

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	741,663.84CR	141,663.84CR	7,200,000.00CR	4,300,296.28CR	2,899,703.72	59.73
COUNTY SALES TAXES	183,333.00CR	227,924.48CR	44,591.48CR	2,200,000.00CR	1,309,581.63CR	890,418.37	59.53
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	118,003.05CR	6,996.95	1,500,000.00CR	692,387.26CR	807,612.74	46.16
TAXES - SOUTHLAND RACING	383,333.00CR	1174,810.26CR	791,477.26CR	4,600,000.00CR	4,328,351.64CR	271,648.36	94.09
FRANCHISE TAXES - ARKLA	22,917.00CR	16,784.43CR	6,132.57	275,000.00CR	273,120.14CR	1,879.86	99.32
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	53,901.00CR	46,099.00	53.90
PRIVILEGE LICENSES	42,917.00CR	9,563.26CR	33,353.74	515,000.00CR	285,579.95CR	229,420.05	55.45
DOG LICENSES AND FINES	1,583.00CR	321.00CR	1,262.00	19,000.00CR	3,112.00CR	15,888.00	16.38
TAXI PERMITS	83.00CR	.00	83.00	1,000.00CR	.00	1,000.00	.00
MIXED DRINKS	7,500.00CR	3,951.06CR	3,548.94	90,000.00CR	43,581.71CR	46,418.29	48.42
BUILDING PERMITS	6,250.00CR	61,852.68CR	55,602.68CR	75,000.00CR	83,717.68CR	8,717.68CR	111.62
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	2354,874.06CR	951,541.06CR	16,840,000.00CR	11,470,586.61CR	5,369,413.39	68.12
INTERGOVERNMENTAL							
STATE INS. TURNBACK	29,167.00CR	43,740.16CR	14,573.16CR	350,000.00CR	160,845.04CR	189,154.96	45.96
STATE TURNBACK	.00	.00	.00	.00	27,728.82CR	27,728.82CR	
COURT COSTS	7,500.00CR	65,600.86CR	58,100.86CR	90,000.00CR	72,720.57CR	17,279.43	80.80
FINES	59,167.00CR	.00	59,167.00	710,000.00CR	201,742.56CR	508,257.44	28.41
TOTAL INTERGOVERNMENTAL	95,834.00CR	109,341.02CR	13,507.02CR	1,150,000.00CR	463,036.99CR	686,963.01	40.26
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	31,250.00CR	21,954.85CR	9,295.15	375,000.00CR	143,553.05CR	231,446.95	38.28
MOSQUITO CONTROL FEES	11,667.00CR	11,735.00CR	68.00CR	140,000.00CR	70,557.00CR	69,443.00	50.40
GRASS CUTTING	833.00CR	3,178.50CR	2,345.50CR	10,000.00CR	11,964.92CR	1,964.92CR	119.65
ACCIDENT REPORTS	1,083.00CR	1,110.00CR	27.00CR	13,000.00CR	4,150.00CR	8,850.00	31.92
TOTAL CHARGES FOR SERVICES	44,833.00CR	37,978.35CR	6,854.65	538,000.00CR	230,224.97CR	307,775.03	42.79
MISCELLANEOUS							
INTEREST INCOME	750.00CR	1,213.83CR	463.83CR	9,000.00CR	6,552.68CR	2,447.32	72.81
RETURNED CHECK CHARGES	.00	5.00	5.00	.00	20.00CR	20.00CR	
CASH OVER/SHORT	.00	.05CR	.05CR	.00	.05CR	.05CR	
WATER FEES FOR DEPT OF HEALT	.00	.00	.00	.00	2,825.09CR	2,825.09CR	
FEMA/INSURANCE PROCEEDS	4,167.00CR	8,955.29CR	4,788.29CR	50,000.00CR	87,341.50CR	37,341.50CR	174.68
OTHER	31,667.00CR	3,574.14CR	28,092.86	380,000.00CR	78,541.38CR	301,458.62	20.67

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CLASSIFICATION		*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
		BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED							
SPECIAL EVENTS		22,917.00CR	379.27CR	22,537.73	275,000.00CR	568,908.13CR	293,908.13CR	206.88
DONATIONS		1,750.00CR	207.00CR	1,543.00	21,000.00CR	12,107.00CR	8,893.00	57.65
TOTAL MISCELLANEOUS		61,251.00CR	14,324.58CR	46,926.42	735,000.00CR	756,295.83CR	21,295.83CR	102.90
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	112,590.57CR	3,280.43	1,390,448.00CR	724,745.02CR	665,702.98	52.12
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	112,590.57CR	102,446.43	2,580,448.00CR	724,745.02CR	1,855,702.98	28.09
TOTAL REVENUE		1,820,288.00CR	2629,108.58CR	808,820.58CR	21,843,448.00CR	13,644,889.42CR	8,198,558.58	62.47

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	11,092.35	92.35	132,000.00	61,692.35	70,307.65CR	46.74
SOCIAL SECURITY - CITY	682.00	830.67	148.67	8,184.00	4,612.12	3,571.88CR	56.36
HEALTH INS. PREMIUM - CITY	4,423.00	4,187.64	235.36CR	53,078.00	26,382.56	26,695.44CR	49.71
WORKER'S COMP. INSURANCE	.00	.00	.00	.00	2,000.00	2,000.00	
TOTAL SALARIES & BENEFITS	16,105.00	16,110.66	5.66	193,262.00	94,687.03	98,574.97CR	48.99
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	299.00	299.00	.00	897.00	897.00	
TRAVEL	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	.00	50.00	50.00	.00	50.00	50.00	
PERISHABLES	44.00	.00	44.00CR	525.00	400.00	125.00CR	76.19
TOTAL SUPPLIES & SERVICES	461.00	349.00	112.00CR	5,525.00	1,347.00	4,178.00CR	24.38
TOTAL CITY COUNCIL	16,566.00	16,459.66	106.34CR	198,787.00	96,034.03	102,752.97CR	48.31
MAYORS OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,164.00	10,485.74	678.26CR	133,966.00	67,344.43	66,621.57CR	50.27
RETIREMENT - CITY	235.00	216.76	18.24CR	2,818.00	1,408.94	1,409.06CR	50.00
SOCIAL SECURITY - CITY	692.00	794.75	102.75	8,306.00	5,107.42	3,198.58CR	61.49
HEALTH INS. PREMIUM - CITY	974.00	1,376.00	402.00	11,691.00	8,256.00	3,435.00CR	70.62
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	12,873.25	218.75CR	157,106.00	82,416.79	74,689.21CR	52.46
SUPPLIES & SERVICES							
COMMUNICATIONS	33.00	149.40	116.40	400.00	711.19	311.19	177.80
TRAVEL	125.00	.00	125.00CR	1,500.00	25.00	1,475.00CR	1.67
MAINT. - MACHINES & EQUIPMEN	21.00	71.48	50.48	250.00	613.48	363.48	245.39
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
OFFICE SUPPLIES	108.00	230.00	122.00	1,300.00	647.99	652.01CR	49.85
PERISHABLES	71.00	122.75	51.75	850.00	1,149.74	299.74	135.26
MOTOR FUELS	167.00	278.60	111.60	2,000.00	1,525.84	474.16CR	76.29
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

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CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MAYORS OFFICE CONTINUED							
TOTAL SUPPLIES & SERVICES	592.00	852.23	260.23	7,100.00	4,673.24	2,426.76CR	65.82
TOTAL MAYORS OFFICE	13,684.00	13,725.48	41.48	164,206.00	87,090.03	77,115.97CR	53.04
CITY CLERK							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	7,626.00	5,885.52	1,740.48CR	91,512.00	42,690.72	48,821.28CR	46.65
RETIREMENT - CITY	376.00	206.30	169.70CR	4,515.00	1,340.95	3,174.05CR	29.70
SOCIAL SECURITY - CITY	457.00	439.57	17.43CR	5,484.00	3,196.91	2,287.09CR	58.30
HEALTH INS. PREMIUM - CITY	974.00	688.00	286.00CR	11,691.00	7,568.00	4,123.00CR	64.73
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	2,400.00	2,400.00CR	50.00
TOTAL SALARIES & BENEFITS	9,853.00	7,619.39	2,233.61CR	118,247.00	57,366.58	60,880.42CR	48.51
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	247.33	164.33	1,000.00	1,484.75	484.75	148.48
TRAVEL	208.00	.00	208.00CR	2,500.00	1,028.83	1,471.17CR	41.15
MAINT. - MACHINES & EQUIPMEN	150.00	100.00	50.00CR	1,800.00	450.00	1,350.00CR	25.00
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	17.44	282.56CR	5.81
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	240.00	760.00CR	24.00
BINDING/PRINTING/REPRODUCTIO	100.00	.00	100.00CR	1,200.00	461.09	738.91CR	38.42
OFFICE SUPPLIES	142.00	175.50	33.50	1,700.00	656.83	1,043.17CR	38.64
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	196.58	63.58	1,600.00	1,572.00	28.00CR	98.25
TOTAL SUPPLIES & SERVICES	1,049.00	719.41	329.59CR	12,600.00	6,114.96	6,485.04CR	48.53
TOTAL CITY CLERK	10,902.00	8,338.80	2,563.20CR	130,847.00	63,481.54	67,365.46CR	48.52
CITY ATTORNEY							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,313.00	11,365.52	947.48CR	147,752.00	74,056.52	73,695.48CR	50.12
RETIREMENT - CITY	739.00	216.76	522.24CR	8,865.00	1,408.94	7,456.06CR	15.89
SOCIAL SECURITY - CITY	763.00	807.24	44.24	9,161.00	5,291.97	3,869.03CR	57.77
HEALTH INS. PREMIUM - CITY	453.00	1,376.00	923.00	5,430.00	8,256.00	2,826.00	152.04
EMPLOYEE ASSISTANCE PROGRAMS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00

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CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - - * ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
CITY ATTORNEY CONTINUED							
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	24,462.48	24,462.52CR	50.00
TOTAL SALARIES & BENEFITS	18,374.00	17,842.60	531.40CR	220,483.00	113,775.91	106,707.09CR	51.60
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	177.69	94.69	1,000.00	808.99	191.01CR	80.90
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	13.00	3,167.00	3,154.00	150.00	3,167.00	3,017.00	2111.33
EDUCATION & TRAINING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
BINDING/PRINTING/REPRODUCTIO	83.00	87.73	4.73	1,000.00	703.44	296.56CR	70.34
OFFICE SUPPLIES	100.00	439.04	339.04	1,200.00	845.39	354.61CR	70.45
POSTAGE	8.00	.00	8.00CR	100.00	66.41	33.59CR	66.41
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	268.02	268.02	
MEMBERSHIP & SUBSCRIPTIONS	533.00	551.25	18.25	6,400.00	3,307.50	3,092.50CR	51.68
CONTRACTED SERVICES	2,000.00	.00	2,000.00CR	24,000.00	10,000.00	14,000.00CR	41.67
TOTAL SUPPLIES & SERVICES	2,879.00	4,422.71	1,543.71	34,550.00	19,166.75	15,383.25CR	55.48
TOTAL CITY ATTORNEY	21,253.00	22,265.31	1,012.31	255,033.00	132,942.66	122,090.34CR	52.13
PLANNING & DEVELOPME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,146.00	18,760.08	1,385.92CR	241,750.00	125,654.34	116,095.66CR	51.98
RETIREMENT - CITY	1,181.00	806.62	374.38CR	14,177.00	5,598.88	8,578.12CR	39.49
SOCIAL SECURITY - CITY	1,489.00	1,425.04	63.96CR	17,873.00	9,534.38	8,338.62CR	53.35
HEALTH INS. PREMIUM - CITY	2,631.00	2,752.00	121.00	31,566.00	17,907.88	13,658.12CR	56.73
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	23,743.74	1,741.26CR	305,816.00	158,995.48	146,820.52CR	51.99
SUPPLIES & SERVICES							
COMMUNICATIONS	75.00	376.42	301.42	900.00	1,129.26	229.26	125.47
TRAVEL	208.00	.00	208.00CR	2,500.00	650.00	1,850.00CR	26.00
MAINT. - MACHINES & EQUIPMEN	142.00	25.00	117.00CR	1,700.00	400.00	1,300.00CR	23.53
ADVERTISING & PUBLISHING	75.00	101.27	26.27	900.00	134.78	765.22CR	14.98
EDUCATION & TRAINING	71.00	.00	71.00CR	850.00	.00	850.00CR	.00
RENTAL - LAND & STRUCTURES	54.00	.00	54.00CR	650.00	115.98	534.02CR	17.84
RENTAL - EQUIPMENT	.00	.00	.00	.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	483.97	100.97	4,600.00	1,679.54	2,920.46CR	36.51

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	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
PLANNING & DEVELOPME CONTINUED							
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MOTOR FUELS	125.00	249.92	124.92	1,500.00	948.21	551.79CR	63.21
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
MEDICINE & PHYSICALS	4.00	20.00	16.00	50.00	20.00	30.00CR	40.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	364.99	364.99	
AUTOMOTIVE INS. PREMIUMS	50.00	.00	50.00CR	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	36,200.00	33,617.00	31,000.00	37,050.00	6,050.00	119.52
TOTAL SUPPLIES & SERVICES	4,666.00	37,456.58	32,790.58	56,000.00	43,365.43	12,634.57CR	77.44
TOTAL PLANNING & DEVELOPME	30,151.00	61,200.32	31,049.32	361,816.00	202,360.91	159,455.09CR	55.93
ECONOMIC DEVELOPMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,831.00	17,061.12	769.88CR	213,966.00	103,482.20	110,483.80CR	48.36
RETIREMENT - CITY	1,070.00	987.50	82.50CR	12,838.00	6,136.58	6,701.42CR	47.80
SOCIAL SECURITY - CITY	1,337.00	1,273.16	63.84CR	16,047.00	7,736.51	8,310.49CR	48.21
HEALTH INS. PREMIUM - CITY	2,064.00	1,395.88	668.12CR	24,768.00	7,687.28	17,080.72CR	31.04
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	20,717.66	1,602.34CR	267,839.00	125,212.57	142,626.43CR	46.75
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	742.79	242.79	6,000.00	2,911.88	3,088.12CR	48.53
TRAVEL	667.00	.00	667.00CR	8,000.00	370.25	7,629.75CR	4.63
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	3,314.90	3,314.90	
MAINT. - MACHINES & EQUIPMEN	167.00	73.75	93.25CR	2,000.00	139.60	1,860.40CR	6.98
ADVERTISING & PUBLISHING	3,333.00	5,483.08	2,150.08	40,000.00	24,860.30	15,139.70CR	62.15
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
RENTAL - EQUIPMENT	83.00	114.45	31.45	1,000.00	666.02	333.98CR	66.60
BINDING/PRINTING/REPRODUCTIO	250.00	110.49	139.51CR	3,000.00	406.82	2,593.18CR	13.56
OFFICE SUPPLIES	333.00	683.83	350.83	4,000.00	855.02	3,144.98CR	21.38
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
CLOTHING & LINEN SUPPLIES	.00	133.90	133.90	.00	133.90	133.90	
PERISHABLES	250.00	118.32	131.68CR	3,000.00	755.86	2,244.14CR	25.20
MOTOR FUELS	83.00	77.12	5.88CR	1,000.00	583.58	416.42CR	58.36

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 7	GL200	
CLASSIFICATION	** - - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
ECONOMIC DEVELOPMENT CONTINUED							
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	825.00	179.00	7,750.00	2,145.00	5,605.00CR	27.68
INDUSTRIAL DEVELOPMENT	1,667.00	.00	1,667.00CR	20,000.00	11,827.55	8,172.45CR	59.14
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	2,000.00	3,000.00CR	40.00
CONSULTING FEES	833.00	.00	833.00CR	10,000.00	9,043.16	956.84CR	90.43
CONTRACTED SERVICES	8,333.00	4,549.50	3,783.50CR	100,000.00	20,979.34	79,020.66CR	20.98
CHAMBER OF COMMERCE	1,667.00	.00	1,667.00CR	20,000.00	10,000.00	10,000.00CR	50.00
SPECIAL EVENTS	8,333.00	.00	8,333.00CR	100,000.00	1,500.00	98,500.00CR	1.50
TOTAL SUPPLIES & SERVICES	27,962.00	12,912.23	15,049.77CR	335,550.00	94,631.21	240,918.79CR	28.20
TOTAL ECONOMIC DEVELOPMENT	50,282.00	33,629.89	16,652.11CR	603,389.00	219,843.78	383,545.22CR	36.43
FINANCE ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,421.00	18,484.23	63.23	221,054.00	118,804.75	102,249.25CR	53.74
RETIREMENT - CITY	1,105.00	1,019.36	85.64CR	13,263.00	6,670.47	6,592.53CR	50.29
SOCIAL SECURITY - CITY	1,142.00	1,355.89	213.89	13,705.00	8,913.15	4,791.85CR	65.04
HEALTH INS. PREMIUM - CITY	1,949.00	3,440.00	1,491.00	23,382.00	19,264.00	4,118.00CR	82.39
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	1,500.00	1,500.00CR	50.00
TOTAL SALARIES & BENEFITS	22,896.00	24,549.48	1,653.48	274,754.00	155,402.37	119,351.63CR	56.56
SUPPLIES & SERVICES							
COMMUNICATIONS	75.00	167.20	92.20	900.00	501.60	398.40CR	55.73
TRAVEL	125.00	.00	125.00CR	1,500.00	234.06	1,265.94CR	15.60
MAINT. - BLDG & IMPROVEMENTS	208.00	58.43	149.57CR	2,500.00	905.38	1,594.62CR	36.22
MAINT. - MACHINES & EQUIPMEN	208.00	153.65	54.35CR	2,500.00	2,268.65	231.35CR	90.75
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	1,896.00	3,104.00CR	37.92
RENTAL - EQUIPMENT	125.00	130.23	5.23	1,500.00	729.21	770.79CR	48.61
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	1,879.70	1,379.70	6,000.00	4,360.08	1,639.92CR	72.67
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	50.00	.00	600.00	50.00	550.00CR	8.33

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO.	8	GL200
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
FINANCE ADMIN. CONTINUED							
TOTAL SUPPLIES & SERVICES	3,767.00	2,439.21	1,327.79CR	45,200.00	13,769.17	31,430.83CR	30.46
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	.00	.00	.00	594.97	594.97	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	594.97	594.97	
TOTAL FINANCE ADMIN.	26,663.00	26,988.69	325.69	319,954.00	169,766.51	150,187.49CR	53.06
HUMAN RESOURCES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,119.00	9,983.34	1,135.66CR	133,430.00	68,818.18	64,611.82CR	51.58
RETIREMENT - CITY	667.00	599.01	67.99CR	8,006.00	4,112.02	3,893.98CR	51.36
SOCIAL SECURITY - CITY	731.00	710.05	20.95CR	8,773.00	4,956.46	3,816.54CR	56.50
HEALTH INS. PREMIUM - CITY	1,412.00	1,395.88	16.12CR	16,944.00	8,375.28	8,568.72CR	49.43
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	12,688.28	1,267.72CR	167,478.00	86,511.94	80,966.06CR	51.66
SUPPLIES & SERVICES							
COMMUNICATIONS	133.00	394.38	261.38	1,600.00	1,435.20	164.80CR	89.70
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	1,233.00	1,108.00	1,500.00	2,083.00	583.00	138.87
EDUCATION & TRAINING	63.00	.00	63.00CR	750.00	300.00	450.00CR	40.00
RENTAL - EQUIPMENT	100.00	117.14	17.14	1,200.00	1,527.41	327.41	127.28
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	633.58	570.58	750.00	5,818.29	5,068.29	775.77
POSTAGE	4.00	62.22	58.22	50.00	479.69	429.69	959.38
PERISHABLES	208.00	818.33	610.33	2,500.00	1,156.65	1,343.35CR	46.27
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	3,258.65	1,663.65	19,150.00	12,812.09	6,337.91CR	66.90
TOTAL HUMAN RESOURCES	15,551.00	15,946.93	395.93	186,628.00	99,324.03	87,303.97CR	53.22
DATA PROCESSING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,666.00	14,899.92	1,766.08CR	199,995.00	89,064.28	110,930.72CR	44.53

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO.	9	GL200
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DATA PROCESSING CONTINUED							
RETIREMENT - CITY	1,000.00	851.42	148.58CR	12,000.00	4,657.18	7,342.82CR	38.81
SOCIAL SECURITY - CITY	1,033.00	1,132.16	99.16	12,400.00	6,771.19	5,628.81CR	54.61
HEALTH INS. PREMIUM - CITY	1,461.00	2,064.00	603.00	17,537.00	12,384.00	5,153.00CR	70.62
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	18,947.50	1,231.50CR	242,157.00	113,026.65	129,130.35CR	46.67
SUPPLIES & SERVICES							
COMMUNICATIONS	54.00	430.30	376.30	650.00	1,105.55	455.55	170.08
TRAVEL	917.00	300.00	617.00CR	11,000.00	3,503.00	7,497.00CR	31.85
MAINT. - BLDG & IMPROVEMENTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	4,333.00	7,669.90	3,336.90	52,000.00	17,896.02	34,103.98CR	34.42
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	.00	4,875.00CR	58,500.00	3,500.00	55,000.00CR	5.98
BINDING/PRINTING/REPRODUCTIO	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
OFFICE SUPPLIES	1,083.00	260.00	823.00CR	13,000.00	1,042.46	11,957.54CR	8.02
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	8,660.20	5,123.80CR	165,400.00	32,047.03	133,352.97CR	19.38
TOTAL DATA PROCESSING	33,963.00	27,607.70	6,355.30CR	407,557.00	145,073.68	262,483.32CR	35.60
POLICE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	426,369.00	359,630.21	66,738.79CR	5,116,424.00	2,235,425.27	2,880,998.73CR	43.69
RETIREMENT - CITY	89,750.00	72,382.55	17,367.45CR	1,076,999.00	450,128.04	626,870.96CR	41.79
SOCIAL SECURITY - CITY	26,435.00	26,360.00	75.00CR	317,219.00	164,314.43	152,904.57CR	51.80
HEALTH INS. PREMIUM - CITY	56,154.00	66,207.04	10,053.04	673,850.00	370,390.36	303,459.64CR	54.97
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	524,579.80	84,421.20CR	7,308,011.00	3,340,377.10	3,967,633.90CR	45.71
SUPPLIES & SERVICES							
COMMUNICATIONS	13,500.00	8,542.47	4,957.53CR	162,000.00	29,753.15	132,246.85CR	18.37
TRAVEL	750.00	1,072.96	322.96	9,000.00	3,165.75	5,834.25CR	35.18
MAINT. - BLDG & IMPROVEMENTS	2,917.00	2,137.10	779.90CR	35,000.00	16,519.42	18,480.58CR	47.20
MOWING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET				06 30 21	PAGE NO. 10	GL200
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POLICE DEPARTMENT CONTINUED							
MAINT. - MACHINES & EQUIPMEN	12,500.00	12,856.53	356.53	150,000.00	108,313.16	41,686.84CR	72.21
UTILITIES	2,500.00	2,282.46	217.54CR	30,000.00	10,889.41	19,110.59CR	36.30
ADVERTISING & PUBLISHING	175.00	.00	175.00CR	2,100.00	1,875.41	224.59CR	89.31
EDUCATION & TRAINING	2,500.00	4,010.00	1,510.00	30,000.00	16,477.53	13,522.47CR	54.93
CRIME PREVENTION	125.00	.00	125.00CR	1,500.00	400.96	1,099.04CR	26.73
RENTAL - EQUIPMENT	958.00	565.88	392.12CR	11,500.00	3,620.51	7,879.49CR	31.48
COMPUTER SOFTWARE	2,917.00	1,255.54	1,661.46CR	35,000.00	11,301.82	23,698.18CR	32.29
BINDING/PRINTING/REPRODUCTIO	417.00	2,292.97	1,875.97	5,000.00	2,807.87	2,192.13CR	56.16
LAUNDRY & CLEANING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	1,000.00	566.32	433.68CR	12,000.00	5,566.33	6,433.67CR	46.39
POSTAGE	100.00	.00	100.00CR	1,200.00	98.78	1,101.22CR	8.23
JANITORIAL SUPPLIES	542.00	338.51	203.49CR	6,500.00	2,178.98	4,321.02CR	33.52
CLOTHING & LINEN SUPPLIES	4,667.00	18,666.79	13,999.79	56,000.00	19,975.04	36,024.96CR	35.67
PERISHABLES	167.00	.00	167.00CR	2,000.00	401.68	1,598.32CR	20.08
FEED FOR ANIMALS	71.00	180.00	109.00	850.00	524.00	326.00CR	61.65
MOTOR FUELS	12,500.00	18,147.85	5,647.85	150,000.00	79,768.86	70,231.14CR	53.18
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	417.00	38.90	378.10CR	5,000.00	1,490.53	3,509.47CR	29.81
CHEMICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PHOTOGRAPHIC SUPPLIES	50.00	.00	50.00CR	600.00	820.68	220.68	136.78
MEDICINE & PHYSICALS	1,000.00	780.00	220.00CR	12,000.00	2,863.95	9,136.05CR	23.87
VETERINARY SERVICES	58.00	.00	58.00CR	700.00	609.40	90.60CR	87.06
AMMUNITION	6,250.00	3,190.00	3,060.00CR	75,000.00	8,377.08	66,622.92CR	11.17
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	77,465.42	77,465.42	
AUTOMOTIVE INS. PREMIUMS	2,083.00	.00	2,083.00CR	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	1,730.16	769.84CR	30,000.00	17,910.04	12,089.96CR	59.70
MEMBERSHIP & SUBSCRIPTIONS	267.00	14.26	252.74CR	3,200.00	12,548.10	9,348.10	392.13
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	78,668.70	216.70	941,393.00	458,896.61	482,496.39CR	48.75
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	2,530.00	2,530.00	.00	312,102.36	312,102.36	
HEAVY EQUIPMENT	.00	3,693.47	3,693.47	.00	4,542.31	4,542.31	
TOTAL CAPITAL OUTLAY	.00	6,223.47	6,223.47	.00	316,644.67	316,644.67	
TOTAL POLICE DEPARTMENT	687,453.00	609,471.97	77,981.03CR	8,249,404.00	4,115,918.38	4,133,485.62CR	49.89

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 11	GL200	
CLASSIFICATION	*- - - - - BUDGETED	- THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
FIRE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	308,328.00	306,526.77	1,801.23CR	3,699,939.00	1,886,405.08	1,813,533.92CR	50.98
FEE BASIS SALARIES	41,667.00	.00	41,667.00CR	500,000.00	.00	500,000.00CR	.00
RETIREMENT - CITY	64,062.00	62,848.76	1,213.24CR	768,738.00	390,054.14	378,683.86CR	50.74
SOCIAL SECURITY - CITY	7,013.00	5,490.18	1,522.82CR	84,153.00	33,087.46	51,065.54CR	39.32
HEALTH INS. PREMIUM - CITY	49,536.00	40,693.50	8,842.50CR	594,432.00	246,026.20	348,405.80CR	41.39
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	415,559.21	68,145.79CR	5,804,448.00	2,710,958.88	3,093,489.12CR	46.70
SUPPLIES & SERVICES							
COMMUNICATIONS	4,750.00	5,774.46	1,024.46	57,000.00	43,554.72	13,445.28CR	76.41
TRAVEL	583.00	925.53	342.53	7,000.00	7,136.16	136.16	101.95
MAINT. - BLDG & IMPROVEMENTS	1,333.00	855.86	477.14CR	16,000.00	20,483.20	4,483.20	128.02
MOWING	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MAINT.-WATER MAINS & HYDRANT	.00	.00	.00	.00	4,476.04	4,476.04	
MAINT. - MACHINES & EQUIPMEN	7,083.00	28,264.75	21,181.75	85,000.00	65,198.30	19,801.70CR	76.70
UTILITIES	1,833.00	3,167.23	1,334.23	22,000.00	23,481.82	1,481.82	106.74
ADVERTISING & PUBLISHING	67.00	.00	67.00CR	800.00	.00	800.00CR	.00
EDUCATION & TRAINING	2,000.00	11,600.77	9,600.77	24,000.00	18,285.87	5,714.13CR	76.19
RENTAL - EQUIPMENT	417.00	197.92	219.08CR	5,000.00	1,096.33	3,903.67CR	21.93
COMPUTER SOFTWARE	2,500.00	4,570.34	2,070.34	30,000.00	18,409.37	11,590.63CR	61.36
BINDING/PRINTING/REPRODUCTIO	108.00	185.48	77.48	1,300.00	464.90	835.10CR	35.76
OFFICE SUPPLIES	583.00	1,811.42	1,228.42	7,000.00	14,386.95	7,386.95	205.53
POSTAGE	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
JANITORIAL SUPPLIES	667.00	200.94	466.06CR	8,000.00	5,962.37	2,037.63CR	74.53
CLOTHING & LINEN SUPPLIES	6,833.00	8,021.71	1,188.71	82,000.00	23,055.45	58,944.55CR	28.12
PERISHABLES	250.00	225.00	25.00CR	3,000.00	439.10	2,560.90CR	14.64
MOTOR FUELS	3,167.00	5,283.45	2,116.45	38,000.00	22,972.99	15,027.01CR	60.46
OILS & LUBRICANTS	42.00	35.53	6.47CR	500.00	35.53	464.47CR	7.11
MINOR APPARATUS/SMALL TOOLS	208.00	43.88	164.12CR	2,500.00	1,630.60	869.40CR	65.22
CHEMICALS	25.00	282.33	257.33	300.00	782.33	482.33	260.78
MEDICINE & PHYSICALS	12,500.00	14,662.14	2,162.14	150,000.00	90,722.15	59,277.85CR	60.48
RECREATIONAL SUPPLIES	.00	.00	.00	.00	3,616.12	3,616.12	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	29,914.22	29,914.22	
AUTOMOTIVE INS. PREMIUMS	1,833.00	.00	1,833.00CR	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	599.00	57.00	6,500.00	841.00	5,659.00CR	12.94
PERMITS & LICENSES	125.00	.00	125.00CR	1,500.00	1,177.00	323.00CR	78.47

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 12	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
FIRE DEPARTMENT CONTINUED							
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	86,707.74	22,826.74	766,590.00	426,371.36	340,218.64CR	55.62
ARKANSAS MUNICIPAL LEAGUE	.00	888.95	888.95	.00	888.95	888.95	
TOTAL	.00	888.95	888.95	.00	888.95	888.95	
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	.00	.00	.00	48,355.30	48,355.30	
HEAVY EQUIPMENT	.00	.00	.00	.00	603,165.82	603,165.82	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	651,521.12	651,521.12	
TOTAL FIRE DEPARTMENT	547,586.00	503,155.90	44,430.10CR	6,571,038.00	3,789,740.31	2,781,297.69CR	57.67
MUNICIPAL COURT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,229.00	28,449.65	2,779.35CR	374,748.00	177,615.32	197,132.68CR	47.40
RETIREMENT - CITY	1,615.00	2,899.65	1,284.65	19,383.00	18,007.58	1,375.42CR	92.90
SOCIAL SECURITY - CITY	1,936.00	1,982.44	46.44	23,234.00	12,430.85	10,803.15CR	53.50
HEALTH INS. PREMIUM - CITY	6,185.00	6,192.00	7.00	74,214.00	36,464.00	37,750.00CR	49.13
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	39,523.74	1,532.26CR	492,669.00	245,357.75	247,311.25CR	49.80
SUPPLIES & SERVICES							
COMMUNICATIONS	625.00	1,424.55	799.55	7,500.00	11,562.41	4,062.41	154.17
TRAVEL	83.00	.00	83.00CR	1,000.00	160.74	839.26CR	16.07
MAINT. - BLDG & IMPROVEMENTS	1,667.00	4,365.80	2,698.80	20,000.00	17,321.55	2,678.45CR	86.61
MOWING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MAINT. - MACHINES & EQUIPMEN	1,125.00	6,386.16	5,261.16	13,500.00	12,611.16	888.84CR	93.42
UTILITIES	583.00	781.73	198.73	7,000.00	5,876.88	1,123.12CR	83.96
RENTAL - EQUIPMENT	217.00	564.53	347.53	2,600.00	1,762.90	837.10CR	67.80
BINDING/PRINTING/REPRODUCTIO	225.00	206.28	18.72CR	2,700.00	1,639.02	1,060.98CR	60.70
OFFICE SUPPLIES	700.00	2,131.90	1,431.90	8,400.00	5,125.29	3,274.71CR	61.02
POSTAGE	125.00	290.46	165.46	1,500.00	793.96	706.04CR	52.93
JANITORIAL SUPPLIES	17.00	.00	17.00CR	200.00	56.38	143.62CR	28.19
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

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 13	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MUNICIPAL COURT CONTINUED							
MINOR APPARATUS/SMALL TOOLS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MEDICINE & PHYSICALS	13.00	20.00	7.00	150.00	20.00	130.00CR	13.33
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	742.00	442.00	3,600.00	1,447.94	2,152.06CR	40.22
CONTRACTED SERVICES	.00	2,220.00	2,220.00	.00	6,599.12	6,599.12	
INTEREST EXPENSE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	5,981.00	19,133.41	13,152.41	71,750.00	67,071.06	4,678.94CR	93.48
ARKANSAS MUNICIPAL LEAGUE	.00	1,162.56	1,162.56	.00	1,162.56	1,162.56	
TOTAL	.00	1,162.56	1,162.56	.00	1,162.56	1,162.56	
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	55,820.22	55,820.22	.00	117,848.10	117,848.10	
TOTAL CAPITAL OUTLAY	.00	55,820.22	55,820.22	.00	117,848.10	117,848.10	
TOTAL MUNICIPAL COURT	47,037.00	115,639.93	68,602.93	564,419.00	431,439.47	132,979.53CR	76.44
ANIMAL CONTROL							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,614.00	16,992.83	1,621.17CR	223,368.00	95,136.41	128,231.59CR	42.59
RETIREMENT - CITY	882.00	618.43	263.57CR	10,580.00	3,864.43	6,715.57CR	36.53
SOCIAL SECURITY - CITY	1,154.00	1,210.51	56.51	13,849.00	6,756.05	7,092.95CR	48.78
HEALTH INS. PREMIUM - CITY	2,873.00	4,128.00	1,255.00	34,480.00	24,080.00	10,400.00CR	69.84
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	22,949.77	696.23CR	283,747.00	131,156.89	152,590.11CR	46.22
SUPPLIES & SERVICES							
COMMUNICATIONS	600.00	1,186.49	586.49	7,200.00	5,241.61	1,958.39CR	72.80
TRAVEL	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	2,083.00	239.52	1,843.48CR	25,000.00	4,474.62	20,525.38CR	17.90
MAINT. - MACHINES & EQUIPMEN	208.00	150.00	58.00CR	2,500.00	1,663.49	836.51CR	66.54
UTILITIES	542.00	375.55	166.45CR	6,500.00	2,411.54	4,088.46CR	37.10
ADVERTISING & PUBLISHING	150.00	1.86	148.14CR	1,800.00	917.15	882.85CR	50.95
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	483.00	344.75	138.25CR	5,800.00	1,932.13	3,867.87CR	33.31

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 14	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - --*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ANIMAL CONTROL CONTINUED							
BINDING/PRINTING/REPRODUCTIO	25.00	.00	25.00CR	300.00	213.19	86.81CR	71.06
OFFICE SUPPLIES	250.00	150.98	99.02CR	3,000.00	684.97	2,315.03CR	22.83
POSTAGE	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
JANITORIAL SUPPLIES	358.00	309.68	48.32CR	4,300.00	804.85	3,495.15CR	18.72
CLOTHING & LINEN SUPPLIES	125.00	78.00	47.00CR	1,500.00	362.06	1,137.94CR	24.14
FEED FOR ANIMALS	750.00	1,153.84	403.84	9,000.00	4,052.30	4,947.70CR	45.03
MOTOR FUELS	375.00	251.85	123.15CR	4,500.00	1,029.90	3,470.10CR	22.89
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	67.00	150.00	83.00	800.00	150.00	650.00CR	18.75
PHOTOGRAPHIC SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEDICINE & PHYSICALS	2,333.00	2,673.88	340.88	28,000.00	14,343.08	13,656.92CR	51.23
VETERINARY SERVICES	1,917.00	985.71	931.29CR	23,000.00	8,246.49	14,753.51CR	35.85
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	9,626.95	9,626.95	
AUTOMOTIVE INS. PREMIUMS	58.00	.00	58.00CR	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
OTHER DOG POUND EXPENSES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
REHABILITATION	.00	2,109.10	2,109.10	.00	14,792.10	14,792.10	
TOTAL SUPPLIES & SERVICES	10,529.00	10,161.21	367.79CR	126,350.00	71,694.06	54,655.94CR	56.74
TOTAL ANIMAL CONTROL	34,175.00	33,110.98	1,064.02CR	410,097.00	202,850.95	207,246.05CR	49.46
PARKS & REC. ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	28,333.00	26,940.92	1,392.08CR	340,000.00	151,711.17	188,288.83CR	44.62
RETIREMENT - CITY	1,250.00	1,086.94	163.06CR	14,997.00	6,926.90	8,070.10CR	46.19
SOCIAL SECURITY - CITY	1,525.00	2,035.70	510.70	18,302.00	11,454.52	6,847.48CR	62.59
HEALTH INS. PREMIUM - CITY	3,848.00	4,816.00	968.00	46,170.00	30,960.00	15,210.00CR	67.06
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	34,879.56	645.44CR	426,294.00	207,652.59	218,641.41CR	48.71
SUPPLIES & SERVICES							
COMMUNICATIONS	383.00	728.94	345.94	4,600.00	3,296.98	1,303.02CR	71.67
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	4,333.00	7,590.18	3,257.18	52,000.00	29,803.09	22,196.91CR	57.31
MOWING	.00	1,060.04	1,060.04	.00	2,650.10	2,650.10	
MAINT. - MACHINES & EQUIPMEN	1,167.00	4,341.62	3,174.62	14,000.00	9,074.39	4,925.61CR	64.82
UTILITIES	3,883.00	8,085.80	4,202.80	46,600.00	21,245.96	25,354.04CR	45.59

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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							
EDUCATION & TRAINING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
RENTAL - EQUIPMENT	200.00	.00	200.00CR	2,400.00	85.04	2,314.96CR	3.54
BINDING/PRINTING/REPRODUCTIO	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
OFFICE SUPPLIES	17.00	.00	17.00CR	200.00	386.69	186.69	193.35
JANITORIAL SUPPLIES	267.00	129.32	137.68CR	3,200.00	1,478.93	1,721.07CR	46.22
CLOTHING & LINEN SUPPLIES	100.00	462.95	362.95	1,200.00	1,562.41	362.41	130.20
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MOTOR FUELS	500.00	410.68	89.32CR	6,000.00	2,900.44	3,099.56CR	48.34
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	.00	83.00CR	1,000.00	957.66	42.34CR	95.77
MEDICINE & PHYSICALS	13.00	20.00	7.00	150.00	63.95	86.05CR	42.63
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	.00	.00	.00	111,128.90	111,128.90	
AUTOMOTIVE INS. PREMIUMS	267.00	.00	267.00CR	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
TAXES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	11,792.00	22,829.53	11,037.53	141,500.00	187,152.10	45,652.10	132.26
CAPITAL OUTLAY							
PARK DEVELOPMENT	.00	5,316.83	5,316.83	.00	41,156.30	41,156.30	
TOTAL CAPITAL OUTLAY	.00	5,316.83	5,316.83	.00	41,156.30	41,156.30	
TOTAL PARKS & REC. ADMIN.	47,317.00	63,025.92	15,708.92	567,794.00	435,960.99	131,833.01CR	76.78
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.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
TAXES	.00	2,943.65	2,943.65	.00	2,943.65	2,943.65	
INDUSTRIAL PARK	167.00	250.53	83.53	2,000.00	587.72	1,412.28CR	29.39
TRANSFER TO AIRPORT COMMISSI	9,850.00	12,351.61	2,501.61	118,200.00	61,356.63	56,843.37CR	51.91
TRANSFER TO STREET FUND	118,750.00	148,389.50	29,639.50	1,425,000.00	737,005.64	687,994.36CR	51.72
TFR TO MN ST & IND PK	15,792.00	19,785.28	3,993.28	189,500.00	98,267.45	91,232.55CR	51.86
AUDIT FEES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
LOAN/EQPT/INT PMT	23,333.00	153,090.00	129,757.00	280,000.00	153,090.00	126,910.00CR	54.68
NEIGHBORHOOD CENTER REPAIR	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 16	GL200	
CLASSIFICATION	** - - - - - - - - THIS MONTH - - - - - **			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UNDEPT. EXPENSES CONTINUED							
SPECIAL EVENTS	.00	7,047.50	7,047.50	.00	42,845.93	42,845.93	
TOTAL SUPPLIES & SERVICES	177,182.00	343,858.07	166,676.07	2,126,185.00	1,224,744.59	901,440.41CR	57.60
UNEMPLOYMENT	1,667.00	.00	1,667.00CR	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	94,180.24	85,819.76CR	52.32
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	80,186.40	80,313.60CR	49.96
TOTAL	30,699.00	13,364.40	17,334.60CR	368,380.00	180,998.51	187,381.49CR	49.13
TOTAL UNDEPT. EXPENSES	207,881.00	357,222.47	149,341.47	2,494,565.00	1,405,743.10	1,088,821.90CR	56.35
MUNICIPAL OFFICES							
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	631.00	131.00	6,000.00	5,408.15	591.85CR	90.14
MAINT. - BLDG & IMPROVEMENTS	2,083.00	2,049.60	33.40CR	25,000.00	13,403.15	11,596.85CR	53.61
MAINT. OF FLOWER BEDS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MAINT. - MACHINES & EQUIPMEN	63.00	682.97	619.97	750.00	682.97	67.03CR	91.06
UTILITIES	875.00	853.44	21.56CR	10,500.00	9,602.72	897.28CR	91.45
RENTAL - EQUIPMENT	500.00	492.41	7.59CR	6,000.00	3,056.33	2,943.67CR	50.94
BINDING/PRINTING/REPRODUCTIO	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
OFFICE SUPPLIES	583.00	580.18	2.82CR	7,000.00	1,808.95	5,191.05CR	25.84
POSTAGE	625.00	.00	625.00CR	7,500.00	8,612.25	1,112.25	114.83
JANITORIAL SUPPLIES	500.00	689.92	189.92	6,000.00	24,977.59	18,977.59	416.29
PERISHABLES	.00	169.03	169.03	.00	169.03	169.03	
MOTOR FUELS	.00	99.29	99.29	.00	413.71	413.71	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,178.51	2,178.51	
AUTOMOTIVE INS. PREMIUMS	.00	.00	.00	.00	610.83	610.83	
BUILDING INSURANCE	142.00	.00	142.00CR	1,700.00	.00	1,700.00CR	.00
ADMIN. COSTS	.00	.00	.00	.00	8,879.10	8,879.10	
SPECIAL EVENTS	.00	2,593.38CR	2,593.38CR	.00	42,310.06CR	42,310.06CR	
TOTAL SUPPLIES & SERVICES	5,913.00	3,654.46	2,258.54CR	70,950.00	37,493.23	33,456.77CR	52.84
TOTAL MUNICIPAL OFFICES	5,913.00	3,654.46	2,258.54CR	70,950.00	37,493.23	33,456.77CR	52.84
TOTAL DEPARTMENTAL EXPENSES	1,796,377.00	1911,444.41	115,067.41	21,556,484.00	11,635,063.60	9,921,420.40CR	53.97
FUND TOTAL	23,911.00CR	717,664.17CR	693,753.17CR	286,964.00CR	2,009,825.82CR	1,722,861.82CR	700.38

STREET FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	20,939.21CR	11,772.21CR	110,000.00CR	65,042.28CR	44,957.72	59.13
TOTAL GENERAL REVENUES	9,167.00CR	20,939.21CR	11,772.21CR	110,000.00CR	65,042.28CR	44,957.72	59.13
INTERGOVERNMENTAL							
STATE TURNBACK	150,000.00CR	183,620.42CR	33,620.42CR	1,800,000.00CR	1,065,818.99CR	734,181.01	59.21
TOTAL INTERGOVERNMENTAL	150,000.00CR	183,620.42CR	33,620.42CR	1,800,000.00CR	1,065,818.99CR	734,181.01	59.21
MISCELLANEOUS							
INTEREST INCOME	792.00CR	692.80CR	99.20	9,500.00CR	4,317.68CR	5,182.32	45.45
CASH OVER/SHORT	.00	.00	.00	.00	.33CR	.33CR	
OTHER	23,112.00CR	.00	23,112.00	277,341.00CR	.00	277,341.00	.00
TOTAL MISCELLANEOUS	23,904.00CR	692.80CR	23,211.20	286,841.00CR	4,318.01CR	282,522.99	1.51
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	122,917.00CR	148,389.50CR	25,472.50CR	1,475,000.00CR	737,005.64CR	737,994.36	49.97
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	148,389.50CR	5,777.50	1,850,000.00CR	748,120.56CR	1,101,879.44	40.44
TOTAL REVENUE	337,238.00CR	353,641.93CR	16,403.93CR	4,046,841.00CR	1,883,299.84CR	2,163,541.16	46.54

STREET FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 18	GL200	
CLASSIFICATION	*- - - - - - - - BUDGETED	- THIS MONTH - - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
STREET DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	70,427.00	55,506.33	14,920.67CR	845,119.00	381,391.85	463,727.15CR	45.13
RETIREMENT - CITY	4,226.00	2,536.38	1,689.62CR	50,707.00	18,386.02	32,320.98CR	36.26
SOCIAL SECURITY - CITY	4,366.00	4,085.69	280.31CR	52,397.00	28,163.22	24,233.78CR	53.75
HEALTH INS. PREMIUM - CITY	8,768.00	11,755.64	2,987.64	105,219.00	67,849.88	37,369.12CR	64.48
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	73,884.04	17,452.96CR	1,096,042.00	537,790.97	558,251.03CR	49.07
SUPPLIES & SERVICES							
COMMUNICATIONS	333.00	442.35	109.35	4,000.00	5,891.67	1,891.67	147.29
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	417.00	.00	417.00CR	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	442.56	1,224.44CR	20,000.00	569.02	19,430.98CR	2.85
CONCRETE & ASPHALT	56,667.00	18,358.75	38,308.25CR	680,000.00	307,514.07	372,485.93CR	45.22
OTHER STREET MATERIALS	3,333.00	.00	3,333.00CR	40,000.00	3,059.62	36,940.38CR	7.65
MAINT. - MACHINES & EQUIPMEN	11,667.00	8,080.13	3,586.87CR	140,000.00	107,848.45	32,151.55CR	77.03
UTILITIES	83.00	95.97	12.97	1,000.00	7,820.18	6,820.18	782.02
ADVERTISING & PUBLISHING	50.00	.00	50.00CR	600.00	36.11	563.89CR	6.02
EDUCATION & TRAINING	83.00	213.16	130.16	1,000.00	213.16	786.84CR	21.32
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	1,498.48	915.48	7,000.00	3,923.05	3,076.95CR	56.04
PERISHABLES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MOTOR FUELS	4,583.00	4,482.07	100.93CR	55,000.00	17,744.39	37,255.61CR	32.26
OILS & LUBRICANTS	333.00	1,685.76	1,352.76	4,000.00	1,685.76	2,314.24CR	42.14
CHEMICALS	2,500.00	.00	2,500.00CR	30,000.00	5,578.50	24,421.50CR	18.60
MEDICINE & PHYSICALS	250.00	138.38	111.62CR	3,000.00	218.38	2,781.62CR	7.28
PREVIOUS YEAR EXPENSE	.00	.00	.00	.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	.00	1,250.00CR	15,000.00	17,332.11	2,332.11	115.55
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	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	1,843.80	1,073.20CR	35,000.00	10,865.25	24,134.75CR	31.04

STREET FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 19	GL200	
CLASSIFICATION		*- - - - -	-THIS MONTH	- - - - -	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
		BUDGETED	ACTUAL	OVER/UNDER	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	.00	.00	.00	347,210.04CR	347,210.04CR	
TOTAL SUPPLIES & SERVICES		92,800.00	37,281.41	55,518.59CR	1,113,600.00	403,098.53CR	1,516,698.53CR	36.20
CAPITAL OUTLAY								
HEAVY EQUIPMENT		.00	.00	.00	.00	169,408.04	169,408.04	
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	.00	2,500.00CR	30,000.00	217,763.04	187,763.04	725.88
TOTAL STREET DEPARTMENT		186,637.00	111,165.45	75,471.55CR	2,239,642.00	352,455.48	1,887,186.52CR	15.74
CITY SHOP								
SALARIES & BENEFITS								
REGULAR SALARIES & OVERTIME		16,220.00	10,983.03	5,236.97CR	194,637.00	82,174.27	112,462.73CR	42.22
RETIREMENT - CITY		973.00	658.96	314.04CR	11,678.00	2,771.16	8,906.84CR	23.73
SOCIAL SECURITY - CITY		1,006.00	819.00	187.00CR	12,068.00	5,763.35	6,304.65CR	47.76
HEALTH INS. PREMIUM - CITY		2,386.00	2,752.00	366.00	28,635.00	16,512.00	12,123.00CR	57.66
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	15,212.99	5,802.01CR	252,183.00	112,260.78	139,922.22CR	44.52
SUPPLIES & SERVICES								
COMMUNICATIONS		667.00	1,051.30	384.30	8,000.00	7,002.00	998.00CR	87.53
TRAVEL		333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS		583.00	422.23	160.77CR	7,000.00	1,047.07	5,952.93CR	14.96
MOWING		42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN		2,083.00	2,266.40	183.40	25,000.00	12,506.71	12,493.29CR	50.03
UTILITIES		1,333.00	222.93	1,110.07CR	16,000.00	10,827.33	5,172.67CR	67.67
ADVERTISING & PUBLISHING		42.00	.00	42.00CR	500.00	36.11	463.89CR	7.22
EDUCATION & TRAINING		333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
RENTAL - EQUIPMENT		417.00	249.76	167.24CR	5,000.00	2,378.52	2,621.48CR	47.57
BINDING/PRINTING/REPRODUCTIO		33.00	.00	33.00CR	400.00	439.00	39.00	109.75
OFFICE SUPPLIES		250.00	59.53	190.47CR	3,000.00	489.21	2,510.79CR	16.31
JANITORIAL SUPPLIES		500.00	1,462.53	962.53	6,000.00	1,636.15	4,363.85CR	27.27
CLOTHING & LINEN SUPPLIES		150.00	117.30	32.70CR	1,800.00	482.19	1,317.81CR	26.79
PERISHABLES		67.00	132.01	65.01	800.00	417.39	382.61CR	52.17
MOTOR FUELS		250.00	575.76	325.76	3,000.00	1,981.68	1,018.32CR	66.06
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			06 30 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	.00	125.00CR	1,500.00	272.39	1,227.61CR	18.16
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	6,559.75	5,042.25CR	139,210.00	42,187.77	97,022.23CR	30.31
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	21,772.74	10,844.26CR	391,393.00	206,016.65	185,376.35CR	52.64
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	1,706.11	1,460.89CR	38,000.00	20,643.86	17,356.14CR	54.33
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	16,200.00	21,300.00CR	450,000.00	449,112.11	887.89CR	99.80
TOTAL SUPPLIES & SERVICES	45,418.00	17,906.11	27,511.89CR	545,000.00	469,755.97	75,244.03CR	86.19
TOTAL DRAINAGE IMPROVEMENT	45,418.00	17,906.11	27,511.89CR	545,000.00	469,755.97	75,244.03CR	86.19
CITY ENGINEER							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	23,219.00	23,479.94	260.94	278,624.00	62,074.28	216,549.72CR	22.28
RETIREMENT - CITY	1,393.00	392.30	1,000.70CR	16,718.00	2,549.95	14,168.05CR	15.25
SOCIAL SECURITY - CITY	1,440.00	1,780.91	340.91	17,275.00	10,660.24	6,614.76CR	61.71
HEALTH INS. PREMIUM - CITY	2,386.00	2,752.00	366.00	28,635.00	16,512.00	12,123.00CR	57.66
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	28,405.15	54.85CR	341,522.00	91,966.47	249,555.53CR	26.93

CLASSIFICATION *-- -- -- -- -- -THIS MONTH -- -- -- -- -- * ANNUAL YEAR TO DATE OVER/UNDER PERCENT
 BUDGETED ACTUAL OVER/UNDER BUDGET ACTUAL

CITY ENGINEER CONTINUED

SUPPLIES & SERVICES							
COMMUNICATIONS	542.00	500.73	41.27CR	6,500.00	2,128.39	4,371.61CR	32.74
TRAVEL	83.00	33.32	49.68CR	1,000.00	457.61	542.39CR	45.76
MAINT. - BLDG & IMPROVEMENTS	167.00	.00	167.00CR	2,000.00	2,676.19	676.19	133.81
MAINT. - MACHINES & EQUIPMEN	167.00	2,761.00	2,594.00	2,000.00	5,661.12	3,661.12	283.06
ADVERTISING & PUBLISHING	42.00	36.11CR	78.11CR	500.00	63.89	436.11CR	12.78
EDUCATION & TRAINING	125.00	245.00	120.00	1,500.00	530.00	970.00CR	35.33
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	84.85	915.15CR	8.49
OFFICE SUPPLIES	250.00	970.48	720.48	3,000.00	2,558.11	441.89CR	85.27
JANITORIAL SUPPLIES	250.00	114.07	135.93CR	3,000.00	114.07	2,885.93CR	3.80
PERISHABLES	67.00	184.50	117.50	800.00	419.78	380.22CR	52.47
MOTOR FUELS	83.00	135.21	52.21	1,000.00	550.39	449.61CR	55.04
MAT FOR M&R OF TRAFFIC CTRL	1,917.00	.00	1,917.00CR	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	420.00	370.00	600.00	570.00	30.00CR	95.00
ENGINEERING FEE	5,000.00	24,300.00	19,300.00	60,000.00	26,450.00	33,550.00CR	44.08
SPECIAL EVENTS	27,500.00	1,893.19	25,606.81CR	330,000.00	114,727.21	215,272.79CR	34.77
TOTAL SUPPLIES & SERVICES	36,426.00	31,521.39	4,904.61CR	437,100.00	160,033.22	277,066.78CR	36.61
TOTAL CITY ENGINEER	64,886.00	59,926.54	4,959.46CR	778,622.00	251,999.69	526,622.31CR	32.36
TOTAL DEPARTMENTAL EXPENSES	329,558.00	210,770.84	118,787.16CR	3,954,657.00	1,280,227.79	2,674,429.21CR	32.37
FUND TOTAL	7,680.00CR	142,871.09CR	135,191.09CR	92,184.00CR	603,072.05CR	510,888.05CR	654.20

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	155,688.00CR	8,350.00	1,968,452.00CR	936,383.75CR	1,032,068.25	47.57
COMMERCIAL GARBAGE FEES	56,667.00CR	49,598.25CR	7,068.75	680,000.00CR	309,463.50CR	370,536.50	45.51
P.A. GARBAGE SALES	.00	655.00CR	655.00CR	.00	1,610.00CR	1,610.00CR	
DUMPSTER PERMITS	3,333.00CR	.00	3,333.00	40,000.00CR	9,170.00CR	30,830.00	22.93
TOTAL CHARGES FOR SERVICES	224,038.00CR	205,941.25CR	18,096.75	2,688,452.00CR	1,256,627.25CR	1,431,824.75	46.74
MISCELLANEOUS							
INTEREST INCOME	42.00CR	91.26CR	49.26CR	500.00CR	472.28CR	27.72	94.46
FORFEITED DISCOUNTS-GARBAGE	6,500.00CR	6,314.44CR	185.56	78,000.00CR	34,744.50CR	43,255.50	44.54
OTHER	15,833.00CR	150.00CR	15,683.00	190,000.00CR	600.00CR	189,400.00	.32
TOTAL MISCELLANEOUS	22,375.00CR	6,555.70CR	15,819.30	268,500.00CR	35,816.78CR	232,683.22	13.34
TOTAL REVENUE	246,413.00CR	212,496.95CR	33,916.05	2,956,952.00CR	1,292,444.03CR	1,664,507.97	43.71

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES						
SANITATION DEPT.						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	44,948.00	40,569.01	4,378.99CR	539,377.00	265,422.69	273,954.31CR 49.21
RETIREMENT - CITY	2,697.00	2,150.67	546.33CR	32,363.00	13,735.11	18,627.89CR 42.44
SOCIAL SECURITY - CITY	2,787.00	2,930.25	143.25	33,441.00	19,309.59	14,131.41CR 57.74
HEALTH INS. PREMIUM - CITY	7,258.00	10,341.98	3,083.98	87,090.00	58,523.96	28,566.04CR 67.20
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	55,991.91	6,306.09CR	747,571.00	411,991.35	335,579.65CR 55.11
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	327.99	77.99	3,000.00	2,438.45	561.55CR 81.28
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MAINT. - MACHINES & EQUIPMEN	4,583.00	3,660.69	922.31CR	55,000.00	10,909.56	44,090.44CR 19.84
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	752.97	85.97	8,000.00	2,468.77	5,531.23CR 30.86
PERISHABLES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MOTOR FUELS	7,917.00	7,814.18	102.82CR	95,000.00	38,415.70	56,584.30CR 40.44
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	74.85	50.15CR	1,500.00	529.19	970.81CR 35.28
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	73,803.86	73,803.86
AUTOMOTIVE INS. PREMIUMS	1,250.00	.00	1,250.00CR	15,000.00	25,337.14	10,337.14 168.91
MEMBERSHIP & SUBSCRIPTIONS	.00	.00	.00	.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	8,658.09	5,508.91CR	170,000.00	79,344.79	90,655.21CR 46.67
ADMIN. COSTS	11,100.00	.00	11,100.00CR	133,200.00	.00	133,200.00CR .00
TOTAL SUPPLIES & SERVICES	41,395.00	21,288.77	20,106.23CR	496,700.00	235,322.29	261,377.71CR 47.38
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	*- - - - - - - - - -	-THIS MONTH - - - - - - - *	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
TOTAL	131,193.00	77,280.68	53,912.32CR	1,574,271.00	647,313.64	926,957.36CR 41.12
DUMPSTER OPERATION						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	19,259.00	13,637.58	5,621.42CR	231,105.00	90,142.59	140,962.41CR 39.01
RETIREMENT - CITY	1,156.00	659.10	496.90CR	13,866.00	3,783.91	10,082.09CR 27.29
SOCIAL SECURITY - CITY	1,194.00	1,016.39	177.61CR	14,329.00	6,698.65	7,630.35CR 46.75
HEALTH INS. PREMIUM - CITY	2,923.00	3,440.00	517.00	35,073.00	22,016.00	13,057.00CR 62.77
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	18,753.07	6,349.93CR	301,223.00	129,341.15	171,881.85CR 42.94
SUPPLIES & SERVICES						
COMMUNICATIONS	4.00	41.80	37.80	50.00	125.40	75.40 250.80
MAINT. - MACHINES & EQUIPMEN	6,250.00	6,738.10	488.10	75,000.00	28,846.55	46,153.45CR 38.46
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	.00	500.00CR	6,000.00	4,916.94	1,083.06CR 81.95
LANDFILL	16,667.00	10,594.48	6,072.52CR	200,000.00	80,865.58	119,134.42CR 40.43
TOTAL SUPPLIES & SERVICES	24,004.00	17,374.38	6,629.62CR	288,050.00	115,900.27	172,149.73CR 40.24
TOTAL DUMPSTER OPERATION	49,107.00	36,127.45	12,979.55CR	589,273.00	245,241.42	344,031.58CR 41.62
DEBRIS OPERATION						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	17,172.00	12,600.36	4,571.64CR	206,058.00	90,003.35	116,054.65CR 43.68
RETIREMENT - CITY	1,030.00	685.23	344.77CR	12,363.00	5,149.62	7,213.38CR 41.65
SOCIAL SECURITY - CITY	1,065.00	891.33	173.67CR	12,776.00	6,244.07	6,531.93CR 48.87
HEALTH INS. PREMIUM - CITY	2,824.00	2,083.88	740.12CR	33,888.00	15,255.28	18,632.72CR 45.02
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	16,260.80	6,348.20CR	271,310.00	122,752.32	148,557.68CR 45.24
SUPPLIES & SERVICES						
MAINT. - MACHINES & EQUIPMEN	4,167.00	3,535.58	631.42CR	50,000.00	9,068.62	40,931.38CR 18.14
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	.00	167.00CR	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	6,904.69	5,595.31CR	150,000.00	58,161.13	91,838.87CR	38.77
TOTAL SUPPLIES & SERVICES	17,431.00	10,440.27	6,990.73CR	209,165.00	72,289.04	136,875.96CR	34.56
TOTAL DEBRIS OPERATION	40,040.00	26,701.07	13,338.93CR	480,475.00	195,041.36	285,433.64CR	40.59
SANITATION DEPRECIAT							
SUPPLIES & SERVICES							
ADMIN. COSTS	.00	61,299.90	61,299.90	.00	61,299.90	61,299.90	
TOTAL SUPPLIES & SERVICES	.00	61,299.90	61,299.90	.00	61,299.90	61,299.90	
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
HEAVY EQUIPMENT	.00	34,646.69	34,646.69	.00	34,646.69	34,646.69	
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	34,646.69	29,229.69	65,000.00	57,396.69	7,603.31CR	88.30
TOTAL SANITATION DEPRECIAT	5,417.00	95,946.59	90,529.59	65,000.00	118,696.59	53,696.59	182.61
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	22,196.74	20,946.74	15,000.00	22,196.74	7,196.74	147.98
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

CLASSIFICATION	*-- -- -- -- -- -- -- BUDGETED	--THIS MONTH -- -- -- -- -- -- -- ACTUAL	-- -- -- -- -- -- -- OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
GRASS AND DEMO OPERA CONTINUED							
TOTAL SUPPLIES & SERVICES	3,541.00	22,196.74	18,655.74	42,500.00	22,196.74	20,303.26CR	52.23
TOTAL GRASS AND DEMO OPERA	24,226.00	22,196.74	2,029.26CR	290,725.00	22,196.74	268,528.26CR	7.63
TOTAL DEPARTMENTAL EXPENSES	249,983.00	258,252.53	8,269.53	2,999,744.00	1,228,489.75	1,771,254.25CR	40.95
FUND TOTAL	3,570.00	45,755.58	42,185.58	42,792.00	63,954.28CR	106,746.28CR	149.45

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 27	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
EXAMINATION FEES	7,500.00CR	17,730.51CR	10,230.51CR	90,000.00CR	55,509.51CR	34,490.49	61.68
TOTAL GENERAL REVENUES	7,500.00CR	17,730.51CR	10,230.51CR	90,000.00CR	55,509.51CR	34,490.49	61.68
CHARGES FOR SERVICES							
RESIDENTIAL ELECTRIC SALES	875,000.00CR	721,697.98CR	153,302.02	10,500,000.00CR	4,763,711.66CR	5,736,288.34	45.37
COMMERCIAL ELECTRIC SALES	1,250,000.00CR	1249,214.75CR	785.25	15,000,000.00CR	6,700,812.53CR	8,299,187.47	44.67
P.A. ELECTRIC SALES	66,667.00CR	59,678.28CR	6,988.72	800,000.00CR	425,802.26CR	374,197.74	53.23
STREET LIGHTS	6,833.00CR	6,874.10CR	41.10CR	82,000.00CR	41,244.60CR	40,755.40	50.30
RESIDENTIAL WATER SALES	54,167.00CR	72,221.12CR	18,054.12CR	650,000.00CR	405,482.15CR	244,517.85	62.38
COMMERCIAL WATER SALES	50,000.00CR	62,918.42CR	12,918.42CR	600,000.00CR	374,061.54CR	225,938.46	62.34
P.A. WATER SALES	3,750.00CR	5,588.64CR	1,838.64CR	45,000.00CR	34,072.98CR	10,927.02	75.72
FIRE HYDRANTS	125.00CR	3,018.26CR	2,893.26CR	1,500.00CR	8,009.27CR	6,509.27CR	533.95
RESIDENTIAL SEWER SALES	58,333.00CR	70,676.24CR	12,343.24CR	700,000.00CR	443,385.29CR	256,614.71	63.34
COMMERCIAL SEWER SALES	50,000.00CR	67,212.88CR	17,212.88CR	600,000.00CR	390,077.52CR	209,922.48	65.01
P.A. SEWER SALES	1,417.00CR	2,182.93CR	765.93CR	17,000.00CR	15,153.20CR	1,846.80	89.14
WHOLESALE ELECTRIC SALES	33,333.00CR	15,319.23CR	18,013.77	400,000.00CR	206,444.40CR	193,555.60	51.61
MISO REVENUE	4,167.00CR	10,889.95CR	6,722.95CR	50,000.00CR	25,908.28CR	24,091.72	51.82
TOTAL CHARGES FOR SERVICES	2,453,792.00CR	2347,492.78CR	106,299.22	29,445,500.00CR	13,834,165.68CR	15,611,334.32	46.98
MISCELLANEOUS							
SALES TAX DISCOUNT	2,500.00CR	2,457.00CR	43.00	30,000.00CR	12,421.00CR	17,579.00	41.40
INTEREST INCOME	8,333.00CR	236.56CR	8,096.44	100,000.00CR	1,410.35CR	98,589.65	1.41
FORFEITED DISCOUNTS-ELECTRIC	41,667.00CR	40,088.42CR	1,578.58	500,000.00CR	228,389.37CR	271,610.63	45.68
FORFEITED DISCOUNTS-WATER	2,917.00CR	3,881.19CR	964.19CR	35,000.00CR	19,060.66CR	15,939.34	54.46
FORFEITED DISCOUNTS-SEWER	3,333.00CR	3,784.43CR	451.43CR	40,000.00CR	20,075.48CR	19,924.52	50.19
TEMPORARY POLES	250.00CR	227.50CR	22.50	3,000.00CR	20,526.89CR	17,526.89CR	684.23
RETURNED CHECK CHARGES	500.00CR	100.00CR	400.00	6,000.00CR	767.00CR	5,233.00	12.78
RECONNECT FEES	7,083.00CR	4,680.00CR	2,403.00	85,000.00CR	27,950.00CR	57,050.00	32.88
TRANSFER FEES	1,458.00CR	2,380.00CR	922.00CR	17,500.00CR	14,960.00CR	2,540.00	85.49
CASH OVER/SHORT	.00	7.44CR	7.44CR	.00	122.94CR	122.94CR	
WATER FEES FOR DEPT OF HEALT	3,250.00CR	3,656.40CR	406.40CR	39,000.00CR	21,910.80CR	17,089.20	56.18
OTHER	8,333.00CR	8,917.38CR	584.38CR	100,000.00CR	276,050.93CR	176,050.93CR	276.05
TOTAL MISCELLANEOUS	79,624.00CR	70,416.32CR	9,207.68	955,500.00CR	643,645.42CR	311,854.58	67.36
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	4,200.00CR	15,800.00	21.00
SEWER TAPS	500.00CR	.00	500.00	6,000.00CR	1,250.00CR	4,750.00	20.83

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE	CONTINUED						
TOTAL INTERFUND TRANSFER	60,500.00CR	.00	60,500.00	726,000.00CR	5,450.00CR	720,550.00	.75
TOTAL REVENUE	2,601,416.00CR	2435,639.61CR	165,776.39	31,217,000.00CR	14,538,770.61CR	16,678,229.39	46.57

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	26,745.94	754.06CR	330,000.00	144,717.68	185,282.32CR	43.85
RETIREMENT - CITY	1,650.00	1,223.98	426.02CR	19,800.00	7,940.19	11,859.81CR	40.10
SOCIAL SECURITY - CITY	2,104.00	1,937.08	166.92CR	25,245.00	10,417.11	14,827.89CR	41.26
HEALTH INS. PREMIUM - CITY	3,440.00	2,791.76	648.24CR	41,280.00	16,571.64	24,708.36CR	40.14
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	32,698.76	2,088.24CR	417,450.00	180,646.62	236,803.38CR	43.27
SUPPLIES & SERVICES							
COMMUNICATIONS	67.00	969.15	902.15	800.00	3,898.15	3,098.15	487.27
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	83.00	96.99	13.99	1,000.00	420.29	579.71CR	42.03
MOWING	333.00	1,162.89	829.89	4,000.00	2,547.28	1,452.72CR	63.68
MAINT. - MACHINES & EQUIPMEN	2,042.00	3,464.70	1,422.70	24,500.00	12,126.70	12,373.30CR	49.50
ADVERTISING & PUBLISHING	83.00	266.64	183.64	1,000.00	1,297.05	297.05	129.71
EDUCATION & TRAINING	833.00	.00	833.00CR	10,000.00	1,275.00	8,725.00CR	12.75
RENTAL - EQUIPMENT	.00	178.61	178.61	.00	1,100.74	1,100.74	
OFFICE SUPPLIES	250.00	20.00	230.00CR	3,000.00	693.76	2,306.24CR	23.13
POSTAGE	.00	74.34	74.34	.00	74.34	74.34	
FREIGHT & STORAGE	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
PERISHABLES	250.00	621.31	371.31	3,000.00	3,078.20	78.20	102.61
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
PERMITS & LICENSES	.00	20.00	20.00	.00	100.00	100.00	
CONSULTING FEES	.00	.00	.00	.00	2,519.30	2,519.30	
TOTAL SUPPLIES & SERVICES	5,333.00	6,874.63	1,541.63	64,000.00	50,168.77	13,831.23CR	78.39
TOTAL UTILITY ADMIN.	40,120.00	39,573.39	546.61CR	481,450.00	230,815.39	250,634.61CR	47.94
ELECTRIC DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	83,333.00	71,159.49	12,173.51CR	1,000,000.00	479,397.40	520,602.60CR	47.94
RETIREMENT - CITY	5,000.00	3,943.61	1,056.39CR	60,000.00	25,955.19	34,044.81CR	43.26
SOCIAL SECURITY - CITY	5,167.00	5,183.42	16.42	62,000.00	35,051.87	26,948.13CR	56.54

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
ELECTRIC DEPT. CONTINUED							
HEALTH INS. PREMIUM - CITY	9,545.00	8,275.88	1,269.12CR	114,540.00	55,139.40	59,400.60CR	48.14
EMPLOYEE ASSISTANCE PROGRAMS	40.00	.00	40.00CR	475.00	.00	475.00CR	.00
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	88,562.40	15,647.60CR	1,250,515.00	609,043.86	641,471.14CR	48.70
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	250.50	.50	3,000.00	1,284.98	1,715.02CR	42.83
TRAVEL	667.00	.00	667.00CR	8,000.00	483.45	7,516.55CR	6.04
MAINT. - BLDG & IMPROVEMENTS	333.00	.00	333.00CR	4,000.00	961.46	3,038.54CR	24.04
POLES, TOWERS, FIXTURES, MAI	.00	2,576.99	2,576.99	.00	35,122.50	35,122.50	
TRANSFORMERS	.00	.00	.00	.00	357.33	357.33	
UNDERGROUND SERVICE	1,667.00	267.13	1,399.87CR	20,000.00	4,377.39	15,622.61CR	21.89
CONTRACT TREE TRIMMING	37,500.00	1,097.50	36,402.50CR	450,000.00	5,487.50	444,512.50CR	1.22
STREET LIGHTS	833.00	4,684.43	3,851.43	10,000.00	29,983.67	19,983.67	299.84
PRIVATE LIGHTS	1,250.00	1,310.86	60.86	15,000.00	5,525.98	9,474.02CR	36.84
SERVICES	.00	931.76	931.76	.00	3,193.73	3,193.73	
PCB DISPOSAL	833.00	.00	833.00CR	10,000.00	948.00	9,052.00CR	9.48
MAINT. - MACHINES & EQUIPMEN	6,667.00	33,971.71	27,304.71	80,000.00	83,657.27	3,657.27	104.57
UTILITIES	542.00	1,328.76	786.76	6,500.00	9,123.80	2,623.80	140.37
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	12,480.00	22,520.00CR	35.66
RENTAL - EQUIPMENT	833.00	67.21	765.79CR	10,000.00	201.03	9,798.97CR	2.01
COMPUTER SOFTWARE	1,750.00	4,000.00	2,250.00	21,000.00	4,000.00	17,000.00CR	19.05
OFFICE SUPPLIES	125.00	.00	125.00CR	1,500.00	565.88	934.12CR	37.73
FREIGHT & STORAGE	83.00	.00	83.00CR	1,000.00	66.76	933.24CR	6.68
JANITORIAL SUPPLIES	.00	69.11	69.11	.00	276.44	276.44	
CLOTHING & LINEN SUPPLIES	2,500.00	1,344.79	1,155.21CR	30,000.00	11,668.72	18,331.28CR	38.90
PERISHABLES	167.00	.00	167.00CR	2,000.00	1,218.55	781.45CR	60.93
MOTOR FUELS	2,500.00	2,568.02	68.02	30,000.00	12,032.96	17,967.04CR	40.11
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	2,333.00	379.21	1,953.79CR	28,000.00	6,999.23	21,000.77CR	25.00
CHEMICALS	250.00	.00	250.00CR	3,000.00	1,980.04	1,019.96CR	66.00
MEDICINE & PHYSICALS	125.00	.00	125.00CR	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	.00	1,500.00CR	18,000.00	18,262.26	262.26	101.46
TAXES	167.00	.00	167.00CR	2,000.00	340.59	1,659.41CR	17.03
PERMITS & LICENSES	.00	.00	.00	.00	123.69	123.69	
ENGINEERING FEE	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
CONSULTING FEES	125.00	7,376.76	7,251.76	1,500.00	39,276.91	37,776.91	2618.46

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 31	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ELECTRIC DEPT. CONTINUED							
CONTRACTED SERVICES	.00	.00	.00	.00	7,908.84	7,908.84	
TOTAL SUPPLIES & SERVICES	69,709.00	62,224.74	7,484.26CR	836,500.00	329,537.07	506,962.93CR	39.39
TOTAL ELECTRIC DEPT.	173,919.00	150,787.14	23,131.86CR	2,087,015.00	938,580.93	1,148,434.07CR	44.97
METER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,250.00	27,851.41	3,398.59CR	375,000.00	174,546.94	200,453.06CR	46.55
RETIREMENT - CITY	1,875.00	1,187.66	687.34CR	22,500.00	8,303.28	14,196.72CR	36.90
SOCIAL SECURITY - CITY	1,938.00	2,036.00	98.00	23,250.00	12,801.44	10,448.56CR	55.06
HEALTH INS. PREMIUM - CITY	4,822.00	6,172.12	1,350.12	57,863.00	34,968.72	22,894.28CR	60.43
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	37,247.19	3,223.81CR	485,638.00	237,420.38	248,217.62CR	48.89
SUPPLIES & SERVICES							
COMMUNICATIONS	575.00	838.46	263.46	6,900.00	3,468.54	3,431.46CR	50.27
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	395.10	604.90CR	39.51
MAINT. - MACHINES & EQUIPMEN	167.00	620.90	453.90	2,000.00	1,015.50	984.50CR	50.78
UTILITIES	250.00	203.00	47.00CR	3,000.00	2,226.84	773.16CR	74.23
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	342.50	74.50CR	5,000.00	1,607.59	3,392.41CR	32.15
FREIGHT & STORAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	42.00	336.27	294.27	500.00	554.41	54.41	110.88
CLOTHING & LINEN SUPPLIES	417.00	483.22	66.22	5,000.00	1,773.99	3,226.01CR	35.48
PERISHABLES	21.00	.00	21.00CR	250.00	30.08	219.92CR	12.03
MOTOR FUELS	625.00	911.40	286.40	7,500.00	4,394.60	3,105.40CR	58.59
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	583.00	349.00	234.00CR	7,000.00	5,890.31	1,109.69CR	84.15
MEDICINE & PHYSICALS	21.00	275.30	254.30	250.00	345.30	95.30	138.12
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	253.22	253.22	
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	2,076.07	923.93CR	69.20
TAXES	33.00	.00	33.00CR	400.00	95.03	304.97CR	23.76
PERMITS & LICENSES	.00	.00	.00	.00	42.00	42.00	
TOTAL SUPPLIES & SERVICES	5,659.00	4,360.05	1,298.95CR	67,900.00	24,168.58	43,731.42CR	35.59

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 32	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	46,130.00	41,607.24	4,522.76CR	553,538.00	261,588.96	291,949.04CR	47.26
WATER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	57,083.00	39,896.90	17,186.10CR	685,000.00	268,163.53	416,836.47CR	39.15
RETIREMENT - CITY	3,425.00	2,349.95	1,075.05CR	41,100.00	16,008.37	25,091.63CR	38.95
SOCIAL SECURITY - CITY	3,539.00	2,952.63	586.37CR	42,470.00	19,893.04	22,576.96CR	46.84
HEALTH INS. PREMIUM - CITY	4,871.00	6,899.88	2,028.88	58,455.00	41,399.28	17,055.72CR	70.82
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	52,099.36	17,891.64CR	839,900.00	357,964.22	481,935.78CR	42.62
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	326.10	201.10	1,500.00	1,013.30	486.70CR	67.55
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	82.31	4,917.69CR	1.65
MAINT.-WATER MAINS & HYDRANT SERVICES	1,667.00	7,619.86	5,952.86	20,000.00	36,940.83	16,940.83	184.70
	.00	4,275.06	4,275.06	.00	14,038.99	14,038.99	
MAINT. - MACHINES & EQUIPMEN	3,333.00	34,541.56	31,208.56	40,000.00	135,650.85	95,650.85	339.13
UTILITIES	22,917.00	21,102.28	1,814.72CR	275,000.00	150,856.60	124,143.40CR	54.86
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	100.00	400.00CR	20.00
RENTAL - EQUIPMENT	21.00	.00	21.00CR	250.00	7,609.78	7,359.78	3043.91
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	296.20	203.80CR	59.24
FREIGHT & STORAGE	21.00	.00	21.00CR	250.00	128.97	121.03CR	51.59
JANITORIAL SUPPLIES	.00	708.36	708.36	.00	1,267.44	1,267.44	
CLOTHING & LINEN SUPPLIES	250.00	406.46	156.46	3,000.00	1,334.64	1,665.36CR	44.49
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	2,500.00	2,974.63	474.63	30,000.00	10,227.01	19,772.99CR	34.09
OILS & LUBRICANTS	8.00	.00	8.00CR	100.00	3,538.44	3,438.44	3538.44
MINOR APPARATUS/SMALL TOOLS	.00	30.66	30.66	.00	1,188.71	1,188.71	
CHEMICALS	3,333.00	1,684.20	1,648.80CR	40,000.00	29,183.52	10,816.48CR	72.96
MEDICINE & PHYSICALS	42.00	.00	42.00CR	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	.00	417.00CR	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	284.19	215.81CR	56.84
PERMITS & LICENSES	3,333.00	100.00	3,233.00CR	40,000.00	1,120.00	38,880.00CR	2.80
TOTAL SUPPLIES & SERVICES	38,907.00	73,769.17	34,862.17	466,850.00	415,275.49	51,574.51CR	88.95

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 33	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WATER DEPARTMENT	CONTINUED						
CAPITAL OUTLAY							
UTILITY METERS	.00	.00	.00	.00	254.48	254.48	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	254.48	254.48	
TOTAL WATER DEPARTMENT	108,898.00	125,868.53	16,970.53	1,306,750.00	773,494.19	533,255.81CR	59.19
UTILITY PLANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	29,960.00	30,581.22	621.22	359,523.00	184,357.85	175,165.15CR	51.28
RETIREMENT - CITY	1,598.00	1,613.71	15.71	19,171.00	9,953.18	9,217.82CR	51.92
SOCIAL SECURITY - CITY	1,858.00	2,254.95	396.95	22,290.00	13,922.26	8,367.74CR	62.46
HEALTH INS. PREMIUM - CITY	2,873.00	4,128.00	1,255.00	34,480.00	24,080.00	10,400.00CR	69.84
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	38,577.88	1,631.88	443,339.00	240,013.29	203,325.71CR	54.14
SUPPLIES & SERVICES							
COMMUNICATIONS	4,000.00	6,015.59	2,015.59	48,000.00	35,547.82	12,452.18CR	74.06
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	250.67	1,416.33CR	20,000.00	5,664.91	14,335.09CR	28.32
MAINT. - MACHINES & EQUIPMEN	1,667.00	950.02	716.98CR	20,000.00	9,246.74	10,753.26CR	46.23
UTILITIES	2,083.00	1,202.10	880.90CR	25,000.00	12,705.87	12,294.13CR	50.82
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	178.61	111.61	800.00	1,100.74	300.74	137.59
OFFICE SUPPLIES	250.00	.00	250.00CR	3,000.00	645.61	2,354.39CR	21.52
FREIGHT & STORAGE	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
JANITORIAL SUPPLIES	417.00	1,056.27	639.27	5,000.00	3,716.01	1,283.99CR	74.32
CLOTHING & LINEN SUPPLIES	125.00	193.83	68.83	1,500.00	959.91	540.09CR	63.99
PERISHABLES	83.00	.00	83.00CR	1,000.00	81.64	918.36CR	8.16
MOTOR FUELS	250.00	118.33	131.67CR	3,000.00	748.96	2,251.04CR	24.97
OILS & LUBRICANTS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	500.00	817.88	317.88	6,000.00	2,149.56	3,850.44CR	35.83
CHEMICALS	125.00	.00	125.00CR	1,500.00	1,495.01	4.99CR	99.67
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	46.10	453.90CR	9.22
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,316.22	1,316.22	
AUTOMOTIVE INS. PREMIUMS	92.00	.00	92.00CR	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	1,500.00	200.00CR	88.24

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 34	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY PLANT CONTINUED							
TAXES	58.00	.00	58.00CR	700.00	98.04	601.96CR	14.01
TOTAL SUPPLIES & SERVICES	12,133.00	10,783.30	1,349.70CR	145,575.00	78,358.13	67,216.87CR	53.83
TOTAL UTILITY PLANT	49,079.00	49,361.18	282.18	588,914.00	318,371.42	270,542.58CR	54.06
UTILITY OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	46,833.00	33,265.51	13,567.49CR	562,000.00	211,973.21	350,026.79CR	37.72
RETIREMENT - CITY	2,665.00	1,944.94	720.06CR	31,980.00	12,656.90	19,323.10CR	39.58
SOCIAL SECURITY - CITY	2,904.00	2,359.25	544.75CR	34,844.00	15,102.59	19,741.41CR	43.34
HEALTH INS. PREMIUM - CITY	5,747.00	6,901.98	1,154.98	68,961.00	41,411.88	27,549.12CR	60.05
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	44,471.68	13,862.32CR	700,010.00	283,044.58	416,965.42CR	40.43
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	411.60	244.60	2,000.00	1,234.80	765.20CR	61.74
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	4,167.00	1,314.94	2,852.06CR	50,000.00	5,360.09	44,639.91CR	10.72
SERVICES	.00	.00	.00	.00	454.19	454.19	
MAINT. - MACHINES & EQUIPMEN	1,250.00	5,004.85	3,754.85	15,000.00	17,282.58	2,282.58	115.22
UTILITIES	2,083.00	1,124.99	958.01CR	25,000.00	9,455.07	15,544.93CR	37.82
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	250.00	192.41	57.59CR	3,000.00	1,155.94	1,844.06CR	38.53
BINDING/PRINTING/REPRODUCTIO	1,833.00	1,766.17	66.83CR	22,000.00	2,034.53	19,965.47CR	9.25
OFFICE SUPPLIES	1,333.00	5,203.88	3,870.88	16,000.00	12,240.37	3,759.63CR	76.50
POSTAGE	6,667.00	6,872.55	205.55	80,000.00	31,579.65	48,420.35CR	39.47
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	2,445.31	3,554.69CR	40.76
CLOTHING & LINEN SUPPLIES	133.00	87.12	45.88CR	1,600.00	397.19	1,202.81CR	24.82
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	563.00	649.99	86.99	6,750.00	1,884.86	4,865.14CR	27.92
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
CHEMICALS	.00	10.96	10.96	.00	10.96	10.96	
MEDICINE & PHYSICALS	.00	.00	.00	.00	590.00	590.00	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,850.83	1,850.83	
AUTOMOTIVE INS. PREMIUMS	75.00	.00	75.00CR	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

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 35	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY OFFICE CONTINUED							
COLLECTION EXPENSE	2,917.00	2,827.64	89.36CR	35,000.00	14,333.14	20,666.86CR	40.95
CC CHARGES	10,000.00	13,914.04	3,914.04	120,000.00	81,318.39	38,681.61CR	67.77
TOTAL SUPPLIES & SERVICES	32,622.00	39,381.14	6,759.14	391,450.00	184,277.70	207,172.30CR	47.08
TOTAL UTILITY OFFICE	90,956.00	83,852.82	7,103.18CR	1,091,460.00	467,322.28	624,137.72CR	42.82
ENGINEERING DEPARTME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	34,839.00	26,224.03	8,614.97CR	418,069.00	147,605.67	270,463.33CR	35.31
RETIREMENT - CITY	1,985.00	978.91	1,006.09CR	23,817.00	6,568.36	17,248.64CR	27.58
SOCIAL SECURITY - CITY	2,160.00	1,944.06	215.94CR	25,920.00	10,939.87	14,980.13CR	42.21
HEALTH INS. PREMIUM - CITY	2,873.00	2,083.88	789.12CR	34,480.00	12,503.28	21,976.72CR	36.26
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	31,230.88	10,928.12CR	505,911.00	181,117.18	324,793.82CR	35.80
SUPPLIES & SERVICES							
COMMUNICATIONS	583.00	859.67	276.67	7,000.00	3,706.05	3,293.95CR	52.94
TRAVEL	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	68.28	68.28	
MAINT. - MACHINES & EQUIPMEN	42.00	1,750.00	1,708.00	500.00	2,478.57	1,978.57	495.71
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	60.00	23.00CR	1,000.00	230.50	769.50CR	23.05
CLOTHING & LINEN SUPPLIES	.00	691.37	691.37	.00	691.37	691.37	
MOTOR FUELS	167.00	118.09	48.91CR	2,000.00	637.32	1,362.68CR	31.87
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	30.66	11.34CR	500.00	92.36	407.64CR	18.47
AUTOMOTIVE INS. PREMIUMS	58.00	.00	58.00CR	700.00	589.29	110.71CR	84.18
MEMBERSHIP & SUBSCRIPTIONS	63.00	.00	63.00CR	750.00	115.00	635.00CR	15.33
PERMITS & LICENSES	.00	40.00	40.00	.00	120.00	120.00	
TOTAL SUPPLIES & SERVICES	5,083.00	3,549.79	1,533.21CR	61,000.00	16,026.00	44,974.00CR	26.27
TOTAL ENGINEERING DEPARTME	47,242.00	34,780.67	12,461.33CR	566,911.00	197,143.18	369,767.82CR	34.77
POWER SUPPLY							
SUPPLIES & SERVICES							
TRAVEL	417.00	.00	417.00CR	5,000.00	116.89	4,883.11CR	2.34

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	*--	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER		BUDGET	ACTUAL		
WASTEWATER DEPT. CONTINUED								
RETIREMENT - CITY	722.00	436.28	285.72CR		8,662.00	2,817.50	5,844.50CR	32.53
SOCIAL SECURITY - CITY	746.00	826.32	80.32		8,951.00	3,760.14	5,190.86CR	42.01
HEALTH INS. PREMIUM - CITY	1,461.00	2,064.00	603.00		17,537.00	8,944.00	8,593.00CR	51.00
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	14,544.03	621.97CR		181,998.00	68,963.92	113,034.08CR	37.89
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
MAINT. - BLDG & IMPROVEMENTS	208.00	3,323.91	3,115.91		2,500.00	20,823.91	18,323.91	832.96
MAINT-SEWER MAINS	.00	6,720.00	6,720.00		.00	6,720.00	6,720.00	
SERVICES	.00	387.46	387.46		.00	1,827.85	1,827.85	
MAINT. - MACHINES & EQUIPMEN	8,333.00	19,436.71	11,103.71		100,000.00	74,814.03	25,185.97CR	74.81
UTILITIES	7,500.00	8,051.19	551.19		90,000.00	56,739.55	33,260.45CR	63.04
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
FREIGHT & STORAGE	.00	1,389.33	1,389.33		.00	1,389.33	1,389.33	
JANITORIAL SUPPLIES	.00	98.09	98.09		.00	915.48	915.48	
CLOTHING & LINEN SUPPLIES	292.00	183.01	108.99CR		3,500.00	1,206.13	2,293.87CR	34.46
PERISHABLES	42.00	.00	42.00CR		500.00	.00	500.00CR	.00
MOTOR FUELS	1,350.00	1,484.07	134.07		16,200.00	7,456.66	8,743.34CR	46.03
OILS & LUBRICANTS	42.00	.00	42.00CR		500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	833.00	340.66	492.34CR		10,000.00	1,696.06	8,303.94CR	16.96
CHEMICALS	833.00	9,878.45	9,045.45		10,000.00	25,218.44	15,218.44	252.18
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	.00	708.00CR		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	.00	125.00CR		1,500.00	1,852.54	352.54	123.50
ENGINEERING FEE	833.00	162.92	670.08CR		10,000.00	17,467.57	7,467.57	174.68
LANDFILL	63.00	.00	63.00CR		750.00	.00	750.00CR	.00
TOTAL SUPPLIES & SERVICES	21,863.00	51,455.80	29,592.80		262,350.00	234,096.64	28,253.36CR	89.23
TOTAL WASTEWATER DEPT.	37,029.00	65,999.83	28,970.83		444,348.00	303,060.56	141,287.44CR	68.20
SEWER TREATMENT PLAN								

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 38	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
SEWER TREATMENT PLAN CONTINUED							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,667.00	18,074.26	407.26	212,000.00	111,443.63	100,556.37CR	52.57
RETIREMENT - CITY	1,060.00	1,035.67	24.33CR	12,720.00	6,592.71	6,127.29CR	51.83
SOCIAL SECURITY - CITY	1,095.00	1,309.46	214.46	13,144.00	8,088.15	5,055.85CR	61.53
HEALTH INS. PREMIUM - CITY	3,262.00	2,732.12	529.88CR	39,141.00	16,392.72	22,748.28CR	41.88
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	23,151.51	340.49CR	281,905.00	147,317.21	134,587.79CR	52.26
SUPPLIES & SERVICES							
COMMUNICATIONS	58.00	83.60	25.60	700.00	250.80	449.20CR	35.83
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	667.00	658.49	8.51CR	8,000.00	3,421.70	4,578.30CR	42.77
MAINT. - MACHINES & EQUIPMEN	4,167.00	15,048.54	10,881.54	50,000.00	44,801.21	5,198.79CR	89.60
UTILITIES	20,000.00	19,892.22	107.78CR	240,000.00	129,762.36	110,237.64CR	54.07
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	83.00	240.00	157.00	1,000.00	240.00	760.00CR	24.00
POSTAGE	.00	.00	.00	.00	151.52	151.52	
JANITORIAL SUPPLIES	42.00	246.58	204.58	500.00	1,497.18	997.18	299.44
CLOTHING & LINEN SUPPLIES	50.00	122.93	72.93	600.00	158.47	441.53CR	26.41
PERISHABLES	17.00	191.22	174.22	200.00	376.13	176.13	188.07
MOTOR FUELS	833.00	509.21	323.79CR	10,000.00	2,202.79	7,797.21CR	22.03
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	1,083.00	154.56	928.44CR	13,000.00	557.58	12,442.42CR	4.29
LAB EQUIPMENT/SUPPLIES	833.00	4,637.33	3,804.33	10,000.00	17,075.75	7,075.75	170.76
CHEMICALS	2,083.00	3,645.95	1,562.95	25,000.00	19,279.78	5,720.22CR	77.12
MEDICINE & PHYSICALS	42.00	20.00	22.00CR	500.00	89.14	410.86CR	17.83
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,161.40	4,161.40	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	1,954.42	1,654.42	651.47
BUILDING INSURANCE	104.00	.00	104.00CR	1,250.00	.00	1,250.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	170.00	330.00CR	34.00
PERMITS & LICENSES	833.00	.00	833.00CR	10,000.00	260.00	9,740.00CR	2.60
ENGINEERING FEE	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
LANDFILL	6,667.00	9,070.16	2,403.16	80,000.00	34,577.54	45,422.46CR	43.22
TOTAL SUPPLIES & SERVICES	38,795.00	54,520.79	15,725.79	465,550.00	260,987.77	204,562.23CR	56.06
TOTAL SEWER TREATMENT PLAN	62,287.00	77,672.30	15,385.30	747,455.00	408,304.98	339,150.02CR	54.63
ENVIRONMENTAL QUALIT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,667.00	11,989.74	322.74	140,000.00	63,671.95	76,328.05CR	45.48

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 39	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ENVIRONMENTAL QUALIT CONTINUED							
RETIREMENT - CITY	700.00	509.30	190.70CR	8,400.00	3,307.85	5,092.15CR	39.38
SOCIAL SECURITY - CITY	723.00	892.31	169.31	8,680.00	4,758.45	3,921.55CR	54.82
HEALTH INS. PREMIUM - CITY	1,461.00	1,395.88	65.12CR	17,537.00	5,623.28	11,913.72CR	32.07
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	79.00	.00	79.00CR	950.00	950.00	.00	100.00
TOTAL SALARIES & BENEFITS	14,636.00	14,787.23	151.23	175,642.00	78,311.53	97,330.47CR	44.59
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	250.50	208.50	500.00	806.50	306.50	161.30
TRAVEL	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	417.00	132.88	284.12CR	5,000.00	157.88	4,842.12CR	3.16
ADVERTISING & PUBLISHING	21.00	.00	21.00CR	250.00	1,037.55	787.55	415.02
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	50.00	2,950.00CR	1.67
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	375.00	.00	375.00CR	4,500.00	648.74	3,851.26CR	14.42
POSTAGE	13.00	.00	13.00CR	150.00	38.30	111.70CR	25.53
JANITORIAL SUPPLIES	42.00	207.33	165.33	500.00	207.33	292.67CR	41.47
CLOTHING & LINEN SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PERISHABLES	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MOTOR FUELS	100.00	79.77	20.23CR	1,200.00	531.70	668.30CR	44.31
MINOR APPARATUS/SMALL TOOLS	.00	60.00	60.00	.00	60.00	60.00	
LAB EQUIPMENT/SUPPLIES	2,083.00	3,895.15	1,812.15	25,000.00	23,997.15	1,002.85CR	95.99
CHEMICALS	417.00	.00	417.00CR	5,000.00	594.67	4,405.33CR	11.89
MEDICINE & PHYSICALS	.00	20.00	20.00	.00	60.00	60.00	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	744.21	744.21	
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	183.82	316.18CR	36.76
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	85.00	415.00CR	17.00
TAXES	83.00	.00	83.00CR	1,000.00	157.31	842.69CR	15.73
PERMITS & LICENSES	.00	.00	.00	.00	555.00	555.00	
CONSULTING FEES	3,333.00	2,945.80	387.20CR	40,000.00	16,532.40	23,467.60CR	41.33
TOTAL SUPPLIES & SERVICES	7,785.00	7,591.43	193.57CR	93,400.00	46,447.56	46,952.44CR	49.73
TOTAL ENVIRONMENTAL QUALIT	22,421.00	22,378.66	42.34CR	269,042.00	124,759.09	144,282.91CR	46.37
TOTAL DEPARTMENTAL EXPENSES	2,544,646.00	2787,392.16	242,746.16	30,535,657.00	14,711,417.08	15,824,239.92CR	48.18
FUND TOTAL	56,770.00CR	351,752.55	408,522.55	681,343.00CR	172,646.47	853,989.47	25.34

LIBRARY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	75,453.38CR	25,453.38CR	600,000.00CR	234,376.41CR	365,623.59	39.06
TOTAL GENERAL REVENUES	50,000.00CR	75,453.38CR	25,453.38CR	600,000.00CR	234,376.41CR	365,623.59	39.06
INTERGOVERNMENTAL							
STATE TURNBACK	3,333.00CR	8,931.00CR	5,598.00CR	40,000.00CR	17,872.60CR	22,127.40	44.68
FINES	333.00CR	254.88CR	78.12	4,000.00CR	375.53CR	3,624.47	9.39
TOTAL INTERGOVERNMENTAL	3,666.00CR	9,185.88CR	5,519.88CR	44,000.00CR	18,248.13CR	25,751.87	41.47
MISCELLANEOUS							
INTEREST INCOME	208.00CR	23.20CR	184.80	2,500.00CR	173.29CR	2,326.71	6.93
OTHER	458.00CR	171.41CR	286.59	5,500.00CR	553.46CR	4,946.54	10.06
TOTAL MISCELLANEOUS	666.00CR	194.61CR	471.39	8,000.00CR	726.75CR	7,273.25	9.08
TOTAL REVENUE	54,332.00CR	84,833.87CR	30,501.87CR	652,000.00CR	253,351.29CR	398,648.71	38.86

LIBRARY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	14,532.26	5,674.74CR	242,481.00	87,387.53	155,093.47CR	36.04
RETIREMENT - CITY	948.00	654.57	293.43CR	11,372.00	4,215.93	7,156.07CR	37.07
SOCIAL SECURITY - CITY	1,253.00	1,089.10	163.90CR	15,034.00	6,549.52	8,484.48CR	43.56
HEALTH INS. PREMIUM - CITY	2,118.00	2,085.98	32.02CR	25,416.00	12,515.88	12,900.12CR	49.24
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	18,361.91	6,234.09CR	295,143.00	111,258.86	183,884.14CR	37.70
SUPPLIES & SERVICES							
COMMUNICATIONS	313.00	956.13	643.13	3,750.00	5,093.50	1,343.50	135.83
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	2,398.59	731.59	20,000.00	14,430.00	5,570.00CR	72.15
MAINT. - MACHINES & EQUIPMEN	25.00	.00	25.00CR	300.00	600.00	300.00	200.00
UTILITIES	1,500.00	1,104.25	395.75CR	18,000.00	6,911.29	11,088.71CR	38.40
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	192.41	75.41	1,400.00	1,155.94	244.06CR	82.57
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	243.52	423.48CR	8,000.00	2,770.56	5,229.44CR	34.63
POSTAGE	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
JANITORIAL SUPPLIES	500.00	119.95	380.05CR	6,000.00	908.48	5,091.52CR	15.14
PERISHABLES	83.00	44.35	38.65CR	1,000.00	227.65	772.35CR	22.77
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	159.97	132.03CR	3,500.00	994.91	2,505.09CR	28.43
CONTRACTED SERVICES	2,750.00	208.89	2,541.11CR	33,000.00	21,237.64	11,762.36CR	64.36
SPECIAL EVENTS	542.00	.00	542.00CR	6,500.00	.00	6,500.00CR	.00
TOTAL SUPPLIES & SERVICES	9,907.00	5,428.06	4,478.94CR	118,850.00	54,802.19	64,047.81CR	46.11
CAPITAL OUTLAY							
BUILDINGS	.00	.00	.00	.00	501,723.81	501,723.81	
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	3,857.90	107.90	45,000.00	19,080.55	25,919.45CR	42.40

LIBRARY FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	3,857.90	434.10CR	51,500.00	520,804.36	469,304.36	1011.27
TOTAL LIBRARIES	38,795.00	27,647.87	11,147.13CR	465,493.00	686,865.41	221,372.41	147.56
TOTAL DEPARTMENTAL EXPENSES	38,795.00	27,647.87	11,147.13CR	465,493.00	686,865.41	221,372.41	147.56
FUND TOTAL	15,537.00CR	57,186.00CR	41,649.00CR	186,507.00CR	433,514.12	620,021.12	232.44

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	1,343.01	1,343.01	.00	7,440.64	7,440.64	
TOTAL MISCELLANEOUS	.00	1,343.01	1,343.01	.00	7,440.64	7,440.64	
TOTAL REVENUE	.00	1,343.01	1,343.01	.00	7,440.64	7,440.64	
TOTAL DEPARTMENTAL EXPENSES	.00	1,343.01	1,343.01	.00	7,440.64	7,440.64	
FUND TOTAL	.00	1,343.01	1,343.01	.00	7,440.64	7,440.64	

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
PRIVILEGE LICENSES	.00	.00	.00	.00	.10CR	.10CR	
TOTAL GENERAL REVENUES	.00	.00	.00	.00	.10CR	.10CR	
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	2,500.00CR	3,580.80CR	1,080.80CR	30,000.00CR	12,253.30CR	17,746.70	40.84
TOTAL CHARGES FOR SERVICES	2,500.00CR	3,580.80CR	1,080.80CR	30,000.00CR	12,253.30CR	17,746.70	40.84
MISCELLANEOUS							
INTEREST INCOME	208.00CR	186.19CR	21.81	2,500.00CR	1,008.72CR	1,491.28	40.35
OTHER	.00	1,910.00CR	1,910.00CR	.00	9,622.80CR	9,622.80CR	
TOTAL MISCELLANEOUS	208.00CR	2,096.19CR	1,888.19CR	2,500.00CR	10,631.52CR	8,131.52CR	425.26
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	161,458.00CR	164,823.55CR	3,365.55CR	1,937,500.00CR	837,241.94CR	1,100,258.06	43.21
TOTAL INTERFUND TRANSFER	163,768.00CR	164,823.55CR	1,055.55CR	1,965,223.00CR	837,241.94CR	1,127,981.06	42.60
TOTAL REVENUE	166,476.00CR	170,500.54CR	4,024.54CR	1,997,723.00CR	860,126.86CR	1,137,596.14	43.06

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEPARTMENTAL EXPENSES						
CIVIC COMPLEX						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	22,720.00	24,693.41	1,973.41	272,641.00	146,936.10	125,704.90CR 53.89
RETIREMENT - CITY	1,363.00	1,293.94	69.06CR	16,358.00	8,480.08	7,877.92CR 51.84
SOCIAL SECURITY - CITY	1,738.00	1,779.10	41.10	20,857.00	10,584.40	10,272.60CR 50.75
HEALTH INS. PREMIUM - CITY	4,128.00	3,459.88	668.12CR	49,536.00	20,673.92	28,862.08CR 41.74
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	31,226.33	1,079.33	361,767.00	188,874.50	172,892.50CR 52.21
SUPPLIES & SERVICES						
COMMUNICATIONS	1,250.00	2,541.94	1,291.94	15,000.00	12,228.85	2,771.15CR 81.53
TRAVEL	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR .00
MAINT. - BLDG & IMPROVEMENTS	10,000.00	1,875.15	8,124.85CR	120,000.00	5,937.82	114,062.18CR 4.95
MOWING	1,680.00	.00	1,680.00CR	20,160.00	530.02	19,629.98CR 2.63
MAINT. OF FLOWER BEDS	792.00	.00	792.00CR	9,500.00	3,749.61	5,750.39CR 39.47
MAINT. - MACHINES & EQUIPMEN	333.00	50.00	283.00CR	4,000.00	504.59	3,495.41CR 12.61
UTILITIES	2,583.00	1,342.69	1,240.31CR	31,000.00	18,091.79	12,908.21CR 58.36
ADVERTISING & PUBLISHING	11,083.00	1,277.78	9,805.22CR	133,000.00	8,092.01	124,907.99CR 6.08
RENTAL - LAND & STRUCTURES	1,000.00	2,850.00	1,850.00	12,000.00	5,700.00	6,300.00CR 47.50
RENTAL - EQUIPMENT	1,000.00	11,664.23	10,664.23	12,000.00	15,091.25	3,091.25 125.76
OFFICE SUPPLIES	417.00	.00	417.00CR	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	916.26	333.26	7,000.00	945.02	6,054.98CR 13.50
CLOTHING & LINEN SUPPLIES	42.00	40.32	1.68CR	500.00	161.28	338.72CR 32.26
PERISHABLES	417.00	77.11	339.89CR	5,000.00	461.46	4,538.54CR 9.23
MOTOR FUELS	42.00	37.11	4.89CR	500.00	69.35	430.65CR 13.87
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	.00	38.00CR	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	.00	167.00CR	2,000.00	6,981.80	4,981.80 349.09
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	5,000.00	15,000.00CR 25.00
LEGAL FEES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR .00
CC CHARGES	.00	253.59	253.59	.00	266.65	266.65
SPECIAL EVENTS	46,687.00	16,604.80	30,082.20CR	560,245.00	103,424.43	456,820.57CR 18.46
TOTAL SUPPLIES & SERVICES	83,882.00	39,530.98	44,351.02CR	1,006,555.00	190,165.32	816,389.68CR 18.89

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	114,446.00	70,757.31	43,688.69CR	1,373,322.00	379,039.82	994,282.18CR	27.60
TOURISM							
SUPPLIES & SERVICES							
TRANSFER TO GENERAL PARK FUN	33,854.00	85,513.58	51,659.58	406,250.00	186,723.78	219,526.22CR	45.96
TOTAL SUPPLIES & SERVICES	33,854.00	85,513.58	51,659.58	406,250.00	186,723.78	219,526.22CR	45.96
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	34,271.00	85,513.58	51,242.58	411,250.00	186,723.78	224,526.22CR	45.40
TOTAL DEPARTMENTAL EXPENSES	148,717.00	156,270.89	7,553.89	1,784,572.00	565,763.60	1,218,808.40CR	31.70
FUND TOTAL	17,759.00CR	14,229.65CR	3,529.35	213,151.00CR	294,363.26CR	81,212.26CR	138.10

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
DRUG RELATED FORFEITURES	2,083.00CR	4,521.30CR	2,438.30CR	25,000.00CR	14,390.50CR	10,609.50	57.56
INTEREST INCOME	8.00CR	1.94CR	6.06	100.00CR	11.36CR	88.64	11.36
TOTAL MISCELLANEOUS	2,091.00CR	4,523.24CR	2,432.24CR	25,100.00CR	14,401.86CR	10,698.14	57.38
TOTAL REVENUE	2,091.00CR	4,523.24CR	2,432.24CR	25,100.00CR	14,401.86CR	10,698.14	57.38

NARCOTICS FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 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	17,382.34	17,382.34		.00	185,759.48	185,759.48	
RETIREMENT - CITY	.00	3,853.90	3,853.90		.00	43,235.06	43,235.06	
SOCIAL SECURITY - CITY	.00	1,296.98	1,296.98		.00	13,876.79	13,876.79	
HEALTH INS. PREMIUM - CITY	.00	.00	.00		.00	29,584.00	29,584.00	
TOTAL SALARIES & BENEFITS	.00	22,533.22	22,533.22		.00	272,455.33	272,455.33	
TOTAL SCHOOL RESOURCE OFFI	.00	22,533.22	22,533.22		.00	272,455.33	272,455.33	
TOTAL DEPARTMENTAL EXPENSES	.00	22,533.22	22,533.22		.00	272,455.33	272,455.33	
FUND TOTAL	2,091.00CR	18,009.98	20,100.98		25,100.00CR	258,053.47	283,153.47	1028.10

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	550.00CR	1,300.00CR	73.33
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	550.00CR	10,050.00CR	5.79
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	550.00CR	11,300.00CR	5.12

CLASSIFICATION	** - - - - - - - - THIS MONTH - - - - - **			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
PARK COMMISSION							
SUPPLIES & SERVICES							
UTILITIES	.00	100.00CR	100.00CR	.00	225.00CR	225.00CR	
TOTAL SUPPLIES & SERVICES	.00	100.00CR	100.00CR	.00	225.00CR	225.00CR	
TOTAL PARK COMMISSION	.00	100.00CR	100.00CR	.00	225.00CR	225.00CR	
TOTAL DEPARTMENTAL EXPENSES	.00	100.00CR	100.00CR	.00	225.00CR	225.00CR	
FUND TOTAL	897.00	250.00CR	1,147.00CR	10,750.00	775.00CR	11,525.00CR	7.21

CLASSIFICATION	*-- -- -- -- -- -- -- --THIS MONTH -- -- -- -- -- -- --*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
EMPLOYEE CONTRIBUTIONS	.00	267.15CR	267.15CR	.00	473.85CR	473.85CR	
TOTAL GENERAL REVENUES	.00	267.15CR	267.15CR	.00	473.85CR	473.85CR	
TOTAL REVENUE	.00	267.15CR	267.15CR	.00	473.85CR	473.85CR	
TOTAL DEPARTMENTAL EXPENSES	.00	267.15CR	267.15CR	.00	473.85CR	473.85CR	
FUND TOTAL	.00	267.15CR	267.15CR	.00	473.85CR	473.85CR	

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	2,200.00	2,200.00	.00	24,400.00	24,400.00	
RETIREMENT - CITY	.00	120.00	120.00	.00	1,440.00	1,440.00	
SOCIAL SECURITY - CITY	.00	147.57	147.57	.00	1,638.57	1,638.57	
HEALTH INS. PREMIUM - CITY	.00	.00	.00	.00	3,440.00	3,440.00	
TOTAL SALARIES & BENEFITS	.00	2,467.57	2,467.57	.00	30,918.57	30,918.57	
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	14.95	14.95	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	14.95	14.95	
TOTAL YOUTH EMPOWERMENT SE	.00	2,467.57	2,467.57	.00	30,933.52	30,933.52	
TOTAL DEPARTMENTAL EXPENSES	.00	2,467.57	2,467.57	.00	30,933.52	30,933.52	
FUND TOTAL	.00	2,467.57	2,467.57	.00	30,933.52	30,933.52	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	38.91CR	38.91CR	.00	332.43CR	332.43CR	
TOTAL MISCELLANEOUS	.00	38.91CR	38.91CR	.00	332.43CR	332.43CR	
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	141,667.00CR	165,185.97CR	23,518.97CR	1,700,000.00CR	969,213.94CR	730,786.06	57.01
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	165,185.97CR	318,148.03	5,800,000.00CR	969,213.94CR	4,830,786.06	16.71
TOTAL REVENUE	483,334.00CR	165,224.88CR	318,109.12	5,800,000.00CR	969,546.37CR	4,830,453.63	16.72

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	396.57	12,103.43CR	150,000.00	8,653.08	141,346.92CR	5.77
TRANSFORMERS	12,500.00	28,342.70	15,842.70	150,000.00	51,349.34	98,650.66CR	34.23
UNDERGROUND	5,000.00	.00	5,000.00CR	60,000.00	6,006.87	53,993.13CR	10.01
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	3,485.00	13,182.00CR	200,000.00	3,485.00	196,515.00CR	1.74
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL CAPITAL OUTLAY	50,000.00	32,224.27	17,775.73CR	600,000.00	69,494.29	530,505.71CR	11.58
TOTAL ELECTRIC DEPT DEPREC	50,000.00	32,224.27	17,775.73CR	600,000.00	69,494.29	530,505.71CR	11.58
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	4,848.82	568.18CR	65,000.00	22,099.27	42,900.73CR	34.00
ELECTRIC METERS	6,250.00	2,177.45	4,072.55CR	75,000.00	21,886.19	53,113.81CR	29.18
TOTAL CAPITAL OUTLAY	11,667.00	7,026.27	4,640.73CR	140,000.00	44,214.54	95,785.46CR	31.58
TOTAL METER DEPT DEPREC	11,667.00	7,026.27	4,640.73CR	140,000.00	45,322.04	94,677.96CR	32.37
WATER DEPT DEPREC							
SUPPLIES & SERVICES							
SERVICES	.00	.00	.00	.00	2,691.22	2,691.22	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	2,691.22	2,691.22	
CAPITAL OUTLAY							
CONSTRUCTION OF WELLS	8,333.00	.00	8,333.00CR	100,000.00	13,363.16	86,636.84CR	13.36
WATER MAINS & HYDRANTS	1,667.00	.00	1,667.00CR	20,000.00	35,935.00	15,935.00	179.68
SERVICES	3,000.00	1,135.92	1,864.08CR	36,000.00	1,135.92	34,864.08CR	3.16
SMALL EQUIPMENT	3,333.00	.00	3,333.00CR	40,000.00	31,493.86	8,506.14CR	78.73

UTILITY DEPREC FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 56	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	3,818.24	2,151.24	20,000.00	15,755.76	4,244.24CR	78.78
TOTAL CAPITAL OUTLAY	18,000.00	4,954.16	13,045.84CR	216,000.00	97,683.70	118,316.30CR	45.22
TOTAL WATER DEPT DEPREC	18,000.00	4,954.16	13,045.84CR	216,000.00	100,374.92	115,625.08CR	46.47
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	32,846.57	16,179.57	200,000.00	89,725.28	110,274.72CR	44.86
SMALL EQUIPMENT	250.00	.00	250.00CR	3,000.00	6,975.52	3,975.52	232.52
TOTAL CAPITAL OUTLAY	16,917.00	32,846.57	15,929.57	203,000.00	96,700.80	106,299.20CR	47.64
TOTAL UTILITY PLANT DEPREC	16,917.00	32,846.57	15,929.57	203,000.00	101,241.55	101,758.45CR	49.87
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							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	363,000.00	363,000.00	
STATION EQUIPMENT	63,333.00	51,737.20	11,595.80CR	760,000.00	287,928.10	472,071.90CR	37.89
CONST-SEWER MAINS	162,500.00	103,767.29	58,732.71CR	1,950,000.00	665,031.21	1,284,968.79CR	34.10
TOTAL CAPITAL OUTLAY	225,833.00	155,504.49	70,328.51CR	2,710,000.00	1,315,959.31	1,394,040.69CR	48.56
TOTAL WASTEWATER DEPT DEPR	225,833.00	155,504.49	70,328.51CR	2,710,000.00	1,315,959.31	1,394,040.69CR	48.56
SEWER TREATMENT DEPR							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	50,417.00	66,000.00	15,583.00	605,000.00	429,000.00	176,000.00CR	70.91

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
SEWER TREATMENT DEPR CONTINUED							
STATION EQUIPMENT	.00	.00	.00	.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	66,000.00	14,750.00	615,000.00	455,556.19	159,443.81CR	74.07
TOTAL SEWER TREATMENT DEPR	51,250.00	66,000.00	14,750.00	615,000.00	455,556.19	159,443.81CR	74.07
TOTAL DEPARTMENTAL EXPENSES	414,917.00	298,555.76	116,361.24CR	4,979,000.00	2,087,948.30	2,891,051.70CR	41.94
FUND TOTAL	68,417.00CR	133,330.88	201,747.88	821,000.00CR	1,118,401.93	1,939,401.93	136.22

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	22,809.46CR	8,857.54	380,000.00CR	121,553.86CR	258,446.14	31.99
JET A FUEL NON-CONTRACT	33,333.00CR	46,672.89CR	13,339.89CR	400,000.00CR	163,220.89CR	236,779.11	40.81
SALES TAX	.00	4,860.89	4,860.89	.00	18,246.87	18,246.87	
AVGAS FUEL NON-CONTRACT	20,000.00CR	16,522.29CR	3,477.71	240,000.00CR	78,940.32CR	161,059.68	32.89
OIL SALES	333.00CR	.00	333.00	4,000.00CR	1,279.51CR	2,720.49	31.99
T-HANGAR RENTAL	21,667.00CR	26,840.00CR	5,173.00CR	260,000.00CR	160,377.74CR	99,622.26	61.68
HANGAR RENTAL	10,000.00CR	12,265.00CR	2,265.00CR	120,000.00CR	62,850.00CR	57,150.00	52.38
TIE DOWNS	217.00CR	130.00CR	87.00	2,600.00CR	1,220.00CR	1,380.00	46.92
CATERING SALES	25.00CR	.00	25.00	300.00CR	.00	300.00	.00
RAMP FEES	125.00CR	.00	125.00	1,500.00CR	180.00CR	1,320.00	12.00
LANDING FEES	.00	.00	.00	.00	230.00CR	230.00CR	
LATE CHARGES	21.00CR	31.44CR	10.44CR	250.00CR	112.39CR	137.61	44.96
FARM RENTAL	792.00CR	.00	792.00	9,502.00CR	.00	9,502.00	.00
TOTAL CHARGES FOR SERVICES	118,180.00CR	120,410.19CR	2,230.19CR	1,418,152.00CR	571,717.84CR	846,434.16	40.31
MISCELLANEOUS							
INTEREST INCOME	86.00CR	12.89CR	73.11	1,027.00CR	83.91CR	943.09	8.17
OTHER	250.00CR	210.00CR	40.00	3,000.00CR	700.00CR	2,300.00	23.33
CHARTS/PILOT SUPPLIES	.00	9.91CR	9.91CR	.00	42.48CR	42.48CR	
TOTAL MISCELLANEOUS	336.00CR	232.80CR	103.20	4,027.00CR	826.39CR	3,200.61	20.52
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	9,850.00CR	12,351.61CR	2,501.61CR	118,200.00CR	61,356.63CR	56,843.37	51.91
TOTAL INTERFUND TRANSFER	9,850.00CR	12,351.61CR	2,501.61CR	118,200.00CR	61,356.63CR	56,843.37	51.91
TOTAL REVENUE	128,366.00CR	132,994.60CR	4,628.60CR	1,540,379.00CR	633,900.86CR	906,478.14	41.15

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - --*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES						
AIRPORT OPERATING						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	23,453.00	22,756.60	696.40CR	281,440.00	139,328.84	142,111.16CR 49.51
RETIREMENT - CITY	1,344.00	1,273.52	70.48CR	16,130.00	7,922.86	8,207.14CR 49.12
SOCIAL SECURITY - CITY	1,454.00	1,664.26	210.26	17,449.00	10,125.35	7,323.65CR 58.03
HEALTH INS. PREMIUM - CITY	4,285.00	4,816.00	531.00	51,424.00	28,896.00	22,528.00CR 56.19
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	30,510.38	415.62CR	371,118.00	190,773.05	180,344.95CR 51.40
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	1,110.69	860.69	3,000.00	6,093.33	3,093.33 203.11
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MAINT. - BLDG & IMPROVEMENTS	5,000.00	3,862.63	1,137.37CR	60,000.00	8,346.58	51,653.42CR 13.91
MOWING	3,133.00	4,553.06	1,420.06	37,600.00	6,829.59	30,770.41CR 18.16
MAINT. OF FLOWER BEDS	167.00	83.06	83.94CR	2,000.00	1,442.83	557.17CR 72.14
SPRAYING OF GROUNDS	1,583.00	2,087.64	504.64	19,000.00	2,087.64	16,912.36CR 10.99
MAINT. - MACHINES & EQUIPMEN	2,500.00	51.56	2,448.44CR	30,000.00	3,454.75	26,545.25CR 11.52
COST OF MERCHANDISE	25.00	106.93	81.93	300.00	154.55	145.45CR 51.52
COST OF AIRCRAFT REPAIR	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR .00
UTILITIES	2,500.00	1,222.26	1,277.74CR	30,000.00	6,683.60	23,316.40CR 22.28
ADVERTISING & PUBLISHING	250.00	1,116.53	866.53	3,000.00	1,116.53	1,883.47CR 37.22
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	80.90	919.10CR 8.09
RENTAL - EQUIPMENT	125.00	64.23	60.77CR	1,500.00	434.93	1,065.07CR 29.00
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	20.73	85.27CR	1,271.00	186.97	1,084.03CR 14.71
POSTAGE	83.00	110.00	27.00	1,000.00	110.00	890.00CR 11.00
JANITORIAL SUPPLIES	292.00	191.19	100.81CR	3,500.00	511.34	2,988.66CR 14.61
CLOTHING & LINEN SUPPLIES	267.00	.00	267.00CR	3,200.00	523.23	2,676.77CR 16.35
PERISHABLES	167.00	9.50	157.50CR	2,000.00	128.92	1,871.08CR 6.45
COST OF CATERING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
FEED FOR ANIMALS	.00	15.21	15.21	.00	66.77	66.77
MOTOR FUELS	133.00	164.73	31.73	1,600.00	554.08	1,045.92CR 34.63
JET A FUEL	45,333.00	48,872.88	3,539.88	544,000.00	190,589.76	353,410.24CR 35.03
AVGAS FUEL	14,750.00	.00	14,750.00CR	177,000.00	50,914.49	126,085.51CR 28.77
OILS & LUBRICANTS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR .00
MINOR APPARATUS/SMALL TOOLS	167.00	1,062.13	895.13	2,000.00	1,571.78	428.22CR 78.59

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	66,651.07CR	53,348.93	55.54
WATCO TRANSLOADING,LLC	6,250.00CR	6,250.00CR	.00	75,000.00CR	25,000.00CR	50,000.00	33.33
TOTAL CHARGES FOR SERVICES	16,250.00CR	16,250.00CR	.00	195,000.00CR	91,651.07CR	103,348.93	47.00
MISCELLANEOUS							
INTEREST INCOME	167.00CR	204.27CR	37.27CR	2,000.00CR	1,193.29CR	806.71	59.66
TOTAL MISCELLANEOUS	167.00CR	204.27CR	37.27CR	2,000.00CR	1,193.29CR	806.71	59.66
INTERFUND TRANSFER							
WEST MEMPHIS TRANSLOAD, LLC	3,333.00CR	.00	3,333.00	40,000.00CR	32,160.00CR	7,840.00	80.40
TOTAL INTERFUND TRANSFER	3,333.00CR	.00	3,333.00	40,000.00CR	32,160.00CR	7,840.00	80.40
TOTAL REVENUE	19,750.00CR	16,454.27CR	3,295.73	237,000.00CR	125,004.36CR	111,995.64	52.74

CLASSIFICATION

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

ANNUAL
 BUDGET

YEAR TO DATE
 ACTUAL

OVER/UNDER

PERCENT

DEPARTMENTAL EXPENSES

RIVER PORT FUND

SUPPLIES & SERVICES

MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
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TOTAL SUPPLIES & SERVICES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
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TOTAL RIVER PORT FUND	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
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TOTAL DEPARTMENTAL EXPENSES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
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FUND TOTAL	19,667.00CR	16,454.27CR	3,212.73	236,000.00CR	125,004.36CR	110,995.64	52.97
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CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
CDBG '18	.00	5,774.54CR	5,774.54CR	.00	110,169.84CR	110,169.84CR	
TOTAL CHARGES FOR SERVICES	.00	5,774.54CR	5,774.54CR	.00	110,169.84CR	110,169.84CR	
TOTAL REVENUE	.00	5,774.54CR	5,774.54CR	.00	110,169.84CR	110,169.84CR	

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	5,446.00	5,446.00	.00	20,707.10	20,707.10	
RETIREMENT - CITY	.00	.00	.00	.00	765.90	765.90	
SOCIAL SECURITY - CITY	.00	416.60	416.60	.00	1,580.93	1,580.93	
HEALTH INS. PREMIUM - CITY	.00	707.88	707.88	.00	3,459.88	3,459.88	
TOTAL SALARIES & BENEFITS	.00	6,570.48	6,570.48	.00	26,513.81	26,513.81	
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	41.80	41.80	
FAIR HOUSING	.00	.00	.00	.00	323.98	323.98	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	365.78	365.78	
TOTAL COMM DEV BLOCK GRANT	.00	6,570.48	6,570.48	.00	26,879.59	26,879.59	
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	4,700.00	4,217.00CR	107,000.00	97,320.16	9,679.84CR	90.95
ADMIN. COSTS	5,035.00	144.48	4,890.52CR	60,417.00	1,252.96	59,164.04CR	2.07
REHABILITATION	9,722.00	.00	9,722.00CR	116,668.00	.00	116,668.00CR	.00

CLASSIFICATION	*- - - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
COMM DEV BLOCK GRANT CONTINUED							
SPECIAL EVENTS	.00	242.28	242.28	.00	242.28	242.28	
FAIR HOUSING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL SUPPLIES & SERVICES	26,424.00	5,086.76	21,337.24CR	317,085.00	106,315.40	210,769.60CR	33.53
TOTAL COMM DEV BLOCK GRANT	39,334.00	5,086.76	34,247.24CR	472,001.00	106,315.40	365,685.60CR	22.52
TOTAL DEPARTMENTAL EXPENSES	39,334.00	11,657.24	27,676.76CR	472,001.00	133,364.99	338,636.01CR	28.26
FUND TOTAL	39,334.00	5,882.70	33,451.30CR	472,001.00	23,195.15	448,805.85CR	4.91

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	800.00CR	800.00CR	.00	9,600.00CR	4,800.00CR	4,800.00	50.00
TOTAL CHARGES FOR SERVICES	800.00CR	800.00CR	.00	9,600.00CR	4,800.00CR	4,800.00	50.00
MISCELLANEOUS							
INTEREST INCOME	2.00CR	1.41CR	.59	25.00CR	8.39CR	16.61	33.56
TOTAL MISCELLANEOUS	2.00CR	1.41CR	.59	25.00CR	8.39CR	16.61	33.56
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	801.41CR	5,000.59	69,625.00CR	4,808.39CR	64,816.61	6.91

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
NEIGHBORHOOD CENTER							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	219.50	219.50	
MAINT. - MACHINES & EQUIPMEN	5,000.00	.00	5,000.00CR	60,000.00	275.00	59,725.00CR	.46
UTILITIES	250.00	299.57	49.57	3,000.00	3,865.81	865.81	128.86
JANITORIAL SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	5,417.00	299.57	5,117.43CR	65,000.00	4,360.31	60,639.69CR	6.71
TOTAL NEIGHBORHOOD CENTER	5,417.00	299.57	5,117.43CR	65,000.00	4,360.31	60,639.69CR	6.71
TOTAL DEPARTMENTAL EXPENSES	5,417.00	299.57	5,117.43CR	65,000.00	4,360.31	60,639.69CR	6.71
FUND TOTAL	385.00CR	501.84CR	116.84CR	4,625.00CR	448.08CR	4,176.92	9.69

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	84,117.87CR	113,700.87CR	355,000.00	261,290.59CR	616,290.59CR	73.60
10% OF COURT FINES	4,333.00	3,995.70CR	8,328.70CR	52,000.00	27,329.65CR	79,329.65CR	52.56
TOTAL GENERAL REVENUES	33,916.00	88,113.57CR	122,029.57CR	407,000.00	288,620.24CR	695,620.24CR	70.91
INTERGOVERNMENTAL							
COURT COSTS	2,333.00	2,633.74CR	4,966.74CR	28,000.00	15,802.44CR	43,802.44CR	56.44
TOTAL INTERGOVERNMENTAL	2,333.00	2,633.74CR	4,966.74CR	28,000.00	15,802.44CR	43,802.44CR	56.44
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	.00	7,226.88CR	7,226.88CR	.00	58,531.38CR	58,531.38CR	
TOTAL CHARGES FOR SERVICES	.00	7,226.88CR	7,226.88CR	.00	58,531.38CR	58,531.38CR	
TOTAL REVENUE	36,249.00	97,974.19CR	134,223.19CR	435,000.00	362,954.06CR	797,954.06CR	83.44

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	97,974.19CR	170,373.19CR	868,800.00	362,954.06CR	1,231,754.06CR	41.78	

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	67.80CR	349.20	5,000.00CR	504.40CR	4,495.60	10.09
TOTAL MISCELLANEOUS	417.00CR	67.80CR	349.20	5,000.00CR	504.40CR	4,495.60	10.09
INTERFUND TRANSFER							
TRANSFER FROM AIRPORT FUND	12,836.00CR	41,000.00CR	28,164.00CR	154,036.00CR	143,000.00CR	11,036.00	92.84
FED/FAA GRANT	.00	23,000.00CR	23,000.00CR	.00	23,000.00CR	23,000.00CR	
TOTAL INTERFUND TRANSFER	12,836.00CR	64,000.00CR	51,164.00CR	154,036.00CR	166,000.00CR	11,964.00CR	107.77
TOTAL REVENUE	34,086.00CR	64,067.80CR	29,981.80CR	409,036.00CR	166,504.40CR	242,531.60	40.71

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - --*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
AIRPORT DEPRECIATE/D							
SUPPLIES & SERVICES							
UTILITIES	.00	.00	.00	.00	79.24	79.24	
ADVERTISING & PUBLISHING	.00	.00	.00	.00	989.88	989.88	
RENTAL - EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
POSTAGE	.00	57.86	57.86	.00	88.36	88.36	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	16,500.00	16,500.00	
AUDIT FEES	.00	950.00	950.00	.00	950.00	950.00	
TOTAL SUPPLIES & SERVICES	.00	2,007.86	2,007.86	.00	19,607.48	19,607.48	
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	33,338.55	20,838.55	150,000.00	202,538.55	52,538.55	135.03
HEAVY EQUIPMENT	.00	.00	.00	.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	12,500.00	33,338.55	20,838.55	150,000.00	207,538.55	57,538.55	138.36
TOTAL AIRPORT DEPRECIATE/D	28,953.00	35,346.41	6,393.41	347,439.00	227,146.03	120,292.97CR	65.38
TOTAL DEPARTMENTAL EXPENSES	28,953.00	35,346.41	6,393.41	347,439.00	227,146.03	120,292.97CR	65.38
FUND TOTAL	5,133.00CR	28,721.39CR	23,588.39CR	61,597.00CR	60,641.63	122,238.63	98.45

EMERGENCY 911	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 72	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	15,630.51CR	9,797.51CR	70,000.00CR	63,543.59CR	6,456.41	90.78
TOTAL GENERAL REVENUES	5,833.00CR	15,630.51CR	9,797.51CR	70,000.00CR	63,543.59CR	6,456.41	90.78
MISCELLANEOUS							
INTEREST INCOME	33.00CR	65.10CR	32.10CR	400.00CR	356.52CR	43.48	89.13
OTHER	20,833.00CR	90,757.48CR	69,924.48CR	250,000.00CR	194,694.21CR	55,305.79	77.88
TOTAL MISCELLANEOUS	20,866.00CR	90,822.58CR	69,956.58CR	250,400.00CR	195,050.73CR	55,349.27	77.90
TOTAL REVENUE	26,699.00CR	106,453.09CR	79,754.09CR	320,400.00CR	258,594.32CR	61,805.68	80.71

EMERGENCY 911	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 73	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	.00	3,333.00CR	40,000.00	27,996.47	12,003.53CR	69.99
MAINT. - MACHINES & EQUIPMEN	6,667.00	.00	6,667.00CR	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	.00	18,333.00CR	220,000.00	76,899.80	143,100.20CR	34.95
TOTAL EMERGENCY 911	18,333.00	.00	18,333.00CR	220,000.00	76,899.80	143,100.20CR	34.95
TOTAL DEPARTMENTAL EXPENSES	18,333.00	.00	18,333.00CR	220,000.00	76,899.80	143,100.20CR	34.95
FUND TOTAL	8,366.00CR	106,453.09CR	98,087.09CR	100,400.00CR	181,694.52CR	81,294.52CR	180.97

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 74	GL200	
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
INTERGOVERNMENTAL							
COURT COSTS	1,250.00CR	978.58CR	271.42	15,000.00CR	6,443.16CR	8,556.84	42.95
TOTAL INTERGOVERNMENTAL	1,250.00CR	978.58CR	271.42	15,000.00CR	6,443.16CR	8,556.84	42.95
CHARGES FOR SERVICES							
SALES TAX	7,896.00CR	9,892.64CR	1,996.64CR	94,750.00CR	49,133.73CR	45,616.27	51.86
STATE GRANT	833.00CR	.00	833.00	10,000.00CR	14,943.49CR	4,943.49CR	149.43
TOTAL CHARGES FOR SERVICES	8,729.00CR	9,892.64CR	1,163.64CR	104,750.00CR	64,077.22CR	40,672.78	61.17
MISCELLANEOUS							
INTEREST INCOME	50.00CR	63.16CR	13.16CR	600.00CR	376.62CR	223.38	62.77
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	63.16CR	278.84	4,100.00CR	376.62CR	3,723.38	9.19
INTERFUND TRANSFER							
FED/FAA GRANT	16,667.00CR	886.00CR	15,781.00	200,000.00CR	12,789.78CR	187,210.22	6.39
TOTAL INTERFUND TRANSFER	16,667.00CR	886.00CR	15,781.00	200,000.00CR	12,789.78CR	187,210.22	6.39
TOTAL REVENUE	26,988.00CR	11,820.38CR	15,167.62	323,850.00CR	83,686.78CR	240,163.22	25.84

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 75	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	3,713.10	117.90CR	45,972.00	23,162.75	22,809.25CR	50.38
RETIREMENT - CITY	230.00	212.18	17.82CR	2,758.00	1,379.17	1,378.83CR	50.01
SOCIAL SECURITY - CITY	238.00	283.34	45.34	2,850.00	1,767.70	1,082.30CR	62.02
HEALTH INS. PREMIUM - CITY	487.00	688.00	201.00	5,846.00	4,128.00	1,718.00CR	70.61
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	4,896.62	101.62	57,536.00	30,522.62	27,013.38CR	53.05
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	208.00	.00	208.00CR	2,500.00	4,779.28	2,279.28	191.17
MOWING	833.00	.00	833.00CR	10,000.00	11,344.60	1,344.60	113.45
MAINT. OF FLOWER BEDS	1,250.00	4,438.25	3,188.25	15,000.00	4,438.25	10,561.75CR	29.59
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
UTILITIES	59.00	23.45	35.55CR	710.00	179.23	530.77CR	25.24
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	
INDUSTRIAL PARK	.00	530.00	530.00	.00	1,325.00	1,325.00	
CONTRACTED SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	2,975.00	4,991.70	2,016.70	35,710.00	24,044.80	11,665.20CR	67.33
TOTAL MAIN STREET DEV PROG	7,770.00	9,888.32	2,118.32	93,246.00	54,567.42	38,678.58CR	58.52
POLICE FUNDS							
SUPPLIES & SERVICES							
COMMUNICATIONS	1,667.00	202.06	1,464.94CR	20,000.00	13,743.04	6,256.96CR	68.72
MAINT. - MACHINES & EQUIPMEN	1,667.00	.00	1,667.00CR	20,000.00	807.09	19,192.91CR	4.04
CLOTHING & LINEN SUPPLIES	1,667.00	.00	1,667.00CR	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	202.06	7,464.94CR	92,000.00	25,822.13	66,177.87CR	28.07
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00

SPECIAL FUNDS		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 76	GL200	
CLASSIFICATION		*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - --*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
		BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POLICE FUNDS	CONTINUED							
TOTAL CAPITAL OUTLAY		5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00
TOTAL POLICE FUNDS		12,667.00	202.06	12,464.94CR	152,000.00	25,822.13	126,177.87CR	16.99
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	10,090.38	12,345.62CR	269,246.00	80,455.37	188,790.63CR	29.88
FUND TOTAL		4,552.00CR	1,730.00CR	2,822.00	54,604.00CR	3,231.41CR	51,372.59	5.92

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
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	.00	.00	.00	1,882.22	1,882.22	
MAINT. - BLDG & IMPROVEMENTS	3,333.00	.00	3,333.00CR	40,000.00	568.67	39,431.33CR	1.42
UTILITIES	.00	.00	.00	.00	143.48	143.48	
ADVERTISING & PUBLISHING	67.00	.00	67.00CR	800.00	728.83	71.17CR	91.10
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	124.43	2,875.57CR	4.15
COMPUTER SOFTWARE	833.00	.00	833.00CR	10,000.00	13,592.06	3,592.06	135.92
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	.00	13,399.00CR	160,800.00	17,039.69	143,760.31CR	10.60
TOTAL M.P.O. '20	13,399.00	.00	13,399.00CR	160,800.00	17,039.69	143,760.31CR	10.60
TOTAL DEPARTMENTAL EXPENSES	13,399.00	.00	13,399.00CR	160,800.00	29,084.17	131,715.83CR	18.09
FUND TOTAL	13,399.00	.00	13,399.00CR	160,800.00	22,281.23CR	183,081.23CR	13.86

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	.00	2,667.00	32,000.00CR	9,087.00CR	22,913.00	28.40
TOTAL CHARGES FOR SERVICES	2,667.00CR	.00	2,667.00	32,000.00CR	9,087.00CR	22,913.00	28.40
TOTAL REVENUE	2,667.00CR	.00	2,667.00	32,000.00CR	9,087.00CR	22,913.00	28.40

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	*--	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER					
DEPARTMENTAL EXPENSES								
SHELTER PLUS CARE PR								
SUPPLIES & SERVICES								
FINANCIAL ASSISTANCE	2,667.00	.00	2,667.00CR		32,000.00	12,534.00	19,466.00CR	39.17
TOTAL SUPPLIES & SERVICES	2,667.00	.00	2,667.00CR		32,000.00	12,534.00	19,466.00CR	39.17
TOTAL SHELTER PLUS CARE PR	2,667.00	.00	2,667.00CR		32,000.00	12,534.00	19,466.00CR	39.17
TOTAL DEPARTMENTAL EXPENSES	2,667.00	.00	2,667.00CR		32,000.00	12,534.00	19,466.00CR	39.17
FUND TOTAL	.00	.00	.00		.00	3,447.00	3,447.00	

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	.00	54,238.00	650,856.00CR	691,470.46CR	40,614.46CR	106.24
TOTAL MISCELLANEOUS	54,363.00CR	.00	54,363.00	652,356.00CR	691,470.46CR	39,114.46CR	106.00
INTERFUND TRANSFER							
TRANSFER FROM ADV & PROM FUN	33,854.00CR	85,513.58CR	51,659.58CR	406,250.00CR	186,723.78CR	219,526.22	45.96
TOTAL INTERFUND TRANSFER	33,854.00CR	85,513.58CR	51,659.58CR	406,250.00CR	186,723.78CR	219,526.22	45.96
TOTAL REVENUE	88,217.00CR	85,513.58CR	2,703.42	1,058,606.00CR	878,194.24CR	180,411.76	82.96

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*							
	BUDGETED	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	33,979.00CR	85,513.58CR	51,534.58CR	407,750.00CR	878,194.24CR	470,444.24CR	215.38	

IND PK,PT&RL DEV,CAP PUR	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 84	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
IND. PARK DEV PROGRA							
SUPPLIES & SERVICES							
MOWING	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
INDUSTRIAL PARK	.00	.00	.00	.00	6,475.25	6,475.25	
TOTAL SUPPLIES & SERVICES	2,500.00	.00	2,500.00CR	30,000.00	6,475.25	23,524.75CR	21.58
TOTAL IND. PARK DEV PROGRA	2,500.00	.00	2,500.00CR	30,000.00	6,475.25	23,524.75CR	21.58
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	6,475.25	2,134,963.75CR	.30
FUND TOTAL	170,540.00	9,892.64CR	180,432.64CR	2,046,489.00	42,658.48CR	2,089,147.48CR	2.08

OPERATING FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			06 30 21	PAGE NO. 85		GL200
	*- - - - - - - - -THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUES:							
GENERAL FUND	1,820,288.00CR	2629,108.58CR	808,820.58CR	21,843,448.00CR	13,644,889.42CR	8,198,558.58	62.47
STREET FUND	337,238.00CR	353,641.93CR	16,403.93CR	4,046,841.00CR	1,883,299.84CR	2,163,541.16	46.54
SANITATION FUND	246,413.00CR	212,496.95CR	33,916.05	2,956,952.00CR	1,292,444.03CR	1,664,507.97	43.71
UTILITY FUND	2,601,416.00CR	2435,639.61CR	165,776.39	31,217,000.00CR	14,538,770.61CR	16,678,229.39	46.57
LIBRARY FUND	54,332.00CR	84,833.87CR	30,501.87CR	652,000.00CR	253,351.29CR	398,648.71	38.86
ADVERTISING & PROMOTION	166,476.00CR	170,500.54CR	4,024.54CR	1,997,723.00CR	860,126.86CR	1,137,596.14	43.06
NARCOTICS FUND	2,091.00CR	4,523.24CR	2,432.24CR	25,100.00CR	14,401.86CR	10,698.14	57.38
PARK COMMISSION FUND	897.00	150.00CR	1,047.00CR	10,750.00	550.00CR	11,300.00CR	5.12
UTILITY DEPREC FUND	483,334.00CR	165,224.88CR	318,109.12	5,800,000.00CR	969,546.37CR	4,830,453.63	16.72
AIRPORT OPERATING FUND	128,366.00CR	132,994.60CR	4,628.60CR	1,540,379.00CR	633,900.86CR	906,478.14	41.15
RIVER PORT FUND	19,750.00CR	16,454.27CR	3,295.73	237,000.00CR	125,004.36CR	111,995.64	52.74
NEIGHBORHOOD CENTER	5,802.00CR	801.41CR	5,000.59	69,625.00CR	4,808.39CR	64,816.61	6.91
JUDGE'S RETIREMENT FUND	36,249.00	97,974.19CR	134,223.19CR	435,000.00	362,954.06CR	797,954.06CR	83.44
AIRPORT DEPRECIATE/DEBT	34,086.00CR	64,067.80CR	29,981.80CR	409,036.00CR	166,504.40CR	242,531.60	40.71
EMERGENCY 911	26,699.00CR	106,453.09CR	79,754.09CR	320,400.00CR	258,594.32CR	61,805.68	80.71
SPECIAL FUNDS	26,988.00CR	11,820.38CR	15,167.62	323,850.00CR	83,686.78CR	240,163.22	25.84
FEDERAL GRANT PROGRAMS	2,667.00CR	.00	2,667.00	32,000.00CR	9,087.00CR	22,913.00	28.40
PARK BOND ISSUE	88,217.00CR	85,513.58CR	2,703.42	1,058,606.00CR	878,194.24CR	180,411.76	82.96
IND PK,PT&RL DEV,CAP PUR	7,913.00CR	9,892.64CR	1,979.64CR	94,950.00CR	49,133.73CR	45,816.27	51.75
TOTAL REVENUES:	6,014,930.00CR	6582,091.56CR	567,161.56CR	72,179,160.00CR	36,029,248.42CR	36,149,911.58	49.92
EXPENSES:							
GENERAL FUND	1,796,377.00	1911,444.41	115,067.41	21,556,484.00	11,635,063.60	9,921,420.40CR	53.97
STREET FUND	329,558.00	210,770.84	118,787.16CR	3,954,657.00	1,280,227.79	2,674,429.21CR	32.37
SANITATION FUND	249,983.00	258,252.53	8,269.53	2,999,744.00	1,228,489.75	1,771,254.25CR	40.95
UTILITY FUND	2,544,646.00	2787,392.16	242,746.16	30,535,657.00	14,711,417.08	15,824,239.92CR	48.18
LIBRARY FUND	38,795.00	27,647.87	11,147.13CR	465,493.00	686,865.41	221,372.41	147.56
ADVERTISING & PROMOTION	148,717.00	156,270.89	7,553.89	1,784,572.00	565,763.60	1,218,808.40CR	31.70
UTILITY DEPREC FUND	414,917.00	298,555.76	116,361.24CR	4,979,000.00	2,087,948.30	2,891,051.70CR	41.94
AIRPORT OPERATING FUND	127,483.00	138,425.51	10,942.51	1,529,805.00	634,374.83	895,430.17CR	41.47
RIVER PORT FUND	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
COMMUNITY DEV FUND	39,334.00	11,657.24	27,676.76CR	472,001.00	133,364.99	338,636.01CR	28.26
NEIGHBORHOOD CENTER	5,417.00	299.57	5,117.43CR	65,000.00	4,360.31	60,639.69CR	6.71
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	35,346.41	6,393.41	347,439.00	227,146.03	120,292.97CR	65.38
EMERGENCY 911	18,333.00	.00	18,333.00CR	220,000.00	76,899.80	143,100.20CR	34.95
SPECIAL FUNDS	22,436.00	10,090.38	12,345.62CR	269,246.00	80,455.37	188,790.63CR	29.88
METROPOLITAN PLANNING OR	13,399.00	.00	13,399.00CR	160,800.00	29,084.17	131,715.83CR	18.09
FEDERAL GRANT PROGRAMS	2,667.00	.00	2,667.00CR	32,000.00	12,534.00	19,466.00CR	39.17
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	6,475.25	2,134,963.75CR	.30
TOTAL EXPENSES:	6,049,939.00	5846,153.57	203,785.43CR	72,598,993.00	33,400,470.28	39,198,522.72CR	46.01
TOTAL NET:	5,836,477.00CR	6582,091.56CR	745,614.56CR	70,037,721.00CR	36,022,773.17CR	34,014,947.83	

