

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE SUMMARY							
		15,548,208.00	505,917.13	7,638,217.85	49.13	0.00	7,909,990.15
	*** TOTAL REVENUES ***	15,548,208.00	505,917.13	7,638,217.85	49.13	0.00	7,909,990.15
EXPENDITURE SUMMARY							
00-NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
01-ACCOUNTING		91,213.00	1,866.37	44,239.17	48.83	299.45	46,674.38
02-ADMINISTRATION		509,889.00	12,689.33	274,437.61	53.82	0.00	235,451.39
03-ANIMAL CONTROL		267,443.00	5,916.22	133,084.75	49.76	0.00	134,358.25
04-CENTRAL DISPATCHING		785,277.00	17,528.92	360,016.82	46.37	4,093.39	421,166.79
05-FIRE-DEPARTMENT		2,540,258.00	96,662.72	1,295,180.43	52.36	34,949.35	1,210,128.22
06-FIRE PREVENTION/EOC		319,903.00	6,669.70	155,889.80	52.43	11,848.66	152,164.54
07-CODE ENFORCEMENT		316,372.00	5,715.73	124,558.56	39.37	0.00	191,813.44
08-INFORMATION TECHNOLOGY		156,224.00	3,330.39	84,105.31	53.84	0.00	72,118.69
09-PARK DEPARTMENT		810,467.00	19,767.73	401,086.34	50.50	8,176.26	401,204.40
10-PLANNING & DEVELOPMENT		389,541.00	10,019.45	216,706.80	58.20	10,000.00	162,834.20
11-POLICE DEPARTMENT		3,504,373.00	81,018.15	1,756,982.81	50.83	24,342.07	1,723,048.12
12-PUBLIC WORKS DIRECTOR		271,955.00	7,873.66	141,739.33	52.16	105.98	130,109.69
13-RECREATION/COMM. CTRS		637,341.00	7,233.66	198,810.40	31.70	3,236.83	435,293.77
14-SOLID WASTE		2,111,409.00	31,738.32	978,864.73	47.38	21,472.76	1,111,071.51
15-STREET & ALLEY MAINTEN		847,920.00	15,721.52	375,452.06	46.65	20,071.65	452,396.29
16-JPYC		0.00	0.00	0.00	0.00	0.00	0.00
17-GOLF COURSE		53,448.00	0.00	14,588.20	31.13	2,050.65	36,809.15
18-FIRE MITIGATION		345,968.00	5,913.96	176,270.17	52.25	4,503.13	165,194.70
19-MUNICIPAL COURT		508,522.00	20,864.96	229,883.37	45.26	285.44	278,353.19
20-TRANSFER STATION		0.00	0.00	247.80	0.00	0.00	(247.80)
21-VEHICLE SERVICE CENTER		278,356.00	6,372.78	151,520.17	55.19	2,106.00	124,729.83
22-RESERVE ACCOUNT SECTIO		652,293.00	27,043.90	378,985.44	58.73	4,106.15	269,201.41
23-BUILDING STANDARDS		150,036.00	2,306.23	75,579.79	50.37	0.00	74,456.21
	*** TOTAL EXPENDITURES ***	15,548,208.00	386,253.70	7,568,229.86	49.65	151,647.77	7,828,330.37

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	REVENUES OVER (UNDER) EXPENDITURES	0.00	119,663.43	69,987.99	0.00	7,486,570.08	81,659.78

FINANCIAL STATEMENT
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01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
TAXES							
31001	AD VALOREM TAXES-CURRENT	2,827,806.00	62,708.81	2,768,468.13	97.90	0.00	59,337.87
31002	AD VALOREM TAXES-DELIQ	77,500.00	9,613.82	76,312.66	98.47	0.00	1,187.34
31003	TAXES PENALTY & INTEREST	65,000.00	3,388.74	32,801.15	50.46	0.00	32,198.85
31006	LATE RENDITION PENALTY	3,500.00	138.25	3,306.82	94.48	0.00	193.18
31015	SALES AND USE TAX	3,324,000.00	271,453.25	2,014,780.11	60.61	0.00	1,309,219.89
***	REVENUE CATEGORY TOTAL ***	6,297,806.00	347,302.87	4,895,668.87	77.74	0.00	1,402,137.13
GROSS RECEIPTS							
31102	XCEL ENERGY CO	570,000.00	0.00	295,197.39	51.79	0.00	274,802.61
31103	TEXAS GAS SERVICE CO	185,000.00	0.00	70,543.59	38.13	0.00	114,456.41
31104	CABLE ONE TELEVISION	60,000.00	0.00	20,783.64	34.64	0.00	39,216.36
31105	TELECOMMUNICATIONS FRANCHISE	32,000.00	0.00	21,739.19	67.93	0.00	10,260.81
***	REVENUE CATEGORY TOTAL ***	847,000.00	0.00	408,263.81	48.20	0.00	438,736.19
LICENSES & PERMITS							
31201	DEVELOPMENT ADMINISTRATIVE FEE	1,500.00	0.00	607.75	40.52	0.00	892.25
31202	MECHANICAL PERMITS	1,850.00	0.00	1,069.80	57.83	0.00	780.20
31203	ANIMAL SHELTER FEES	6,000.00	435.00	3,530.00	58.83	0.00	2,470.00
31204	ALCOHOLIC BEVERAGES	15,000.00	0.00	7,515.88	50.11	0.00	7,484.12
31205	BUILDING PERMITS	35,000.00	50.00	11,119.00	31.77	0.00	23,881.00
31206	PLUMBING PERMITS	4,000.00	0.00	2,500.00	62.50	0.00	1,500.00
31207	ELECTRICAL PERMITS	4,000.00	0.00	2,220.00	55.50	0.00	1,780.00
31208	LEASE AGREEMENTS	654.00	0.00	649.75	99.35	0.00	4.25
31209	BUSINESS LICENSE	30,000.00	0.00	8,040.00	26.80	0.00	21,960.00
31210	CONTRACTOR REGISTRATION	5,000.00	0.00	3,515.00	70.30	0.00	1,485.00
31211	MOVING/DEMOLITION PERMITS	400.00	0.00	50.00	12.50	0.00	350.00
31212	P&D TECHNOLOGY FEE	1,000.00	(100.00)	789.00	78.90	0.00	211.00
***	REVENUE CATEGORY TOTAL ***	104,404.00	385.00	41,606.18	39.85	0.00	62,797.82
FINES & FORFEITURES							
31301	MUNICIPAL COURT FINES	100,000.00	3,640.62	48,597.21	48.60	0.00	51,402.79
31302	COURT OPERATION FUND	500.00	5.35	59.50	11.90	0.00	440.50
31303	DELINQUENT FINES & COURT COST	15,000.00	888.80	10,281.38	68.54	0.00	4,718.62
31304	BONDS ON FINES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
31305	MUNICIPAL COURT COST	60,000.00	1,807.87	23,727.76	39.55	0.00	36,272.24

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01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	REVENUE CATEGORY TOTAL ***	178,000.00	6,342.64	82,665.85	46.44	0.00	95,334.15
SERVICE CHARGES							
31401	BIRTH CERT SURCHARGES	1,850.00	79.20	514.80	27.83	0.00	1,335.20
31402	VITAL STATISTICS	21,000.00	1,250.80	9,365.20	44.60	0.00	11,634.80
31403	YOUTH CENTER ADMISSIONS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
31404	SALE OF CITY ASSETS	20,000.00	0.00	2,600.00	13.00	0.00	17,400.00
31405	REFUSE COLLECTIONS	2,142,500.00	109,428.58	1,129,767.26	52.73	0.00	1,012,732.74
31406	VECTOR CONTROL	60,000.00	3,433.27	34,019.67	56.70	0.00	25,980.33
31407	MISCELLANEOUS REVENUES	18,000.00	12,347.53	33,170.70	184.28	0.00	(15,170.70)
31408	INTEREST FROM INVESTMENTS	60,000.00	0.00	2,809.59	4.68	0.00	57,190.41
31409	REFUSE PENALTY & INTEREST	40,000.00	0.00	10,945.64	27.36	0.00	29,054.36
31411	HOUS AUTH IN LIEU OF TAX	13,000.00	0.00	0.00	0.00	0.00	13,000.00
31413	CASH OVER OR UNDER	0.00	0.00	(39.33)	0.00	0.00	39.33
31414	INDUSTRIAL DIST CONTRACT	3,754,479.00	0.00	(1,100.00)	0.03-	0.00	3,755,579.00
31416	PURCHASE CARD REBATES	27,500.00	0.00	22,726.84	82.64	0.00	4,773.16
31418	SOLIDWASTE TIPPING FEES	260,000.00	(3,343.88)	106,542.15	40.98	0.00	153,457.85
31419	RECREATION PROGRAM DONATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
31425	BISD SRO REIMBURSEMENT	151,169.00	0.00	0.00	0.00	0.00	151,169.00
31426	STATE GRANTS/REIMBURSEMENTS	0.00	0.00	547,228.00	0.00	0.00	(547,228.00)
31432	SALE OF TAX ENTITY PROPERTY	6,500.00	0.00	19,177.69	295.04	0.00	(12,677.69)
31434	CONTRACT FIRE SERVICES	200,000.00	28,186.12	176,340.14	88.17	0.00	23,659.86
31435	HUTCHINSON CO FIRE CONTRACT	60,000.00	0.00	30,000.00	50.00	0.00	30,000.00
31436	RADIO DISPATCHING CONTRACT	210,000.00	0.00	80,031.43	38.11	0.00	129,968.57
31447	NON-REFUND ALCOHOL DEPOSIT	0.00	100.00	650.00	0.00	0.00	(650.00)
31448	YOUTH FACILTY RENTALS	20,000.00	405.00	4,585.00	22.93	0.00	15,415.00
31449	YOUTH FACILTY CONCESSIONS SALE	30,000.00	0.00	678.36	2.26	0.00	29,321.64
31499	W/S FUND SERVICES RENDERED	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
***	REVENUE CATEGORY TOTAL ***	8,120,998.00	151,886.62	2,210,013.14	27.21	0.00	5,910,984.86
OTHER SOURCES OF FUNDS							
***	TOTAL REVENUES ***	15,548,208.00	505,917.13	7,638,217.85	49.13	0.00	7,909,990.15

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01 -GENERAL FUND
01-ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
401-111	SALARIES - REGULAR	48,267.00	1,304.20	23,902.05	49.52	0.00	24,364.95
401-112	SALARIES - OVERTIME	500.00	0.00	210.96	42.19	0.00	289.04
401-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
401-121	RETIREMENT - TMRS	6,634.00	175.43	3,386.84	51.05	0.00	3,247.16
401-122	SOCIAL SECURITY	707.00	18.28	336.71	47.63	0.00	370.29
401-123	WORKERS' COMPENSATION	102.00	0.00	94.36	92.51	0.00	7.64
401-125	GROUP INSURANCE	9,003.00	365.03	4,776.62	53.06	0.00	4,226.38
*** EXPENDITURE CATEGORY TOTAL ***		65,213.00	1,862.94	32,707.54	50.15	0.00	32,505.46
CONTRACTUL/MISC SERVICES							
401-211	POSTAGE	400.00	0.00	154.57	38.64	0.00	245.43
401-212	COMMUNICATIONS	180.00	0.00	73.38	40.77	0.00	106.62
401-213	PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
401-215	TRAVEL	600.00	0.00	375.00	62.50	0.00	225.00
401-220	INSURANCES	170.00	0.00	168.69	99.23	0.00	1.31
401-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
401-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
401-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-253	OUTSIDE PROFESSIONAL	12,500.00	0.00	2,810.89	22.49	0.00	9,689.11
401-254	SPECIAL SERVICES	600.00	0.00	150.00	25.00	0.00	450.00
*** EXPENDITURE CATEGORY TOTAL ***		14,550.00	0.00	3,732.53	25.65	0.00	10,817.47
GENERAL OPERATION							
401-314	OFFICE SUPPLIES	1,250.00	0.00	620.63	49.65	0.00	629.37
401-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
401-316	WEARING APPAREL	100.00	0.00	0.00	0.00	0.00	100.00
401-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
401-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-332	OTHER SUPPLIES	350.00	0.00	156.24	44.64	0.00	193.76
*** EXPENDITURE CATEGORY TOTAL ***		1,750.00	0.00	776.87	44.39	0.00	973.13
MAINTENANCE							
401-413	OFFICE EQUIPMENT MAINTENANCE	1,200.00	3.43	399.25	33.27	0.00	800.75
401-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
401-418	SOFTWARE & HARDWARE	8,500.00	0.00	6,622.98	81.44	299.45	1,577.57
*** EXPENDITURE CATEGORY TOTAL ***		9,700.00	3.43	7,022.23	75.48	299.45	2,378.32

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01-ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
CAPITAL OUTLAY							
401-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	91,213.00	1,866.37	44,239.17	48.83	299.45	46,674.38

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APRIL 30TH, 2021

01 -GENERAL FUND
02-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
402-111	SALARIES - REGULAR	254,399.00	8,399.52	143,872.88	56.55	0.00	110,526.12
402-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
402-113	SALARIES - SEASONAL & P-T	8,000.00	0.00	1,550.00	19.38	0.00	6,450.00
402-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
402-121	RETIREMENT - TMRS	35,938.00	1,126.80	19,724.62	54.89	0.00	16,213.38
402-122	SOCIAL SECURITY	4,327.00	82.47	1,563.08	36.12	0.00	2,763.92
402-123	WORKERS' COMPENSATION	553.00	0.00	511.18	92.44	0.00	41.82
402-125	GROUP INSURANCE	21,683.00	912.96	11,848.14	54.64	0.00	9,834.86
402-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	324,900.00	10,521.75	179,069.90	55.12	0.00	145,830.10
CONTRACTUL/MISC SERVICES							
402-211	POSTAGE	750.00	0.00	352.01	46.93	0.00	397.99
402-212	COMMUNICATIONS	5,000.00	0.00	1,581.23	31.62	0.00	3,418.77
402-213	PRINTING	1,250.00	0.00	581.27	46.50	0.00	668.73
402-214	PUBLIC NOTICES	9,000.00	0.00	7,244.83	80.50	0.00	1,755.17
402-215	TRAVEL	15,000.00	52.50	396.49	2.64	0.00	14,603.51
402-216	VEHICLE ALLOWANCE	1,800.00	105.00	150.00	8.33	0.00	1,650.00
402-217	RECORDS MANAGEMENT	250.00	0.00	0.00	0.00	0.00	250.00
402-220	INSURANCES	5,187.00	0.00	4,889.84	94.27	0.00	297.16
402-223	BONDS	200.00	0.00	200.00	100.00	0.00	0.00
402-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-236	STAFF TRAINING	6,000.00	0.00	470.96	7.85	0.00	5,529.04
402-251	UTILITIES	6,000.00	254.64	3,385.34	56.42	0.00	2,614.66
402-252	DUES & SUBSCRIPTIONS	9,150.00	150.00	8,304.96	90.76	0.00	845.04
402-253	OUTSIDE PROFESSIONAL	16,500.00	0.00	4,127.50	25.02	0.00	12,372.50
402-254	SPECIAL SERVICES	1,500.00	0.00	5.00	0.33	0.00	1,495.00
402-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
402-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
402-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-260	PEST & GERM CONTROL	250.00	0.00	155.00	62.00	0.00	95.00
402-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-262	JANITORIAL SERVICE	0.00	0.00	6.58	0.00	0.00	(6.58)
402-275	COLLECTION FEE CHARGES	750.00	61.78	418.58	55.81	0.00	331.42
***	EXPENDITURE CATEGORY TOTAL ***	78,587.00	623.92	32,269.59	41.06	0.00	46,317.41

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02-ADMINISTRATION
DEPARTMENT EXPENSES

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GENERAL OPERATION							
402-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-313	BOOKS & EDUCATIONAL	1,250.00	0.00	100.00	8.00	0.00	1,150.00
402-314	OFFICE SUPPLIES	4,750.00	501.38	2,038.75	42.92	0.00	2,711.25
402-315	FOOD SUPPLIES	3,000.00	0.00	1,604.48	53.48	0.00	1,395.52
402-316	WEARING APPAREL	1,700.00	0.00	290.13	17.07	0.00	1,409.87
402-317	PHOTO/DUPLICATING SUPPLIE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
402-318	TOOLS & EQUIPMENT	650.00	0.00	230.41	35.45	0.00	419.59
402-319	VITAL STATISTICS	3,500.00	109.80	2,385.95	68.17	0.00	1,114.05
402-321	JANITORIAL SUPPLIES	2,500.00	0.00	1,460.11	58.40	0.00	1,039.89
402-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
402-325	ELECTION EXPENSES	18,000.00	0.00	10,439.14	58.00	0.00	7,560.86
402-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
402-330	EMPLOYEE RELATIONS	35,000.00	0.00	31,771.71	90.78	0.00	3,228.29
402-332	OTHER SUPPLIES	5,552.00	0.00	595.43	10.72	0.00	4,956.57
*** EXPENDITURE CATEGORY TOTAL ***		79,402.00	611.18	50,916.11	64.12	0.00	28,485.89
MAINTENANCE							
402-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-413	OFFICE EQUIPMENT MAINTENANCE	10,000.00	932.48	5,623.16	56.23	0.00	4,376.84
402-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	1,040.43	52.02	0.00	959.57
402-418	SOFTWARE & HARDWARE	15,000.00	0.00	5,388.02	35.92	0.00	9,611.98
402-421	BUILDING MAINTENANCE	0.00	0.00	130.40	0.00	0.00	(130.40)
*** EXPENDITURE CATEGORY TOTAL ***		27,000.00	932.48	12,182.01	45.12	0.00	14,817.99
CAPITAL OUTLAY							
402-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-535	CAPTIAL LEASE PURCHASE PYAMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		509,889.00	12,689.33	274,437.61	53.82	0.00	235,451.39

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
03-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
403-111	SALARIES - REGULAR	115,506.00	3,002.92	55,370.00	47.94	0.00	60,136.00
403-112	SALARIES - OVERTIME	12,500.00	242.60	6,263.97	50.11	0.00	6,236.03
403-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
403-114	HOLIDAY PAY	5,136.00	464.23	3,405.58	66.31	0.00	1,730.42
403-121	RETIREMENT - TMRS	18,111.00	498.96	9,052.36	49.98	0.00	9,058.64
403-122	SOCIAL SECURITY	1,931.00	53.47	937.68	48.56	0.00	993.32
403-123	WORKERS' COMPENSATION	4,246.00	0.00	3,926.94	92.49	0.00	319.06
403-125	GROUP INSURANCE	26,235.00	1,096.56	13,133.88	50.06	0.00	13,101.12
403-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	183,665.00	5,358.74	92,090.41	50.14	0.00	91,574.59
CONTRACTUL/MISC SERVICES							
403-200	SANITARY LANDFILL	500.00	0.00	269.64	53.93	0.00	230.36
403-211	POSTAGE	400.00	0.00	55.00	13.75	0.00	345.00
403-212	COMMUNICATIONS	3,480.00	0.00	1,231.63	35.39	0.00	2,248.37
403-213	PRINTING	150.00	0.00	83.34	55.56	0.00	66.66
403-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
403-215	TRAVEL	2,400.00	0.00	377.25	15.72	0.00	2,022.75
403-220	INSURANCES	2,290.00	0.00	2,119.98	92.58	0.00	170.02
403-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
403-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
403-236	STAFF TRAINING	1,000.00	0.00	1,112.96	111.30	0.00	(112.96)
403-251	UTILITIES	6,000.00	427.52	3,437.73	57.30	0.00	2,562.27
403-252	DUES & SUBSCRIPTIONS	150.00	0.00	177.00	118.00	0.00	(27.00)
403-253	OUTSIDE PROFESSIONAL	5,800.00	(275.00)	3,722.07	64.17	0.00	2,077.93
403-254	SPECIAL SERVICES	130.00	0.00	0.00	0.00	0.00	130.00
403-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
403-256	LAUNDRY	2,500.00	0.00	654.40	26.18	0.00	1,845.60
403-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-260	PEST & GERM CONTROL	500.00	0.00	325.00	65.00	0.00	175.00
403-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	25,300.00	152.52	13,566.00	53.62	0.00	11,734.00
GENERAL OPERATION							
403-312	CHEMICAL SUPPLIES	2,000.00	0.00	2,890.07	144.50	0.00	(890.07)
403-313	BOOKS & EDUCATIONAL	200.00	0.00	0.00	0.00	0.00	200.00
403-314	OFFICE SUPPLIES	1,150.00	0.00	452.84	39.38	0.00	697.16
403-315	FOOD SUPPLIES	2,580.00	0.00	1,803.48	69.90	0.00	776.52
403-316	WEARING APPAREL	5,000.00	93.60	2,782.25	55.65	0.00	2,217.75
403-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
403-318	TOOLS & EQUIPMENT	3,840.00	0.00	2,309.58	60.15	0.00	1,530.42

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
03-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
403-321	JANITORIAL SUPPLIES	2,990.00	0.00	1,054.55	35.27	0.00	1,935.45
403-323	GAS & FUEL	6,000.00	339.49	1,849.58	30.83	0.00	4,150.42
403-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
403-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
403-332	OTHER SUPPLIES	2,500.00	(35.00)	237.48	9.50	0.00	2,262.52
*** EXPENDITURE CATEGORY TOTAL ***		26,310.00	398.09	13,379.83	50.85	0.00	12,930.17
MAINTENANCE							
403-411	MOTOR VEHICLE MAINTENANCE	4,000.00	0.00	1,141.71	28.54	0.00	2,858.29
403-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
403-413	OFFICE EQUIPMENT MAINTENANCE	500.00	6.87	70.05	14.01	0.00	429.95
403-414	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
403-418	SOFTWARE & HARDWARE	4,700.00	0.00	3,982.66	84.74	0.00	717.34
403-421	BUILDING MAINTENANCE	6,000.00	0.00	4,334.09	72.23	0.00	1,665.91
403-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		15,950.00	6.87	9,528.51	59.74	0.00	6,421.49
CAPITAL OUTLAY							
403-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
403-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
403-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-521	BUILDING IMPROVEMENTS	7,100.00	0.00	4,520.00	63.66	0.00	2,580.00
403-530	EQUIPMENT FUND PAYMENTS	9,118.00	0.00	0.00	0.00	0.00	9,118.00
403-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		16,218.00	0.00	4,520.00	27.87	0.00	11,698.00
*** DEPARTMENT TOTAL ***		267,443.00	5,916.22	133,084.75	49.76	0.00	134,358.25

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
04-CENTRAL DISPATCHING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
404-111	SALARIES - REGULAR	382,546.00	9,739.86	189,803.71	49.62	0.00	192,742.29
404-112	SALARIES - OVERTIME	42,000.00	822.25	17,067.68	40.64	0.00	24,932.32
404-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
404-114	HOLIDAY PAY	15,470.00	1,358.50	11,126.34	71.92	0.00	4,343.66
404-121	RETIREMENT - TMRS	59,853.00	1,603.33	30,509.69	50.97	0.00	29,343.31
404-122	SOCIAL SECURITY	6,380.00	171.53	3,136.23	49.16	0.00	3,243.77
404-123	WORKERS' COMPENSATION	921.00	0.00	851.36	92.44	0.00	69.64
404-125	GROUP INSURANCE	87,450.00	3,318.59	42,583.44	48.69	0.00	44,866.56
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***	EXPENDITURE CATEGORY TOTAL ***	594,620.00	17,014.06	295,078.45	49.62	0.00	299,541.55
CONTRACTUL/MISC SERVICES							
404-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
404-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
404-212	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
404-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
404-215	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
404-220	INSURANCES	5,289.00	0.00	4,847.06	91.64	0.00	441.94
404-236	STAFF TRAINING	4,750.00	0.00	138.96	2.93	0.00	4,611.04
404-240	COMMUNITY RELATIONS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
404-252	DUES & SUBSCRIPTIONS	5,500.00	0.00	1,818.00	33.05	0.00	3,682.00
404-253	OUTSIDE PROFESSIONAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
404-254	SPECIAL SERVICES	750.00	0.00	394.30	52.57	0.00	355.70
404-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
404-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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***	EXPENDITURE CATEGORY TOTAL ***	28,389.00	0.00	7,198.32	25.36	0.00	21,190.68
GENERAL OPERATION							
404-314	OFFICE SUPPLIES	2,500.00	0.00	198.24	7.93	0.00	2,301.76
404-315	FOOD SUPPLIES	800.00	28.00	374.45	46.81	0.00	425.55
404-316	WEARING APPAREL	2,000.00	0.00	679.02	33.95	0.00	1,320.98
404-317	PHOTO/DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
404-318	TOOLS & EQUIPMENT	300.00	0.00	19.53	6.51	0.00	280.47
404-321	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
404-332	OTHER SUPPLIES	1,500.00	0.00	258.24	17.22	0.00	1,241.76
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***	EXPENDITURE CATEGORY TOTAL ***	8,600.00	28.00	1,529.48	17.78	0.00	7,070.52

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
05-FIRE-DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
405-111	SALARIES - REGULAR	1,247,474.00	26,503.98	581,807.44	46.64	0.00	665,666.56
405-112	SALARIES - OVERTIME	180,000.00	6,952.01	165,803.81	92.11	0.00	14,196.19
405-113	SALARIES - SEASONAL & P-T	0.00	3,866.80	25,054.00	0.00	0.00	(25,054.00)
405-114	HOLIDAY PAY	50,828.00	2,828.03	28,630.87	56.33	0.00	22,197.13
405-121	RETIREMENT - TMRS	201,086.00	4,879.13	111,578.83	55.49	0.00	89,507.17
405-122	SOCIAL SECURITY	21,435.00	769.96	12,031.25	56.13	0.00	9,403.75
405-123	WORKERS' COMPENSATION	37,115.00	0.00	34,323.20	92.48	0.00	2,791.80
405-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
405-125	GROUP INSURANCE	233,082.00	7,481.09	107,508.25	46.12	0.00	125,573.75
405-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	1,971,650.00	53,281.00	1,066,737.65	54.10	0.00	904,912.35
CONTRACTUL/MISC SERVICES							
405-211	POSTAGE	750.00	0.00	403.60	53.81	0.00	346.40
405-212	COMMUNICATIONS	9,000.00	17.50	3,736.80	41.52	0.00	5,263.20
405-213	PRINTING	475.00	0.00	483.16	101.72	0.00	(8.16)
405-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
405-215	TRAVEL	0.00	207.20	1,549.12	0.00	0.00	(1,549.12)
405-220	INSURANCES	20,626.00	0.00	19,315.17	93.64	0.00	1,310.83
405-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
405-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
405-236	STAFF TRAINING	0.00	0.00	3,404.69	0.00	0.00	(3,404.69)
405-244	CITIZEN FIRE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
405-249	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
405-251	UTILITIES	12,000.00	642.52	9,353.62	77.95	0.00	2,646.38
405-252	DUES & SUBSCRIPTIONS	10,000.00	0.00	5,127.80	51.28	0.00	4,872.20
405-253	OUTSIDE PROFESSIONAL	15,750.00	106.00	3,313.54	38.18	2,700.00	9,736.46
405-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
405-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
405-256	LAUNDRY	1,500.00	0.00	163.17	10.88	0.00	1,336.83
405-260	PEST & GERM CONTROL	500.00	0.00	255.00	51.00	0.00	245.00
***	EXPENDITURE CATEGORY TOTAL ***	71,101.00	973.22	47,105.67	70.05	2,700.00	21,295.33
GENERAL OPERATION							
405-310	POLICE AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
405-311	AGRICULTURE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
405-312	CHEMICAL SUPPLIES	3,000.00	0.00	1,930.67	64.36	0.00	1,069.33
405-313	BOOKS & EDUCATIONAL	2,500.00	7,518.00	7,915.08	316.60	0.00	(5,415.08)
405-314	OFFICE SUPPLIES	3,500.00	0.00	1,438.47	41.10	0.00	2,061.53
405-315	FOOD SUPPLIES	5,000.00	97.50	5,179.02	103.58	0.00	(179.02)
405-316	WEARING APPAREL	43,000.00	0.00	8,716.71	83.74	27,290.55	6,992.74
405-317	PHOTO/DUPLICATING SUPPLIE	475.00	0.00	0.00	0.00	0.00	475.00

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
05-FIRE-DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
405-318	TOOLS & EQUIPMENT	7,500.00	0.00	10,324.38	187.69	3,752.00	(6,576.38)
405-321	JANITORIAL SUPPLIES	4,500.00	0.00	5,996.96	136.24	134.00	(1,630.96)
405-323	GAS & FUEL	25,000.00	2,510.70	14,705.19	58.82	0.00	10,294.81
405-324	WELDING SUPPLIES	1,000.00	0.00	283.13	28.31	0.00	716.87
405-326	LUBE & OIL	800.00	0.00	6.39	0.80	0.00	793.61
405-332	OTHER SUPPLIES	10,000.00	0.00	2,563.25	25.63	0.00	7,436.75
*** EXPENDITURE CATEGORY TOTAL ***		106,475.00	10,126.20	59,059.25	84.75	31,176.55	16,239.20
MAINTENANCE							
405-411	MOTOR VEHICLE MAINTENANCE	117,000.00	32,275.43	60,866.60	52.02	0.00	56,133.40
405-412	MACHINERY MAINTENANCE	10,000.00	0.00	404.86	4.05	0.00	9,595.14
405-413	OFFICE EQUIPMENT MAINTENANCE	3,800.00	6.87	1,495.79	39.36	0.00	2,304.21
405-414	EQUIPMENT MAINTENANCE	25,000.00	0.00	4,982.97	19.93	0.00	20,017.03
405-418	SOFTWARE & HARDWARE	16,300.00	0.00	4,822.65	36.17	1,072.80	10,404.55
405-421	BUILDING MAINTENANCE	25,000.00	0.00	5,090.25	20.36	0.00	19,909.75
405-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		197,100.00	32,282.30	77,663.12	39.95	1,072.80	118,364.08
CAPITAL OUTLAY							
405-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
405-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
405-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
405-530	EQUIPMENT FUND PAYMENTS	95,745.00	0.00	44,614.74	46.60	0.00	51,130.26
405-535	CAPITAL LEASE PURCHASE PAYMENT	98,187.00	0.00	0.00	0.00	0.00	98,187.00
*** EXPENDITURE CATEGORY TOTAL ***		193,932.00	0.00	44,614.74	23.01	0.00	149,317.26
*** DEPARTMENT TOTAL ***		2,540,258.00	96,662.72	1,295,180.43	52.36	34,949.35	1,210,128.22

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
06-FIRE PREVENTION/EOC
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
406-111	SALARIES - REGULAR	177,480.00	4,736.88	92,704.91	52.23	0.00	84,775.09
406-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
406-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
406-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
406-121	RETIREMENT - TMRS	24,142.00	637.12	12,989.40	53.80	0.00	11,152.60
406-122	SOCIAL SECURITY	2,573.00	61.97	1,226.37	47.66	0.00	1,346.63
406-123	WORKERS' COMPENSATION	3,940.00	0.00	3,643.33	92.47	0.00	296.67
406-124	INSURANCE - HAZARD	0.00	0.00	0.00	0.00	0.00	0.00
406-125	GROUP INSURANCE	20,610.00	859.19	11,149.47	54.10	0.00	9,460.53
406-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	228,745.00	6,295.16	121,713.48	53.21	0.00	107,031.52
CONTRACTUL/MISC SERVICES							
406-211	POSTAGE	400.00	0.00	11.59	2.90	0.00	388.41
406-212	COMMUNICATIONS	4,489.00	0.00	1,821.61	40.58	0.00	2,667.39
406-213	PRINTING	250.00	0.00	65.54	26.22	0.00	184.46
406-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
406-215	TRAVEL	3,750.00	0.00	1,199.27	31.98	0.00	2,550.73
406-220	INSURANCES	1,958.00	0.00	1,878.48	95.94	0.00	79.52
406-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
406-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
406-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
406-252	DUES & SUBSCRIPTIONS	6,075.00	0.00	513.45	8.45	0.00	5,561.55
406-253	OUTSIDE PROFESSIONAL	0.00	0.00	531.00	0.00	0.00	(531.00)
406-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
406-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
406-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	17,022.00	0.00	6,020.94	35.37	0.00	11,001.06
GENERAL OPERATION							
406-310	POLICE AMMUNITION	500.00	0.00	0.00	0.00	0.00	500.00
406-312	CHEMICAL SUPPLIES	0.00	0.00	1,081.08	0.00	0.00	(1,081.08)
406-313	BOOKS & EDUCATIONAL	750.00	0.00	63.96	8.53	0.00	686.04
406-314	OFFICE SUPPLIES	1,500.00	0.00	140.89	9.39	0.00	1,359.11
406-315	FOOD SUPPLIES	0.00	0.00	360.00	0.00	0.00	(360.00)
406-316	WEARING APPAREL	1,600.00	0.00	6,954.41	434.65	0.00	(5,354.41)
406-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
406-318	TOOLS & EQUIPMENT	8,600.00	0.00	1,716.45	19.96	0.00	6,883.55
406-321	JANITORIAL SUPPLIES	0.00	0.00	29.76	0.00	0.00	(29.76)
406-323	GAS & FUEL	9,000.00	367.67	2,029.14	22.55	0.00	6,970.86
406-326	LUBE & OIL	0.00	0.00	104.36	0.00	0.00	(104.36)
406-332	OTHER SUPPLIES	750.00	0.00	544.81	72.64	0.00	205.19

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
06-FIRE PREVENTION/EOC
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	22,750.00	367.67	13,024.86	57.25	0.00	9,725.14
MAINTENANCE							
406-411	MOTOR VEHICLE MAINTENANCE	4,250.00	0.00	0.00	0.00	0.00	4,250.00
406-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
406-413	OFFICE EQUIPMENT MAINTENANCE	500.00	6.87	70.05	14.01	0.00	429.95
406-414	EQUIPMENT MAINTENANCE	7,800.00	0.00	99.99	79.97	6,137.40	1,562.61
406-418	SOFTWARE & HARDWARE	14,424.00	0.00	6,373.40	83.78	5,711.26	2,339.34
406-421	BUILDING MAINTENANCE	2,000.00	0.00	36.42	1.82	0.00	1,963.58
***	EXPENDITURE CATEGORY TOTAL ***	28,974.00	6.87	6,579.86	63.60	11,848.66	10,545.48
CAPITAL OUTLAY							
406-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
406-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
406-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-530	EQUIPMENT FUND PAYMENTS	22,412.00	0.00	8,550.66	38.15	0.00	13,861.34
406-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	22,412.00	0.00	8,550.66	38.15	0.00	13,861.34
***	DEPARTMENT TOTAL ***	319,903.00	6,669.70	155,889.80	52.43	11,848.66	152,164.54

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
07-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
407-111	SALARIES - REGULAR	108,578.00	2,954.84	55,674.05	51.28	0.00	52,903.95
407-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
407-113	SALARIES - SEASONAL & P-T	30,000.00	638.40	2,546.00	8.49	0.00	27,454.00
407-114	HOLIDAY PAY	3,758.00	0.00	2,267.96	60.35	0.00	1,490.04
407-121	RETIREMENT - TMRS	19,429.00	397.43	8,114.42	41.76	0.00	11,314.58
407-122	SOCIAL SECURITY	3,931.00	90.40	1,013.37	25.78	0.00	2,917.63
407-123	WORKERS' COMPENSATION	4,424.00	0.00	4,091.53	92.48	0.00	332.47
407-125	GROUP INSURANCE	26,235.00	1,094.71	14,206.24	54.15	0.00	12,028.76
407-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	196,855.00	5,175.78	87,913.57	44.66	0.00	108,941.43
CONTRACTUL/MISC SERVICES							
407-211	POSTAGE	2,750.00	0.00	545.43	19.83	0.00	2,204.57
407-212	COMMUNICATIONS	2,500.00	0.00	890.47	35.62	0.00	1,609.53
407-213	PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
407-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
407-215	TRAVEL	4,750.00	0.00	363.05	7.64	0.00	4,386.95
407-220	INSURANCES	2,353.00	0.00	2,088.41	88.76	0.00	264.59
407-231	EQUIPMENT & LAND RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
407-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
407-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
407-252	DUES & SUBSCRIPTIONS	350.00	0.00	236.38	67.54	0.00	113.62
407-253	OUTSIDE PROFESSIONAL	17,500.00	0.00	124.05	0.71	0.00	17,375.95
407-254	SPECIAL SERVICES	225.00	0.00	0.00	0.00	0.00	225.00
407-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
407-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
407-257	CONTRACT MOWING	10,000.00	110.00	1,430.00	14.30	0.00	8,570.00
407-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	42,928.00	110.00	5,677.79	13.23	0.00	37,250.21
GENERAL OPERATION							
407-312	CHEMICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
407-313	BOOKS & EDUCATIONAL	750.00	0.00	63.96	8.53	0.00	686.04
407-314	OFFICE SUPPLIES	1,000.00	0.00	251.95	25.20	0.00	748.05
407-315	FOOD SUPPLIES	0.00	0.00	600.39	0.00	0.00	(600.39)
407-316	WEARING APPAREL	3,750.00	71.00	3,184.11	84.91	0.00	565.89
407-317	PHOTO/DUPLICATING SUPPLIE	550.00	0.00	0.00	0.00	0.00	550.00
407-318	TOOLS & EQUIPMENT	3,000.00	0.00	2,188.49	72.95	0.00	811.51
407-321	JANITORIAL SUPPLIES	350.00	0.00	267.43	76.41	0.00	82.57
407-323	GAS & FUEL	8,000.00	352.08	2,596.77	32.46	0.00	5,403.23
407-326	LUBE & OIL	250.00	0.00	94.64	37.86	0.00	155.36
407-332	OTHER SUPPLIES	1,500.00	0.00	747.99	49.87	0.00	752.01

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
07-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		21,150.00	423.08	9,995.73	47.26	0.00	11,154.27
MAINTENANCE							
407-411	MOTOR VEHICLE MAINTENANCE	7,200.00	0.00	4,337.13	60.24	0.00	2,862.87
407-412	MACHINERY MAINTENANCE	2,800.00	0.00	1,417.73	50.63	0.00	1,382.27
407-413	OFFICE EQUIPMENT MAINTENANCE	0.00	6.87	70.05	0.00	0.00	(70.05)
407-414	EQUIPMENT MAINTENANCE	6,430.00	0.00	344.20	5.35	0.00	6,085.80
407-418	SOFTWARE & HARDWARE	6,500.00	0.00	5,930.79	91.24	0.00	569.21
407-421	BUILDING MAINTENANCE	1,500.00	0.00	1,814.61	120.97	0.00	(314.61)
*** EXPENDITURE CATEGORY TOTAL ***		24,430.00	6.87	13,914.51	56.96	0.00	10,515.49
CAPITAL OUTLAY							
407-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
407-513	OFFICE EQUIPMENT	0.00	0.00	162.36	0.00	0.00	(162.36)
407-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
407-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
407-530	EQUIPMENT FUND PAYMENTS	31,009.00	0.00	6,894.60	22.23	0.00	24,114.40
*** EXPENDITURE CATEGORY TOTAL ***		31,009.00	0.00	7,056.96	22.76	0.00	23,952.04
*** DEPARTMENT TOTAL ***		316,372.00	5,715.73	124,558.56	39.37	0.00	191,813.44

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
08-INFORMATION TECHNOLOGY
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
408-111	SALARIES - REGULAR	88,289.00	2,387.18	46,601.79	52.78	0.00	41,687.21
408-112	SALARIES - OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00
408-113	SALARIES - SEASONAL & P-T	0.00	0.00	100.00	0.00	0.00	(100.00)
408-114	HOLIDAY PAY	2,326.00	0.00	0.00	0.00	0.00	2,326.00
408-121	RETIREMENT - TMRS	12,530.00	323.44	6,576.21	52.48	0.00	5,953.79
408-122	SOCIAL SECURITY	1,336.00	31.72	631.91	47.30	0.00	704.09
408-123	WORKERS' COMPENSATION	2,287.00	0.00	2,277.83	99.60	0.00	9.17
408-125	GROUP INSURANCE	13,118.00	549.42	7,123.73	54.31	0.00	5,994.27
*** EXPENDITURE CATEGORY TOTAL ***		121,386.00	3,291.76	63,311.47	52.16	0.00	58,074.53
CONTRACTUL/MISC SERVICES							
408-211	POSTAGE	500.00	0.00	3.52	0.70	0.00	496.48
408-212	COMMUNICATIONS	2,000.00	17.50	844.11	42.21	0.00	1,155.89
408-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
408-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
408-215	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
408-220	INSURANCES	3,829.00	0.00	3,528.94	92.16	0.00	300.06
408-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
408-236	STAFF TRAINING	3,500.00	0.00	63.96	1.83	0.00	3,436.04
408-251	UTILITIES	1,250.00	14.26	312.56	25.00	0.00	937.44
408-252	DUES & SUBSCRIPTIONS	2,364.00	0.00	1,088.14	46.03	0.00	1,275.86
408-253	OUTSIDE PROFESSIONAL	1,500.00	0.00	900.00	60.00	0.00	600.00
408-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
408-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		17,593.00	31.76	6,741.23	38.32	0.00	10,851.77
GENERAL OPERATION							
408-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
408-314	OFFICE SUPPLIES	250.00	0.00	80.35	32.14	0.00	169.65
408-316	WEARING APPAREL	250.00	0.00	35.58	14.23	0.00	214.42
408-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
408-318	TOOLS & EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
408-323	GAS & FUEL	500.00	0.00	0.00	0.00	0.00	500.00
408-332	OTHER SUPPLIES	750.00	0.00	7,644.12	19.22	0.00	(6,894.12)
*** EXPENDITURE CATEGORY TOTAL ***		3,450.00	0.00	7,760.05	224.93	0.00	(4,310.05)

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
08-INFORMATION TECHNOLOGY
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
408-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
408-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	6.87	899.03	89.90	0.00	100.97
408-414	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
408-417	COMMUNITY ACCESS CHANNEL	500.00	0.00	0.00	0.00	0.00	500.00
408-418	SOFTWARE & HARDWARE	6,000.00	0.00	2,746.33	45.77	0.00	3,253.67
408-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	8,500.00	6.87	3,645.36	42.89	0.00	4,854.64
CAPITAL OUTLAY							
408-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
408-530	EQUIPMENT FUND PAYMENTS	5,295.00	0.00	2,647.20	49.99	0.00	2,647.80
***	EXPENDITURE CATEGORY TOTAL ***	5,295.00	0.00	2,647.20	49.99	0.00	2,647.80
***	DEPARTMENT TOTAL ***	156,224.00	3,330.39	84,105.31	53.84	0.00	72,118.69

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
09-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
409-111	SALARIES - REGULAR	330,229.00	8,119.29	159,783.70	48.39	0.00	170,445.30
409-112	SALARIES - OVERTIME	12,500.00	140.29	2,643.63	21.15	0.00	9,856.37
409-113	SALARIES - SEASONAL & P-T	20,000.00	0.00	14,023.00	70.12	0.00	5,977.00
409-114	HOLIDAY PAY	11,431.00	954.72	8,296.99	72.58	0.00	3,134.01
409-121	RETIREMENT - TMRS	50,895.00	1,242.85	25,067.65	49.25	0.00	25,827.35
409-122	SOCIAL SECURITY	6,665.00	131.56	3,636.94	54.57	0.00	3,028.06
409-123	WORKERS' COMPENSATION	6,874.00	0.00	6,356.52	92.47	0.00	517.48
409-125	GROUP INSURANCE	78,705.00	3,287.83	42,681.75	54.23	0.00	36,023.25
409-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	517,299.00	13,876.54	262,490.18	50.74	0.00	254,808.82
CONTRACTUL/MISC SERVICES							
409-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
409-212	COMMUNICATIONS	1,080.00	5.17	423.59	39.22	0.00	656.41
409-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
409-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
409-215	TRAVEL	1,800.00	0.00	0.00	0.00	0.00	1,800.00
409-220	INSURANCES	9,511.00	0.00	8,719.97	91.68	0.00	791.03
409-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
409-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
409-251	UTILITIES	44,000.00	3,111.21	24,897.46	56.59	0.00	19,102.54
409-252	DUES & SUBSCRIPTIONS	500.00	0.00	76.94	15.39	0.00	423.06
409-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
409-254	SPECIAL SERVICES	9,780.00	0.00	4,075.00	41.67	0.00	5,705.00
409-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
409-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
409-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
409-260	PEST & GERM CONTROL	1,500.00	0.00	301.07	20.07	0.00	1,198.93
409-262	JANITORIAL SERVICE	0.00	0.00	573.75	0.00	0.00	(573.75)
409-265	VECTOR CONTROL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
***	EXPENDITURE CATEGORY TOTAL ***	73,071.00	3,116.38	39,067.78	53.47	0.00	34,003.22
GENERAL OPERATION							
409-305	FLOWERS & PLANTS	6,000.00	0.00	99.29	1.65	0.00	5,900.71
409-311	AGRICULTURE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
409-312	CHEMICAL SUPPLIES	1,000.00	0.00	5.39	68.84	683.00	311.61
409-313	BOOKS & EDUCATIONAL	0.00	0.00	63.96	0.00	0.00	(63.96)
409-314	OFFICE SUPPLIES	750.00	0.00	232.99	31.07	0.00	517.01
409-315	FOOD SUPPLIES	3,000.00	28.00	1,827.95	64.46	105.98	1,066.07
409-316	WEARING APPAREL	10,000.00	209.87	3,990.40	39.90	0.00	6,009.60
409-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
409-318	TOOLS & EQUIPMENT	5,000.00	0.00	1,381.58	27.63	0.00	3,618.42

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
09-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
409-321	JANITORIAL SUPPLIES	4,750.00	0.00	1,943.38	40.91	0.00	2,806.62
409-323	GAS & FUEL	28,000.00	2,530.07	12,820.88	45.79	0.00	15,179.12
409-324	WELDING SUPPLIES	1,000.00	0.00	337.27	33.73	0.00	662.73
409-326	LUBE & OIL	400.00	0.00	62.50	15.63	0.00	337.50
409-332	OTHER SUPPLIES	4,000.00	0.00	2,169.04	54.23	0.00	1,830.96
*** EXPENDITURE CATEGORY TOTAL ***		66,900.00	2,767.94	24,934.63	38.45	788.98	41,176.39
MAINTENANCE							
409-411	MOTOR VEHICLE MAINTENANCE	10,000.00	0.00	3,531.31	42.67	736.08	5,732.61
409-412	MACHINERY MAINTENANCE	7,500.00	0.00	158.74	16.78	1,100.00	6,241.26
409-413	OFFICE EQUIPMENT MAINTENANCE	750.00	6.87	70.05	9.34	0.00	679.95
409-414	EQUIPMENT MAINTENANCE	750.00	0.00	325.95	43.46	0.00	424.05
409-416	PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-421	BUILDING MAINTENANCE	5,000.00	0.00	1,509.36	30.19	0.00	3,490.64
409-425	MISCELLANEOUS REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
409-426	LIGHTING SYSTEMS	5,000.00	0.00	0.00	22.30	1,114.96	3,885.04
409-427	PARK IMPROVEMENT	70,000.00	0.00	45,507.86	71.35	4,436.24	20,055.90
*** EXPENDITURE CATEGORY TOTAL ***		104,000.00	6.87	51,103.27	56.24	7,387.28	45,509.45
CAPITAL OUTLAY							
409-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
409-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
409-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
409-530	EQUIPMENT FUND PAYMENTS	49,197.00	0.00	23,490.48	47.75	0.00	25,706.52
409-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		49,197.00	0.00	23,490.48	47.75	0.00	25,706.52
*** DEPARTMENT TOTAL ***		810,467.00	19,767.73	401,086.34	50.50	8,176.26	401,204.40

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
10-PLANNING & DEVELOPMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
410-332	OTHER SUPPLIES	750.00	0.00	88.59	11.81	0.00	661.41
*** EXPENDITURE CATEGORY TOTAL ***		5,750.00	52.18	2,307.15	40.12	0.00	3,442.85
MAINTENANCE							
410-411	MOTOR VEHICLE MAINTENANCE	1,500.00	0.00	869.69	57.98	0.00	630.31
410-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-413	OFFICE EQUIPMENT MAINTENANCE	22,730.00	1,572.05	13,000.57	57.20	0.00	9,729.43
410-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-418	SOFTWARE & HARDWARE	13,000.00	0.00	11,699.98	90.00	0.00	1,300.02
*** EXPENDITURE CATEGORY TOTAL ***		37,230.00	1,572.05	25,570.24	68.68	0.00	11,659.76
CAPITAL OUTLAY							
410-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
410-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-530	EQUIPMENT FUND PAYMENTS	25,149.00	0.00	8,482.44	33.73	0.00	16,666.56
*** EXPENDITURE CATEGORY TOTAL ***		25,149.00	0.00	8,482.44	33.73	0.00	16,666.56
*** DEPARTMENT TOTAL ***		389,541.00	10,019.45	216,706.80	58.20	10,000.00	162,834.20

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
11-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
411-111	SALARIES - REGULAR	1,752,037.00	38,040.97	839,884.40	47.94	0.00	912,152.60
411-112	SALARIES - OVERTIME	170,000.00	5,704.89	122,419.43	72.01	0.00	47,580.57
411-113	SALARIES - SEASONAL & P-T	45,000.00	2,035.42	46,944.50	104.32	0.00	(1,944.50)
411-114	HOLIDAY PAY	68,701.00	4,306.18	40,949.25	59.61	0.00	27,751.75
411-121	RETIREMENT - TMRS	276,911.00	6,629.83	141,868.90	51.23	0.00	135,042.10
411-122	SOCIAL SECURITY	32,308.00	774.28	17,537.47	54.28	0.00	14,770.53
411-123	WORKERS' COMPENSATION	45,220.00	0.00	41,789.83	92.41	0.00	3,430.17
411-124	INSURANCE - HAZARD	1,050.00	0.00	0.00	0.00	0.00	1,050.00
411-125	GROUP INSURANCE	291,177.00	9,962.24	139,065.07	47.76	0.00	152,111.93
411-126	LAW ENFORCEMENT LIABILITY	15,750.00	0.00	0.00	0.00	0.00	15,750.00
411-127	LONG TERM DISABILITY	0.00	0.00	16,388.00	0.00	0.00	(16,388.00)
***	EXPENDITURE CATEGORY TOTAL ***	2,698,154.00	67,453.81	1,406,846.85	52.14	0.00	1,291,307.15
CONTRACTUL/MISC SERVICES							
411-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
411-210	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00
411-211	POSTAGE	1,250.00	0.00	646.90	51.75	0.00	603.10
411-212	COMMUNICATIONS	22,340.00	0.00	12,395.38	55.49	0.00	9,944.62
411-213	PRINTING	750.00	0.00	0.00	0.00	0.00	750.00
411-214	PUBLIC NOTICES	700.00	0.00	0.00	0.00	0.00	700.00
411-215	TRAVEL	20,500.00	0.00	2,447.61	11.94	0.00	18,052.39
411-220	INSURANCES	26,820.00	0.00	25,328.77	94.44	0.00	1,491.23
411-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
411-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
411-236	STAFF TRAINING	23,000.00	0.00	3,154.81	13.72	0.00	19,845.19
411-240	POLICE COMMUNITY RELATIONS	250.00	0.00	0.00	0.00	0.00	250.00
411-241	POLICE TRAINING	0.00	0.00	2,529.00	0.00	0.00	(2,529.00)
411-251	UTILITIES	22,000.00	446.28	12,997.36	59.08	0.00	9,002.64
411-252	DUES & SUBSCRIPTIONS	6,580.00	0.00	3,099.10	54.70	500.00	2,980.90
411-253	OUTSIDE PROFESSIONAL	5,300.00	140.00	2,684.54	50.65	0.00	2,615.46
411-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
411-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
411-256	LAUNDRY	16,000.00	0.00	4,045.60	25.29	0.00	11,954.40
411-260	PEST & GERM CONTROL	500.00	0.00	270.00	54.00	0.00	230.00
411-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
411-262	JANITORIAL SERVICE	4,160.00	0.00	2,376.54	57.13	0.00	1,783.46
***	EXPENDITURE CATEGORY TOTAL ***	150,900.00	586.28	71,975.61	48.03	500.00	78,424.39

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
11-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
GENERAL OPERATION							
411-310	POLICE AMMUNTION	15,500.00	0.00	79.12	88.90	13,700.00	1,720.88
411-312	CHEMICAL SUPPLIES	1,500.00	0.00	235.92	15.73	0.00	1,264.08
411-313	BOOKS & EDUCATIONAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-314	OFFICE SUPPLIES	6,000.00	0.00	7,786.03	129.77	0.00	(1,786.03)
411-315	FOOD SUPPLIES	5,000.00	0.00	2,179.60	43.59	0.00	2,820.40
411-316	WEARING APPAREL	35,470.00	88.40	30,625.50	86.34	0.00	4,844.50
411-317	PHOTO/DUPLICATING SUPPLIE	1,500.00	0.00	1,234.75	82.32	0.00	265.25
411-318	TOOLS & EQUIPMENT	30,000.00	0.00	25,646.96	97.84	3,705.07	647.97
411-320	LAB SUPPLIES	2,500.00	0.00	154.34	6.17	0.00	2,345.66
411-321	JANITORIAL SUPPLIES	1,200.00	0.00	699.98	58.33	0.00	500.02
411-323	GAS & FUEL	55,000.00	5,098.72	25,271.62	45.95	0.00	29,728.38
411-326	LUBE & OIL	0.00	0.00	182.59	0.00	0.00	(182.59)
411-327	CITY JAIL EXPENSES	2,500.00	0.00	145.36	5.81	0.00	2,354.64
411-332	OTHER SUPPLIES	6,500.00	0.00	1,420.02	21.85	0.00	5,079.98
***	EXPENDITURE CATEGORY TOTAL ***	163,670.00	5,187.12	95,661.79	69.08	17,405.07	50,603.14
MAINTENANCE							
411-411	MOTOR VEHICLE MAINTENANCE	35,000.00	1,694.39	19,400.24	59.97	1,590.00	14,009.76
411-412	MACHINERY MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-413	OFFICE EQUIPMENT MAINTENANCE	6,720.00	6.87	1,710.57	25.45	0.00	5,009.43
411-414	EQUIPMENT MAINTENANCE	6,500.00	0.00	1,661.19	25.56	0.00	4,838.81
411-418	SOFTWARE & HARDWARE	93,387.00	6,089.68	63,440.98	73.12	4,847.00	25,099.02
411-421	BUILDING MAINTENANCE	20,000.00	0.00	5,268.64	26.34	0.00	14,731.36
***	EXPENDITURE CATEGORY TOTAL ***	162,607.00	7,790.94	91,481.62	60.22	6,437.00	64,688.38
CAPITAL OUTLAY							
411-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
411-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
411-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-518	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
411-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411-530	EQUIPMENT FUND PAYMENTS	230,855.00	0.00	91,016.94	39.43	0.00	139,838.06
411-535	CAPITAL LEASE PURCHASE PAYMENT	98,187.00	0.00	0.00	0.00	0.00	98,187.00
***	EXPENDITURE CATEGORY TOTAL ***	329,042.00	0.00	91,016.94	27.66	0.00	238,025.06
***	DEPARTMENT TOTAL ***	3,504,373.00	81,018.15	1,756,982.81	50.83	24,342.07	1,723,048.12

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
12-PUBLIC WORKS DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
412-111	SALARIES - REGULAR	188,309.00	5,046.46	98,340.09	52.22	0.00	89,968.91
412-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
412-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
412-114	HOLIDAY PAY	1,268.00	98.34	826.08	65.15	0.00	441.92
412-121	RETIREMENT - TMRS	25,855.00	697.63	13,953.46	53.97	0.00	11,901.54
412-122	SOCIAL SECURITY	2,756.00	73.36	1,412.97	51.27	0.00	1,343.03
412-123	WORKERS' COMPENSATION	398.00	0.00	367.77	92.40	0.00	30.23
412-125	GROUP INSURANCE	26,235.00	1,094.71	14,260.42	54.36	0.00	11,974.58
412-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	245,321.00	7,010.50	129,160.79	52.65	0.00	116,160.21
CONTRACTUL/MISC SERVICES							
412-211	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
412-212	COMMUNICATIONS	1,450.00	0.00	678.48	46.79	0.00	771.52
412-213	PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
412-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
412-215	TRAVEL	2,500.00	0.00	82.49	3.30	0.00	2,417.51
412-220	INSURANCES	3,236.00	0.00	3,162.26	97.72	0.00	73.74
412-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
412-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
412-236	STAFF TRAINING	800.00	695.00	1,390.00	173.75	0.00	(590.00)
412-252	DUES & SUBSCRIPTIONS	500.00	0.00	181.00	36.20	0.00	319.00
412-253	OUTSIDE PROFESSIONAL	300.00	0.00	0.00	0.00	0.00	300.00
412-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
412-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
412-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	9,236.00	695.00	5,494.23	59.49	0.00	3,741.77
GENERAL OPERATION							
412-313	BOOKS & EDUCATIONAL	250.00	0.00	63.96	25.58	0.00	186.04
412-314	OFFICE SUPPLIES	1,048.00	0.00	15.81	1.51	0.00	1,032.19
412-316	WEARING APPAREL	750.00	0.00	607.61	81.01	0.00	142.39
412-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
412-318	TOOLS & EQUIPMENT	750.00	0.00	20.38	2.72	0.00	729.62
412-321	JANITORIAL SUPPLIES	300.00	0.00	9.87	3.29	0.00	290.13
412-323	GAS & FUEL	3,000.00	88.13	771.04	25.70	0.00	2,228.96
412-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
412-331	SAFTEY PROGRAM	2,000.00	0.00	1,636.55	81.83	0.00	363.45
412-332	OTHER SUPPLIES	1,500.00	0.00	2,511.09	174.47	105.98	(1,117.07)
***	EXPENDITURE CATEGORY TOTAL ***	9,648.00	88.13	5,636.31	59.52	105.98	3,905.71

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
12-PUBLIC WORKS DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
412-411	MOTOR VEHICLE MAINTENANCE	2,500.00	0.00	799.34	31.97	0.00	1,700.66
412-412	MACHINERY MAINTENANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
412-413	OFFICE EQUIPMENT MAINTENANCE	1,500.00	80.03	626.69	41.78	0.00	873.31
412-414	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
412-418	SOFTWARE & HARDWARE	2,000.00	0.00	21.97	1.10	0.00	1,978.03
*** EXPENDITURE CATEGORY TOTAL ***		7,750.00	80.03	1,448.00	18.68	0.00	6,302.00
CAPITAL OUTLAY							
412-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
412-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
412-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
412-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		271,955.00	7,873.66	141,739.33	52.16	105.98	130,109.69

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
13-RECREATION/COMM. CTRS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
413-111	SALARIES - REGULAR	143,360.00	3,667.49	74,413.53	51.91	0.00	68,946.47
413-112	SALARIES - OVERTIME	5,000.00	0.00	252.22	5.04	0.00	4,747.78
413-113	SALARIES - SEASONAL & P-T	175,000.00	537.60	2,113.00	1.21	0.00	172,887.00
413-114	HOLIDAY PAY	2,680.00	206.19	1,767.36	65.95	0.00	912.64
413-121	RETIREMENT - TMRS	44,350.00	526.19	10,732.18	24.20	0.00	33,617.82
413-122	SOCIAL SECURITY	15,578.00	95.59	1,231.24	7.90	0.00	14,346.76
413-123	WORKERS' COMPENSATION	5,990.00	0.00	5,539.02	92.47	0.00	450.98
413-125	GROUP INSURANCE	26,235.00	1,096.56	14,225.28	54.22	0.00	12,009.72
413-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	418,193.00	6,129.62	110,273.83	26.37	0.00	307,919.17
CONTRACTUL/MISC SERVICES							
413-211	POSTAGE	800.00	0.00	65.22	52.76	356.83	377.95
413-212	COMMUNICATIONS	3,500.00	17.50	1,776.77	50.76	0.00	1,723.23
413-213	PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
413-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
413-215	TRAVEL	3,750.00	0.00	365.00	9.73	0.00	3,385.00
413-220	INSURANCES	15,428.00	0.00	14,059.37	91.13	0.00	1,368.63
413-231	EQUIPMENT & LAND RENTAL	750.00	0.00	583.35	77.78	0.00	166.65
413-236	STAFF TRAINING	2,600.00	0.00	0.00	0.00	0.00	2,600.00
413-251	UTILITIES	50,000.00	730.94	33,293.22	66.59	0.00	16,706.78
413-252	DUES & SUBSCRIPTIONS	600.00	0.00	266.02	44.34	0.00	333.98
413-253	OUTSIDE PROFESSIONAL	1,100.00	0.00	0.00	0.00	0.00	1,100.00
413-254	SPECIAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
413-259	REFUNDS	100.00	0.00	0.00	0.00	0.00	100.00
413-260	PEST & GERM CONTROL	2,650.00	0.00	552.98	20.87	0.00	2,097.02
413-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
413-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
413-275	CREDIT CARD FEES	2,000.00	234.66	1,669.78	83.49	0.00	330.22
***	EXPENDITURE CATEGORY TOTAL ***	86,978.00	983.10	52,631.71	60.92	356.83	33,989.46
GENERAL OPERATION							
413-312	CHEMICAL SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
413-313	BOOKS & EDUCATIONAL	200.00	0.00	63.96	31.98	0.00	136.04
413-314	OFFICE SUPPLIES	2,250.00	0.00	68.89	3.06	0.00	2,181.11
413-315	FOOD SUPPLIES	18,500.00	0.00	1,623.85	8.78	0.00	16,876.15
413-316	WEARING APPAREL	5,250.00	0.00	0.00	0.00	0.00	5,250.00
413-317	PHOTO/DUPLICATING SUPPLIE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
413-318	TOOLS & EQUIPMENT	4,000.00	0.00	872.66	93.82	2,880.00	247.34
413-321	JANITORIAL SUPPLIES	5,500.00	0.00	1,203.44	21.88	0.00	4,296.56
413-323	GAS & FUEL	6,000.00	110.69	465.99	7.77	0.00	5,534.01
413-332	OTHER SUPPLIES	10,000.00	0.00	1,164.26	11.64	0.00	8,835.74

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
13-RECREATION/COMM. CTRS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		59,500.00	110.69	5,463.05	14.02	2,880.00	51,156.95
MAINTENANCE							
413-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	217.76	10.89	0.00	1,782.24
413-412	MACHINERY MAINTENANCE	0.00	0.00	253.15	0.00	0.00	(253.15)
413-413	OFFICE EQUIPMENT MAINTENANCE	500.00	10.25	86.63	17.33	0.00	413.37
413-414	EQUIPMENT MAINTENANCE	14,030.00	0.00	3,716.24	26.49	0.00	10,313.76
413-418	SOFTWARE & HARDWARE	5,000.00	0.00	210.00	4.20	0.00	4,790.00
413-421	BUILDING MAINTENANCE	17,000.00	0.00	9,850.29	57.94	0.00	7,149.71
413-425	MISCELLANEOUS REPAIRS	9,500.00	0.00	1,618.27	17.03	0.00	7,881.73
*** EXPENDITURE CATEGORY TOTAL ***		48,030.00	10.25	15,952.34	33.21	0.00	32,077.66
CAPITAL OUTLAY							
413-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-514	OTHER EQUIPMENT	11,750.00	0.00	10,647.19	90.61	0.00	1,102.81
413-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
413-530	EQUIPMENT FUND PAYMENTS	12,890.00	0.00	3,842.28	29.81	0.00	9,047.72
*** EXPENDITURE CATEGORY TOTAL ***		24,640.00	0.00	14,489.47	58.80	0.00	10,150.53
*** DEPARTMENT TOTAL ***		637,341.00	7,233.66	198,810.40	31.70	3,236.83	435,293.77

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
14-SOLID WASTE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
414-323	GAS & FUEL	95,000.00	9,404.91	47,031.34	49.51	0.00	47,968.66
414-324	WELDING SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
414-326	LUBE & OIL	9,000.00	0.00	2,148.54	23.87	0.00	6,851.46
414-332	OTHER SUPPLIES	3,500.00	0.00	1,050.06	30.00	0.00	2,449.94
*** EXPENDITURE CATEGORY TOTAL ***		152,800.00	9,866.09	63,144.44	41.53	306.88	89,348.68
MAINTENANCE							
414-411	MOTOR VEHICLE MAINTENANCE	160,000.00	0.00	49,649.21	40.75	15,556.60	94,794.19
414-412	MACHINERY MAINTENANCE	50,000.00	0.00	7,811.92	15.62	0.00	42,188.08
414-413	OFFICE EQUIPMENT MAINTENANCE	400.00	10.26	93.55	23.39	0.00	306.45
414-414	EQUIPMENT MAINTENANCE	20,000.00	0.00	5,990.72	29.95	0.00	14,009.28
414-418	SOFTWARE & HARDWARE	2,500.00	0.00	8.60	0.34	0.00	2,491.40
414-421	BUILDING MAINTENANCE	20,000.00	0.00	4,613.57	41.53	3,693.28	11,693.15
414-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		252,900.00	10.26	68,167.57	34.57	19,249.88	165,482.55
CAPITAL OUTLAY							
414-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
414-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
414-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-514	OTHER EQUIPMENT	6,000.00	0.00	5,642.00	94.03	0.00	358.00
414-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-530	EQUIPMENT FUND PAYMENTS	209,013.00	0.00	69,381.48	33.19	0.00	139,631.52
414-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		215,013.00	0.00	75,023.48	34.89	0.00	139,989.52
*** DEPARTMENT TOTAL ***		2,111,409.00	31,738.32	978,864.73	47.38	21,472.76	1,111,071.51

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
15-STREET & ALLEY MAINTEN
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
415-111	SALARIES - REGULAR	341,059.00	8,418.30	168,347.13	49.36	0.00	172,711.87
415-112	SALARIES - OVERTIME	10,000.00	86.46	2,376.14	23.76	0.00	7,623.86
415-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
415-114	HOLIDAY PAY	11,806.00	904.85	7,298.72	61.82	0.00	4,507.28
415-121	RETIREMENT - TMRS	49,359.00	1,269.11	25,032.51	50.72	0.00	24,326.49
415-122	SOCIAL SECURITY	5,262.00	131.98	2,503.95	47.59	0.00	2,758.05
415-123	WORKERS' COMPENSATION	20,998.00	0.00	19,418.59	92.48	0.00	1,579.41
415-125	GROUP INSURANCE	78,705.00	3,287.83	42,425.29	53.90	0.00	36,279.71
415-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	517,189.00	14,098.53	267,402.33	51.70	0.00	249,786.67
CONTRACTUL/MISC SERVICES							
415-211	POSTAGE	50.00	0.00	19.95	39.90	0.00	30.05
415-212	COMMUNICATIONS	1,560.00	5.17	583.69	37.42	0.00	976.31
415-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
415-214	PUBLIC NOTICES	1,100.00	0.00	828.61	75.33	0.00	271.39
415-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
415-220	INSURANCES	12,491.00	0.00	12,046.66	96.44	0.00	444.34
415-231	EQUIPMENT & LAND RENTAL	900.00	0.00	0.00	0.00	0.00	900.00
415-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
415-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
415-252	DUES & SUBSCRIPTIONS	700.00	0.00	781.73	111.68	0.00	(81.73)
415-253	OUTSIDE PROFESSIONAL	2,500.00	0.00	86.00	3.44	0.00	2,414.00
415-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
415-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
415-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	21,451.00	5.17	14,346.64	66.88	0.00	7,104.36
GENERAL OPERATION							
415-312	CHEMICAL SUPPLIES	5,000.00	0.00	910.65	18.21	0.00	4,089.35
415-313	BOOKS & EDUCATIONAL	500.00	0.00	63.96	12.79	0.00	436.04
415-314	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
415-315	FOOD SUPPLIES	900.00	21.00	93.46	22.16	105.98	700.56
415-316	WEARING APPAREL	8,000.00	129.47	3,788.18	51.19	306.85	3,904.97
415-317	PHOTO/DUPLICATING SUPPLIE	150.00	0.00	0.00	0.00	0.00	150.00
415-318	TOOLS & EQUIPMENT	2,800.00	0.00	1,776.44	63.44	0.00	1,023.56
415-321	JANITORIAL SUPPLIES	750.00	0.00	214.95	28.66	0.00	535.05
415-322	STREET & SIGN MARKING	10,000.00	0.00	6,951.05	98.50	2,899.27	149.68
415-323	GAS & FUEL	40,000.00	1,460.48	8,547.01	21.37	0.00	31,452.99
415-324	WELDING SUPPLIES	500.00	0.00	90.93	18.19	0.00	409.07
415-326	LUBE & OIL	200.00	0.00	77.71	38.86	0.00	122.29
415-332	OTHER SUPPLIES	2,000.00	0.00	1,334.27	66.71	0.00	665.73

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
15-STREET & ALLEY MAINTEN
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	71,550.00	1,610.95	23,848.61	37.96	3,312.10	44,389.29
MAINTENANCE							
415-411	MOTOR VEHICLE MAINTENANCE	26,000.00	0.00	7,892.06	40.52	2,643.14	15,464.80
415-412	MACHINERY MAINTENANCE	20,000.00	0.00	3,517.66	20.37	556.00	15,926.34
415-413	OFFICE EQUIPMENT MAINTENANCE	0.00	6.87	41.00	0.00	0.00	(41.00)
415-414	EQUIPMENT MAINTENANCE	9,000.00	0.00	448.85	11.61	595.61	7,955.54
415-418	SOFTWARE & HARDWARE	750.00	0.00	0.00	0.00	0.00	750.00
415-422	RIGHTS OF WAY	50,000.00	0.00	4,184.05	20.89	6,261.54	39,554.41
415-430	ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	105,750.00	6.87	16,083.62	24.72	10,056.29	79,610.09
CAPITAL OUTLAY							
415-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
415-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
415-514	OTHER EQUIPMENT	7,000.00	0.00	7,898.52	208.60	6,703.26	(7,601.78)
415-530	EQUIPMENT FUND PAYMENTS	124,980.00	0.00	45,872.34	36.70	0.00	79,107.66
415-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	131,980.00	0.00	53,770.86	45.82	6,703.26	71,505.88
***	DEPARTMENT TOTAL ***	847,920.00	15,721.52	375,452.06	46.65	20,071.65	452,396.29

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
17-GOLF COURSE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
CONTRACTUL/MISC SERVICES							
417-220	INSURANCES	948.00	0.00	867.14	91.47	0.00	80.86
417-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
417-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
417-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
417-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	948.00	0.00	867.14	91.47	0.00	80.86
GENERAL OPERATION							
417-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-332	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
417-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-421	BUILDING MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
417-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
417-427	COURSE IMPROVEMENT	45,000.00	0.00	13,721.06	35.05	2,050.65	29,228.29
***	EXPENDITURE CATEGORY TOTAL ***	52,500.00	0.00	13,721.06	30.04	2,050.65	36,728.29
CAPITAL OUTLAY							
417-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	53,448.00	0.00	14,588.20	31.13	2,050.65	36,809.15

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
18-FIRE MITIGATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
418-111	SALARIES - REGULAR	63,961.00	1,136.67	22,375.62	34.98	0.00	41,585.38
418-112	SALARIES - OVERTIME	15,000.00	310.73	13,433.50	89.56	0.00	1,566.50
418-113	SALARIES - SEASONAL & P-T	116,388.00	3,036.25	79,091.53	67.96	0.00	37,296.47
418-114	HOLIDAY PAY	2,214.00	175.90	1,646.73	74.38	0.00	567.27
418-121	RETIREMENT - TMRS	26,874.00	214.87	6,285.30	23.39	0.00	20,588.70
418-122	SOCIAL SECURITY	10,081.00	252.29	6,836.31	67.81	0.00	3,244.69
418-123	WORKERS' COMPENSATION	4,960.00	0.00	4,239.09	85.47	0.00	720.91
418-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
418-125	GROUP INSURANCE	26,235.00	787.25	12,902.19	49.18	0.00	13,332.81
*** EXPENDITURE CATEGORY TOTAL ***		266,343.00	5,913.96	146,810.27	55.12	0.00	119,532.73
CONTRACTUL/MISC SERVICES							
418-211	POSTAGE	25.00	0.00	0.00	0.00	0.00	25.00
418-212	COMMUNICATIONS	250.00	0.00	0.00	0.00	0.00	250.00
418-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
418-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
418-215	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
418-220	INSURANCES	500.00	0.00	269.91	53.98	0.00	230.09
418-231	EQUIPMENT & LAND RENTAL	15,000.00	0.00	2,630.28	17.54	0.00	12,369.72
418-236	STAFF TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
418-252	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00
418-253	OUTSIDE PROFESSIONAL	250.00	0.00	2,388.75	955.50	0.00	(2,138.75)
418-254	SPECIAL SERVICES	250.00	0.00	675.00	270.00	0.00	(425.00)
418-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
418-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
418-260	PEST & GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		21,025.00	0.00	5,963.94	28.37	0.00	15,061.06
GENERAL OPERATION							
418-312	CHEMICAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
418-313	BOOKS & EDUCATIONAL	250.00	0.00	554.93	221.97	0.00	(304.93)
418-314	OFFICE SUPPLIES	300.00	0.00	5.12	1.71	0.00	294.88
418-315	FOOD SUPPLIES	4,000.00	0.00	224.35	5.61	0.00	3,775.65
418-316	WEARING APPAREL	7,500.00	0.00	6,322.90	84.31	0.00	1,177.10
418-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
418-318	TOOLS & EQUIPMENT	8,000.00	0.00	3,606.98	70.09	2,000.00	2,393.02
418-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
418-323	GAS & FUEL	12,500.00	0.00	0.00	0.00	0.00	12,500.00
418-324	WELDING SUPPLIES	500.00	0.00	15.00	3.00	0.00	485.00
418-326	LUBE & OIL	1,500.00	0.00	209.88	13.99	0.00	1,290.12
418-332	OTHER SUPPLIES	2,000.00	0.00	268.89	13.44	0.00	1,731.11

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
18-FIRE MITIGATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		40,600.00	0.00	11,208.05	32.53	2,000.00	27,391.95
MAINTENANCE							
418-411	MOTOR VEHICLE MAINTENANCE	10,000.00	0.00	9,393.61	118.97	2,503.13	(1,896.74)
418-412	MACHINERY MAINTENANCE	2,000.00	0.00	739.26	36.96	0.00	1,260.74
418-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-414	EQUIPMENT MAINTENANCE	5,000.00	0.00	1,556.14	31.12	0.00	3,443.86
418-418	SOFTWARE & HARDWARE	1,000.00	0.00	598.90	59.89	0.00	401.10
418-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		18,000.00	0.00	12,287.91	82.17	2,503.13	3,208.96
CAPITAL OUTLAY							
418-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
418-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
418-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
418-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		345,968.00	5,913.96	176,270.17	52.25	4,503.13	165,194.70

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
419-111	SALARIES - REGULAR	204,481.00	5,375.24	109,493.93	53.55	0.00	94,987.07
419-112	SALARIES - OVERTIME	3,500.00	70.84	503.00	14.37	0.00	2,997.00
419-113	SALARIES - SEASONAL & P-T	44,000.00	661.50	18,725.00	42.56	0.00	25,275.00
419-114	HOLIDAY PAY	5,352.00	535.42	4,065.60	75.96	0.00	1,286.40
419-121	RETIREMENT - TMRS	35,004.00	787.57	15,595.28	44.55	0.00	19,408.72
419-122	SOCIAL SECURITY	6,459.00	143.02	3,225.05	49.93	0.00	3,233.95
419-123	WORKERS' COMPENSATION	1,794.00	0.00	497.90	27.75	0.00	1,296.10
419-125	GROUP INSURANCE	36,012.00	1,429.47	21,082.26	58.54	0.00	14,929.74
419-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	336,602.00	9,003.06	173,188.02	51.45	0.00	163,413.98
CONTRACTUL/MISC SERVICES							
419-211	POSTAGE	1,500.00	0.00	238.63	15.91	0.00	1,261.37
419-212	COMMUNICATIONS	2,500.00	0.00	772.02	30.88	0.00	1,727.98
419-213	PRINTING	350.00	0.00	71.36	20.39	0.00	278.64
419-214	PUBLIC NOTICES	1,750.00	0.00	0.00	0.00	0.00	1,750.00
419-215	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-218	COUNTY CARE OF PRISONERS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
419-220	INSURANCES	5,239.00	0.00	4,680.30	89.34	0.00	558.70
419-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
419-236	STAFF TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
419-239	MUNICIPAL COURT COST	60,000.00	11,397.73	26,772.42	44.62	0.00	33,227.58
419-252	DUES & SUBSCRIPTIONS	800.00	0.00	478.27	59.78	0.00	321.73
419-253	OUTSIDE PROFESSIONAL	21,000.00	0.00	2,690.00	12.81	0.00	18,310.00
419-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
419-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-262	JANITORIAL SERVICE	0.00	0.00	181.74	0.00	0.00	(181.74)
419-275	COLLECTION FEES	19,000.00	204.93	10,291.41	54.17	0.00	8,708.59
***	EXPENDITURE CATEGORY TOTAL ***	123,139.00	11,602.66	46,176.15	37.50	0.00	76,962.85
GENERAL OPERATION							
419-310	POLICE AMMUNITION	400.00	0.00	400.00	100.00	0.00	0.00
419-313	BOOKS & EDUCATIONAL	750.00	0.00	243.91	32.52	0.00	506.09
419-314	OFFICE SUPPLIES	4,000.00	0.00	1,602.09	40.05	0.00	2,397.91
419-315	FOOD SUPPLIES	1,000.00	35.00	142.87	14.29	0.00	857.13
419-316	WEARING APPAREL	1,500.00	0.00	445.31	29.69	0.00	1,054.69
419-317	PHOTO/DUPLICATING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
419-321	JANITORIAL SUPPLIES	2,000.00	0.00	186.79	9.34	0.00	1,813.21
419-323	GAS & FUEL	2,500.00	217.37	692.70	27.71	0.00	1,807.30
419-327	CITY JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
419-332	OTHER SUPPLIES	2,500.00	0.00	346.17	13.85	0.00	2,153.83

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
*** EXPENDITURE CATEGORY TOTAL ***		14,900.00	252.37	4,059.84	27.25	0.00	10,840.16
MAINTENANCE							
419-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
419-413	OFFICE EQUIPMENT MAINTENANCE	3,500.00	6.87	1,118.79	31.97	0.00	2,381.21
419-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-418	SOFTWARE & HARDWARE	19,000.00	0.00	3,281.42	18.77	285.44	15,433.14
419-421	BUILDING MAINTENANCE	7,500.00	0.00	1,119.01	14.92	0.00	6,380.99
*** EXPENDITURE CATEGORY TOTAL ***		32,000.00	6.87	5,519.22	18.14	285.44	26,195.34
CAPITAL OUTLAY							
419-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
419-530	EQUIPMENT FUND PAYMENTS	1,881.00	0.00	940.14	49.98	0.00	940.86
*** EXPENDITURE CATEGORY TOTAL ***		1,881.00	0.00	940.14	49.98	0.00	940.86
*** DEPARTMENT TOTAL ***		508,522.00	20,864.96	229,883.37	45.26	285.44	278,353.19

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
20-TRANSFER STATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
420-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
420-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
420-332	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
420-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-414	EQUIPMENT MAINTENANCE	0.00	0.00	247.80	0.00	0.00	(247.80)
420-418	SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
420-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	247.80	0.00	0.00	(247.80)
CAPITAL OUTLAY							
420-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
420-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
420-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	247.80	0.00	0.00	(247.80)

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
21-VEHICLE SERVICE CENTER
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
421-111	SALARIES - REGULAR	127,019.00	3,101.45	64,407.79	50.71	0.00	62,611.21
421-112	SALARIES - OVERTIME	6,000.00	91.43	3,325.67	55.43	0.00	2,674.33
421-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
421-114	HOLIDAY PAY	4,397.00	330.96	2,836.80	64.52	0.00	1,560.20
421-121	RETIREMENT - TMRS	18,692.00	476.78	9,941.03	53.18	0.00	8,750.97
421-122	SOCIAL SECURITY	1,993.00	49.71	1,000.80	50.22	0.00	992.20
421-123	WORKERS' COMPENSATION	2,931.00	0.00	2,710.65	92.48	0.00	220.35
421-125	GROUP INSURANCE	28,827.00	1,202.71	15,597.73	54.11	0.00	13,229.27
421-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	189,859.00	5,253.04	99,820.47	52.58	0.00	90,038.53
CONTRACTUL/MISC SERVICES							
421-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
421-212	COMMUNICATIONS	2,000.00	0.00	482.58	24.13	0.00	1,517.42
421-213	PRINTING	0.00	0.00	53.13	0.00	0.00	(53.13)
421-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
421-215	TRAVEL	1,500.00	0.00	531.01	35.40	0.00	968.99
421-220	INSURANCES	5,347.00	0.00	4,917.67	91.97	0.00	429.33
421-231	EQUIPMENT & LAND RENTAL	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
421-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
421-251	UTILITIES	15,000.00	443.21	13,000.24	86.67	0.00	1,999.76
421-252	DUES & SUBSCRIPTIONS	0.00	0.00	204.66	0.00	0.00	(204.66)
421-253	OUTSIDE PROFESSIONAL	500.00	0.00	72.50	14.50	0.00	427.50
421-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
421-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
421-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
421-260	PEST & GERM CONTROL	350.00	0.00	0.00	0.00	0.00	350.00
***	EXPENDITURE CATEGORY TOTAL ***	24,697.00	443.21	24,261.79	98.24	0.00	435.21
GENERAL OPERATION							
421-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
421-312	CHEMICAL SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
421-313	BOOKS & EDUCATIONAL	800.00	0.00	63.96	8.00	0.00	736.04
421-314	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
421-315	FOOD SUPPLIES	0.00	122.25	708.53	0.00	0.00	(708.53)
421-316	WEARING APPAREL	5,000.00	106.58	2,447.92	48.96	0.00	2,552.08
421-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
421-318	TOOLS & EQUIPMENT	4,000.00	0.00	1,690.04	42.25	0.00	2,309.96
421-321	JANITORIAL SUPPLIES	5,000.00	134.56	2,469.00	49.38	0.00	2,531.00
421-323	GAS & FUEL	7,000.00	291.27	1,788.19	25.55	0.00	5,211.81
421-324	WELDING SUPPLIES	3,000.00	0.00	1,683.04	56.10	0.00	1,316.96
421-326	LUBE & OIL	150.00	0.00	62.50	41.67	0.00	87.50

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
21-VEHICLE SERVICE CENTER
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
421-332	OTHER SUPPLIES	6,000.00	0.00	976.43	18.04	106.00	4,917.57
*** EXPENDITURE CATEGORY TOTAL ***		32,050.00	654.66	11,889.61	37.43	106.00	20,054.39
MAINTENANCE							
421-411	MOTOR VEHICLE MAINTENANCE	5,000.00	0.00	3,294.27	65.89	0.00	1,705.73
421-412	MACHINERY MAINTENANCE	1,500.00	0.00	615.11	41.01	0.00	884.89
421-413	OFFICE EQUIPMENT MAINTENANCE	50.00	6.87	34.13	68.26	0.00	15.87
421-414	EQUIPMENT MAINTENANCE	4,000.00	0.00	362.30	9.06	0.00	3,637.70
421-418	SOFTWARE & HARDWARE	5,700.00	0.00	1,100.00	19.30	0.00	4,600.00
421-421	BUILDING MAINTENANCE	7,500.00	15.00	1,399.50	45.33	2,000.00	4,100.50
*** EXPENDITURE CATEGORY TOTAL ***		23,750.00	21.87	6,805.31	37.07	2,000.00	14,944.69
CAPITAL OUTLAY							
421-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
421-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
421-513	OFFICE EQUIPMENT	0.00	0.00	743.00	0.00	0.00	(743.00)
421-514	OTHER EQUIPMENT	8,000.00	0.00	7,999.99	100.00	0.00	0.01
421-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
421-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
421-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		8,000.00	0.00	8,742.99	109.29	0.00	(742.99)
*** DEPARTMENT TOTAL ***		278,356.00	6,372.78	151,520.17	55.19	2,106.00	124,729.83

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
22-RESERVE ACCOUNT SECTIO
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MISCELLANEOUS EXPENSES							
422-010	EMPLOYEE INCENTIVES	18,200.00	0.00	768.25	4.22	0.00	17,431.75
422-012	WASHINGTON YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
422-014	OPPORTUNITIES, INC.	18,000.00	1,500.00	10,500.00	58.33	0.00	7,500.00
422-015	CITY SPONSERED EVENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422-016	ECONOMIC INCENTIVES	50,000.00	0.00	28,679.17	57.36	0.00	21,320.83
422-019	YOUTH ADVISORY COUNCIL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
422-020	COUNCIL PROJECTS	12,500.00	0.00	0.00	0.00	0.00	12,500.00
422-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422-022	GENERAL CONTINGENCIES	100,000.00	0.00	7,515.66	7.52	0.00	92,484.34
422-030	SPECIAL PROJECTS	0.00	0.00	80,600.00	0.00	0.00	(80,600.00)
422-035	COMPUTER NETWORK SERVICES	100,154.00	0.00	62,294.19	66.30	4,106.15	33,753.66
422-040	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
422-042	MAIN STREET LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
422-044	CAPITAL EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	312,854.00	1,500.00	190,357.27	62.16	4,106.15	118,390.58
CONTRACTUL/MISC SERVICES							
422-250	STREET LIGHT RENTAL	306,000.00	25,543.90	176,856.02	57.80	0.00	129,143.98
422-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	306,000.00	25,543.90	176,856.02	57.80	0.00	129,143.98
MAINTENANCE							
422-421	CITY HALL BUILDING MAINTENANCE	25,000.00	0.00	7,552.05	30.21	0.00	17,447.95
***	EXPENDITURE CATEGORY TOTAL ***	25,000.00	0.00	7,552.05	30.21	0.00	17,447.95
CAPITAL OUTLAY							
422-530	EQUIPMENT FUND PAYMENTS	8,439.00	0.00	4,220.10	50.01	0.00	4,218.90
***	EXPENDITURE CATEGORY TOTAL ***	8,439.00	0.00	4,220.10	50.01	0.00	4,218.90
***	DEPARTMENT TOTAL ***	652,293.00	27,043.90	378,985.44	58.73	4,106.15	269,201.41

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
23-BUILDING STANDARDS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
423-111	SALARIES - REGULAR	48,168.00	1,171.36	24,419.67	50.70	0.00	23,748.33
423-112	SALARIES - OVERTIME	3,000.00	121.60	1,063.11	35.44	0.00	1,936.89
423-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
423-114	HOLIDAY PAY	1,667.00	125.66	1,077.12	64.61	0.00	589.88
423-121	RETIREMENT - TMRS	7,187.00	190.81	3,729.91	51.90	0.00	3,457.09
423-122	SOCIAL SECURITY	766.00	18.48	349.16	45.58	0.00	416.84
423-123	WORKERS' COMPENSATION	1,744.00	0.00	1,613.19	92.50	0.00	130.81
423-125	GROUP INSURANCE	8,745.00	363.67	4,717.71	53.95	0.00	4,027.29
423-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	71,277.00	1,991.58	36,969.87	51.87	0.00	34,307.13
CONTRACTUL/MISC SERVICES							
423-200	SANITARY LANDFILL	25,000.00	0.00	31,142.38	124.57	0.00	(6,142.38)
423-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
423-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
423-214	PUBLIC NOTICES	750.00	0.00	307.99	41.07	0.00	442.01
423-215	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
423-220	INSURANCES	2,051.00	0.00	2,035.75	99.26	0.00	15.25
423-231	EQUIPMENT & LAND RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
423-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
423-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	30,301.00	0.00	33,486.12	110.51	0.00	(3,185.12)
GENERAL OPERATION							
423-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-314	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-316	WEARING APPAREL	350.00	0.00	73.82	21.09	0.00	276.18
423-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
423-318	TOOLS & EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
423-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-323	GAS & FUEL	7,500.00	307.78	2,370.02	31.60	0.00	5,129.98
423-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-326	LUBE & OIL	0.00	0.00	62.50	0.00	0.00	(62.50)
423-332	OTHER SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
***	EXPENDITURE CATEGORY TOTAL ***	8,400.00	307.78	2,506.34	29.84	0.00	5,893.66

FINANCIAL STATEMENT
APRIL 30TH, 2021

01 -GENERAL FUND
23-BUILDING STANDARDS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
423-411	MOTOR VEHICLE MAINTENANCE	11,000.00	0.00	4.99	0.05	0.00	10,995.01
423-412	MACHINERY MAINTENANCE	23,000.00	0.00	910.83	3.96	0.00	22,089.17
423-413	OFFICE EQUIPMENT MAINTENANCE	0.00	6.87	6.87	0.00	0.00	(6.87)
423-414	EQUIPMENT MAINTENANCE	3,000.00	0.00	291.25	9.71	0.00	2,708.75
423-425	MISCELLANEOUS REPAIRS	250.00	0.00	0.00	0.00	0.00	250.00
***	EXPENDITURE CATEGORY TOTAL ***	37,250.00	6.87	1,213.94	3.26	0.00	36,036.06
CAPITAL OUTLAY							
423-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
423-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
423-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-530	EQUIPMENT FUND PAYMENTS	2,808.00	0.00	1,403.52	49.98	0.00	1,404.48
423-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	2,808.00	0.00	1,403.52	49.98	0.00	1,404.48
***	DEPARTMENT TOTAL ***	150,036.00	2,306.23	75,579.79	50.37	0.00	74,456.21
***	TOTAL EXPENSES ***	15,548,208.00	386,253.70	7,568,229.86	49.65	151,647.77	7,828,330.37
REVENUES OVER (UNDER) EXPENDITURES		0.00	119,663.43	69,987.99		(151,647.77)	81,659.78

*** END OF REPORT ***

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE SUMMARY -----							
	REVENUE	11,327,837.00	943,462.17	7,042,252.30	62.17	0.00	4,285,584.70
	*** TOTAL REVENUES ***	11,327,837.00	943,462.17	7,042,252.30	62.17	0.00	4,285,584.70
EXPENDITURE SUMMARY -----							
	00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	24-UTILITY BILLING	1,282,710.00	36,409.88	684,606.24	53.37	0.00	598,103.76
	25-WATER DISTRIBUTION	773,052.00	17,413.70	367,010.10	48.49	7,865.88	398,176.02
	26-WASTEWATER COLLECTION	791,939.00	19,922.55	350,587.17	54.80	83,383.88	357,967.95
	27-WATER PRODUCTION & TRE	1,017,334.00	41,076.77	583,316.56	57.62	2,846.45	431,170.99
	28-WASTEWATER TREATMENT	615,783.00	15,622.36	307,066.99	51.51	10,116.98	298,599.03
	29-UTILITY DIRECTOR	242,010.00	5,923.36	122,708.36	50.70	0.00	119,301.64
	30-W/S RESERVE ACCOUNT SE	6,322,915.00	108,836.49	1,679,369.80	29.21	167,657.15	4,475,888.05
	31-W/S ACCOUNTING	282,094.00	5,599.19	120,427.85	43.01	898.35	160,767.80
	*** TOTAL EXPENDITURES ***	11,327,837.00	250,804.30	4,215,093.07	39.62	272,768.69	6,839,975.24
	REVENUES OVER (UNDER) EXPENDITURES	0.00	692,657.87	2,827,159.23	0.00	6,769,483.61	(2,554,390.54)

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE							
31501	WATER SALES	2,562,137.00	150,083.60	1,421,062.94	55.46	0.00	1,141,074.06
31502	SEWER CHARGES	2,041,700.00	120,223.32	1,151,127.69	56.38	0.00	890,572.31
31503	WATER TAP FEES	9,000.00	0.00	4,000.00	44.44	0.00	5,000.00
31504	WATER SALES - NUTRIEN	2,315,000.00	224,855.50	1,383,778.02	59.77	0.00	931,221.98
31506	CASH OVER OR UNDER	0.00	0.00	(252.75)	0.00	0.00	252.75
31507	MISCELLANEOUS REVENUE	78,000.00	8,228.89	52,627.76	67.47	0.00	25,372.24
31508	INTEREST FROM INVESTMENTS	60,000.00	0.00	2,791.34	4.65	0.00	57,208.66
31509	RECONNECT TURN ON FEES	8,000.00	1,575.00	15,640.00	195.50	0.00	(7,640.00)
31510	INSUFFICIENT CHECK FEES	2,000.00	30.00	1,350.00	67.50	0.00	650.00
31511	W/S UTILITY PENALTY & INTEREST	100,000.00	3,384.43	28,924.26	28.92	0.00	71,075.74
31512	WATER SALES PHILLIPS PETROLEUM	2,775,000.00	297,587.45	2,190,316.46	78.93	0.00	584,683.54
31513	WATER SALES - TOKAI CARBON	660,000.00	56,954.13	351,911.13	53.32	0.00	308,088.87
31514	WATER SALES ORION ENGINEERED	707,000.00	80,539.85	431,399.84	61.02	0.00	275,600.16
31515	PURCHASE CARD REBATES	10,000.00	0.00	7,575.61	75.76	0.00	2,424.39
***	REVENUE CATEGORY TOTAL ***	11,327,837.00	943,462.17	7,042,252.30	62.17	0.00	4,285,584.70
***	TOTAL REVENUES ***	11,327,837.00	943,462.17	7,042,252.30	62.17	0.00	4,285,584.70

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
24-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
424-111	SALARIES - REGULAR	671,256.00	18,372.13	359,351.39	53.53	0.00	311,904.61
424-112	SALARIES - OVERTIME	14,000.00	183.01	4,195.63	29.97	0.00	9,804.37
424-113	SALARIES - SEASONAL & P-T	8,000.00	0.00	0.00	0.00	0.00	8,000.00
424-114	HOLIDAY PAY	9,483.00	587.38	4,603.20	48.54	0.00	4,879.80
424-121	RETIREMENT - TMRS	95,835.00	2,574.56	51,235.56	53.46	0.00	44,599.44
424-122	SOCIAL SECURITY	10,712.00	234.12	4,742.03	44.27	0.00	5,969.97
424-123	WORKERS' COMPENSATION	1,369.00	0.00	1,363.16	99.57	0.00	5.84
424-125	GROUP INSURANCE	96,195.00	4,016.72	52,169.88	54.23	0.00	44,025.12
424-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	906,850.00	25,967.92	477,660.85	52.67	0.00	429,189.15
CONTRACTUL/MISC SERVICES							
424-211	POSTAGE	36,000.00	0.00	21,461.95	59.62	0.00	14,538.05
424-212	COMMUNICATIONS	5,500.00	0.00	4,259.33	77.44	0.00	1,240.67
424-213	PRINTING	1,200.00	0.00	86.64	7.22	0.00	1,113.36
424-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
424-215	TRAVEL	14,000.00	52.50	572.50	4.09	0.00	13,427.50
424-216	VEHICLE ALLOWANCE	1,800.00	105.00	150.00	8.33	0.00	1,650.00
424-220	INSURANCES	9,031.00	0.00	8,336.18	92.31	0.00	694.82
424-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
424-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
424-236	STAFF TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
424-251	UTILITIES	12,000.00	594.17	6,245.45	52.05	0.00	5,754.55
424-252	DUES & SUBSCRIPTIONS	2,585.00	0.00	3,070.56	118.78	0.00	(485.56)
424-253	OUTSIDE PROFESSIONAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
424-254	SPECIAL SERVICES	72,000.00	0.00	33,015.42	45.85	0.00	38,984.58
424-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
424-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
424-260	PEST & GERM CONTROL	300.00	0.00	155.00	51.67	0.00	145.00
424-262	JANITORIAL SERVICE	5,380.00	0.00	2,556.40	47.52	0.00	2,823.60
424-275	COLLECTION FEE CHARGES	66,000.00	6,581.83	43,023.99	65.19	0.00	22,976.01
***	EXPENDITURE CATEGORY TOTAL ***	234,796.00	7,333.50	122,933.42	52.36	0.00	111,862.58
GENERAL OPERATION							
424-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
424-313	BOOKS & EDUCATIONAL	450.00	0.00	63.96	14.21	0.00	386.04
424-314	OFFICE SUPPLIES	5,150.00	0.00	1,016.72	19.74	0.00	4,133.28
424-315	FOOD SUPPLIES	0.00	56.00	366.87	0.00	0.00	(366.87)
424-316	WEARING APPAREL	900.00	0.00	416.28	46.25	0.00	483.72
424-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	319.80	0.00	0.00	(319.80)
424-318	TOOLS & EQUIPMENT	100.00	0.00	586.18	586.18	0.00	(486.18)
424-321	JANITORIAL SUPPLIES	3,000.00	0.00	1,222.11	40.74	0.00	1,777.89

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
24-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
424-323	GAS & FUEL	5,000.00	746.07	2,365.64	47.31	0.00	2,634.36
424-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
424-331	SAFTEY PROGRAM	800.00	0.00	0.00	0.00	0.00	800.00
424-332	OTHER SUPPLIES	2,500.00	0.00	933.66	37.35	0.00	1,566.34
*** EXPENDITURE CATEGORY TOTAL ***		17,900.00	802.07	7,291.22	40.73	0.00	10,608.78
MAINTENANCE							
424-411	MOTOR VEHICLE MAINTENANCE	4,000.00	0.00	680.47	17.01	0.00	3,319.53
424-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-413	OFFICE EQUIPMENT MAINTENANCE	35,868.00	2,306.39	24,623.77	68.65	0.00	11,244.23
424-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	103.86	5.19	0.00	1,896.14
424-418	SOFTWARE & HARDWARE	69,947.00	0.00	45,196.37	64.62	0.00	24,750.63
424-421	BUILDING MAINTENANCE	0.00	0.00	412.65	0.00	0.00	(412.65)
424-423	WATER FACILITIES	0.00	0.00	28.35	0.00	0.00	(28.35)
*** EXPENDITURE CATEGORY TOTAL ***		111,815.00	2,306.39	71,045.47	63.54	0.00	40,769.53
CAPITAL OUTLAY							
424-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
424-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
424-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
424-530	EQUIPMENT FUND PAYMENTS	11,349.00	0.00	5,675.28	50.01	0.00	5,673.72
424-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		11,349.00	0.00	5,675.28	50.01	0.00	5,673.72
*** DEPARTMENT TOTAL ***		1,282,710.00	36,409.88	684,606.24	53.37	0.00	598,103.76

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
25-WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
425-111	SALARIES - REGULAR	289,236.00	7,798.53	155,901.28	53.90	0.00	133,334.72
425-112	SALARIES - OVERTIME	75,000.00	1,507.51	35,680.25	47.57	0.00	39,319.75
425-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
425-114	HOLIDAY PAY	11,022.00	1,254.14	8,797.31	79.82	0.00	2,224.69
425-121	RETIREMENT - TMRS	51,044.00	1,421.73	28,107.25	55.06	0.00	22,936.75
425-122	SOCIAL SECURITY	5,441.00	148.23	2,807.83	51.61	0.00	2,633.17
425-123	WORKERS' COMPENSATION	8,178.00	0.00	8,163.76	99.83	0.00	14.24
425-125	GROUP INSURANCE	69,960.00	2,918.61	37,856.38	54.11	0.00	32,103.62
425-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	509,881.00	15,048.75	277,314.06	54.39	0.00	232,566.94
CONTRACTUL/MISC SERVICES							
425-211	POSTAGE	0.00	0.00	22.68	0.00	0.00	(22.68)
425-212	COMMUNICATIONS	3,000.00	10.33	1,482.64	49.42	0.00	1,517.36
425-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
425-214	PUBLIC NOTICES	400.00	0.00	0.00	0.00	0.00	400.00
425-215	TRAVEL	3,000.00	0.00	982.73	32.76	0.00	2,017.27
425-220	INSURANCES	5,759.00	0.00	5,589.33	97.05	0.00	169.67
425-231	EQUIPMENT & LAND RENTAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
425-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
425-251	UTILITIES	7,000.00	105.62	3,605.57	51.51	0.00	3,394.43
425-252	DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
425-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
425-254	SPECIAL SERVICES	1,000.00	0.00	588.54	58.85	0.00	411.46
425-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
425-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
425-260	PEST & GERM CONTROL	250.00	0.00	127.50	51.00	0.00	122.50
***	EXPENDITURE CATEGORY TOTAL ***	24,609.00	115.95	12,398.99	50.38	0.00	12,210.01
GENERAL OPERATION							
425-312	CHEMICAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
425-313	BOOKS & EDUCATIONAL	150.00	0.00	63.96	42.64	0.00	86.04
425-314	OFFICE SUPPLIES	500.00	0.00	46.02	9.20	0.00	453.98
425-315	FOOD SUPPLIES	750.00	0.00	786.41	104.85	0.00	(36.41)
425-316	WEARING APPAREL	8,000.00	86.81	4,458.19	55.73	0.00	3,541.81
425-317	PHOTO/DUPLICATING SUPPLIE	120.00	0.00	0.00	0.00	0.00	120.00
425-318	TOOLS & EQUIPMENT	3,500.00	0.00	3,303.25	94.38	0.00	196.75
425-321	JANITORIAL SUPPLIES	1,000.00	0.00	201.90	20.19	0.00	798.10
425-323	GAS & FUEL	24,500.00	2,155.32	9,704.09	39.61	0.00	14,795.91
425-324	WELDING SUPPLIES	1,500.00	0.00	687.97	45.86	0.00	812.03
425-326	LUBE & OIL	400.00	0.00	276.39	69.10	0.00	123.61
425-332	OTHER SUPPLIES	3,500.00	0.00	586.36	16.75	0.00	2,913.64

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
25-WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	44,220.00	2,242.13	20,114.54	45.49	0.00	24,105.46
MAINTENANCE							
425-411	MOTOR VEHICLE MAINTENANCE	15,000.00	0.00	8,995.89	59.97	0.00	6,004.11
425-412	MACHINERY MAINTENANCE	5,000.00	0.00	4,961.24	99.22	0.00	38.76
425-413	OFFICE EQUIPMENT MAINTENANCE	0.00	6.87	34.13	0.00	0.00	(34.13)
425-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	56.39	2.26	0.00	2,443.61
425-418	SOFTWARE & HARDWARE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
425-421	BUILDING MAINTENANCE	3,000.00	0.00	249.34	35.39	812.50	1,938.16
425-422	RIGHTS OF WAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
425-423	WATER FACILITIES	95,000.00	0.00	41,776.27	51.40	7,053.38	46,170.35
***	EXPENDITURE CATEGORY TOTAL ***	173,500.00	6.87	56,073.26	36.85	7,865.88	109,560.86
CAPITAL OUTLAY							
425-511	NEW & USED VEHICLES	0.00	0.00	1,109.25	0.00	0.00	(1,109.25)
425-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
425-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
425-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
425-530	EQUIPMENT FUND PAYMENTS	20,842.00	0.00	0.00	0.00	0.00	20,842.00
***	EXPENDITURE CATEGORY TOTAL ***	20,842.00	0.00	1,109.25	5.32	0.00	19,732.75
***	DEPARTMENT TOTAL ***	773,052.00	17,413.70	367,010.10	48.49	7,865.88	398,176.02

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
26-WASTEWATER COLLECTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
426-111	SALARIES - REGULAR	252,244.00	6,872.61	130,996.34	51.93	0.00	121,247.66
426-112	SALARIES - OVERTIME	90,000.00	2,470.85	48,590.48	53.99	0.00	41,409.52
426-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
426-114	HOLIDAY PAY	12,830.00	1,497.24	12,387.95	96.55	0.00	442.05
426-121	RETIREMENT - TMRS	48,299.00	1,458.08	26,892.80	55.68	0.00	21,406.20
426-122	SOCIAL SECURITY	5,149.00	153.24	2,716.88	52.77	0.00	2,432.12
426-123	WORKERS' COMPENSATION	6,578.00	0.00	6,568.47	99.86	0.00	9.53
426-125	GROUP INSURANCE	61,215.00	2,553.09	32,381.63	52.90	0.00	28,833.37
426-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	476,315.00	15,005.11	260,534.55	54.70	0.00	215,780.45
CONTRACTUL/MISC SERVICES							
426-211	POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
426-212	COMMUNICATIONS	5,580.00	0.00	4,840.89	86.75	0.00	739.11
426-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
426-214	PUBLIC NOTICES	350.00	0.00	0.00	0.00	0.00	350.00
426-215	TRAVEL	2,000.00	0.00	819.62	40.98	0.00	1,180.38
426-220	INSURANCES	12,552.00	0.00	12,541.99	99.92	0.00	10.01
426-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
426-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
426-251	UTILITIES	35,000.00	2,588.46	22,497.79	64.28	0.00	12,502.21
426-252	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
426-253	OUTSIDE PROFESSIONAL	750.00	0.00	156.00	20.80	0.00	594.00
426-254	SPECIAL SERVICES	1,000.00	0.00	639.76	63.98	0.00	360.24
426-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
426-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
426-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
426-260	PEST & GERM CONTROL	300.00	0.00	127.50	42.50	0.00	172.50
***	EXPENDITURE CATEGORY TOTAL ***	59,432.00	2,588.46	41,623.55	70.04	0.00	17,808.45
GENERAL OPERATION							
426-312	CHEMICAL SUPPLIES	6,500.00	0.00	3,364.54	76.07	1,580.00	1,555.46
426-313	BOOKS & EDUCATIONAL	0.00	0.00	63.96	0.00	0.00	(63.96)
426-314	OFFICE SUPPLIES	500.00	0.00	323.94	64.79	0.00	176.06
426-315	FOOD SUPPLIES	0.00	0.00	378.22	0.00	0.00	(378.22)
426-316	WEARING APPAREL	9,000.00	86.80	4,552.69	50.59	0.00	4,447.31
426-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
426-318	TOOLS & EQUIPMENT	3,000.00	0.00	1,060.68	35.36	0.00	1,939.32
426-321	JANITORIAL SUPPLIES	1,000.00	0.00	296.17	29.62	0.00	703.83
426-323	GAS & FUEL	23,000.00	2,235.31	8,548.90	37.17	0.00	14,451.10
426-324	WELDING SUPPLIES	2,000.00	0.00	790.99	39.55	0.00	1,209.01
426-326	LUBE & OIL	1,000.00	0.00	244.97	24.50	0.00	755.03

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
26-WASTEWATER COLLECTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
426-332	OTHER SUPPLIES	1,600.00	0.00	393.15	24.57	0.00	1,206.85
*** EXPENDITURE CATEGORY TOTAL ***		47,650.00	2,322.11	20,018.21	45.33	1,580.00	26,051.79
MAINTENANCE							
426-411	MOTOR VEHICLE MAINTENANCE	13,000.00	0.00	8,488.00	65.29	0.00	4,512.00
426-412	MACHINERY MAINTENANCE	3,500.00	0.00	2,215.75	63.31	0.00	1,284.25
426-413	OFFICE EQUIPMENT MAINTENANCE	0.00	6.87	34.12	0.00	0.00	(34.12)
426-414	EQUIPMENT MAINTENANCE	750.00	0.00	59.90	7.99	0.00	690.10
426-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
426-421	BUILDING MAINTENANCE	3,000.00	0.00	108.10	30.69	812.49	2,079.41
426-422	RIGHTS OF WAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
426-423	WATER FACILITIES	200.00	0.00	0.00	0.00	0.00	200.00
426-424	SEWER FACILITIES	23,000.00	0.00	15,611.83	74.74	1,579.32	5,808.85
426-429	LIFT STATIONS	30,000.00	0.00	783.91	56.57	16,186.07	13,030.02
*** EXPENDITURE CATEGORY TOTAL ***		124,450.00	6.87	27,301.61	36.87	18,577.88	78,570.51
CAPITAL OUTLAY							
426-511	NEW & USED VEHICLES	0.00	0.00	1,109.25	0.00	0.00	(1,109.25)
426-512	NEW & USED MACHINERY	63,250.00	0.00	0.00	99.96	63,226.00	24.00
426-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
426-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-530	EQUIPMENT FUND PAYMENTS	20,842.00	0.00	0.00	0.00	0.00	20,842.00
426-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		84,092.00	0.00	1,109.25	76.51	63,226.00	19,756.75
*** DEPARTMENT TOTAL ***		791,939.00	19,922.55	350,587.17	54.80	83,383.88	357,967.95

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
27-WATER PRODUCTION & TRE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
427-111	SALARIES - REGULAR	155,487.00	3,856.64	77,223.53	49.67	0.00	78,263.47
427-112	SALARIES - OVERTIME	6,500.00	66.95	4,729.57	72.76	0.00	1,770.43
427-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
427-114	HOLIDAY PAY	5,409.00	545.26	4,846.60	89.60	0.00	562.40
427-121	RETIREMENT - TMRS	22,770.00	601.06	12,139.50	53.31	0.00	10,630.50
427-122	SOCIAL SECURITY	2,427.00	60.47	1,194.06	49.20	0.00	1,232.94
427-123	WORKERS' COMPENSATION	4,038.00	0.00	4,019.40	99.54	0.00	18.60
427-125	GROUP INSURANCE	34,980.00	1,460.23	18,942.99	54.15	0.00	16,037.01
427-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	231,611.00	6,590.61	123,095.65	53.15	0.00	108,515.35
CONTRACTUL/MISC SERVICES							
427-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
427-211	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
427-212	COMMUNICATIONS	2,200.00	0.00	1,160.37	52.74	0.00	1,039.63
427-213	PRINTING	400.00	0.00	0.00	0.00	0.00	400.00
427-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
427-215	TRAVEL	1,976.00	0.00	1,348.51	68.24	0.00	627.49
427-220	INSURANCES	40,787.00	0.00	40,723.21	99.84	0.00	63.79
427-231	EQUIPMENT & LAND RENTAL	13,500.00	0.00	4,500.00	33.33	0.00	9,000.00
427-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
427-251	UTILITIES	130,000.00	9,350.11	164,622.00	126.63	0.00	(34,622.00)
427-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	995.49	99.55	0.00	4.51
427-253	OUTSIDE PROFESSIONAL	29,000.00	0.00	7,722.15	26.63	0.00	21,277.85
427-254	SPECIAL SERVICES	62,000.00	0.00	17,296.47	27.90	0.00	44,703.53
427-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
427-256	LAUNDRY	150.00	0.00	0.00	0.00	0.00	150.00
427-260	PEST & GERM CONTROL	700.00	0.00	279.85	39.98	0.00	420.15
427-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
427-271	UTILITIES FOR WELLS	375,000.00	25,039.78	183,512.91	48.94	0.00	191,487.09
***	EXPENDITURE CATEGORY TOTAL ***	657,963.00	34,389.89	422,160.96	64.16	0.00	235,802.04
GENERAL OPERATION							
427-311	AGRICULTURE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
427-312	CHEMICAL SUPPLIES	19,000.00	0.00	7,640.86	43.50	624.50	10,734.64
427-313	BOOKS & EDUCATIONAL	150.00	0.00	63.96	42.64	0.00	86.04
427-314	OFFICE SUPPLIES	1,500.00	0.00	2,073.17	138.21	0.00	(573.17)
427-315	FOOD SUPPLIES	200.00	0.00	152.92	76.46	0.00	47.08
427-316	WEARING APPAREL	5,500.00	0.00	1,484.70	26.99	0.00	4,015.30
427-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
427-318	TOOLS & EQUIPMENT	750.00	0.00	2.22	0.30	0.00	747.78
427-320	LAB SUPPLIES	12,000.00	0.00	10,369.34	104.93	2,221.95	(591.29)

FINANCIAL STATEMENT
 APRIL 30TH, 2021

02 -WATER AND SEWER FUND
 27-WATER PRODUCTION & TRE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
427-321	JANITORIAL SUPPLIES	2,250.00	0.00	679.24	30.19	0.00	1,570.76
427-323	GAS & FUEL	3,750.00	89.40	244.98	6.53	0.00	3,505.02
427-324	WELDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
427-326	LUBE & OIL	750.00	0.00	92.40	12.32	0.00	657.60
427-332	OTHER SUPPLIES	750.00	0.00	31.50	4.20	0.00	718.50
*** EXPENDITURE CATEGORY TOTAL ***		49,900.00	89.40	22,835.29	51.47	2,846.45	24,218.26
MAINTENANCE							
427-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	185.86	6.20	0.00	2,814.14
427-412	MACHINERY MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
427-413	OFFICE EQUIPMENT MAINTENANCE	110.00	6.87	34.12	31.02	0.00	75.88
427-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	160.05	8.00	0.00	1,839.95
427-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
427-421	BUILDING MAINTENANCE	2,500.00	0.00	860.30	34.41	0.00	1,639.70
427-423	WATER FACILITIES	19,500.00	0.00	4,884.59	25.05	0.00	14,615.41
427-426	LIGHTING SYSTEMS	250.00	0.00	0.00	0.00	0.00	250.00
427-433	MAINTENANCE FOR WELLS	48,000.00	0.00	9,099.74	18.96	0.00	38,900.26
*** EXPENDITURE CATEGORY TOTAL ***		77,860.00	6.87	15,224.66	19.55	0.00	62,635.34
CAPITAL OUTLAY							
427-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
427-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
427-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
427-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
427-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,017,334.00	41,076.77	583,316.56	57.62	2,846.45	431,170.99

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
28-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
428-111	SALARIES - REGULAR	223,460.00	5,375.73	111,043.84	49.69	0.00	112,416.16
428-112	SALARIES - OVERTIME	15,000.00	652.45	14,830.62	98.87	0.00	169.38
428-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
428-114	HOLIDAY PAY	9,656.00	812.81	5,919.45	61.30	0.00	3,736.55
428-121	RETIREMENT - TMRS	33,750.00	922.94	18,295.20	54.21	0.00	15,454.80
428-122	SOCIAL SECURITY	3,598.00	92.30	1,790.91	49.78	0.00	1,807.09
428-123	WORKERS' COMPENSATION	4,963.00	0.00	4,589.87	92.48	0.00	373.13
428-125	GROUP INSURANCE	55,062.00	2,295.57	28,338.28	51.47	0.00	26,723.72
428-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	345,489.00	10,151.80	184,808.17	53.49	0.00	160,680.83
CONTRACTUL/MISC SERVICES							
428-200	SANITARY LANDFILL	12,500.00	0.00	3,623.35	28.99	0.00	8,876.65
428-211	POSTAGE	2,000.00	0.00	189.58	9.48	0.00	1,810.42
428-212	COMMUNICATIONS	1,500.00	0.00	727.30	48.49	0.00	772.70
428-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
428-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
428-215	TRAVEL	2,000.00	0.00	2,055.00	102.75	(55.00)
428-220	INSURANCES	6,754.00	0.00	6,733.22	99.69	0.00	20.78
428-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
428-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
428-251	UTILITIES	75,000.00	5,007.09	38,225.26	50.97	0.00	36,774.74
428-252	DUES & SUBSCRIPTIONS	650.00	0.00	113.75	17.50	0.00	536.25
428-253	OUTSIDE PROFESSIONAL	19,000.00	70.00	4,455.50	29.90	1,225.00	13,319.50
428-254	SPECIAL SERVICES	45,000.00	0.00	21,029.05	46.73	0.00	23,970.95
428-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
428-260	PEST & GERM CONTROL	450.00	0.00	240.00	53.33	0.00	210.00
***	EXPENDITURE CATEGORY TOTAL ***	166,354.00	5,077.09	77,392.01	47.26	1,225.00	87,736.99
GENERAL OPERATION							
428-311	AGRICULTURE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
428-312	CHEMICAL SUPPLIES	19,000.00	0.00	14,208.78	88.63	2,630.00	2,161.22
428-313	BOOKS & EDUCATIONAL	300.00	0.00	63.96	21.32	0.00	236.04
428-314	OFFICE SUPPLIES	2,000.00	0.00	359.85	17.99	0.00	1,640.15
428-315	FOOD SUPPLIES	1,000.00	0.00	150.17	15.02	0.00	849.83
428-316	WEARING APPAREL	9,500.00	0.00	3,002.07	31.60	0.00	6,497.93
428-317	PHOTO/DUPLICATING SUPPLIE	140.00	0.00	0.00	0.00	0.00	140.00
428-318	TOOLS & EQUIPMENT	1,750.00	0.00	454.65	25.98	0.00	1,295.35
428-320	LAB SUPPLIES	14,000.00	0.00	9,121.25	65.15	0.00	4,878.75
428-321	JANITORIAL SUPPLIES	2,500.00	0.00	1,215.96	48.64	0.00	1,284.04
428-323	GAS & FUEL	5,500.00	322.60	1,200.35	21.82	0.00	4,299.65
428-324	WELDING SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
29-UTILITY DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
429-111	SALARIES - REGULAR	164,917.00	4,433.61	86,789.11	52.63	0.00	78,127.89
429-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
429-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
429-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
429-121	RETIREMENT - TMRS	22,433.00	599.15	12,215.29	54.45	0.00	10,217.71
429-122	SOCIAL SECURITY	2,391.00	63.84	1,252.12	52.37	0.00	1,138.88
429-123	WORKERS' COMPENSATION	342.00	0.00	319.09	93.30	0.00	22.91
429-125	GROUP INSURANCE	21,114.00	772.19	10,018.47	47.45	0.00	11,095.53
429-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	211,197.00	5,868.79	110,594.08	52.37	0.00	100,602.92
CONTRACTUL/MISC SERVICES							
429-211	POSTAGE	400.00	0.00	54.40	13.60	0.00	345.60
429-212	COMMUNICATIONS	1,400.00	0.00	482.84	34.49	0.00	917.16
429-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
429-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
429-215	TRAVEL	1,500.00	0.00	55.00	3.67	0.00	1,445.00
429-220	INSURANCES	1,029.00	0.00	1,004.09	97.58	0.00	24.91
429-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
429-252	DUES & SUBSCRIPTIONS	750.00	0.00	758.45	101.13	0.00	(8.45)
429-253	OUTSIDE PROFESSIONAL	500.00	0.00	2,473.25	494.65	0.00	(1,973.25)
429-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	5,879.00	0.00	4,828.03	82.12	0.00	1,050.97
GENERAL OPERATION							
429-313	BOOKS & EDUCATIONAL	150.00	0.00	63.96	42.64	0.00	86.04
429-314	OFFICE SUPPLIES	1,000.00	0.00	596.54	59.65	0.00	403.46
429-315	FOOD SUPPLIES	50.00	0.00	8.87	17.74	0.00	41.13
429-316	WEARING APPAREL	500.00	0.00	13.75	2.75	0.00	486.25
429-317	PHOTO/DUPLICATING SUPPLIE	750.00	0.00	0.00	0.00	0.00	750.00
429-318	TOOLS & EQUIPMENT	1,000.00	0.00	38.04	3.80	0.00	961.96
429-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
429-323	GAS & FUEL	2,600.00	47.70	195.23	7.51	0.00	2,404.77
429-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
429-332	OTHER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
429-335	ENGINEERING & DRAFTING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
***	EXPENDITURE CATEGORY TOTAL ***	6,700.00	47.70	916.39	13.68	0.00	5,783.61

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
29-UTILITY DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
429-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	1,079.63	53.98	0.00	920.37
429-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
429-413	OFFICE EQUIPMENT MAINTENANCE	6,000.00	6.87	70.04	1.17	0.00	5,929.96
429-414	EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
429-418	SOFTWARE & HARDWARE	1,000.00	0.00	679.99	68.00	0.00	320.01
*** EXPENDITURE CATEGORY TOTAL ***		9,150.00	6.87	1,829.66	20.00	0.00	7,320.34
CAPITAL OUTLAY							
429-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
429-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
429-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-530	EQUIPMENT FUND PAYMENTS	9,084.00	0.00	4,540.20	49.98	0.00	4,543.80
429-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		9,084.00	0.00	4,540.20	49.98	0.00	4,543.80
*** DEPARTMENT TOTAL ***		242,010.00	5,923.36	122,708.36	50.70	0.00	119,301.64

FINANCIAL STATEMENT
 APRIL 30TH, 2021

02 -WATER AND SEWER FUND
 30-W/S RESERVE ACCOUNT SE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MISCELLANEOUS EXPENSES							
430-010	EMPLOYEE INCENTIVES	6,800.00	0.00	768.25	11.30	0.00	6,031.75
430-015	CITY SPONSERED EVENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-019	YOUTH ADVISORY COUNCIL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
430-020	COUNCIL PROJECTS	12,500.00	0.00	2,500.00	20.00	0.00	10,000.00
430-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-030	WELL FIELD EXPANSION BOND PMTS	1,195,000.00	0.00	0.00	0.00	0.00	1,195,000.00
430-035	COMPUTER NETWORK SERVICES	89,112.00	0.00	38,154.30	47.42	4,106.15	46,851.55
430-040	BAD DEBT EXPENSE	37,000.00	0.00	0.00	0.00	0.00	37,000.00
430-045	CONTINGENCIES	71,750.00	0.00	7,399.20	10.31	0.00	64,350.80
430-046	CRMWA PUMPING & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
430-047	CRMWA - OPERATION & MAINT	345,000.00	28,499.00	199,493.00	57.82	0.00	145,507.00
430-048	CRMWA - 99 BUREC PREPAY 2010	0.00	0.00	0.00	0.00	0.00	0.00
430-049	CRMWA - SALINITY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
430-050	CRMWA - R.C. 99 BONDS (05&10)	0.00	0.00	0.00	0.00	0.00	0.00
430-051	CRMWA - PUMP, ELEC, & CHEM	320,000.00	0.00	89,500.00	27.97	0.00	230,500.00
430-052	WATER PURCHASED FROM PHILLIPS	0.00	0.00	0.00	0.00	0.00	0.00
430-053	CRMWA - 2005 ROBERTS CO BOND	393,783.00	33,353.87	235,798.62	59.88	0.00	157,984.38
430-054	CRMWA - 2006 ROBERTS CO BOND	146,586.00	12,415.89	84,506.67	57.65	0.00	62,079.33
430-055	CRMWA - 2009 ROBERTS CO BOND	57,987.00	4,878.50	33,594.59	57.93	0.00	24,392.41
430-056	CRMWA - 2011 MESA PURCHASE	229,601.00	16,485.25	133,733.49	58.25	0.00	95,867.51
430-066	GENERAL FUND SERVICES RENDERED	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
430-068	W/S CAPITAL INFRASTRUCTURE	550,000.00	0.00	0.00	29.74	163,551.00	386,449.00
430-070	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-080	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
430-090	AMORTIZATION COST	0.00	0.00	0.00	0.00	0.00	0.00
430-095	INTEREST EXPENSE	1,730,796.00	13,203.98	838,649.11	48.45	0.00	892,146.89
***	EXPENDITURE CATEGORY TOTAL ***	6,201,915.00	108,836.49	1,664,097.23	29.54	167,657.15	4,370,160.62
MAINTENANCE							
430-421	CITY HALL BUILDING MAINTENANCE	121,000.00	0.00	15,272.57	12.62	0.00	105,727.43
***	EXPENDITURE CATEGORY TOTAL ***	121,000.00	0.00	15,272.57	12.62	0.00	105,727.43
CAPITAL OUTLAY							
430-518	SOFTWARE AND HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
430-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	6,322,915.00	108,836.49	1,679,369.80	29.21	167,657.15	4,475,888.05

FINANCIAL STATEMENT
APRIL 30TH, 2021

02 -WATER AND SEWER FUND
31-W/S ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
431-111	SALARIES - REGULAR	144,352.00	3,912.64	71,706.36	49.67	0.00	72,645.64
431-112	SALARIES - OVERTIME	3,500.00	0.00	632.91	18.08	0.00	2,867.09
431-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
431-114	HOLIDAY PAY	4,997.00	0.00	0.00	0.00	0.00	4,997.00
431-121	RETIREMENT - TMRS	20,791.00	526.24	10,160.32	48.87	0.00	10,630.68
431-122	SOCIAL SECURITY	2,216.00	54.81	1,009.95	45.58	0.00	1,206.05
431-123	WORKERS' COMPENSATION	320.00	0.00	295.73	92.42	0.00	24.27
431-125	GROUP INSURANCE	27,009.00	1,095.20	14,330.97	53.06	0.00	12,678.03
431-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	203,185.00	5,588.89	98,136.24	48.30	0.00	105,048.76
CONTRACTUL/MISC SERVICES							
431-211	POSTAGE	950.00	0.00	354.94	37.36	0.00	595.06
431-212	COMMUNICATIONS	444.00	0.00	219.96	49.54	0.00	224.04
431-213	PRINTING	300.00	0.00	0.00	0.00	0.00	300.00
431-215	TRAVEL	1,575.00	0.00	375.00	23.81	0.00	1,200.00
431-220	INSURANCES	440.00	0.00	506.07	115.02	0.00	(66.07)
431-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
431-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
431-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
431-253	OUTSIDE PROFESSIONAL	45,000.00	0.00	6,937.50	15.42	0.00	38,062.50
431-254	SPECIAL SERVICES	2,000.00	0.00	450.00	22.50	0.00	1,550.00
***	EXPENDITURE CATEGORY TOTAL ***	50,709.00	0.00	8,843.47	17.44	0.00	41,865.53
GENERAL OPERATION							
431-314	OFFICE SUPPLIES	3,000.00	0.00	1,382.50	46.08	0.00	1,617.50
431-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
431-316	WEARING APPAREL	400.00	0.00	71.16	17.79	0.00	328.84
431-317	PHOTO/DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
431-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-332	OTHER SUPPLIES	1,250.00	0.00	35.02	2.80	0.00	1,214.98
***	EXPENDITURE CATEGORY TOTAL ***	4,800.00	0.00	1,488.68	31.01	0.00	3,311.32

FINANCIAL STATEMENT
APRIL 30TH, 2021

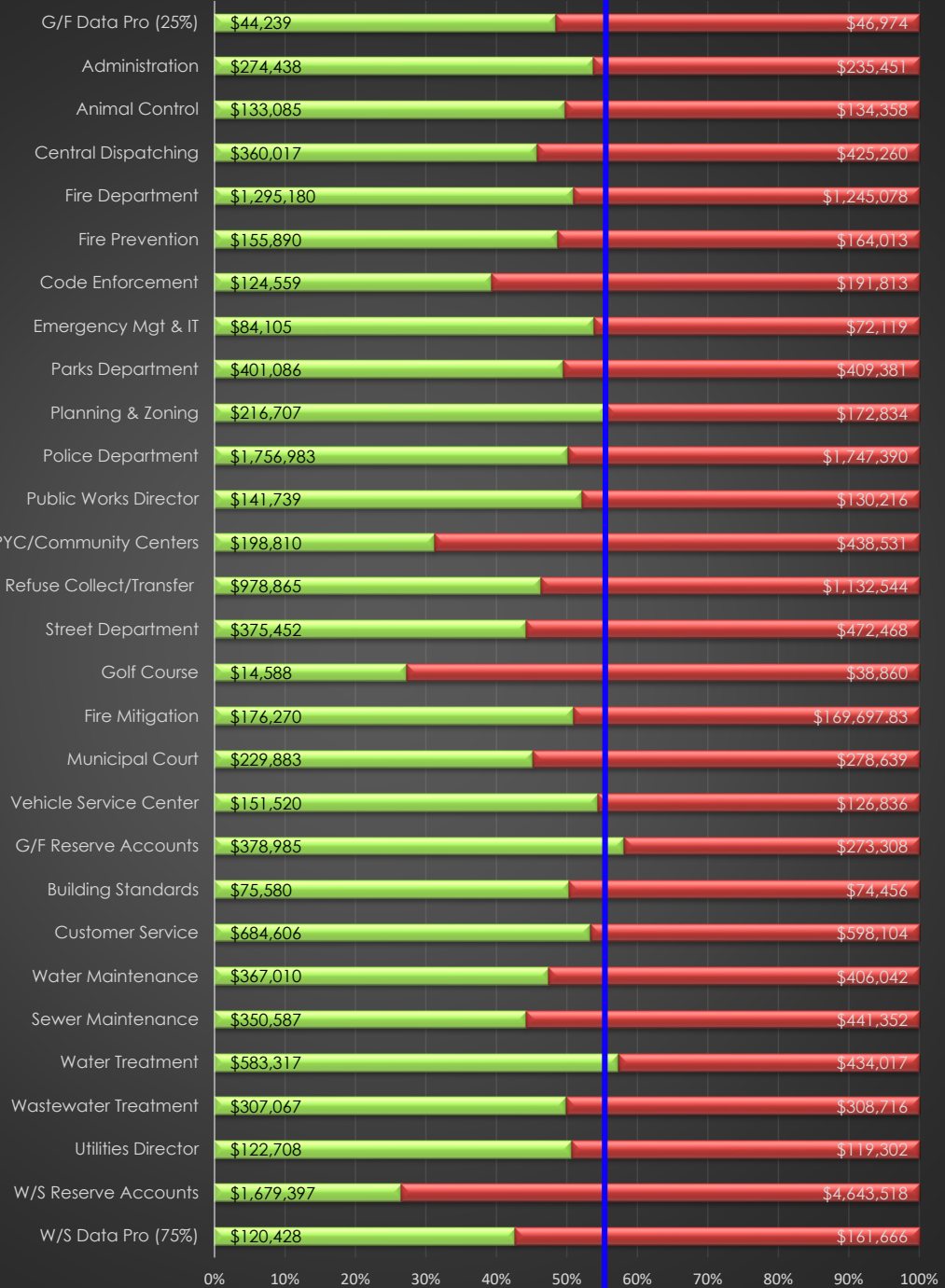
02 -WATER AND SEWER FUND
31-W/S ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
431-413	OFFICE EQUIPMENT MAINTENANCE	1,400.00	10.30	425.10	30.36	0.00	974.90
431-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-418	SOFTWARE & HARDWARE	22,000.00	0.00	11,534.36	56.51	898.35	9,567.29
***	EXPENDITURE CATEGORY TOTAL ***	23,400.00	10.30	11,959.46	54.95	898.35	10,542.19
CAPITAL OUTLAY							
431-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	282,094.00	5,599.19	120,427.85	43.01	898.35	160,767.80
***	TOTAL EXPENSES ***	11,327,837.00	250,804.30	4,215,093.07	39.62	272,768.69	6,839,975.24
	REVENUES OVER (UNDER) EXPENDITURES	0.00	692,657.87	2,827,159.23		(272,768.69)	(2,554,390.54)

*** END OF REPORT ***

% of Actual vs Budgeted Expenditures

FY 2020 - 2021



Target Percentage - 54.17 %

■ Actual Expenditures ■ Remaining Budget