

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	\$ 781,964	\$ 220,849	\$ 1,009,099	\$ 45,901	\$ 35,556	\$ 43,742	\$ 1,705	\$ -	\$ 412,766	\$ 2,551,581
2190 - Comprehensive Liability	923	-	-	-	-	-	34	-	-	957
2220 - Library	29,474	-	63,926	931	138	143	430	-	-	95,041
2300 - Communications/Dispatch Services	-	-	40,257	99,414	-	-	71	-	228,841	368,582
2310 - Tax Increment District - Downtown	101,930	-	20,483	-	-	-	780	-	-	123,194
2372 - Permissive Health Levy	150,647	-	-	-	-	-	84	-	-	150,731
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	2	-	-	2
2399 - Impact Fees	-	-	-	67,514	-	-	646	-	-	68,160
2400 - Light Maintenance	-	-	-	-	-	40,136	157	-	-	40,293
2500 - Street Maintenance	-	3,469	-	-	-	277,120	89	-	-	280,678
2600 - Sidewalks	-	-	-	-	-	36,553	(215)	-	-	36,338
2650 - Business Improvement District	-	-	-	-	-	14,199	9	-	-	14,209
2700 - Park Improvement	-	-	-	-	-	-	121	-	-	121
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	11	-	-	11
2820 - Gas Tax	-	-	75,259	100	-	-	229	-	-	75,588
3002 - 2016 Fire Truck GOB	14,643	-	-	-	-	-	31	-	-	14,674
3003 - 2000 Fire Truck GOB	159	-	-	-	-	-	9	-	-	168
3200 - West End Tax Increment District	137	-	6,595	-	-	-	641	-	-	7,373
3400 - SID Revolving	-	-	-	-	-	-	42	-	-	42
3550 - SID 179 - West End	-	-	-	-	-	-	37	-	-	37
3955 - SID 180 - Carol Lane	-	-	-	-	-	297	(9)	-	-	288
4010 - Capital Improvement	-	-	-	-	-	-	13	-	-	13
4020 - Library Capital Improvement	-	-	-	-	-	-	43	-	-	43
4099 - Railroad Crossing Levy	-	-	-	-	-	-	18	-	-	18
5210 - Water Department	-	-	-	1,047,190	-	-	2,544	-	-	1,049,734
5310 - Sewer Department	-	-	-	1,307,838	-	-	4,192	-	-	1,312,031
5410 - Solid Waste Department	-	-	-	1,314,072	-	20	221	-	-	1,314,313
5510 - Ambulance Services	8,424	-	5,131	592,079	-	-	807	-	-	606,441
8010 - Perpetual Cemetery	-	-	-	1,063	-	-	391	-	-	1,454
TOTAL	\$ 1,088,302	\$ 224,318	\$ 1,220,749	\$4,476,102	\$ 35,695	\$ 412,208	\$ 13,132	\$ -	\$ 641,607	\$ 8,112,113
% of Total	13.42%	2.77%	15.05%	55.18%	0.44%	5.08%	0.16%	0.00%	7.91%	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	27.61%	73.31%	37.13%	49.40%	30.64%	29.60%	39.89%	0.00%	77.72%	40.64%

Summary of Fund Expenditures by Type

Fund	Personnel &		Capital	Debt Service	Other	Total
	Benefits	Operations			Financing	
1000 - General	\$ 1,883,887	\$ 702,834	\$ 1,065,342	\$ 13,019	\$ 359,072	\$ 4,024,154
2190 - Comprehensive Liability	-	-	-	-	-	-
2220 - Library	235,493	98,014	89	-	-	333,595
2300 - Communications/Dispatch Services	368,655	66,847	-	-	-	435,502
2310 - Tax Increment District - Downtown	-	-	124,641	32,938	-	157,578
2372 - Permissive Health Levy	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-
2399 - Impact Fees	-	-	6,900	-	-	6,900
2400 - Light Maintenance	-	35,721	23,457	-	-	59,178
2500 - Street Maintenance	204,714	124,603	173,911	45,360	-	548,587
2600 - Sidewalks	-	-	-	-	-	-
2650 - Business Improvement District	-	15,142	-	-	-	15,142
2700 - Park Improvement	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-
2820 - Gas Tax	-	57,838	104,810	-	-	162,648
3002 - 2016 Fire Truck GOB	-	-	-	10,497	-	10,497
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	-	37,375	-	37,375
3400 - SID Revolving	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	15,813	-	15,813
3955 - SID 180 - Carol Lane	-	-	-	-	-	-
4010 - Capital Improvement	-	-	-	-	-	-
4020 - Library Capital Improvement	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	15,482	-	15,482
5210 - Water Department	238,746	252,519	161,583	2,951	-	655,799
5310 - Sewer Department	349,154	365,090	207,476	389,971	-	1,311,691
5410 - Solid Waste Department	305,941	772,937	87,444	2,951	-	1,169,272
5510 - Ambulance Services	600,638	200,099	104,738	-	-	905,474
8010 - Perpetual Cemetery	-	-	-	-	-	-
TOTAL	\$ 4,187,227	\$ 2,691,643	\$ 2,060,389	\$ 566,356	\$ 359,072	\$ 9,864,687
% of Total	42.45%	27.29%	20.89%	5.74%	3.64%	100.00%
Budget	\$ 9,401,316	\$ 6,113,835	\$ 2,874,998	\$ 1,296,029	\$ 1,051,016	\$ 20,737,194
% of Budget Expended	44.54%	44.03%	71.67%	43.70%	34.16%	47.57%

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	\$ 1,891,433	\$ 1,378,385	\$ 201,633	\$ 67,282	\$ 248,724	\$ -	\$ 3,858	\$ 3,998	\$ 228,841	\$ 4,024,154
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	-	-	-	-	314,836	-	-	-	18,759	333,595
2300 - Communications/Dispatch Services	-	407,363	-	-	-	-	-	-	28,140	435,502
2310 - Tax Increment District - Downtown	-	-	-	-	-	124,641	32,938	-	-	157,578
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	-	-	-	-
2399 - Impact Fees	-	6,900	-	-	-	-	-	-	-	6,900
2400 - Light Maintenance	-	59,178	-	-	-	-	-	-	-	59,178
2500 - Street Maintenance	-	-	443,076	-	-	-	45,360	1,500	58,652	548,587
2600 - Sidewalks	-	-	-	-	-	-	-	-	-	-
2650 - Business Improvement District	-	-	-	-	-	15,142	-	-	-	15,142
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	-	-	-	-
2820 - Gas Tax	-	-	162,648	-	-	-	-	-	-	162,648
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	10,497	-	-	10,497
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	-	-	-	-	37,375	-	-	37,375
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	15,813	-	-	15,813
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	-	-	-	-	-	-	-	-	-	-
4020 - Library Capital Improvement	-	-	-	-	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	-	-	-	15,482	-	-	15,482
5210 - Water Department	-	-	583,951	-	-	-	-	1,500	70,348	655,799
5310 - Sewer Department	-	-	830,533	-	-	-	387,020	340	93,798	1,311,691
5410 - Solid Waste Department	-	-	1,082,481	-	-	-	-	-	86,791	1,169,272
5510 - Ambulance Services	-	849,196	-	-	-	-	-	-	56,279	905,474
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 1,891,433	\$ 2,701,022	\$ 3,304,322	\$ 67,282	\$ 563,559	\$ 139,783	\$ 548,342	\$ 7,338	\$ 641,607	\$ 9,864,687
% of Total	19.17%	27.38%	33.50%	0.68%	5.71%	1.42%	5.56%	0.07%	6.50%	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	125.31%	42.68%	44.98%	43.86%	44.08%	14.01%	42.51%	80.15%	35.18%	47.57%

1000 - General Fund Summary

FUND	FY 2021 Budget	Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
1000 - General Fund							
Revenues							
Taxes & Assessments	\$ 2,702,532	\$ 36,377	1.35%	\$ 745,586	27.59%	\$ 781,964	28.93%
Licenses & Permits	293,000	108,184	36.92%	112,665	38.45%	220,849	75.38%
Intergovernmental Revenue	1,898,146	355,733	18.74%	653,366	34.42%	1,009,099	53.16%
Charge for Services	127,500	38,638	30.30%	7,263	5.70%	45,901	36.00%
Fines & Forfeitures	116,500	19,327	16.59%	16,229	13.93%	35,556	30.52%
Miscellaneous Revenue	68,420	12,960	18.94%	30,781	44.99%	43,742	63.93%
Investment Earnings	4,000	1,683	42.09%	22	0.54%	1,705	42.63%
Other Financing Sources	348,619	-	0.00%	-	0.00%	-	0.00%
Transfers	825,532	206,383	25.00%	206,383	25.00%	412,766	50.00%
Total Revenue	6,384,249	779,286	12.21%	1,772,296	27.76%	2,551,581	39.97%
Expenditures							
Personnel & Benefits	4,349,925	959,284	22.05%	924,603	21.26%	1,883,887	43.31%
Operations	1,180,943	417,224	35.33%	285,610	24.18%	702,834	59.51%
Capital	342,180	276	0.08%	1,065,066	311.26%	1,065,342	311.34%
Debt Service	9,163	8,407	91.75%	4,612	50.33%	13,019	142.08%
Other Financing Uses	515,158	169,527	32.91%	189,545	36.79%	359,072	69.70%
Total Expenditures	6,397,369	1,554,718	24.30%	2,469,436	38.60%	4,024,154	62.90%
Expenditures by Function							
General Government	1,500,901	409,412	27.28%	1,482,021	98.74%	1,891,433	126.02%
Public Safety	3,231,063	731,280	22.63%	647,105	20.03%	1,378,385	42.66%
Public Works	414,219	114,673	27.68%	86,960	20.99%	201,633	48.68%
Public Health	153,406	32,556	21.22%	34,726	22.64%	67,282	43.86%
Culture & Recreation	621,904	147,481	23.71%	101,243	16.28%	248,724	39.99%
Debt Service	9,163	3,858	42.10%	-	0.00%	3,858	42.10%
Miscellaneous	4,155	1,037	24.95%	2,961	71.26%	3,998	96.21%
Other Financing Uses	462,558	114,421	24.74%	114,421	24.74%	228,841	49.47%
Total Expenditures	6,397,369	1,554,718	24.30%	2,469,436	38.60%	4,024,154	62.90%
Fund Balance							
Beginning Fund Balance	1,823,781	2,239,046		1,463,614		2,239,046	
Revenue	6,384,249	779,286	12.21%	1,772,296	27.76%	2,551,581	39.97%
Expenditures	6,397,369	1,554,718	24.30%	2,469,436	38.60%	4,024,154	62.90%
Ending Fund Balance	1,810,661	1,463,614		766,473		766,473	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2190 - Comprehensive Liability							
Revenues							
Taxes & Assessments	-	876	0.00%	47	0.00%	923	0.00%
Investment Earnings	-	24	0.00%	10	0.00%	34	0.00%
Total Revenue	-	900	0.00%	57	0.00%	957	0.00%
Expenditures							
Operations	-	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	-	-	0.00%	-	0.00%	-	0.00%

Expenditures by Function							
Miscellaneous	-	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	-	-	0.00%	-	0.00%	-	0.00%

Fund Balance							
Beginning Fund Balance	18,380	19,179		20,079		19,179	
Revenue	-	900	0.00%	57	0.00%	957	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	18,380	20,079		20,136		20,136	

2220 - Library							
Revenues							
Taxes & Assessments	105,276	614	0.58%	28,859	27.41%	29,474	28.00%
Intergovernmental Revenue	530,325	17,213	3.25%	46,712	8.81%	63,926	12.05%
Charge for Services	6,000	254	4.23%	677	11.29%	931	15.52%
Fines & Forfeitures	-	-	0.00%	138	0.00%	138	0.00%
Miscellaneous Revenue	2,000	126	6.30%	17	0.83%	143	7.13%
Investment Earnings	200	355	177.47%	75	37.75%	430	215.22%
Transfers	71,016	-	0.00%	-	0.00%	-	0.00%
Total Revenue	714,817	18,562	2.60%	76,479	10.70%	95,041	13.30%
Expenditures							
Personnel & Benefits	485,476	110,857	22.83%	124,636	25.67%	235,493	48.51%
Operations	166,555	55,020	33.03%	42,993	25.81%	98,014	58.85%
Capital	15,000	89	0.59%	-	0.00%	89	0.59%
Total Expenditures	667,031	165,966	24.88%	167,629	25.13%	333,595	50.01%

Expenditures by Function							
Culture & Recreation	629,512	156,586	24.87%	158,249	25.14%	314,836	50.01%
Other Financing Uses	37,519	9,380	25.00%	9,380	25.00%	18,759	50.00%
Total Expenditures	667,031	165,966	24.88%	167,629	25.13%	333,595	50.01%

Fund Balance							
Beginning Fund Balance	287,931	411,052		263,649		411,052	
Revenue	714,817	18,562	2.60%	76,479	10.70%	95,041	13.30%
Expenditures	667,031	165,966	24.88%	167,629	25.13%	333,595	50.01%
Ending Fund Balance	335,717	263,649		172,498		172,498	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2300 - Dispatch							
Revenues							
Intergovernmental Revenue	481	-	0.00%	40,257	8369.41%	40,257	8369.41%
Charge for Services	459,682	60,794	13.23%	38,620	8.40%	99,414	21.63%
Investment Earnings	(300)	23	-7.66%	48	-15.92%	71	-23.57%
Other Financing Sources	529,286	-	0.00%	-	0.00%	-	0.00%
Total Revenue	989,149	175,237	17.72%	193,345	19.55%	368,582	37.26%
Expenditures							
Personnel & Benefits	691,490	178,534	25.82%	190,120	27.49%	368,655	53.31%
Operations	136,478	53,546	39.23%	13,302	9.75%	66,847	48.98%
Capital	159,000	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	986,968	232,080	23.51%	203,422	20.61%	435,502	44.13%

Expenditures by Function							
Public Safety	930,689	218,011	23.42%	189,352	20.35%	407,363	43.77%
Other Financing Uses	56,279	14,070	25.00%	14,070	25.00%	28,140	50.00%
Total Expenditures	986,968	232,080	23.51%	203,422	20.61%	435,502	44.13%

Fund Balance							
Beginning Fund Balance	97,463	175,387		118,544		175,387	
Revenue	989,149	175,237	17.72%	193,345	19.55%	368,582	37.26%
Expenditures	986,968	232,080	23.51%	203,422	20.61%	435,502	44.13%
Ending Fund Balance	99,644	118,544		108,467		108,467	

2310 - Urban Renewal District							
Revenues							
Taxes & Assessments	388,475	5,146	1.32%	96,784	24.91%	101,930	26.24%
Intergovernmental Revenue	40,967	-	0.00%	20,483	50.00%	20,483	50.00%
Miscellaneous Revenue	2,370	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	1,000	610	60.99%	170	17.02%	780	78.01%
Total Revenue	432,812	5,756	1.33%	117,438	27.13%	123,194	28.46%
Expenditures							
Operations	7,500	-	0.00%	-	0.00%	-	0.00%
Capital	300,000	-	0.00%	124,641	41.55%	124,641	41.55%
Debt Service	161,225	-	0.00%	32,938	20.43%	32,938	20.43%
Total Expenditures	468,725	-	0.00%	157,578	33.62%	157,578	33.62%

Expenditures by Function							
Housing & Community Devel.	307,500	-	0.00%	124,641	40.53%	124,641	40.53%
Debt Service	16,225	-	0.00%	32,938	203.00%	32,938	203.00%
Total Expenditures	323,725	-	0.00%	157,578	48.68%	157,578	48.68%

Fund Balance							
Beginning Fund Balance	343,917	490,453		496,209		490,453	
Revenue	432,812	5,756	1.33%	117,438	27.13%	123,194	28.46%
Expenditures	468,725	-	0.00%	157,578	33.62%	157,578	33.62%
Ending Fund Balance	308,004	496,209		456,068		456,068	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2372 - Permissive Health Insurance							
Revenues							
Taxes & Assessments	534,858	2,748	0.51%	147,898	27.65%	150,647	28.17%
Investment Earnings	300	60	19.99%	24	7.98%	84	27.97%
Total Revenue	535,158	2,808	0.52%	147,922	27.64%	150,731	28.17%
Expenditures							
Other Financing Uses	534,858	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	534,858	-	0.00%	-	0.00%	-	0.00%

Expenditures by Function							
Other Financing Uses	534,358	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	534,358	-	0.00%	-	0.00%	-	0.00%

Fund Balance							
Beginning Fund Balance	1	47,535		50,343		47,535	
Revenue	535,158	2,808	0.52%	147,922	27.64%	150,731	28.17%
Expenditures	534,858	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	301	50,343		198,266		198,266	

2397 - CDBG Revolving Loan							
Revenues							
Intergovernmental Revenue	25,000	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	6,010	1	0.02%	0	0.01%	2	0.03%
Total Revenue	31,010	1	0.00%	0	0.00%	2	0.00%
Expenditures							
Operations	647,590	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	647,590	-	0.00%	-	0.00%	-	0.00%

Expenditures by Function							
Housing & Community Devel.	647,590	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	647,590	-	0.00%	-	0.00%	-	0.00%

Fund Balance							
Beginning Fund Balance	616,580	569,323		569,324		569,323	
Revenue	31,010	1	0.00%	0	0.00%	2	0.00%
Expenditures	647,590	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	-	569,324		569,325		569,325	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2399 - Impact Fees							
Revenues							
Charge for Services	99,643	31,494	31.61%	36,020	36.15%	67,514	67.76%
Investment Earnings	1,000	463	46.29%	183	18.34%	646	64.64%
Total Revenue	100,643	31,957	31.75%	36,203	35.97%	68,160	67.72%
Expenditures							
Capital	330,453	6,900	2.09%	-	0.00%	6,900	2.09%
Total Expenditures	330,453	6,900	2.09%	-	0.00%	6,900	2.09%

Expenditures by Function							
Public Safety	44,000	6,900	15.68%	-	0.00%	6,900	15.68%
Public Works	259,453	-	0.00%	-	0.00%	-	0.00%
Culture & Recreation	27,000	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	330,453	6,900	2.09%	-	0.00%	6,900	2.09%

Fund Balance							
Beginning Fund Balance	319,226	349,337		374,394		349,337	
Revenue	100,643	31,957	31.75%	36,203	35.97%	68,160	67.72%
Expenditures	330,453	6,900	2.09%	-	0.00%	6,900	2.09%
Ending Fund Balance	89,416	374,394		410,597		410,597	

2400 - Light Maintenance							
Revenues							
Miscellaneous Revenue	149,900	1,243	0.83%	38,894	25.95%	40,136	26.78%
Investment Earnings	250	127	50.77%	30	12.02%	157	62.79%
Total Revenue	150,150	1,369	0.91%	38,924	25.92%	40,293	26.84%
Expenditures							
Operations	76,500	16,868	22.05%	18,853	24.64%	35,721	46.69%
Capital	122,300	-	0.00%	23,457	19.18%	23,457	19.18%
Total Expenditures	198,800	16,868	8.49%	42,310	21.28%	59,178	29.77%

Expenditures by Function							
Public Safety	198,800	16,868	8.49%	42,310	21.28%	59,178	29.77%
Total Expenditures	198,800	16,868	8.49%	42,310	21.28%	59,178	29.77%

Fund Balance							
Beginning Fund Balance	84,602	115,577		100,078		115,577	
Revenue	150,150	1,369	0.91%	38,924	25.92%	40,293	26.84%
Expenditures	198,800	16,868	8.49%	42,310	21.28%	59,178	29.77%
Ending Fund Balance	35,952	100,078		96,692		96,692	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2500 - Street Maintenance							
Revenues							
Licenses & Permits	13,000	577	4.43%	2,893	22.25%	3,469	26.68%
Miscellaneous Revenue	1,033,107	7,977	0.77%	269,142	26.05%	277,120	26.82%
Investment Earnings	500	192	38.45%	(103)	-20.60%	89	17.85%
Other Financing Sources	44,619	-	0.00%	-	0.00%	-	0.00%
Total Revenue	1,091,226	8,746	0.80%	271,932	24.92%	280,678	25.72%
Expenditures							
Personnel & Benefits	508,072	106,662	20.99%	98,051	19.30%	204,714	40.29%
Operations	287,121	74,535	25.96%	50,069	17.44%	124,603	43.40%
Capital	167,000	21,911	13.12%	152,000	91.02%	173,911	104.14%
Debt Service	93,073	45,360	48.74%	-	0.00%	45,360	48.74%
Total Expenditures	1,055,266	248,467	23.55%	300,120	28.44%	548,587	51.99%

Expenditures by Function							
Public Works	843,889	172,282	20.42%	270,794	32.09%	443,076	52.50%
Debt Service	93,073	45,360	48.74%	-	0.00%	45,360	48.74%
Miscellaneous	1,000	1,500	150.00%	-	0.00%	1,500	150.00%
Other Financing Uses	117,304	29,326	25.00%	29,326	25.00%	58,652	50.00%
Total Expenditures	1,055,266	248,467	23.55%	300,120	28.44%	548,587	51.99%

Fund Balance							
Beginning Fund Balance	333,081	340,333		100,611		340,333	
Revenue	1,091,226	8,746	0.80%	271,932	24.92%	280,678	25.72%
Expenditures	1,055,266	248,467	23.55%	300,120	28.44%	548,587	51.99%
Ending Fund Balance	369,041	100,611		72,423		72,423	

2600 - Sidewalks							
Revenues							
Miscellaneous Revenue	54,280	3,547	6.54%	33,005	60.81%	36,553	67.34%
Investment Earnings	(300)	(159)	52.90%	(56)	18.72%	(215)	71.61%
Total Revenue	53,980	3,389	6.28%	32,949	61.04%	36,338	67.32%
Expenditures							
Capital	73,300	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	73,300	-	0.00%	-	0.00%	-	0.00%

Expenditures by Function							
Public Works	73,300	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	73,300	-	0.00%	-	0.00%	-	0.00%

Fund Balance							
Beginning Fund Balance	(127,845)	(130,874)		(127,485)		(130,874)	
Revenue	53,980	3,389	6.28%	32,949	61.04%	36,338	67.32%
Expenditures	73,300	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	(147,165)	(127,485)		(94,536)		(94,536)	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2650 - Business Improvement District							
Revenues							
Miscellaneous Revenue	42,650	937	2.20%	13,262	31.10%	14,199	33.29%
Investment Earnings	50	7	13.66%	3	5.30%	9	18.96%
Total Revenue	42,700	944	2.21%	13,265	31.07%	14,209	33.28%
Expenditures							
Operations	42,700	15,087	35.33%	55	0.13%	15,142	35.46%
Total Expenditures	42,700	15,087	35.33%	55	0.13%	15,142	35.46%

Expenditures by Function							
Housing & Community Devel.	42,700	15,087	35.33%	55	0.13%	15,142	35.46%
Total Expenditures	42,700	15,087	35.33%	55	0.13%	15,142	35.46%

Fund Balance							
Beginning Fund Balance	1	19,777		5,634		19,777	
Revenue	42,700	944	2.21%	13,265	31.07%	14,209	33.28%
Expenditures	42,700	15,087	35.33%	55	0.13%	15,142	35.46%
Ending Fund Balance	1	5,634		18,844		18,844	

2700 - Park Improvement							
Revenues							
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	-	87	0.00%	33	0.00%	121	0.00%
Total Revenue	-	87	0.00%	33	0.00%	121	0.00%

Fund Balance							
Beginning Fund Balance	70,532	70,544		70,631		70,544	
Revenue	-	87	0.00%	33	0.00%	121	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	70,532	70,631		70,665		70,665	

2750 - Law Enforcement Joint Equipment							
Revenues							
Investment Earnings	30	8	27.00%	3	10.33%	11	37.33%
Total Revenue	30	8	27.00%	3	10.33%	11	37.33%
Expenditures							
Operations	6,546	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	6,546	-	0.00%	-	0.00%	-	0.00%

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

Fund Balance							
Beginning Fund Balance	6,516	6,534		6,542		6,534	
Revenue	30	8	27.00%	3	10.33%	11	37.33%
Expenditures	6,546	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	-	6,542		6,545		6,545	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
2820 - Gas Tax							
Revenues							
Intergovernmental Revenue	496,147	37,630	7.58%	37,630	7.58%	75,259	15.17%
Charge for Services	150	100	66.67%	-	0.00%	100	66.67%
Investment Earnings	500	138	27.53%	91	18.22%	229	45.75%
Total Revenue	496,797	37,867	7.62%	37,721	7.59%	75,588	15.22%
Expenditures							
Operations	169,000	40,887	24.19%	16,951	10.03%	57,838	34.22%
Capital	328,300	378	0.12%	104,432	31.81%	104,810	31.93%
Total Expenditures	497,300	41,265	8.30%	121,383	24.41%	162,648	32.71%
Expenditures by Function							
Public Works	497,300	41,265	8.30%	121,383	24.41%	162,648	32.71%
Total Expenditures	497,300	41,265	8.30%	121,383	24.41%	162,648	32.71%
Fund Balance							
Beginning Fund Balance	107,091	114,380		110,983		114,380	
Revenue	496,797	37,867	7.62%	37,721	7.59%	75,588	15.22%
Expenditures	497,300	41,265	8.30%	121,383	24.41%	162,648	32.71%
Ending Fund Balance	106,588	110,983		27,320		27,320	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
FUND							
3002 - 2016 Fire Truck General Obligation Bond							
Revenues							
Taxes & Assessments	55,776	219	0.39%	14,425	25.86%	14,643	26.25%
Investment Earnings	100	24	23.80%	7	6.88%	31	30.68%
Total Revenue	55,876	242	0.43%	14,432	25.83%	14,674	26.26%
Expenditures							
Debt Service	55,664	-	0.00%	10,497	18.86%	10,497	18.86%
Total Expenditures	55,664	-	0.00%	10,497	18.86%	10,497	18.86%
Expenditures by Function							
Debt Service	55,644	-	0.00%	10,497	18.86%	10,497	18.86%
Total Expenditures	55,644	-	0.00%	10,497	18.86%	10,497	18.86%
Fund Balance							
Beginning Fund Balance	18,787	19,141		19,383		19,141	
Revenue	55,876	242	0.43%	14,432	25.83%	14,674	26.26%
Expenditures	55,664	-	0.00%	10,497	18.86%	10,497	18.86%
Ending Fund Balance	18,999	19,383		23,318		23,318	
3003 - 2000 Fire Truck General Obligation Bond							
Revenues							
Taxes & Assessments	-	149	0.00%	10	0.00%	159	0.00%
Investment Earnings	-	6	0.00%	2	0.00%	9	0.00%
Total Revenue	-	156	0.00%	12	0.00%	168	0.00%
Expenditures							
Debt Service	-	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Expenditures by Function							
Debt Service	-	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Fund Balance							
Beginning Fund Balance	4,796	4,937		5,093		4,937	
Revenue	-	156	0.00%	12	0.00%	168	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	4,796	5,093		5,105		5,105	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
FUND							
3200 - West End Tax Increment District							
Revenues							
Taxes & Assessments	125,000	-	0.00%	137	0.11%	137	0.11%
Intergovernmental Revenue	13,189	-	0.00%	6,595	50.00%	6,595	50.00%
Investment Earnings	1,500	466	31.08%	174	11.62%	641	42.70%
Total Revenue	139,689	466	0.33%	6,906	4.94%	7,373	5.28%
Expenditures							
Operations	225,000	-	0.00%	-	0.00%	-	0.00%
Debt Service	74,169	-	0.00%	37,375	50.39%	37,375	50.39%
Total Expenditures	299,169	-	0.00%	37,375	12.49%	37,375	12.49%

Expenditures by Function							
Public Works	225,000	-	0.00%	-	0.00%	-	0.00%
Debt Service	74,169	-	0.00%	37,375	50.39%	37,375	50.39%
Total Expenditures	299,169	-	0.00%	37,375	12.49%	37,375	12.49%

Fund Balance							
Beginning Fund Balance	330,346	377,360		377,826		377,360	
Revenue	139,689	466	0.33%	6,906	4.94%	7,373	5.28%
Expenditures	299,169	-	0.00%	37,375	12.49%	37,375	12.49%
Ending Fund Balance	170,866	377,826		347,358		347,358	

3400 - SID Revolving							
Revenues							
Investment Earnings	120	30	25.11%	12	9.61%	42	34.72%
Total Revenue	120	30	25.11%	12	9.61%	42	34.72%

Fund Balance							
Beginning Fund Balance	24,247	24,304		24,334		24,304	
Revenue	120	30	25.11%	12	9.61%	42	34.72%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	24,367	24,334		24,346		24,346	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
3550 - SID 179 - West End							
Revenues							
Miscellaneous Revenue	34,513	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	120	29	24.32%	8	6.53%	37	30.84%
Total Revenue	34,633	29	0.08%	8	0.02%	37	0.11%
Expenditures							
Debt Service	32,381	-	0.00%	15,813	48.83%	15,813	48.83%
Total Expenditures	32,381	-	0.00%	15,813	48.83%	15,813	48.83%
Expenditures by Function							
Debt Service	32,381	-	0.00%	15,813	48.83%	15,813	48.83%
Total Expenditures	32,381	-	0.00%	15,813	48.83%	15,813	48.83%
Fund Balance							
Beginning Fund Balance	23,467	23,536		23,565		23,536	
Revenue	34,633	29	0.08%	8	0.02%	37	0.11%
Expenditures	32,381	-	0.00%	15,813	48.83%	15,813	48.83%
Ending Fund Balance	25,719	23,565		7,761		7,761	
3955 - SID 180 - Carol Lane							
Revenues							
Miscellaneous Revenue	3,563	-	0.00%	297	8.33%	297	8.33%
Investment Earnings	(50)	(6)	12.96%	(2)	4.96%	(9)	17.92%
Total Revenue	3,513	(6)	-0.18%	294	8.38%	288	8.20%
Fund Balance							
Beginning Fund Balance	(5,230)	(5,229)		(5,235)		(5,229)	
Revenue	3,513	(6)	-0.18%	294	8.38%	288	8.20%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	(1,717)	(5,235)		(4,941)		(4,941)	

<i>Capital Project Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
4010 - Capital Improvement							
Revenues							
Investment Earnings	40	9	23.33%	4	8.93%	13	32.25%
Total Revenue	40	9	23.33%	4	8.93%	13	32.25%
Expenditures							
Capital	8,515	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	8,515	-	0.00%	-	0.00%	-	0.00%
Expenditures by Function							
General Government	8,515	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	8,515	-	0.00%	-	0.00%	-	0.00%
Fund Balance							
Beginning Fund Balance	8,475	8,490		8,449		8,490	
Revenue	40	14	34.58%	4	8.93%	13	32.25%
Expenditures	8,515	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	-	8,449		8,453		8,503	
4020 - Library Capital Improvement							
Revenues							
Investment Earnings	-	31	0.00%	12	0.00%	43	0.00%
Total Revenue	-	31	0.00%	12	0.00%	43	0.00%
Fund Balance							
Beginning Fund Balance	25,097	25,281		25,143		25,281	
Revenue	-	47	0.00%	12	0.00%	43	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	25,097	25,143		25,155		25,324	

Capital Project Funds		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
4099 - Railroad Crossing Levy							
Revenues							
Taxes & Assessments	-	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	250	13	5.11%	5	2.00%	18	7.12%
Other Financing Sources	4,876	-	0.00%	-	0.00%	-	0.00%
Total Revenue	5,126	13	0.25%	5	0.10%	18	0.35%
Expenditures							
Debt Service	30,961	15,482	50.01%	-	0.00%	15,482	50.01%
Total Expenditures	30,961	15,482	50.01%	-	0.00%	15,482	50.01%
Expenditures by Function							
Debt Service	30,961	15,482	50.01%	-	0.00%	15,482	50.01%
Total Expenditures	30,961	15,482	50.01%	-	0.00%	15,482	50.01%
Fund Balance							
Beginning Fund Balance	26,085	26,035		33,908		26,035	
Revenue	5,126	63	1.22%	5	0.10%	18	0.35%
Expenditures	30,961	16,162	52.20%	-	0.00%	15,482	50.01%
Ending Fund Balance	250	33,908		33,913		10,570	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
5210 - Water							
Revenues							
Charge for Services	1,600,054	634,563	39.66%	412,627	25.79%	1,047,190	65.45%
Miscellaneous Revenue	300	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	6,500	1,790	27.55%	753	11.59%	2,544	39.13%
Total Revenue	1,606,854	636,354	39.60%	413,380	25.73%	1,049,734	65.33%
Expenditures							
Personnel & Benefits	568,212	115,416	20.31%	123,331	21.71%	238,746	42.02%
Operations	566,029	142,891	25.24%	109,628	19.37%	252,519	44.61%
Capital	299,490	5,451	1.82%	156,131	52.13%	161,583	53.95%
Debt Service	3,000	1,405	46.85%	1,546	51.52%	2,951	98.37%
Total Expenditures	1,436,731	265,163	18.46%	390,636	27.19%	655,799	45.65%
Expenditures by Function							
Public Works	1,294,535	229,989	17.77%	353,962	27.34%	583,951	45.11%
Debt Service	-	-	0.00%	-	0.00%	-	0.00%
Miscellaneous	1,500	-	0.00%	1,500	100.00%	1,500	100.00%
Other Financing Uses	140,696	35,174	25.00%	35,174	25.00%	70,348	50.00%
Total Expenditures	1,436,731	265,163	18.46%	390,636	27.19%	655,799	45.65%
Working Capital							
Beginning Working Capital	938,960	1,358,701		1,729,891		1,358,701	
Revenue	1,606,854	636,354	39.60%	413,380	25.73%	1,049,734	65.33%
Expenditures	1,436,731	265,163	18.46%	390,636	27.19%	655,799	45.65%
Ending Working Capital	1,109,083	1,729,891		1,752,636		1,752,636	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
5310 - Sewer							
Revenues							
Charge for Services	2,574,491	683,241	26.54%	624,598	24.26%	1,307,838	50.80%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	10,000	3,048	30.48%	1,144	11.44%	4,192	41.92%
Other Financing Sources	-	-	0.00%	-	0.00%	-	0.00%
Total Revenue	2,584,491	686,289	26.55%	625,742	24.21%	1,312,031	50.77%
Expenditures							
Personnel & Benefits	683,061	156,603	22.93%	192,551	28.19%	349,154	51.12%
Operations	760,877	206,690	27.16%	158,400	20.82%	365,090	47.98%
Capital	458,460	81,688	17.82%	125,788	27.44%	207,476	45.26%
Debt Service	783,705	42,055	5.37%	347,916	44.39%	389,971	49.76%
Total Expenditures	2,686,103	487,036	18.13%	824,655	30.70%	1,311,691	48.83%
Expenditures by Function							
Public Works	1,715,303	399,487	23.29%	431,046	25.13%	830,533	48.42%
Debt Service	780,705	40,650	5.21%	346,370	44.37%	387,020	49.57%
Miscellaneous	2,500	-	0.00%	340	13.60%	340	13.60%
Other Financing Uses	187,595	46,899	25.00%	46,899	25.00%	93,798	50.00%
Total Expenditures	2,686,103	487,036	18.13%	824,655	30.70%	1,311,691	48.83%
Working Capital							
Beginning Working Capital	1,196,180	1,783,309		1,982,562		1,783,309	
Revenue	2,584,491	686,289	26.55%	625,742	24.21%	1,312,031	50.77%
Expenditures	2,686,103	487,036	18.13%	824,655	30.70%	1,311,691	48.83%
Ending Working Capital	1,094,568	1,982,562		1,783,649		1,783,649	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
5410 - Solid Waste							
Revenues							
Charge for Services	2,338,134	701,895	30.02%	612,177	26.18%	1,314,072	56.20%
Miscellaneous Revenue	1,500	12	0.80%	8	0.50%	20	1.30%
Investment Earnings	(750)	161	-21.50%	60	-7.94%	221	-29.44%
Total Revenue	2,338,884	702,068	30.02%	612,245	26.18%	1,314,313	56.19%
Expenditures							
Personnel & Benefits	632,096	150,870	23.87%	155,071	24.53%	305,941	48.40%
Operations	1,483,867	318,616	21.47%	454,321	30.62%	772,937	52.09%
Capital	81,000	27,370	33.79%	60,074	74.17%	87,444	107.96%
Debt Service	52,708	1,405	2.67%	1,546	2.93%	2,951	5.60%
Total Expenditures	2,249,671	498,261	22.15%	671,011	29.83%	1,169,272	51.98%
Expenditures by Function							
Public Works	2,023,381	454,866	22.48%	627,616	31.02%	1,082,481	53.50%
Debt Service	52,708	-	0.00%	-	0.00%	-	0.00%
Other Financing Uses	173,582	43,396	25.00%	43,396	25.00%	86,791	50.00%
Total Expenditures	2,249,671	498,261	22.15%	671,011	29.83%	1,169,272	51.98%
Working Capital							
Beginning Working Capital	71,663	120,512		324,319		120,512	
Revenue	2,338,884	702,068	30.02%	612,245	26.18%	1,314,313	56.19%
Expenditures	2,249,671	498,261	22.15%	671,011	29.83%	1,169,272	51.98%
Ending Working Capital	160,876	324,319		265,552		265,552	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
5510 - Ambulance Services							
Revenues							
Taxes & Assessments	30,271	176	0.58%	8,248	27.25%	8,424	27.83%
Intergovernmental Revenue	283,665	2,565	0.90%	2,565	0.90%	5,131	1.81%
Charge for Services	1,851,892	267,239	14.43%	324,841	17.54%	592,079	31.97%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	600	622	103.62%	185	30.82%	807	134.44%
Other Financing Sources	-	-	0.00%	-	0.00%	-	0.00%
Total Revenue	2,166,428	270,602	12.49%	335,839	15.50%	606,441	27.99%
Expenditures							
Personnel & Benefits	1,482,984	303,602	20.47%	297,035	20.03%	600,638	40.50%
Operations	357,129	130,519	36.55%	69,580	19.48%	200,099	56.03%
Capital	190,000	-	0.00%	104,738	55.13%	104,738	55.13%
Total Expenditures	2,030,113	434,121	21.38%	471,353	23.22%	905,474	44.60%
Expenditures by Function							
Public Safety	1,917,556	405,982	21.17%	443,214	23.11%	849,196	44.29%
Miscellaneous	-	-	0.00%	-	0.00%	-	0.00%
Other Financing Uses	112,557	28,139	25.00%	28,139	25.00%	56,279	50.00%
Total Expenditures	2,030,113	434,121	21.38%	471,353	23.22%	905,474	44.60%
Working Capital							
Beginning Working Capital	731,654	821,435		657,916		821,435	
Revenue	2,166,428	270,602	12.49%	335,839	15.50%	606,441	27.99%
Expenditures	2,030,113	434,121	21.38%	471,353	23.22%	905,474	44.60%
Ending Working Capital	867,969	657,916		522,402		522,402	

<i>Permanent Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
8010 - Perptual Cemetery							
Revenues							
Charge for Services	2,500	638	25.50%	425	17.00%	1,063	42.50%
Investment Earnings	1,500	283	18.86%	109	7.24%	391	26.10%
Total Revenue	4,000	920	23.01%	534	13.34%	1,454	36.35%
Expenditures							
Other Financing Uses	1,500	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	1,500	-	0.00%	-	0.00%	-	0.00%
Expenditures by Function							
Other Financing Uses	1,500	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	1,500	-	0.00%	-	0.00%	-	0.00%
Fund Balance							
Beginning Fund Balance	245,403	244,878		245,798		244,878	
Revenue	4,000	920	23.01%	534	13.34%	1,454	36.35%
Expenditures	1,500	-	0.00%	-	0.00%	-	0.00%
Ending Fund Balance	247,903	245,798		246,332		246,332	