

## 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	\$ 1,530,337	\$ 342,233	\$ 2,431,765	\$ 60,392	\$ 60,716	\$ 87,251	\$ 2,981	\$ -	\$ 755,229	\$ 5,270,904
2190 - Comprehensive Liability	971	-	-	-	-	-	46	-	-	1,017
2220 - Library	58,618	-	347,624	2,166	216	454	657	-	-	409,734
2300 - Communications/Dispatch Services	-	-	427,401	254,271	-	-	241	-	147,528	829,441
2310 - Tax Increment District - Downtown	237,350	-	20,483	-	-	-	1,085	-	-	258,918
2372 - Permissive Health Levy	300,011	-	-	-	-	-	291	-	-	300,301
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	10,123	-	-	10,123
2399 - Impact Fees	-	-	-	298,252	-	-	1,016	-	-	299,268
2400 - Light Maintenance	-	-	-	-	-	88,307	199	-	-	88,505
2500 - Street Maintenance	-	4,470	-	58	-	605,899	180	-	-	610,607
2600 - Sidewalks	-	-	-	-	-	63,712	(288)	-	-	63,424
2650 - Business Improvement District	-	-	-	-	-	25,723	11	-	-	25,734
2700 - Park Improvement	-	-	-	-	-	-	165	-	-	165
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	15	-	-	15
2820 - Gas Tax	-	-	283,518	100	-	-	234	-	-	283,852
3002 - 2016 Fire Truck GOB	29,212	-	-	-	-	-	54	-	-	29,265
3003 - 2000 Fire Truck GOB	168	-	-	-	-	-	12	-	-	180
3200 - West End Tax Increment District	45,893	-	6,595	-	-	-	885	-	-	53,372
3400 - SID Revolving	-	-	-	-	-	-	57	-	-	57
3550 - SID 179 - West End	-	-	-	-	-	27,637	59	-	-	27,695
3955 - SID 180 - Carol Lane	-	-	-	-	-	1,782	(11)	-	-	1,770
4010 - Capital Improvement	-	-	-	-	-	-	18	-	-	18
4020 - Library Capital Improvement	-	-	-	-	-	-	59	-	-	59
4099 - Railroad Crossing Levy	-	-	-	-	-	-	15	-	-	15
5210 - Water Department	-	-	-	1,544,357	-	-	3,643	-	-	1,548,000
5310 - Sewer Department	-	-	-	2,082,867	-	-	5,785	-	-	2,088,652
5410 - Solid Waste Department	-	-	-	1,898,339	-	20	372	-	-	1,898,731
5510 - Ambulance Services	16,753	-	7,696	1,332,928	-	4,707	1,168	-	-	1,363,252
8010 - Perpetual Cemetery	-	-	-	1,988	-	-	534	-	-	2,522
<b>TOTAL</b>	<b>\$ 2,219,312</b>	<b>\$ 346,703</b>	<b>\$ 3,525,082</b>	<b>\$7,475,717</b>	<b>\$ 60,932</b>	<b>\$ 905,490</b>	<b>\$ 29,604</b>	<b>\$ -</b>	<b>\$ 902,757</b>	<b>\$ 15,465,597</b>
<b>% of Total</b>	<b>14.35%</b>	<b>2.24%</b>	<b>22.79%</b>	<b>48.34%</b>	<b>0.39%</b>	<b>5.85%</b>	<b>0.19%</b>	<b>0.00%</b>	<b>5.84%</b>	<b>100.00%</b>
<b>Budget</b>	<b>\$ 3,942,188</b>	<b>\$ 306,000</b>	<b>\$ 4,951,494</b>	<b>\$9,060,046</b>	<b>\$ 116,500</b>	<b>\$ 1,392,603</b>	<b>\$ 32,920</b>	<b>\$ 998,416</b>	<b>\$ 825,532</b>	<b>\$ 21,625,699</b>
<b>% of Budget Received</b>	<b>56.30%</b>	<b>113.30%</b>	<b>71.19%</b>	<b>82.51%</b>	<b>52.30%</b>	<b>65.02%</b>	<b>89.93%</b>	<b>0.00%</b>	<b>109.35%</b>	<b>71.51%</b>

## Summary of Fund Expenditures by Type

Fund	Personnel &		Capital	Debt Service	Other	Total
	Benefits	Operations			Financing	
1000 - General	\$ 2,808,747	\$ 951,354	\$ 1,220,570	\$ 20,837	\$ 280,886	\$ 5,282,394
2190 - Comprehensive Liability	-	-	-	-	-	-
2220 - Library	332,096	122,512	89	-	-	454,697
2300 - Communications/Dispatch Services	538,566	91,935	328	-	-	630,829
2310 - Tax Increment District - Downtown	-	9,570	181,178	33,288	-	224,035
2372 - Permissive Health Levy	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	8,864	-	-	-	8,864
2399 - Impact Fees	-	-	16,900	-	-	16,900
2400 - Light Maintenance	-	54,169	88,176	-	-	142,345
2500 - Street Maintenance	308,326	233,356	189,786	93,059	-	824,526
2600 - Sidewalks	-	-	95,983	-	-	95,983
2650 - Business Improvement District	-	43,919	-	-	-	43,919
2700 - Park Improvement	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-
2820 - Gas Tax	-	63,286	329,225	-	-	392,511
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	-	-	-	30,960	-	30,960
5210 - Water Department	366,379	400,032	207,437	4,373	-	978,220
5310 - Sewer Department	509,663	597,056	257,865	432,043	-	1,796,626
5410 - Solid Waste Department	453,853	1,035,551	104,978	4,373	-	1,598,755
5510 - Ambulance Services	882,507	311,947	304,652	-	-	1,499,106
8010 - Perpetual Cemetery	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,200,136</b>	<b>\$ 3,923,551</b>	<b>\$ 2,997,164</b>	<b>\$ 682,617</b>	<b>\$ 280,886</b>	<b>\$ 14,084,353</b>
<b>% of Total</b>	<b>44.02%</b>	<b>27.86%</b>	<b>21.28%</b>	<b>4.85%</b>	<b>1.99%</b>	<b>100.00%</b>
<b>Budget</b>	<b>\$ 9,401,316</b>	<b>\$ 6,214,585</b>	<b>\$ 3,939,998</b>	<b>\$ 1,296,029</b>	<b>\$ 1,051,016</b>	<b>\$ 21,902,944</b>
<b>% of Budget Expended</b>	<b>65.95%</b>	<b>63.13%</b>	<b>76.07%</b>	<b>52.67%</b>	<b>26.73%</b>	<b>64.30%</b>

## 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	\$ 2,318,828	\$ 2,051,535	\$ 269,518	\$ 102,983	\$ 376,884	\$ -	\$ 8,119	\$ 6,998	\$ 147,528	\$ 5,282,394
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	-	-	-	-	426,557	-	-	-	28,139	454,697
2300 - Communications/Dispatch Services	-	583,103	-	-	-	-	-	-	47,726	630,829
2310 - Tax Increment District - Downtown	-	-	-	-	-	190,747	33,288	-	-	224,035
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	8,864	-	-	-	8,864
2399 - Impact Fees	-	6,900	10,000	-	-	-	-	-	-	16,900
2400 - Light Maintenance	-	142,345	-	-	-	-	-	-	-	142,345
2500 - Street Maintenance	-	-	625,438	-	-	-	93,059	1,500	104,529	824,526
2600 - Sidewalks	-	-	95,983	-	-	-	-	-	-	95,983
2650 - Business Improvement District	-	-	-	-	-	43,919	-	-	-	43,919
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	-	-	-	-
2820 - Gas Tax	-	-	392,511	-	-	-	-	-	-	392,511
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	-	-	-	-	-	-	30,960	-	-	30,960
5210 - Water Department	-	-	843,613	-	-	-	-	1,500	133,107	978,220
5310 - Sewer Department	-	-	1,191,146	-	-	-	427,670	340	177,470	1,796,626
5410 - Solid Waste Department	-	-	1,440,984	-	-	-	-	-	157,772	1,598,755
5510 - Ambulance Services	-	1,392,620	-	-	-	-	-	-	106,486	1,499,106
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,318,828</b>	<b>\$ 4,176,502</b>	<b>\$ 4,869,193</b>	<b>\$ 102,983</b>	<b>\$ 803,442</b>	<b>\$ 243,530</b>	<b>\$ 656,780</b>	<b>\$ 10,338</b>	<b>\$ 902,757</b>	<b>\$ 14,084,353</b>
<b>% of Total</b>	<b>16.46%</b>	<b>29.65%</b>	<b>34.57%</b>	<b>0.73%</b>	<b>5.70%</b>	<b>1.73%</b>	<b>4.66%</b>	<b>0.07%</b>	<b>6.41%</b>	<b>100.00%</b>
<b>Budget</b>	<b>\$ 2,548,166</b>	<b>\$ 6,378,654</b>	<b>\$ 7,346,380</b>	<b>\$ 153,406</b>	<b>\$ 1,355,416</b>	<b>\$ 997,790</b>	<b>\$ 1,290,029</b>	<b>\$ 9,155</b>	<b>\$ 1,823,948</b>	<b>\$ 21,902,944</b>
<b>% of Budget Expended</b>	<b>91.00%</b>	<b>65.48%</b>	<b>66.28%</b>	<b>67.13%</b>	<b>59.28%</b>	<b>24.41%</b>	<b>50.91%</b>	<b>112.92%</b>	<b>49.49%</b>	<b>64.30%</b>

## 1000 - General Fund Summary

FUND	FY 2021 Budget	Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>1000 - General Fund</b>									
<b>Revenues</b>									
Taxes & Assessments	\$ 2,702,532	\$ 36,377	1.35%	\$ 745,586	27.59%	\$ 748,373	27.69%	\$ 1,530,337	56.63%
Licenses & Permits	293,000	108,184	36.92%	112,665	38.45%	121,384	41.43%	342,233	116.80%
Intergovernmental Revenue	3,561,720	355,733	9.99%	653,366	18.34%	1,422,667	39.94%	2,431,765	68.28%
Charge for Services	127,500	38,638	30.30%	7,263	5.70%	14,491	11.37%	60,392	47.37%
Fines & Forfeitures	116,500	19,327	16.59%	16,229	13.93%	25,159	21.60%	60,716	52.12%
Miscellaneous Revenue	68,420	12,960	18.94%	30,781	44.99%	43,509	63.59%	87,251	127.52%
Investment Earnings	4,000	1,683	42.09%	62	1.54%	1,236	30.91%	2,981	74.53%
Other Financing Sources	348,619	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Transfers	825,532	206,383	25.00%	206,383	25.00%	342,463	41.48%	755,229	91.48%
<b>Total Revenue</b>	<b>8,047,823</b>	<b>779,286</b>	<b>9.68%</b>	<b>1,772,336</b>	<b>22.02%</b>	<b>2,719,283</b>	<b>33.79%</b>	<b>5,270,904</b>	<b>65.49%</b>
<b>Expenditures</b>									
Personnel & Benefits	4,349,925	959,284	22.05%	923,477	21.23%	925,987	21.29%	2,808,747	64.57%
Operations	1,281,693	417,224	32.55%	285,610	22.28%	248,520	19.39%	951,354	74.23%
Capital	1,407,180	276	0.02%	1,065,066	75.69%	155,228	11.03%	1,220,570	86.74%
Debt Service	9,163	8,407	91.75%	4,612	50.33%	7,818	85.32%	20,837	227.41%
Other Financing Uses	515,158	169,527	32.91%	189,545	36.79%	(78,186)	-15.18%	280,886	54.52%
<b>Total Expenditures</b>	<b>7,563,119</b>	<b>1,554,718</b>	<b>20.56%</b>	<b>2,468,310</b>	<b>32.64%</b>	<b>1,259,367</b>	<b>16.65%</b>	<b>5,282,394</b>	<b>69.84%</b>
<b>Expenditures by Function</b>									
General Government	2,539,651	409,412	16.12%	1,482,044	58.36%	427,373	16.83%	2,318,828	91.30%
Public Safety	3,281,063	731,280	22.29%	646,444	19.70%	673,810	20.54%	2,051,535	62.53%
Public Works	414,219	114,673	27.68%	86,655	20.92%	68,190	16.46%	269,518	65.07%
Public Health	153,406	32,556	21.22%	34,637	22.58%	35,790	23.33%	102,983	67.13%
Culture & Recreation	698,904	147,481	21.10%	101,148	14.47%	128,255	18.35%	376,884	53.93%
Debt Service	9,163	3,858	42.10%	-	0.00%	4,262	46.51%	8,119	88.61%
Miscellaneous	4,155	1,037	24.95%	2,961	71.26%	3,000	72.20%	6,998	168.41%
Other Financing Uses	462,558	114,421	24.74%	114,421	24.74%	(81,313)	-17.58%	147,528	31.89%
<b>Total Expenditures</b>	<b>7,563,119</b>	<b>1,554,718</b>	<b>20.56%</b>	<b>2,468,310</b>	<b>32.64%</b>	<b>1,259,367</b>	<b>16.65%</b>	<b>5,282,394</b>	<b>69.84%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	1,823,781	2,239,046		1,463,614		767,640		2,239,046	
Revenue	8,047,823	779,286	9.68%	1,772,336	22.02%	2,719,283	33.79%	5,270,904	65.49%
Expenditures	7,563,119	1,554,718	20.56%	2,468,310	32.64%	1,259,367	16.65%	5,282,394	69.84%
<b>Ending Fund Balance</b>	<b>2,308,485</b>	<b>1,463,614</b>		<b>767,640</b>		<b>2,227,556</b>		<b>2,227,556</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021		
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
FUND										
<b>2190 - Comprehensive Liability</b>										
<b>Revenues</b>										
		-	876	0.00%	47	0.00%	47	0.00%	971	0.00%
		-	24	0.00%	10	0.00%	12	0.00%	46	0.00%
		-	900	0.00%	57	0.00%	59	0.00%	1,017	0.00%
<b>Expenditures</b>										
		-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Expenditures by Function</b>										
		-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Fund Balance</b>										
		18,380	19,179		20,079		20,137		19,179	
		-	900	0.00%	57	0.00%	59	0.00%	1,017	0.00%
		-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		<b>18,380</b>	<b>20,079</b>		<b>20,137</b>		<b>20,196</b>		<b>20,196</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>2220 - Library</b>									
<b>Revenues</b>									
Taxes & Assessments	105,276	614	0.58%	28,859	27.41%	29,144	27.68%	58,618	55.68%
Intergovernmental Revenue	530,325	17,213	3.25%	46,712	8.81%	283,698	53.50%	347,624	65.55%
Charge for Services	6,000	254	4.23%	677	11.29%	1,235	20.58%	2,166	36.10%
Fines & Forfeitures	-	-	0.00%	138	0.00%	78	0.00%	216	0.00%
Miscellaneous Revenue	2,000	126	6.30%	17	0.83%	311	15.56%	454	22.68%
Investment Earnings	200	355	177.47%	82	41.04%	219	109.75%	657	328.25%
Transfers	71,016	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>714,817</b>	<b>18,562</b>	<b>2.60%</b>	<b>76,486</b>	<b>10.70%</b>	<b>314,686</b>	<b>44.02%</b>	<b>409,734</b>	<b>57.32%</b>
<b>Expenditures</b>									
Personnel & Benefits	485,476	110,857	22.83%	124,636	25.67%	96,603	19.90%	332,096	68.41%
Operations	166,555	55,020	33.03%	42,993	25.81%	24,499	14.71%	122,512	73.56%
Capital	15,000	89	0.59%	-	0.00%	-	0.00%	89	0.59%
<b>Total Expenditures</b>	<b>667,031</b>	<b>165,966</b>	<b>24.88%</b>	<b>167,629</b>	<b>25.13%</b>	<b>121,102</b>	<b>18.16%</b>	<b>454,697</b>	<b>68.17%</b>
<b>Expenditures by Function</b>									
Culture & Recreation	629,512	156,586	24.87%	158,249	25.14%	111,722	17.75%	426,557	67.76%
Other Financing Uses	37,519	9,380	25.00%	9,380	25.00%	9,380	25.00%	28,139	75.00%
<b>Total Expenditures</b>	<b>667,031</b>	<b>165,966</b>	<b>24.88%</b>	<b>167,629</b>	<b>25.13%</b>	<b>121,102</b>	<b>18.16%</b>	<b>454,697</b>	<b>68.17%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	287,931	411,052		263,649		172,505		411,052	
Revenue	714,817	18,562	2.60%	76,486	10.70%	314,686	44.02%	409,734	57.32%
Expenditures	667,031	165,966	24.88%	167,629	25.13%	121,102	18.16%	454,697	68.17%
<b>Ending Fund Balance</b>	<b>335,717</b>	<b>263,649</b>		<b>172,505</b>		<b>366,090</b>		<b>366,090</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2300 - Dispatch</b>									
<b>Revenues</b>									
Intergovernmental Revenue	481	-	0.00%	40,257	8369.41%	387,144	80487.35%	427,401	88856.76%
Charge for Services	459,682	60,794	13.23%	38,620	8.40%	154,857	33.69%	254,271	55.31%
Investment Earnings	(300)	23	-7.66%	51	-17.10%	167	-55.71%	241	-80.47%
Other Financing Sources	529,286	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>989,149</b>	<b>175,237</b>	<b>17.72%</b>	<b>193,349</b>	<b>19.55%</b>	<b>460,855</b>	<b>46.59%</b>	<b>829,441</b>	<b>83.85%</b>
<b>Expenditures</b>									
Personnel & Benefits	691,490	178,534	25.82%	189,789	27.45%	170,243	24.62%	538,566	77.88%
Operations	136,478	53,546	39.23%	13,302	9.75%	25,088	18.38%	91,935	67.36%
Capital	159,000	-	0.00%	-	0.00%	328	0.21%	328	0.21%
<b>Total Expenditures</b>	<b>986,968</b>	<b>232,080</b>	<b>23.51%</b>	<b>203,090</b>	<b>20.58%</b>	<b>195,658</b>	<b>19.82%</b>	<b>630,829</b>	<b>63.92%</b>
<b>Expenditures by Function</b>									
Public Safety	930,689	218,011	23.42%	189,020	20.31%	176,072	18.92%	583,103	62.65%
Other Financing Uses	56,279	14,070	25.00%	14,070	25.00%	19,587	34.80%	47,726	84.80%
<b>Total Expenditures</b>	<b>986,968</b>	<b>232,080</b>	<b>23.51%</b>	<b>203,090</b>	<b>20.58%</b>	<b>195,658</b>	<b>19.82%</b>	<b>630,829</b>	<b>63.92%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	97,463	175,387		118,544		108,802		175,387	
Revenue	989,149	175,237	17.72%	193,349	19.55%	460,855	46.59%	829,441	83.85%
Expenditures	986,968	232,080	23.51%	203,090	20.58%	195,658	19.82%	630,829	63.92%
<b>Ending Fund Balance</b>	<b>99,644</b>	<b>118,544</b>		<b>108,802</b>		<b>373,999</b>		<b>373,999</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2310 - Urban Renewal District</b>									
<b>Revenues</b>									
Taxes & Assessments	388,475	5,146	1.32%	96,784	24.91%	135,420	34.86%	237,350	61.10%
Intergovernmental Revenue	40,967	-	0.00%	20,483	50.00%	-	0.00%	20,483	50.00%
Miscellaneous Revenue	2,370	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	1,000	610	60.99%	181	18.09%	294	29.43%	1,085	108.51%
<b>Total Revenue</b>	<b>432,812</b>	<b>5,756</b>	<b>1.33%</b>	<b>117,448</b>	<b>27.14%</b>	<b>135,714</b>	<b>31.36%</b>	<b>258,918</b>	<b>59.82%</b>
<b>Expenditures</b>									
Operations	7,500	-	0.00%	-	0.00%	9,570	127.59%	9,570	127.59%
Capital	300,000	-	0.00%	124,641	41.55%	56,537	18.85%	181,178	60.39%
Debt Service	161,225	-	0.00%	32,938	20.43%	350	0.22%	33,288	20.65%
<b>Total Expenditures</b>	<b>468,725</b>	<b>-</b>	<b>0.00%</b>	<b>157,578</b>	<b>33.62%</b>	<b>66,456</b>	<b>14.18%</b>	<b>224,035</b>	<b>47.80%</b>
<b>Expenditures by Function</b>									
Housing & Community Devel.	307,500	-	0.00%	124,641	40.53%	66,106	21.50%	190,747	62.03%
Debt Service	16,225	-	0.00%	32,938	203.00%	350	2.16%	33,288	205.16%
<b>Total Expenditures</b>	<b>323,725</b>	<b>-</b>	<b>0.00%</b>	<b>157,578</b>	<b>48.68%</b>	<b>66,456</b>	<b>20.53%</b>	<b>224,035</b>	<b>69.21%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	343,917	490,453		496,209		456,079		490,453	
Revenue	432,812	5,756	1.33%	117,448	27.14%	135,714	31.36%	258,918	59.82%
Expenditures	468,725	-	0.00%	157,578	33.62%	66,456	14.18%	224,035	47.80%
<b>Ending Fund Balance</b>	<b>308,004</b>	<b>496,209</b>		<b>456,079</b>		<b>525,337</b>		<b>525,337</b>	



<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
FUND	FY 2021 Budget								
<b>2372 - Permissive Health Insurance</b>									
<b>Revenues</b>									
Taxes & Assessments	534,858	2,748	0.51%	147,898	27.65%	149,364	27.93%	300,011	56.09%
Investment Earnings	300	60	19.99%	25	8.46%	205	68.39%	291	96.84%
<b>Total Revenue</b>	<b>535,158</b>	<b>2,808</b>	<b>0.52%</b>	<b>147,924</b>	<b>27.64%</b>	<b>149,569</b>	<b>27.95%</b>	<b>300,301</b>	<b>56.11%</b>
<b>Expenditures</b>									
Other Financing Uses	534,858	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>534,858</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
Other Financing Uses	534,358	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>534,358</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	1	47,535		50,343		198,267		47,535	
Revenue	535,158	2,808	0.52%	147,924	27.64%	149,569	27.95%	300,301	56.11%
Expenditures	534,858	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>301</b>	<b>50,343</b>		<b>198,267</b>		<b>347,836</b>		<b>347,836</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
FUND	FY 2021 Budget								
<b>2397 - CDBG Revolving Loan</b>									
<b>Revenues</b>									
Intergovernmental Revenue	25,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	6,010	1	0.02%	0	0.01%	10,121	168.40%	10,123	168.43%
<b>Total Revenue</b>	<b>31,010</b>	<b>1</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>10,121</b>	<b>32.64%</b>	<b>10,123</b>	<b>32.64%</b>
<b>Expenditures</b>									
Operations	647,590	-	0.00%	-	0.00%	8,864	1.37%	8,864	1.37%
<b>Total Expenditures</b>	<b>647,590</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>8,864</b>	<b>1.37%</b>	<b>8,864</b>	<b>1.37%</b>
<b>Expenditures by Function</b>									
Housing & Community Devel.	647,590	-	0.00%	-	0.00%	8,864	1.37%	8,864	1.37%
<b>Total Expenditures</b>	<b>647,590</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>8,864</b>	<b>1.37%</b>	<b>8,864</b>	<b>1.37%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	616,580	569,323		569,324		569,325		569,323	
Revenue	31,010	1	0.00%	0	0.00%	10,121	32.64%	10,123	32.64%
Expenditures	647,590	-	0.00%	-	0.00%	8,864	1.37%	8,864	1.37%
<b>Ending Fund Balance</b>	<b>-</b>	<b>569,324</b>		<b>569,325</b>		<b>570,581</b>		<b>570,581</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>FUND</b>									
<b>2399 - Impact Fees</b>									
<b>Revenues</b>									
Charge for Services	99,643	31,494	31.61%	36,020	36.15%	230,738	231.56%	298,252	299.32%
Investment Earnings	1,000	463	46.29%	194	19.42%	359	35.94%	1,016	101.65%
<b>Total Revenue</b>	<b>100,643</b>	<b>31,957</b>	<b>31.75%</b>	<b>36,214</b>	<b>35.98%</b>	<b>231,097</b>	<b>229.62%</b>	<b>299,268</b>	<b>297.36%</b>
<b>Expenditures</b>									
Capital	330,453	6,900	2.09%	10,000	3.03%	-	0.00%	16,900	5.11%
<b>Total Expenditures</b>	<b>330,453</b>	<b>6,900</b>	<b>2.09%</b>	<b>10,000</b>	<b>3.03%</b>	<b>-</b>	<b>0.00%</b>	<b>16,900</b>	<b>5.11%</b>
<b>Expenditures by Function</b>									
Public Safety	44,000	6,900	15.68%	-	0.00%	-	0.00%	6,900	15.68%
Public Works	259,453	-	0.00%	10,000	3.85%	-	0.00%	10,000	3.85%
Culture & Recreation	27,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>330,453</b>	<b>6,900</b>	<b>2.09%</b>	<b>10,000</b>	<b>3.03%</b>	<b>-</b>	<b>0.00%</b>	<b>16,900</b>	<b>5.11%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	319,226	349,337		374,394		400,608		349,337	
Revenue	100,643	31,957	31.75%	36,214	35.98%	231,097	229.62%	299,268	297.36%
Expenditures	330,453	6,900	2.09%	10,000	3.03%	-	0.00%	16,900	5.11%
<b>Ending Fund Balance</b>	<b>89,416</b>	<b>374,394</b>		<b>400,608</b>		<b>631,705</b>		<b>631,705</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>2400 - Light Maintenance</b>									
<b>Revenues</b>									
Miscellaneous Revenue	149,900	1,243	0.83%	38,894	25.95%	48,170	32.13%	88,307	58.91%
Investment Earnings	250	127	50.77%	32	12.83%	40	15.80%	199	79.40%
<b>Total Revenue</b>	<b>150,150</b>	<b>1,369</b>	<b>0.91%</b>	<b>38,926</b>	<b>25.92%</b>	<b>48,210</b>	<b>32.11%</b>	<b>88,505</b>	<b>58.94%</b>
<b>Expenditures</b>									
Operations	76,500	16,868	22.05%	18,853	24.64%	18,447	24.11%	54,169	70.81%
Capital	122,300	-	0.00%	23,457	19.18%	64,719	52.92%	88,176	72.10%
<b>Total Expenditures</b>	<b>198,800</b>	<b>16,868</b>	<b>8.49%</b>	<b>42,310</b>	<b>21.28%</b>	<b>83,166</b>	<b>41.83%</b>	<b>142,345</b>	<b>71.60%</b>
<b>Expenditures by Function</b>									
Public Safety	198,800	16,868	8.49%	42,310	21.28%	83,166	41.83%	142,345	71.60%
<b>Total Expenditures</b>	<b>198,800</b>	<b>16,868</b>	<b>8.49%</b>	<b>42,310</b>	<b>21.28%</b>	<b>83,166</b>	<b>41.83%</b>	<b>142,345</b>	<b>71.60%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	84,602	115,577		100,078		96,694		115,577	
Revenue	150,150	1,369	0.91%	38,926	25.92%	48,210	32.11%	88,505	58.94%
Expenditures	198,800	16,868	8.49%	42,310	21.28%	83,166	41.83%	142,345	71.60%
<b>Ending Fund Balance</b>	<b>35,952</b>	<b>100,078</b>		<b>96,694</b>		<b>61,738</b>		<b>61,738</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>FUND</b>									
<b>2500 - Street Maintenance</b>									
<b>Revenues</b>									
Licenses & Permits	13,000	577	4.43%	2,893	22.25%	1,001	7.70%	4,470	34.38%
Charge for Services		-	0.00%	-	0.00%	58	0.00%	58	0.00%
Miscellaneous Revenue	1,033,107	7,977	0.77%	269,142	26.05%	328,780	31.82%	605,899	58.65%
Investment Earnings	500	192	38.45%	(107)	-21.37%	95	18.91%	180	35.99%
Other Financing Sources	44,619	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>1,091,226</b>	<b>8,746</b>	<b>0.80%</b>	<b>271,928</b>	<b>24.92%</b>	<b>329,933</b>	<b>30.24%</b>	<b>610,607</b>	<b>55.96%</b>
<b>Expenditures</b>									
Personnel & Benefits	508,072	106,662	20.99%	97,876	19.26%	103,788	20.43%	308,326	60.69%
Operations	287,121	74,535	25.96%	89,757	31.26%	69,064	24.05%	233,356	81.27%
Capital	167,000	21,911	13.12%	152,000	91.02%	15,875	9.51%	189,786	113.64%
Debt Service	93,073	45,360	48.74%	-	0.00%	47,699	51.25%	93,059	99.98%
<b>Total Expenditures</b>	<b>1,055,266</b>	<b>248,467</b>	<b>23.55%</b>	<b>339,633</b>	<b>32.18%</b>	<b>236,426</b>	<b>22.40%</b>	<b>824,526</b>	<b>78.13%</b>
<b>Expenditures by Function</b>									
Public Works	843,889	172,282	20.42%	310,307	36.77%	142,850	16.93%	625,438	74.11%
Debt Service	93,073	45,360	48.74%	-	0.00%	47,699	51.25%	93,059	99.98%
Miscellaneous	1,000	1,500	150.00%	-	0.00%	-	0.00%	1,500	150.00%
Other Financing Uses	117,304	29,326	25.00%	29,326	25.00%	45,877	39.11%	104,529	89.11%
<b>Total Expenditures</b>	<b>1,055,266</b>	<b>248,467</b>	<b>23.55%</b>	<b>339,633</b>	<b>32.18%</b>	<b>236,426</b>	<b>22.40%</b>	<b>824,526</b>	<b>78.13%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	333,081	340,333		100,611		32,907		340,333	
Revenue	1,091,226	8,746	0.80%	271,928	24.92%	329,933	30.24%	610,607	55.96%
Expenditures	1,055,266	248,467	23.55%	339,633	32.18%	236,426	22.40%	824,526	78.13%
<b>Ending Fund Balance</b>	<b>369,041</b>	<b>100,611</b>		<b>32,907</b>		<b>126,414</b>		<b>126,414</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>FUND</b>									
<b>2600 - Sidewalks</b>									
<b>Revenues</b>									
Miscellaneous Revenue	54,280	3,547	6.54%	33,005	60.81%	27,159	50.04%	63,712	117.38%
Investment Earnings	(300)	(159)	52.90%	(60)	19.94%	(69)	23.00%	(288)	95.84%
<b>Total Revenue</b>	<b>53,980</b>	<b>3,389</b>	<b>6.28%</b>	<b>32,946</b>	<b>61.03%</b>	<b>27,090</b>	<b>50.19%</b>	<b>63,424</b>	<b>117.50%</b>
<b>Expenditures</b>									
Capital	73,300	-	0.00%	-	0.00%	95,983	130.94%	95,983	130.94%
<b>Total Expenditures</b>	<b>73,300</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>95,983</b>	<b>130.94%</b>	<b>95,983</b>	<b>130.94%</b>
<b>Expenditures by Function</b>									
Public Works	73,300	-	0.00%	-	0.00%	95,983	130.94%	95,983	130.94%
<b>Total Expenditures</b>	<b>73,300</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>95,983</b>	<b>130.94%</b>	<b>95,983</b>	<b>130.94%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	(127,845)	(130,874)		(127,485)		(94,540)		(130,874)	
Revenue	53,980	3,389	6.28%	32,946	61.03%	27,090	50.19%	63,424	117.50%
Expenditures	73,300	-	0.00%	-	0.00%	95,983	130.94%	95,983	130.94%
<b>Ending Fund Balance</b>	<b>(147,165)</b>	<b>(127,485)</b>		<b>(94,540)</b>		<b>(163,432)</b>		<b>(163,432)</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>FUND</b>									
<b>2650 - Business Improvement District</b>									
<b>Revenues</b>									
Miscellaneous Revenue	42,650	937	2.20%	13,262	31.10%	11,524	27.02%	25,723	60.31%
Investment Earnings	50	7	13.66%	3	5.62%	1	2.76%	11	22.04%
<b>Total Revenue</b>	<b>42,700</b>	<b>944</b>	<b>2.21%</b>	<b>13,265</b>	<b>31.07%</b>	<b>11,526</b>	<b>26.99%</b>	<b>25,734</b>	<b>60.27%</b>
<b>Expenditures</b>									
Operations	42,700	15,087	35.33%	55	0.13%	28,777	67.39%	43,919	102.85%
<b>Total Expenditures</b>	<b>42,700</b>	<b>15,087</b>	<b>35.33%</b>	<b>55</b>	<b>0.13%</b>	<b>28,777</b>	<b>67.39%</b>	<b>43,919</b>	<b>102.85%</b>

<b>Expenditures by Function</b>									
Housing & Community Devel.	42,700	15,087	35.33%	55	0.13%	28,777	67.39%	43,919	102.85%
<b>Total Expenditures</b>	<b>42,700</b>	<b>15,087</b>	<b>35.33%</b>	<b>55</b>	<b>0.13%</b>	<b>28,777</b>	<b>67.39%</b>	<b>43,919</b>	<b>102.85%</b>

<b>Fund Balance</b>									
Beginning Fund Balance	1	19,777		5,634		18,844		19,777	
Revenue	42,700	944	2.21%	13,265	31.07%	11,526	26.99%	25,734	60.27%
Expenditures	42,700	15,087	35.33%	55	0.13%	28,777	67.39%	43,919	102.85%
<b>Ending Fund Balance</b>	<b>1</b>	<b>5,634</b>		<b>18,844</b>		<b>1,592</b>		<b>1,592</b>	

<b>2700 - Park Improvement</b>									
<b>Revenues</b>									
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	-	87	0.00%	35	0.00%	42	0.00%	165	0.00%
<b>Total Revenue</b>	<b>-</b>	<b>87</b>	<b>0.00%</b>	<b>35</b>	<b>0.00%</b>	<b>42</b>	<b>0.00%</b>	<b>165</b>	<b>0.00%</b>

<b>Fund Balance</b>									
Beginning Fund Balance	70,532	70,544		70,631		70,667		70,544	
Revenue	-	87	0.00%	35	0.00%	42	0.00%	165	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>70,532</b>	<b>70,631</b>		<b>70,667</b>		<b>70,709</b>		<b>70,709</b>	

<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
FUND	FY 2021 Budget								
<b>2750 - Law Enforcement Joint Equipment</b>									
<b>Revenues</b>									
Investment Earnings	30	8	27.00%	3	10.97%	4	12.93%	15	50.90%
<b>Total Revenue</b>	<b>30</b>	<b>8</b>	<b>27.00%</b>	<b>3</b>	<b>10.97%</b>	<b>4</b>	<b>12.93%</b>	<b>15</b>	<b>50.90%</b>
<b>Expenditures</b>									
Operations	6,546	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>6,546</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
Public Safety	6,546	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>6,546</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	6,516	6,534		6,542		6,545		6,534	
Revenue	30	8	27.00%	3	10.97%	4	12.93%	15	50.90%
Expenditures	6,546	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>-</b>	<b>6,542</b>		<b>6,545</b>		<b>6,549</b>		<b>6,549</b>	



<i>Special Revenue Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
<b>2820 - Gas Tax</b>									
<b>Revenues</b>									
Intergovernmental Revenue	496,147	37,630	7.58%	208,259	41.98%	37,630	7.58%	283,518	57.14%
Charge for Services	150	100	66.67%	-	0.00%	-	0.00%	100	66.67%
Investment Earnings	500	138	27.53%	96	19.27%	(0)	-0.06%	234	46.75%
<b>Total Revenue</b>	<b>496,797</b>	<b>37,867</b>	<b>7.62%</b>	<b>208,355</b>	<b>41.94%</b>	<b>37,629</b>	<b>7.57%</b>	<b>283,852</b>	<b>57.14%</b>
<b>Expenditures</b>									
Operations	169,000	40,887	24.19%	16,951	10.03%	5,448	3.22%	63,286	37.45%
Capital	328,300	378	0.12%	104,432	31.81%	224,415	68.36%	329,225	100.28%
<b>Total Expenditures</b>	<b>497,300</b>	<b>41,265</b>	<b>8.30%</b>	<b>121,383</b>	<b>24.41%</b>	<b>229,863</b>	<b>46.22%</b>	<b>392,511</b>	<b>78.93%</b>
<b>Expenditures by Function</b>									
Public Works	497,300	41,265	8.30%	121,383	24.41%	229,863	46.22%	392,511	78.93%
<b>Total Expenditures</b>	<b>497,300</b>	<b>41,265</b>	<b>8.30%</b>	<b>121,383</b>	<b>24.41%</b>	<b>229,863</b>	<b>46.22%</b>	<b>392,511</b>	<b>78.93%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	107,091	114,380		110,983		197,954		114,380	
Revenue	496,797	37,867	7.62%	208,355	41.94%	37,629	7.57%	283,852	57.14%
Expenditures	497,300	41,265	8.30%	121,383	24.41%	229,863	46.22%	392,511	78.93%
<b>Ending Fund Balance</b>	<b>106,588</b>	<b>110,983</b>		<b>197,954</b>		<b>5,721</b>		<b>5,721</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>3002 - 2016 Fire Truck General Obligation Bond</b>									
<b>Revenues</b>									
Taxes & Assessments	55,776	219	0.39%	14,425	25.86%	14,569	26.12%	29,212	52.37%
Investment Earnings	100	24	23.80%	7	7.44%	22	22.37%	54	53.61%
<b>Total Revenue</b>	<b>55,876</b>	<b>242</b>	<b>0.43%</b>	<b>14,432</b>	<b>25.83%</b>	<b>14,591</b>	<b>26.11%</b>	<b>29,265</b>	<b>52.38%</b>
<b>Expenditures</b>									
Debt Service	55,664	-	0.00%	10,497	18.86%	-	0.00%	10,497	18.86%
<b>Total Expenditures</b>	<b>55,664</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>
<b>Expenditures by Function</b>									
Debt Service	55,644	-	0.00%	10,497	18.86%	-	0.00%	10,497	18.86%
<b>Total Expenditures</b>	<b>55,644</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>	<b>-</b>	<b>0.00%</b>	<b>10,497</b>	<b>18.86%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	18,787	19,141		19,383		23,319		19,141	
Revenue	55,876	242	0.43%	14,432	25.83%	14,591	26.11%	29,265	52.38%
Expenditures	55,664	-	0.00%	10,497	18.86%	-	0.00%	10,497	18.86%
<b>Ending Fund Balance</b>	<b>18,999</b>	<b>19,383</b>		<b>23,319</b>		<b>37,910</b>		<b>37,910</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>3003 - 2000 Fire Truck General Obligation Bond</b>									
<b>Revenues</b>									
Taxes & Assessments	-	149	0.00%	10	0.00%	9	0.00%	168	0.00%
Investment Earnings	-	6	0.00%	3	0.00%	3	0.00%	12	0.00%
<b>Total Revenue</b>	-	<b>156</b>	<b>0.00%</b>	<b>12</b>	<b>0.00%</b>	<b>12</b>	<b>0.00%</b>	<b>180</b>	<b>0.00%</b>
<b>Expenditures</b>									
Debt Service	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Expenditures by Function</b>									
Debt Service	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	4,796	4,937		5,093		5,105		4,937	
Revenue	-	156	0.00%	12	0.00%	12	0.00%	180	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>4,796</b>	<b>5,093</b>		<b>5,105</b>		<b>5,117</b>		<b>5,117</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>3200 - West End Tax Increment District</b>									
<b>Revenues</b>									
Taxes & Assessments	125,000	-	0.00%	137	0.11%	45,755	36.60%	45,893	36.71%
Intergovernmental Revenue	13,189	-	0.00%	6,595	50.00%	-	0.00%	6,595	50.00%
Investment Earnings	1,500	466	31.08%	185	12.34%	233	15.54%	885	58.97%
<b>Total Revenue</b>	<b>139,689</b>	<b>466</b>	<b>0.33%</b>	<b>6,917</b>	<b>4.95%</b>	<b>45,988</b>	<b>32.92%</b>	<b>53,372</b>	<b>38.21%</b>
<b>Expenditures</b>									
Operations	225,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Debt Service	74,169	-	0.00%	37,375	50.39%	-	0.00%	37,375	50.39%
<b>Total Expenditures</b>	<b>299,169</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>
<b>Expenditures by Function</b>									
Public Works	225,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Debt Service	74,169	-	0.00%	37,375	50.39%	-	0.00%	37,375	50.39%
<b>Total Expenditures</b>	<b>299,169</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>	<b>-</b>	<b>0.00%</b>	<b>37,375</b>	<b>12.49%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	330,346	377,360		377,826		347,368		377,360	
Revenue	139,689	466	0.33%	6,917	4.95%	45,988	32.92%	53,372	38.21%
Expenditures	299,169	-	0.00%	37,375	12.49%	-	0.00%	37,375	12.49%
<b>Ending Fund Balance</b>	<b>170,866</b>	<b>377,826</b>		<b>347,368</b>		<b>393,357</b>		<b>393,357</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>3400 - SID Revolving</b>									
<b>Revenues</b>									
Investment Earnings	120	30	25.11%	12	10.19%	14	12.03%	57	47.33%
<b>Total Revenue</b>	<b>120</b>	<b>30</b>	<b>25.11%</b>	<b>12</b>	<b>10.19%</b>	<b>14</b>	<b>12.03%</b>	<b>57</b>	<b>47.33%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	24,247	24,304		24,334		24,346		24,304	
Revenue	120	30	25.11%	12	10.19%	14	12.03%	57	47.33%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>24,367</b>	<b>24,334</b>		<b>24,346</b>		<b>24,361</b>		<b>24,361</b>	

<i>Debt Service Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
		FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended
FUND									
<b>3550 - SID 179 - West End</b>									
<b>Revenues</b>									
Miscellaneous Revenue	34,513	-	0.00%	-	0.00%	27,637	80.08%	27,637	80.08%
Investment Earnings	120	29	24.32%	9	7.09%	21	17.49%	59	48.90%
<b>Total Revenue</b>	<b>34,633</b>	<b>29</b>	<b>0.08%</b>	<b>9</b>	<b>0.02%</b>	<b>27,658</b>	<b>79.86%</b>	<b>27,695</b>	<b>79.97%</b>
<b>Expenditures</b>									
Debt Service	32,381	-	0.00%	15,813	48.83%	-	0.00%	15,813	48.83%
<b>Total Expenditures</b>	<b>32,381</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>
<b>Expenditures by Function</b>									
Debt Service	32,381	-	0.00%	15,813	48.83%	-	0.00%	15,813	48.83%
<b>Total Expenditures</b>	<b>32,381</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>	<b>-</b>	<b>0.00%</b>	<b>15,813</b>	<b>48.83%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	23,467	23,536		23,565		7,761		23,536	
Revenue	34,633	29	0.08%	9	0.02%	27,658	79.86%	27,695	79.97%
Expenditures	32,381	-	0.00%	15,813	48.83%	-	0.00%	15,813	48.83%
<b>Ending Fund Balance</b>	<b>25,719</b>	<b>23,565</b>		<b>7,761</b>		<b>35,419</b>		<b>35,419</b>	
<b>3955 - SID 180 - Carol Lane</b>									
<b>Revenues</b>									
Miscellaneous Revenue	3,563	-	0.00%	297	8.33%	1,485	41.67%	1,782	50.00%
Investment Earnings	(50)	(6)	12.96%	(3)	5.26%	(2)	4.10%	(11)	22.32%
<b>Total Revenue</b>	<b>3,513</b>	<b>(6)</b>	<b>-0.18%</b>	<b>294</b>	<b>8.38%</b>	<b>1,483</b>	<b>42.20%</b>	<b>1,770</b>	<b>50.39%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	(5,230)	(5,229)		(5,235)		(4,941)		(5,229)	
Revenue	3,513	(6)	-0.18%	294	8.38%	1,483	42.20%	1,770	50.39%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>(1,717)</b>	<b>(5,235)</b>		<b>(4,941)</b>		<b>(3,459)</b>		<b>(3,459)</b>	

<i>Capital Project Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>4010 - Capital Improvement</b>									
<b>Revenues</b>									
Investment Earnings	40	9	23.33%	4	9.48%	4	11.18%	18	43.98%
<b>Total Revenue</b>	<b>40</b>	<b>9</b>	<b>23.33%</b>	<b>4</b>	<b>9.48%</b>	<b>4</b>	<b>11.18%</b>	<b>18</b>	<b>43.98%</b>
<b>Expenditures</b>									
Capital	8,515	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>8,515</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

<b>Expenditures by Function</b>									
General Government	8,515	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>8,515</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

<b>Fund Balance</b>									
Beginning Fund Balance	8,475	8,490		8,449		8,453		8,490	
Revenue	40	14	34.58%	4	9.48%	4	11.18%	18	43.98%
Expenditures	8,515	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>-</b>	<b>8,449</b>		<b>8,453</b>		<b>8,457</b>		<b>8,508</b>	

<b>4020 - Library Capital Improvement</b>									
<b>Revenues</b>									
Investment Earnings	-	31	0.00%	13	0.00%	15	0.00%	59	0.00%
<b>Total Revenue</b>	<b>-</b>	<b>31</b>	<b>0.00%</b>	<b>13</b>	<b>0.00%</b>	<b>15</b>	<b>0.00%</b>	<b>59</b>	<b>0.00%</b>

<b>Fund Balance</b>									
Beginning Fund Balance	25,097	25,281		25,143		25,156		25,281	
Revenue	-	47	0.00%	13	0.00%	15	0.00%	59	0.00%
Expenditures	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>25,097</b>	<b>25,143</b>		<b>25,156</b>		<b>25,171</b>		<b>25,340</b>	

<i>Capital Project Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>4099 - Railroad Crossing Levy</b>									
<b>Revenues</b>									
Taxes & Assessments	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	250	13	5.11%	5	2.12%	(3)	-1.16%	15	6.08%
Other Financing Sources	4,876	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>5,126</b>	<b>13</b>	<b>0.25%</b>	<b>5</b>	<b>0.10%</b>	<b>(3)</b>	<b>-0.06%</b>	<b>15</b>	<b>0.30%</b>
<b>Expenditures</b>									
Debt Service	30,961	15,482	50.01%	-	0.00%	15,478	49.99%	30,960	100.00%
<b>Total Expenditures</b>	<b>30,961</b>	<b>15,482</b>	<b>50.01%</b>	<b>-</b>	<b>0.00%</b>	<b>15,478</b>	<b>49.99%</b>	<b>30,960</b>	<b>100.00%</b>
<b>Expenditures by Function</b>									
Debt Service	30,961	15,482	50.01%	-	0.00%	15,478	49.99%	30,960	100.00%
<b>Total Expenditures</b>	<b>30,961</b>	<b>15,482</b>	<b>50.01%</b>	<b>-</b>	<b>0.00%</b>	<b>15,478</b>	<b>49.99%</b>	<b>30,960</b>	<b>100.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	26,085	26,035		33,908		33,914		26,035	
Revenue	5,126	63	1.22%	5	0.10%	(3)	-0.06%	15	0.30%
Expenditures	30,961	16,162	52.20%	-	0.00%	15,478	49.99%	30,960	100.00%
<b>Ending Fund Balance</b>	<b>250</b>	<b>33,908</b>		<b>33,914</b>		<b>18,433</b>		<b>(4,910)</b>	



<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>5210 - Water</b>									
<b>Revenues</b>									
Charge for Services	1,600,054	634,563	39.66%	412,627	25.79%	497,166	31.07%	1,544,357	96.52%
Miscellaneous Revenue	300	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	6,500	1,790	27.55%	796	12.24%	1,057	16.26%	3,643	56.04%
<b>Total Revenue</b>	<b>1,606,854</b>	<b>636,354</b>	<b>39.60%</b>	<b>413,423</b>	<b>25.73%</b>	<b>498,223</b>	<b>31.01%</b>	<b>1,548,000</b>	<b>96.34%</b>
<b>Expenditures</b>									
Personnel & Benefits	568,212	115,416	20.31%	123,155	21.67%	127,809	22.49%	366,379	64.48%
Operations	566,029	142,891	25.24%	109,628	19.37%	147,513	26.06%	400,032	70.67%
Capital	299,490	5,451	1.82%	159,631	53.30%	42,354	14.14%	207,437	69.26%
Debt Service	3,000	1,405	46.85%	1,481	49.36%	1,487	49.56%	4,373	145.76%
<b>Total Expenditures</b>	<b>1,436,731</b>	<b>265,163</b>	<b>18.46%</b>	<b>393,894</b>	<b>27.42%</b>	<b>319,163</b>	<b>22.21%</b>	<b>978,220</b>	<b>68.09%</b>
<b>Expenditures by Function</b>									
Public Works	1,294,535	229,989	17.77%	357,220	27.59%	256,404	19.81%	843,613	65.17%
Debt Service	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Miscellaneous	1,500	-	0.00%	1,500	100.00%	-	0.00%	1,500	100.00%
Other Financing Uses	140,696	35,174	25.00%	35,174	25.00%	62,759	44.61%	133,107	94.61%
<b>Total Expenditures</b>	<b>1,436,731</b>	<b>265,163</b>	<b>18.46%</b>	<b>393,894</b>	<b>27.42%</b>	<b>319,163</b>	<b>22.21%</b>	<b>978,220</b>	<b>68.09%</b>
<b>Working Capital</b>									
Beginning Working Capital	938,960	1,358,701		1,729,891		1,749,420		1,358,701	
Revenue	1,606,854	636,354	39.60%	413,423	25.73%	498,223	31.01%	1,548,000	96.34%
Expenditures	1,436,731	265,163	18.46%	393,894	27.42%	319,163	22.21%	978,220	68.09%
<b>Ending Working Capital</b>	<b>1,109,083</b>	<b>1,729,891</b>		<b>1,749,420</b>		<b>1,928,480</b>		<b>1,928,480</b>	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>5310 - Sewer</b>									
<b>Revenues</b>									
Charge for Services	2,574,491	683,241	26.54%	624,598	24.26%	775,029	30.10%	2,082,867	80.90%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Earnings	10,000	3,048	30.48%	1,214	12.14%	1,523	15.23%	5,785	57.85%
Other Financing Sources	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>2,584,491</b>	<b>686,289</b>	<b>26.55%</b>	<b>625,811</b>	<b>24.21%</b>	<b>776,551</b>	<b>30.05%</b>	<b>2,088,652</b>	<b>80.81%</b>
<b>Expenditures</b>									
Personnel & Benefits	683,061	156,603	22.93%	192,081	28.12%	160,979	23.57%	509,663	74.61%
Operations	760,877	206,690	27.16%	158,400	20.82%	231,967	30.49%	597,056	78.47%
Capital	458,460	81,688	17.82%	125,788	27.44%	50,388	10.99%	257,865	56.25%
Debt Service	783,705	42,055	5.37%	347,851	44.39%	42,137	5.38%	432,043	55.13%
<b>Total Expenditures</b>	<b>2,686,103</b>	<b>487,036</b>	<b>18.13%</b>	<b>824,119</b>	<b>30.68%</b>	<b>485,471</b>	<b>18.07%</b>	<b>1,796,626</b>	<b>66.89%</b>
<b>Expenditures by Function</b>									
Public Works	1,715,303	399,487	23.29%	430,511	25.10%	361,148	21.05%	1,191,146	69.44%
Debt Service	780,705	40,650	5.21%	346,370	44.37%	40,650	5.21%	427,670	54.78%
Miscellaneous	2,500	-	0.00%	340	13.60%	-	0.00%	340	13.60%
Other Financing Uses	187,595	46,899	25.00%	46,899	25.00%	83,673	44.60%	177,470	94.60%
<b>Total Expenditures</b>	<b>2,686,103</b>	<b>487,036</b>	<b>18.13%</b>	<b>824,119</b>	<b>30.68%</b>	<b>485,471</b>	<b>18.07%</b>	<b>1,796,626</b>	<b>66.89%</b>
<b>Working Capital</b>									
Beginning Working Capital	1,196,180	1,783,309		1,982,562		1,784,254		1,783,309	
Revenue	2,584,491	686,289	26.55%	625,811	24.21%	776,551	30.05%	2,088,652	80.81%
Expenditures	2,686,103	487,036	18.13%	824,119	30.68%	485,471	18.07%	1,796,626	66.89%
<b>Ending Working Capital</b>	<b>1,094,568</b>	<b>1,982,562</b>		<b>1,784,254</b>		<b>2,075,335</b>		<b>2,075,335</b>	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>5410 - Solid Waste</b>									
<b>Revenues</b>									
Charge for Services	2,338,134	701,895	30.02%	612,177	26.18%	584,267	24.99%	1,898,339	81.19%
Miscellaneous Revenue	1,500	12	0.80%	8	0.50%	-	0.00%	20	1.30%
Investment Earnings	(750)	161	-21.50%	63	-8.37%	148	-19.71%	372	-49.58%
<b>Total Revenue</b>	<b>2,338,884</b>	<b>702,068</b>	<b>30.02%</b>	<b>612,248</b>	<b>26.18%</b>	<b>584,415</b>	<b>24.99%</b>	<b>1,898,731</b>	<b>81.18%</b>
<b>Expenditures</b>									
Personnel & Benefits	632,096	150,870	23.87%	154,814	24.49%	148,169	23.44%	453,853	71.80%
Operations	1,483,867	318,616	21.47%	454,321	30.62%	262,614	17.70%	1,035,551	69.79%
Capital	81,000	27,370	33.79%	60,074	74.17%	17,535	21.65%	104,978	129.60%
Debt Service	52,708	1,405	2.67%	1,481	2.81%	1,487	2.82%	4,373	8.30%
<b>Total Expenditures</b>	<b>2,249,671</b>	<b>498,261</b>	<b>22.15%</b>	<b>670,690</b>	<b>29.81%</b>	<b>429,804</b>	<b>19.11%</b>	<b>1,598,755</b>	<b>71.07%</b>
<b>Expenditures by Function</b>									
Public Works	2,023,381	454,866	22.48%	627,294	31.00%	358,824	17.73%	1,440,984	71.22%
Debt Service	52,708	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Financing Uses	173,582	43,396	25.00%	43,396	25.00%	70,981	40.89%	157,772	90.89%
<b>Total Expenditures</b>	<b>2,249,671</b>	<b>498,261</b>	<b>22.15%</b>	<b>670,690</b>	<b>29.81%</b>	<b>429,804</b>	<b>19.11%</b>	<b>1,598,755</b>	<b>71.07%</b>
<b>Working Capital</b>									
Beginning Working Capital	71,663	120,512		324,319		265,877		120,512	
Revenue	2,338,884	702,068	30.02%	612,248	26.18%	584,415	24.99%	1,898,731	81.18%
Expenditures	2,249,671	498,261	22.15%	670,690	29.81%	429,804	19.11%	1,598,755	71.07%
<b>Ending Working Capital</b>	<b>160,876</b>	<b>324,319</b>		<b>265,877</b>		<b>420,488</b>		<b>420,488</b>	

<i>Enterprise Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
<b>FUND</b>	<b>FY 2021 Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>	<b>Received/ Expended</b>	<b>% of Budget</b>
<b>5510 - Ambulance Services</b>									
<b>Revenues</b>									
Taxes & Assessments	30,271	176	0.58%	8,248	27.25%	8,329	27.52%	16,753	55.34%
Intergovernmental Revenue	283,665	2,565	0.90%	2,565	0.90%	2,565	0.90%	7,696	2.71%
Charge for Services	1,851,892	267,239	14.43%	324,841	17.54%	740,848	40.00%	1,332,928	71.98%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	4,707	0.00%	4,707	0.00%
Investment Earnings	600	622	103.62%	199	33.08%	348	58.01%	1,168	194.71%
Other Financing Sources	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>2,166,428</b>	<b>270,602</b>	<b>12.49%</b>	<b>335,853</b>	<b>15.50%</b>	<b>756,798</b>	<b>34.93%</b>	<b>1,363,252</b>	<b>62.93%</b>
<b>Expenditures</b>									
Personnel & Benefits	1,482,984	303,602	20.47%	296,920	20.02%	281,985	19.01%	882,507	59.51%
Operations	357,129	130,519	36.55%	69,580	19.48%	111,848	31.32%	311,947	87.35%
Capital	190,000	-	0.00%	104,738	55.13%	199,914	105.22%	304,652	160.34%
<b>Total Expenditures</b>	<b>2,030,113</b>	<b>434,121</b>	<b>21.38%</b>	<b>471,238</b>	<b>23.21%</b>	<b>593,747</b>	<b>29.25%</b>	<b>1,499,106</b>	<b>73.84%</b>
<b>Expenditures by Function</b>									
Public Safety	1,917,556	405,982	21.17%	443,098	23.11%	543,540	28.35%	1,392,620	72.62%
Miscellaneous	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Financing Uses	112,557	28,139	25.00%	28,139	25.00%	50,207	44.61%	106,486	94.61%
<b>Total Expenditures</b>	<b>2,030,113</b>	<b>434,121</b>	<b>21.38%</b>	<b>471,238</b>	<b>23.21%</b>	<b>593,747</b>	<b>29.25%</b>	<b>1,499,106</b>	<b>73.84%</b>
<b>Working Capital</b>									
Beginning Working Capital	731,654	821,435		657,916		522,531		821,435	
Revenue	2,166,428	270,602	12.49%	335,853	15.50%	756,798	34.93%	1,363,252	62.93%
Expenditures	2,030,113	434,121	21.38%	471,238	23.21%	593,747	29.25%	1,499,106	73.84%
<b>Ending Working Capital</b>	<b>867,969</b>	<b>657,916</b>		<b>522,531</b>		<b>685,582</b>		<b>685,582</b>	

<i>Permanent Funds</i>		Quarter Ended September 2020		Quarter Ended December 2020		Quarter Ended March 2021		Year Ended June 2021	
FUND	FY 2021 Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget	Received/ Expended	% of Budget
<b>8010 - Perptual Cemetery</b>									
<b>Revenues</b>									
Charge for Services	2,500	638	25.50%	425	17.00%	925	37.00%	1,988	79.50%
Investment Earnings	1,500	283	18.86%	115	7.67%	136	9.08%	534	35.62%
<b>Total Revenue</b>	<b>4,000</b>	<b>920</b>	<b>23.01%</b>	<b>540</b>	<b>13.50%</b>	<b>1,061</b>	<b>26.53%</b>	<b>2,522</b>	<b>63.04%</b>
<b>Expenditures</b>									
Other Financing Uses	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures by Function</b>									
Other Financing Uses	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Fund Balance</b>									
Beginning Fund Balance	245,403	244,878		245,798		246,339		244,878	
Revenue	4,000	920	23.01%	540	13.50%	1,061	26.53%	2,522	63.04%
Expenditures	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	<b>247,903</b>	<b>245,798</b>		<b>246,339</b>		<b>247,400</b>		<b>247,400</b>	