

User: PAM

DB: Lathrup

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,714,127.00	2,714,127.00	2,610,477.58	5,275.42	103,649.42	96.18
101-000.000-402.000	REFUSE COLLECTION TAXES	407,107.00	407,107.00	394,224.00	791.43	12,883.00	96.84
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	4,000.00	4,000.00	924.41	313.73	3,075.59	23.11
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	12,736.05	1,171.59	22,263.95	36.39
101-000.000-415.000	MISCELLANEOUS REVENUE	9,000.00	9,000.00	4,152.19	140.02	4,847.81	46.14
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	6,500.00	5,349.00	0.00	1,151.00	82.29
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	40,592.88	0.00	20,296.12	66.67
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	45,000.00	45,000.00	29,302.73	1,723.69	15,697.27	65.12
101-000.000-446.000	INVESTMENT INTEREST	23,000.00	15,000.00	10,721.98	331.18	4,278.02	71.48
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	81,000.00	81,000.00	82,529.27	250.34	(1,529.27)	101.89
101-000.000-448.001	INSURANCE RECOVERIES	0.00	2,214.00	2,213.76	0.00	0.24	99.99
101-000.000-455.000	METRO AUTHORITY-FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	62,639.00	6,882.00	32,361.00	65.94
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	6,000.00	6,000.00	4,724.00	1,120.00	1,276.00	78.73
101-000.000-458.000	PLUMBING/HEATING PERMITS	24,500.00	24,500.00	12,107.00	855.00	12,393.00	49.42
101-000.000-459.000	ELECTRICAL PERMITS	16,000.00	16,000.00	9,169.00	581.00	6,831.00	57.31
101-000.000-460.000	LICENSES & REGISTRATIONS	9,000.00	9,000.00	12,865.00	10,705.00	(3,865.00)	142.94
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	1,051.00	342.00	49.00	95.55
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	58,331.53	0.00	61,668.47	48.61
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	25,000.00	10,000.00	2,650.98	501.00	7,349.02	26.51
101-000.000-470.001	DOG PARK REVENUE	0.00	2,500.00	3,206.25	25.00	(706.25)	128.25
101-000.000-471.000	DONATIONS-OTHER	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	40,000.00	25,000.00	2,595.00	0.00	22,405.00	10.38
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	615.67	0.00	384.33	61.57
101-000.000-542.000	SMART CREDITS	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANTS	0.00	292,270.00	292,269.66	0.00	0.34	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	14,270.16	871.54	729.84	95.13
101-000.000-574.000	STATE SHARED REVENUES	416,425.00	416,425.00	164,040.00	0.00	252,385.00	39.39
101-000.000-612.000	DISTRICT COURT FINES	140,000.00	120,000.00	65,684.75	6,943.67	54,315.25	54.74
101-000.000-626.000	COMMUNITY DEVELOPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	13,253.24	0.00	6,746.76	66.27
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	1,639.00	1,639.00	1,639.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00	8,268.00	8,267.62	0.00	0.38	100.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	0.00	4,176.46	0.00	(4,176.46)	100.00
Total Dept 000.000		4,377,404.00	4,624,656.00	3,931,696.17	38,823.61	692,959.83	85.02
TOTAL REVENUES		4,377,404.00	4,624,656.00	3,931,696.17	38,823.61	692,959.83	85.02

Expenditures

Dept 100.000 - GOVERNMENT SERVICES

101-100.000-708.000	PROPERTY & LIABILITY INSURANC	30,000.00	30,000.00	34,466.00	0.00	(4,466.00)	114.89
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	2.75	0.00	47.25	5.50
101-100.000-712.000	WORKER'S COMP INSURANCE	8,500.00	8,500.00	332.00	0.00	8,168.00	3.91
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	5,542.98	617.10	457.02	92.38
101-100.000-726.001	SUPPLIES - COVID 19	0.00	4,500.00	3,967.03	0.00	532.97	88.16
101-100.000-732.000	CODE ENFORCEMENT	2,000.00	2,000.00	60.00	0.00	1,940.00	3.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	7,000.00	7,000.00	4,153.02	632.50	2,846.98	59.33
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	132,000.00	91,303.38	6,721.75	40,696.62	69.17

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-805.000	CABLE TELEVISION	35,000.00	40,000.00	24,101.94	128.03	15,898.06	60.25
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	2,658.22	402.00	22,341.78	10.63
101-100.000-810.000	AUDITING & ACCOUNTING	25,000.00	19,899.00	19,899.50	0.00	(0.50)	100.00
101-100.000-818.000	APPRECIATION DINNER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-822.000	TRAINING	5,500.00	5,500.00	345.00	150.00	5,155.00	6.27
101-100.000-832.000	CITIZEN COMMUNICATION/PR	10,000.00	10,000.00	8,995.48	1,109.00	1,004.52	89.95
101-100.000-840.000	LIBRARY PAYMENT	149,200.00	149,200.00	59,969.00	0.00	89,231.00	40.19
101-100.000-848.000	GOVERNMENT OPERATIONS	32,000.00	35,000.00	29,400.14	3,049.82	5,599.86	84.00
101-100.000-848.001	TECHNOLOGY	30,000.00	35,000.00	32,458.87	3,034.48	2,541.13	92.74
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	13,721.31	1,044.30	4,278.69	76.23
101-100.000-860.000	VEHICLE EXPENSE	7,500.00	7,500.00	4,522.25	1,006.09	2,977.75	60.30
101-100.000-880.000	CDBG EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	6,000.00	6,000.00	435.00	0.00	5,565.00	7.25
101-100.000-883.000	CITY BEAUTIFICATION	1,500.00	1,500.00	427.28	0.00	1,072.72	28.49
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	8,233.88	106.27	3,766.12	68.62
101-100.000-901.000	POSTAGE FEES	3,500.00	5,500.00	4,636.66	2,179.29	863.34	84.30
Total Dept 100.000 - GOVERNMENT SERVICES		490,750.00	567,149.00	349,631.69	20,180.63	217,517.31	61.65
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	366,481.00	366,481.00	254,464.48	27,189.21	112,016.52	69.43
101-101.000-702.000	SALARIES PART-TIME	46,664.00	46,664.00	15,312.50	2,695.50	31,351.50	32.81
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	201,429.00	201,429.00	141,758.33	14,948.24	59,670.67	70.38
101-101.000-717.000	CODE ENFORCEMENT LEGAL	12,000.00	17,000.00	15,535.00	1,722.50	1,465.00	91.38
101-101.000-718.000	ELECTIONS	20,000.00	28,385.00	29,568.18	831.35	(1,183.18)	104.17
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	35,350.00	35,350.00	33,419.50	0.00	1,930.50	94.54
101-101.000-722.000	LEGAL SERVICES	60,000.00	60,000.00	41,911.25	6,425.00	18,088.75	69.85
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		742,524.00	755,909.00	531,969.24	53,811.80	223,939.76	70.37
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	56,000.00	56,000.00	23,842.20	2,448.20	32,157.80	42.58
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	29,390.29	10,731.16	15,609.71	65.31
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	28,000.00	40,000.00	33,621.01	3,435.21	6,378.99	84.05
101-201.000-930.001	BUILDING - GRANTS	7,928.00	7,928.00	2,569.00	0.00	5,359.00	32.40
101-201.000-930.002	COVID EXP - BUILDING	0.00	7,500.00	6,387.80	504.00	1,112.20	85.17
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	10,000.00	10,000.00	10,151.93	44.38	(151.93)	101.52
Total Dept 201.000 - BUILDING & GROUNDS		148,428.00	167,928.00	105,962.23	17,162.95	61,965.77	63.10
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	845,272.00	845,272.00	556,333.06	52,319.75	288,938.94	65.82
101-301.000-702.000	SALARIES PART-TIME	45,000.00	100,000.00	97,190.56	18,351.66	2,809.44	97.19
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	529,777.00	529,777.00	307,404.28	30,131.81	222,372.72	58.03
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	23,376.09	3,523.95	26,623.91	46.75
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	25,092.00	25,092.00	25,092.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	5.35	0.00	94.65	5.35
101-301.000-712.000	WORKER'S COMP INSURANCE	15,800.00	15,800.00	332.00	0.00	15,468.00	2.10
101-301.000-726.000	OFFICE SUPPLIES	5,000.00	5,000.00	2,497.69	127.20	2,502.31	49.95
101-301.000-726.001	SUPPLIES - COVID 19	0.00	5,000.00	4,305.30	0.00	1,194.70	78.28
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	1,125.63	0.00	874.37	56.28

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-728.000	EVIDENCE SUPPLIES	1,500.00	1,500.00	107.18	0.00	1,392.82	7.15
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	3,000.00	3,000.00	1,931.79	15.89	1,068.21	64.39
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	1,000.00	748.32	0.00	251.68	74.83
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	2,915.00	215.00	585.00	83.29
101-301.000-821.000	POLICE RESERVES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-822.000	TRAINING	14,000.00	14,000.00	9,383.60	1,772.20	4,616.40	67.03
101-301.000-823.000	FIREARMS TRAINING	4,500.00	4,500.00	1,576.06	120.00	2,923.94	35.02
101-301.000-824.000	CRIME PREVENTION	3,000.00	3,000.00	74.01	0.00	2,925.99	2.47
101-301.000-825.000	ANIMAL CONTROL	1,000.00	1,000.00	91.00	91.00	909.00	9.10
101-301.000-826.000	YOUTH & DRUG PROGRAMS	1,000.00	1,000.00	2.12	0.00	997.88	0.21
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	1,827.00	655.00	173.00	91.35
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	689,623.00	689,623.00	470,025.42	0.00	219,597.58	68.16
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	5,530.95	1,018.25	9,469.05	36.87
101-301.000-836.000	PRISONER LOCKUP	8,000.00	8,000.00	1,600.00	0.00	6,400.00	20.00
101-301.000-850.000	TELEPHONE EXPENDITURES	8,000.00	8,500.00	5,957.78	755.56	2,542.22	70.09
101-301.000-851.000	RADIO COMMUNICATIONS	16,200.00	16,200.00	8,603.15	0.00	7,596.85	53.11
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	28,265.92	5,014.01	8,734.08	76.39
Total Dept 301.000 - PUBLIC SAFETY		2,327,364.00	2,388,364.00	1,556,301.26	114,111.28	832,062.74	65.16
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	6,768.00	14,000.00	9,593.80	1,002.70	4,406.20	68.53
101-401.000-890.000	PARK MAINTENANCE	5,000.00	5,000.00	214.69	0.00	4,785.31	4.29
101-401.000-892.000	SIDEWALK MAINTENANCE	30,000.00	30,000.00	1,012.38	1,012.38	28,987.62	3.37
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	14,748.80	3,578.86	6,251.20	70.23
101-401.000-921.000	CONTRACTUAL SERVICES	125,239.00	125,239.00	93,826.18	10,436.61	31,412.82	74.92
101-401.000-936.000	EQUIPMENT MAINTENANCE	3,000.00	7,000.00	5,392.28	0.00	1,607.72	77.03
Total Dept 401.000 - PUBLIC SERVICE		191,007.00	202,239.00	124,788.13	16,030.55	77,450.87	61.70
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	4,500.00	4,500.00	5,539.13	245.07	(1,039.13)	123.09
Total Dept 501.000 - LEAF COLLECTION		4,500.00	4,500.00	5,539.13	245.07	(1,039.13)	123.09
Dept 502.000							
101-502.000-801.001	SOCRRA	372,000.00	372,000.00	244,666.00	28,880.00	127,334.00	65.77
Total Dept 502.000		372,000.00	372,000.00	244,666.00	28,880.00	127,334.00	65.77
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	32,895.00	32,895.00	27,202.02	3,718.76	5,692.98	82.69
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	7,861.00	9,500.00	7,840.74	746.69	1,659.26	82.53
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	150.00	0.00	650.00	18.75
101-601.000-726.000	OFFICE SUPPLIES	250.00	650.00	586.08	0.00	63.92	90.17
101-601.000-806.000	ADULT PROGRAMS	1,000.00	2,000.00	1,569.39	530.70	430.61	78.47
101-601.000-807.000	BUS TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	20,000.00	20,000.00	5,124.93	22.00	14,875.07	25.62
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	0.00	0.00	51.20	51.20	(51.20)	100.00
101-601.000-843.000	DOG PARK EXPENSES	0.00	1,000.00	689.17	0.00	310.83	68.92

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-601.000-884.000	CONCERTS IN THE PARK	7,300.00	7,300.00	364.00	0.00	6,936.00	4.99
Total Dept 601.000 - RECREATION		80,106.00	84,145.00	43,577.53	5,069.35	40,567.47	51.79
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	96,621.00	96,621.00	96,621.00	0.00	0.00	100.00
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS	149,200.00	149,200.00	149,200.00	0.00	0.00	100.00
Total Dept 811.000		245,821.00	245,821.00	245,821.00	0.00	0.00	100.00
TOTAL EXPENDITURES		4,602,500.00	4,788,055.00	3,208,256.21	255,491.63	1,579,798.79	67.01
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,377,404.00	4,624,656.00	3,931,696.17	38,823.61	692,959.83	85.02
TOTAL EXPENDITURES		4,602,500.00	4,788,055.00	3,208,256.21	255,491.63	1,579,798.79	67.01
NET OF REVENUES & EXPENDITURES		(225,096.00)	(163,399.00)	723,439.96	(216,668.02)	(886,838.96)	442.74

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	388,995.00	388,995.00	151,110.45	0.00	237,884.55	38.85
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 702.000		389,595.00	389,595.00	151,110.45	0.00	238,484.55	38.79
TOTAL REVENUES		389,595.00	389,595.00	151,110.45	0.00	238,484.55	38.79
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	6,907.00	6,907.00	1,278.31	149.09	5,628.69	18.51
202-702.000-705.000	SALARIES-ADMIN	5,569.00	5,569.00	4,176.90	464.10	1,392.10	75.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,521.00	4,311.00	4,311.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	5,000.00	1,639.00	0.00	3,361.00	32.78
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	1,329.60	441.80	3,670.40	26.59
202-702.000-862.000	ROADSIDE MAINTENANCE	5,000.00	5,000.00	3,350.00	0.00	1,650.00	67.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	7,977.05	192.23	17,022.95	31.91
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	1,381.21	1,381.21	4,118.79	25.11
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	18,125.60	2,810.00	17,874.40	50.35
202-702.000-921.000	CONTRACTUAL SERVICES	64,659.00	64,659.00	48,440.90	5,388.25	16,218.10	74.92
Total Dept 702.000		169,156.00	167,946.00	92,009.57	10,826.68	75,936.43	54.79
TOTAL EXPENDITURES		169,156.00	167,946.00	92,009.57	10,826.68	75,936.43	54.79
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		389,595.00	389,595.00	151,110.45	0.00	238,484.55	38.79
TOTAL EXPENDITURES		169,156.00	167,946.00	92,009.57	10,826.68	75,936.43	54.79
NET OF REVENUES & EXPENDITURES		220,439.00	221,649.00	59,100.88	(10,826.68)	162,548.12	26.66

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	19,414.00	0.00	(5,811.00)	142.72
203-703.000-574.000	STATE SHARED REVENUES	129,665.00	129,665.00	70,652.60	0.00	59,012.40	54.49
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	149,200.00	149,200.00	149,200.00	0.00	0.00	100.00
Total Dept 703.000		293,068.00	293,068.00	239,266.60	0.00	53,801.40	81.64
TOTAL REVENUES		293,068.00	293,068.00	239,266.60	0.00	53,801.40	81.64
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	6,907.00	6,907.00	1,272.93	143.71	5,634.07	18.43
203-703.000-705.000	SALARIES-ADMIN	5,569.00	5,569.00	4,176.90	464.10	1,392.10	75.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,381.00	3,381.00	3,381.00	0.00	0.00	100.00
203-703.000-852.000	PUBLIC SERVICE BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	89,964.10	441.80	160,035.90	35.99
203-703.000-864.000	TRAFFIC CONTROLS	4,000.00	4,000.00	7,434.15	5,748.67	(3,434.15)	185.85
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	6,894.63	1,381.20	(1,894.63)	137.89
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	16,728.11	1,412.50	19,271.89	46.47
203-703.000-921.000	CONTRACTUAL SERVICES	64,659.00	64,659.00	48,440.90	5,388.25	16,218.10	74.92
Total Dept 703.000		393,816.00	393,816.00	178,292.72	14,980.23	215,523.28	45.27
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	0.00	0.00	69,586.00	69,586.00	(69,586.00)	100.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		0.00	0.00	69,586.00	69,586.00	(69,586.00)	100.00
TOTAL EXPENDITURES		393,816.00	393,816.00	247,878.72	84,566.23	145,937.28	62.94
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		293,068.00	293,068.00	239,266.60	0.00	53,801.40	81.64
TOTAL EXPENDITURES		393,816.00	393,816.00	247,878.72	84,566.23	145,937.28	62.94
NET OF REVENUES & EXPENDITURES		(100,748.00)	(100,748.00)	(8,612.12)	(84,566.23)	(92,135.88)	8.55

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	267.24	27.06	132.76	66.81
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	96,621.00	96,621.00	96,621.00	0.00	0.00	100.00
Total Dept 000.000		97,021.00	97,021.00	96,888.24	27.06	132.76	99.86
TOTAL REVENUES		97,021.00	97,021.00	96,888.24	27.06	132.76	99.86
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	96,621.00	96,621.00	88,547.33	2,057.33	8,073.67	91.64
Total Dept 000.000		96,621.00	96,621.00	88,547.33	2,057.33	8,073.67	91.64
TOTAL EXPENDITURES		96,621.00	96,621.00	88,547.33	2,057.33	8,073.67	91.64
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		97,021.00	97,021.00	96,888.24	27.06	132.76	99.86
TOTAL EXPENDITURES		96,621.00	96,621.00	88,547.33	2,057.33	8,073.67	91.64
NET OF REVENUES & EXPENDITURES		400.00	400.00	8,340.91	(2,030.27)	(7,940.91)	2,085.23

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	255,000.00	255,000.00	31,986.79	14,000.00	223,013.21	12.54
494-000.000-410.000	TAX COLLECTED OTHER	24,643.00	24,643.00	24,312.87	(14,000.00)	330.13	98.66
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	17,850.28	0.00	(11,850.28)	297.50
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	2,080.05	210.65	7,919.95	20.80
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	4,000.00	0.00	(4,000.00)	100.00
Total Dept 000.000		297,443.00	297,443.00	80,229.99	210.65	217,213.01	26.97
TOTAL REVENUES		297,443.00	297,443.00	80,229.99	210.65	217,213.01	26.97
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	71,820.00	112,790.00	74,861.62	11,435.16	37,928.38	66.37
494-000.000-702.000	SALARIES PART-TIME	5,500.00	0.00	0.00	0.00	0.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	22,000.00	34,000.00	28,946.60	3,159.33	5,053.40	85.14
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	200.00	2,900.00	1,055.29	970.00	1,844.71	36.39
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	4,500.00	2,000.00	75.00	0.00	1,925.00	3.75
494-000.000-844.000	MAIN STREET PROGRAM	20,000.00	43,000.00	51,783.06	15,901.68	(8,783.06)	120.43
494-000.000-845.000	STREETSCAPING	10,000.00	32,000.00	25,019.69	5,703.00	6,980.31	78.19
494-000.000-882.000	PLANNING/CONSULTING FEES	46,250.00	46,250.00	37,215.65	19,377.64	9,034.35	80.47
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	945.15	0.00	1,054.85	47.26
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	9,500.00	19,500.00	9,705.69	0.00	9,794.31	49.77
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	1,300.00	6,100.00	1,270.52	0.00	4,829.48	20.83
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	386.00	386.00	9,614.00	3.86
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		226,970.00	334,440.00	232,064.27	56,932.81	102,375.73	69.39
TOTAL EXPENDITURES		226,970.00	334,440.00	232,064.27	56,932.81	102,375.73	69.39
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		297,443.00	297,443.00	80,229.99	210.65	217,213.01	26.97
TOTAL EXPENDITURES		226,970.00	334,440.00	232,064.27	56,932.81	102,375.73	69.39
NET OF REVENUES & EXPENDITURES		70,473.00	(36,997.00)	(151,834.28)	(56,722.16)	114,837.28	410.40

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		2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	15,980.00	1,779.00	24,020.00	39.95
592-536.000-640.000	WATER SERVICE	771,544.00	771,544.00	499,003.55	37,417.08	272,540.45	64.68
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	1,326.80	140.71	23,673.20	5.31
592-536.000-642.000	METER CHARGE REVENUE	81,139.00	81,139.00	51,501.33	5,735.50	29,637.67	63.47
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	208,495.00	208,495.00	0.00	0.00	208,495.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	1,417.05	176.13	3,082.95	31.49
Total Dept 536.000 - WATER DEPARTMENT		1,130,678.00	1,130,678.00	569,228.73	45,248.42	561,449.27	50.34
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	3,712.20	0.00	(3,712.20)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	48,633.52	2,767.01	(5,633.52)	113.10
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,861,601.00	1,861,601.00	964,602.88	75,741.27	896,998.12	51.82
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	22,164.21	2,475.96	20,835.79	51.54
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	1,427.31	186.47	3,072.69	31.72
Total Dept 537.000 - SEWER DEPARTMENT		1,952,101.00	1,952,101.00	1,040,540.12	81,170.71	911,560.88	53.30
TOTAL REVENUES		3,082,779.00	3,082,779.00	1,609,768.85	126,419.13	1,473,010.15	52.22
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	19,398.00	19,398.00	13,781.56	556.92	5,616.44	71.05
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	147,426.00	147,426.00	84,849.92	8,589.75	62,576.08	57.55
592-536.000-706.000	OPEB EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,129.00	5,129.00	5,129.00	0.00	0.00	100.00
592-536.000-875.000	PENSION EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	7,899.02	700.00	2,100.98	78.99
592-536.000-921.000	CONTRACTUAL SERVICES	72,656.00	72,656.00	54,432.35	6,054.70	18,223.65	74.92
592-536.000-935.000	EQUIPMENT REPLACEMENT	7,000.00	7,000.00	343.22	212.19	6,656.78	4.90
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	33,050.86	18,911.15	56,949.14	36.72
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	407,800.00	407,800.00	231,960.81	0.00	175,839.19	56.88
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	3,100.00	3,100.00	1,615.91	0.00	1,484.09	52.13
592-536.000-974.000	WATER MAIN PROJECT	400,000.00	400,000.00	370,787.86	0.00	29,212.14	92.70
Total Dept 536.000 - WATER DEPARTMENT		1,185,229.00	1,185,229.00	816,570.51	35,024.71	368,658.49	68.90
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	0.00	0.00	6,138.75	6,138.75	(6,138.75)	100.00
Total Dept 536.200 - WATER DEPARTMENT		0.00	0.00	6,138.75	6,138.75	(6,138.75)	100.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	0.00	0.00	20,332.50	20,332.50	(20,332.50)	100.00
Total Dept 536.400 - WATER DEPARTMENT		0.00	0.00	20,332.50	20,332.50	(20,332.50)	100.00
Dept 537.000 - SEWER DEPARTMENT							

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-537.000-701.000	SALARIES FULL-TIME	19,398.00	19,398.00	13,781.56	556.92	5,616.44	71.05
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	25,377.00	54,000.00	38,118.36	4,291.42	15,881.64	70.59
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	40,179.00	40,179.00	30,566.06	0.00	9,612.94	76.07
592-537.000-725.000	PAYING AGENT FEES	750.00	750.00	750.00	0.00	0.00	100.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,129.00	5,129.00	5,129.00	0.00	0.00	100.00
592-537.000-850.000	TELEPHONE EXPENDITURES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	72,656.00	72,656.00	54,432.34	6,054.70	18,223.66	74.92
592-537.000-939.000	SEWER SYTEM MAINTENANCE	410,000.00	410,000.00	141,089.76	4,502.83	268,910.24	34.41
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,029,210.00	1,029,210.00	686,140.08	85,767.51	343,069.92	66.67
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	11,036.97	2,475.25	7,670.03	59.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	1,048.40	835.88	3,951.60	20.97
592-537.000-947.000	RETENTION TANK UTIL-GAS	300.00	300.00	726.56	239.51	(426.56)	242.19
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,000.00	2,000.00	2,331.45	463.91	(331.45)	116.57
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	15,000.00	15,000.00	5,502.88	0.00	9,497.12	36.69
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	8,900.00	8,900.00	8,900.00	0.00	0.00	100.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	34,600.00	34,600.00	9,385.97	0.00	25,214.03	27.13
592-537.000-970.000	CAPITAL EXPENDITURE	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	20,000.00	20,000.00	27,276.96	4,718.86	(7,276.96)	136.38
Total Dept 537.000 - SEWER DEPARTMENT		1,878,609.00	1,908,232.00	1,044,019.35	109,906.79	864,212.65	54.71
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	0.00	0.00	3,430.00	3,430.00	(3,430.00)	100.00
Total Dept 537.200 - SEWER DEPARTMENT		0.00	0.00	3,430.00	3,430.00	(3,430.00)	100.00
TOTAL EXPENDITURES		3,063,838.00	3,093,461.00	1,890,491.11	174,832.75	1,202,969.89	61.11
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		3,082,779.00	3,082,779.00	1,609,768.85	126,419.13	1,473,010.15	52.22
TOTAL EXPENDITURES		3,063,838.00	3,093,461.00	1,890,491.11	174,832.75	1,202,969.89	61.11
NET OF REVENUES & EXPENDITURES		18,941.00	(10,682.00)	(280,722.26)	(48,413.62)	270,040.26	2,627.99
TOTAL REVENUES - ALL FUNDS		8,537,310.00	8,784,562.00	6,108,960.30	165,480.45	2,675,601.70	69.54
TOTAL EXPENDITURES - ALL FUNDS		8,552,901.00	8,874,339.00	5,759,247.21	584,707.43	3,115,091.79	64.90
NET OF REVENUES & EXPENDITURES		(15,591.00)	(89,777.00)	349,713.09	(419,226.98)	(439,490.09)	389.54