | 247,903 | 245,798 | | 245,798 | |