MEMORANDUM



TO: PETE AUGER, CITY MANAGER
FROM: CARL JOHNSON, JR. CFO
SUBJECT: FINANCIAL REPORT AS OF SEPTEMBER 30, 2020
DATE: OCTOBER 28, 2020

The purpose of this memorandum is to highlight fiscal year-to-date revenue and expenditure activity through the first quarter ending September 30, 2020 (see attached report for budget-to-actual information prepared by budget category within each fund). The fiscal year 2019-20 audit is complete, and the final printed report will be officially released to the Mayor and City Council for the November 9, 2020 City Council meeting. The June 30, 2020 ending balances on the attached report are shown as "audited". The rollover and any other individual budget amendment approved through the October 26, 2020 City Council meeting are reflected on the attached report. Through the first quarter, generally, revenues and expenditures should represent approximately 25% of the budget.

General Fund

The amended budget for the General Fund currently shows a reduction in fund balance of \$852,180. The original budget had revenues equal to expenditures. The entire amount of the reduction was to reflect expenditure rollovers from fiscal year 2019/20 that were required to be budgeted again in 2020/21 due to the project/ purchase obligaton, but not competed by June 30, 2020.

Revenues

Total General Fund revenues for the first quarter are \$27,065,422, representing 75% of the \$36,198,933 General Fund amended revenue budget. The General Fund revenues are on track through the first quarter with the following items of note:

- Property Tax Revenue Property taxes account for approximately 68% of total General Fund revenue. Revenue is recorded in July at the time property taxes are billed and late payment penalty and interest collections are primarily received in the third and fourth quarter each fiscal year. Penalty and interest collections are less than the budgeted amount by \$117,000 through the first quarter which is as expected.
- Licenses, Permits, and Charges for Services The City receives quarterly cable franchise payments (approximately \$219,000 per quarter) and the first payment has yet to be collected during the month of October (additional payments are received in January, April, and July for the quarters ending December, March, and June, respectively). Actual revenues from plan review fees and building permits

are 24% of budget for the quarter ending down from 40% in the prior year. These revenues are typically seasonal providing an increase in revenues in the summer months, slowing down in the winter and picking back up in the spring. The first quarter revenues are approximately \$400,000 below the prior year's first quarter and approximately \$250,000 less than the current amended budget. Finance will continue to monitor this revenue monthly and will recommend budget adjustments as needed during the fiscal year.

- State Sources State shared revenue is the City's second largest revenue source making up approximately 12% of the General Fund revenue. The City receives state shared revenue six times throughout the year (October, December, February, April, June, and August). The City has received one of the six payments as of September 30, 2020. As we shared with the mayor and city council in the October Fiscal Update, the State of Michigan is projecting state shared revenues of \$4,970,107 for the current fiscal year and the City has a budget currently of \$4,386,243 for a favorable difference of \$583,864. We understand that Novi and the entire country are not out of the woods yet with COVID-19, so no adjustment is recommended for this budget for the first quarter.
- Federal Grants The City has received more than \$1.3 million in federal CARES funding due to the COVID-19 pandemic during the first quarter. These funds were not originally budgeted and budget amendments will continue to be provided as the funds are received and expended in accordance with federal guidelines.
- Fines and Forfeitures Court Fees and Fines revenue is received from the 52nd District Court monthly for the prior month. The attached report reflects two payments received through the first quarter as expected: July and August and is in line with the significantly reduced fiscal year budget.
- Interest Income (including investment gain/loss) In an effort to maximize earnings potential, the City has strategically invested its excess cash resulting in better than anticipated interest returns for the first quarter. Public Act 20 governs the types of allowable investments the City can invest in. The Act was also created to ensure that operating cash can be invested only in specific financial instruments that are not at risk for loss of principal. The City can have market value losses on long term investments on an annual basis but as long as the investment is held to maturity, no actual loss will be incurred. The COVID-19 pandemic has resulted in a significant decrease in short and long-term interest rates but earnings to date through the first quarter are on track with the budget.

Expenditures

Total General Fund expenditures for the first quarter are \$8,856,584 representing 24% of the \$37,051,113 General Fund amended expenditure budget. While a few departments exceed 25% to date due to capital purchases or annual payments, expenditures in total have not exceeded the 25% mark and are in line through the first quarter with the following items of note:

- The City Attorney, Insurance, and Claims Department is at 46% due to the annual Property and Liability Insurance bill paid during the month of July of approximately \$337,000.
- The Clerk's office is at 31% due to the costs associated with the presidential primary election being held during the first quarter.
- The Department of Public Works field operations division actual to budget spending is at 38% due to the purchase of a dump truck and parking lot maintenance activities.

Special Revenue Funds

The various special revenue funds' revenues and expenditures are in-line with budget through the first quarter ending September 30, 2020. Items of note are included within certain Special Revenue Funds on the following pages:

Major, Local, & Municipal Street Funds

Property Tax Revenue is at the 100% mark in the Municipal Street Fund due to anticipated chargebacks from the County take place throughout the year. The Act 51 revenue included in the first quarter represents only two months revenue as usually there is a two-month lag from the State (July revenue was received the first week in September and August was received the last day of September). Overall Act 51 revenues (City's share of gas tax collected at the pumps) has rebounded from the pandemic hit seen in the fourth quarter and the latest estimates from MDOT on August 27, 2020 are for annual revenue of \$6,401,396 compared to our current budget of \$5,235,000 for a favorable variance of \$1,166,396. As with state shared revenue in the General Fund, no amendments are recommended yet due to the possibility of an additional COVID-19 related hit to the gas tax revenue. Construction design and maintenance expenditures are on target through the first quarter during the summer/fall construction season. Maintenance costs will increase over the winter months and construction will pick up again throughout the spring/summer season.

Parks, Recreation, & Cultural Services Fund

The revenues for this fund have been hit hard over the past six months due to the COVID-19 pandemic and shutdown of most programs. Property tax revenues from the annual levy increased by approximately \$60,000 but program revenues are more than \$140,000 behind prior year and \$90,000 behind the current year budget through the first quarter. The parks and recreation staff feel that there are additional cost savings to offset the revenue losses and they are working with finance to provide additional amendments in the near future to ensure the funds stays in line with the 12% fund balance minimum. Overall, the expenditure budget is at only 18% of the annual budget which supports the premise of additional opportunities to reduce the expenditure budget.

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Tree Fund

The fall tree planting invoices have yet to be received by the City contributing to the other services and charges coming in less than 25% through the first quarter.

Drain Fund

The Drain Fund construction expenditures (capital outlay) are less than the 25% mark through the first quarter due to the majority of the current fiscal year projects not beginning until spring 2021.

Rubbish Fund

The Rubbish Fund revenue is approximately 50% due to half of the annual service fee being billed with the July 1, 2020 property tax bill and paid by August 31, 2020. The remaining fee will be billed on the winter tax bills sent out by December 1, 2020. The fund is also billed after each month of service so only two months of expenditures are included to date.

Drug Forfeiture Fund

The Drug forfeiture revenue is at 8% of budget due to the unpredictability of the revenue stream. The budget is based on historical revenue.

Library Fund

Library Fund revenue for the quarter ended September 30, 2020 is 99%. Property tax revenue is recorded in July at the time property taxes are billed. In addition, several annual state funding sources are received during the first quarter.

Capital Improvement Funds

The Special Assessment Revolving Fund has no anticipated capital purchases this fiscal year. The fund is loaning all available cash to the Corridor Improvement Authority Fund (CIA) to advance fund part of the Ring Road project. The funds will be repaid over multiple years with interest as the CIA tax base increases and before any additional projects are undertaken.

The Capital Improvement Fund began to levy the CIP millage in fiscal year 2018. Construction continues on projects started in fiscal year 2018/2019 including the gun range addition, Department of Public Works building and Lakeshore Park building all of which will be finished during fiscal year 2020/21.

The PEG Capital Fund receives quarterly PEG payments (approximately \$92,500 per quarter). The first payment has yet to be collected. (Payments are received October, January, April, and July for the quarters ending September, December, March, and June, respectively).

Enterprise Funds

The enterprise funds' revenues and expenditures are anticipated to be in-line with budget except for the Ice Arena. The Ice Arena has been shut down due to the COVID-19 pandemic for almost six months with very little ice time being sold. Revenues and expenditures in the Ice Arena have been significantly reduced with the primary costs in

the first quarter being for debt service on the bonds and utility costs. All enterprise funds will continue to be monitored and amended as needed. An adopted budget is not required, per the State Budget Act, for enterprise funds and the information is primarily presented for informational purposes only. There are no other significant items to highlight at this time.

Fiduciary Fund

An adopted budget is not required for the Retiree Healthcare Fund, per the State Budget Act since it is a fiduciary fund. The fund is primarily presented for informational purposes only. This fund invests all available resources in instruments similar to the pension funds which include stocks, bonds and other long-term financial investments. The stock market was up during the past quarter resulting in realized and unrealized gains, net of fees, significantly in excess with the fiscal-year budget. The stock market can have significant swings especially in a presidential election year and while still in the middle of a pandemic so the budget and results will continue to be monitored.

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI PERIOD ENDING 09/30/2020 % Fiscal Year Completed: 25.21

| GLNUMBER | AUDITED 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORMAL (ABNORMAL) | % BDGT USED |
|---|--|-------------------------------|------------------------------|--|----------------|
| | GENERAL | . FUND | | | |
| Fund 101 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Property tax revenue | 23,802,308 | 24,783,167 | 24,783,167 | 24,683,388 | 100 |
| Licenses, permits & charges for services | 3,928,932 | 4,277,333 | 4,291,749 | 604,265 | 14 |
| State sources | 4,950,509 | 4,411,243 | 4,420,553 | 14,792 | 0 |
| Federal grants | 211,504 | 80,000 | 912,383 | 1,328,107 | 146 |
| Other revenue | 795,006 | 762,870 | 762,870 | 149,039 | 20 |
| Fines and forfeitures | 326,297 | 330,000 | 330,000 | 53,595 | 16 |
| Interest income | 1,020,846 | 697,211 | 697,211 | 232,136 | 33 |
| Donations | 5,732 | 1,000 | 1,000 | 100 | 10 |
| TOTAL REVENUES | 35,041,134 | 35,342,824 | 36,198,933 | 27,065,422 | 75 |
| Expenditures | | | | | |
| Personnel services | 36,935 | 36,128 | 36,128 | 9,024 | 25 |
| Supplies | 231 | 200 | 200 | - | - |
| Other services and charges | 46,718 | 28,252 | 117,392 | 1,090 | 1 |
| 101.00 - CITY COUNCIL | 83,884 | 64,580 | 153,720 | 10,114 | 7 |
| Personnel services | 552,132 | 584,071 | 568,414 | 121,014 | 21 |
| Supplies | 927 | 1,500 | 1,500 | 138 | 9 |
| Other services and charges | 131,075 | 106,649 | 127,249 | 24,461 | 19 |
| 172.00 - CITY MANAGER | 684,134 | 692,220 | 697,163 | 145,613 | 21 |
| Personnel services | 805,834 | 883,994 | 882,067 | 197,437 | 22 |
| Supplies | 6,274 | 9,200 | 9,200 | 2,830 | 31 |
| Other services and charges | 55,446 | 79,930 | 79,930 | 11,081 | 14 |
| 201.00 - FINANCE DEPARTMENT | 867,554 | 973,124 | 971,197 | 211,348 | 22 |
| Personnel services | 818,938 | 830,780 | 861,072 | 215,793 | 25 |
| Supplies | 65,313 | 90,380 | 83,380 | 50,122 | 60 |
| Other services and charges | 420,624 | 457,542 | 464,542 | 57,262 | 12 |
| Capital outlay | 27,975 | 75,240 | 75,240 | - | - |
| 205.00 - IS INFORMATION TECHNOLOGY DEPT | 1,332,850 | 1,453,942 | 1,484,234 | 323,177 | 22 |
| Personnel services | 655,677 | 670,449 | 641,461 | 147,570 | 23 |
| Supplies | 15,664 | 19,100 | 17,100 | 345 | 2 |
| Other services and charges | 114,529 | 188,625 | 190,625 | 12,936 | 7 |
| 209.00 - ASSESSING DEPARTMENT | 785,870 | 878,174 | 849,186 | 160,851 | 19 |
| Other services and charges | 685,714 | 813,303 | 813,303 | 394,608 | 49 |
| Capital outlay | 10,744 | 50,000 | 50,000 | 2,703 | 5 |
| 210.00 - CITY ATTORNEY, INSURANCE, & CLAIMS | 696,458 | 863,303 | 863,303 | 397,311 | 46 |
| Personnel services | 651,995 | 693,973 | 640,703 | 155,587 | 24 |
| Supplies | 74,924 | 69,000 | 75,000 | 46,348 | 62 |
| Other services and charges | 183,322 | 172,046 | 172,246 | 71,555 | 42 |
| Capital outlay | 111,146 | 66,930 | - | - | - |
| 215.00 - CITY CLERK | 1,021,387 | 1,001,949 | 887,949 | 273,490 | 31 |
| Personnel services | 263,556 | 283,566 | 310,594 | 80,660 | 26 |
| Supplies | 27,596 | 28,500 | 28,500 | 270 | 1 |
| Other services and charges | 34,531 | 43,915 | 43,915 | 16,112 | 37 |
| 253.00 - TREASURY | 325,683 | 355,981 | 383,009 | 97,042 | 25 |
| Personnel services | 355,872 | 356,819 | 363,515 | 87,831 | 24 |
| Supplies | 43,355 | 18,500 | 28,500 | 10,747 | 38 |
| Other services and charges | 641,910 | 635,212 | 658,396 | 164,960 | 25 |
| Capital outlay | 98,566 | 262,500 | 534,707 | 13,050 | 2 |
| 265.00 - IS FACILITY MANAGEMENT | 1,139,703 | 1,273,031 | 1,585,118 | 276,588 | 17 |

| | AUDITED | 2020-21 | 2020-21 | YTD BALANCE | 0/ 55 55 |
|--|---------------------|----------------------------|----------------------------|-------------------|----------|
| | 06/30/2020 | ORIGINAL | AMENDED | 09/30/2020 | % BDGT |
| | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| Personnel services | 678,440 | 731,526 | 747,449 | 198,024 | 26 |
| Supplies | 22,207 | 23,500 | 23,500 | 8,367 | 36 34 |
| Other services and charges Capital outlay | 332,922 274,471 | 314,971 234,880 | 324,256 142,540 | 108,872 | 34 |
| Allocated to other funds | (186,111) | (186,111) | (186,111) | - (84,113) | - 45 |
| 265.10 - IS FACILITY MNGMNT - PARKS MAINTENANCE | 1,121,929 | 1,118,766 | 1,051,634 | 231,150 | 45 22 |
| Personnel services | 407,183 | 410,581 | 430,958 | 108,520 | 25 |
| Supplies | 1,594 | 1,000 | 1,000 | 281 | 23 |
| Other services and charges | 98,902 | 169,757 | 169,757 | 32,188 | 19 |
| 270.00 - HUMAN RESOURCES | 507,679 | 581,338 | 601,715 | 140,989 | 23 |
| Personnel services | 337,619 | 275,442 | 268,588 | 65,924 | 25 |
| Supplies | 18,251 | 10,900 | 10,900 | 2,451 | 22 |
| Other services and charges | 285,062 | 371,097 | 379,020 | 70,717 | 19 |
| Capital outlay | - | 60,000 | 60,000 | - | - |
| Program expenditures | 83 | 2,000 | 200 | - | - |
| 295.00 - COMMUNITY RELATIONS | 641,015 | 719,439 | 718,708 | 139,092 | 19 |
| Personnel services | 19,206 | 12,312 | 32,804 | (10,547) | (32) |
| Supplies | 211 | 2,500 | 2,500 | 2 | - |
| Other services and charges | 37,068 | 38,316 | 38,316 | 2,614 | 7 |
| 296.00 - ECONOMIC DEVELOPMENT | 56,485 | 53,128 | 73,620 | (7,931) | (11) |
| Personnel services | 12,332,650 | 12,094,466 | 12,451,938 | 3,046,641 | 24 |
| Supplies | 269,760 | 291,500 | 316,500 | 82,921 | 26 |
| Other services and charges | 1,068,180 | 1,042,945 | 1,087,690 | 265,440 | 24 |
| Capital outlay | 40,690 | 88,950 | 88,950 | - | - |
| 301.00 - POLICE DEPARTMENT | 13,711,280 | 13,517,861 | 13,945,078 | 3,395,002 | 24 |
| Personnel services | 5,212,544 | 5,141,565 | 5,372,499 | 1,382,367 | 26 |
| Supplies | 146,994 | 185,110 | 215,555 | 59,548 | 28 |
| Other services and charges | 663,706 | 659,200 | 668,510 | 164,895 | 25 |
| Capital outlay | 670,395 | 177,520 | 177,520 | 7,651 | 4 |
| 337.00 - FIRE DEPARTMENT | 6,693,639 | 6,163,395 | 6,434,084 | 1,614,461 | 25 |
| Personnel services | 1,840,392 | 1,806,500 | 1,830,412 | 396,311 | 22 |
| Supplies | 20,952 | 26,500 | 26,500 | 6,169 | 23 |
| Other services and charges | 200,197 | 191,855 | 219,455 | 44,425 | 20 |
| Capital outlay 371.00 - COMMUNITY DEVELOPMENT-BUILDING | 80,820 2,142,361 | 17,360 2,042,215 | 17,360 2,093,727 | 446,905 | - 21 |
| Personnel services | 318,796 | 332,224 | 367,777 | 85,904 | 21 |
| Supplies | 137,674 | 10,400 | 26,619 | 18,929 | 23 71 |
| Other services and charges | 125,223 | 125,838 | 122,584 | 17,813 | 15 |
| Capital outlay | 28,875 | - | - | - | - |
| 442.00 - DPW ADMINISTRATION DIVISION | 610,568 | 468,462 | 516,980 | 122,646 | 24 |
| Personnel services | 442,006 | 488,156 | 512,339 | 122,923 | 24 |
| Supplies | 1,277 | 2,000 | 2,000 | 110 | 6 |
| Other services and charges | 60,777 | 158,698 | 158,698 | 18,576 | 12 |
| Capital outlay | 55,241 | 149,270 | 149,270 | - | - |
| Allocated to other funds | (371,784) | (371,784) | (371,784) | (92,946) | 25 |
| 442.10 - DPW ENGINEERING DIVISION | 187,517 | 426,340 | 450,523 | 48,663 | 11 |
| Personnel services | 1,841,497 | 1,790,192 | 1,862,213 | 435,582 | 23 |
| Supplies | 99,583 | 109,500 | 107,575 | 25,637 | 24 |
| Other services and charges | 413,536 | 423,033 | 423,033 | 169,222 | 40 |
| Capital outlay | 406,812 | 11,040 | 368,989 | 78,777 | 21 |
| Allocated to other funds | (1,208,342) | (1,600,000) | (1,600,000) | (196,104) | 12 |
| Maintenance | 170,630 | 200,455 | 200,455 | - | - |
| 442.20 - DPW FIELD OPERATIONS DIVISION | 1,723,716 | 934,220 | 1,362,265 | 513,114 | 38 |
| Personnel services | 444,573 | 439,153 | 447,063 | 99,260 | 22 |
| Supplies | 47,571 | 27,000 | 27,000 | 3,166 | 12 |
| Other services and charges | 273,564 | 334,579 | 334,579 | 62,760 | 19 |
| Capital outlay | 92,589 | 189,500 | 281,840 | - | - |
| Allocated to other funds | (37,094) | (36,000) | (36,000) | (9,348) | 26 |
| 442.30 - DPW FLEET ASSET DIVISION | 821,203 | 954,232 | 1,054,482 | 155,838 | 15 |

| 06/30/202 0700000000000000000000000000000000000 | r | AUDITED | 2020-21 | 2020-21 | YTD BALANCE | |
|---|----------------------------------|--------------|------------|------------|-------------|--------|
| CH. NUMBER NOMMAL JANDOMAL PUDGET NOMMAL JANDOMAL JANDO | | | | | | % BDGT |
| Personnel services 40,027 39,912 33,912 | | | | | | |
| Supplies 4,333 5,500 5,500 316 6 Other services and charges 572 558 536 6.1 11 665.00 Alges 44,952 45,948 45,948 45,948 9,362 248 00ther services and charges Alges 13,860 13,860 415,377 420,2721 111,079 76 Supplies 1,240 5,500 25,600 25,600 25,600 25,600 26,800 25,600 9 36,06 14,887 37,851,113 8,856,584 24 B07.00 CDMMUNTY DEVELOPMENT-PLANNING 513,352 522,316 530,610 126,284 24 B07.00 CDMANTY DEVELOPMENT PLANNING 53,242,824 37,051,113 8,385,584 24 B07.01 CDMAR FUND TOTAL EXEMPTIONERS 25,742,114 35,342,824 37,051,134 8,356,584 24 NOTAL EXEMPTIONERS 157,421,14 35,342,824 37,051,134 8,356,584 24 NOTAL EXENDITURES 57,421,14 3 | | · · · | | | | |
| Other services and charges 572 536 536 6.1 11 65.00 NOV rowther sain of charges 3.895 13.860 13.860 475 3 830.00 HIS ORIVIT ASSISTANC 44.95.20 440.0 111.097 245 3 980.00 HIS ORIVIT ASSISTANC 44.95.00 15.086 141.0 7 245 980.00 HIS ORIVIT ASSISTANC 445.557 4420.211 111.097 245 0101 and the second and charges 47.042 101.359 104.789 15.086 141 0101 and the second and charges 47.042 101.359 104.789 15.086 144 7010 and the second and charges 25.000 228.000 288.000 25.000 9 900.00 7.054.011 35.042.024 37.051.113 8.055.564 24 Find 101 - GENERAL FUND 35.042.024 37.051.113 8.055.564 24 Find 202 - MAJOR STREET FUND 35.042.024 37.051.113 8.055.564 24 Find 202 - MAJOR STREET FUND | | | | - | | |
| 65.00 - NOV YOUTH ASSISTANCE 44,952 45,948 45,948 45,948 9,362 20 065.00 - INSTONCAL COMMISSION 3,895 13,860 13,860 47.5 3 803.00 - INSTONCAL COMMISSION 3,895 13,860 13,860 47.5 3 Supplies 1,240 5,600 5,600 101 2 Other services and charges 4,04,21 101,393 104,779 15,606 Strondes and charges 1,240 5,000 282,000 282,000 282,000 282,000 282,000 9 940.00 - TRANSFER TO OTHER FUNDS 35,042,114 35,342,824 36,198,933 27,065,422 75 TOTAL REVENDTURES 35,042,114 35,342,824 36,198,933 27,065,422 75 TOTAL REVENDTURES 35,242,824 36,198,933 27,065,422 75 TOTAL REVENDTURES 35,242,824 36,198,933 27,065,422 75 TOTAL REVENDTURES 35,242,824 36,198,933 27,065,422 75 TOTAL REVENDTURES 35,2 | | | | - | | |
| Other services and charges 3,895 13,860 13,860 475 3 Personnel services 465,070 415,357 420,221 111,097 76 Stalo - HISTORICA COMMISSION 3,895 13,860 13,850 477 3 Personnel services 47,162 101,353 104,789 15,868 14 Stalo - HISTORICA COMMISSION 53,352 532,315 530,610 126,224 24 Transferro at 25,000 228,000 288,000 75,000 9 TOTAL EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,584 24 Fund 101 - GENERAL FUND TOTAL EXPENDITURES 35,742,114 35,342,824 36,196,933 27,065,422 7 TOTAL EXPENDITURES 35,742,114 35,242,824 36,108,938 2 2 Fund 202 - MAJOR STREET FUND 86,937 4,083,200 4,083,200 2,041,60 4,044,29 2 5 Other services and charges 111,127 124,350 3,7,950 3,464 9 | - | | | | | |
| 803.00 13,860 13,860 13,860 475 3 Personnel services 466,070 415,337 440,212 111,097 26 Supplies 1,240 5,600 5,600 101,829 15,066 14 807.00 213,352 522,316 530,610 126,284 24 Tornalers out 25,000 223,000 283,000 25,000 9 940.00 TRANSER TO OTHER FUNDS 25,000 223,000 283,000 25,000 9 TOTAL EXPENDITURES 35,742,114 35,342,824 36,198,933 27,065,422 75 TOTAL EXPENDITURES 35,742,114 35,342,824 37,051,113 8,856,584 24 NET OF REVENTURES 35,742,114< | | | , | | | |
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| Supples 1,240 5,600 5,600 101 2 Other services and charges 47,042 103,393 110,4789 115,086 14 807.00 223,000 223,000 223,000 223,000 225,000 238,000 25,000 9 940.00 TRANSER TO OTHER FUNDS 25,000 223,000 235,000 235,000 235,000 235,000 235,000 235,000 9 TOTAL EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,584 24 Fund 301 ENFECAL REVENUE FUNDS 70714, EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,584 24 FUID ALE EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,584 24 NET OF REVENUE EXPENDITURES 18,208,930 - | | | | | | |
| Other services and charges 47,042 101,359 104,789 15,086 14 BS7:00 - COMUNITY DEVELOPMENT-PLANNING 25,000 225,000 225,000 225,000 225,000 25,000 9 940.00 - TRANSFER TO OTHER FUNDS 25,000 225,000 225,000 283,000 25,000 9 940.00 - TRANSFER TO OTHER FUNDS 25,000 225,000 283,000 25,000 225,000 283,000 25,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 26,011,11 5,845,011,11 5,845,014,11 35,342,824 37,051,113 5,856,554 24 PTOTAL REVENUES 15,742,114 35,342,824 36,019,533 27,065,422 75 5 5 5 21,000 18,206,838 24 25 5 24 25 5 24,210,20 4,083,200 4,083,200 8,97,494 22 5 5 24 5 5 24 5 24,0 | | | | - | | |
| 807.00-COMMUNITY DEVELOPMENT-PLANNING \$13,352 \$22,316 \$50,610 126,284 24 Transfers out 25,000 225,000 228,000 25,000 9 940.00-TRANSFER TO OTHER FUNDS 25,000 225,000 283,000 25,000 9 TOTAL EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,584 24 Fund D1-CENERAL FUND TOTAL EXPENDITURES 35,742,114 35,342,824 36,198,933 27,065,422 75 TOTAL REVENUES 35,742,114 35,342,824 36,198,933 27,065,422 75 TOTAL REVENUES 35,742,114 35,342,824 37,051,113 8,856,584 24 NET OF REVENUES (700,980) - (852,180) 18,208,388 24 Fund 202 - MAUOR STREET FUND SECLAL REVENUE FUNDS 57,445 - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> | | | | - | | |
| Transfer out 25,000 225,000 225,000 225,000 225,000 225,000 235,000 29 940.00 TRANSFER TO OTHER FUNDS 25,040 225,000 25,002,00 27,005,022 75 75 75 75 75 75 75,705,1113 8,856,584 24 75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 340.00 - TRANSFER TO OTHER FUNDS 25,000 225,000 281,000 25,000 9 TOTAL EXPENDITURES 35,742,114 35,342,824 37,051,113 8,856,584 24 Fund 301 - ERNERAL FUND 35,041,134 35,342,824 36,198,933 27,065,422 75 TOTAL EXPENDITURES 35,041,134 35,42,824 36,198,933 27,065,422 75 TOTAL EXPENDITURES 35,742,114 35,442,824 37,051,113 8,856,584 24 NET OF REVENUES 35,742,114 35,42,824 37,051,113 8,856,584 24 NET OF REVENUES 4,557,742,114 35,42,824 37,051,113 8,856,584 24 NET OF REVENUES 4,548,220 4,083,200 4,083,200 897,694 22 State sources 4,368,1 4,350 37,950 3,464 9 TOTAL REVENUES 4,548,337 4,126,550 4,121,150 900,958 22 Expenditures 111,277 14,350 145,22 15,122 15 Transfers out 1,41 | | | | | - | |
| TOTAL EXPENDITURES 35,742,114 35,342,824 37,051,113 8,856,584 24 Fund 101 - EEKERAL FUND 70 TAL EXPENDITURES 35,041,134 35,342,824 37,051,113 8,856,584 24 TOTAL EXPENDITURES 35,042,114 35,342,824 37,051,113 8,856,584 24 TOTAL EXPENDITURES 25,742,114 35,342,824 37,051,113 8,856,584 24 TOTAL EXPENDITURES 25,742,114 35,342,824 37,051,113 8,856,584 24 TOTAL EXPENDITURES 25,742,114 35,342,824 37,051,113 8,856,584 24 TOTAL EXPENDITURES (00,580) (822,180) 18,208,838 18 12,058,838 12,058,938 12,041,600 12,058,938 12,041,600 12,052,600 12,052,600 | | | | | | |
| Ind 101 - GENERAL FUND TOTAL REVENUES 25,041,134 35,242,824 36,198,993 27,065,422 27,57 TOTAL EXPENDITURES 35,742,114 35,242,824 37,051,113 8,856,584 24 TOTAL EXPENDITURES (700,590) (852,180) 11,208,438 11,208,438 SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS Revenues State sources 4,348,220 4,083,200 4,083,200 997,494 22 OTAL EXPENDENCE Revenues State sources 4,348,220 4,083,200 4,083,200 37,950 3,464 9 TOTAL EXPENDENCES Expenditures Transfers out 1,411,725 2,100,000 2,041,600 525,000 26 Colspan="2">Colspan="2" Colspan= | 940.00 - TRANSFER TO OTHER FUNDS | 25,000 | 225,000 | 283,000 | 25,000 | 9 |
| TOTAL REVENUES 35,041,134 35,342,824 35,193,33 27,065,422 75 NET OF REVENUES & EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,684 24 NET OF REVENUES & EXPENDITURES (700,980) (852,180) 18,206,838 24 NET OF REVENUES & EXPENDITURES SPECIAL REVENUE FUNDO (852,180) 18,206,838 24 Revenues 5 4,348,220 4,083,200 4,083,200 897,494 22 Other revenue 157,436 -< | TOTAL EXPENDITURES | 35,742,114 | 35,342,824 | 37,051,113 | 8,856,584 | 24 |
| TOTAL REVENUES 35,041,134 35,342,824 35,193,33 27,065,422 75 NET OF REVENUES & EXPENDITURES 35,742,114 35,342,824 37,051,113 8,855,684 24 NET OF REVENUES & EXPENDITURES (700,980) (852,180) 18,206,838 24 NET OF REVENUES & EXPENDITURES SPECIAL REVENUE FUNDO (852,180) 18,206,838 24 Revenues 5 4,348,220 4,083,200 4,083,200 897,494 22 Other revenue 157,436 -< | Fund 101 - GENERAL FLIND | | | | | |
| 35,742,114 35,342,824 37,051,113 8,856,584 24 NET OF REVENUES & EXPENDITURES (700,980) - (852,180) 18,206,838 24 SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS 5 | | 35 041 134 | 35 342 824 | 36 198 922 | 27 065 422 | 75 |
| NET OF REVENUES & EXPENDITURES (700,980) . (852,180) 18,206,838 SPECIAL REVENUE FUNDS Fund 202 - MAJOR STREET FUND Revenues State sources 4,348,220 4,083,200 897,494 22 Other revenue 5,7436 - - - Interest income 43,681 43,350 37,950 3,464 9 TOTAL REVENUES 4,549,337 4,126,550 4,121,150 900,558 22 Expenditures ToTAL REVENUES 2,100,000 2,041,600 525,000 26 Colspan="2">Colspan="2" Colspan="2"Colspan="2" Colspan="2"Colspan=" | | | | | | |
| SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS Sevenues Sitate sources 0 dots STREET FUND Revenues Sitate sources 0 dots Streep with the source of the s | | | | | | 27 |
| Fund 202 - MAJOR STREET FUND Revenues | NET OF NEVEROES & EXTENDITORIES | (700,500) | | (052,100) | 10,200,000 | |
| Revenues State sources 4,348,220 4,083,200 4,083,200 897,494 22 Other revenue 157,436 - <t< td=""><td></td><td>SPECIAL REVE</td><td>NUE FUNDS</td><td></td><td></td><td></td></t<> | | SPECIAL REVE | NUE FUNDS | | | |
| State sources 4,348,220 4,083,200 4,083,200 897,494 22 Other revenue 157,436 - <td>Fund 202 - MAJOR STREET FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Fund 202 - MAJOR STREET FUND | | | | | |
| State sources 4,348,220 4,083,200 4,083,200 897,494 22 Other revenue 157,436 - <td>Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Revenues | | | | | |
| Other revenue 157,436 - | | 4 348 220 | 4 083 200 | 4 083 200 | 897 494 | 22 |
| Interest income 43,681 43,350 37,950 3,464 9 TOTAL RVENUES 4,549,337 4,126,550 4,121,150 900,958 22 Expenditures | | | -,005,200 | -,005,200 | - | - |
| TOTAL REVENUES 4,549,337 4,126,550 4,121,150 900,958 22 Expenditures | | | 43 350 | 37 950 | 3 464 | ٩ |
| Expenditures Transfers out 1,411,726 2,00,000 2,041,600 525,000 26 Other services and charges 111,227 114,350 145,230 21,522 15 Capital outlay 1,577,285 420,000 480,650 67,126 14 Routine Maintenance 870,305 1,208,000 328,000 340,000 - - TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 202 - MAJOR STREET FUND TOTAL EXPENDITURES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Pund 203 - LOCAL STREET FUND TOTAL EXPENDITURES 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues 5 5 38,250 7,176 39 State sources 1,519,226 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 | | | | | | |
| Transfers out 1,411,726 2,100,000 2,041,600 525,000 26 Other services and charges 111,227 114,350 145,230 21,522 15 Capital outlay 1,577,285 420,000 480,650 67,126 14 Routine Maintenance 870,305 1,208,000 1,208,000 378,034 31 Winter Maintenance 339,485 340,000 4,182,350 4,215,480 991,682 24 TOTAL EXPENDITURES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,549,337 4,126,550 4,215,480 991,682 24 NET OF REVENUES 4,549,337 4,126,550 4,215,480 991,682 24 NET OF REVENUES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES 239,309 (55,800) (94,330) (90,724) 101 Fund 203 - LOCAL STREET FUND revenues - - 125,984 100 125,984 | | ., | .,, | .,, | 500,000 | |
| Other services and charges 111,227 114,350 145,230 21,522 15 Capital outlay 1,577,285 420,000 480,650 67,126 14 Routine Maintenance 339,485 340,000 340,000 - - TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 202 - MAJOR STREET FUND TOTAL EXPENDITURES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 202 - MAJOR STREET FUND TOTAL EXPENDITURES 4,310,028 4,182,350 4,212,150 900,958 22 Fund 203 - LOCAL STREET FUND Expension (94,330) (90,724) - - Fund 203 - LOCAL STREET FUND Expension 1,519,226 1,151,800 314,775 27 Gther revenue - - 125,984 100 114,775 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 | Expenditures | | | | | |
| Capital outlay 1,577,285 420,000 480,650 67,126 14 Routine Maintenance 870,305 1,208,000 378,034 31 Winter Maintenance 339,485 340,000 340,000 - TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 202 - MAIOR STREET FUND 91,682 24 91,682 24 TOTAL EXPENDITURES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 203 - LOCAL STREET FUND 91,682 24 91,682 24 Fund 203 - LOCAL STREET FUND 1,151,800 1,147,75 77 Gravenues 1,519,226 1,151,800 314,775 27 Other revenue - - 125,984 1000 11451,800 | Transfers out | 1,411,726 | 2,100,000 | 2,041,600 | 525,000 | 26 |
| Routine Maintenance 870,305 1,208,000 1,208,000 378,034 31 Winter Maintenance 339,485 340,000 340,000 - </td <td>Other services and charges</td> <td>111,227</td> <td>114,350</td> <td>145,230</td> <td>21,522</td> <td>15</td> | Other services and charges | 111,227 | 114,350 | 145,230 | 21,522 | 15 |
| Winter Maintenance 339,485 340,000 340,000 - - TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 202 - MAJOR STREET FUND TOTAL EXPENDITURES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 203 - LOCAL STREET FUND 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues - - 125,984 125,984 100 Interest income 1,519,226 1,151,800 314,775 27 Other services and charges 7,176 39 TOTAL EXPENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures - - 127,500 1,27,500 48,81 | Capital outlay | 1,577,285 | 420,000 | 480,650 | 67,126 | 14 |
| TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 Fund 202 - MAJOR STREET FUND TOTAL REVENUES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES 239,309 (55,800) (94,330) (90,724) 91,682 24 Fund 203 - LOCAL STREET FUND - 125,984 125,984 100 Interest income 4,763 18,250 7,176 39 Tansfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 Other services and charges 77,280 103,900 106,32,634 2,672,935 25 Expenditures 9,247,767 | Routine Maintenance | 870,305 | 1,208,000 | 1,208,000 | 378,034 | 31 |
| Fund 202 - MAJOR STREET FUND Fund 202 - MAJOR STREET FUND TOTAL REVENUES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL REVENUES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES & EXPENDITURES 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 Other services and charges 77,280 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Nuter Maintenance 858,087 1,127,500 1,38,318 39 313 39 Other services and charges 7,535,715 <th7,925,050< th=""> 10,632,634</th7,925,050<> | Winter Maintenance | 339,485 | 340,000 | 340,000 | - | - |
| TOTAL REVENUES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES & EXPENDITURES 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues - - 125,984 100 State sources 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures - | TOTAL EXPENDITURES | 4,310,028 | 4,182,350 | 4,215,480 | 991,682 | 24 |
| TOTAL REVENUES 4,549,337 4,126,550 4,121,150 900,958 22 TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES & EXPENDITURES 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues - - 125,984 100 State sources 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures - | Fund 202 - MAIOR STREET FUND | | | | | |
| TOTAL EXPENDITURES 4,310,028 4,182,350 4,215,480 991,682 24 NET OF REVENUES & EXPENDITURES 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Total EVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 7,280 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Moutine Maintenance 247,767 308,000 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | | 4 549 337 | 4 126 550 | 4 121 150 | 900 958 | 22 |
| NET OF REVENUES & EXPENDITURES 239,309 (55,800) (94,330) (90,724) Fund 203 - LOCAL STREET FUND Revenues - - - 125,984 125,984 100 Interest income - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | - | |
| Fund 203 - LOCAL STREET FUND Revenues State sources 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 0 103,900 139,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Nuitner Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - Fund 203 - LOCAL STREET FUND 6,424,465 8,752,250 11,256,471 3,389,246 30 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 | | | | | · | |
| Revenues State sources 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 100 100 101 100 101 100 101 100 101 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 </td <td></td> <td></td> <td>(,,</td> <td>(- ,)</td> <td>(</td> <td></td> | | | (,, | (- ,) | (| |
| State sources 1,519,226 1,151,800 1,151,800 314,775 27 Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 0 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Cottal EXPENDITURES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 | Fund 203 - LOCAL STREET FUND | | | | | |
| Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - Fund 203 - LOCAL STREET FUND Fund 203 - LOCAL STREET FUND 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | Revenues | | | | | |
| Other revenue - - 125,984 125,984 100 Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - Fund 203 - LOCAL STREET FUND Fund 203 - LOCAL STREET FUND 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | State sources | 1,519,226 | 1,151,800 | 1,151,800 | 314,775 | 27 |
| Interest income 44,763 18,250 18,250 7,176 39 Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 2,672,935 25 Other services and charges 77,280 103,900 103,900 18,660 18 30 30 | | - | - | | | |
| Transfers in 5,971,726 6,755,000 9,336,600 2,225,000 24 TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 Expenditures 0 103,900 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - Fund 203 - LOCAL STREET FUND 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL REVENUES 7,535,715 7,925,050 11,256,471 3,389,246 30 | Interest income | 44,763 | 18,250 | | | |
| Expenditures 77,280 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 - - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | Transfers in | 5,971,726 | 6,755,000 | | 2,225,000 | 24 |
| Other services and charges 77,280 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | TOTAL REVENUES | 7,535,715 | 7,925,050 | 10,632,634 | 2,672,935 | 25 |
| Other services and charges 77,280 103,900 103,900 18,660 18 Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | | | | | | |
| Capital outlay 5,241,331 7,212,850 9,717,071 2,932,268 30 Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | • | 77.000 | 402.000 | 400.000 | 10.000 | 40 |
| Routine Maintenance 858,087 1,127,500 1,127,500 438,318 39 Winter Maintenance 247,767 308,000 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | Ū. | | | | | |
| Winter Maintenance 247,767 308,000 308,000 - - TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | | | | | | |
| TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 Fund 203 - LOCAL STREET FUND 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | | | | | 438,318 | 39 |
| Fund 203 - LOCAL STREET FUND TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | | | | | - 2 220 2/4 | - 20 |
| TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | | 0,424,405 | 0,132,230 | 11,200,471 | 3,389,246 | 30 |
| TOTAL REVENUES 7,535,715 7,925,050 10,632,634 2,672,935 25 TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | Fund 203 - LOCAL STREET FUND | | | | | |
| TOTAL EXPENDITURES 6,424,465 8,752,250 11,256,471 3,389,246 30 | TOTAL REVENUES | 7,535,715 | 7,925,050 | 10,632,634 | 2,672,935 | 25 |
| | TOTAL EXPENDITURES | 6,424,465 | | 11,256,471 | | 30 |
| | NET OF REVENUES & EXPENDITURES | | (827,200) | | | |

| [| AUDITED 06/30/2020 | 2020-21 ORIGINAL | 2020-21 AMENDED | YTD BALANCE 09/30/2020 | % BDGT |
|--|--|--|---|--|--|
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| | | | | | |
| Fund 204 - MUNICIPAL STREET FUND | | | | | |
| Revenue | | | | | |
| Property tax revenue | 5,473,077 | 5,711,286 | 5,711,286 | 5,719,801 | 100 |
| Licenses, permits & charges for services | 10,000 | 10,000 | 10,000 | - | - |
| Other revenue | 399,387 | 694,259 | 694,259 | - | - |
| Interest income | 162,820 | 120,140 | 120,492 | 16,572 | 14 |
| Donations | 8,583 | - | - | - | - |
| TOTAL REVENUES | 6,053,867 | 6,535,685 | 6,536,037 | 5,736,373 | 88 |
| Expenditures | | | | | |
| Transfers out | 4,560,000 | 4,655,000 | 7,295,000 | 1,700,000 | 23 |
| Other services and charges | 251,921 | 290,835 | 300,835 | 34,326 | 11 |
| Capital outlay | 382,700 | 682,850 | 1,423,328 | 133,804 | 9 |
| Routine Maintenance | 213,722 | 472,000 | 547,955 | 174,285 | 32 |
| Winter Maintenance | 199,642 | 230,000 | 230,000 | - | - |
| TOTAL EXPENDITURES | 5,607,985 | 6,330,685 | 9,797,118 | 2,042,415 | 21 |
| | | | | | |
| Fund 204 - MUNICIPAL STREET FUND | | | | | |
| TOTAL REVENUES | 6,053,867 | 6,535,685 | 6,536,037 | 5,736,373 | 88 |
| TOTAL EXPENDITURES | 5,607,985 | 6,330,685 | 9,797,118 | 2,042,415 | 21 |
| NET OF REVENUES & EXPENDITURES | 445,882 | 205,000 | (3,261,081) | 3,693,958 | |
| Fund 208 - PARKS, REC & CULTURAL SVCS FUND Revenue | | | | | |
| Property tax revenue | 1,406,591 | 1,468,995 | 1,468,995 | 1,469,813 | 100 |
| Federal grants | - | - | 20,443 | - | - |
| Other revenue | 9,919 | 5,000 | 5,000 | - | - |
| Interest income | 31,883 | 16,772 | 16,772 | 2,143 | 13 |
| Donations | 178,804 | 50,077 | 153,352 | 4,143 | 3 |
| Transfers in | 25,000 | 225,000 | 283,000 | 25,000 | 9 |
| Program revenue | 763,839 | 1,226,700 | 1,037,704 | 169,827 | 16 |
| Older adult program revenue | 154,981 | 156,325 | 118,388 | 25,232 | |
| TOTAL REVENUES | 2,571,017 | 3,148,869 | 3,103,654 | 1,696,158 | 21 |
| Funnandituman | | | | | 21 55 |
| Expenditures | | | | | |
| Personnel services | 1,341,653 | 1,441,696 | 1,348,779 | 268,571 | |
| • | 1,341,653 27,868 | 1,441,696 94,230 | 1,348,779 157,590 | 268,571 9,866 | 55 |
| Personnel services | | | | | 55 20 |
| Personnel services Supplies | 27,868 | 94,230 | 157,590 | 9,866 | 55 20 6 |
| Personnel services Supplies Other services and charges | 27,868 471,424 | 94,230 483,801 | 157,590 502,551 | 9,866 141,623 | 55 20 6 28 |
| Personnel services Supplies Other services and charges Capital outlay | 27,868 471,424 627,393 499,759 | 94,230 483,801 510,481 581,455 | 157,590 502,551 477,449 520,275 | 9,866 141,623 30,445 84,606 | 20 6 28 6 16 |
| Personnel services Supplies Other services and charges Capital outlay Program expenditures | 27,868 471,424 627,393 | 94,230 483,801 510,481 | 157,590 502,551 477,449 | 9,866 141,623 30,445 | 55 20 6 28 6 |
| Personnel services Supplies Other services and charges Capital outlay Program expenditures Older Adult Program Expenditures TOTAL EXPENDITURES | 27,868 471,424 627,393 499,759 227,265 | 94,230 483,801 510,481 581,455 224,292 | 157,590 502,551 477,449 520,275 167,370 | 9,866 141,623 30,445 84,606 29,240 | 20 6 28 6 16 17 |
| Personnel services Supplies Other services and charges Capital outlay Program expenditures Older Adult Program Expenditures TOTAL EXPENDITURES Fund 208 - PARKS, REC & CULTURAL SVCS FUND | 27,868 471,424 627,393 499,759 227,265 3,195,362 | 94,230 483,801 510,481 581,455 224,292 3,335,955 | 157,590 502,551 477,449 520,275 167,370 3,174,014 | 9,866 141,623 30,445 84,606 29,240 564,351 | 55 20 6 28 6 16 17 18 |
| Personnel services Supplies Other services and charges Capital outlay Program expenditures Older Adult Program Expenditures TOTAL EXPENDITURES Fund 208 - PARKS, REC & CULTURAL SVCS FUND TOTAL REVENUES | 27,868 471,424 627,393 499,759 227,265 3,195,362 2,571,017 | 94,230 483,801 510,481 581,455 224,292 3,335,955 3,148,869 | 157,590 502,551 477,449 520,275 167,370 3,174,014 3,103,654 | 9,866 141,623 30,445 84,606 29,240 564,351 1,696,158 | 55 20 6 28 6 16 17 18 55 |
| Personnel services Supplies Other services and charges Capital outlay Program expenditures Older Adult Program Expenditures TOTAL EXPENDITURES Fund 208 - PARKS, REC & CULTURAL SVCS FUND | 27,868 471,424 627,393 499,759 227,265 3,195,362 | 94,230 483,801 510,481 581,455 224,292 3,335,955 | 157,590 502,551 477,449 520,275 167,370 3,174,014 | 9,866 141,623 30,445 84,606 29,240 564,351 | 20 6 28 6 16 17 18 |

| | AUDITED 06/30/2020 | 2020-21 ORIGINAL | 2020-21 AMENDED | YTD BALANCE 09/30/2020 | % BDGT |
|--|-----------------------|---------------------|--------------------|---------------------------|--------|
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 209 - TREE FUND | | | | | |
| Revenue | | | | | |
| Other revenue | 579,475 | 415,000 | 415,000 | 1,555 | 0 |
| Federal grants | - | - | 3,514 | - | - |
| Interest income | 125,780 | 100,416 | 100,416 | 15,805 | 16 |
| TOTAL REVENUES | 705,255 | 515,416 | 518,930 | 17,360 | 3 |
| | : ::;:::: | 010,110 | 010,000 | | |
| Expenditures | | | | | |
| Personnel services | 69,200 | 76,446 | 79,960 | 20,257 | 25 |
| Supplies | 971 | 1,000 | 1,000 | 55 | 6 |
| Other services and charges | 463,332 | 580,970 | 680,970 | 104,378 | 15 |
| Capital outlay | 166,540 | - | 65,892 | - | - |
| TOTAL EXPENDITURES | 700,043 | 658,416 | 827,822 | 124,690 | 15 |
| | | , | , | ,, | |
| Fund 209 - TREE FUND | | | | | |
| TOTAL REVENUES | 705,255 | 515,416 | 518,930 | 17,360 | 3 |
| TOTAL EXPENDITURES | 700,043 | 658,416 | 827,822 | 124,690 | 15 |
| NET OF REVENUES & EXPENDITURES | 5,212 | (143,000) | (308,892) | (107,330) | |
| | | | | | |
| Fund 210 - DRAIN FUND | | | | | |
| Revenues | | | | | |
| Property tax revenue | 2,143,535 | 2,229,182 | 2,229,182 | 2,405,310 | 108 |
| Other revenue | 9,269 | 10,000 | 10,000 | 720 | 7 |
| Interest income | 14,723 | 14,423 | 14,423 | 568 | 4 |
| Transfers in | 260,201 | - | 1,286,569 | - | - |
| TOTAL REVENUES | 2,427,728 | 2,253,605 | 3,540,174 | 2,406,598 | 68 |
| | | | | | |
| Expenditures | | | | | |
| Personnel services | 24,758 | 23,437 | 23,437 | 4,854 | 21 |
| Other services and charges | 148,086 | 268,828 | 460,433 | 69,749 | 15 |
| Capital outlay | 1,467,346 | 1,075,840 | 2,309,235 | 330,812 | 14 |
| Maintenance | 703,158 | 724,500 | 724,500 | 148,507 | 20 |
| Transfers out | 85,402 | 161,000 | 22,569 | - | - |
| TOTAL EXPENDITURES | 2,428,750 | 2,253,605 | 3,540,174 | 553,922 | 16 |
| | | | | | |
| Fund 210 - DRAIN FUND | | | | | |
| TOTAL REVENUES | 2,427,728 | 2,253,605 | 3,540,174 | 2,406,598 | 68 |
| TOTAL EXPENDITURES | 2,428,750 | 2,253,605 | 3,540,174 | 553,922 | 16 |
| NET OF REVENUES & EXPENDITURES | (1,022) | - | - | 1,852,676 | |
| | | | | | |
| Fund 226 - RUBBISH COLLECTION FUND | | | | | |
| Revenue | | | | | |
| Licenses, permits & charges for services | 2,525,093 | 2,550,000 | 2,550,000 | 1,283,041 | 50 |
| Interest income | 2,028 | 1,000 | 1,000 | - | - |
| TOTAL REVENUES | 2,527,121 | 2,551,000 | 2,551,000 | 1,283,041 | 50 |
| P | · · | | | | |
| Expenditures | | | | | |
| Supplies | 375 | - | - | - | - |
| Other services and charges | 2,526,746 | 2,551,000 | 2,551,000 | 657,402 | 26 |
| TOTAL EXPENDITURES | 2,527,121 | 2,551,000 | 2,551,000 | 657,402 | 26 |
| | · · | · · | , , , , , | • | |
| Fund 226 - RUBBISH COLLECTION FUND | | | | | |
| TOTAL REVENUES | 2,527,121 | 2,551,000 | 2,551,000 | 1,283,041 | 50 |
| | | | | 657,402 | 26 |
| TOTAL EXPENDITURES | 2,527,121 | 2,551,000 | 2,551,000 | 037,402 | 20 |

| | AUDITED | 2020-21 | 2020-21 | YTD BALANCE | |
|--|---|--|--|---|-----------------------------------|
| | 06/30/2020 | ORIGINAL | AMENDED | 09/30/2020 | % BDGT |
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 263 - PEG CABLE FUND | | | | | |
| Revenues | | | | | |
| Federal grants | - | - | 7,517 | - | - |
| Interest income | 18,845 | 10,045 | 10,045 | 1,922 | 19 |
| TOTAL REVENUES | 18,845 | 10,045 | 17,562 | 1,922 | 11 |
| Expenditures | | | | | |
| Personnel services | 225,730 | 223,425 | 230,942 | 58,389 | 25 |
| Supplies | 10,911 | 5,000 | 5,000 | 1,268 | 25 |
| Other services and charges | 40,744 | 46,620 | 46,620 | 8,310 | 18 |
| Capital outlay | 19,171 | - | - | - | - |
| TOTAL EXPENDITURES | 296,556 | 275,045 | 282,562 | 67,967 | 24 |
| Fund 263 - PEG CABLE FUND | | | | | |
| TOTAL REVENUES | 18,845 | 10,045 | 17,562 | 1,922 | 11 |
| TOTAL EXPENDITURES | 296,556 | 275,045 | 282,562 | 67,967 | 24 |
| NET OF REVENUES & EXPENDITURES | (277,711) | (265,000) | (265,000) | (66,045) | |
| | | | | | |
| Fund 264 - COMMUNITY DEVELOPMENT BLOCK GRANT | FUND | | | | |
| Revenues | | | | | |
| Federal grants | 75,132 | 130,530 | 130,530 | 21,401 | 16 |
| TOTAL REVENUES | 75,132 | 130,530 | 130,530 | 21,401 | 16 |
| | - / - | , | | , - | - |
| Expenditures Other services and charges | 72,350 | 130,530 | 130,530 | - | - |
| TOTAL EXPENDITURES | 72,350 | 130,530 | 130,530 | - | - |
| | | | | | |
| Fund 264 - COMMUNITY DVLPMNT BLOCK GRANT FUND | | 400 500 | | | |
| TOTAL REVENUES | 75,132 | 130,530 | 130,530 | 21,401 | 16 |
| | 72,350 | 130,530 | 130,530 | - | - |
| NET OF REVENUES & EXPENDITURES | 2,782 | - | - | 21,401 | |
| | | | | | |
| Fund 266 - FORFEITURE FUND Revenues | | | | | |
| Federal grants | 119,106 | 5,000 | 5,000 | - | - |
| | | 3,000 | 3,000 | 21,795 | 727 |
| Other revenue | 20,817 | 3,000 | 3,000 | | |
| Other revenue Fines and forfeitures | 20,817 73,689 | 259,000 | 259,000 | | - |
| | | | | (450) 642 | - |
| Fines and forfeitures | 73,689 | 259,000 | 259,000 | (450) | - 13 |
| Fines and forfeitures Interest income | 73,689 7,535 | 259,000 4,965 | 259,000 4,965 | (450) 642 | - 13 8 |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures | 73,689 7,535 221,147 | 259,000 4,965 271,965 | 259,000 4,965 271,965 | (450) 642 21,987 | - 13 8 |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures Supplies | 73,689 7,535 221,147 34,810 | 259,000 4,965 271,965 20,000 | 259,000 4,965 271,965 20,000 | (450) 642 | - 13 8 |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures Supplies Other services and charges | 73,689 7,535 221,147 34,810 425 | 259,000 4,965 271,965 20,000 525 | 259,000 4,965 271,965 20,000 525 | (450) 642 21,987 12,346 | - 13 8 62 - |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures Supplies | 73,689 7,535 221,147 34,810 | 259,000 4,965 271,965 20,000 | 259,000 4,965 271,965 20,000 | (450) 642 21,987 | - 13 8 62 - 4 |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures Supplies Other services and charges Capital outlay TOTAL EXPENDITURES | 73,689 7,535 221,147 34,810 425 314,345 | 259,000 4,965 271,965 20,000 525 370,440 | 259,000 4,965 271,965 20,000 525 399,850 | (450) 642 21,987 12,346 - 15,124 | - 13 8 62 - 4 |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures Supplies Other services and charges Capital outlay TOTAL EXPENDITURES Fund 266 - FORFEITURE FUND | 73,689 7,535 221,147 34,810 425 314,345 349,580 | 259,000 4,965 271,965 20,000 525 370,440 390,965 | 259,000 4,965 271,965 20,000 525 399,850 420,375 | (450) 642 21,987 12,346 - 15,124 27,470 | - 13 8 62 - 4 7 |
| Fines and forfeitures Interest income TOTAL REVENUES Expenditures Supplies Other services and charges Capital outlay | 73,689 7,535 221,147 34,810 425 314,345 | 259,000 4,965 271,965 20,000 525 370,440 | 259,000 4,965 271,965 20,000 525 399,850 | (450) 642 21,987 12,346 - 15,124 | - 13 |

| | AUDITED | 2020-21 | 2020-21 | YTD BALANCE | |
|--|--|---|--|---|---|
| | 06/30/2020 | ORIGINAL | AMENDED | 09/30/2020 | % BDGT |
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 268 - LIBRARY FUND | | | | | |
| Revenue | | | | | |
| Property tax revenue | 2,815,535 | 2,917,399 | 2,917,399 | 2,942,140 | 101 |
| State sources | 44,383 | 40,000 | 20,000 | 22,354 | 112 |
| Other revenue | 63,238 | 68,200 | 30,200 | 8,026 | 27 |
| Fines and forfeitures | 167,306 | 179,000 | 117,000 | 98,887 | 85 |
| Interest income | 87,345 | 34,201 | 34,201 | 8,737 | 26 |
| Donations | 10,319 | 6,500 | 5,500 | 49 | 1 |
| TOTAL REVENUES | 3,188,126 | 3,245,300 | 3,124,300 | 3,080,193 | 99 |
| Expenditures | | | | | |
| Personnel services | 1,959,395 | 2,121,060 | 2,009,024 | 431,961 | 22 |
| Supplies | 482,945 | 599,600 | 595,600 | 145,608 | 24 |
| Other services and charges | 504,881 | 554,700 | 547,200 | 125,137 | 24 |
| Capital outlay | 60,660 | 111,000 | 70,000 | - | - |
| TOTAL EXPENDITURES | 3,007,881 | 3,386,360 | 3,221,824 | 702,706 | 22 |
| | | | | | |
| Fund 268 - LIBRARY FUND | 2 400 426 | 2 245 200 | 2 4 2 4 2 0 0 | 2 000 102 | |
| TOTAL REVENUES | 3,188,126 | 3,245,300 | 3,124,300 | 3,080,193 | 99 |
| | 3,007,881 | 3,386,360 | 3,221,824 | 702,706 | 22 |
| NET OF REVENUES & EXPENDITURES | 180,245 | (141,060) | (97,524) | 2,377,487 | |
| Fund 269 - LIBRARY CONTRIBUTION Revenues | | | | | |
| Interest income | 45,788 | 22,500 | 22,500 | 5,969 | 27 |
| Donations | 16,804 | 19,500 | 24,000 | 2,184 | 9 |
| | | | | _/_ ₹ | 9 |
| TOTAL REVENUES | 62,592 | 42,000 | 46,500 | 8,153 | 18 |
| | 62,592 | 42,000 | 46,500 | | |
| Expenditures | | | | 8,153 | 18 |
| Expenditures Supplies | 24,963 | 65,700 | 4,500 | | |
| Expenditures | | | | 8,153 | 18 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES | 24,963 6,736 | 65,700 11,800 | 4,500 46,550 | 8,153 5,254 | 18 117 - |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION | 24,963 6,736 31,699 | 65,700 11,800 77,500 | 4,500 46,550 51,050 | 8,153 5,254 - 5,254 | 18 117 - 10 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES | 24,963 6,736 31,699 62,592 | 65,700 11,800 77,500 42,000 | 4,500 46,550 51,050 46,500 | 8,153 5,254 - 5,254 8,153 | 18 117 - 10 18 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES | 24,963 6,736 31,699 62,592 31,699 | 65,700 11,800 77,500 42,000 77,500 | 4,500 46,550 51,050 46,500 51,050 | 8,153 5,254 - 5,254 8,153 5,254 | 18 117 - 10 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES | 24,963 6,736 31,699 62,592 | 65,700 11,800 77,500 42,000 | 4,500 46,550 51,050 46,500 | 8,153 5,254 - 5,254 8,153 | 18 117 - 10 18 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES | 24,963 6,736 31,699 62,592 31,699 | 65,700 11,800 77,500 42,000 77,500 | 4,500 46,550 51,050 46,500 51,050 | 8,153 5,254 - 5,254 8,153 5,254 | 18 117 - 10 18 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST | 24,963 6,736 31,699 62,592 31,699 | 65,700 11,800 77,500 42,000 77,500 | 4,500 46,550 51,050 46,500 51,050 | 8,153 5,254 - 5,254 8,153 5,254 | 18 117 - 10 18 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue | 24,963 6,736 31,699 62,592 <u>31,699</u> <u>30,893</u> | 65,700 11,800 77,500 42,000 77,500 (35,500) | 4,500 46,550 51,050 46,500 51,050 (4,550) | 8,153 5,254 - 5,254 8,153 5,254 2,899 | 18 117 - 10 18 10 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income | 24,963 6,736 31,699 62,592 <u>31,699</u> <u>30,893</u> | 65,700 11,800 77,500 42,000 77,500 (35,500) | 4,500 46,550 51,050 46,500 51,050 (4,550) | 8,153 5,254 - 5,254 8,153 5,254 2,899 | 18 117 - 10 18 10 - |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue | 24,963 6,736 31,699 62,592 <u>31,699</u> <u>30,893</u> | 65,700 11,800 77,500 42,000 77,500 (35,500) | 4,500 46,550 51,050 46,500 51,050 (4,550) | 8,153 5,254 - 5,254 8,153 5,254 2,899 | 18 117 - 10 18 10 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES | 24,963 6,736 31,699 62,592 31,699 30,893 1 7,529 | 65,700 11,800 77,500 42,000 77,500 (35,500) 21 7,529 | 4,500 46,550 51,050 46,500 51,050 (4,550) 21 7,529 | 8,153 5,254 - 5,254 8,153 5,254 2,899 - 7,529 | 18 117 - 10 18 10 - 100 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES Expenditures | 24,963 6,736 31,699 62,592 <u>31,699</u> 30,893 1 7,529 7,530 | 65,700 11,800 77,500 42,000 77,500 (35,500) 21 7,529 7,550 | 4,500 46,550 51,050 46,500 51,050 (4,550) (4,550) 21 7,529 7,550 | 8,153 5,254 - 5,254 8,153 5,254 2,899 - 7,529 7,529 7,529 | 18 117 - 10 18 10 - 100 100 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES Expenditures Other services and charges | 24,963 6,736 31,699 62,592 <u>31,699</u> 30,893 1 7,529 7,530 6,190 | 65,700 11,800 77,500 42,000 77,500 (35,500) 21 7,529 7,550 | 4,500 46,550 51,050 46,500 51,050 (4,550) 21 7,529 7,550 | 8,153 5,254 - 5,254 8,153 5,254 2,899 7,529 7,529 1,286 | 18 117 - 10 18 10 - 100 100 17 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES Expenditures | 24,963 6,736 31,699 62,592 <u>31,699</u> 30,893 1 7,529 7,530 | 65,700 11,800 77,500 42,000 77,500 (35,500) 21 7,529 7,550 | 4,500 46,550 51,050 46,500 51,050 (4,550) (4,550) 21 7,529 7,550 | 8,153 5,254 - 5,254 8,153 5,254 2,899 - 7,529 7,529 7,529 | 18 117 - 10 18 10 - 100 100 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES Expenditures Other services and charges | 24,963 6,736 31,699 62,592 <u>31,699</u> 30,893 1 7,529 7,530 6,190 | 65,700 11,800 77,500 42,000 77,500 (35,500) 21 7,529 7,550 | 4,500 46,550 51,050 46,500 51,050 (4,550) 21 7,529 7,550 | 8,153 5,254 - 5,254 8,153 5,254 2,899 - 7,529 7,529 1,286 | 18 117 - 10 18 10 - 100 100 17 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES Expenditures Other services and charges TOTAL EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST: | 24,963 6,736 31,699 62,592 <u>31,699</u> 30,893 1 7,529 7,530 6,190 | 65,700 11,800 77,500 42,000 77,500 (35,500) 21 7,529 7,550 | 4,500 46,550 51,050 46,500 51,050 (4,550) 21 7,529 7,550 | 8,153 5,254 - 5,254 8,153 5,254 2,899 - 7,529 7,529 1,286 | 18 117 - 10 18 10 - 100 100 17 |
| Expenditures Supplies Capital outlay TOTAL EXPENDITURES Fund 269 - LIBRARY CONTRIBUTION TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES Fund 854 - STREET LIGHTING - WEST OAKS ST Revenue Interest income Special assessments levied TOTAL REVENUES Expenditures Other services and charges TOTAL EXPENDITURES | 24,963 6,736 31,699 62,592 <u>31,699</u> 30,893 1 7,529 7,530 6,190 6,190 | 65,700 11,800 77,500 42,000 77,500 (35,500) (35,500) 21 7,529 7,550 7,550 7,550 | 4,500 46,550 51,050 46,500 51,050 (4,550) (4,550) 21 7,529 7,550 7,550 7,550 | 8,153 5,254 - 5,254 8,153 5,254 2,899 - 7,529 7,529 1,286 1,286 1,286 | 18 117 - 10 18 10 - 100 100 17 17 17 |

| | AUDITED 06/30/2020 | 2020-21 ORIGINAL | 2020-21 AMENDED | YTD BALANCE 09/30/2020 | % BDGT |
|--|-----------------------|-----------------------|-----------------------|---------------------------|------------|
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| | | | | | |
| Fund 855 - STREET LIGHTING - WEST LAKE DRIVE | | | | | |
| Revenue | | | | | |
| Interest income | - | - | - | - | - |
| Special assessments levied TOTAL REVENUES | 3,300 3,300 | 3,300 3,300 | 3,300 3,300 | 3,300 3,300 | 100 100 |
| TOTAL REVENCES | 5,500 | 3,300 | 3,300 | 3,300 | 100 |
| Expenditures | | | | | |
| Other services and charges | 2,982 | 3,100 | 3,100 | 790 | 25 |
| TOTAL EXPENDITURES | 2,982 | 3,100 | 3,100 | 790 | 25 |
| Fund 855 - STREET LIGHTING 204 81 - WEST LAKE DRIVE: | | | | | |
| TOTAL REVENUES | 3,300 | 3,300 | 3,300 | 3,300 | 100 |
| TOTAL EXPENDITURES | 2,982 | 3,100 | 3,100 | 790 | 25 |
| NET OF REVENUES & EXPENDITURES | 318 | 200 | 200 | 2,510 | |
| Fund 856 - STREET LIGHTING - TOWN CENTER ST | | | | | |
| Revenue | | | | | |
| Interest income | 1 | - | - | - | - |
| Special assessments levied | 25,000 | 25,000 | 25,000 | 25,000 | 100 |
| TOTAL REVENUES | 25,001 | 25,000 | 25,000 | 25,000 | 100 |
| Expenditures | | | | | |
| Other services and charges | 20,810 | 23,000 | 23,000 | 5,251 | 23 |
| TOTAL EXPENDITURES | 20,810 | 23,000 | 23,000 | 5,251 | 23 |
| Fund 856 - STREET LIGHTING - TOWN CENTER ST : | | | | | |
| TOTAL REVENUES | 25,001 | 25,000 | 25,000 | 25,000 | 100 |
| TOTAL EXPENDITURES | 20,810 | 23,000 | 23,000 | 5,251 | 23 |
| NET OF REVENUES & EXPENDITURES | 4,191 | 2,000 | 2,000 | 19,749 | |
| | | | | | |
| | CAPITAL PROJ | ECT FUNDS | | | |
| Fund 235 - SPECIAL ASSESSMENT REVOLVING FUND | | | | | |
| Revenue | | | | | |
| Interest income | 120,587 | 121,500 | 121,500 | 18,953 | 16 |
| TOTAL REVENUES | 120,587 | 121,500 | 121,500 | 18,953 | 16 |
| Expenditures | | | | | |
| Other services and charges | 405 | 500 | 500 | - | - |
| TOTAL EXPENDITURES | 405 | 500 | 500 | - | - |
| | | | | | |
| Fund 235 - SPECIAL ASSESSMENT REVOLVING FUND | | | | | |
| | 120,587 | 121,500 | 121,500 | 18,953 | 16 |
| | 405 | 500 | 500 | - | |
| NET OF REVENUES & EXPENDITURES | 120,182 | 121,000 | 121,000 | 18,953 | |

| | AUDITED | 2020-21 | 2020-21 | YTD BALANCE | |
|---|-------------------|----------------------|------------------------|----------------------|---------|
| | 06/30/2020 | ORIGINAL | AMENDED | 09/30/2020 | % BDGT |
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 400 - CAPITAL IMPROVEMENT PRGRM (CIP) FUND | | | | | |
| Revenues | | | | | |
| Property tax revenue | 3,676,063 | 3,824,900 | 3,824,900 | 3,833,018 | 100 |
| Interest income | 2 | - | - | - | - |
| Transfers in | 85,402 | - | 362,519 | - | - |
| TOTAL REVENUES | 3,761,467 | 3,824,900 | 4,187,419 | 3,833,018 | 92 |
| Expenditures | | | | | |
| Other services and charges | 810 | 1,000 | 1,000 | - | - |
| Debt service | 232,031 | 524,535 | 2,805,281 | 52,706 | 2 |
| Capital outlay | 5,291,777 | 463,500 | 3,581,969 | 399,255 | 11 |
| Transfers out | 2,661,260 | - | - | - | - |
| TOTAL EXPENDITURES | 8,185,878 | 989,035 | 6,388,250 | 451,961 | 7 |
| | | | | | |
| Fund 400 - CAPITAL IMPROVEMENT PRGRM (CIP) FUND TOTAL REVENUES | | 2 824 000 | 4 197 410 | 2 022 010 | 92 |
| TOTAL EXPENDITURES | 3,761,467 | 3,824,900 989,035 | 4,187,419 6,388,250 | 3,833,018 451,961 | |
| NET OF REVENUES & EXPENDITURES | <u> </u> | 2,835,865 | (2,200,831) | 3,381,057 | 7 |
| | (4,424,411) | 2,833,803 | (2,200,831) | 3,381,037 | |
| | | | | | |
| Fund 402 - GUN RANGE FACILITY FUND | | | | | |
| Revenues | 44 205 | 70.000 | 70.000 | 10.000 | 27 |
| Licenses, permits & charges for services | 44,295 | 70,000 | 70,000 | 18,900 | 27 |
| Interest income TOTAL REVENUES | 1,631 | 750 | 750 | 182 | 24 |
| TOTAL REVENUES | 45,926 | 70,750 | 70,750 | 19,082 | 27 |
| Expenditures | | | | | |
| Other services and charges | _ | _ | _ | _ | _ |
| TOTAL EXPENDITURES | - | - | - | | |
| | | | | | |
| | | | | | |
| Fund 402 - GUN RANGE FACILITY FUND | 45.000 | | | 40.000 | |
| TOTAL REVENUES | 45,926 | 70,750 | 70,750 | 19,082 | 27 |
| TOTAL EXPENDITURES | | 70,750 | | - 10.092 | - |
| NET OF REVENUES & EXPENDITURES | 45,926 | 70,750 | 70,750 | 19,082 | |
| Fund 403 - STREET IMPROVEMENT FUND | | | | | |
| Revenue | | | | | |
| Transfers in | - | - | - | - | - |
| TOTAL REVENUES | - | - | - | - | - |
| Expenditures | | | | | |
| Capital outlay | 2,985,000 | - | - | - | - |
| TOTAL EXPENDITURES | 2,985,000 | - | - | - | - |
| | | | | | |
| Fund 403 - STREET IMPROVEMENT FUND | | | | | |
| TOTAL REVENUES | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,985,000 | | | - | - |
| NET OF REVENUES & EXPENDITURES | (2,985,000) | - | - | - | |
| Fund 463 - PEG CABLE FUND - Capital Fund | | | | | |
| Revenues | | | | | |
| Licenses, permits & charges for services | 302,931 | 351,500 | 351,500 | 54,995 | 16 |
| Interest income | 1,389 | 500 | 500 | 812 | 162 |
| TOTAL REVENUES | 304,320 | 352,000 | 352,000 | 55,807 | 16 |
| | ,- * | | , | , | - |
| Expenditures | | | | | |
| Capital outlay | 15,996 | - | - | - | - |
| TOTAL EXPENDITURES | 15,996 | - | - | - | - |
| | | | | | |
| Fund 463 - PEG CABLE FUND - Capital Fund | | | | | |
| Fund 463 - PEG CABLE FUND - Capital Fund TOTAL REVENUES | 304,320 | 352,000 | 352,000 | 55,807 | 16 |
| | 304,320 15,996 | 352,000 | 352,000 - | 55,807 - | 16 - |

| | AUDITED 06/30/2020 | 2020-21 ORIGINAL | 2020-21 AMENDED | YTD BALANCE 09/30/2020 | % BDGT |
|--|------------------------------|-------------------------|-------------------------|-----------------------------|------------|
| GL NUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| | DEBT SERVI | CE FUND | | | |
| Fund 317 - 2008 LIBRARY CONSTRUCTION DEBT FUND | | | | | |
| Revenues | 4 222 405 | 4 204 224 | 4 20 4 22 4 | 4 200 500 | |
| Property tax revenue Interest income | 1,333,196 100 | 1,384,334 266 | 1,384,334 266 | 1,399,588 358 | 101 135 |
| TOTAL REVENUES | 1,333,296 | 1,384,600 | 1,384,600 | 1,399,946 | 135 101 |
| Expenditures | | | | | |
| Other services and charges | 405 | 500 | 500 | - | - |
| Debt service | 1,371,700 | 1,384,100 | 1,384,100 | 1,238,900 | 90 |
| TOTAL EXPENDITURES | 1,372,105 | 1,384,600 | 1,384,600 | 1,238,900 | 89 |
| Fund 317 - 2008 LIBRARY CONSTRUCTION DEBT FUND | | | | | |
| | 1,333,296 | 1,384,600 | 1,384,600 | 1,399,946 | 101 |
| TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES | <u>1,372,105</u> (38,809) | 1,384,600 | 1,384,600 | <u>1,238,900</u> 161,046 | 89 |
| NET OF REVENUES & EAFENDITURES | (38,803) | - | - | 101,040 | |
| | PERMANEN | NT FUND | | | |
| | | | | | |
| Fund 211 - DRAIN PERPETUAL MAINT Revenues | | | | | |
| Interest income | 187,490 | 130,000 | 130,000 | 23,957 | 18 |
| Transfers in | - | 161,000 | - | - | - |
| Tap-in fees TOTAL REVENUES | - 187,490 | 5,000 296,000 | 5,000 135,000 | 6,252 30,209 | 125 22 |
| | | | | | |
| Expenditures Transfers out | 260,201 | - | 1,286,569 | _ | - |
| TOTAL EXPENDITURES | 260,201 | - | 1,286,569 | - | - |
| Fund 211 - DRAIN PERPETUAL MAINT | | | | | |
| TOTAL REVENUES | 187,490 | 296,000 | 135,000 | 30,209 | 22 |
| TOTAL EXPENDITURES | 260,201 | - | 1,286,569 | - | - |
| NET OF REVENUES & EXPENDITURES | (72,711) | 296,000 | (1,151,569) | 30,209 | |
| | ENTERPRIS | | | | |
| | ENTERPRIS | E FUNDS | | | |
| Fund 590 - ICE ARENA FUND Revenue | | | | | |
| Other revenue | 107,101 | 104,400 | 104,400 | 2,140 | 2 |
| Interest income | 69,378 | 25,683 | 25,683 | 7,774 | 30 |
| Program revenue | 1,456,371 | 1,886,571 | 1,886,571 | 168,628 | 9 |
| TOTAL REVENUES | 1,632,850 | 2,016,654 | 2,016,654 | 178,542 | 9 |
| Expenditures | | | | | |
| Supplies | 16,870 | 11,600 | 11,600 | 499 | 4 |
| Other services and charges Capital outlay | 1,354,909 404 | 1,172,223 68,000 | 1,172,223 | 225,516 | 19 |
| Program expenditures | 404 141,936 | 126,201 | 123,200 126,201 | - 10,915 | - 9 |
| Debt service | 58,880 | 538,630 | 538,630 | 20,790 | 4 |
| TOTAL EXPENDITURES | 1,572,999 | 1,916,654 | 1,971,854 | 257,720 | 13 |
| Fund 590 - ICE ARENA FUND | | | | | |
| TOTAL REVENUES | 1,632,850 | 2,016,654 | 2,016,654 | 178,542 | 9 |
| TOTAL EXPENDITURES | 1,572,999 | 1,916,654 | 1,971,854 | 257,720 | 13 |
| NET OF REVENUES & EXPENDITURES | 59,851 | 100,000 | 44,800 | (79,178) | |

| | AUDITED | 2020-21 | 2020-21 | YTD BALANCE | |
|---|-------------------|-------------|-----------------------------|-------------------|----------|
| | 06/30/2020 | ORIGINAL | AMENDED | 09/30/2020 | % BDGT |
| GLNUMBER | NORMAL (ABNORMAL) | BUDGET | BUDGET | NORMAL (ABNORMAL) | USED |
| Fund 592 - WATER AND SEWER FUND | | | | | |
| Revenue | | | | | |
| Federal grants | 57,044 | - | 27,442 | - | - |
| Other revenue | 218,649 | 197,500 | 197,500 | 69,731 | 35 |
| Interest income | 1,735,104 | 864,424 | 864,424 | 187,108 | 22 |
| Donations | 60,608 | - | 67,342 | - | - |
| Transfers in | 2,661,260 | - | - | - | - |
| Special assessment interest | 44,844 | 56,827 | 56,827 | 4,556 | 8 |
| Operating revenue | 24,032,888 | 24,210,500 | 24,210,500 | 7,898,876 | 33 |
| Capital contributions | 3,495,517 | 1,350,000 | 1,350,000 | 324,720 | 24 |
| TOTAL REVENUES | 32,305,914 | 26,679,251 | 26,774,035 | 8,484,991 | 32 |
| Expenditures | | | | | |
| Personnel services | 1,464,253 | 1,442,365 | 1,444,807 | 345,957 | 24 |
| Supplies | 56,727 | 70,100 | 70,100 | 20,005 | 29 |
| Other services and charges | 25,809,496 | 22,412,916 | 22,764,242 | 5,400,280 | 24 |
| Capital outlay | 260,904 | 3,828,870 | 22,863,342 | 1,333,045 | 6 |
| Transfers out | - | 5,620,670 | 339,950 | 1,000,040 | - |
| TOTAL EXPENDITURES | 27,591,380 | 27,754,251 | 47,482,441 | 7,099,287 | 15 |
| | 27,331,300 | 27,754,251 | 47,402,441 | 7,033,207 | 15 |
| Fund 592 - WATER AND SEWER FUND | | | | | |
| TOTAL REVENUES | 32,305,914 | 26,679,251 | 26,774,035 | 8,484,991 | 32 |
| TOTAL EXPENDITURES | 27,591,380 | 27,754,251 | 47,482,441 | 7,099,287 | 15 |
| NET OF REVENUES & EXPENDITURES | 4,714,534 | (1,075,000) | (20,708,406) | 1,385,704 | |
| | | | | | |
| Fund 594 - SENIOR HOUSING FUND 594 Revenue | | | | | |
| Other revenue | 24,758 | 20,400 | 20,400 | 7,088 | 35 |
| Interest income | 36,766 | 16,588 | 16,588 | 6,366 | 38 |
| Operating revenue | 2,078,909 | 2,078,000 | 2,078,000 | 521,267 | 25 |
| TOTAL REVENUES | 2,140,433 | 2,114,988 | 2,114,988 | 534,721 | 25 |
| Expenditures | | | | | |
| Supplies | 10,048 | 11,075 | 11,075 | 1,893 | 17 |
| Other services and charges | 1,265,484 | 856,705 | 865,980 | 273,500 | 32 |
| Capital outlay | 1,205,484 | 313,580 | 314,080 | 273,500 | 32 |
| | - 132,705 | 973,628 | | 948,491 | 97 |
| Debt service TOTAL EXPENDITURES | <u> </u> | 2,154,988 | 973,628 2.164.763 | <u> </u> | 97 57 |
| | 1,-00,207 | _,104,500 | _,10-,,,00 | 1,224,004 | |
| Fund 594 - SENIOR HOUSING FUND | | | | | |
| TOTAL REVENUES | 2,140,433 | 2,114,988 | 2,114,988 | 534,721 | 25 |
| TOTAL EXPENDITURES | 1,408,237 | 2,154,988 | 2,164,763 | 1,224,384 | 57 |
| NET OF REVENUES & EXPENDITURES | 732,196 | (40,000) | (49,775) | (689,663) | |

| GL NUMBER | AUDITED 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORMAL (ABNORMAL) | % BDGT USED |
|--|--|-------------------------------|------------------------------|--|----------------|
| | FIDUCIAR | (FUND | | | |
| Fund 710 - RETIREE HEALTH CARE BENEFITS FUND | | | | | |
| Revenue | | | | | |
| Interest income | 1,515,738 | 2,100,451 | 2,098,499 | 1,876,459 | 89 |
| Contributions - employer | 277,238 | 275,000 | 36,952 | 9,238 | 25 |
| TOTAL REVENUES | 1,792,976 | 2,375,451 | 2,135,451 | 1,885,697 | 88 |
| Expenditures | | | | | |
| Personnel services | 988,157 | 1,037,951 | 1,037,951 | 229,907 | 22 |
| Other services and charges | 314,409 | 336,500 | 336,500 | 84,946 | 25 |
| TOTAL EXPENDITURES | 1,302,566 | 1,374,451 | 1,374,451 | 314,853 | 23 |
| | | | | | |
| Fund 710 - RETIREE HEALTH CARE BENEFITS FUND | | | | | |
| TOTAL REVENUES | 1,792,976 | 2,375,451 | 2,135,451 | 1,885,697 | 88 |
| TOTAL EXPENDITURES | 1,302,566 | 1,374,451 | 1,374,451 | 314,853 | 23 |
| NET OF REVENUES & EXPENDITURES | 490,410 | 1,001,000 | 761,000 | 1,570,844 | |
| | | | | | |
| | COMPONE | | | | |
| | | | | | |
| Fund 566 - ECONOMIC DEVELOPMENT | | | | | |
| Revenue | | | | | |
| Transfers in | - | - | - | - | - |
| Interest income | - | - | - | - | - |
| TOTAL REVENUES | - | - | - | - | - |
| Fund 566 - ECONOMIC DEVELOPMENT | | | | | |
| TOTAL REVENUES | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | - |
| NET OF REVENUES & EXPENDITURES | - | - | - | - | |
| Fund 246 - COORIDOR IMPROVEMENT AUTHORITY FUND |) | | | | |
| Revenue | | | | | |
| Property taxes | 150,763 | 315,215 | 315,215 | 300,069 | 95 |
| TOTAL REVENUES | 150,763 | 315,215 | 315,215 | 300,069 | 95 |
| Evnenditures | | | | | |
| Expenditures Debt service | 57,096 | 111,000 | 111,000 | 13,952 | 13 |
| Capital outlay | 2,901,173 | - | 1,065,083 | | - 12 |
| TOTAL EXPENDITURES | 2,958,269 | 111,000 | 1,005,085 | 13,952 | 1 |
| | | | | | |
| Fund 246 - COORIDOR IMPROVEMENT AUTHORITY FUND |) | | | | |
| | | | | | 05 |
| TOTAL REVENUES | 150,763 | 315,215 | 315,215 | 300,069 | 95 |
| TOTAL REVENUES TOTAL EXPENDITURES | 150,763 2,958,269 | 315,215 111,000 | 315,215 1,176,083 | 300,069 13,952 | 95 |

| GL NUMBER | AUDITED 06/30/2020 NORMAL (ABNORMAL) | 2020-21 ORIGINAL BUDGET | 2020-21 AMENDED BUDGET | YTD BALANCE 09/30/2020 NORMAL (ABNORMAL) | % BDGT USED |
|--|--|-------------------------------|------------------------------|--|----------------|
| | INTERNAL SEF | RVICE FUND | | | |
| Fund 677 - Self Insurance - Health Care Fund | | | | | |
| Revenue | | | | | |
| Licenses, permits & charges for service | 1,454,989 | 2,950,000 | 2,950,000 | 721,609 | 24 |
| Interest income | 49 | - | - | 595 | 100 |
| TOTAL REVENUES | 1,455,038 | 2,950,000 | 2,950,000 | 722,204 | 24 |
| Expenditures | | | | | |
| Other services and charges | 1,158,670 | 2,950,000 | 2,950,000 | 516,860 | 18 |
| TOTAL EXPENDITURES | 1,158,670 | 2,950,000 | 2,950,000 | 516,860 | 18 |
| | | | | | |
| Fund 677 - Self Insurance - Health Care Fund TOTAL REVENUES | 1,455,038 | 2,950,000 | 2,950,000 | 722,204 | 24 |

2,950,000

2,950,000

1,158,670

296,368

516,860 205,344

18

TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES