

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 1	GL200	
CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
SALES TAXES	600,000.00CR	693,659.73CR	93,659.73CR	7,200,000.00CR	2,059,464.54CR	5,140,535.46	28.60
COUNTY SALES TAXES	183,333.00CR	213,514.75CR	30,181.75CR	2,200,000.00CR	635,932.26CR	1,564,067.74	28.91
PAYMENT OF ACT 9 TAXES	1,250.00CR	.00	1,250.00	15,000.00CR	.00	15,000.00	.00
PAY IN LIEU OF TAXES-UTIL	125,000.00CR	59,871.52CR	65,128.48	1,500,000.00CR	348,234.43CR	1,151,765.57	23.22
TAXES - SOUTHLAND RACING	383,333.00CR	568,837.62CR	185,504.62CR	4,600,000.00CR	1,505,790.79CR	3,094,209.21	32.73
FRANCHISE TAXES - ARKLA	22,917.00CR	47,668.34CR	24,751.34CR	275,000.00CR	189,963.08CR	85,036.92	69.08
FRANCHISE TAXES - SW BELL	2,917.00CR	.00	2,917.00	35,000.00CR	.00	35,000.00	.00
FRANCHISE TAX CATV	8,333.00CR	.00	8,333.00	100,000.00CR	.00	100,000.00	.00
PRIVILEGE LICENSES	42,917.00CR	9,789.52CR	33,127.48	515,000.00CR	258,621.67CR	256,378.33	50.22
DOG LICENSES AND FINES	1,583.00CR	18.00CR	1,565.00	19,000.00CR	1,088.00CR	17,912.00	5.73
TAXI PERMITS	83.00CR	.00	83.00	1,000.00CR	.00	1,000.00	.00
MIXED DRINKS	7,500.00CR	8,740.12CR	1,240.12CR	90,000.00CR	17,930.17CR	72,069.83	19.92
BUILDING PERMITS	6,250.00CR	147.79	6,397.79	75,000.00CR	3,597.13CR	71,402.87	4.80
SOUTHLAND RACING BREAKAGE	2,917.00CR	.00	2,917.00	35,000.00CR	7,905.95CR	27,094.05	22.59
CHARITY DAYS	15,000.00CR	.00	15,000.00	180,000.00CR	89,051.37CR	90,948.63	49.47
TOTAL GENERAL REVENUES	1,403,333.00CR	1601,951.81CR	198,618.81CR	16,840,000.00CR	5,117,579.39CR	11,722,420.61	30.39
INTERGOVERNMENTAL							
STATE INS. TURNBACK	29,167.00CR	23,431.03CR	5,735.97	350,000.00CR	70,305.87CR	279,694.13	20.09
STATE TURNBACK	.00	.00	.00	.00	27,728.82CR	27,728.82CR	
COURT COSTS	7,500.00CR	1,502.50CR	5,997.50	90,000.00CR	2,886.39CR	87,113.61	3.21
FINES	59,167.00CR	44,498.84CR	14,668.16	710,000.00CR	121,010.21CR	588,989.79	17.04
TOTAL INTERGOVERNMENTAL	95,834.00CR	69,432.37CR	26,401.63	1,150,000.00CR	221,931.29CR	928,068.71	19.30
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	31,250.00CR	19,185.83CR	12,064.17	375,000.00CR	67,819.24CR	307,180.76	18.09
MOSQUITO CONTROL FEES	11,667.00CR	11,806.00CR	139.00CR	140,000.00CR	35,282.00CR	104,718.00	25.20
GRASS CUTTING	833.00CR	593.83CR	239.17	10,000.00CR	3,067.90CR	6,932.10	30.68
ACCIDENT REPORTS	1,083.00CR	840.00CR	243.00	13,000.00CR	1,880.00CR	11,120.00	14.46
TOTAL CHARGES FOR SERVICES	44,833.00CR	32,425.66CR	12,407.34	538,000.00CR	108,049.14CR	429,950.86	20.08
MISCELLANEOUS							
INTEREST INCOME	750.00CR	867.28CR	117.28CR	9,000.00CR	3,062.73CR	5,937.27	34.03
RETURNED CHECK CHARGES	.00	.00	.00	.00	25.00CR	25.00CR	
FEMA/INSURANCE PROCEEDS	4,167.00CR	39,180.34CR	35,013.34CR	50,000.00CR	71,306.77CR	21,306.77CR	142.61
OTHER	31,667.00CR	9,541.63CR	22,125.37	380,000.00CR	43,480.73CR	336,519.27	11.44
SPECIAL EVENTS	22,917.00CR	24,705.58CR	1,788.58CR	275,000.00CR	89,211.30CR	185,788.70	32.44
DONATIONS	1,750.00CR	895.00CR	855.00	21,000.00CR	4,720.00CR	16,280.00	22.48

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CLASSIFICATION		*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
		BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED							
TOTAL MISCELLANEOUS		61,251.00CR	75,189.83CR	13,938.83CR	735,000.00CR	211,806.53CR	523,193.47	28.82
INTERFUND TRANSFER								
TRANSFER FROM PAYROLL		25,000.00CR	.00	25,000.00	300,000.00CR	.00	300,000.00	.00
TRANSFER FROM UTILITY FUND		115,871.00CR	122,430.89CR	6,559.89CR	1,390,448.00CR	244,861.78CR	1,145,586.22	17.61
TRANSFER FROM 911 SURCHARGE		8,333.00CR	.00	8,333.00	100,000.00CR	.00	100,000.00	.00
ALLOWANCE FOR CASH RESERVES		40,833.00CR	.00	40,833.00	490,000.00CR	.00	490,000.00	.00
CRITTENDEN COUNTY		25,000.00CR	.00	25,000.00	300,000.00CR	.00	300,000.00	.00
TOTAL INTERFUND TRANSFER		215,037.00CR	122,430.89CR	92,606.11	2,580,448.00CR	244,861.78CR	2,335,586.22	9.49
TOTAL REVENUE		1,820,288.00CR	1901,430.56CR	81,142.56CR	21,843,448.00CR	5,904,228.13CR	15,939,219.87	27.03

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO.	3	GL200
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
CITY COUNCIL							
SALARIES & BENEFITS							
FEE BASIS SALARIES	11,000.00	9,900.00	1,100.00CR	132,000.00	29,700.00	102,300.00CR	22.50
SOCIAL SECURITY - CITY	682.00	739.46	57.46	8,184.00	2,218.38	5,965.62CR	27.11
HEALTH INS. PREMIUM - CITY	4,423.00	4,167.76	255.24CR	53,078.00	13,839.52	39,238.48CR	26.07
WORKER'S COMP. INSURANCE	.00	.00	.00	.00	2,000.00	2,000.00	
TOTAL SALARIES & BENEFITS	16,105.00	14,807.22	1,297.78CR	193,262.00	47,757.90	145,504.10CR	24.71
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	299.00	299.00	.00	299.00	299.00	
TRAVEL	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
PERISHABLES	44.00	.00	44.00CR	525.00	.00	525.00CR	.00
TOTAL SUPPLIES & SERVICES	461.00	299.00	162.00CR	5,525.00	299.00	5,226.00CR	5.41
TOTAL CITY COUNCIL	16,566.00	15,106.22	1,459.78CR	198,787.00	48,056.90	150,730.10CR	24.18
MAYORS OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,164.00	10,305.10	858.90CR	133,966.00	31,095.94	102,870.06CR	23.21
RETIREMENT - CITY	235.00	216.76	18.24CR	2,818.00	650.28	2,167.72CR	23.08
SOCIAL SECURITY - CITY	692.00	780.94	88.94	8,306.00	2,356.63	5,949.37CR	28.37
HEALTH INS. PREMIUM - CITY	974.00	1,376.00	402.00	11,691.00	4,128.00	7,563.00CR	35.31
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
TOTAL SALARIES & BENEFITS	13,092.00	12,678.80	413.20CR	157,106.00	38,530.85	118,575.15CR	24.53
SUPPLIES & SERVICES							
COMMUNICATIONS	33.00	149.40	116.40	400.00	412.39	12.39	103.10
TRAVEL	125.00	25.00	100.00CR	1,500.00	25.00	1,475.00CR	1.67
MAINT. - MACHINES & EQUIPMEN	21.00	540.00	519.00	250.00	542.00	292.00	216.80
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
OFFICE SUPPLIES	108.00	44.48	63.52CR	1,300.00	263.89	1,036.11CR	20.30
PERISHABLES	71.00	82.62	11.62	850.00	465.62	384.38CR	54.78
MOTOR FUELS	167.00	406.08	239.08	2,000.00	816.08	1,183.92CR	40.80
AUTOMOTIVE INS. PREMIUMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
TOTAL SUPPLIES & SERVICES	592.00	1,247.58	655.58	7,100.00	2,524.98	4,575.02CR	35.56

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO.	4	GL200
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	13,684.00	13,926.38	242.38	164,206.00	41,055.83	123,150.17CR	25.00
CITY CLERK							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	7,626.00	6,888.80	737.20CR	91,512.00	20,133.20	71,378.80CR	22.00
RETIREMENT - CITY	376.00	206.30	169.70CR	4,515.00	618.90	3,896.10CR	13.71
SOCIAL SECURITY - CITY	457.00	515.97	58.97	5,484.00	1,503.99	3,980.01CR	27.43
HEALTH INS. PREMIUM - CITY	974.00	1,376.00	402.00	11,691.00	4,128.00	7,563.00CR	35.31
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
RETIREMENT PAYMENTS	400.00	400.00	.00	4,800.00	1,200.00	3,600.00CR	25.00
TOTAL SALARIES & BENEFITS	9,853.00	9,387.07	465.93CR	118,247.00	27,754.09	90,492.91CR	23.47
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	368.86	285.86	1,000.00	558.22	441.78CR	55.82
TRAVEL	208.00	.00	208.00CR	2,500.00	1,028.83	1,471.17CR	41.15
MAINT. - MACHINES & EQUIPMEN	150.00	.00	150.00CR	1,800.00	.00	1,800.00CR	.00
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	100.00	.00	100.00CR	1,200.00	.00	1,200.00CR	.00
OFFICE SUPPLIES	142.00	215.31	73.31	1,700.00	438.35	1,261.65CR	25.79
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	204.02	204.02	
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CC CHARGES	133.00	203.14	70.14	1,600.00	783.14	816.86CR	48.95
TOTAL SUPPLIES & SERVICES	1,049.00	787.31	261.69CR	12,600.00	3,012.56	9,587.44CR	23.91
TOTAL CITY CLERK	10,902.00	10,174.38	727.62CR	130,847.00	30,766.65	100,080.35CR	23.51
CITY ATTORNEY							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,313.00	11,365.52	947.48CR	147,752.00	34,277.20	113,474.80CR	23.20
RETIREMENT - CITY	739.00	216.76	522.24CR	8,865.00	650.28	8,214.72CR	7.34
SOCIAL SECURITY - CITY	763.00	807.24	44.24	9,161.00	2,435.53	6,725.47CR	26.59
HEALTH INS. PREMIUM - CITY	453.00	1,376.00	923.00	5,430.00	4,128.00	1,302.00CR	76.02
EMPLOYEE ASSISTANCE PROGRAMS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
RETIREMENT PAYMENTS	4,077.00	4,077.08	.08	48,925.00	12,231.24	36,693.76CR	25.00
TOTAL SALARIES & BENEFITS	18,374.00	17,842.60	531.40CR	220,483.00	54,022.25	166,460.75CR	24.50

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
CITY ATTORNEY CONTINUED							
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	351.67	268.67	1,000.00	351.67	648.33CR	35.17
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
EDUCATION & TRAINING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
BINDING/PRINTING/REPRODUCTIO	83.00	440.25	357.25	1,000.00	440.25	559.75CR	44.03
OFFICE SUPPLIES	100.00	156.30	56.30	1,200.00	156.30	1,043.70CR	13.03
POSTAGE	8.00	66.41	58.41	100.00	66.41	33.59CR	66.41
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	268.02	268.02	
MEMBERSHIP & SUBSCRIPTIONS	533.00	1,102.50	569.50	6,400.00	1,653.75	4,746.25CR	25.84
CONTRACTED SERVICES	2,000.00	4,000.00	2,000.00	24,000.00	8,000.00	16,000.00CR	33.33
TOTAL SUPPLIES & SERVICES	2,879.00	6,117.13	3,238.13	34,550.00	10,936.40	23,613.60CR	31.65
TOTAL CITY ATTORNEY	21,253.00	23,959.73	2,706.73	255,033.00	64,958.65	190,074.35CR	25.47
PLANNING & DEVELOPME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,146.00	18,951.25	1,194.75CR	241,750.00	59,347.73	182,402.27CR	24.55
RETIREMENT - CITY	1,181.00	874.49	306.51CR	14,177.00	2,778.62	11,398.38CR	19.60
SOCIAL SECURITY - CITY	1,489.00	1,436.16	52.84CR	17,873.00	4,492.23	13,380.77CR	25.13
HEALTH INS. PREMIUM - CITY	2,631.00	2,752.00	121.00	31,566.00	9,632.00	21,934.00CR	30.51
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
TOTAL SALARIES & BENEFITS	25,485.00	24,013.90	1,471.10CR	305,816.00	76,550.58	229,265.42CR	25.03
SUPPLIES & SERVICES							
COMMUNICATIONS	75.00	376.42	301.42	900.00	376.42	523.58CR	41.82
TRAVEL	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	142.00	25.00	117.00CR	1,700.00	25.00	1,675.00CR	1.47
ADVERTISING & PUBLISHING	75.00	33.51	41.49CR	900.00	33.51	866.49CR	3.72
EDUCATION & TRAINING	71.00	.00	71.00CR	850.00	.00	850.00CR	.00
RENTAL - LAND & STRUCTURES	54.00	.00	54.00CR	650.00	.00	650.00CR	.00
RENTAL - EQUIPMENT	.00	62.99	62.99	.00	178.97	178.97	
BINDING/PRINTING/REPRODUCTIO	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
OFFICE SUPPLIES	383.00	656.92	273.92	4,600.00	680.87	3,919.13CR	14.80
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MOTOR FUELS	125.00	244.67	119.67	1,500.00	431.90	1,068.10CR	28.79
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
PHOTOGRAPHIC SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00

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CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
PLANNING & DEVELOPME CONTINUED							
MEDICINE & PHYSICALS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	364.99	364.99	
AUTOMOTIVE INS. PREMIUMS	50.00	693.70	643.70	600.00	693.70	93.70	115.62
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONSULTING FEES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
CONTRACTED SERVICES	633.00	.00	633.00CR	7,600.00	.00	7,600.00CR	.00
DEMOLITION	2,583.00	850.00	1,733.00CR	31,000.00	850.00	30,150.00CR	2.74
TOTAL SUPPLIES & SERVICES	4,666.00	2,943.21	1,722.79CR	56,000.00	3,635.36	52,364.64CR	6.49
TOTAL PLANNING & DEVELOPME	30,151.00	26,957.11	3,193.89CR	361,816.00	80,185.94	281,630.06CR	22.16
ECONOMIC DEVELOPMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,831.00	16,678.64	1,152.36CR	213,966.00	45,275.08	168,690.92CR	21.16
RETIREMENT - CITY	1,070.00	1,000.71	69.29CR	12,838.00	2,680.33	10,157.67CR	20.88
SOCIAL SECURITY - CITY	1,337.00	1,243.90	93.10CR	16,047.00	3,379.72	12,667.28CR	21.06
HEALTH INS. PREMIUM - CITY	2,064.00	1,395.88	668.12CR	24,768.00	3,499.64	21,268.36CR	14.13
EMPLOYEE ASSISTANCE PROGRAMS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	22,320.00	20,319.13	2,000.87CR	267,839.00	55,004.77	212,834.23CR	20.54
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	970.60	470.60	6,000.00	1,081.55	4,918.45CR	18.03
TRAVEL	667.00	211.31	455.69CR	8,000.00	370.25	7,629.75CR	4.63
MAINT. - BLDG & IMPROVEMENTS	.00	3,314.90	3,314.90	.00	3,314.90	3,314.90	
MAINT. - MACHINES & EQUIPMEN	167.00	27.44	139.56CR	2,000.00	27.44	1,972.56CR	1.37
ADVERTISING & PUBLISHING	3,333.00	7,099.23	3,766.23	40,000.00	7,431.86	32,568.14CR	18.58
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
RENTAL - EQUIPMENT	83.00	.00	83.00CR	1,000.00	241.09	758.91CR	24.11
BINDING/PRINTING/REPRODUCTIO	250.00	296.33	46.33	3,000.00	296.33	2,703.67CR	9.88
OFFICE SUPPLIES	333.00	60.00	273.00CR	4,000.00	125.49	3,874.51CR	3.14
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PERISHABLES	250.00	16.62	233.38CR	3,000.00	218.44	2,781.56CR	7.28
MOTOR FUELS	83.00	145.68	62.68	1,000.00	306.65	693.35CR	30.67
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,138.03	2,138.03	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	646.00	945.00	299.00	7,750.00	1,320.00	6,430.00CR	17.03
INDUSTRIAL DEVELOPMENT	1,667.00	200.00	1,467.00CR	20,000.00	11,827.55	8,172.45CR	59.14
ENGINEERING FEE	417.00	2,000.00	1,583.00	5,000.00	2,000.00	3,000.00CR	40.00

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO.	7	GL200
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ECONOMIC DEVELOPMENT CONTINUED							
CONSULTING FEES	833.00	1,165.00	332.00	10,000.00	1,165.00	8,835.00CR	11.65
CONTRACTED SERVICES	8,333.00	10,518.54	2,185.54	100,000.00	10,518.54	89,481.46CR	10.52
CHAMBER OF COMMERCE	1,667.00	.00	1,667.00CR	20,000.00	5,000.00	15,000.00CR	25.00
SPECIAL EVENTS	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
TOTAL SUPPLIES & SERVICES	27,962.00	26,970.65	991.35CR	335,550.00	47,383.12	288,166.88CR	14.12
TOTAL ECONOMIC DEVELOPMENT	50,282.00	47,289.78	2,992.22CR	603,389.00	102,387.89	501,001.11CR	16.97
FINANCE ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,421.00	19,597.00	1,176.00	221,054.00	54,364.15	166,689.85CR	24.59
RETIREMENT - CITY	1,105.00	1,043.81	61.19CR	13,263.00	3,091.75	10,171.25CR	23.31
SOCIAL SECURITY - CITY	1,142.00	1,477.81	335.81	13,705.00	4,102.73	9,602.27CR	29.94
HEALTH INS. PREMIUM - CITY	1,949.00	3,440.00	1,491.00	23,382.00	8,944.00	14,438.00CR	38.25
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	21.00	.00	21.00CR	250.00	250.00	.00	100.00
RETIREMENT PAYMENTS	250.00	250.00	.00	3,000.00	750.00	2,250.00CR	25.00
TOTAL SALARIES & BENEFITS	22,896.00	25,808.62	2,912.62	274,754.00	71,502.63	203,251.37CR	26.02
SUPPLIES & SERVICES							
COMMUNICATIONS	75.00	167.20	92.20	900.00	167.20	732.80CR	18.58
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	208.00	500.00	292.00	2,500.00	500.00	2,000.00CR	20.00
MAINT. - MACHINES & EQUIPMEN	208.00	865.00	657.00	2,500.00	865.00	1,635.00CR	34.60
ADVERTISING & PUBLISHING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
EDUCATION & TRAINING	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	256.87	1,243.13CR	17.12
COMPUTER SOFTWARE	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	125.00	.00	125.00CR	1,500.00	2,626.00	1,126.00	175.07
OFFICE SUPPLIES	500.00	841.40	341.40	6,000.00	2,324.75	3,675.25CR	38.75
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MOTOR FUELS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
PREVIOUS YEAR EXPENSE	83.00	.00	83.00CR	1,000.00	198.19	801.81CR	19.82
MEMBERSHIP & SUBSCRIPTIONS	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
TOTAL SUPPLIES & SERVICES	3,767.00	2,373.60	1,393.40CR	45,200.00	6,938.01	38,261.99CR	15.35
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	.00	.00	.00	594.97	594.97	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	594.97	594.97	

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO.	8	GL200
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	26,663.00	28,182.22	1,519.22	319,954.00	79,035.61	240,918.39CR	24.70
HUMAN RESOURCES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,119.00	14,221.93	3,102.93	133,430.00	34,366.32	99,063.68CR	25.76
RETIREMENT - CITY	667.00	853.33	186.33	8,006.00	2,044.87	5,961.13CR	25.54
SOCIAL SECURITY - CITY	731.00	1,037.83	306.83	8,773.00	2,481.92	6,291.08CR	28.29
HEALTH INS. PREMIUM - CITY	1,412.00	1,395.88	16.12CR	16,944.00	4,187.64	12,756.36CR	24.71
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	21.00	.00	21.00CR	250.00	250.00	.00	100.00
TOTAL SALARIES & BENEFITS	13,956.00	17,508.97	3,552.97	167,478.00	43,330.75	124,147.25CR	25.87
SUPPLIES & SERVICES							
COMMUNICATIONS	133.00	480.66	347.66	1,600.00	480.66	1,119.34CR	30.04
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MAINT. - MACHINES & EQUIPMEN	125.00	100.00	25.00CR	1,500.00	100.00	1,400.00CR	6.67
EDUCATION & TRAINING	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
RENTAL - EQUIPMENT	100.00	.00	100.00CR	1,200.00	243.78	956.22CR	20.32
COMPUTER SOFTWARE	708.00	.00	708.00CR	8,500.00	.00	8,500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
OFFICE SUPPLIES	63.00	1,127.73	1,064.73	750.00	1,127.73	377.73	150.36
POSTAGE	4.00	125.49	121.49	50.00	125.49	75.49	250.98
PERISHABLES	208.00	165.09	42.91CR	2,500.00	325.59	2,174.41CR	13.02
PREVIOUS YEAR EXPENSE	8.00	.00	8.00CR	100.00	11.85	88.15CR	11.85
MEMBERSHIP & SUBSCRIPTIONS	54.00	.00	54.00CR	650.00	.00	650.00CR	.00
TOTAL SUPPLIES & SERVICES	1,595.00	1,998.97	403.97	19,150.00	2,415.10	16,734.90CR	12.61
TOTAL HUMAN RESOURCES	15,551.00	19,507.94	3,956.94	186,628.00	45,745.85	140,882.15CR	24.51
DATA PROCESSING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,666.00	14,061.12	2,604.88CR	199,995.00	38,677.09	161,317.91CR	19.34
RETIREMENT - CITY	1,000.00	696.28	303.72CR	12,000.00	1,909.24	10,090.76CR	15.91
SOCIAL SECURITY - CITY	1,033.00	1,068.01	35.01	12,400.00	2,939.60	9,460.40CR	23.71
HEALTH INS. PREMIUM - CITY	1,461.00	2,064.00	603.00	17,537.00	6,192.00	11,345.00CR	35.31
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	13.00	.00	13.00CR	150.00	150.00	.00	100.00
TOTAL SALARIES & BENEFITS	20,179.00	17,889.41	2,289.59CR	242,157.00	49,867.93	192,289.07CR	20.59

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO.	9	GL200
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DATA PROCESSING CONTINUED							
SUPPLIES & SERVICES							
COMMUNICATIONS	54.00	316.70	262.70	650.00	316.70	333.30CR	48.72
TRAVEL	917.00	1,703.00	786.00	11,000.00	1,703.00	9,297.00CR	15.48
MAINT. - BLDG & IMPROVEMENTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	4,333.00	6,506.22	2,173.22	52,000.00	6,506.22	45,493.78CR	12.51
MAINT. - OTHER DEPT COMPUTER	1,167.00	.00	1,167.00CR	14,000.00	.00	14,000.00CR	.00
EDUCATION & TRAINING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
COMPUTER SOFTWARE	4,875.00	2,500.00	2,375.00CR	58,500.00	2,500.00	56,000.00CR	4.27
BINDING/PRINTING/REPRODUCTIO	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
OFFICE SUPPLIES	1,083.00	215.27	867.73CR	13,000.00	261.78	12,738.22CR	2.01
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MEDICINE & PHYSICALS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
CONTRACTED SERVICES	1,250.00	.00	1,250.00CR	15,000.00	5,000.00	10,000.00CR	33.33
TOTAL SUPPLIES & SERVICES	13,784.00	11,241.19	2,542.81CR	165,400.00	16,287.70	149,112.30CR	9.85
TOTAL DATA PROCESSING	33,963.00	29,130.60	4,832.40CR	407,557.00	66,155.63	341,401.37CR	16.23
POLICE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	426,369.00	335,109.70	91,259.30CR	5,116,424.00	1,032,040.75	4,084,383.25CR	20.17
RETIREMENT - CITY	89,750.00	66,385.82	23,364.18CR	1,076,999.00	206,125.27	870,873.73CR	19.14
SOCIAL SECURITY - CITY	26,435.00	24,506.27	1,928.73CR	317,219.00	75,605.09	241,613.91CR	23.83
HEALTH INS. PREMIUM - CITY	56,154.00	61,391.04	5,237.04	673,850.00	183,465.24	490,384.76CR	27.23
EMPLOYEE ASSISTANCE PROGRAMS	283.00	.00	283.00CR	3,400.00	.00	3,400.00CR	.00
WORKER'S COMP. INSURANCE	10,010.00	.00	10,010.00CR	120,119.00	120,119.00	.00	100.00
TOTAL SALARIES & BENEFITS	609,001.00	487,392.83	121,608.17CR	7,308,011.00	1,617,355.35	5,690,655.65CR	22.13
SUPPLIES & SERVICES							
COMMUNICATIONS	13,500.00	10,513.72	2,986.28CR	162,000.00	12,145.18	149,854.82CR	7.50
TRAVEL	750.00	354.65	395.35CR	9,000.00	791.75	8,208.25CR	8.80
MAINT. - BLDG & IMPROVEMENTS	2,917.00	8,429.34	5,512.34	35,000.00	9,043.62	25,956.38CR	25.84
MOWING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MAINT. - MACHINES & EQUIPMEN	12,500.00	16,915.66	4,415.66	150,000.00	18,995.74	131,004.26CR	12.66
UTILITIES	2,500.00	2,274.32	225.68CR	30,000.00	4,220.94	25,779.06CR	14.07
ADVERTISING & PUBLISHING	175.00	.00	175.00CR	2,100.00	1,000.00	1,100.00CR	47.62
EDUCATION & TRAINING	2,500.00	2,481.73	18.27CR	30,000.00	6,798.64	23,201.36CR	22.66
CRIME PREVENTION	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
RENTAL - EQUIPMENT	958.00	669.92	288.08CR	11,500.00	1,918.16	9,581.84CR	16.68
COMPUTER SOFTWARE	2,917.00	1,684.51	1,232.49CR	35,000.00	3,017.45	31,982.55CR	8.62

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 10	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	- -- -- -- -- -- -- *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POLICE DEPARTMENT CONTINUED							
BINDING/PRINTING/REPRODUCTIO	417.00	90.05	326.95CR	5,000.00	90.05	4,909.95CR	1.80
LAUNDRY & CLEANING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	1,000.00	1,691.57	691.57	12,000.00	3,220.57	8,779.43CR	26.84
POSTAGE	100.00	98.78	1.22CR	1,200.00	98.78	1,101.22CR	8.23
JANITORIAL SUPPLIES	542.00	1,560.90	1,018.90	6,500.00	1,560.90	4,939.10CR	24.01
CLOTHING & LINEN SUPPLIES	4,667.00	472.80	4,194.20CR	56,000.00	637.35	55,362.65CR	1.14
PERISHABLES	167.00	252.27	85.27	2,000.00	252.27	1,747.73CR	12.61
FEED FOR ANIMALS	71.00	172.00	101.00	850.00	172.00	678.00CR	20.24
MOTOR FUELS	12,500.00	16,615.48	4,115.48	150,000.00	34,270.22	115,729.78CR	22.85
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	417.00	201.16	215.84CR	5,000.00	1,257.95	3,742.05CR	25.16
CHEMICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PHOTOGRAPHIC SUPPLIES	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
MEDICINE & PHYSICALS	1,000.00	1,775.00	775.00	12,000.00	1,798.95	10,201.05CR	14.99
VETERINARY SERVICES	58.00	282.41	224.41	700.00	282.41	417.59CR	40.34
AMMUNITION	6,250.00	218.67	6,031.33CR	75,000.00	1,377.58	73,622.42CR	1.84
PREVIOUS YEAR EXPENSE	.00	15,115.18	15,115.18	.00	69,437.92	69,437.92	
AUTOMOTIVE INS. PREMIUMS	2,083.00	22,781.34	20,698.34	25,000.00	22,781.34	2,218.66CR	91.13
BUILDING INSURANCE	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
PERFORMANCE & SECURITY INS	2,500.00	11,882.17	9,382.17	30,000.00	12,887.27	17,112.73CR	42.96
MEMBERSHIP & SUBSCRIPTIONS	267.00	4,281.16	4,014.16	3,200.00	11,760.59	8,560.59	367.52
ENGINEERING FEE	.00	.00	.00	.00	391.41	391.41	
SPECIAL EVENTS	6,667.00	.00	6,667.00CR	80,000.00	.00	80,000.00CR	.00
INTEREST EXPENSE	245.00	.00	245.00CR	2,943.00	.00	2,943.00CR	.00
TOTAL SUPPLIES & SERVICES	78,452.00	120,814.79	42,362.79	941,393.00	220,209.04	721,183.96CR	23.39
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	287,363.63	287,363.63	.00	287,363.63	287,363.63	
HEAVY EQUIPMENT	.00	427.98	427.98	.00	848.84	848.84	
TOTAL CAPITAL OUTLAY	.00	287,791.61	287,791.61	.00	288,212.47	288,212.47	
TOTAL POLICE DEPARTMENT	687,453.00	895,999.23	208,546.23	8,249,404.00	2,125,776.86	6,123,627.14CR	25.77
FIRE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	308,328.00	279,530.79	28,797.21CR	3,699,939.00	853,328.17	2,846,610.83CR	23.06
FEE BASIS SALARIES	41,667.00	.00	41,667.00CR	500,000.00	.00	500,000.00CR	.00
RETIREMENT - CITY	64,062.00	58,113.21	5,948.79CR	768,738.00	177,267.28	591,470.72CR	23.06
SOCIAL SECURITY - CITY	7,013.00	4,936.02	2,076.98CR	84,153.00	14,876.62	69,276.38CR	17.68

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 11	GL200	
CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
FIRE DEPARTMENT CONTINUED							
HEALTH INS. PREMIUM - CITY	49,536.00	41,341.74	8,194.26CR	594,432.00	123,297.46	471,134.54CR	20.74
EMPLOYEE ASSISTANCE PROGRAMS	150.00	.00	150.00CR	1,800.00	.00	1,800.00CR	.00
WORKER'S COMP. INSURANCE	12,949.00	.00	12,949.00CR	155,386.00	155,386.00	.00	100.00
TOTAL SALARIES & BENEFITS	483,705.00	383,921.76	99,783.24CR	5,804,448.00	1,324,155.53	4,480,292.47CR	22.81
SUPPLIES & SERVICES							
COMMUNICATIONS	4,750.00	15,503.47	10,753.47	57,000.00	17,329.40	39,670.60CR	30.40
TRAVEL	583.00	338.91	244.09CR	7,000.00	4,126.95	2,873.05CR	58.96
MAINT. - BLDG & IMPROVEMENTS	1,333.00	2,559.90	1,226.90	16,000.00	2,987.60	13,012.40CR	18.67
MOWING	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MAINT.-WATER MAINS & HYDRANT	.00	4,476.04	4,476.04	.00	4,476.04	4,476.04	
MAINT. - MACHINES & EQUIPMEN	7,083.00	12,341.65	5,258.65	85,000.00	12,341.65	72,658.35CR	14.52
UTILITIES	1,833.00	10,521.85	8,688.85	22,000.00	15,467.99	6,532.01CR	70.31
ADVERTISING & PUBLISHING	67.00	.00	67.00CR	800.00	.00	800.00CR	.00
EDUCATION & TRAINING	2,000.00	979.76	1,020.24CR	24,000.00	1,105.75	22,894.25CR	4.61
RENTAL - EQUIPMENT	417.00	138.96	278.04CR	5,000.00	494.94	4,505.06CR	9.90
COMPUTER SOFTWARE	2,500.00	12,377.31	9,877.31	30,000.00	12,377.31	17,622.69CR	41.26
BINDING/PRINTING/REPRODUCTIO	108.00	105.14	2.86CR	1,300.00	105.14	1,194.86CR	8.09
OFFICE SUPPLIES	583.00	5,536.93	4,953.93	7,000.00	6,009.70	990.30CR	85.85
POSTAGE	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
JANITORIAL SUPPLIES	667.00	2,736.16	2,069.16	8,000.00	3,034.66	4,965.34CR	37.93
CLOTHING & LINEN SUPPLIES	6,833.00	2,316.21	4,516.79CR	82,000.00	2,728.11	79,271.89CR	3.33
PERISHABLES	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MOTOR FUELS	3,167.00	4,185.48	1,018.48	38,000.00	8,845.44	29,154.56CR	23.28
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	208.00	1,586.72	1,378.72	2,500.00	1,586.72	913.28CR	63.47
CHEMICALS	25.00	500.00	475.00	300.00	500.00	200.00	166.67
MEDICINE & PHYSICALS	12,500.00	27,795.08	15,295.08	150,000.00	37,523.83	112,476.17CR	25.02
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	29,914.22	29,914.22	
AUTOMOTIVE INS. PREMIUMS	1,833.00	28,248.84	26,415.84	22,000.00	28,248.84	6,248.84	128.40
BUILDING INSURANCE	275.00	.00	275.00CR	3,300.00	.00	3,300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	542.00	100.00	442.00CR	6,500.00	130.00	6,370.00CR	2.00
PERMITS & LICENSES	125.00	1,177.00	1,052.00	1,500.00	1,177.00	323.00CR	78.47
LOAN/EQPT/INT PMT	14,945.00	.00	14,945.00CR	179,340.00	.00	179,340.00CR	.00
INTEREST EXPENSE	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL SUPPLIES & SERVICES	63,881.00	133,525.41	69,644.41	766,590.00	190,511.29	576,078.71CR	24.85
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	4,024.65	4,024.65	.00	8,049.30	8,049.30	
HEAVY EQUIPMENT	.00	597,666.07	597,666.07	.00	597,666.07	597,666.07	

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 12	GL200	
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
FIRE DEPARTMENT CONTINUED							
TOTAL CAPITAL OUTLAY	.00	601,690.72	601,690.72	.00	605,715.37	605,715.37	
TOTAL FIRE DEPARTMENT	547,586.00	1119,137.89	571,551.89	6,571,038.00	2,120,382.19	4,450,655.81CR	32.27
MUNICIPAL COURT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,229.00	27,352.50	3,876.50CR	374,748.00	83,202.14	291,545.86CR	22.20
RETIREMENT - CITY	1,615.00	4,084.69	2,469.69	19,383.00	8,726.79	10,656.21CR	45.02
SOCIAL SECURITY - CITY	1,936.00	1,898.54	37.46CR	23,234.00	5,783.15	17,450.85CR	24.89
HEALTH INS. PREMIUM - CITY	6,185.00	6,192.00	7.00	74,214.00	18,576.00	55,638.00CR	25.03
EMPLOYEE ASSISTANCE PROGRAMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
WORKER'S COMP. INSURANCE	70.00	.00	70.00CR	840.00	840.00	.00	100.00
TOTAL SALARIES & BENEFITS	41,056.00	39,527.73	1,528.27CR	492,669.00	117,128.08	375,540.92CR	23.77
SUPPLIES & SERVICES							
COMMUNICATIONS	625.00	6,236.83	5,611.83	7,500.00	6,591.70	908.30CR	87.89
TRAVEL	83.00	160.74	77.74	1,000.00	160.74	839.26CR	16.07
MAINT. - BLDG & IMPROVEMENTS	1,667.00	5,344.89	3,677.89	20,000.00	5,344.89	14,655.11CR	26.72
MOWING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MAINT. - MACHINES & EQUIPMEN	1,125.00	2,500.00	1,375.00	13,500.00	2,500.00	11,000.00CR	18.52
UTILITIES	583.00	2,410.81	1,827.81	7,000.00	2,986.35	4,013.65CR	42.66
RENTAL - EQUIPMENT	217.00	373.80	156.80	2,600.00	724.27	1,875.73CR	27.86
BINDING/PRINTING/REPRODUCTIO	225.00	812.63	587.63	2,700.00	1,044.77	1,655.23CR	38.70
OFFICE SUPPLIES	700.00	1,726.92	1,026.92	8,400.00	2,024.33	6,375.67CR	24.10
POSTAGE	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
JANITORIAL SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
CLOTHING & LINEN SUPPLIES	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
PERISHABLES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MEDICINE & PHYSICALS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,156.21	1,156.21	
BUILDING INSURANCE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	67.00	.00	67.00CR	800.00	937.50	137.50	117.19
CONTRACTED SERVICES	300.00	599.38	299.38	3,600.00	705.94	2,894.06CR	19.61
INTEREST EXPENSE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	5,981.00	20,166.00	14,185.00	71,750.00	24,176.70	47,573.30CR	33.70
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	4,272.26	4,272.26	.00	4,272.26	4,272.26	

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 13	GL200	
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MUNICIPAL COURT CONTINUED							
TOTAL CAPITAL OUTLAY	.00	4,272.26	4,272.26	.00	4,272.26	4,272.26	
TOTAL MUNICIPAL COURT	47,037.00	63,965.99	16,928.99	564,419.00	145,577.04	418,841.96CR	25.79
ANIMAL CONTROL							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,614.00	12,423.66	6,190.34CR	223,368.00	41,317.41	182,050.59CR	18.50
RETIREMENT - CITY	882.00	608.50	273.50CR	10,580.00	1,908.56	8,671.44CR	18.04
SOCIAL SECURITY - CITY	1,154.00	867.18	286.82CR	13,849.00	2,902.58	10,946.42CR	20.96
HEALTH INS. PREMIUM - CITY	2,873.00	3,440.00	567.00	34,480.00	11,696.00	22,784.00CR	33.92
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
WORKER'S COMP. INSURANCE	110.00	.00	110.00CR	1,320.00	1,320.00	.00	100.00
TOTAL SALARIES & BENEFITS	23,646.00	17,339.34	6,306.66CR	283,747.00	59,144.55	224,602.45CR	20.84
SUPPLIES & SERVICES							
COMMUNICATIONS	600.00	2,061.59	1,461.59	7,200.00	2,172.54	5,027.46CR	30.17
TRAVEL	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	2,083.00	88.03	1,994.97CR	25,000.00	1,358.03	23,641.97CR	5.43
MAINT. - MACHINES & EQUIPMEN	208.00	690.80	482.80	2,500.00	1,396.17	1,103.83CR	55.85
UTILITIES	542.00	696.12	154.12	6,500.00	1,123.06	5,376.94CR	17.28
ADVERTISING & PUBLISHING	150.00	239.93	89.93	1,800.00	408.15	1,391.85CR	22.68
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	483.00	257.96	225.04CR	5,800.00	728.84	5,071.16CR	12.57
BINDING/PRINTING/REPRODUCTIO	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
OFFICE SUPPLIES	250.00	176.46	73.54CR	3,000.00	176.46	2,823.54CR	5.88
POSTAGE	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
JANITORIAL SUPPLIES	358.00	495.17	137.17	4,300.00	495.17	3,804.83CR	11.52
CLOTHING & LINEN SUPPLIES	125.00	.00	125.00CR	1,500.00	284.06	1,215.94CR	18.94
FEED FOR ANIMALS	750.00	331.14	418.86CR	9,000.00	862.19	8,137.81CR	9.58
MOTOR FUELS	375.00	230.87	144.13CR	4,500.00	477.01	4,022.99CR	10.60
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	67.00	.00	67.00CR	800.00	.00	800.00CR	.00
PHOTOGRAPHIC SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEDICINE & PHYSICALS	2,333.00	6,330.70	3,997.70	28,000.00	7,139.37	20,860.63CR	25.50
VETERINARY SERVICES	1,917.00	3,171.34	1,254.34	23,000.00	3,579.34	19,420.66CR	15.56
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	9,626.95	9,626.95	
AUTOMOTIVE INS. PREMIUMS	58.00	747.63	689.63	700.00	747.63	47.63	106.80
BUILDING INSURANCE	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
LANDFILL	21.00	.00	21.00CR	250.00	.00	250.00CR	.00

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 14	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ANIMAL CONTROL CONTINUED							
OTHER DOG POUND EXPENSES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
REHABILITATION	.00	629.25	629.25	.00	8,435.00	8,435.00	
TOTAL SUPPLIES & SERVICES	10,529.00	16,146.99	5,617.99	126,350.00	39,009.97	87,340.03CR	30.87
TOTAL ANIMAL CONTROL	34,175.00	33,486.33	688.67CR	410,097.00	98,154.52	311,942.48CR	23.93
PARKS & REC. ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	28,333.00	21,203.22	7,129.78CR	340,000.00	65,326.25	274,673.75CR	19.21
RETIREMENT - CITY	1,250.00	1,058.59	191.41CR	14,997.00	3,206.64	11,790.36CR	21.38
SOCIAL SECURITY - CITY	1,525.00	1,596.79	71.79	18,302.00	4,920.38	13,381.62CR	26.88
HEALTH INS. PREMIUM - CITY	3,848.00	5,504.00	1,656.00	46,170.00	16,512.00	29,658.00CR	35.76
EMPLOYEE ASSISTANCE PROGRAMS	19.00	.00	19.00CR	225.00	.00	225.00CR	.00
WORKER'S COMP. INSURANCE	550.00	.00	550.00CR	6,600.00	6,600.00	.00	100.00
TOTAL SALARIES & BENEFITS	35,525.00	29,362.60	6,162.40CR	426,294.00	96,565.27	329,728.73CR	22.65
SUPPLIES & SERVICES							
COMMUNICATIONS	383.00	1,392.08	1,009.08	4,600.00	1,503.03	3,096.97CR	32.67
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	4,333.00	259.93	4,073.07CR	52,000.00	259.93	51,740.07CR	.50
MAINT. - MACHINES & EQUIPMEN	1,167.00	1,573.07	406.07	14,000.00	1,966.53	12,033.47CR	14.05
UTILITIES	3,883.00	3,180.97	702.03CR	46,600.00	6,545.54	40,054.46CR	14.05
EDUCATION & TRAINING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
RENTAL - EQUIPMENT	200.00	21.14	178.86CR	2,400.00	21.14	2,378.86CR	.88
BINDING/PRINTING/REPRODUCTIO	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
OFFICE SUPPLIES	17.00	74.87	57.87	200.00	74.87	125.13CR	37.44
JANITORIAL SUPPLIES	267.00	1,349.61	1,082.61	3,200.00	1,349.61	1,850.39CR	42.18
CLOTHING & LINEN SUPPLIES	100.00	660.60	560.60	1,200.00	694.33	505.67CR	57.86
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MOTOR FUELS	500.00	526.11	26.11	6,000.00	965.10	5,034.90CR	16.09
OILS & LUBRICANTS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
CHEMICALS	83.00	957.66	874.66	1,000.00	957.66	42.34CR	95.77
MEDICINE & PHYSICALS	13.00	20.00	7.00	150.00	43.95	106.05CR	29.30
BOTANICAL & AGRICULTURAL	133.00	.00	133.00CR	1,600.00	.00	1,600.00CR	.00
RECREATIONAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	109,432.06	109,432.06	.00	111,128.90	111,128.90	
AUTOMOTIVE INS. PREMIUMS	267.00	2,517.56	2,250.56	3,200.00	2,517.56	682.44CR	78.67
BUILDING INSURANCE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 15	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
PARKS & REC. ADMIN. CONTINUED							
TAXES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	11,792.00	121,965.66	110,173.66	141,500.00	128,028.15	13,471.85CR	90.48
CAPITAL OUTLAY							
PARK DEVELOPMENT	.00	4,542.47	4,542.47	.00	35,839.47	35,839.47	
TOTAL CAPITAL OUTLAY	.00	4,542.47	4,542.47	.00	35,839.47	35,839.47	
TOTAL PARKS & REC. ADMIN.	47,317.00	155,870.73	108,553.73	567,794.00	260,432.89	307,361.11CR	45.87
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	32,990.07	32,990.07	.00	36,790.07	36,790.07	
PERFORMANCE & SECURITY INS	7,811.00	.00	7,811.00CR	93,735.00	91,857.50	1,877.50CR	98.00
INDUSTRIAL PARK	167.00	149.83	17.17CR	2,000.00	307.45	1,692.55CR	15.37
TRANSFER TO AIRPORT COMMISSI	9,850.00	11,553.06	1,703.06	118,200.00	24,033.44	94,166.56CR	20.33
TRANSFER TO STREET FUND	118,750.00	138,779.55	20,029.55	1,425,000.00	288,693.25	1,136,306.75CR	20.26
TFR TO MN ST & IND PK	15,792.00	18,503.94	2,711.94	189,500.00	38,492.44	151,007.56CR	20.31
AUDIT FEES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
LOAN/EQPT/INT PMT	23,333.00	.00	23,333.00CR	280,000.00	.00	280,000.00CR	.00
NEIGHBORHOOD CENTER REPAIR	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
SPECIAL EVENTS	.00	15,243.18	15,243.18	.00	27,229.46	27,229.46	
TOTAL SUPPLIES & SERVICES	177,182.00	217,219.63	40,037.63	2,126,185.00	507,403.61	1,618,781.39CR	23.86
UNEMPLOYMENT							
UNEMPLOYMENT	1,667.00	4,754.72	3,087.72	20,000.00	4,754.72	15,245.28CR	23.77
ARKANSAS MUNICIPAL LEAGUE	157.00	.00	157.00CR	1,880.00	1,877.15	2.85CR	99.85
SOUTHLAND CHARITY PROCEEDS	15,000.00	.00	15,000.00CR	180,000.00	84,521.16	95,478.84CR	46.96
LEGAL EXPENSE	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR	.00
MOSQUITO SPRAYING	13,375.00	13,364.40	10.60CR	160,500.00	40,093.20	120,406.80CR	24.98
TOTAL	30,699.00	18,119.12	12,579.88CR	368,380.00	131,246.23	237,133.77CR	35.63
TOTAL UNDEPT. EXPENSES	207,881.00	235,338.75	27,457.75	2,494,565.00	638,649.84	1,855,915.16CR	25.60
MUNICIPAL OFFICES							
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	2,423.31	1,923.31	6,000.00	2,427.92	3,572.08CR	40.47
MAINT. - BLDG & IMPROVEMENTS	2,083.00	3,180.50	1,097.50	25,000.00	3,349.72	21,650.28CR	13.40

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 16	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MUNICIPAL OFFICES CONTINUED							
MAINT. OF FLOWER BEDS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MAINT. - MACHINES & EQUIPMEN	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
UTILITIES	875.00	3,062.05	2,187.05	10,500.00	5,520.53	4,979.47CR	52.58
RENTAL - EQUIPMENT	500.00	1,154.76	654.76	6,000.00	1,275.86	4,724.14CR	21.26
BINDING/PRINTING/REPRODUCTIO	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
OFFICE SUPPLIES	583.00	298.63	284.37CR	7,000.00	363.97	6,636.03CR	5.20
POSTAGE	625.00	8,612.25	7,987.25	7,500.00	8,612.25	1,112.25	114.83
JANITORIAL SUPPLIES	500.00	6,778.97	6,278.97	6,000.00	21,481.07	15,481.07	358.02
MOTOR FUELS	.00	91.72	91.72	.00	169.51	169.51	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,178.51	2,178.51	
AUTOMOTIVE INS. PREMIUMS	.00	610.83	610.83	.00	610.83	610.83	
BUILDING INSURANCE	142.00	.00	142.00CR	1,700.00	.00	1,700.00CR	.00
SPECIAL EVENTS	.00	6,891.32CR	6,891.32CR	.00	26,206.68CR	26,206.68CR	
TOTAL SUPPLIES & SERVICES	5,913.00	19,321.70	13,408.70	70,950.00	19,783.49	51,166.51CR	27.88
TOTAL MUNICIPAL OFFICES	5,913.00	19,321.70	13,408.70	70,950.00	19,783.49	51,166.51CR	27.88
TOTAL DEPARTMENTAL EXPENSES	1,796,377.00	2737,354.98	940,977.98	21,556,484.00	5,967,105.78	15,589,378.22CR	27.68
FUND TOTAL	23,911.00CR	835,924.42	859,835.42	286,964.00CR	62,877.65	349,841.65	21.91

STREET FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 17	GL200	
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
1 1/2 MIL ROAD TAX	9,167.00CR	9,090.21CR	76.79	110,000.00CR	19,640.81CR	90,359.19	17.86
TOTAL GENERAL REVENUES	9,167.00CR	9,090.21CR	76.79	110,000.00CR	19,640.81CR	90,359.19	17.86
INTERGOVERNMENTAL							
STATE TURNBACK	150,000.00CR	152,796.63CR	2,796.63CR	1,800,000.00CR	508,141.63CR	1,291,858.37	28.23
TOTAL INTERGOVERNMENTAL	150,000.00CR	152,796.63CR	2,796.63CR	1,800,000.00CR	508,141.63CR	1,291,858.37	28.23
MISCELLANEOUS							
INTEREST INCOME	792.00CR	762.87CR	29.13	9,500.00CR	2,131.96CR	7,368.04	22.44
OTHER	23,112.00CR	.00	23,112.00	277,341.00CR	.00	277,341.00	.00
TOTAL MISCELLANEOUS	23,904.00CR	762.87CR	23,141.13	286,841.00CR	2,131.96CR	284,709.04	.74
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	122,917.00CR	138,779.55CR	15,862.55CR	1,475,000.00CR	288,693.25CR	1,186,306.75	19.57
FED/FAA GRANT	.00	.00	.00	.00	11,114.92CR	11,114.92CR	
ALLOWANCE FOR CASH RESERVES	31,250.00CR	.00	31,250.00	375,000.00CR	.00	375,000.00	.00
TOTAL INTERFUND TRANSFER	154,167.00CR	138,779.55CR	15,387.45	1,850,000.00CR	299,808.17CR	1,550,191.83	16.21
TOTAL REVENUE	337,238.00CR	301,429.26CR	35,808.74	4,046,841.00CR	829,722.57CR	3,217,118.43	20.50

STREET FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 18	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
STREET DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	70,427.00	56,666.06	13,760.94CR	845,119.00	172,076.44	673,042.56CR	20.36
RETIREMENT - CITY	4,226.00	2,927.13	1,298.87CR	50,707.00	8,986.91	41,720.09CR	17.72
SOCIAL SECURITY - CITY	4,366.00	4,161.60	204.40CR	52,397.00	12,651.91	39,745.09CR	24.15
HEALTH INS. PREMIUM - CITY	8,768.00	11,089.62	2,321.62	105,219.00	33,248.98	71,970.02CR	31.60
EMPLOYEE ASSISTANCE PROGRAMS	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
WORKER'S COMP. INSURANCE	3,500.00	.00	3,500.00CR	42,000.00	42,000.00	.00	100.00
TOTAL SALARIES & BENEFITS	91,337.00	74,844.41	16,492.59CR	1,096,042.00	268,964.24	827,077.76CR	24.54
SUPPLIES & SERVICES							
COMMUNICATIONS	333.00	738.99	405.99	4,000.00	849.94	3,150.06CR	21.25
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	417.00	1,163.98	746.98	5,000.00	1,163.98	3,836.02CR	23.28
MAINT. OF FLOWER BEDS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. OF SIGN SHOP	1,667.00	68.30	1,598.70CR	20,000.00	121.79	19,878.21CR	.61
CONCRETE & ASPHALT	56,667.00	6,954.76	49,712.24CR	680,000.00	7,986.82	672,013.18CR	1.17
OTHER STREET MATERIALS	3,333.00	323.87	3,009.13CR	40,000.00	323.87	39,676.13CR	.81
MAINT. - MACHINES & EQUIPMEN	11,667.00	5,751.27	5,915.73CR	140,000.00	13,888.81	126,111.19CR	9.92
UTILITIES	83.00	98.52	15.52	1,000.00	200.45	799.55CR	20.05
ADVERTISING & PUBLISHING	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
JANITORIAL SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CLOTHING & LINEN SUPPLIES	583.00	983.70	400.70	7,000.00	1,232.32	5,767.68CR	17.60
PERISHABLES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MOTOR FUELS	4,583.00	2,713.24	1,869.76CR	55,000.00	6,645.80	48,354.20CR	12.08
OILS & LUBRICANTS	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
CHEMICALS	2,500.00	5,205.35	2,705.35	30,000.00	5,578.50	24,421.50CR	18.60
MEDICINE & PHYSICALS	250.00	80.00	170.00CR	3,000.00	80.00	2,920.00CR	2.67
PREVIOUS YEAR EXPENSE	.00	831,105.80CR	831,105.80CR	.00	548,227.02CR	548,227.02CR	
CLAIMS/SETTLEMENTS/JUDGEMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,250.00	17,332.11	16,082.11	15,000.00	17,332.11	2,332.11	115.55
MEMBERSHIP & SUBSCRIPTIONS	125.00	874.83	749.83	1,500.00	874.83	625.17CR	58.32
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
LANDFILL	2,917.00	3,490.05	573.05	35,000.00	9,021.45	25,978.55CR	25.78

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	BUDGET	ACTUAL		
STREET DEPARTMENT CONTINUED						
TFR TO MPO	5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR .00
SPECIAL EVENTS	.00	1,767.09	1,767.09	.00	347,210.04CR	347,210.04CR
TOTAL SUPPLIES & SERVICES	92,800.00	783,559.74CR	876,359.74CR	1,113,600.00	830,136.39CR	1,943,736.39CR 74.55
CAPITAL OUTLAY						
HEAVY EQUIPMENT	.00	24.50	24.50	.00	72,937.87	72,937.87
SMALL EQUIPMENT	2,500.00	.00	2,500.00CR	30,000.00	48,355.00	18,355.00 161.18
TOTAL CAPITAL OUTLAY	2,500.00	24.50	2,475.50CR	30,000.00	121,292.87	91,292.87 404.31
TOTAL STREET DEPARTMENT	186,637.00	708,690.83CR	895,327.83CR	2,239,642.00	439,879.28CR	2,679,521.28CR 19.64
CITY SHOP						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	16,220.00	15,202.43	1,017.57CR	194,637.00	44,089.58	150,547.42CR 22.65
RETIREMENT - CITY	973.00	216.76	756.24CR	11,678.00	1,028.54	10,649.46CR 8.81
SOCIAL SECURITY - CITY	1,006.00	822.84	183.16CR	12,068.00	2,913.50	9,154.50CR 24.14
HEALTH INS. PREMIUM - CITY	2,386.00	2,752.00	366.00	28,635.00	8,256.00	20,379.00CR 28.83
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR .00
WORKER'S COMP. INSURANCE	420.00	.00	420.00CR	5,040.00	5,040.00	.00 100.00
TOTAL SALARIES & BENEFITS	21,015.00	18,994.03	2,020.97CR	252,183.00	61,327.62	190,855.38CR 24.32
SUPPLIES & SERVICES						
COMMUNICATIONS	667.00	3,904.57	3,237.57	8,000.00	4,015.52	3,984.48CR 50.19
TRAVEL	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR .00
MAINT. - BLDG & IMPROVEMENTS	583.00	624.84	41.84	7,000.00	624.84	6,375.16CR 8.93
MOWING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MAINT. - MACHINES & EQUIPMEN	2,083.00	3,321.11	1,238.11	25,000.00	3,614.60	21,385.40CR 14.46
UTILITIES	1,333.00	5,680.93	4,347.93	16,000.00	8,366.56	7,633.44CR 52.29
ADVERTISING & PUBLISHING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR .00
RENTAL - EQUIPMENT	417.00	918.40	501.40	5,000.00	1,385.11	3,614.89CR 27.70
BINDING/PRINTING/REPRODUCTIO	33.00	439.00	406.00	400.00	439.00	39.00 109.75
OFFICE SUPPLIES	250.00	81.05	168.95CR	3,000.00	81.05	2,918.95CR 2.70
JANITORIAL SUPPLIES	500.00	173.62	326.38CR	6,000.00	173.62	5,826.38CR 2.89
CLOTHING & LINEN SUPPLIES	150.00	137.42	12.58CR	1,800.00	188.66	1,611.34CR 10.48
PERISHABLES	67.00	.00	67.00CR	800.00	132.01	667.99CR 16.50
MOTOR FUELS	250.00	402.69	152.69	3,000.00	798.80	2,201.20CR 26.63
OILS & LUBRICANTS	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR .00
MINOR APPARATUS/SMALL TOOLS	667.00	.00	667.00CR	8,000.00	.00	8,000.00CR .00

STREET FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 20	GL200
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CITY SHOP CONTINUED							
CHEMICALS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MEDICINE & PHYSICALS	125.00	55.17	69.83CR	1,500.00	55.17	1,444.83CR	3.68
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,672.02	2,672.02	
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
BUILDING INSURANCE	101.00	.00	101.00CR	1,210.00	.00	1,210.00CR	.00
INVESTIGATION EXPENSES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
CONTRACTED SERVICES	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL SUPPLIES & SERVICES	11,602.00	15,738.80	4,136.80	139,210.00	22,546.96	116,663.04CR	16.20
CAPITAL OUTLAY							
HEAVY EQUIPMENT	.00	.00	.00	.00	51,568.10	51,568.10	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	51,568.10	51,568.10	
TOTAL CITY SHOP	32,617.00	34,732.83	2,115.83	391,393.00	135,442.68	255,950.32CR	34.61
DRAINAGE IMPROVEMENT							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	4,167.00	.00	4,167.00CR	50,000.00	.00	50,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
UTILITIES	3,167.00	3,153.43	13.57CR	38,000.00	4,077.78	33,922.22CR	10.73
ADVERTISING & PUBLISHING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
DRAINAGE IMPROVEMENTS	37,500.00	.00	37,500.00CR	450,000.00	200,000.00	250,000.00CR	44.44
TOTAL SUPPLIES & SERVICES	45,418.00	3,153.43	42,264.57CR	545,000.00	204,077.78	340,922.22CR	37.45
TOTAL DRAINAGE IMPROVEMENT	45,418.00	3,153.43	42,264.57CR	545,000.00	204,077.78	340,922.22CR	37.45
CITY ENGINEER							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	23,219.00	21,432.60	1,786.40CR	278,624.00	64,297.80	214,326.20CR	23.08
RETIREMENT - CITY	1,393.00	392.30	1,000.70CR	16,718.00	1,176.90	15,541.10CR	7.04
SOCIAL SECURITY - CITY	1,440.00	1,624.30	184.30	17,275.00	4,872.90	12,402.10CR	28.21
HEALTH INS. PREMIUM - CITY	2,386.00	2,752.00	366.00	28,635.00	8,256.00	20,379.00CR	28.83
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	28,460.00	26,201.20	2,258.80CR	341,522.00	78,773.60	262,748.40CR	23.07

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
CITY ENGINEER CONTINUED							
SUPPLIES & SERVICES							
COMMUNICATIONS	542.00	770.32	228.32	6,500.00	881.27	5,618.73CR	13.56
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	167.00	2,676.19	2,509.19	2,000.00	2,676.19	676.19	133.81
MAINT. - MACHINES & EQUIPMEN	167.00	1,875.12	1,708.12	2,000.00	1,875.12	124.88CR	93.76
ADVERTISING & PUBLISHING	42.00	100.00	58.00	500.00	100.00	400.00CR	20.00
EDUCATION & TRAINING	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	250.00	.00	250.00CR	3,000.00	1,019.75	1,980.25CR	33.99
JANITORIAL SUPPLIES	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PERISHABLES	67.00	.00	67.00CR	800.00	.00	800.00CR	.00
MOTOR FUELS	83.00	133.82	50.82	1,000.00	197.68	802.32CR	19.77
MAT FOR M&R OF TRAFFIC CTRL	1,917.00	2,831.45	914.45	23,000.00	2,831.45	20,168.55CR	12.31
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	210.16	210.16	
AUTOMOTIVE INS. PREMIUMS	100.00	.00	100.00CR	1,200.00	.00	1,200.00CR	.00
PERMITS & LICENSES	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
ENGINEERING FEE	5,000.00	2,150.00	2,850.00CR	60,000.00	2,150.00	57,850.00CR	3.58
SPECIAL EVENTS	27,500.00	16,571.37	10,928.63CR	330,000.00	34,599.79	295,400.21CR	10.48
TOTAL SUPPLIES & SERVICES	36,426.00	27,108.27	9,317.73CR	437,100.00	46,541.41	390,558.59CR	10.65
TOTAL CITY ENGINEER	64,886.00	53,309.47	11,576.53CR	778,622.00	125,315.01	653,306.99CR	16.09
TOTAL DEPARTMENTAL EXPENSES	329,558.00	617,495.10CR	947,053.10CR	3,954,657.00	24,956.19	3,929,700.81CR	.63
FUND TOTAL	7,680.00CR	918,924.36CR	911,244.36CR	92,184.00CR	804,766.38CR	712,582.38CR	873.00

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
RESIDENTIAL GARBAGE FEES	164,038.00CR	156,328.75CR	7,709.25	1,968,452.00CR	469,769.00CR	1,498,683.00	23.86
COMMERCIAL GARBAGE FEES	56,667.00CR	52,223.25CR	4,443.75	680,000.00CR	155,746.75CR	524,253.25	22.90
P.A. GARBAGE SALES	.00	75.00CR	75.00CR	.00	225.00CR	225.00CR	
DUMPSTER PERMITS	3,333.00CR	9,170.00CR	5,837.00CR	40,000.00CR	9,170.00CR	30,830.00	22.93
TOTAL CHARGES FOR SERVICES	224,038.00CR	217,797.00CR	6,241.00	2,688,452.00CR	634,910.75CR	2,053,541.25	23.62
MISCELLANEOUS							
INTEREST INCOME	42.00CR	77.75CR	35.75CR	500.00CR	222.61CR	277.39	44.52
FORFEITED DISCOUNTS-GARBAGE	6,500.00CR	4,598.38CR	1,901.62	78,000.00CR	16,053.07CR	61,946.93	20.58
OTHER	15,833.00CR	.00	15,833.00	190,000.00CR	450.00CR	189,550.00	.24
TOTAL MISCELLANEOUS	22,375.00CR	4,676.13CR	17,698.87	268,500.00CR	16,725.68CR	251,774.32	6.23
TOTAL REVENUE	246,413.00CR	222,473.13CR	23,939.87	2,956,952.00CR	651,636.43CR	2,305,315.57	22.04

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEPARTMENTAL EXPENSES						
SANITATION DEPT.						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	44,948.00	42,412.20	2,535.80CR	539,377.00	126,052.63	413,324.37CR 23.37
RETIREMENT - CITY	2,697.00	2,078.19	618.81CR	32,363.00	6,333.56	26,029.44CR 19.57
SOCIAL SECURITY - CITY	2,787.00	3,081.78	294.78	33,441.00	9,157.10	24,283.90CR 27.38
HEALTH INS. PREMIUM - CITY	7,258.00	9,632.00	2,374.00	87,090.00	28,896.00	58,194.00CR 33.18
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR .00
WORKER'S COMP. INSURANCE	4,583.00	.00	4,583.00CR	55,000.00	55,000.00	.00 100.00
TOTAL SALARIES & BENEFITS	62,298.00	57,204.17	5,093.83CR	747,571.00	225,439.29	522,131.71CR 30.16
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	1,578.29	1,328.29	3,000.00	1,689.24	1,310.76CR 56.31
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MAINT. - MACHINES & EQUIPMEN	4,583.00	4,668.83	85.83	55,000.00	6,119.09	48,880.91CR 11.13
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
RENTAL - EQUIPMENT	42.00	.00	42.00CR	500.00	.00	500.00CR .00
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR .00
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR .00
CLOTHING & LINEN SUPPLIES	667.00	825.37	158.37	8,000.00	967.99	7,032.01CR 12.10
PERISHABLES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MOTOR FUELS	7,917.00	7,834.74	82.26CR	95,000.00	16,178.85	78,821.15CR 17.03
OILS & LUBRICANTS	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR .00
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
CHEMICALS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MEDICINE & PHYSICALS	125.00	152.05	27.05	1,500.00	152.05	1,347.95CR 10.14
PREVIOUS YEAR EXPENSE	.00	66,998.41	66,998.41	.00	73,803.86	73,803.86
AUTOMOTIVE INS. PREMIUMS	1,250.00	25,337.14	24,087.14	15,000.00	25,337.14	10,337.14 168.91
MEMBERSHIP & SUBSCRIPTIONS	.00	874.83	874.83	.00	874.83	874.83
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	1,200.00	700.00 240.00
LANDFILL	14,167.00	18,631.22	4,464.22	170,000.00	46,357.56	123,642.44CR 27.27
ADMIN. COSTS	11,100.00	.00	11,100.00CR	133,200.00	.00	133,200.00CR .00
TOTAL SUPPLIES & SERVICES	41,395.00	126,900.88	85,505.88	496,700.00	172,680.61	324,019.39CR 34.77
CAPITAL OUTLAY						
HEAVY EQUIPMENT	26,667.00	.00	26,667.00CR	320,000.00	.00	320,000.00CR .00
SMALL EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR .00
TOTAL CAPITAL OUTLAY	27,500.00	.00	27,500.00CR	330,000.00	.00	330,000.00CR .00

CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - - - * OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	131,193.00	184,105.05	52,912.05	1,574,271.00	398,119.90	1,176,151.10CR	25.29
DUMPSTER OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	19,259.00	11,957.58	7,301.42CR	231,105.00	43,140.55	187,964.45CR	18.67
RETIREMENT - CITY	1,156.00	522.08	633.92CR	13,866.00	1,843.37	12,022.63CR	13.29
SOCIAL SECURITY - CITY	1,194.00	887.86	306.14CR	14,329.00	3,183.67	11,145.33CR	22.22
HEALTH INS. PREMIUM - CITY	2,923.00	3,440.00	517.00	35,073.00	11,696.00	23,377.00CR	33.35
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
WORKER'S COMP. INSURANCE	558.00	.00	558.00CR	6,700.00	6,700.00	.00	100.00
TOTAL SALARIES & BENEFITS	25,103.00	16,807.52	8,295.48CR	301,223.00	66,563.59	234,659.41CR	22.10
SUPPLIES & SERVICES							
COMMUNICATIONS	4.00	41.80	37.80	50.00	41.80	8.20CR	83.60
MAINT. - MACHINES & EQUIPMEN	6,250.00	8,382.95	2,132.95	75,000.00	10,106.67	64,893.33CR	13.48
CLOTHING & LINEN SUPPLIES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,145.80	1,145.80	
AUTOMOTIVE INS. PREMIUMS	500.00	4,916.94	4,416.94	6,000.00	4,916.94	1,083.06CR	81.95
LANDFILL	16,667.00	18,958.74	2,291.74	200,000.00	43,354.86	156,645.14CR	21.68
TOTAL SUPPLIES & SERVICES	24,004.00	32,300.43	8,296.43	288,050.00	59,566.07	228,483.93CR	20.68
TOTAL DUMPSTER OPERATION	49,107.00	49,107.95	.95	589,273.00	126,129.66	463,143.34CR	21.40
DEBRIS OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,172.00	14,108.56	3,063.44CR	206,058.00	42,296.29	163,761.71CR	20.53
RETIREMENT - CITY	1,030.00	846.50	183.50CR	12,363.00	2,512.40	9,850.60CR	20.32
SOCIAL SECURITY - CITY	1,065.00	955.33	109.67CR	12,776.00	2,863.68	9,912.32CR	22.41
HEALTH INS. PREMIUM - CITY	2,824.00	2,771.88	52.12CR	33,888.00	8,315.64	25,572.36CR	24.54
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	508.00	.00	508.00CR	6,100.00	6,100.00	.00	100.00
TOTAL SALARIES & BENEFITS	22,609.00	18,682.27	3,926.73CR	271,310.00	62,088.01	209,221.99CR	22.88
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	4,167.00	349.84	3,817.16CR	50,000.00	2,147.69	47,852.31CR	4.30
OILS & LUBRICANTS	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,879.46	3,879.46	
AUTOMOTIVE INS. PREMIUMS	167.00	1,179.83	1,012.83	2,000.00	1,179.83	820.17CR	58.99
BUILDING INSURANCE	14.00	.00	14.00CR	165.00	.00	165.00CR	.00

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEBRIS OPERATION CONTINUED							
LANDFILL	12,500.00	16,409.52	3,909.52	150,000.00	31,785.21	118,214.79CR	21.19
TOTAL SUPPLIES & SERVICES	17,431.00	17,939.19	508.19	209,165.00	38,992.19	170,172.81CR	18.64
TOTAL DEBRIS OPERATION	40,040.00	36,621.46	3,418.54CR	480,475.00	101,080.20	379,394.80CR	21.04
SANITATION DEPRECIAT							
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
SMALL EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	22,750.00	27,250.00CR	45.50
TOTAL CAPITAL OUTLAY	5,417.00	.00	5,417.00CR	65,000.00	22,750.00	42,250.00CR	35.00
TOTAL SANITATION DEPRECIAT	5,417.00	.00	5,417.00CR	65,000.00	22,750.00	42,250.00CR	35.00
GRASS AND DEMO OPERA							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	15,165.00	.00	15,165.00CR	181,980.00	.00	181,980.00CR	.00
RETIREMENT - CITY	910.00	.00	910.00CR	10,919.00	.00	10,919.00CR	.00
SOCIAL SECURITY - CITY	1,160.00	.00	1,160.00CR	13,921.00	.00	13,921.00CR	.00
HEALTH INS. PREMIUM - CITY	3,440.00	.00	3,440.00CR	41,280.00	.00	41,280.00CR	.00
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
TOTAL SALARIES & BENEFITS	20,685.00	.00	20,685.00CR	248,225.00	.00	248,225.00CR	.00
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CLOTHING & LINEN SUPPLIES	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
PERISHABLES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MOTOR FUELS	625.00	.00	625.00CR	7,500.00	.00	7,500.00CR	.00
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
CHEMICALS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
TOTAL SUPPLIES & SERVICES	3,541.00	.00	3,541.00CR	42,500.00	.00	42,500.00CR	.00
TOTAL GRASS AND DEMO OPERA	24,226.00	.00	24,226.00CR	290,725.00	.00	290,725.00CR	.00

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL DEPARTMENTAL EXPENSES	249,983.00	269,834.46	19,851.46	2,999,744.00	648,079.76	2,351,664.24CR	21.60
FUND TOTAL	3,570.00	47,361.33	43,791.33	42,792.00	3,556.67CR	46,348.67CR	8.31

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 27	GL200	
CLASSIFICATION	*--	--*	--*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
EXAMINATION FEES	7,500.00CR	11,732.94CR	4,232.94CR	90,000.00CR	16,115.69CR	73,884.31	17.91
TOTAL GENERAL REVENUES	7,500.00CR	11,732.94CR	4,232.94CR	90,000.00CR	16,115.69CR	73,884.31	17.91
CHARGES FOR SERVICES							
RESIDENTIAL ELECTRIC SALES	875,000.00CR	304,053.60	1,179,053.60	10,500,000.00CR	1,434,799.22CR	9,065,200.78	13.66
COMMERCIAL ELECTRIC SALES	1,250,000.00CR	1072,477.67CR	177,522.33	15,000,000.00CR	4,367,942.21CR	10,632,057.79	29.12
P.A. ELECTRIC SALES	66,667.00CR	83,546.44CR	16,879.44CR	800,000.00CR	215,980.72CR	584,019.28	27.00
STREET LIGHTS	6,833.00CR	6,874.10CR	41.10CR	82,000.00CR	20,622.30CR	61,377.70	25.15
RESIDENTIAL WATER SALES	54,167.00CR	73,620.03CR	19,453.03CR	650,000.00CR	195,921.41CR	454,078.59	30.14
COMMERCIAL WATER SALES	50,000.00CR	73,650.33CR	23,650.33CR	600,000.00CR	183,062.79CR	416,937.21	30.51
P.A. WATER SALES	3,750.00CR	5,372.15CR	1,622.15CR	45,000.00CR	15,357.97CR	29,642.03	34.13
FIRE HYDRANTS	125.00CR	58.80CR	66.20	1,500.00CR	197.01CR	1,302.99	13.13
RESIDENTIAL SEWER SALES	58,333.00CR	76,393.51CR	18,060.51CR	700,000.00CR	218,778.66CR	481,221.34	31.25
COMMERCIAL SEWER SALES	50,000.00CR	74,026.75CR	24,026.75CR	600,000.00CR	187,888.65CR	412,111.35	31.31
P.A. SEWER SALES	1,417.00CR	2,346.32CR	929.32CR	17,000.00CR	6,122.83CR	10,877.17	36.02
WHOLESALE ELECTRIC SALES	33,333.00CR	.00	33,333.00	400,000.00CR	.00	400,000.00	.00
MISO REVENUE	4,167.00CR	3,498.20CR	668.80	50,000.00CR	9,712.66CR	40,287.34	19.43
TOTAL CHARGES FOR SERVICES	2,453,792.00CR	1167,810.70CR	1,285,981.30	29,445,500.00CR	6,856,386.43CR	22,589,113.57	23.29
MISCELLANEOUS							
SALES TAX DISCOUNT	2,500.00CR	2,502.00CR	2.00CR	30,000.00CR	5,509.00CR	24,491.00	18.36
INTEREST INCOME	8,333.00CR	166.85CR	8,166.15	100,000.00CR	691.31CR	99,308.69	.69
FORFEITED DISCOUNTS-ELECTRIC	41,667.00CR	30,773.57CR	10,893.43	500,000.00CR	110,717.80CR	389,282.20	22.14
FORFEITED DISCOUNTS-WATER	2,917.00CR	2,298.14CR	618.86	35,000.00CR	7,260.82CR	27,739.18	20.75
FORFEITED DISCOUNTS-SEWER	3,333.00CR	2,568.51CR	764.49	40,000.00CR	7,915.03CR	32,084.97	19.79
TEMPORARY POLES	250.00CR	273.00CR	23.00CR	3,000.00CR	7,037.97CR	4,037.97CR	234.60
RETURNED CHECK CHARGES	500.00CR	250.00CR	250.00	6,000.00CR	497.00CR	5,503.00	8.28
RECONNECT FEES	7,083.00CR	5,620.00CR	1,463.00	85,000.00CR	13,140.00CR	71,860.00	15.46
TRANSFER FEES	1,458.00CR	2,700.00CR	1,242.00CR	17,500.00CR	7,520.00CR	9,980.00	42.97
CASH OVER/SHORT	.00	53.33CR	53.33CR	.00	63.46CR	63.46CR	
WATER FEES FOR DEPT OF HEALT	3,250.00CR	3,653.60CR	403.60CR	39,000.00CR	10,968.00CR	28,032.00	28.12
OTHER	8,333.00CR	178,769.25CR	170,436.25CR	100,000.00CR	211,101.76CR	111,101.76CR	211.10
TOTAL MISCELLANEOUS	79,624.00CR	229,628.25CR	150,004.25CR	955,500.00CR	382,422.15CR	573,077.85	40.02
INTERFUND TRANSFER							
ALLOWANCE FOR CASH RESERVES	58,333.00CR	.00	58,333.00	700,000.00CR	.00	700,000.00	.00
WATER TAPS	1,667.00CR	.00	1,667.00	20,000.00CR	700.00CR	19,300.00	3.50
SEWER TAPS	500.00CR	600.00CR	100.00CR	6,000.00CR	600.00CR	5,400.00	10.00

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED						
TOTAL INTERFUND TRANSFER	60,500.00CR	600.00CR	59,900.00	726,000.00CR	1,300.00CR	724,700.00	.18
TOTAL REVENUE	2,601,416.00CR	1409,771.89CR	1,191,644.11	31,217,000.00CR	7,256,224.27CR	23,960,775.73	23.24

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 29	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
UTILITY ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	27,500.00	21,149.62	6,350.38CR	330,000.00	64,207.31	265,792.69CR	19.46
RETIREMENT - CITY	1,650.00	1,223.98	426.02CR	19,800.00	3,656.26	16,143.74CR	18.47
SOCIAL SECURITY - CITY	2,104.00	1,508.99	595.01CR	25,245.00	4,584.99	20,660.01CR	18.16
HEALTH INS. PREMIUM - CITY	3,440.00	2,752.00	688.00CR	41,280.00	8,256.00	33,024.00CR	20.00
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	83.00	.00	83.00CR	1,000.00	1,000.00	.00	100.00
TOTAL SALARIES & BENEFITS	34,787.00	26,634.59	8,152.41CR	417,450.00	81,704.56	335,745.44CR	19.57
SUPPLIES & SERVICES							
COMMUNICATIONS	67.00	1,464.50	1,397.50	800.00	1,575.45	775.45	196.93
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	83.00	64.66	18.34CR	1,000.00	193.98	806.02CR	19.40
MOWING	333.00	166.13	166.87CR	4,000.00	166.13	3,833.87CR	4.15
MAINT. - MACHINES & EQUIPMEN	2,042.00	4,331.00	2,289.00	24,500.00	4,331.00	20,169.00CR	17.68
ADVERTISING & PUBLISHING	83.00	938.22	855.22	1,000.00	938.22	61.78CR	93.82
EDUCATION & TRAINING	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
RENTAL - EQUIPMENT	.00	138.96	138.96	.00	475.63	475.63	
OFFICE SUPPLIES	250.00	44.96	205.04CR	3,000.00	503.70	2,496.30CR	16.79
FREIGHT & STORAGE	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
PERISHABLES	250.00	516.78	266.78	3,000.00	1,120.48	1,879.52CR	37.35
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	20,607.96	20,607.96	
MEMBERSHIP & SUBSCRIPTIONS	250.00	.00	250.00CR	3,000.00	430.00	2,570.00CR	14.33
INDUSTRIAL DEVELOPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
CONSULTING FEES	.00	2,519.30	2,519.30	.00	2,519.30	2,519.30	
TOTAL SUPPLIES & SERVICES	5,333.00	10,184.51	4,851.51	64,000.00	32,861.85	31,138.15CR	51.35
TOTAL UTILITY ADMIN.	40,120.00	36,819.10	3,300.90CR	481,450.00	114,566.41	366,883.59CR	23.80
ELECTRIC DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	83,333.00	75,734.55	7,598.45CR	1,000,000.00	229,852.40	770,147.60CR	22.99
RETIREMENT - CITY	5,000.00	3,963.64	1,036.36CR	60,000.00	12,022.46	47,977.54CR	20.04
SOCIAL SECURITY - CITY	5,167.00	5,519.35	352.35	62,000.00	16,749.62	45,250.38CR	27.02
HEALTH INS. PREMIUM - CITY	9,545.00	9,651.88	106.88	114,540.00	30,311.76	84,228.24CR	26.46
EMPLOYEE ASSISTANCE PROGRAMS	40.00	.00	40.00CR	475.00	.00	475.00CR	.00

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 30	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ELECTRIC DEPT. CONTINUED							
WORKER'S COMP. INSURANCE	1,125.00	.00	1,125.00CR	13,500.00	13,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	104,210.00	94,869.42	9,340.58CR	1,250,515.00	302,436.24	948,078.76CR	24.18
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	278.00	28.00	3,000.00	867.43	2,132.57CR	28.91
TRAVEL	667.00	483.45	183.55CR	8,000.00	483.45	7,516.55CR	6.04
MAINT. - BLDG & IMPROVEMENTS	333.00	961.46	628.46	4,000.00	961.46	3,038.54CR	24.04
POLES, TOWERS, FIXTURES, MAI	.00	10,275.75	10,275.75	.00	16,393.34	16,393.34	
TRANSFORMERS	.00	357.33	357.33	.00	357.33	357.33	
UNDERGROUND SERVICE	1,667.00	24.24	1,642.76CR	20,000.00	1,295.17	18,704.83CR	6.48
CONTRACT TREE TRIMMING	37,500.00	2,195.00	35,305.00CR	450,000.00	2,195.00	447,805.00CR	.49
STREET LIGHTS	833.00	3,697.32	2,864.32	10,000.00	13,607.84	3,607.84	136.08
PRIVATE LIGHTS	1,250.00	1,564.74	314.74	15,000.00	2,063.33	12,936.67CR	13.76
SERVICES	.00	886.05	886.05	.00	1,045.20	1,045.20	
PCB DISPOSAL	833.00	.00	833.00CR	10,000.00	948.00	9,052.00CR	9.48
MAINT. - MACHINES & EQUIPMEN	6,667.00	16,190.38	9,523.38	80,000.00	16,190.38	63,809.62CR	20.24
UTILITIES	542.00	1,578.72	1,036.72	6,500.00	4,675.27	1,824.73CR	71.93
ADVERTISING & PUBLISHING	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
EDUCATION & TRAINING	2,917.00	.00	2,917.00CR	35,000.00	15,600.00	19,400.00CR	44.57
RENTAL - EQUIPMENT	833.00	65.37	767.63CR	10,000.00	99.75	9,900.25CR	1.00
COMPUTER SOFTWARE	1,750.00	.00	1,750.00CR	21,000.00	.00	21,000.00CR	.00
OFFICE SUPPLIES	125.00	516.92	391.92	1,500.00	565.88	934.12CR	37.73
FREIGHT & STORAGE	83.00	66.76	16.24CR	1,000.00	66.76	933.24CR	6.68
JANITORIAL SUPPLIES	.00	138.22	138.22	.00	138.22	138.22	
CLOTHING & LINEN SUPPLIES	2,500.00	839.92	1,660.08CR	30,000.00	3,162.29	26,837.71CR	10.54
PERISHABLES	167.00	956.95	789.95	2,000.00	956.95	1,043.05CR	47.85
MOTOR FUELS	2,500.00	2,147.81	352.19CR	30,000.00	5,436.20	24,563.80CR	18.12
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	2,333.00	2,755.13	422.13	28,000.00	3,122.77	24,877.23CR	11.15
CHEMICALS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MEDICINE & PHYSICALS	125.00	230.00	105.00	1,500.00	230.00	1,270.00CR	15.33
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	31,398.11	31,398.11	
CLAIMS/SETTLEMENTS/JUDGEMENT	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,500.00	18,262.26	16,762.26	18,000.00	18,262.26	262.26	101.46
TAXES	167.00	38.41	128.59CR	2,000.00	207.57	1,792.43CR	10.38
ENGINEERING FEE	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
CONSULTING FEES	125.00	7,525.15	7,400.15	1,500.00	24,212.65	22,712.65	1614.18
TOTAL SUPPLIES & SERVICES	69,709.00	72,035.34	2,326.34	836,500.00	164,542.61	671,957.39CR	19.67
TOTAL ELECTRIC DEPT.	173,919.00	166,904.76	7,014.24CR	2,087,015.00	466,978.85	1,620,036.15CR	22.38

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - *	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
METER DEPARTMENT						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	31,250.00	24,453.04	6,796.96CR	375,000.00	78,778.71	296,221.29CR 21.01
RETIREMENT - CITY	1,875.00	1,304.00	571.00CR	22,500.00	4,052.78	18,447.22CR 18.01
SOCIAL SECURITY - CITY	1,938.00	1,780.72	157.28CR	23,250.00	5,756.72	17,493.28CR 24.76
HEALTH INS. PREMIUM - CITY	4,822.00	5,484.12	662.12	57,863.00	16,452.36	41,410.64CR 28.43
EMPLOYEE ASSISTANCE PROGRAMS	19.00	.00	19.00CR	225.00	.00	225.00CR .00
WORKER'S COMP. INSURANCE	567.00	.00	567.00CR	6,800.00	6,800.00	.00 100.00
TOTAL SALARIES & BENEFITS	40,471.00	33,021.88	7,449.12CR	485,638.00	111,840.57	373,797.43CR 23.03
SUPPLIES & SERVICES						
COMMUNICATIONS	575.00	1,358.72	783.72	6,900.00	1,469.74	5,430.26CR 21.30
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR .00
MAINT. - BLDG & IMPROVEMENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR .00
MAINT. - MACHINES & EQUIPMEN	167.00	53.08	113.92CR	2,000.00	122.96	1,877.04CR 6.15
UTILITIES	250.00	456.67	206.67	3,000.00	1,480.92	1,519.08CR 49.36
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR .00
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR .00
COMPUTER SOFTWARE	1,625.00	.00	1,625.00CR	19,500.00	.00	19,500.00CR .00
OFFICE SUPPLIES	417.00	625.32	208.32	5,000.00	629.70	4,370.30CR 12.59
FREIGHT & STORAGE	42.00	.00	42.00CR	500.00	.00	500.00CR .00
JANITORIAL SUPPLIES	42.00	121.68	79.68	500.00	163.02	336.98CR 32.60
CLOTHING & LINEN SUPPLIES	417.00	245.15	171.85CR	5,000.00	477.47	4,522.53CR 9.55
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR .00
MOTOR FUELS	625.00	756.80	131.80	7,500.00	1,800.04	5,699.96CR 24.00
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MINOR APPARATUS/SMALL TOOLS	583.00	502.66	80.34CR	7,000.00	502.66	6,497.34CR 7.18
MEDICINE & PHYSICALS	21.00	70.00	49.00	250.00	70.00	180.00CR 28.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	253.22	253.22
AUTOMOTIVE INS. PREMIUMS	250.00	2,076.07	1,826.07	3,000.00	2,076.07	923.93CR 69.20
TAXES	33.00	.00	33.00CR	400.00	77.84	322.16CR 19.46
TOTAL SUPPLIES & SERVICES	5,659.00	6,266.15	607.15	67,900.00	9,123.64	58,776.36CR 13.44
TOTAL METER DEPARTMENT	46,130.00	39,288.03	6,841.97CR	553,538.00	120,964.21	432,573.79CR 21.85
WATER DEPARTMENT						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	57,083.00	46,145.05	10,937.95CR	685,000.00	126,438.76	558,561.24CR 18.46
RETIREMENT - CITY	3,425.00	2,768.70	656.30CR	41,100.00	7,548.78	33,551.22CR 18.37

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 32	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WATER DEPARTMENT CONTINUED							
SOCIAL SECURITY - CITY	3,539.00	3,425.72	113.28CR	42,470.00	9,359.41	33,110.59CR	22.04
HEALTH INS. PREMIUM - CITY	4,871.00	6,899.88	2,028.88	58,455.00	20,699.64	37,755.36CR	35.41
EMPLOYEE ASSISTANCE PROGRAMS	31.00	.00	31.00CR	375.00	.00	375.00CR	.00
WORKER'S COMP. INSURANCE	1,042.00	.00	1,042.00CR	12,500.00	12,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	69,991.00	59,239.35	10,751.65CR	839,900.00	176,546.59	663,353.41CR	21.02
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	343.60	218.60	1,500.00	454.55	1,045.45CR	30.30
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MAINT.-WATER MAINS & HYDRANT SERVICES	1,667.00	8,261.39	6,594.39	20,000.00	8,261.39	11,738.61CR	41.31
	.00	1,261.41	1,261.41	.00	4,518.03	4,518.03	
MAINT. - MACHINES & EQUIPMEN	3,333.00	31,450.19	28,117.19	40,000.00	31,604.38	8,395.62CR	79.01
UTILITIES	22,917.00	31,693.73	8,776.73	275,000.00	76,157.99	198,842.01CR	27.69
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	21.00	3,633.27	3,612.27	250.00	3,633.27	3,383.27	1453.31
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
FREIGHT & STORAGE	21.00	128.97	107.97	250.00	128.97	121.03CR	51.59
JANITORIAL SUPPLIES	.00	559.08	559.08	.00	559.08	559.08	
CLOTHING & LINEN SUPPLIES	250.00	350.27	100.27	3,000.00	445.87	2,554.13CR	14.86
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	2,500.00	1,255.72	1,244.28CR	30,000.00	3,248.32	26,751.68CR	10.83
OILS & LUBRICANTS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
MINOR APPARATUS/SMALL TOOLS	.00	825.14	825.14	.00	825.14	825.14	
CHEMICALS	3,333.00	3,609.88	276.88	40,000.00	10,104.58	29,895.42CR	25.26
MEDICINE & PHYSICALS	42.00	40.00	2.00CR	500.00	40.00	460.00CR	8.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	16,145.36	16,145.36	
CLAIMS/SETTLEMENTS/JUDGEMENT	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	417.00	4,228.35	3,811.35	5,000.00	4,228.35	771.65CR	84.57
BUILDING INSURANCE	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	42.00	.00	42.00CR	500.00	73.64	426.36CR	14.73
PERMITS & LICENSES	3,333.00	.00	3,333.00CR	40,000.00	900.00	39,100.00CR	2.25
TOTAL SUPPLIES & SERVICES	38,907.00	87,641.00	48,734.00	466,850.00	161,328.92	305,521.08CR	34.56
CAPITAL OUTLAY							
UTILITY METERS	.00	254.48	254.48	.00	254.48	254.48	
TOTAL CAPITAL OUTLAY	.00	254.48	254.48	.00	254.48	254.48	
TOTAL WATER DEPARTMENT	108,898.00	147,134.83	38,236.83	1,306,750.00	338,129.99	968,620.01CR	25.88

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 33	GL200	
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY PLANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	29,960.00	25,679.68	4,280.32CR	359,523.00	81,558.74	277,964.26CR	22.69
RETIREMENT - CITY	1,598.00	1,544.88	53.12CR	19,171.00	4,475.33	14,695.67CR	23.34
SOCIAL SECURITY - CITY	1,858.00	2,198.95	340.95	22,290.00	6,311.69	15,978.31CR	28.32
HEALTH INS. PREMIUM - CITY	2,873.00	4,128.00	1,255.00	34,480.00	11,696.00	22,784.00CR	33.92
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	642.00	.00	642.00CR	7,700.00	7,700.00	.00	100.00
TOTAL SALARIES & BENEFITS	36,946.00	33,551.51	3,394.49CR	443,339.00	111,741.76	331,597.24CR	25.20
SUPPLIES & SERVICES							
COMMUNICATIONS	4,000.00	8,056.54	4,056.54	48,000.00	12,513.14	35,486.86CR	26.07
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	2,950.72	1,283.72	20,000.00	3,120.32	16,879.68CR	15.60
MAINT. - MACHINES & EQUIPMEN	1,667.00	5,027.36	3,360.36	20,000.00	4,663.99	15,336.01CR	23.32
UTILITIES	2,083.00	2,606.93	523.93	25,000.00	8,041.78	16,958.22CR	32.17
ADVERTISING & PUBLISHING	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
EDUCATION & TRAINING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
RENTAL - EQUIPMENT	67.00	138.96	71.96	800.00	475.63	324.37CR	59.45
OFFICE SUPPLIES	250.00	.00	250.00CR	3,000.00	365.96	2,634.04CR	12.20
FREIGHT & STORAGE	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
JANITORIAL SUPPLIES	417.00	1,150.19	733.19	5,000.00	1,150.19	3,849.81CR	23.00
CLOTHING & LINEN SUPPLIES	125.00	62.14	62.86CR	1,500.00	298.13	1,201.87CR	19.88
PERISHABLES	83.00	81.64	1.36CR	1,000.00	81.64	918.36CR	8.16
MOTOR FUELS	250.00	94.63	155.37CR	3,000.00	293.38	2,706.62CR	9.78
OILS & LUBRICANTS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	500.00	30.02	469.98CR	6,000.00	30.02	5,969.98CR	.50
CHEMICALS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,273.82	1,273.82	
AUTOMOTIVE INS. PREMIUMS	92.00	1,334.99	1,242.99	1,100.00	1,334.99	234.99	121.36
BUILDING INSURANCE	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	142.00	.00	142.00CR	1,700.00	.00	1,700.00CR	.00
TAXES	58.00	.00	58.00CR	700.00	70.63	629.37CR	10.09
TOTAL SUPPLIES & SERVICES	12,133.00	21,534.12	9,401.12	145,575.00	33,713.62	111,861.38CR	23.16
TOTAL UTILITY PLANT	49,079.00	55,085.63	6,006.63	588,914.00	145,455.38	443,458.62CR	24.70
UTILITY OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	46,833.00	32,465.66	14,367.34CR	562,000.00	97,912.19	464,087.81CR	17.42

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 34	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY OFFICE	CONTINUED						
RETIREMENT - CITY	2,665.00	1,947.92	717.08CR	31,980.00	5,864.28	26,115.72CR	18.34
SOCIAL SECURITY - CITY	2,904.00	2,298.08	605.92CR	34,844.00	6,933.64	27,910.36CR	19.90
HEALTH INS. PREMIUM - CITY	5,747.00	6,901.98	1,154.98	68,961.00	20,705.94	48,255.06CR	30.03
EMPLOYEE ASSISTANCE PROGRAMS	27.00	.00	27.00CR	325.00	.00	325.00CR	.00
WORKER'S COMP. INSURANCE	158.00	.00	158.00CR	1,900.00	1,900.00	.00	100.00
TOTAL SALARIES & BENEFITS	58,334.00	43,613.64	14,720.36CR	700,010.00	133,316.05	566,693.95CR	19.04
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	411.60	244.60	2,000.00	411.60	1,588.40CR	20.58
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	4,167.00	235.96	3,931.04CR	50,000.00	1,093.04CR	51,093.04CR	2.19
SERVICES	.00	227.66	227.66	.00	227.66	227.66	
MAINT. - MACHINES & EQUIPMEN	1,250.00	8,062.02	6,812.02	15,000.00	8,151.90	6,848.10CR	54.35
UTILITIES	2,083.00	2,012.45	70.55CR	25,000.00	5,901.80	19,098.20CR	23.61
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	250.00	138.96	111.04CR	3,000.00	489.43	2,510.57CR	16.31
BINDING/PRINTING/REPRODUCTIO	1,833.00	.00	1,833.00CR	22,000.00	.00	22,000.00CR	.00
OFFICE SUPPLIES	1,333.00	1,028.28	304.72CR	16,000.00	1,276.40	14,723.60CR	7.98
POSTAGE	6,667.00	2,266.49	4,400.51CR	80,000.00	13,466.49	66,533.51CR	16.83
JANITORIAL SUPPLIES	500.00	1,076.10	576.10	6,000.00	1,076.10	4,923.90CR	17.94
CLOTHING & LINEN SUPPLIES	133.00	43.56	89.44CR	1,600.00	159.72	1,440.28CR	9.98
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	563.00	343.41	219.59CR	6,750.00	678.88	6,071.12CR	10.06
OILS & LUBRICANTS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MINOR APPARATUS/SMALL TOOLS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MEDICINE & PHYSICALS	.00	590.00	590.00	.00	590.00	590.00	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,850.83	1,850.83	
AUTOMOTIVE INS. PREMIUMS	75.00	649.80	574.80	900.00	649.80	250.20CR	72.20
BUILDING INSURANCE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
TAXES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
COLLECTION EXPENSE	2,917.00	2,659.06	257.94CR	35,000.00	2,659.06	32,340.94CR	7.60
CC CHARGES	10,000.00	12,186.90	2,186.90	120,000.00	37,942.31	82,057.69CR	31.62
TOTAL SUPPLIES & SERVICES	32,622.00	31,932.25	689.75CR	391,450.00	74,438.94	317,011.06CR	19.02
TOTAL UTILITY OFFICE	90,956.00	75,545.89	15,410.11CR	1,091,460.00	207,754.99	883,705.01CR	19.03
ENGINEERING DEPARTME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	34,839.00	20,995.77	13,843.23CR	418,069.00	66,810.97	351,258.03CR	15.98

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 35	GL200	
CLASSIFICATION	*- - - - - - - - BUDGETED	- THIS MONTH - - - - - - - - ACTUAL	- - - - - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
ENGINEERING DEPARTME CONTINUED							
RETIREMENT - CITY	1,985.00	980.06	1,004.94CR	23,817.00	3,144.48	20,672.52CR	13.20
SOCIAL SECURITY - CITY	2,160.00	1,544.13	615.87CR	25,920.00	4,945.27	20,974.73CR	19.08
HEALTH INS. PREMIUM - CITY	2,873.00	2,083.88	789.12CR	34,480.00	6,251.64	28,228.36CR	18.13
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
PENSIONS PAID	.00	.00	.00	.00	3,500.00	3,500.00	
TOTAL SALARIES & BENEFITS	42,159.00	25,603.84	16,555.16CR	505,911.00	84,652.36	421,258.64CR	16.73
SUPPLIES & SERVICES							
COMMUNICATIONS	583.00	1,370.94	787.94	7,000.00	1,481.89	5,518.11CR	21.17
TRAVEL	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	.00	68.28	68.28	.00	68.28	68.28	
MAINT. - MACHINES & EQUIPMEN	42.00	201.14	159.14	500.00	201.14	298.86CR	40.23
EDUCATION & TRAINING	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
COMPUTER SOFTWARE	3,333.00	.00	3,333.00CR	40,000.00	7,297.26	32,702.74CR	18.24
OFFICE SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MOTOR FUELS	167.00	66.07	100.93CR	2,000.00	342.63	1,657.37CR	17.13
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	61.70	19.70	500.00	61.70	438.30CR	12.34
AUTOMOTIVE INS. PREMIUMS	58.00	589.29	531.29	700.00	589.29	110.71CR	84.18
MEMBERSHIP & SUBSCRIPTIONS	63.00	.00	63.00CR	750.00	115.00	635.00CR	15.33
TOTAL SUPPLIES & SERVICES	5,083.00	2,357.42	2,725.58CR	61,000.00	10,157.19	50,842.81CR	16.65
TOTAL ENGINEERING DEPARTME	47,242.00	27,961.26	19,280.74CR	566,911.00	94,809.55	472,101.45CR	16.72
POWER SUPPLY							
SUPPLIES & SERVICES							
TRAVEL	417.00	.00	417.00CR	5,000.00	116.89	4,883.11CR	2.34
MEMBERSHIP & SUBSCRIPTIONS	417.00	7,395.04	6,978.04	5,000.00	7,395.04	2,395.04	147.90
CONSULTING FEES	8,333.00	9,077.74	744.74	100,000.00	29,652.74	70,347.26CR	29.65
LEGAL FEES	2,083.00	741.00	1,342.00CR	25,000.00	741.00	24,259.00CR	2.96
TOTAL SUPPLIES & SERVICES	11,250.00	17,213.78	5,963.78	135,000.00	37,905.67	97,094.33CR	28.08
CLECO CAJUN LLC	979,167.00	679,947.75	299,219.25CR	11,750,000.00	3,382,967.12	8,367,032.88CR	28.79
PURCHASE OF POWER - ENTERGY	5,000.00	3,868.47	1,131.53CR	60,000.00	6,759.93	53,240.07CR	11.27
TRANSMISSION CHARGES	241,667.00	230,885.52	10,781.48CR	2,900,000.00	732,830.81	2,167,169.19CR	25.27
OP COSTS - WHITE BLUFF	38,667.00	45,608.23	6,941.23	464,000.00	102,431.26	361,568.74CR	22.08
OP COSTS - INDEPENDENCE	28,333.00	67,611.37	39,278.37	340,000.00	130,816.03	209,183.97CR	38.48

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 36	GL200	
CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POWER SUPPLY CONTINUED							
TOTAL	1,292,834.00	1027,921.34	264,912.66CR	15,514,000.00	4,355,805.15	11,158,194.85CR	28.08
TOTAL POWER SUPPLY	1,304,084.00	1045,135.12	258,948.88CR	15,649,000.00	4,393,710.82	11,255,289.18CR	28.08
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
UTILITIES	12,083.00	10,490.24	1,592.76CR	145,000.00	32,165.96	112,834.04CR	22.18
TFR TO UTILITY DEPREC FUND	141,667.00	83,802.09	57,864.91CR	1,700,000.00	487,457.90	1,212,542.10CR	28.67
AUDIT FEES	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
DRAINAGE IMPROVEMENTS	.00	34,090.00	34,090.00	.00	135,428.72	135,428.72	
TOTAL SUPPLIES & SERVICES	157,083.00	128,382.33	28,700.67CR	1,885,000.00	655,052.58	1,229,947.42CR	34.75
PAYMENT IN LIEU OF TAXES	125,000.00	59,871.52	65,128.48CR	1,500,000.00	348,234.43	1,151,765.57CR	23.22
CUSTOMER DISCOUNT REBATE	2,083.00	1,432.22	650.78CR	25,000.00	11,957.44	13,042.56CR	47.83
UNCOLLECTABLE ACCTS.	25,000.00	10,918.74CR	35,918.74CR	300,000.00	19,932.16CR	319,932.16CR	6.64
RETIREMENT OF BONDS	133,333.00	.00	133,333.00CR	1,600,000.00	.00	1,600,000.00CR	.00
PAYING AGENTS FEE	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TRUSTEE FEES	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
REIMBURSEMENT TO GEN. FUND	116,377.00	122,430.89	6,053.89	1,396,524.00	367,292.67	1,029,231.33CR	26.30
CUSTOMER DEPOSIT INTEREST	3,417.00	3,264.57	152.43CR	41,000.00	10,620.37	30,379.63CR	25.90
TOTAL	405,398.00	176,080.46	229,317.54CR	4,864,774.00	718,172.75	4,146,601.25CR	14.76
TOTAL UNDEPT. EXPENSES	562,481.00	304,462.79	258,018.21CR	6,749,774.00	1,373,225.33	5,376,548.67CR	20.34
WASTEWATER DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,031.00	7,206.78	4,824.22CR	144,373.00	21,982.40	122,390.60CR	15.23
RETIREMENT - CITY	722.00	432.41	289.59CR	8,662.00	1,310.67	7,351.33CR	15.13
SOCIAL SECURITY - CITY	746.00	528.77	217.23CR	8,951.00	1,614.00	7,337.00CR	18.03
HEALTH INS. PREMIUM - CITY	1,461.00	1,376.00	85.00CR	17,537.00	4,128.00	13,409.00CR	23.54
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	200.00	.00	200.00CR	2,400.00	2,400.00	.00	100.00
TOTAL SALARIES & BENEFITS	15,166.00	9,543.96	5,622.04CR	181,998.00	31,435.07	150,562.93CR	17.27
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TRAVEL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 37	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WASTEWATER DEPT. CONTINUED							
MAINT. - BLDG & IMPROVEMENTS SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
	.00	223.72	223.72	.00	350.26	350.26	
MAINT. - MACHINES & EQUIPMEN UTILITIES	8,333.00	27,154.32	18,821.32	100,000.00	27,218.17	72,781.83CR	27.22
	7,500.00	10,254.22	2,754.22	90,000.00	26,884.39	63,115.61CR	29.87
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
EDUCATION & TRAINING	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
RENTAL - EQUIPMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
JANITORIAL SUPPLIES	.00	252.40	252.40	.00	252.40	252.40	
CLOTHING & LINEN SUPPLIES	292.00	79.86	212.14CR	3,500.00	292.82	3,207.18CR	8.37
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	1,350.00	1,672.44	322.44	16,200.00	3,648.77	12,551.23CR	22.52
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	833.00	760.39	72.61CR	10,000.00	833.92	9,166.08CR	8.34
CHEMICALS	833.00	11,809.28	10,976.28	10,000.00	11,809.28	1,809.28	118.09
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	8,819.68	8,819.68	
CLAIMS/SETTLEMENTS/JUDGEMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	708.00	7,149.41	6,441.41	8,500.00	7,149.41	1,350.59CR	84.11
MEMBERSHIP & SUBSCRIPTIONS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	125.00	669.46	544.46	1,500.00	1,026.43	473.57CR	68.43
ENGINEERING FEE	833.00	290.00	543.00CR	10,000.00	290.00	9,710.00CR	2.90
LANDFILL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TOTAL SUPPLIES & SERVICES	21,863.00	60,315.50	38,452.50	262,350.00	88,575.53	173,774.47CR	33.76
TOTAL WASTEWATER DEPT.	37,029.00	69,859.46	32,830.46	444,348.00	120,010.60	324,337.40CR	27.01
SEWER TREATMENT PLAN							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,667.00	16,333.55	1,333.45CR	212,000.00	50,939.45	161,060.55CR	24.03
RETIREMENT - CITY	1,060.00	980.01	79.99CR	12,720.00	3,011.27	9,708.73CR	23.67
SOCIAL SECURITY - CITY	1,095.00	1,176.31	81.31	13,144.00	3,679.22	9,464.78CR	27.99
HEALTH INS. PREMIUM - CITY	3,262.00	2,732.12	529.88CR	39,141.00	8,196.36	30,944.64CR	20.94
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	400.00	.00	400.00CR	4,800.00	4,800.00	.00	100.00
TOTAL SALARIES & BENEFITS	23,492.00	21,221.99	2,270.01CR	281,905.00	70,626.30	211,278.70CR	25.05
SUPPLIES & SERVICES							
COMMUNICATIONS	58.00	83.60	25.60	700.00	83.60	616.40CR	11.94

LIBRARY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 40	GL200	
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	50,000.00CR	73,113.86	123,113.86	600,000.00CR	70,774.55CR	529,225.45	11.80
TOTAL GENERAL REVENUES	50,000.00CR	73,113.86	123,113.86	600,000.00CR	70,774.55CR	529,225.45	11.80
INTERGOVERNMENTAL							
STATE TURNBACK	3,333.00CR	8,929.00CR	5,596.00CR	40,000.00CR	8,941.60CR	31,058.40	22.35
FINES	333.00CR	.00	333.00	4,000.00CR	.00	4,000.00	.00
TOTAL INTERGOVERNMENTAL	3,666.00CR	8,929.00CR	5,263.00CR	44,000.00CR	8,941.60CR	35,058.40	20.32
MISCELLANEOUS							
INTEREST INCOME	208.00CR	25.29CR	182.71	2,500.00CR	93.69CR	2,406.31	3.75
OTHER	458.00CR	.00	458.00	5,500.00CR	.00	5,500.00	.00
TOTAL MISCELLANEOUS	666.00CR	25.29CR	640.71	8,000.00CR	93.69CR	7,906.31	1.17
TOTAL REVENUE	54,332.00CR	64,159.57	118,491.57	652,000.00CR	79,809.84CR	572,190.16	12.24

LIBRARY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 41	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
LIBRARIES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,207.00	12,911.36	7,295.64CR	242,481.00	39,058.46	203,422.54CR	16.11
RETIREMENT - CITY	948.00	642.22	305.78CR	11,372.00	1,939.62	9,432.38CR	17.06
SOCIAL SECURITY - CITY	1,253.00	965.13	287.87CR	15,034.00	2,920.18	12,113.82CR	19.42
HEALTH INS. PREMIUM - CITY	2,118.00	2,085.98	32.02CR	25,416.00	6,257.94	19,158.06CR	24.62
EMPLOYEE ASSISTANCE PROGRAMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
WORKER'S COMP. INSURANCE	49.00	.00	49.00CR	590.00	590.00	.00	100.00
TOTAL SALARIES & BENEFITS	24,596.00	16,604.69	7,991.31CR	295,143.00	50,766.20	244,376.80CR	17.20
SUPPLIES & SERVICES							
COMMUNICATIONS	313.00	2,177.71	1,864.71	3,750.00	2,177.94	1,572.06CR	58.08
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	6,390.19	4,723.19	20,000.00	7,165.69	12,834.31CR	35.83
MAINT. - MACHINES & EQUIPMEN	25.00	450.00	425.00	300.00	450.00	150.00	150.00
UTILITIES	1,500.00	2,834.51	1,334.51	18,000.00	3,905.86	14,094.14CR	21.70
ADVERTISING & PUBLISHING	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
EDUCATION & TRAINING	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
RENTAL - EQUIPMENT	117.00	138.96	21.96	1,400.00	489.43	910.57CR	34.96
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	667.00	1,172.24	505.24	8,000.00	1,714.71	6,285.29CR	21.43
POSTAGE	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
JANITORIAL SUPPLIES	500.00	370.73	129.27CR	6,000.00	370.73	5,629.27CR	6.18
PERISHABLES	83.00	.00	83.00CR	1,000.00	115.68	884.32CR	11.57
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	472.22	472.22	
BUILDING INSURANCE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	292.00	804.99	512.99	3,500.00	804.99	2,695.01CR	23.00
CONTRACTED SERVICES	2,750.00	3,155.00	405.00	33,000.00	3,155.00	29,845.00CR	9.56
SPECIAL EVENTS	542.00	.00	542.00CR	6,500.00	.00	6,500.00CR	.00
TOTAL SUPPLIES & SERVICES	9,907.00	17,494.33	7,587.33	118,850.00	20,822.25	98,027.75CR	17.52
CAPITAL OUTLAY							
BUILDINGS	.00	2,446.25	2,446.25	.00	278,107.69	278,107.69	
OFFICE EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
SMALL EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BOOK PURCHASES	3,750.00	413.46	3,336.54CR	45,000.00	643.26	44,356.74CR	1.43

LIBRARY FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 42	GL200
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
LIBRARIES	CONTINUED						
TOTAL CAPITAL OUTLAY	4,292.00	2,859.71	1,432.29CR	51,500.00	278,750.95	227,250.95	541.26
TOTAL LIBRARIES	38,795.00	36,958.73	1,836.27CR	465,493.00	350,339.40	115,153.60CR	75.26
TOTAL DEPARTMENTAL EXPENSES	38,795.00	36,958.73	1,836.27CR	465,493.00	350,339.40	115,153.60CR	75.26
FUND TOTAL	15,537.00CR	101,118.30	116,655.30	186,507.00CR	270,529.56	457,036.56	145.05

CLASSIFICATION	*-- -- -- -- -- -- -- BUDGETED	--THIS MONTH -- -- -- -- -- -- -- ACTUAL	-- -- -- -- -- -- -- OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	1,138.85	1,138.85	.00	3,606.46	3,606.46	
TOTAL MISCELLANEOUS	.00	1,138.85	1,138.85	.00	3,606.46	3,606.46	
TOTAL REVENUE	.00	1,138.85	1,138.85	.00	3,606.46	3,606.46	
TOTAL DEPARTMENTAL EXPENSES	.00	1,138.85	1,138.85	.00	3,606.46	3,606.46	
FUND TOTAL	.00	1,138.85	1,138.85	.00	3,606.46	3,606.46	

CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
PRIVILEGE LICENSES	.00	.10CR	.10CR	.00	.10CR	.10CR	
TOTAL GENERAL REVENUES	.00	.10CR	.10CR	.00	.10CR	.10CR	
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	2,500.00CR	1,925.00	4,425.00	30,000.00CR	200.00	30,200.00	.67
TOTAL CHARGES FOR SERVICES	2,500.00CR	1,925.00	4,425.00	30,000.00CR	200.00	30,200.00	.67
MISCELLANEOUS							
INTEREST INCOME	208.00CR	167.52CR	40.48	2,500.00CR	476.19CR	2,023.81	19.05
OTHER	.00	.00	.00	.00	7,434.08CR	7,434.08CR	
TOTAL MISCELLANEOUS	208.00CR	167.52CR	40.48	2,500.00CR	7,910.27CR	5,410.27CR	316.41
INTERFUND TRANSFER							
ALLOWANCE FOR CASH RESERVES	2,310.00CR	.00	2,310.00	27,723.00CR	.00	27,723.00	.00
2% ADV & PROMOTION TAX	125,000.00CR	118,029.07CR	6,970.93	1,500,000.00CR	365,104.35CR	1,134,895.65	24.34
TOTAL INTERFUND TRANSFER	127,310.00CR	118,029.07CR	9,280.93	1,527,723.00CR	365,104.35CR	1,162,618.65	23.90
TOTAL REVENUE	130,018.00CR	116,271.69CR	13,746.31	1,560,223.00CR	372,814.72CR	1,187,408.28	23.89

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES						
CIVIC COMPLEX						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	22,720.00	21,769.80	950.20CR	272,641.00	65,850.67	206,790.33CR 24.15
RETIREMENT - CITY	1,363.00	1,306.19	56.81CR	16,358.00	3,894.31	12,463.69CR 23.81
SOCIAL SECURITY - CITY	1,738.00	1,556.15	181.85CR	20,857.00	4,709.83	16,147.17CR 22.58
HEALTH INS. PREMIUM - CITY	4,128.00	3,440.00	688.00CR	49,536.00	10,320.00	39,216.00CR 20.83
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR .00
WORKER'S COMP. INSURANCE	183.00	.00	183.00CR	2,200.00	2,200.00	.00 100.00
TOTAL SALARIES & BENEFITS	30,147.00	28,072.14	2,074.86CR	361,767.00	86,974.81	274,792.19CR 24.04
SUPPLIES & SERVICES						
COMMUNICATIONS	1,250.00	4,515.31	3,265.31	15,000.00	4,928.31	10,071.69CR 32.86
TRAVEL	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR .00
MAINT. - BLDG & IMPROVEMENTS	1,000.00	1,238.82	238.82	12,000.00	1,238.82	10,761.18CR 10.32
MOWING	1,680.00	.00	1,680.00CR	20,160.00	.00	20,160.00CR .00
MAINT. OF FLOWER BEDS	792.00	.00	792.00CR	9,500.00	.00	9,500.00CR .00
MAINT. - MACHINES & EQUIPMEN	333.00	.00	333.00CR	4,000.00	204.59	3,795.41CR 5.11
UTILITIES	2,583.00	5,781.93	3,198.93	31,000.00	10,953.68	20,046.32CR 35.33
ADVERTISING & PUBLISHING	11,083.00	1,205.88	9,877.12CR	133,000.00	5,510.08	127,489.92CR 4.14
RENTAL - LAND & STRUCTURES	1,000.00	2,850.00	1,850.00	12,000.00	2,850.00	9,150.00CR 23.75
RENTAL - EQUIPMENT	1,000.00	2,484.24	1,484.24	12,000.00	2,484.24	9,515.76CR 20.70
OFFICE SUPPLIES	417.00	128.30	288.70CR	5,000.00	423.90	4,576.10CR 8.48
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR .00
JANITORIAL SUPPLIES	583.00	.00	583.00CR	7,000.00	28.76	6,971.24CR .41
CLOTHING & LINEN SUPPLIES	42.00	47.04	5.04	500.00	60.48	439.52CR 12.10
PERISHABLES	417.00	.00	417.00CR	5,000.00	66.44	4,933.56CR 1.33
MOTOR FUELS	42.00	.00	42.00CR	500.00	32.24	467.76CR 6.45
PHOTOGRAPHIC SUPPLIES	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR .00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,133.89	2,133.89
AUTOMOTIVE INS. PREMIUMS	38.00	371.60	333.60	450.00	371.60	78.40CR 82.58
BUILDING INSURANCE	767.00	.00	767.00CR	9,200.00	.00	9,200.00CR .00
MEMBERSHIP & SUBSCRIPTIONS	167.00	263.20	96.20	2,000.00	6,220.97	4,220.97 311.05
CONSULTING FEES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR .00
CONTRACTED SERVICES	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR .00
LEGAL FEES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR .00
CC CHARGES	.00	1.25	1.25	.00	10.56	10.56
SPECIAL EVENTS	46,687.00	2,920.84	43,766.16CR	560,245.00	43,399.87	516,845.13CR 7.75
TOTAL SUPPLIES & SERVICES	74,882.00	21,808.41	53,073.59CR	898,555.00	80,918.43	817,636.57CR 9.01

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
CIVIC COMPLEX							
CONTINUED							
CAPITAL OUTLAY							
SMALL EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL CAPITAL OUTLAY	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL CIVIC COMPLEX	105,446.00	49,880.55	55,565.45CR	1,265,322.00	167,893.24	1,097,428.76CR	13.27
TOURISM							
SUPPLIES & SERVICES							
TRANSFER TO GENERAL PARK FUN	15,625.00	101,210.20	85,585.20	187,500.00	101,210.20	86,289.80CR	53.98
TOTAL SUPPLIES & SERVICES	15,625.00	101,210.20	85,585.20	187,500.00	101,210.20	86,289.80CR	53.98
CAPITAL OUTLAY							
SMALL EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL CAPITAL OUTLAY	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL TOURISM	16,042.00	101,210.20	85,168.20	192,500.00	101,210.20	91,289.80CR	52.58
TOTAL DEPARTMENTAL EXPENSES	121,488.00	151,090.75	29,602.75	1,457,822.00	269,103.44	1,188,718.56CR	18.46
FUND TOTAL	8,530.00CR	34,819.06	43,349.06	102,401.00CR	103,711.28CR	1,310.28CR	101.28

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
DRUG RELATED FORFEITURES	2,083.00CR	4,198.50CR	2,115.50CR	25,000.00CR	4,198.50CR	20,801.50	16.79
INTEREST INCOME	8.00CR	1.92CR	6.08	100.00CR	1.92CR	98.08	1.92
TOTAL MISCELLANEOUS	2,091.00CR	4,200.42CR	2,109.42CR	25,100.00CR	4,200.42CR	20,899.58	16.73
TOTAL REVENUE	2,091.00CR	4,200.42CR	2,109.42CR	25,100.00CR	4,200.42CR	20,899.58	16.73

NARCOTICS FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 48	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -	*-	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER		BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES								
SCHOOL RESOURCE OFFI								
SALARIES & BENEFITS								
REGULAR SALARIES & OVERTIME	.00	28,113.30	28,113.30		.00	89,192.52	89,192.52	
RETIREMENT - CITY	.00	6,606.61	6,606.61		.00	20,772.77	20,772.77	
SOCIAL SECURITY - CITY	.00	2,092.77	2,092.77		.00	6,649.49	6,649.49	
HEALTH INS. PREMIUM - CITY	.00	5,504.00	5,504.00		.00	17,888.00	17,888.00	
TOTAL SALARIES & BENEFITS	.00	42,316.68	42,316.68		.00	134,502.78	134,502.78	
TOTAL SCHOOL RESOURCE OFFI	.00	42,316.68	42,316.68		.00	134,502.78	134,502.78	
TOTAL DEPARTMENTAL EXPENSES	.00	42,316.68	42,316.68		.00	134,502.78	134,502.78	
FUND TOTAL	2,091.00CR	38,116.26	40,207.26		25,100.00CR	130,302.36	155,402.36	519.13

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
OTHER RENTALS	63.00	150.00CR	213.00CR	750.00	225.00CR	975.00CR	30.00
SOFTBALL FEES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
BASEBALL	313.00	.00	313.00CR	3,750.00	.00	3,750.00CR	.00
TOTAL CHARGES FOR SERVICES	793.00	150.00CR	943.00CR	9,500.00	225.00CR	9,725.00CR	2.37
MISCELLANEOUS							
OTHER	104.00	.00	104.00CR	1,250.00	.00	1,250.00CR	.00
TOTAL MISCELLANEOUS	104.00	.00	104.00CR	1,250.00	.00	1,250.00CR	.00
TOTAL REVENUE	897.00	150.00CR	1,047.00CR	10,750.00	225.00CR	10,975.00CR	2.09
TOTAL DEPARTMENTAL EXPENSES	897.00	150.00CR	1,047.00CR	10,750.00	225.00CR	10,975.00CR	2.09
FUND TOTAL	897.00	150.00CR	1,047.00CR	10,750.00	225.00CR	10,975.00CR	2.09

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	883.68	883.68	.00	2,764.32	2,764.32	
TOTAL MISCELLANEOUS	.00	883.68	883.68	.00	2,764.32	2,764.32	
TOTAL REVENUE	.00	883.68	883.68	.00	2,764.32	2,764.32	
TOTAL DEPARTMENTAL EXPENSES	.00	883.68	883.68	.00	2,764.32	2,764.32	
FUND TOTAL	.00	883.68	883.68	.00	2,764.32	2,764.32	

CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
EMPLOYEE CONTRIBUTIONS	.00	243.75CR	243.75CR	.00	680.55CR	680.55CR	
TOTAL GENERAL REVENUES	.00	243.75CR	243.75CR	.00	680.55CR	680.55CR	
TOTAL REVENUE	.00	243.75CR	243.75CR	.00	680.55CR	680.55CR	
TOTAL DEPARTMENTAL EXPENSES	.00	243.75CR	243.75CR	.00	680.55CR	680.55CR	
FUND TOTAL	.00	243.75CR	243.75CR	.00	680.55CR	680.55CR	

CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
YOUTH EMPOWERMENT SE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	.00	4,000.00	4,000.00	.00	12,200.00	12,200.00	
RETIREMENT - CITY	.00	240.00	240.00	.00	720.00	720.00	
SOCIAL SECURITY - CITY	.00	264.54	264.54	.00	808.92	808.92	
HEALTH INS. PREMIUM - CITY	.00	688.00	688.00	.00	2,064.00	2,064.00	
TOTAL SALARIES & BENEFITS	.00	5,192.54	5,192.54	.00	15,792.92	15,792.92	
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	14.95	14.95	.00	14.95	14.95	
TOTAL SUPPLIES & SERVICES	.00	14.95	14.95	.00	14.95	14.95	
TOTAL YOUTH EMPOWERMENT SE	.00	5,207.49	5,207.49	.00	15,807.87	15,807.87	
TOTAL DEPARTMENTAL EXPENSES	.00	5,207.49	5,207.49	.00	15,807.87	15,807.87	
FUND TOTAL	.00	5,207.49	5,207.49	.00	15,807.87	15,807.87	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	111.59CR	111.59CR	.00	170.80CR	170.80CR	
TOTAL MISCELLANEOUS	.00	111.59CR	111.59CR	.00	170.80CR	170.80CR	
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	141,667.00CR	83,802.09CR	57,864.91	1,700,000.00CR	487,457.90CR	1,212,542.10	28.67
TRANSFER FROM BOND FUND	341,667.00CR	.00	341,667.00	4,100,000.00CR	.00	4,100,000.00	.00
TOTAL INTERFUND TRANSFER	483,334.00CR	83,802.09CR	399,531.91	5,800,000.00CR	487,457.90CR	5,312,542.10	8.40
TOTAL REVENUE	483,334.00CR	83,913.68CR	399,420.32	5,800,000.00CR	487,628.70CR	5,312,371.30	8.41

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
ELECTRIC DEPT DEPREC							
CAPITAL OUTLAY							
POLES, TOWERS, FIXTURES, MAI	12,500.00	2,029.46	10,470.54CR	150,000.00	3,759.55	146,240.45CR	2.51
TRANSFORMERS	12,500.00	3,411.77	9,088.23CR	150,000.00	16,046.20	133,953.80CR	10.70
UNDERGROUND	5,000.00	2,296.28	2,703.72CR	60,000.00	2,948.37	57,051.63CR	4.91
STREET LIGHTS	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
PRIVATE LIGHTS	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
STATION EQUIPMENT	16,667.00	.00	16,667.00CR	200,000.00	.00	200,000.00CR	.00
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL CAPITAL OUTLAY	50,000.00	7,737.51	42,262.49CR	600,000.00	22,754.12	577,245.88CR	3.79
TOTAL ELECTRIC DEPT DEPREC	50,000.00	7,737.51	42,262.49CR	600,000.00	22,754.12	577,245.88CR	3.79
METER DEPT DEPREC							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,107.50	1,107.50	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	1,107.50	1,107.50	
CAPITAL OUTLAY							
UNDERGROUND	.00	.00	.00	.00	229.08	229.08	
METERING EQUIPMENT	5,417.00	1,272.65	4,144.35CR	65,000.00	5,486.23	59,513.77CR	8.44
ELECTRIC METERS	6,250.00	.00	6,250.00CR	75,000.00	11,506.23	63,493.77CR	15.34
TOTAL CAPITAL OUTLAY	11,667.00	1,272.65	10,394.35CR	140,000.00	17,221.54	122,778.46CR	12.30
TOTAL METER DEPT DEPREC	11,667.00	1,272.65	10,394.35CR	140,000.00	18,329.04	121,670.96CR	13.09
WATER DEPT DEPREC							
SUPPLIES & SERVICES							
SERVICES	.00	2,691.22	2,691.22	.00	2,691.22	2,691.22	
TOTAL SUPPLIES & SERVICES	.00	2,691.22	2,691.22	.00	2,691.22	2,691.22	
CAPITAL OUTLAY							
CONSTRUCTION OF WELLS	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
WATER MAINS & HYDRANTS	1,667.00	26,941.50	25,274.50	20,000.00	26,941.50	6,941.50	134.71
SERVICES	3,000.00	.00	3,000.00CR	36,000.00	.00	36,000.00CR	.00
SMALL EQUIPMENT	3,333.00	14,043.61	10,710.61	40,000.00	14,043.61	25,956.39CR	35.11

UTILITY DEPREC FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 55	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WATER DEPT DEPREC CONTINUED							
UTILITY METERS	1,667.00	3,610.32	1,943.32	20,000.00	4,577.19	15,422.81CR	22.89
TOTAL CAPITAL OUTLAY	18,000.00	44,595.43	26,595.43	216,000.00	45,562.30	170,437.70CR	21.09
TOTAL WATER DEPT DEPREC	18,000.00	47,286.65	29,286.65	216,000.00	48,253.52	167,746.48CR	22.34
UTILITY PLANT DEPREC							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,540.75	4,540.75	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	4,540.75	4,540.75	
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	16,667.00	3,325.26	13,341.74CR	200,000.00	3,325.26	196,674.74CR	1.66
SMALL EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL CAPITAL OUTLAY	16,917.00	3,325.26	13,591.74CR	203,000.00	3,325.26	199,674.74CR	1.64
TOTAL UTILITY PLANT DEPREC	16,917.00	3,325.26	13,591.74CR	203,000.00	7,866.01	195,133.99CR	3.87
POWER SUPPLY DEPREC							
CAPITAL OUTLAY							
WHITE BLUFF PLANT	20,833.00	.00	20,833.00CR	250,000.00	.00	250,000.00CR	.00
INDEPENDENCE PLANT	20,417.00	.00	20,417.00CR	245,000.00	.00	245,000.00CR	.00
TOTAL CAPITAL OUTLAY	41,250.00	.00	41,250.00CR	495,000.00	.00	495,000.00CR	.00
TOTAL POWER SUPPLY DEPREC	41,250.00	.00	41,250.00CR	495,000.00	.00	495,000.00CR	.00
WASTEWATER DEPT DEPR							
CAPITAL OUTLAY							
STATION EQUIPMENT	63,333.00	3,605.50	59,727.50CR	760,000.00	220,740.15	539,259.85CR	29.04
CONST-SEWER MAINS	162,500.00	12,142.53	150,357.47CR	1,950,000.00	270,940.33	1,679,059.67CR	13.89
TOTAL CAPITAL OUTLAY	225,833.00	15,748.03	210,084.97CR	2,710,000.00	491,680.48	2,218,319.52CR	18.14
TOTAL WASTEWATER DEPT DEPR	225,833.00	15,748.03	210,084.97CR	2,710,000.00	491,680.48	2,218,319.52CR	18.14
SEWER TREATMENT DEPR							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	50,417.00	121,000.00	70,583.00	605,000.00	242,000.00	363,000.00CR	40.00

CLASSIFICATION	*- - - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
SEWER TREATMENT DEPR CONTINUED							
STATION EQUIPMENT	.00	26,556.19	26,556.19	.00	26,556.19	26,556.19	
SMALL EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL CAPITAL OUTLAY	51,250.00	147,556.19	96,306.19	615,000.00	268,556.19	346,443.81CR	43.67
TOTAL SEWER TREATMENT DEPR	51,250.00	147,556.19	96,306.19	615,000.00	268,556.19	346,443.81CR	43.67
TOTAL DEPARTMENTAL EXPENSES	414,917.00	222,926.29	191,990.71CR	4,979,000.00	857,439.36	4,121,560.64CR	17.22
FUND TOTAL	68,417.00CR	139,012.61	207,429.61	821,000.00CR	369,810.66	1,190,810.66	45.04

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
JET A FUEL CONTRACT SALES	31,667.00CR	26,537.65CR	5,129.35	380,000.00CR	54,412.50CR	325,587.50	14.32
JET A FUEL NON-CONTRACT	33,333.00CR	34,191.93CR	858.93CR	400,000.00CR	64,440.31CR	335,559.69	16.11
SALES TAX	.00	3,656.13	3,656.13	.00	5,779.05	5,779.05	
AVGAS FUEL NON-CONTRACT	20,000.00CR	11,029.20CR	8,970.80	240,000.00CR	28,086.86CR	211,913.14	11.70
OIL SALES	333.00CR	124.93CR	208.07	4,000.00CR	307.59CR	3,692.41	7.69
T-HANGAR RENTAL	21,667.00CR	26,692.74CR	5,025.74CR	260,000.00CR	82,172.74CR	177,827.26	31.60
HANGAR RENTAL	10,000.00CR	14,605.00CR	4,605.00CR	120,000.00CR	31,155.00CR	88,845.00	25.96
TIE DOWNS	217.00CR	470.00CR	253.00CR	2,600.00CR	730.00CR	1,870.00	28.08
CATERING SALES	25.00CR	.00	25.00	300.00CR	.00	300.00	.00
RAMP FEES	125.00CR	15.00CR	110.00	1,500.00CR	180.00CR	1,320.00	12.00
LANDING FEES	.00	230.00CR	230.00CR	.00	230.00CR	230.00CR	
LATE CHARGES	21.00CR	75.95CR	54.95CR	250.00CR	75.95CR	174.05	30.38
FARM RENTAL	792.00CR	.00	792.00	9,502.00CR	.00	9,502.00	.00
TOTAL CHARGES FOR SERVICES	118,180.00CR	110,316.27CR	7,863.73	1,418,152.00CR	256,011.90CR	1,162,140.10	18.05
MISCELLANEOUS							
INTEREST INCOME	86.00CR	11.96CR	74.04	1,027.00CR	42.51CR	984.49	4.14
OTHER	250.00CR	120.00CR	130.00	3,000.00CR	240.00CR	2,760.00	8.00
CHARTS/PILOT SUPPLIES	.00	.00	.00	.00	16.01CR	16.01CR	
TOTAL MISCELLANEOUS	336.00CR	131.96CR	204.04	4,027.00CR	298.52CR	3,728.48	7.41
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	9,850.00CR	11,553.06CR	1,703.06CR	118,200.00CR	24,033.44CR	94,166.56	20.33
TOTAL INTERFUND TRANSFER	9,850.00CR	11,553.06CR	1,703.06CR	118,200.00CR	24,033.44CR	94,166.56	20.33
TOTAL REVENUE	128,366.00CR	122,001.29CR	6,364.71	1,540,379.00CR	280,343.86CR	1,260,035.14	18.20

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
AIRPORT OPERATING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	23,453.00	21,159.50	2,293.50CR	281,440.00	64,340.03	217,099.97CR	22.86
RETIREMENT - CITY	1,344.00	1,206.59	137.41CR	16,130.00	3,641.36	12,488.64CR	22.58
SOCIAL SECURITY - CITY	1,454.00	1,542.08	88.08	17,449.00	4,618.59	12,830.41CR	26.47
HEALTH INS. PREMIUM - CITY	4,285.00	4,816.00	531.00	51,424.00	14,448.00	36,976.00CR	28.10
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	375.00	.00	375.00CR	4,500.00	4,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	30,926.00	28,724.17	2,201.83CR	371,118.00	91,547.98	279,570.02CR	24.67
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	2,533.75	2,283.75	3,000.00	2,776.72	223.28CR	92.56
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	5,000.00	340.40	4,659.60CR	60,000.00	1,519.43	58,480.57CR	2.53
MOWING	3,133.00	.00	3,133.00CR	37,600.00	.00	37,600.00CR	.00
MAINT. OF FLOWER BEDS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
SPRAYING OF GROUNDS	1,583.00	.00	1,583.00CR	19,000.00	.00	19,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	2,500.00	1,334.05	1,165.95CR	30,000.00	1,416.18	28,583.82CR	4.72
COST OF MERCHANDISE	25.00	.00	25.00CR	300.00	32.14	267.86CR	10.71
COST OF AIRCRAFT REPAIR	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
UTILITIES	2,500.00	1,902.67	597.33CR	30,000.00	3,313.33	26,686.67CR	11.04
ADVERTISING & PUBLISHING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	80.90	919.10CR	8.09
RENTAL - EQUIPMENT	125.00	138.96	13.96	1,500.00	234.61	1,265.39CR	15.64
COMPUTER SOFTWARE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
OFFICE SUPPLIES	106.00	34.83	71.17CR	1,271.00	56.58	1,214.42CR	4.45
POSTAGE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
JANITORIAL SUPPLIES	292.00	.00	292.00CR	3,500.00	72.66	3,427.34CR	2.08
CLOTHING & LINEN SUPPLIES	267.00	192.33CR	459.33CR	3,200.00	523.23	2,676.77CR	16.35
PERISHABLES	167.00	.00	167.00CR	2,000.00	37.35	1,962.65CR	1.87
COST OF CATERING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
FEED FOR ANIMALS	.00	51.56	51.56	.00	51.56	51.56	
MOTOR FUELS	133.00	115.75	17.25CR	1,600.00	182.04	1,417.96CR	11.38
JET A FUEL	45,333.00	31,825.29	13,507.71CR	544,000.00	60,398.87	483,601.13CR	11.10
AVGAS FUEL	14,750.00	.00	14,750.00CR	177,000.00	24,078.31	152,921.69CR	13.60
OILS & LUBRICANTS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	142.62	1,857.38CR	7.13

CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
AIRPORT OPERATING CONTINUED							
CHEMICALS	167.00	529.85	362.85	2,000.00	529.85	1,470.15CR	26.49
BOTANICAL & AGRICULTURAL	.00	.00	.00	.00	224.33	224.33	
PREVIOUS YEAR EXPENSE	.00	623.71	623.71	.00	3,164.69	3,164.69	
AUTOMOTIVE INS. PREMIUMS	275.00	3,602.54	3,327.54	3,300.00	3,602.54	302.54	109.17
BUILDING INSURANCE	367.00	.00	367.00CR	4,400.00	.00	4,400.00CR	.00
PERFORMANCE & SECURITY INS	425.00	.00	425.00CR	5,100.00	.00	5,100.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	167.00	.00	167.00CR	2,000.00	500.00	1,500.00CR	25.00
PERMITS & LICENSES	29.00	52.50	23.50	350.00	52.50	297.50CR	15.00
ENGINEERING FEE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONSULTING FEES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONTRACTED SERVICES	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
LEGAL FEES	479.00	.00	479.00CR	5,750.00	.00	5,750.00CR	.00
TRANSFER TO AIRPORT DEPREC F	6,418.00	.00	6,418.00CR	77,018.00	11,000.00	66,018.00CR	14.28
TRANSFER TO AIRPORT BOND FUN	6,418.00	.00	6,418.00CR	77,018.00	71,000.00	6,018.00CR	92.19
AUDIT FEES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
ADMIN. COSTS	2,083.00	1,849.90	233.10CR	25,000.00	4,564.79	20,435.21CR	18.26
SPECIAL EVENTS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL SUPPLIES & SERVICES	96,159.00	44,743.43	51,415.57CR	1,153,907.00	189,555.23	964,351.77CR	16.43
CAPITAL OUTLAY							
OFFICE EQUIPMENT	398.00	.00	398.00CR	4,780.00	.00	4,780.00CR	.00
TOTAL CAPITAL OUTLAY	398.00	.00	398.00CR	4,780.00	.00	4,780.00CR	.00
TOTAL AIRPORT OPERATING	127,483.00	73,467.60	54,015.40CR	1,529,805.00	281,103.21	1,248,701.79CR	18.38
TOTAL DEPARTMENTAL EXPENSES	127,483.00	73,467.60	54,015.40CR	1,529,805.00	281,103.21	1,248,701.79CR	18.38
FUND TOTAL	883.00CR	48,533.69CR	47,650.69CR	10,574.00CR	759.35	11,333.35	7.18

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
BUNGE	10,000.00CR	10,000.00CR	.00	120,000.00CR	36,651.07CR	83,348.93	30.54
WATCO TRANSLOADING,LLC	6,250.00CR	.00	6,250.00	75,000.00CR	6,250.00CR	68,750.00	8.33
TOTAL CHARGES FOR SERVICES	16,250.00CR	10,000.00CR	6,250.00	195,000.00CR	42,901.07CR	152,098.93	22.00
MISCELLANEOUS							
INTEREST INCOME	167.00CR	203.59CR	36.59CR	2,000.00CR	581.31CR	1,418.69	29.07
TOTAL MISCELLANEOUS	167.00CR	203.59CR	36.59CR	2,000.00CR	581.31CR	1,418.69	29.07
INTERFUND TRANSFER							
WEST MEMPHIS TRANSLOAD, LLC	3,333.00CR	6,250.00CR	2,917.00CR	40,000.00CR	22,170.00CR	17,830.00	55.43
TOTAL INTERFUND TRANSFER	3,333.00CR	6,250.00CR	2,917.00CR	40,000.00CR	22,170.00CR	17,830.00	55.43
TOTAL REVENUE	19,750.00CR	16,453.59CR	3,296.41	237,000.00CR	65,652.38CR	171,347.62	27.70

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
RIVER PORT FUND							
SUPPLIES & SERVICES							
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL SUPPLIES & SERVICES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL RIVER PORT FUND	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
FUND TOTAL	19,667.00CR	16,453.59CR	3,213.41	236,000.00CR	65,652.38CR	170,347.62	27.82

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
CDBG '18	.00	22,017.68CR	22,017.68CR	.00	103,733.60CR	103,733.60CR	
TOTAL CHARGES FOR SERVICES	.00	22,017.68CR	22,017.68CR	.00	103,733.60CR	103,733.60CR	
TOTAL REVENUE	.00	22,017.68CR	22,017.68CR	.00	103,733.60CR	103,733.60CR	

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
WORKER'S COMP. INSURANCE	.00	.00	.00	.00	170.00	170.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	170.00	170.00	
TOTAL COMM DEV BLOCK GRANT	.00	.00	.00	.00	170.00	170.00	
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	.00	2,836.80	2,836.80	.00	8,510.40	8,510.40	
RETIREMENT - CITY	.00	170.20	170.20	.00	510.60	510.60	
SOCIAL SECURITY - CITY	.00	216.32	216.32	.00	648.96	648.96	
HEALTH INS. PREMIUM - CITY	.00	688.00	688.00	.00	2,064.00	2,064.00	
TOTAL SALARIES & BENEFITS	.00	3,911.32	3,911.32	.00	11,733.96	11,733.96	
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	41.80	41.80	.00	41.80	41.80	
TOTAL SUPPLIES & SERVICES	.00	41.80	41.80	.00	41.80	41.80	
TOTAL COMM DEV BLOCK GRANT	.00	3,953.12	3,953.12	.00	11,775.76	11,775.76	
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	9,860.00	.00	9,860.00CR	118,314.00	.00	118,314.00CR	.00
RETIREMENT - CITY	592.00	.00	592.00CR	7,099.00	.00	7,099.00CR	.00
SOCIAL SECURITY - CITY	754.00	.00	754.00CR	9,052.00	.00	9,052.00CR	.00
HEALTH INS. PREMIUM - CITY	1,704.00	.00	1,704.00CR	20,451.00	.00	20,451.00CR	.00
TOTAL SALARIES & BENEFITS	12,910.00	.00	12,910.00CR	154,916.00	.00	154,916.00CR	.00
SUPPLIES & SERVICES							
ECONOMIC DEVELOPMENT	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
AUDIT FEES	.00	.00	.00	.00	7,500.00	7,500.00	
DEMOLITION	8,917.00	18,800.00	9,883.00	107,000.00	92,620.16	14,379.84CR	86.56
ADMIN. COSTS	5,035.00	.00	5,035.00CR	60,417.00	225.76	60,191.24CR	.37
REHABILITATION	9,722.00	.00	9,722.00CR	116,668.00	.00	116,668.00CR	.00
FAIR HOUSING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
COMM DEV BLOCK GRANT CONTINUED							
TOTAL SUPPLIES & SERVICES	26,424.00	18,800.00	7,624.00CR	317,085.00	100,345.92	216,739.08CR	31.65
TOTAL COMM DEV BLOCK GRANT	39,334.00	18,800.00	20,534.00CR	472,001.00	100,345.92	371,655.08CR	21.26
TOTAL DEPARTMENTAL EXPENSES	39,334.00	22,753.12	16,580.88CR	472,001.00	112,291.68	359,709.32CR	23.79
FUND TOTAL	39,334.00	735.44	38,598.56CR	472,001.00	8,558.08	463,442.92CR	1.81

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	800.00CR	800.00CR	.00	9,600.00CR	2,400.00CR	7,200.00	25.00
TOTAL CHARGES FOR SERVICES	800.00CR	800.00CR	.00	9,600.00CR	2,400.00CR	7,200.00	25.00
MISCELLANEOUS							
INTEREST INCOME	2.00CR	1.45CR	.55	25.00CR	4.17CR	20.83	16.68
TOTAL MISCELLANEOUS	2.00CR	1.45CR	.55	25.00CR	4.17CR	20.83	16.68
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	5,000.00CR	.00	5,000.00	60,000.00CR	.00	60,000.00	.00
TOTAL INTERFUND TRANSFER	5,000.00CR	.00	5,000.00	60,000.00CR	.00	60,000.00	.00
TOTAL REVENUE	5,802.00CR	801.45CR	5,000.55	69,625.00CR	2,404.17CR	67,220.83	3.45

CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - - - - ACTUAL	- - - - - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
NEIGHBORHOOD CENTER							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	.00	219.50	219.50	.00	219.50	219.50	
MAINT. - MACHINES & EQUIPMEN	5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00
UTILITIES	250.00	769.69	519.69	3,000.00	2,456.17	543.83CR	81.87
JANITORIAL SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	5,417.00	989.19	4,427.81CR	65,000.00	2,675.67	62,324.33CR	4.12
TOTAL NEIGHBORHOOD CENTER	5,417.00	989.19	4,427.81CR	65,000.00	2,675.67	62,324.33CR	4.12
TOTAL DEPARTMENTAL EXPENSES	5,417.00	989.19	4,427.81CR	65,000.00	2,675.67	62,324.33CR	4.12
FUND TOTAL	385.00CR	187.74	572.74	4,625.00CR	271.50	4,896.50	5.87

CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - - - - ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	29,583.00	25,032.89CR	54,615.89CR	355,000.00	78,901.92CR	433,901.92CR	22.23
10% OF COURT FINES	4,333.00	7,025.42CR	11,358.42CR	52,000.00	11,392.08CR	63,392.08CR	21.91
TOTAL GENERAL REVENUES	33,916.00	32,058.31CR	65,974.31CR	407,000.00	90,294.00CR	497,294.00CR	22.19
INTERGOVERNMENTAL							
COURT COSTS	2,333.00	3,984.34CR	6,317.34CR	28,000.00	7,901.22CR	35,901.22CR	28.22
TOTAL INTERGOVERNMENTAL	2,333.00	3,984.34CR	6,317.34CR	28,000.00	7,901.22CR	35,901.22CR	28.22
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	.00	8,474.33CR	8,474.33CR	.00	25,475.22CR	25,475.22CR	
TOTAL CHARGES FOR SERVICES	.00	8,474.33CR	8,474.33CR	.00	25,475.22CR	25,475.22CR	
TOTAL REVENUE	36,249.00	44,516.98CR	80,765.98CR	435,000.00	123,670.44CR	558,670.44CR	28.43

CLASSIFICATION

-- -- -- -- -- -- -- --THIS MONTH -- -- -- -- -- -- --
BUDGETED ACTUAL OVER/UNDER

ANNUAL
BUDGET

YEAR TO DATE
ACTUAL

OVER/UNDER

PERCENT

DEPARTMENTAL EXPENSES

JUDGE'S RETIREMENT

POLICEMEN PENSION FUND

36,150.00

.00

36,150.00CR

433,800.00

.00

433,800.00CR

.00

TOTAL

36,150.00

.00

36,150.00CR

433,800.00

.00

433,800.00CR

.00

TOTAL JUDGE'S RETIREMENT

36,150.00

.00

36,150.00CR

433,800.00

.00

433,800.00CR

.00

TOTAL DEPARTMENTAL EXPENSES

36,150.00

.00

36,150.00CR

433,800.00

.00

433,800.00CR

.00

FUND TOTAL

72,399.00

44,516.98CR

116,915.98CR

868,800.00

123,670.44CR

992,470.44CR

14.23

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	20,833.00CR	.00	20,833.00	250,000.00CR	.00	250,000.00	.00
TOTAL CHARGES FOR SERVICES	20,833.00CR	.00	20,833.00	250,000.00CR	.00	250,000.00	.00
MISCELLANEOUS							
INTEREST INCOME	417.00CR	91.13CR	325.87	5,000.00CR	265.95CR	4,734.05	5.32
TOTAL MISCELLANEOUS	417.00CR	91.13CR	325.87	5,000.00CR	265.95CR	4,734.05	5.32
INTERFUND TRANSFER							
TRANSFER FROM AIRPORT FUND	12,836.00CR	.00	12,836.00	154,036.00CR	82,000.00CR	72,036.00	53.23
TOTAL INTERFUND TRANSFER	12,836.00CR	.00	12,836.00	154,036.00CR	82,000.00CR	72,036.00	53.23
TOTAL REVENUE	34,086.00CR	91.13CR	33,994.87	409,036.00CR	82,265.95CR	326,770.05	20.11

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT	
DEPARTMENTAL EXPENSES								
AIRPORT DEPRECIATE/D								
SUPPLIES & SERVICES								
UTILITIES	.00	.00	.00	.00	79.24	79.24		
POSTAGE	.00	.00	.00	.00	30.50	30.50		
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	16,500.00	16,500.00		
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	16,609.74	16,609.74		
RETIREMENT OF BONDS	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00	
INTEREST/BOND INTEREST	8,028.00	.00	8,028.00CR	96,339.00	.00	96,339.00CR	.00	
PAYING AGENTS FEE	92.00	.00	92.00CR	1,100.00	.00	1,100.00CR	.00	
TOTAL	16,453.00	.00	16,453.00CR	197,439.00	.00	197,439.00CR	.00	
CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS	12,500.00	.00	12,500.00CR	150,000.00	.00	150,000.00CR	.00	
HEAVY EQUIPMENT	.00	2,000.00	2,000.00	.00	3,000.00	3,000.00		
TOTAL CAPITAL OUTLAY	12,500.00	2,000.00	10,500.00CR	150,000.00	3,000.00	147,000.00CR	2.00	
TOTAL AIRPORT DEPRECIATE/D	28,953.00	2,000.00	26,953.00CR	347,439.00	19,609.74	327,829.26CR	5.64	
TOTAL DEPARTMENTAL EXPENSES	28,953.00	2,000.00	26,953.00CR	347,439.00	19,609.74	327,829.26CR	5.64	
FUND TOTAL	5,133.00CR	1,908.87	7,041.87	61,597.00CR	62,656.21CR	1,059.21CR	101.72	

EMERGENCY 911	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 71	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
9-1-1 FEES	5,833.00CR	4,617.76CR	1,215.24	70,000.00CR	27,447.91CR	42,552.09	39.21
TOTAL GENERAL REVENUES	5,833.00CR	4,617.76CR	1,215.24	70,000.00CR	27,447.91CR	42,552.09	39.21
MISCELLANEOUS							
INTEREST INCOME	33.00CR	58.94CR	25.94CR	400.00CR	165.13CR	234.87	41.28
OTHER	20,833.00CR	103,936.73CR	83,103.73CR	250,000.00CR	103,936.73CR	146,063.27	41.57
TOTAL MISCELLANEOUS	20,866.00CR	103,995.67CR	83,129.67CR	250,400.00CR	104,101.86CR	146,298.14	41.57
TOTAL REVENUE	26,699.00CR	108,613.43CR	81,914.43CR	320,400.00CR	131,549.77CR	188,850.23	41.06

EMERGENCY 911	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 72	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
EMERGENCY 911							
SUPPLIES & SERVICES							
COMMUNICATIONS	3,333.00	11,209.04	7,876.04	40,000.00	16,792.25	23,207.75CR	41.98
MAINT. - MACHINES & EQUIPMEN	6,667.00	48,903.33	42,236.33	80,000.00	48,903.33	31,096.67CR	61.13
TRANSFER TO GENERAL FUND	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
TOTAL SUPPLIES & SERVICES	18,333.00	60,112.37	41,779.37	220,000.00	65,695.58	154,304.42CR	29.86
TOTAL EMERGENCY 911	18,333.00	60,112.37	41,779.37	220,000.00	65,695.58	154,304.42CR	29.86
TOTAL DEPARTMENTAL EXPENSES	18,333.00	60,112.37	41,779.37	220,000.00	65,695.58	154,304.42CR	29.86
FUND TOTAL	8,366.00CR	48,501.06CR	40,135.06CR	100,400.00CR	65,854.19CR	34,545.81	65.59

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 73	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
INTERGOVERNMENTAL							
COURT COSTS	1,250.00CR	846.47CR	403.53	15,000.00CR	2,610.89CR	12,389.11	17.41
TOTAL INTERGOVERNMENTAL	1,250.00CR	846.47CR	403.53	15,000.00CR	2,610.89CR	12,389.11	17.41
CHARGES FOR SERVICES							
SALES TAX	7,896.00CR	9,251.97CR	1,355.97CR	94,750.00CR	19,246.22CR	75,503.78	20.31
STATE GRANT	833.00CR	10,896.87CR	10,063.87CR	10,000.00CR	10,896.87CR	896.87CR	108.97
TOTAL CHARGES FOR SERVICES	8,729.00CR	20,148.84CR	11,419.84CR	104,750.00CR	30,143.09CR	74,606.91	28.78
MISCELLANEOUS							
INTEREST INCOME	50.00CR	68.55CR	18.55CR	600.00CR	180.10CR	419.90	30.02
OTHER	167.00CR	.00	167.00	2,000.00CR	.00	2,000.00	.00
DONATIONS	125.00CR	.00	125.00	1,500.00CR	.00	1,500.00	.00
TOTAL MISCELLANEOUS	342.00CR	68.55CR	273.45	4,100.00CR	180.10CR	3,919.90	4.39
INTERFUND TRANSFER							
FED/FAA GRANT	16,667.00CR	6,337.47CR	10,329.53	200,000.00CR	9,360.54CR	190,639.46	4.68
TOTAL INTERFUND TRANSFER	16,667.00CR	6,337.47CR	10,329.53	200,000.00CR	9,360.54CR	190,639.46	4.68
TOTAL REVENUE	26,988.00CR	27,401.33CR	413.33CR	323,850.00CR	42,294.62CR	281,555.38	13.06

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 74	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
MAIN STREET DEV PROG							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	3,831.00	3,536.30	294.70CR	45,972.00	10,608.90	35,363.10CR	23.08
RETIREMENT - CITY	230.00	212.18	17.82CR	2,758.00	636.54	2,121.46CR	23.08
SOCIAL SECURITY - CITY	238.00	269.82	31.82	2,850.00	809.46	2,040.54CR	28.40
HEALTH INS. PREMIUM - CITY	487.00	688.00	201.00	5,846.00	2,064.00	3,782.00CR	35.31
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
WORKER'S COMP. INSURANCE	7.00	.00	7.00CR	85.00	85.00	.00	100.00
TOTAL SALARIES & BENEFITS	4,795.00	4,706.30	88.70CR	57,536.00	14,203.90	43,332.10CR	24.69
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	208.00	2,510.77	2,302.77	2,500.00	2,510.77	10.77	100.43
MOWING	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. OF FLOWER BEDS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
UTILITIES	59.00	69.91	10.91	710.00	135.37	574.63CR	19.07
RENTAL - EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,978.44	1,978.44	
CONTRACTED SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	2,975.00	2,580.68	394.32CR	35,710.00	4,624.58	31,085.42CR	12.95
TOTAL MAIN STREET DEV PROG	7,770.00	7,286.98	483.02CR	93,246.00	18,828.48	74,417.52CR	20.19
POLICE FUNDS							
SUPPLIES & SERVICES							
COMMUNICATIONS	1,667.00	2,041.33	374.33	20,000.00	6,133.34	13,866.66CR	30.67
MAINT. - MACHINES & EQUIPMEN	1,667.00	108.76	1,558.24CR	20,000.00	338.36	19,661.64CR	1.69
CLOTHING & LINEN SUPPLIES	1,667.00	1,772.00	105.00	20,000.00	1,772.00	18,228.00CR	8.86
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
CONTRACTED SERVICES	2,333.00	.00	2,333.00CR	28,000.00	.00	28,000.00CR	.00
AUDIT FEES	.00	.00	.00	.00	9,500.00	9,500.00	
SPECIAL EVENTS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	7,667.00	3,922.09	3,744.91CR	92,000.00	17,743.70	74,256.30CR	19.29
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00
TOTAL CAPITAL OUTLAY	5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 75	GL200	
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
TOTAL	12,667.00	3,922.09	8,744.91CR	152,000.00	17,743.70	134,256.30CR	11.67
FIRE FUNDS							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
CLOTHING & LINEN SUPPLIES	83.00	.00	83.00CR	1,000.00	65.82	934.18CR	6.58
SPECIAL EVENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL SUPPLIES & SERVICES	999.00	.00	999.00CR	12,000.00	65.82	11,934.18CR	.55
CAPITAL OUTLAY							
SMALL EQUIPMENT	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL CAPITAL OUTLAY	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL FIRE FUNDS	1,999.00	.00	1,999.00CR	24,000.00	65.82	23,934.18CR	.27
TOTAL DEPARTMENTAL EXPENSES	22,436.00	11,209.07	11,226.93CR	269,246.00	36,638.00	232,608.00CR	13.61
FUND TOTAL	4,552.00CR	16,192.26CR	11,640.26CR	54,604.00CR	5,656.62CR	48,947.38	10.36

CLASSIFICATION	*- - - - - - - - -THIS MONTH - - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
CHARGES FOR SERVICES							
M.P.O. '20	.00	51,365.40CR	51,365.40CR	.00	51,365.40CR	51,365.40CR	
TOTAL CHARGES FOR SERVICES	.00	51,365.40CR	51,365.40CR	.00	51,365.40CR	51,365.40CR	
TOTAL REVENUE	.00	51,365.40CR	51,365.40CR	.00	51,365.40CR	51,365.40CR	

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - *	- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
M.P.O. '18							
SUPPLIES & SERVICES							
AUDIT FEES	.00	.00	.00	.00	12,000.00	12,000.00	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	12,000.00	12,000.00	
TOTAL M.P.O. '18	.00	.00	.00	.00	12,000.00	12,000.00	
M.P.O. '19							
SUPPLIES & SERVICES							
ADVERTISING & PUBLISHING	.00	.00	.00	.00	44.48	44.48	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	44.48	44.48	
TOTAL M.P.O. '19	.00	.00	.00	.00	44.48	44.48	
M.P.O. '20							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	505.35	505.35	.00	871.93	871.93	
MAINT. - BLDG & IMPROVEMENTS	3,333.00	568.67	2,764.33CR	40,000.00	568.67	39,431.33CR	1.42
UTILITIES	.00	143.48	143.48	.00	143.48	143.48	
ADVERTISING & PUBLISHING	67.00	312.43	245.43	800.00	312.43	487.57CR	39.05
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
COMPUTER SOFTWARE	833.00	.00	833.00CR	10,000.00	12,592.06	2,592.06	125.92
BINDING/PRINTING/REPRODUCTIO	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
ENGINEERING FEE	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
REPORTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL SUPPLIES & SERVICES	13,399.00	1,529.93	11,869.07CR	160,800.00	14,488.57	146,311.43CR	9.01
TOTAL M.P.O. '20	13,399.00	1,529.93	11,869.07CR	160,800.00	14,488.57	146,311.43CR	9.01
TOTAL DEPARTMENTAL EXPENSES	13,399.00	1,529.93	11,869.07CR	160,800.00	26,533.05	134,266.95CR	16.50
FUND TOTAL	13,399.00	49,835.47CR	63,234.47CR	160,800.00	24,832.35CR	185,632.35CR	15.44

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
SPECIAL GRANTS	2,667.00CR	3,029.00CR	362.00CR	32,000.00CR	9,087.00CR	22,913.00	28.40
TOTAL CHARGES FOR SERVICES	2,667.00CR	3,029.00CR	362.00CR	32,000.00CR	9,087.00CR	22,913.00	28.40
TOTAL REVENUE	2,667.00CR	3,029.00CR	362.00CR	32,000.00CR	9,087.00CR	22,913.00	28.40

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
SHELTER PLUS CARE PR							
SUPPLIES & SERVICES							
FINANCIAL ASSISTANCE	2,667.00	3,029.00	362.00	32,000.00	9,505.00	22,495.00CR	29.70
TOTAL SUPPLIES & SERVICES	2,667.00	3,029.00	362.00	32,000.00	9,505.00	22,495.00CR	29.70
TOTAL SHELTER PLUS CARE PR	2,667.00	3,029.00	362.00	32,000.00	9,505.00	22,495.00CR	29.70
TOTAL DEPARTMENTAL EXPENSES	2,667.00	3,029.00	362.00	32,000.00	9,505.00	22,495.00CR	29.70
FUND TOTAL	.00	.00	.00	.00	418.00	418.00	

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	125.00CR	.00	125.00	1,500.00CR	.00	1,500.00	.00
OTHER	54,238.00CR	650,856.00CR	596,618.00CR	650,856.00CR	650,856.00CR	.00	100.00
TOTAL MISCELLANEOUS	54,363.00CR	650,856.00CR	596,493.00CR	652,356.00CR	650,856.00CR	1,500.00	99.77
INTERFUND TRANSFER							
TRANSFER FROM ADV & PROM FUN	15,625.00CR	101,210.20CR	85,585.20CR	187,500.00CR	101,210.20CR	86,289.80	53.98
TOTAL INTERFUND TRANSFER	15,625.00CR	101,210.20CR	85,585.20CR	187,500.00CR	101,210.20CR	86,289.80	53.98
TOTAL REVENUE	69,988.00CR	752,066.20CR	682,078.20CR	839,856.00CR	752,066.20CR	87,789.80	89.55

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
PARK DEVELOPMENT							
RETIREMENT OF BONDS	54,238.00	.00	54,238.00CR	650,856.00	.00	650,856.00CR	.00
TOTAL	54,238.00	.00	54,238.00CR	650,856.00	.00	650,856.00CR	.00
TOTAL PARK DEVELOPMENT	54,238.00	.00	54,238.00CR	650,856.00	.00	650,856.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	54,238.00	.00	54,238.00CR	650,856.00	.00	650,856.00CR	.00
FUND TOTAL	15,750.00CR	752,066.20CR	736,316.20CR	189,000.00CR	752,066.20CR	563,066.20CR	397.92

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
SALES TAX	.00	9,251.97CR	9,251.97CR	.00	19,246.22CR	19,246.22CR	
HOME	7,896.00CR	.00	7,896.00	94,750.00CR	.00	94,750.00	.00
TOTAL CHARGES FOR SERVICES	7,896.00CR	9,251.97CR	1,355.97CR	94,750.00CR	19,246.22CR	75,503.78	20.31
MISCELLANEOUS							
INTEREST INCOME	17.00CR	.00	17.00	200.00CR	.00	200.00	.00
TOTAL MISCELLANEOUS	17.00CR	.00	17.00	200.00CR	.00	200.00	.00
TOTAL REVENUE	7,913.00CR	9,251.97CR	1,338.97CR	94,950.00CR	19,246.22CR	75,703.78	20.27

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - *	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEPARTMENTAL EXPENSES						
IND. PARK DEV PROGRA						
SUPPLIES & SERVICES						
MOWING	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR .00
TOTAL SUPPLIES & SERVICES	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR .00
TOTAL IND. PARK DEV PROGRA	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR .00
CAPITAL PURCHASE-POL						
CAPITAL OUTLAY						
BUILDINGS	6,667.00	.00	6,667.00CR	80,000.00	.00	80,000.00CR .00
OFFICE EQUIPMENT	917.00	.00	917.00CR	11,000.00	.00	11,000.00CR .00
AUTOMOTIVE EQUIPMENT	36,767.00	.00	36,767.00CR	441,208.00	.00	441,208.00CR .00
HEAVY EQUIPMENT	96,394.00	.00	96,394.00CR	1,156,731.00	.00	1,156,731.00CR .00
SMALL EQUIPMENT	10,625.00	.00	10,625.00CR	127,500.00	.00	127,500.00CR .00
BOOK PURCHASES	3,750.00	.00	3,750.00CR	45,000.00	.00	45,000.00CR .00
PARK DEVELOPMENT	20,833.00	.00	20,833.00CR	250,000.00	.00	250,000.00CR .00
TOTAL CAPITAL OUTLAY	175,953.00	.00	175,953.00CR	2,111,439.00	.00	2,111,439.00CR .00
TOTAL CAPITAL PURCHASE-POL	175,953.00	.00	175,953.00CR	2,111,439.00	.00	2,111,439.00CR .00
TOTAL DEPARTMENTAL EXPENSES	178,453.00	.00	178,453.00CR	2,141,439.00	.00	2,141,439.00CR .00
FUND TOTAL	170,540.00	9,251.97CR	179,791.97CR	2,046,489.00	19,246.22CR	2,065,735.22CR .94

OPERATING FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			03 31 21	PAGE NO. 84	GL200	
	-- --			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUES:							
GENERAL FUND	1,820,288.00CR	1901,430.56CR	81,142.56CR	21,843,448.00CR	5,904,228.13CR	15,939,219.87	27.03
STREET FUND	337,238.00CR	301,429.26CR	35,808.74	4,046,841.00CR	829,722.57CR	3,217,118.43	20.50
SANITATION FUND	246,413.00CR	222,473.13CR	23,939.87	2,956,952.00CR	651,636.43CR	2,305,315.57	22.04
UTILITY FUND	2,601,416.00CR	1409,771.89CR	1,191,644.11	31,217,000.00CR	7,256,224.27CR	23,960,775.73	23.24
LIBRARY FUND	54,332.00CR	64,159.57	118,491.57	652,000.00CR	79,809.84CR	572,190.16	12.24
ADVERTISING & PROMOTION	130,018.00CR	116,271.69CR	13,746.31	1,560,223.00CR	372,814.72CR	1,187,408.28	23.89
NARCOTICS FUND	2,091.00CR	4,200.42CR	2,109.42CR	25,100.00CR	4,200.42CR	20,899.58	16.73
PARK COMMISSION FUND	897.00	150.00CR	1,047.00CR	10,750.00	225.00CR	10,975.00CR	2.09
UTILITY DEPREC FUND	483,334.00CR	83,913.68CR	399,420.32	5,800,000.00CR	487,628.70CR	5,312,371.30	8.41
AIRPORT OPERATING FUND	128,366.00CR	122,001.29CR	6,364.71	1,540,379.00CR	280,343.86CR	1,260,035.14	18.20
RIVER PORT FUND	19,750.00CR	16,453.59CR	3,296.41	237,000.00CR	65,652.38CR	171,347.62	27.70
NEIGHBORHOOD CENTER	5,802.00CR	801.45CR	5,000.55	69,625.00CR	2,404.17CR	67,220.83	3.45
JUDGE'S RETIREMENT FUND	36,249.00	44,516.98CR	80,765.98CR	435,000.00	123,670.44CR	558,670.44CR	28.43
AIRPORT DEPRECIATE/DEBT	34,086.00CR	91.13CR	33,994.87	409,036.00CR	82,265.95CR	326,770.05	20.11
EMERGENCY 911	26,699.00CR	108,613.43CR	81,914.43CR	320,400.00CR	131,549.77CR	188,850.23	41.06
SPECIAL FUNDS	26,988.00CR	27,401.33CR	413.33CR	323,850.00CR	42,294.62CR	281,555.38	13.06
FEDERAL GRANT PROGRAMS	2,667.00CR	3,029.00CR	362.00CR	32,000.00CR	9,087.00CR	22,913.00	28.40
PARK BOND ISSUE	69,988.00CR	752,066.20CR	682,078.20CR	839,856.00CR	752,066.20CR	87,789.80	89.55
IND PK,PT&RL DEV,CAP PUR	7,913.00CR	9,251.97CR	1,338.97CR	94,950.00CR	19,246.22CR	75,703.78	20.27
TOTAL REVENUES:	5,960,243.00CR	5059,707.43CR	900,535.57	71,522,910.00CR	17,095,070.69CR	54,427,839.31	23.90
EXPENSES:							
GENERAL FUND	1,796,377.00	2737,354.98	940,977.98	21,556,484.00	5,967,105.78	15,589,378.22CR	27.68
STREET FUND	329,558.00	617,495.10CR	947,053.10CR	3,954,657.00	24,956.19	3,929,700.81CR	.63
SANITATION FUND	249,983.00	269,834.46	19,851.46	2,999,744.00	648,079.76	2,351,664.24CR	21.60
UTILITY FUND	2,544,646.00	2065,991.61	478,654.39CR	30,535,657.00	7,608,007.30	22,927,649.70CR	24.92
LIBRARY FUND	38,795.00	36,958.73	1,836.27CR	465,493.00	350,339.40	115,153.60CR	75.26
ADVERTISING & PROMOTION	121,488.00	151,090.75	29,602.75	1,457,822.00	269,103.44	1,188,718.56CR	18.46
PARK COMMISSION FUND	897.00	150.00CR	1,047.00CR	10,750.00	225.00CR	10,975.00CR	2.09
UTILITY DEPREC FUND	414,917.00	222,926.29	191,990.71CR	4,979,000.00	857,439.36	4,121,560.64CR	17.22
AIRPORT OPERATING FUND	127,483.00	73,467.60	54,015.40CR	1,529,805.00	281,103.21	1,248,701.79CR	18.38
RIVER PORT FUND	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
COMMUNITY DEV FUND	39,334.00	22,753.12	16,580.88CR	472,001.00	112,291.68	359,709.32CR	23.79
NEIGHBORHOOD CENTER	5,417.00	989.19	4,427.81CR	65,000.00	2,675.67	62,324.33CR	4.12
JUDGE'S RETIREMENT FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
AIRPORT DEPRECIATE/DEBT	28,953.00	2,000.00	26,953.00CR	347,439.00	19,609.74	327,829.26CR	5.64
EMERGENCY 911	18,333.00	60,112.37	41,779.37	220,000.00	65,695.58	154,304.42CR	29.86
SPECIAL FUNDS	22,436.00	11,209.07	11,226.93CR	269,246.00	36,638.00	232,608.00CR	13.61
METROPOLITAN PLANNING OR	13,399.00	1,529.93	11,869.07CR	160,800.00	26,533.05	134,266.95CR	16.50
FEDERAL GRANT PROGRAMS	2,667.00	3,029.00	362.00	32,000.00	9,505.00	22,495.00CR	29.70
PARK BOND ISSUE	54,238.00	.00	54,238.00CR	650,856.00	.00	650,856.00CR	.00
IND PK,PT&RL DEV,CAP PUR	178,453.00	.00	178,453.00CR	2,141,439.00	.00	2,141,439.00CR	.00
TOTAL EXPENSES:	6,023,607.00	5041,602.00	982,005.00CR	72,282,993.00	16,278,858.16	56,004,134.84CR	22.52
TOTAL NET:	5,781,790.00CR	5059,707.43CR	722,082.57	69,381,471.00CR	17,095,070.69CR	52,286,400.31	

