

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	865,000	59,442.92	59,442.92	88,269.20	805,557.08	6.87
4-01-602.00 Property Taxes-Delinquent	20,000	2,170.77	10,700.81	9,145.75	9,299.19	53.50
4-01-603.00 Property Taxes-Penalties/Int	18,000	591.98	2,596.44	2,121.26	15,403.56	14.42
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	900,000	78,204.28	242,690.09	236,145.08	657,309.91	26.97
4-01-607.00 Franchise Tax Receipts	16,000	0.00	3,591.05	4,259.50	12,408.95	22.44
4-01-608.00 Municipal Right of Way Fee	28,000	0.00	6,934.01	7,222.37	21,065.99	24.76
4-01-609.00 Mixed Beverage Tax	6,000	0.00	0.00	0.00	6,000.00	0.00
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	0.00	670.35	0.00	2,009.65	25.01
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	950,000	79,167.00	237,501.00	332,628.00	712,499.00	25.00
4-01-651.00 Administrative Fees from Util	517,000	43,084.00	129,252.00	121,998.00	387,748.00	25.00
4-01-660.00 Miscellaneous Revenue	0	0.00	0.00	28.00	0.00	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,327,680	262,660.95	693,378.67	801,817.16	2,634,301.33	20.84
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	0.00	0.00	1,500.00	0.00
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	32,000	3,144.29	9,376.40	19,806.22	22,623.60	29.30
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	33,500	3,144.29	9,376.40	19,806.22	24,123.60	27.99
TOTAL REVENUES	3,361,180	265,805.24	702,755.07	821,623.38	2,658,424.93	20.91

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	267,021	20,614.80	71,680.64	61,368.32	195,340.36	26.84
5-01-102.00 Overtime Pay	500	0.00	0.00	39.51	500.00	0.00
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	4,800	420.00	1,260.00	1,185.00	3,540.00	26.25
5-01-110.00 Hospital Insurance	61,560	4,895.52	14,386.32	12,132.33	47,173.68	23.37
5-01-111.00 Municipal Retirement	25,075	2,145.11	7,427.84	6,612.12	17,647.16	29.62
5-01-112.00 Worker's Comp Insurance	700	83.15	362.82	154.23	337.18	51.83

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-113.00 Unemployment Insurance	855	0.00	0.00	0.00	855.00	0.00
5-01-114.00 Payroll Taxes	20,867	2,888.26	6,893.46	6,053.26	13,973.54	33.04
5-01-115.00 Penalties/ Interest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	381,378	31,046.84	102,011.08	87,544.77	279,366.92	26.75
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	90.00	190.00	100.00	1,810.00	9.50
5-01-202.00 Utilities	22,000	1,184.11	4,539.57	4,812.92	17,460.43	20.63
5-01-203.00 Professional Fees	15,000	1,980.00	3,623.00	1,174.76	11,377.00	24.15
5-01-203.01 Agency Fees	2,000	193.80	511.40	549.80	1,488.60	25.57
5-01-204.00 Property/Liability Insurance	25,800	2,750.14	7,096.65	5,939.07	18,703.35	27.51
5-01-207.00 Janitorial / Pest Services	4,000	148.21	776.50	3,359.67	3,223.50	19.41
5-01-208.00 City Attorney	52,000	1,262.75	5,567.79	4,470.62	46,432.21	10.71
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	28,000	6,616.23	6,616.23	6,296.85	21,383.77	23.63
5-01-210.00 State Tax Coll Fees	24,000	1,946.14	6,037.25	5,873.11	17,962.75	25.16
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	2,218.54	3,694.52	2,178.90	13,305.48	21.73
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	9,500	709.00	2,127.00	3,559.86	7,373.00	22.39
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	416.00	767.00	3,084.00	11.89
5-01-232.00 Computer Software Maint	2,300	67.50	1,055.75	812.62	1,244.25	45.90
5-01-233.00 Computer Hardware Maint	1,600	0.00	0.00	36.00	1,600.00	0.00
5-01-235.00 380 Agreement Pmt to EDC-B	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	208,700	19,166.42	42,251.66	39,931.18	166,448.34	20.25
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	1,514.27	1,643.77	310.00	856.23	65.75
5-01-301.01 Employee Appreciation	20,000	17,731.04	17,731.04	18,439.81	2,268.96	88.66
5-01-301.02 Employee Training	2,000	0.00	0.00	1,199.41	2,000.00	0.00
5-01-302.00 Supplies	35,000	3,088.24	4,978.97	5,042.02	30,021.03	14.23
5-01-302.03 Postage	11,000	600.00	1,800.00	2,400.00	9,200.00	16.36
5-01-303.00 Fuel	500	0.00	25.63	190.74	474.37	5.13
5-01-304.00 Vehicles	1,000	0.00	0.00	0.00	1,000.00	0.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	0.00	222.96	4,830.84	9,777.04	2.23
5-01-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	1,500	25.97	45.97	0.00	1,454.03	3.06
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	1,124.16	3,462.72	3,297.28	6,537.28	34.63
5-01-314.00 Drug Testing	100	0.00	0.00	60.07	100.00	0.00
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	137.97	427.32	514.16	1,572.68	21.37
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	96,100	24,221.65	30,338.38	36,284.33	65,761.62	31.57
5-01-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	686,178	74,434.91	174,601.12	163,760.28	511,576.88	25.45
REVENUE OVER/(UNDER) EXPENDITURES	2,675,002	191,370.33	528,153.95	657,863.10	2,146,848.05	19.74
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,845,000	237,083.00	711,249.00	660,000.00	2,133,751.00	25.00
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,845,000	237,083.00	711,249.00	660,000.00	2,133,751.00	25.00
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,520,002	428,453.33	1,239,402.95	1,317,863.10	4,280,599.05	22.45

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	14,000	850.00	2,700.00	3,070.00	11,300.00	19.29
4-02-611.01 Tee Hanger Rent	8,000	770.00	2,310.00	2,310.00	5,690.00	28.88
4-02-611.02 Hanger A/B Rent	8,000	490.00	2,050.00	2,375.00	5,950.00	25.63
4-02-640.00 Tie Down Income	0	50.00	150.00	150.00 (	150.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	26.25	0.00 (	26.25)	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	4,388.28	14,716.75	15,416.66	40,283.25	26.76
4-02-646.01 Jet A Retail Fuel Sales	95,000	10,645.29	38,523.93	21,053.94	56,476.07	40.55
4-02-647.00 Military Fuel Sales	150,000	2,359.35	23,528.22	48,666.49	126,471.78	15.69
4-02-690.00 Loan Proceeds	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL General Revenues	430,000	19,552.92	84,005.15	93,042.09	345,994.85	19.54
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	501.16	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	45,000	0.00	0.00	0.00	45,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	116.00	125.00	84.00	58.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	400	59.26	117.20	171.12	282.80	29.30
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>45,600</u>	<u>59.26</u>	<u>233.20</u>	<u>797.28</u>	<u>45,366.80</u>	<u>0.51</u>
TOTAL REVENUES	475,600	19,612.18	84,238.35	93,839.37	391,361.65	17.71
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,336	6,315.84	21,267.01	20,979.97	75,068.99	22.08
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	0.00	80.69	0.00	3,419.31	2.31
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	25,920	1,973.64	5,920.92	6,015.72	19,999.08	22.84
5-02-111.00 Municipal Retirement	8,140	598.92	1,978.89	2,054.29	6,161.11	24.31
5-02-112.00 Worker's Comp Insurance	1,305	120.85	392.67	385.93	912.33	30.09
5-02-113.00 Unemployment Insurance	720	28.96	28.96	0.00	691.04	4.02
5-02-114.00 Payroll Taxes	<u>7,788</u>	<u>371.23</u>	<u>1,297.26</u>	<u>1,261.67</u>	<u>6,490.74</u>	<u>16.66</u>
TOTAL Personnel	143,709	9,409.44	30,966.40	30,697.58	112,742.60	21.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	0.00	378.00	700.00	0.00
5-02-202.00 Utilities	30,000	1,882.78	5,533.17	5,905.86	24,466.83	18.44
5-02-203.00 Professional Fees	1,700	860.00	860.00	0.00	840.00	50.59
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	414.74	1,093.90	1,018.77	3,006.10	26.68
5-02-207.00 Janitorial / Pest Services	1,200	85.00	255.00	255.00	945.00	21.25
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	0.00	299.20	448.80	2,200.80	11.97
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	49.95	149.85	156.00	650.15	18.73
5-02-232.00 Computer Software Maint	500	19.55	58.65	0.00	441.35	11.73
5-02-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-02-235.00 EDC Hangar Rent	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	42,400	3,312.02	8,249.77	8,362.43	34,150.23	19.46
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-302.00 Supplies	8,000	85.38	286.24	765.46	7,713.76	3.58
5-02-303.00 Fuel	2,000	0.00	0.00	59.63	2,000.00	0.00
5-02-303.02 Purchased 100LLFuel for Resale	45,000	0.00	10,864.30	13,040.93	34,135.70	24.14
5-02-303.03 Purchased JetA Fuel for Resale	185,000	6,729.74	43,432.36	57,084.56	141,567.64	23.48
5-02-303.04 IRS Fuel Tax Refund	(10,000)	0.00	0.00	0.00	(10,000.00)	0.00
5-02-304.00 Vehicles	2,500	0.00	7.00	758.29	2,493.00	0.28
5-02-305.00 Communication Equip	5,000	4,650.00	4,650.00	1,500.00	350.00	93.00
5-02-306.00 Buildings	10,000	0.00	940.05	1,266.84	9,059.95	9.40
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	2,500	0.00	0.00	547.71	2,500.00	0.00
5-02-311.00 Fuel Farm	10,000	0.00	268.76	469.40	9,731.24	2.69
5-02-312.00 General	3,000	1,698.45	1,698.45	0.00	1,301.55	56.62
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	379.64	1,142.88	1,225.03	3,857.12	22.86
5-02-314.00 Drug Testing	200	0.00	0.00	80.07	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	800	0.00	0.00	0.00	800.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	0.00	0.00	600.00	0.00
5-02-319.00 Credit Card Fees	4,000	359.11	1,152.22	763.02	2,847.78	28.81
5-02-333.00 Purchased Merch for Resale	2,000	32.90	137.34	68.22	1,862.66	6.87
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-398.01 Principal Debt Requirements	<u>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	285,200	13,935.22	64,579.60	77,629.16	220,620.40	22.64
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	100,000	0.00	0.00	0.00	100,000.00	0.00
5-02-403.00 RAMP Grant projects	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL	190,000	0.00	0.00	0.00	190,000.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	661,309	26,656.68	103,795.77	116,689.17	557,513.23	15.70
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(185,709)	(7,044.50)	(19,557.42)	(22,849.80)	(166,151.58)	10.53
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(185,709)	(7,044.50)	(19,557.42)	(22,849.80)	(166,151.58)	10.53
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	0.00	0.00	100.00	0.00	0.00
4-03-611.00 Rental Income	18,000	983.00	3,094.00	4,033.00	14,906.00	17.19
4-03-620.00 Open/Close Graves	7,000	350.00	2,900.00	1,050.00	4,100.00	41.43
4-03-621.00 Sale of Cemetery Lots	7,000	1,675.50	6,637.00	2,635.76	363.00	94.81
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL General Revenues	57,000	3,008.50	12,631.00	7,818.76	44,369.00	22.16
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>30.00</u>	<u>380.00</u>	<u>495.00</u>	<u>120.00</u>	<u>76.00</u>
TOTAL Service Revenues	500	30.00	380.00	495.00	120.00	76.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	57,500	3,038.50	13,011.00	8,313.76	44,489.00	22.63
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	188,161	13,441.04	49,399.21	44,499.10	138,761.79	26.25
5-03-102.00 Overtime Pay	5,900	245.16	3,508.03	1,315.79	2,391.97	59.46
5-03-103.00 Certification Pay	600	50.00	150.00	150.00	450.00	25.00
5-03-110.00 Hospital Insurance	77,760	5,674.14	17,362.14	16,018.46	60,397.86	22.33
5-03-111.00 Municipal Retirement	19,318	1,391.01	5,368.58	4,832.76	13,949.42	27.79
5-03-112.00 Worker's Comp Insurance	2,020	259.28	877.22	556.32	1,142.78	43.43
5-03-113.00 Unemployment Insurance	1,080	0.00	0.00	0.00	1,080.00	0.00
5-03-114.00 Payroll Taxes	<u>15,183</u>	<u>1,054.64</u>	<u>4,070.46</u>	<u>3,527.80</u>	<u>11,112.54</u>	<u>26.81</u>
TOTAL Personnel	310,022	22,115.27	80,735.64	70,900.23	229,286.36	26.04
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	4,640.54	17,520.99	16,401.82	20,479.01	46.11
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,700	561.55	1,481.13	1,303.59	4,218.87	25.98

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	522.00	11,000.00	0.00
5-03-230.00 Facility Deposit Refunds	0	0.00	100.00	100.00	(100.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	58.65	0.00	1,541.35	3.67
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	57,500	5,221.64	19,160.77	18,363.41	38,339.23	33.32
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	140.00	500.00	0.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	229.45	2,153.85	2,162.80	8,346.15	20.51
5-03-303.00 Fuel	12,000	1,423.87	2,241.73	2,315.96	9,758.27	18.68
5-03-304.00 Vehicles	4,825	426.14	461.56	1,875.36	4,363.44	9.57
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	451.28	900.82	2,548.72	15.04
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	24.25	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	373.29	1,904.32	1,926.44	8,095.68	19.04
5-03-312.00 General	23,000	327.46	957.17	1,655.48	22,042.83	4.16
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	232.63	697.89	764.43	3,802.11	15.51
5-03-314.00 Drug Testing	250	0.00	0.00	170.90	250.00	0.00
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	149.67	471.50	689.10	3,128.50	13.10
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	500	0.00	0.00	14.97	500.00	0.00
5-03-398.01 Principal Debt Service	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180.68</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	88,775	3,162.51	9,339.30	13,821.19	79,435.70	10.52
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>25,175</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,175.00</u>	<u>0.00</u>
TOTAL	25,175	0.00	0.00	0.00	25,175.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	481,472	30,499.42	109,235.71	103,084.83	372,236.29	22.69
REVENUE OVER/(UNDER) EXPENDITURES	(423,972)	(27,460.92)	(96,224.71)	(94,771.07)	(327,747.29)	22.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	830.00	780.00	2,290.00	26.60
5-04-110.00 Hospital Insurance	0	0.00	0.03	0.00	(0.03)	0.00
5-04-111.00 Municipal Retirement	0	0.00	6.38	0.00	(6.38)	0.00
5-04-112.00 Worker's Comp Insurance	7	0.55	1.76	2.20	5.24	25.14
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	243	19.91	68.40	59.73	174.60	28.15
TOTAL Personnel	3,370	280.46	906.57	841.93	2,463.43	26.90

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	276.40	276.40	1,523.60	15.36
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	31,200	1,384.50	2,340.00	6,851.84	28,860.00	7.50
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	550	45.30	135.90	0.00	414.10	24.71
TOTAL Contract Services	33,550	1,429.80	2,752.30	7,128.24	30,797.70	8.20

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	243.50	741.73	820.52	3,258.27	18.54
5-04-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-04-302.00 Supplies	1,500	0.00	245.67	0.00	1,254.33	16.38
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	178.50	535.50	553.50	1,664.50	24.34
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	22,000	4,000.00	4,298.40	0.00	17,701.60	19.54
TOTAL Supplies/Repair/Expenses	32,700	4,422.00	5,821.30	1,374.02	26,878.70	17.80

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	114.00	395.00	207.00	1,105.00	26.33
4-05-611.02 Cart Shed Rentals	14,000	730.00	14,070.00	12,125.00 (	70.00)	100.50
4-05-611.03 Cart Rentals	12,000	925.00	4,976.94	2,625.00	7,023.06	41.47
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	18,000	1,190.00	5,443.00	3,362.00	12,557.00	30.24
4-05-612.01 Annual Green Fees	28,000	1,350.00	22,050.00	14,062.94	5,950.00	78.75
4-05-612.02 Trail Fees	100	8.00	52.00	24.00	48.00	52.00
4-05-614.00 Merchandise -Taxable	5,000	369.30	1,783.42	1,213.14	3,216.58	35.67
4-05-614.01 Merchandise - Nontaxable	2,000	141.08	655.20	143.11	1,344.80	32.76
4-05-615.00 Merchandise - Contract Sales	0	0.00	0.00	0.50	0.00	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	80,600	4,827.38	49,425.56	33,762.69	31,174.44	61.32
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0 (	5.00) (	5.22)	0.00	5.22	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	2,784.77	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	4.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	461.90	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	2.11	4.78	10.44 (	4.78)	0.00
4-05-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0 (</u>	<u>2.89) (</u>	<u>0.44)</u>	<u>3,261.11</u>	<u>0.44</u>	<u>0.00</u>
TOTAL REVENUES	80,600	4,824.49	49,425.12	37,023.80	31,174.88	61.32
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	134,314	9,484.86	32,479.10	26,603.85	101,834.90	24.18
5-05-102.00 Overtime Pay	500	0.00	0.00	30.00	500.00	0.00
5-05-107.00 Car Allowance	240	20.00	60.00	0.00	180.00	25.00
5-05-110.00 Hospital Insurance	38,880	2,960.46	8,881.38	6,015.72	29,998.62	22.84
5-05-111.00 Municipal Retirement	8,723	678.46	2,373.60	1,989.68	6,349.40	27.21
5-05-112.00 Worker's Comp Insurance	3,095	246.35	826.51	868.80	2,268.49	26.70
5-05-113.00 Unemployment Insurance	1,620	102.34	102.34	0.00	1,517.66	6.32
5-05-114.00 Payroll Taxes	<u>10,529</u>	<u>726.55</u>	<u>2,487.56</u>	<u>2,034.30</u>	<u>8,041.44</u>	<u>23.63</u>
TOTAL Personnel	197,901	14,219.02	47,210.49	37,542.35	150,690.51	23.86

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	80,000	1,680.81	23,280.52	30,187.04	56,719.48	29.10
5-05-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	2,000	203.19	535.93	471.69	1,464.07	26.80
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	11,550	529.15	1,058.30	1,058.30	10,491.70	9.16
5-05-213.00 Contract Labor	2,000	0.00	2,000.00	0.00	0.00	100.00
5-05-214.00 Internet Access Fee	480	39.95	119.85	119.85	360.15	24.97
5-05-215.00 Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00 Computer Software Maint	2,100	132.55	397.65	375.00	1,702.35	18.94
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	100,030	2,585.65	27,392.25	32,211.88	72,637.75	27.38
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	189.76	280.00	(89.76)	189.76
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	311.41	1,155.18	861.81	3,144.82	26.86
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	0.00	454.75	1,399.35	5,545.25	7.58
5-05-304.00 Vehicles	1,000	0.00	0.00	165.38	1,000.00	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,000	44.99	179.37	261.36	1,820.63	8.97
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	98.31	1,236.58	2,183.74	5,763.42	17.67
5-05-311.01 Irrigation System	8,200	126.44	433.74	4,234.94	7,766.26	5.29
5-05-312.00 General	9,000	86.47	2,538.05	1,446.95	6,461.95	28.20
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	101.32	304.13	317.03	1,195.87	20.28
5-05-314.00 Drug Testing	220	0.00	0.00	251.13	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	9,000	0.00	586.00	1,412.15	8,414.00	6.51
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	1,835.00	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	154.64	711.04	485.21	488.96	59.25
5-05-333.00 Purchased Merch for Resale	7,000	941.07	2,309.33	2,086.50	4,690.67	32.99
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	600	0.00	0.00	0.00	600.00	0.00
5-05-398.01 Principal Debt Requirements	<u>10,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	70,220	1,864.65	10,097.93	17,220.55	60,122.07	14.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL General Revenues	13,000	0.00	0.00	0.00	13,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	500	0.00	0.00	0.00	500.00	0.00
4-06-845.01 Concessions - Non Taxable	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Operating Revenues	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES	14,500	0.00	0.00	0.00	14,500.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	38,376	0.00	0.00	0.00	38,376.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,205	0.00	0.00	0.00	1,205.00	0.00
5-06-113.00 Unemployment Insurance	3,240	0.00	0.00	0.00	3,240.00	0.00
5-06-114.00 Payroll Taxes	3,032	0.00	0.00	0.00	3,032.00	0.00
TOTAL Personnel	46,353	0.00	0.00	0.00	46,353.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	33,000	2,155.58	10,542.46	11,117.71	22,457.54	31.95
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,300	2,155.58	10,542.46	11,117.71	22,757.54	31.66
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	64.69	0.00	1,935.31	3.23
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	2,200	303.95	776.34	248.91	1,423.66	35.29
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.39	139.17	145.05	560.83	19.88

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	0.00	0.00	1,800.00	0.00
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	8,500	0.00	4,441.50	3,959.50	4,058.50	52.25
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	0.00	1,300.00	0.00
5-06-333.00 Purch merch for resale	3,500	0.00	0.00	0.00	3,500.00	0.00
5-06-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	23,300	350.34	5,421.70	4,353.46	17,878.30	23.27
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	102,953	2,505.92	15,964.16	15,471.17	86,988.84	15.51
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(88,453)	(2,505.92)	(15,964.16)	(15,471.17)	(72,488.84)	18.05
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(88,453)	(2,505.92)	(15,964.16)	(15,471.17)	(72,488.84)	18.05
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	500	75.00	475.00	600.00	25.00	95.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	500	75.00	475.00	600.00	25.00	95.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	5.00	5.00	1,000.00	(5.00)	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>5.00</u>	<u>5.00</u>	<u>1,000.00</u>	<u>(5.00)</u>	<u>0.00</u>
TOTAL REVENUES	500	80.00	480.00	1,600.00	20.00	96.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	161,105	10,167.24	37,132.72	37,009.80	123,972.28	23.05
5-07-102.00 Overtime Pay	4,500	126.06	252.12	1,193.40	4,247.88	5.60
5-07-103.00 Certification Pay	1,200	300.00	2,025.00	300.00	(825.00)	168.75
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	25,920	1,909.32	5,916.19	6,015.72	20,003.81	22.82
5-07-111.00 Municipal Retirement	14,688	1,073.92	3,878.11	4,049.17	10,809.89	26.40
5-07-112.00 Worker's Comp Insurance	3,521	218.67	748.78	981.95	2,772.22	21.27
5-07-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-07-114.00 Payroll Taxes	<u>12,917</u>	<u>814.21</u>	<u>2,940.23</u>	<u>2,956.95</u>	<u>9,976.77</u>	<u>22.76</u>
TOTAL Personnel	224,571	14,609.42	52,893.15	52,506.99	171,677.85	23.55
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	683.14	2,470.01	2,715.99	7,529.99	24.70
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	22,600	2,244.36	5,919.64	5,610.63	16,680.36	26.19
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,500	197.40	592.20	1,439.44	2,907.80	16.92
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	6,000.00	6,000.00	18,000.00	25.00
5-07-215.01 Volunteer Pension Fund	7,000	0.00	0.00	0.00	7,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	241.00	723.00	507.00	2,627.00	21.58
5-07-233.00 Computer Hardware Maint	3,000	0.00	0.00	72.00	3,000.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	82,050	5,365.90	15,704.85	16,345.06	66,345.15	19.14
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	90.93	90.93	209.74	1,409.07	6.06
5-07-301.02 Employee Training	7,900	0.00	1,200.00	378.52	6,700.00	15.19
5-07-302.00 Supplies	5,550	207.93	1,710.85	1,913.97	3,839.15	30.83
5-07-303.00 Fuel	13,500	1,882.77	2,378.19	2,473.32	11,121.81	17.62
5-07-304.00 Vehicles	10,000	60.83	198.42	2,365.32	9,801.58	1.98
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	0.00	755.01	1,194.64	4,144.99	15.41
5-07-307.00 Office Equipment	1,500	91.71	91.71	0.00	1,408.29	6.11
5-07-309.00 Small Equipment	6,000	0.00	0.00	4,875.45	6,000.00	0.00
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	225.42	684.69	740.99	3,315.31	17.12
5-07-314.00 Drug Testing	1,000	0.00	20.00	0.00	980.00	2.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	52,000	93.42	114.42	703.96	51,885.58	0.22
5-07-318.00 Laboratory Testing	6,000	0.00	1,859.66	5,850.00	4,140.34	30.99
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	625.06	1,875.18	1,688.97	5,724.82	24.67
5-07-398.01 Principal Debt Requirements	<u>33,200</u>	<u>2,770.04</u>	<u>8,310.12</u>	<u>5,802.39</u>	<u>24,889.88</u>	<u>25.03</u>
TOTAL Supplies/Repair/Expenses	161,050	6,048.11	19,289.18	28,197.27	141,760.82	11.98
5-07-401.00 Capital Outlay	600	15.61	470.88	0.00	129.12	78.48
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>70,979</u>	<u>0.00</u>	<u>48,979.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>69.00</u>
TOTAL	71,579	15.61	49,449.88	0.00	22,129.12	69.08
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	539,250	26,039.04	137,337.06	97,049.32	401,912.94	25.47
REVENUE OVER/(UNDER) EXPENDITURES	(538,750)	(25,959.04)	(136,857.06)	(95,449.32)	(401,892.94)	25.40
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	800	0.00	0.00	106.54	800.00	0.00
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	64,500	0.00	0.00	0.00	64,500.00	0.00
4-08-690.00 Loan Proceeds	<u>145,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,200.00</u>	<u>0.00</u>
TOTAL General Revenues	210,500	0.00	0.00	106.54	210,500.00	0.00
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,348	200.00	600.00	600.00	46,748.00	1.27
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>47,348</u>	<u>200.00</u>	<u>600.00</u>	<u>600.00</u>	<u>46,748.00</u>	<u>1.27</u>
TOTAL REVENUES	257,848	200.00	600.00	706.54	257,248.00	0.23

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	758,341	46,477.06	156,410.89	135,924.50	601,930.11	20.63
5-08-102.00 Overtime Pay	16,000	840.85	2,664.26	2,023.19	13,335.74	16.65
5-08-103.00 Certification Pay	11,400	950.00	2,450.00	2,400.00	8,950.00	21.49
5-08-106.00 Stand-by Pay	3,640	0.00	0.00	800.00	3,640.00	0.00
5-08-110.00 Hospital Insurance	181,440	10,128.87	30,505.50	31,609.65	150,934.50	16.81
5-08-111.00 Municipal Retirement	77,033	4,870.23	16,297.85	14,792.27	60,735.15	21.16
5-08-112.00 Worker's Comp Insurance	14,740	1,234.47	3,979.58	3,247.22	10,760.42	27.00
5-08-113.00 Unemployment Insurance	2,880	261.89	261.89	0.00	2,618.11	9.09
5-08-114.00 Payroll Taxes	<u>60,331</u>	<u>3,620.23</u>	<u>12,114.87</u>	<u>10,379.85</u>	<u>48,216.13</u>	<u>20.08</u>
TOTAL Personnel	1,125,805	68,383.60	224,684.84	201,176.68	901,120.16	19.96
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-08-202.00 Utilities	15,000	816.05	3,025.16	4,055.86	11,974.84	20.17
5-08-203.00 Professional Fees	11,300	0.00	330.00	0.00	10,970.00	2.92
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	21,050	2,093.33	5,521.31	4,828.68	15,528.69	26.23
5-08-207.00 Janitorial / Pest Services	720	79.65	238.95	319.23	481.05	33.19
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	281.59	844.77	819.87	3,155.23	21.12
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	7,200	550.00	1,650.00	544.86	5,550.00	22.92
5-08-216.00 Jail Cost	2,400	0.00	0.00	1,035.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	25,300	310.05	3,704.90	5,304.36	21,595.10	14.64
5-08-233.00 Computer Hardware Maint	<u>17,300</u>	<u>0.00</u>	<u>900.00</u>	<u>135.98</u>	<u>16,400.00</u>	<u>5.20</u>
TOTAL Contract Services	104,470	4,130.67	16,215.09	17,043.84	88,254.91	15.52
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	369.00	0.00	831.00	30.75
5-08-301.02 Employee Training	4,200	0.00	4,074.70	4,712.44	125.30	97.02
5-08-302.00 Supplies	11,850	163.69	1,158.82	3,955.04	10,691.18	9.78
5-08-303.00 Fuel	31,000	2,662.23	3,821.43	4,504.96	27,178.57	12.33
5-08-304.00 Vehicles	15,000	607.46	2,881.79	1,947.43	12,118.21	19.21
5-08-305.00 Communication Equip	26,500	0.00	0.00	112.00	26,500.00	0.00
5-08-306.00 Buildings	2,500	0.00	68.52	420.00	2,431.48	2.74
5-08-307.00 Office Equipment	500	57.00	114.00	0.00	386.00	22.80
5-08-309.00 Small Equipment	42,000	19,939.50	40,134.30	8,340.23	1,865.70	95.56
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	8,400	975.95	2,042.23	2,732.49	6,357.77	24.31
5-08-314.00 Drug Testing	1,185	0.00	80.07	540.21	1,104.93	6.76
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,600	0.00	788.63	0.00	15,811.37	4.75
5-08-327.00 K-9 Expense	2,500	151.46	151.46	0.00	2,348.54	6.06
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,500	353.52	1,807.31	2,241.01	4,692.69	27.80
5-08-398.01 Principal Debt Requirements	<u>83,200</u>	<u>4,281.56</u>	<u>36,216.95</u>	<u>37,892.25</u>	<u>46,983.05</u>	<u>43.53</u>
TOTAL Supplies/Repair/Expenses	253,135	29,192.37	93,709.21	67,398.06	159,425.79	37.02
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>236,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,450.00</u>	<u>0.00</u>
TOTAL	236,450	0.00	0.00	0.00	236,450.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,719,860	101,706.64	334,609.14	285,618.58	1,385,250.86	19.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,462,012)	(101,506.64)	(334,009.14)	(284,912.04)	(1,128,002.86)	22.85
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,462,012)	(101,506.64)	(334,009.14)	(284,912.04)	(1,128,002.86)	22.85

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	15,000	0.00	0.00	0.00	15,000.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	<u>0</u>	<u>0.00</u>	<u>247,192.00</u>	<u>0.00</u>	<u>(247,192.00)</u>	<u>0.00</u>
TOTAL General Revenues	15,000	0.00	247,192.00	0.00	(232,192.00)	1,647.95
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	15,000	0.00	247,192.00	0.00	(232,192.00)	1,647.95

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	10,536.75	27,476.05	0.00	(27,476.05)	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	2,439.76	5,965.81	0.00	(5,965.81)	0.00
5-09-111.00 Municipal Retirement	0	1,063.16	2,772.33	0.00	(2,772.33)	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	<u>0</u>	<u>776.99</u>	<u>2,066.21</u>	<u>0.00</u>	<u>(2,066.21)</u>	<u>0.00</u>
TOTAL Personnel	0	14,816.66	38,280.40	0.00	(38,280.40)	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	53.23	159.52	163.85	540.48	22.79
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	19.55	58.65	0.00	441.35	11.73
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	36.00	0.00	0.00
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL Contract Services	2,200	72.78	218.17	199.85	1,981.83	9.92

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	49,560	984.91	2,715.87	0.00	46,844.13	5.48
5-09-312.00 Generator maintenance	3,000	0.00	0.00	2,536.00	3,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	4,000	0.00	0.00	0.00	4,000.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	62,660	984.91	2,715.87	2,536.00	59,944.13	4.33
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	64,860	15,874.35	41,214.44	2,735.85	23,645.56	63.54
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(49,860)	(15,874.35)	205,977.56	(2,735.85)	(255,837.56)	413.11-
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(49,860)	(15,874.35)	205,977.56	(2,735.85)	(255,837.56)	413.11-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	0	0.00	4,964.91	37,546.64 (	4,964.91)	0.00
5-10-102.00 Overtime	0	0.00	0.00	3,711.56	0.00	0.00
5-10-103.00 Certification Pay	0	0.00	0.00	350.00	0.00	0.00
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	0	0.00	0.00	12,427.36	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	500.96	4,360.56 (	500.96)	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	12.15	83.44 (	12.15)	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-114.00 Payroll Taxes	0	0.00	379.83	3,179.84 (	379.83)	0.00
TOTAL Personnel	0	0.00	5,857.85	61,659.40 (	5,857.85)	0.00
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	0 (	22.20)	0.00	0.00	0.00	0.00
5-10-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0 (	22.20)	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	151.42	0.00	0.00
5-10-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-10-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-10-314.00 Drug Testing	0	0.00	0.00	80.07	0.00	0.00
5-10-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	231.49	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	15,000	0.00	0.00	0.00	15,000.00	0.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	75,005	5,769.60	20,193.60	0.00	54,811.40	26.92
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	3,000	250.00	750.00	0.00	2,250.00	25.00
5-11-110.00 Hospital Insurance	12,960	986.82	2,960.46	0.00	9,999.54	22.84
5-11-111.00 Municipal Retirement	7,461	612.42	2,128.34	0.00	5,332.66	28.53
5-11-112.00 Worker's Comp Insurance	200	14.86	51.64	0.00	148.36	25.82
5-11-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-11-114.00 Payroll Taxes	<u>5,850</u>	<u>464.32</u>	<u>1,613.65</u>	<u>0.00</u>	<u>4,236.35</u>	<u>27.58</u>
TOTAL Personnel	104,656	8,098.02	27,697.69	0.00	76,958.31	26.47
<u>Contract Services</u>						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-11-232.00 Computer Software Maintenance	0	11.10	33.30	0.00	(33.30)	0.00
5-11-233.00 Computer Hardware Maintenance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	300	11.10	33.30	0.00	266.70	11.10
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-11-301.02 Employee Training	700	400.00	400.00	0.00	300.00	57.14
5-11-302.00 Supplies	300	0.00	115.68	0.00	184.32	38.56
5-11-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	600	85.56	256.68	0.00	343.32	42.78
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>2,200</u>	<u>485.56</u>	<u>772.36</u>	<u>0.00</u>	<u>1,427.64</u>	<u>35.11</u>
TOTAL EXPENDITURES	107,156	8,594.68	28,503.35	0.00	78,652.65	26.60
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(92,156)	(8,594.68)	(28,503.35)	0.00	(63,652.65)	30.93
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(92,156)	(8,594.68)	(28,503.35)	0.00	(63,652.65)	30.93
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	44.70	0.00	(44.70)	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	479.90	(227.12)	(479.90)	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	427.50	607.50	5,108.67	4,392.50	12.15
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	1,200	49.57	112.47	245.48	1,087.53	9.37
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,200	477.07	1,244.57	5,127.03	4,955.43	20.07
TOTAL REVENUES	6,200	477.07	1,244.57	5,127.03	4,955.43	20.07

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	187,932	11,739.20	44,438.28	42,047.96	143,493.72	23.65
5-12-102.00 Overtime Pay	1,000	364.49	517.23	152.84	482.77	51.72
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	980.00	980.00	2,660.00	26.92
5-12-107.00 Car Allowance	300	25.00	75.00	0.00	225.00	25.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	64,800	3,947.28	12,940.14	15,039.30	51,859.86	19.97
5-12-111.00 Municipal Retirement	18,811	1,257.07	4,657.55	5,124.65	14,153.45	24.76
5-12-112.00 Worker's Comp Insurance	7,771	801.90	2,559.96	2,282.14	5,211.04	32.94
5-12-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-12-114.00 Payroll Taxes	14,734	952.52	3,526.38	3,737.67	11,207.62	23.93
TOTAL Personnel	299,888	19,367.46	69,694.54	69,364.56	230,193.46	23.24
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,225.03	3,337.16	5,240.43	15,662.84	17.56
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	1,000.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	16,300	1,809.91	4,616.75	3,756.42	11,683.25	28.32
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	400	7.55	22.65	0.00	377.35	5.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-12-241.00 Bond Collection Fees	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	36,550	3,042.49	7,976.56	9,996.85	28,573.44	21.82
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	0.00	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	1,500	101.63	280.95	256.09	1,219.05	18.73
5-12-303.00 Fuel	18,000	1,287.65	2,196.48	3,759.21	15,803.52	12.20
5-12-304.00 Vehicles	1,500	0.00	343.26	51.57	1,156.74	22.88
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	2,402.96	5,183.36	8,812.85	19,816.64	20.73
5-12-309.00 Small Equipment	4,000	76.01	708.65	216.71	3,291.35	17.72
5-12-312.00 General	24,200	1,229.51	3,873.71	1,871.52	20,326.29	16.01
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	64.96	194.88	333.80	1,305.12	12.99
5-12-314.00 Drug Testing	700	0.00	0.00	190.94	700.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	500	0.00	49.30	0.00	450.70	9.86
5-12-317.00 Uniforms and Accessories	4,000	223.57	748.31	966.52	3,251.69	18.71
5-12-328.00 Materials	200,000	0.00	0.00	8,696.12	200,000.00	0.00
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	11,100	12.02	36.06	164.88	11,063.94	0.32
5-12-398.01 Principal Debt Requirements	<u>203,550</u>	<u>822.89</u>	<u>2,468.67</u>	<u>7,121.37</u>	<u>201,081.33</u>	<u>1.21</u>
TOTAL Supplies/Repair/Expenses	496,700	6,221.20	16,083.63	32,441.58	480,616.37	3.24
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	833,138	28,631.15	93,754.73	111,802.99	739,383.27	11.25
REVENUE OVER/(UNDER) EXPENDITURES	(826,938)	(28,154.08)	(92,510.16)	(106,675.96)	(734,427.84)	11.19
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(826,938)	(28,154.08)	(92,510.16)	(106,675.96)	(734,427.84)	11.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	10,000	400.00	2,700.00	4,775.00	7,300.00	27.00
4-13-611.00 Rental Income	<u>13,000</u>	<u>550.00</u>	<u>1,200.00</u>	<u>4,875.00</u>	<u>11,800.00</u>	<u>9.23</u>
TOTAL General Revenues	23,000	950.00	3,900.00	9,650.00	19,100.00	16.96
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	23,000	950.00	3,900.00	9,650.00	19,100.00	16.96
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-13-101.00 Regular Pay	6,888	0.00	0.00	0.00	6,888.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	3,240	0.00	0.00	0.00	3,240.00	0.00
5-13-111.00 Municipal Retirement	685	0.00	0.00	0.00	685.00	0.00
5-13-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-13-113.00 Unemployment Insurance	45	0.00	0.00	0.00	45.00	0.00
5-13-114.00 Payroll Taxes	<u>537</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.00</u>	<u>0.00</u>
TOTAL Personnel	11,445	0.00	0.00	0.00	11,445.00	0.00
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	416.40	1,384.49	2,078.00	10,615.51	11.54
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	5,000	78.87	236.61	236.61	4,763.39	4.73
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>6,000</u>	<u>600.00</u>	<u>1,400.00</u>	<u>3,250.00</u>	<u>4,600.00</u>	<u>23.33</u>
TOTAL Contract Services	23,000	1,095.27	3,021.10	5,564.61	19,978.90	13.14
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	0.00	282.91	4,000.00	0.00
5-13-306.00 Buildings	1,000	0.00	66.27	308.10	933.73	6.63
5-13-312.00 General	2,500	0.00	109.99	271.29	2,390.01	4.40
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	0.00	0.00	600.00	0.00
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	0.00	176.26	862.30	7,923.74	2.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	0.80	2.74	0.00 (	2.74)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	80,000	3,824.97	11,287.36	23,362.06	68,712.64	14.11
4-17-632.01 Municipal Ct. Security Fund	0	39.33	133.92	0.00 (	133.92)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	32.10	109.31	0.00 (	109.31)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	40.13	136.64	0.00 (	136.64)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>136.20</u>	<u>538.84</u>	<u>37.48</u>	<u>461.16</u>	<u>53.88</u>
TOTAL General Revenues	81,000	4,073.53	12,208.81	23,399.54	68,791.19	15.07
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	81,000	4,073.53	12,208.81	23,399.54	68,791.19	15.07

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	43,021	3,371.20	11,399.20	11,136.00	31,621.80	26.50
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	375.00	375.00	1,125.00	25.00
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-110.00 Hospital Insurance	12,960	979.60	2,938.80	2,985.24	10,021.20	22.68
5-17-111.00 Municipal Retirement	3,325	274.57	950.90	954.83	2,374.10	28.60
5-17-112.00 Worker's Comp Insurance	111	8.90	29.32	30.61	81.68	26.41
5-17-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-17-114.00 Payroll Taxes	<u>3,356</u>	<u>269.37</u>	<u>904.55</u>	<u>880.58</u>	<u>2,451.45</u>	<u>26.95</u>
TOTAL Personnel	64,873	5,028.64	16,597.77	16,362.26	48,275.23	25.59
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	0.00	0.00	0.00	25,000.00	0.00
5-17-201.00 Organ Dues/Fees	200	0.00	0.00	75.00	200.00	0.00
5-17-202.00 Utilities	2,400	119.81	383.59	501.16	2,016.41	15.98
5-17-203.00 Professional Fees	1,000	124.85	540.59	0.00	459.41	54.06
5-17-203.01 Agency Fees	1,200	0.00	113.56	210.00	1,086.44	9.46
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	585.00	1,638.00	4,392.69	22,362.00	6.83
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,900	39.10	4,833.59	3,955.17	66.41	98.64
5-17-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	59,000	868.76	7,509.33	9,134.02	51,490.67	12.73
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	3,000	100.00	100.00	210.19	2,900.00	3.33
5-17-302.00 Supplies	1,000	0.00	220.19	75.00	779.81	22.02
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,000	0.00	659.17	6.75	340.83	65.92
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	900	25.29	50.87	144.54	849.13	5.65
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	1,300	35.66	137.34	255.52	1,162.66	10.56
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,500	160.95	1,167.57	692.00	7,332.43	13.74
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	132,373	6,058.35	25,274.67	26,188.28	107,098.33	19.09
REVENUE OVER/(UNDER) EXPENDITURES	(51,373)	(1,984.82)	(13,065.86)	(2,788.74)	(38,307.14)	25.43
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(51,373)	(1,984.82)	(13,065.86)	(2,788.74)	(38,307.14)	25.43

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	0.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	1,600	200.00	535.15	469.29	1,064.85	33.45
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	1,600	200.00	535.15	469.29	1,064.85	33.45
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,600	200.00	535.15	469.29	1,064.85	33.45
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>1,600</u>)	(<u>200.00</u>)	(<u>535.15</u>)	(<u>469.29</u>)	(<u>1,064.85</u>)	<u>33.45</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,600)	(200.00)	(535.15)	(469.29)	(1,064.85)	33.45
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	41,412	3,185.60	11,149.60	10,897.60	30,262.40	26.92
5-24-102.00 Overtime Pay	300	0.00	0.00	0.00	300.00	0.00
5-24-110.00 Hospital Insurance	12,960	986.82	2,960.46	3,007.86	9,999.54	22.84
5-24-111.00 Municipal Retirement	4,149	323.95	1,132.56	1,163.01	3,016.44	27.30
5-24-112.00 Worker's Comp Insurance	1,635	146.16	491.00	484.37	1,144.00	30.03
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	<u>3,254</u>	<u>245.61</u>	<u>858.68</u>	<u>848.96</u>	<u>2,395.32</u>	<u>26.39</u>
TOTAL Personnel	63,890	4,888.14	16,592.30	16,401.80	47,297.70	25.97

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-232.00 Computer Software Maint.	250	19.55	58.65	0.00	191.35	23.46
5-24-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	250	19.55	58.65	0.00	191.35	23.46

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	950	0.00	141.75	282.13	808.25	14.92
5-24-303.00 Fuel	1,000	78.81	167.94	160.26	832.06	16.79
5-24-304.00 Vehicles	500	4.99	358.50	65.00	141.50	71.70
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	49.99	300.00	0.00
5-24-309.00 Small Equipment	4,000	54.91	442.57	323.70	3,557.43	11.06
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	75.00	200.00	325.00	18.75
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	44.71	0.00	255.29	14.90
5-24-317.00 Uniforms and Accessories	1,400	161.04	429.64	446.52	970.36	30.69
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,710	324.75	1,660.11	1,527.60	8,049.89	17.10

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	0.00	10.00	300.00	0.00
TOTAL General Revenues	300	0.00	0.00	10.00	300.00	0.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	281.55	0.00	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	281.55	0.00	0.00
TOTAL REVENUES	300	0.00	0.00	291.55	300.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	56,109	4,315.20	15,053.24	14,690.67	41,055.76	26.83
5-27-102.00 Overtime Pay	2,500	202.28	445.01	251.01	2,054.99	17.80
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	280.00	980.00	840.00	2,660.00	26.92
5-27-110.00 Hospital Insurance	25,920	1,973.64	5,920.92	6,015.72	19,999.08	22.84
5-27-111.00 Municipal Retirement	5,830	484.06	1,662.65	1,653.92	4,167.35	28.52
5-27-112.00 Worker's Comp Insurance	1,000	166.18	560.57	287.99	439.43	56.06
5-27-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-27-114.00 Payroll Taxes	4,572	367.00	1,260.55	1,207.29	3,311.45	27.57
TOTAL Personnel	99,931	7,788.36	25,882.94	24,946.60	74,048.06	25.90
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	422.51	1,513.30	1,768.25	4,486.70	25.22
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	7,583.33	7,583.33	13,000.00	4,416.67	63.19
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	308.11	490.00	691.89	30.81
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,000	8,005.84	9,404.74	15,258.25	9,595.26	49.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-27-301.02 Employee Training	2,000	0.00	0.00	150.00	2,000.00	0.00
5-27-302.00 Supplies	1,500	144.27	567.61	456.61	932.39	37.84
5-27-303.00 Fuel	3,000	368.89	611.46	879.01	2,388.54	20.38
5-27-304.00 Repairs - Vehicles	1,000	122.60	950.90	265.42	49.10	95.09
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	2,000	158.26	474.78	213.15	1,525.22	23.74
5-27-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	582.60	0.00	0.00
5-27-317.00 Uniforms and Accessories	500	0.00	0.00	350.76	500.00	0.00
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,600	794.02	2,604.75	2,897.55	8,995.25	22.45
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	130,531	16,588.22	37,892.43	43,102.40	92,638.57	29.03
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(130,231)	(16,588.22)	(37,892.43)	(42,810.85)	(92,338.57)	29.10
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(130,231)	(16,588.22)	(37,892.43)	(42,810.85)	(92,338.57)	29.10
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Contribution	0	0.00	142,628.59	0.00	(142,628.59)	0.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	300,000	25,021.02	69,617.27	96,294.40	230,382.73	23.21
4-29-637.00 Ambulance Stand-By	2,000	0.00	1,650.00	1,950.00	350.00	82.50
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	0.00	80.00	0.00	0.00
4-29-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	302,000	25,021.02	213,895.86	98,324.40	88,104.14	70.83
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	302,000	25,021.02	213,895.86	107,324.40	88,104.14	70.83
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	969,291	67,659.75	242,825.72	235,405.64	726,465.28	25.05
5-29-102.00 Overtime Pay	72,000	9,542.89	22,999.73	26,542.69	49,000.27	31.94
5-29-103.00 Certification Pay	22,200	1,375.00	4,125.00	6,000.00	18,075.00	18.58
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	194,400	15,191.77	45,703.38	45,160.70	148,696.62	23.51
5-29-111.00 Municipal Retirement	99,511	7,928.48	27,237.98	28,007.38	72,273.02	27.37
5-29-112.00 Worker's Comp Insurance	19,347	1,813.08	6,036.31	5,717.12	13,310.69	31.20
5-29-113.00 Unemployment Insurance	3,780	253.98	253.98	0.00	3,526.02	6.72
5-29-114.00 Payroll Taxes	<u>81,221</u>	<u>5,864.53</u>	<u>20,182.73</u>	<u>20,048.10</u>	<u>61,038.27</u>	<u>24.85</u>
TOTAL Personnel	1,461,750	109,629.48	369,364.83	366,881.63	1,092,385.17	25.27
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	683.13	2,470.00	2,715.99	7,530.00	24.70
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-204.00 Property/Liability Insurance	22,860	2,270.24	5,987.88	5,270.13	16,872.12	26.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	23,000	2,067.06	4,965.35	7,061.72	18,034.65	21.59
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	197.38	592.14	0.00	2,407.86	19.74
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-232.00 Computer Software Maint	7,000	1,115.99	2,304.38	0.00	4,695.62	32.92
5-29-233.00 Computer Hardware Maint	300	0.00	0.00	36.00	300.00	0.00
TOTAL Contract Services	83,160	6,333.80	16,319.75	15,083.84	66,840.25	19.62
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-301.02 Employee Training	5,900	53.08	242.08	3,049.89	5,657.92	4.10
5-29-302.00 Supplies	6,000	154.09	541.50	343.81	5,458.50	9.03
5-29-303.00 Fuel	9,000	268.06	850.89	1,958.72	8,149.11	9.45
5-29-304.00 Vehicles	11,000	1,350.00	1,835.43	5,090.00	9,164.57	16.69
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	712.71	0.00	3,287.29	17.82
5-29-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	134.42	404.17	465.72	2,595.83	13.47
5-29-314.00 Drug Testing	2,500	0.00	205.60	320.28	2,294.40	8.22
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	205.53	1,201.01	5,294.47	3.74
5-29-331.00 Medical Supplies	38,000	6,826.38	10,623.48	9,762.45	27,376.52	27.96
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	6,620	563.61	1,652.57	2,378.19	4,967.43	24.96
5-29-398.01 Principal Debt Requiremnts	80,980	6,345.15	20,323.51	20,288.55	60,656.49	25.10
TOTAL Supplies/Repair/Expenses	182,000	15,694.79	37,597.47	44,858.62	144,402.53	20.66
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	189,312.04	0.00	0.00
TOTAL	0	0.00	0.00	189,312.04	0.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,726,910	131,658.07	423,282.05	616,136.13	1,303,627.95	24.51
REVENUE OVER/(UNDER) EXPENDITURES	(1,424,910)	(106,637.05)	(209,386.19)	(508,811.73)	(1,215,523.81)	14.69
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,424,910)	(106,637.05)	(209,386.19)	(508,811.73)	(1,215,523.81)	14.69

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
----------	----------------	----------------	---------------------	--------------------	-------------------	-------------

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
--------------	----------------	----------------	---------------------	-----------------------	-------------------	-------------

Personnel

5-32-101.00 Regular Pay	69,385	4,820.64	17,827.47	17,678.40	51,557.53	25.69
5-32-102.00 Overtime Pay	2,000	0.00	173.13	330.12	1,826.87	8.66
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	25,920	1,677.59	5,131.76	6,015.72	20,788.24	19.80
5-32-111.00 Municipal Retirement	5,111	326.48	1,222.46	1,356.26	3,888.54	23.92
5-32-112.00 Worker's Comp Insurance	2,560	237.04	808.53	749.67	1,751.47	31.58
5-32-113.00 Unemployment Insurance	720	70.58	70.58	0.00	649.42	9.80
5-32-114.00 Payroll Taxes	<u>5,570</u>	<u>367.80</u>	<u>1,373.90</u>	<u>1,257.16</u>	<u>4,196.10</u>	<u>24.67</u>
TOTAL Personnel	111,266	7,500.13	26,607.83	27,387.33	84,658.17	23.91

Contract Services

5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	37,000	3,998.33	12,596.49	11,454.71	24,403.51	34.04
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	0.00	84.83	168.08	575.17	12.85
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	100.00	0.00	700.00	12.50
5-32-232.00 Computer Software Maint	360	55.10	165.30	80.00	194.70	45.92
5-32-233.00 Computer Hardware Maintenance	500	0.00	0.00	40.00	500.00	0.00
5-32-242.00 Waste Disposal Fees	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	42,320	4,053.43	12,946.62	11,742.79	29,373.38	30.59

Supplies/Repair/Expenses

5-32-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	1,222.98	2,363.42	1,233.60	1,636.58	59.09
5-32-303.00 Fuel	4,000	0.00	988.45	0.00	3,011.55	24.71
5-32-304.00 Vehicles	1,000	6.99	30.47	132.50	969.53	3.05
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	6,000	2,243.74	4,868.48	2,202.21	1,131.52	81.14
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	84.95	184.70	156.82	1,815.30	9.24
5-32-312.00 General	26,600	758.27	1,384.94	4,318.41	25,215.06	5.21
5-32-313.00 Telephone/Cell/Alarm Sys	800	56.96	184.82	181.02	615.18	23.10
5-32-314.00 Drug Testing	500	0.00	0.00	80.07	500.00	0.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	0.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	783.48	1,758.39	1,229.13	5,741.61	23.45
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	783.48	1,758.39	1,229.13	6,141.61	22.26
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	0.00	3,100.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND
41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	45,269	3,481.60	12,185.60	11,832.81	33,083.40	26.92
5-41-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	60.00	60.00	180.00	25.00
5-41-110.00 Hospital Insurance	12,960	986.82	2,960.46	3,007.86	9,999.54	22.84
5-41-111.00 Municipal Retirement	4,523	353.31	1,235.58	1,246.35	3,287.42	27.32
5-41-112.00 Worker's Comp Insurance	100	9.10	30.50	29.57	69.50	30.50
5-41-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-41-114.00 Payroll Taxes	<u>3,547</u>	<u>267.87</u>	<u>936.78</u>	<u>909.77</u>	<u>2,610.22</u>	<u>26.41</u>
TOTAL Personnel	67,019	5,118.70	17,408.92	17,086.36	49,610.08	25.98
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	100.00	100.00	200.00	33.33
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	400	7.55	22.65	0.00	377.35	5.66
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	900	7.55	122.65	100.00	777.35	13.63
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-41-302.00 Supplies	1,000	47.33	112.54	243.00	887.46	11.25
5-41-307.00 Office Equip	500	0.00	0.00	0.00	500.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	80	0.00	0.00	0.00	80.00	0.00
5-41-314.00 Drug Testing	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>80.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>1,980</u>	<u>47.33</u>	<u>112.54</u>	<u>323.07</u>	<u>1,867.46</u>	<u>5.68</u>
TOTAL EXPENDITURES	69,899	5,173.58	17,644.11	17,509.43	52,254.89	25.24
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(69,899)	(5,173.58)	(17,644.11)	(17,509.43)	(52,254.89)	25.24
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(69,899)	(5,173.58)	(17,644.11)	(17,509.43)	(52,254.89)	25.24
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	23.15	0.00	(23.15)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>5,000</u>	<u>0.00</u>	<u>23.15</u>	<u>0.00</u>	<u>4,976.85</u>	<u>0.46</u>
TOTAL REVENUES	5,000	0.00	23.15	0.00	4,976.85	0.46

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	179,346	13,795.20	48,283.20	45,343.22	131,062.80	26.92
5-44-102.00 Overtime Pay	400	25.58	25.58	22.73	374.42	6.40
5-44-107.00 Car Allowance	180	15.00	45.00	45.00	135.00	25.00
5-44-110.00 Hospital Insurance	37,630	2,960.46	8,881.38	9,023.58	28,748.62	23.60
5-44-111.00 Municipal Retirement	17,892	1,396.03	4,878.90	4,759.11	13,013.10	27.27
5-44-112.00 Worker's Comp Insurance	400	36.04	120.54	113.23	279.46	30.14
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	<u>14,036</u>	<u>1,010.86</u>	<u>3,556.35</u>	<u>3,328.70</u>	<u>10,479.65</u>	<u>25.34</u>
TOTAL Personnel	250,424	19,239.17	65,790.95	62,635.57	184,633.05	26.27

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	95.00	265.00	905.00	9.50
5-44-203.00 Professional Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	65.30	195.90	0.00	304.10	39.18
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-44-234.00 Auditor	<u>59,000</u>	<u>0.00</u>	<u>13,600.00</u>	<u>19,600.00</u>	<u>45,400.00</u>	<u>23.05</u>
TOTAL Contract Services	61,700	65.30	13,890.90	19,865.00	47,809.10	22.51

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-44-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-44-302.00 Supplies	6,000	65.82	224.02	618.10	5,775.98	3.73
5-44-307.00 Office Equipment	500	0.00	65.53	0.00	434.47	13.11
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	29.75	89.25	92.25	310.75	22.31
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,300	95.57	378.80	710.35	9,921.20	3.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,000	976.92	5,110.19	12,985.98	14,889.81	25.55
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	20,000	976.92	5,110.19	12,985.98	14,889.81	25.55
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-45-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,000	976.92	5,110.19	12,985.98	14,889.81	25.55

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	62,847	4,833.60	16,752.93	16,314.84	46,094.07	26.66
5-45-102.00 Overtime Pay	500	0.00	0.00	163.20	500.00	0.00
5-45-103.00 Certification Pay	1,800	150.00	450.00	450.00	1,350.00	25.00
5-45-110.00 Hospital Insurance	19,440	1,483.17	4,401.98	4,511.88	15,038.02	22.64
5-45-111.00 Municipal Retirement	6,301	506.87	1,747.85	1,781.94	4,553.15	27.74
5-45-112.00 Worker's Comp Insurance	315	27.60	94.67	91.79	220.33	30.05
5-45-113.00 Unemployment Insurance	270	0.00	0.00	0.00	270.00	0.00
5-45-114.00 Payroll Taxes	<u>4,941</u>	<u>336.09</u>	<u>1,182.59</u>	<u>1,152.32</u>	<u>3,758.41</u>	<u>23.93</u>
TOTAL Personnel	96,414	7,337.33	24,630.02	24,465.97	71,783.98	25.55
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	2,500	10.00	10.00	0.00	2,490.00	0.40
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	6,000	46.65	4,036.84	0.00	1,963.16	67.28
5-45-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	10,800	56.65	4,046.84	36.00	6,753.16	37.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

10 -GENERAL FUND

45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	111.00	0.00	89.00	55.50
5-45-301.02 Employee Training	2,400	0.00	0.00	135.00	2,400.00	0.00
5-45-302.00 Supplies	1,600	58.32	81.44	161.82	1,518.56	5.09
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	78.10	145.65	301.21	854.35	14.57
5-45-304.00 Vehicles	450	16.00	34.00	0.00	416.00	7.56
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	300	40.00	120.00	75.00	180.00	40.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	35.21	131.54	201.54	518.46	20.24
5-45-321.00 Compliance Expense	30,000	7.89	46.18	111.36	29,953.82	0.15
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	37,150	235.52	669.81	985.93	36,480.19	1.80
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	144,364	7,629.50	29,346.67	25,487.90	115,017.33	20.33
REVENUE OVER/(UNDER) EXPENDITURES	(124,364)	(6,652.58)	(24,236.48)	(12,501.92)	(100,127.52)	19.49
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,364)	(6,652.58)	(24,236.48)	(12,501.92)	(100,127.52)	19.49

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,839,085		3,839,084.86	3,283,317.66		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	22,398		22,398.09	21,535.84		
3150.12 Fund Balance-Unspendable	<u>29,623</u>		<u>29,623.11</u>	<u>52,970.24</u>		
TOTAL BEGINNING FUND BALANCE	3,891,106		3,891,106.06	3,357,823.74		
FUND TOTAL REVENUES	4,859,728	344,503.00	1,386,943.99	1,158,279.98	3,472,784.01	28.54
FUND TOTAL OTHER SOURCES	<u>2,845,000</u>	<u>237,083.00</u>	<u>711,249.00</u>	<u>660,000.00</u>	<u>2,133,751.00</u>	<u>25.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,704,728	581,586.00	2,098,192.99	1,818,279.98	5,606,535.01	27.23
FUND TOTAL EXPENDITURES	8,512,479	550,647.75	1,830,930.17	1,946,111.82	6,681,548.83	21.51
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,512,479	550,647.75	1,830,930.17	1,946,111.82	6,681,548.83	21.51
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(807,751)	30,938.25	267,262.82	(127,831.84)	(1,075,013.82)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,083,355		4,158,368.88	3,229,991.90		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,500,000		0.00	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	2,190,000	137,447.14	478,104.22	573,498.05	1,711,895.78	21.83
4-22-705.00 Commercial-Distribution	1,421,200	100,880.02	343,283.61	405,416.15	1,077,916.39	24.15
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRFF-Pass through charge	3,300,000	202,495.21	675,758.38	724,157.84	2,624,241.62	20.48
4-22-720.00 City Departments-Distribution	210,000	17,560.97	56,171.28	58,917.37	153,828.72	26.75
4-22-725.00 Security Lights	18,000	1,390.00	4,170.00	4,211.91	13,830.00	23.17
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,139,200	459,773.34	1,557,487.49	1,766,201.32	5,581,712.51	21.82
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	5,500	0.00	5,542.89	0.00	42.89	100.78
4-22-811.00 Pole Rental	37,400	0.00	0.00	0.00	37,400.00	0.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	3,593.80	0.00	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	30,000	2,911.39	8,681.87	20,155.84	21,318.13	28.94
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	72,900	2,911.39	14,224.76	23,749.64	58,675.24	19.51
TOTAL REVENUES	7,212,100	462,684.73	1,571,712.25	1,789,950.96	5,640,387.75	21.79

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	269,878	15,284.72	53,975.12	71,087.76	215,902.88	20.00
5-22-102.00 Overtime Pay	17,000	965.82	2,455.56	2,999.28	14,544.44	14.44
5-22-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	910.00	980.00	2,730.00	25.00
5-22-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-22-110.00 Hospital Insurance	51,840	2,875.16	8,502.38	12,031.44	43,337.62	16.40
5-22-111.00 Municipal Retirement	28,537	1,672.97	5,800.77	7,882.75	22,736.23	20.33
5-22-112.00 Worker's Comp Insurance	4,658	277.65	965.09	1,199.53	3,692.91	20.72
5-22-113.00 Unemployment Insurance	720	93.43	93.43	0.00	626.57	12.98
5-22-114.00 Payroll Taxes	22,376	1,265.03	4,387.89	5,599.32	17,988.11	19.61
TOTAL Personnel	399,849	22,739.78	77,165.24	101,855.08	322,683.76	19.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-22-202.00 Utilities	1,000	39.00	134.33	117.05	865.67	13.43
5-22-203.00 Professional Fees	20,000	592.08	1,984.16	40,702.06	18,015.84	9.92
5-22-203.01 Agency Fees	3,000	0.00	0.00	4,561.39	3,000.00	0.00
5-22-204.00 Property/Liability Insurance	11,560	1,147.12	3,025.60	2,662.92	8,534.40	26.17
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	0.00	0.00	30,000.00	0.00
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	700	19.55	58.65	0.00	641.35	8.38
5-22-233.00 Computer Hardware Maint	1,600	0.00	0.00	0.00	1,600.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	238,291.84	658,512.77	685,617.59	2,641,487.23	19.95
5-22-250.00 Franchise Fee	390,000	32,500.00	97,500.00	170,499.00	292,500.00	25.00
5-22-251.00 Administrative Fee	245,000	20,417.00	61,251.00	62,625.00	183,749.00	25.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	4,006,860	293,006.59	822,466.51	966,785.01	3,184,393.49	20.53
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	586.43	616.36	0.00	(16.36)	102.73
5-22-301.02 Employee Training	10,000	0.00	8,262.00	8,207.12	1,738.00	82.62
5-22-302.00 Supplies	13,000	977.92	2,399.62	1,638.07	10,600.38	18.46
5-22-302.01 Transformers	50,000	357.25	2,388.25	1,225.00	47,611.75	4.78
5-22-302.02 Meters	5,000	0.00	849.34	0.00	4,150.66	16.99
5-22-303.00 Fuel	9,000	901.40	1,487.76	1,553.72	7,512.24	16.53
5-22-304.00 Vehicles	3,000	201.98	318.47	99.98	2,681.53	10.62
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	233.01	553.19	506.87	10,446.81	5.03
5-22-309.00 Small Equipment	1,500	0.00	0.00	91.51	1,500.00	0.00
5-22-312.00 General	50,000	50.03	5,121.73	10,247.52	44,878.27	10.24
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	39.96	119.88	258.80	1,180.12	9.22
5-22-314.00 Drug Testing	500	0.00	0.00	82.72	500.00	0.00
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	196.13	671.20	775.11	2,328.80	22.37
5-22-338.00 Christmas Decorations	15,500	2,234.07	9,583.65	5,535.42	5,916.35	61.83
5-22-392.00 Bad Debt Expense	25,000	2,000.00	6,000.00	6,000.00	19,000.00	24.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,300</u>	<u>298.13</u>	<u>1,816.24</u>	<u>1,390.84</u>	<u>5,483.76</u>	<u>24.88</u>
TOTAL Supplies/Repair/Expenses	205,700	8,076.31	40,187.69	37,612.68	165,512.31	19.54
5-22-401.00 Capital Outlay Projects	107,320	0.00	(5,550.39)	8,700.49	112,870.39	5.17-
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	2,579.45	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	107,320	0.00	(5,550.39)	11,279.94	112,870.39	5.17-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

20 -ELECTRIC FUND

23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,164,020		4,164,020.18	4,083,098.49		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	4,164,020		4,164,020.18	4,083,098.49		
FUND TOTAL REVENUES	7,212,100	462,684.73	1,571,712.25	1,789,950.96	5,640,387.75	21.79
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,212,100	462,684.73	1,571,712.25	1,789,950.96	5,640,387.75	21.79
FUND TOTAL EXPENDITURES	4,725,429	323,822.68	934,269.05	1,119,195.18	3,791,159.95	19.77
FUND TOTAL OTHER (USES)	<u>3,183,926</u>	<u>375,149.00</u>	<u>889,735.11</u>	<u>673,871.12</u>	<u>2,294,190.89</u>	<u>27.94</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,909,355	698,971.68	1,824,004.16	1,793,066.30	6,085,350.84	23.06
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(697,255)	(236,286.95)	(252,291.91)	(3,115.34)	(444,963.09)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,466,765		3,911,728.27	4,079,983.15		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	800,000	64,490.40	196,501.44	198,984.36	603,498.56	24.56
4-23-705.00 Commercial - Service	420,000	33,227.15	104,639.28	117,135.12	315,360.72	24.91
4-23-720.00 City Departments - Service	15,000	1,620.25	7,209.00	6,461.60	7,791.00	48.06
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,235,000	99,337.80	308,349.72	322,581.08	926,650.28	24.97
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	6,000	962.50	962.50	1,250.00	5,037.50	16.04
4-23-815.00 Reimbursed Expenses	0	1,952.64	1,952.64	0.00	(1,952.64)	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	500.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	18,000	1,870.50	5,509.15	10,331.67	12,490.85	30.61
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>24,000</u>	<u>4,785.64</u>	<u>8,424.29</u>	<u>12,081.67</u>	<u>15,575.71</u>	<u>35.10</u>
TOTAL REVENUES	1,259,000	104,123.44	316,774.01	334,662.75	942,225.99	25.16
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	121,939	9,614.56	32,820.72	29,051.00	89,118.28	26.92
5-23-102.00 Overtime Pay	5,000	524.40	1,468.32	3,888.61	3,531.68	29.37
5-23-103.00 Certification Pay	900	75.00	225.00	225.00	675.00	25.00
5-23-106.00 Stand-by Pay	1,820	280.00	980.00	980.00	840.00	53.85
5-23-110.00 Hospital Insurance	25,920	1,953.36	5,713.80	6,015.72	20,206.20	22.04
5-23-111.00 Municipal Retirement	11,438	976.35	3,268.45	3,332.00	8,169.55	28.58
5-23-112.00 Worker's Comp Insurance	2,530	231.13	730.47	667.92	1,799.53	28.87
5-23-113.00 Unemployment Insurance	540	13.56	13.56	0.00	526.44	2.51
5-23-114.00 Payroll Taxes	<u>9,759</u>	<u>807.28</u>	<u>2,728.88</u>	<u>2,626.11</u>	<u>7,030.12</u>	<u>27.96</u>
TOTAL Personnel	179,846	14,475.64	47,949.20	46,786.36	131,896.80	26.66
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	5,891.15	17,844.09	17,696.68	62,155.91	22.31
5-23-203.00 Professional Fees	0	0.00	0.00	208.25	0.00	0.00
5-23-203.01 Agency Fees	10,000	10.00	8,321.73	8,424.23	1,678.27	83.22
5-23-204.00 Property / Liability Insurance	10,200	1,204.01	3,018.66	2,349.90	7,181.34	29.59
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	0.00	0.00	500.00	0.00
5-23-232.00 Computer Software Maint	350	27.10	81.30	0.00	268.70	23.23
5-23-233.00 Computer Hardware Maint	350	0.00	0.00	36.00	350.00	0.00
5-23-241.00 Bond Collection Fee	600	0.00	0.00	0.00	600.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	126,000	10,500.00	31,500.00	34,251.00	94,500.00	25.00
5-23-251.00 Administrative Fees	<u>50,000</u>	<u>4,167.00</u>	<u>12,501.00</u>	<u>8,499.00</u>	<u>37,499.00</u>	<u>25.00</u>
TOTAL Contract Services	278,150	21,799.26	73,266.78	71,465.06	204,883.22	26.34
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	2,700	0.00	0.00	917.82	2,700.00	0.00
5-23-302.00 Supplies	4,000	138.93	620.93	358.66	3,379.07	15.52
5-23-303.00 Fuel	2,500	125.75	125.75	211.25	2,374.25	5.03
5-23-304.00 Vehicles	3,000	0.00	935.83	30.26	2,064.17	31.19
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	0.00	265.54	2,500.00	0.00
5-23-309.00 Small Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-23-312.00 General	7,000	411.18	599.19	818.64	6,400.81	8.56
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	225.00	325.00	675.00	25.00
5-23-314.00 Drug Testing	220	0.00	0.00	60.07	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	1,464.75	5,801.50	6,554.35	22,198.50	20.72
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	1,765.00	4,952.29	6,431.81	25,047.71	16.51
5-23-392.00 Bad Debt Expense	5,000	400.00	1,200.00	1,200.00	3,800.00	24.00
5-23-398.00 Interest Expense	<u>106,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	196,220	4,380.61	14,460.49	17,173.40	181,759.51	7.37
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	4,500.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	4,500.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	704,216	40,655.51	135,676.47	139,924.82	568,539.53	19.27
REVENUE OVER/(UNDER) EXPENDITURES	554,784	63,467.93	181,097.54	194,737.93	373,686.46	32.64
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND
 25-SEWER-LT CAPITAL PROJES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	445.46	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>445.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	445.46	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	30,183.00	0.00	0.00
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>30,183.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	30,183.00	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	(29,737.54)	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(29,737.54)	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND

30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	105,449	8,112.00	28,392.00	27,563.20	77,057.00	26.92
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	750.00	750.00	2,250.00	25.00
5-30-110.00 Hospital Insurance	12,960	986.82	2,960.46	3,007.86	9,999.54	22.84
5-30-111.00 Municipal Retirement	10,490	843.73	2,940.44	2,967.22	7,549.56	28.03
5-30-112.00 Worker's Comp Insurance	238	21.00	71.87	69.76	166.13	30.20
5-30-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-30-114.00 Payroll Taxes	<u>8,225</u>	<u>639.69</u>	<u>2,229.35</u>	<u>2,165.97</u>	<u>5,995.65</u>	<u>27.10</u>
TOTAL Personnel	140,542	10,853.24	37,344.12	36,524.01	103,197.88	26.57
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	58.65	188.99	691.35	7.82
5-30-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL Contract Services	1,100	19.55	58.65	548.99	1,041.35	5.33
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-30-301.02 Employee Training	1,800	0.00	0.00	0.00	1,800.00	0.00
5-30-302.00 Supplies	200	16.40	27.69	5.59	172.31	13.85
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	36.00	0.00	0.00
5-30-307.00 Office Equipment	250	0.00	0.00	46.15	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	400	29.75	89.25	92.25	310.75	22.31
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,110</u>	<u>46.15</u>	<u>116.94</u>	<u>179.99</u>	<u>2,993.06</u>	<u>3.76</u>
TOTAL EXPENDITURES	144,752	10,918.94	37,519.71	37,252.99	107,232.29	25.92
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(144,752)	(10,918.94)	(37,519.71)	(37,252.99)	(107,232.29)	25.92
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,844,000	147,269.64	466,585.97	487,569.90	1,377,414.03	25.30
4-31-705.00 Commercial-Distribution	704,000	56,467.01	184,687.61	201,466.78	519,312.39	26.23
4-31-705.01 Commercial Wholesale-Distribut	11,000	1,335.26	4,435.93	4,313.99	6,564.07	40.33
4-31-706.00 Bulk Water Sales	1,000	5,405.78	5,763.23	11,387.61	(4,763.23)	576.32
4-31-720.00 City Departments-Distribution	120,000	8,121.30	47,800.65	54,613.05	72,199.35	39.83
4-31-750.00 Sales Concessions	(1,000)	0.00	0.00	0.00	(1,000.00)	0.00
TOTAL Service Revenues	2,679,000	218,598.99	709,273.39	759,351.33	1,969,726.61	26.48
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	0.00	300.00	0.00	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	0	0.00	2,389.62	0.00	(2,389.62)	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	1,024.00	0.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	18,000	1,931.41	5,673.71	10,726.43	12,326.29	31.52
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	18,000	1,931.41	8,063.33	12,050.43	9,936.67	44.80
TOTAL REVENUES	2,697,000	220,530.40	717,336.72	771,401.76	1,979,663.28	26.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	310,407	15,000.00	46,565.43	59,204.16	263,841.57	15.00
5-31-102.00 Overtime Pay	7,300	732.08	2,110.26	2,659.64	5,189.74	28.91
5-31-103.00 Certification Pay	1,800	200.00	475.00	450.00	1,325.00	26.39
5-31-106.00 Stand-by Pay	3,460	280.00	910.00	980.00	2,550.00	26.30
5-31-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-31-110.00 Hospital Insurance	58,320	3,967.56	9,800.50	15,039.30	48,519.50	16.80
5-31-111.00 Municipal Retirement	27,625	1,421.41	4,357.45	5,985.58	23,267.55	15.77
5-31-112.00 Worker's Comp Insurance	5,720	488.42	1,464.09	1,647.83	4,255.91	25.60
5-31-113.00 Unemployment Insurance	1,800	144.00	144.00	0.00	1,656.00	8.00
5-31-114.00 Payroll Taxes	24,805	1,246.01	3,846.94	4,864.95	20,958.06	15.51
TOTAL Personnel	441,537	23,504.48	69,748.67	90,906.46	371,788.33	15.80

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	16,159.32	55,648.14	60,480.77	177,351.86	23.88
5-31-203.00 Professional Fees	7,500	0.00	0.00	0.00	7,500.00	0.00
5-31-203.01 Agency Fees	10,000	0.00	8,341.90	7,705.25	1,658.10	83.42
5-31-204.00 Property/Liability Insurance	19,000	1,887.85	4,979.33	4,382.46	14,020.67	26.21
5-31-207.00 Janitorial / Pest Services	900	80.28	240.84	160.56	659.16	26.76
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	0.00	0.00	89.85	700.00	0.00
5-31-232.00 Computer Software Maint	1,000	46.20	131.05	0.00	868.95	13.11
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	36.00	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-31-250.00 Franchise Fees	258,000	21,500.00	64,500.00	72,126.00	193,500.00	25.00
5-31-251.00 Administrative Fees	<u>107,000</u>	<u>8,917.00</u>	<u>26,751.00</u>	<u>24,999.00</u>	<u>80,249.00</u>	<u>25.00</u>
TOTAL Contract Services	640,700	48,590.65	160,592.26	169,979.89	480,107.74	25.07
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,400	201.37	1,632.22	0.00	(232.22)	116.59
5-31-301.02 Employee Training	5,000	35.00	35.00	0.00	4,965.00	0.70
5-31-302.00 Supplies	5,000	128.81	427.17	1,411.49	4,572.83	8.54
5-31-302.02 Meters	15,000	1,341.14	3,565.90	5,353.90	11,434.10	23.77
5-31-303.00 Fuel	11,000	1,654.00	2,537.75	2,808.34	8,462.25	23.07
5-31-304.00 Vehicles	3,000	1,608.25	1,733.08	444.45	1,266.92	57.77
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,000	2.15	2.15	163.24	997.85	0.22
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	0.00	0.00	134.22	6,600.00	0.00
5-31-309.00 Small Equipment	5,500	0.00	6.99	0.00	5,493.01	0.13
5-31-310.00 Water Wells Repairs	60,000	0.00	0.00	0.00	60,000.00	0.00
5-31-310.01 Water Tanks Maintenance	80,500	0.00	20,031.85	20,031.85	60,468.15	24.88
5-31-311.00 Pump Station Maintenance	15,000	0.00	1,681.68	0.00	13,318.32	11.21
5-31-312.00 General	70,000	856.46	46,496.40	19,674.30	23,503.60	66.42
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	320.16	960.48	1,203.05	4,339.52	18.12
5-31-314.00 Drug Testing	700	0.00	0.00	0.00	700.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	35,000	837.00	2,861.00	7,146.50	32,139.00	8.17
5-31-317.00 Uniforms and Accessories	2,900	35.21	281.54	165.53	2,618.46	9.71
5-31-318.00 Laboratory-Testing	15,000	100.00	3,489.33	3,006.54	11,510.67	23.26
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	7,000	600.00	1,800.00	1,500.00	5,200.00	25.71
5-31-398.00 Interest Expense	<u>11,700</u>	<u>0.00</u>	<u>1,958.94</u>	<u>2,955.53</u>	<u>9,741.06</u>	<u>16.74</u>
TOTAL Supplies/Repair/Expenses	357,850	7,719.55	89,501.48	65,998.94	268,348.52	25.01

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	767,770	9,600.00	87,931.00	100,272.17	679,839.00	11.45
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	767,770	9,600.00	87,931.00	100,272.17	679,839.00	11.45
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,207,857	89,414.68	407,773.41	427,157.46	1,800,083.59	18.47
=====						
REVENUE OVER/(UNDER) EXPENDITURES	489,143	131,115.72	309,563.31	344,244.30	179,579.69	63.29
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	701,100	0.00	30,472.73	29,476.14	670,627.27	4.35
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.50 Transfers-out to Util Support	190,000	15,833.00	47,499.00	81,000.00	142,501.00	25.00
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>891,100</u>	<u>15,833.00</u>	<u>77,971.73</u>	<u>110,476.14</u>	<u>813,128.27</u>	<u>8.75</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(401,957)	115,282.72	231,591.58	233,768.16	(633,548.58)	57.62-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND
33-WATER-LT CAPITAL PROJ

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW #62545 - EDAP 2015	0	0.84	0.84	292.56	(0.84)	0.00
TOTAL General Revenues	0	0.84	0.84	292.56	(0.84)	0.00
TOTAL REVENUES	0	0.84	0.84	292.56	(0.84)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	0	0.00	0.00	5,000.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5,000.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.84	0.84	(4,707.44)	(0.84)	0.00

<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.84	0.84	(4,707.44)	(0.84)	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,135,670		5,135,669.61	4,270,441.97		
3150.01 Fund Balance-Restricted-CWProj	42,366		42,366.49	75,480.18		
3150.02 Fund Balance-Restricted-DWProj	10,262		10,262.33	55,769.99		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>154,315</u>		<u>154,314.69</u>	<u>105,793.37</u>		
TOTAL BEGINNING FUND BALANCE	5,562,613		5,562,613.12	4,727,485.51		
FUND TOTAL REVENUES	3,956,000	324,654.68	1,034,111.57	1,106,802.53	2,921,888.43	26.14
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,956,000	324,654.68	1,034,111.57	1,106,802.53	2,921,888.43	26.14
FUND TOTAL EXPENDITURES	3,056,825	140,989.13	580,969.59	639,518.27	2,475,855.41	19.01
FUND TOTAL OTHER (USES)	<u>1,426,100</u>	<u>31,666.00</u>	<u>125,470.73</u>	<u>110,476.14</u>	<u>1,300,629.27</u>	<u>8.80</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,482,925	172,655.13	706,440.32	749,994.41	3,776,484.68	15.76
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(526,925)	151,999.55	327,671.25	356,808.12	(854,596.25)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	5,035,688		5,890,284.37	5,084,293.63		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>28,569,919</u>		<u>28,569,919.42</u>	<u>28,785,147.30</u>		
TOTAL BEGINNING FUND BALANCE	28,569,919		28,569,919.42	28,785,147.30		
FUND TOTAL REVENUES	0	3,704.74	3,704.74	119,764.58 (	3,704.74)	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	3,704.74	3,704.74	119,764.58 (	3,704.74)	0.00
FUND TOTAL EXPENDITURES	28,527,463	0.00	112,551.76	0.00	28,414,911.24	0.39
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	28,527,463	0.00	112,551.76	0.00	28,414,911.24	0.39
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(28,527,463)	3,704.74 (	108,847.02)	119,764.58	(28,418,615.98)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	42,456		28,461,072.40	28,904,911.88		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	14,514,670		14,514,670.01	14,409,468.15		
TOTAL BEGINNING FUND BALANCE	14,514,670		14,514,670.01	14,409,468.15		
FUND TOTAL REVENUES	4,200,000	704.00	704.00	59,849.07	4,199,296.00	0.02
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	4,200,000	704.00	704.00	59,849.07	4,199,296.00	0.02
FUND TOTAL EXPENDITURES	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(10,191,605)	704.00	704.00	59,849.07	(10,192,309.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	4,323,065		14,515,374.01	14,469,317.22		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

40 -GAS FUND

42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	380,000	31,523.06	78,580.84	97,929.03	301,419.16	20.68
4-42-705.00 Commercial-Distribution	160,000	12,876.44	31,946.17	39,278.73	128,053.83	19.97
4-42-710.00 Industrial-Distribution	1,800	150.00	1,028.28	1,122.36	771.72	57.13
4-42-715.00 FUEL- Pass-through charge	350,000	32,339.69	73,637.81	87,790.51	276,362.19	21.04
4-42-716.00 Annual RRCommission Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-42-720.00 City Departments-Distribution	6,500	404.50	994.00	1,683.00	5,506.00	15.29
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	900,300	77,293.69	186,187.10	227,803.63	714,112.90	20.68
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	6,000	582.28	1,736.38	3,599.26	4,263.62	28.94
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>6,000</u>	<u>582.28</u>	<u>1,736.38</u>	<u>3,599.26</u>	<u>4,263.62</u>	<u>28.94</u>
TOTAL REVENUES	906,300	77,875.97	187,923.48	231,402.89	718,376.52	20.74
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	178,324	14,062.20	48,435.07	45,730.52	129,888.93	27.16
5-42-102.00 Overtime Pay	3,300	594.92	1,425.98	1,060.13	1,874.02	43.21
5-42-103.00 Certification Pay	4,500	300.00	900.00	900.00	3,600.00	20.00
5-42-106.00 Stand-by Pay	3,640	280.00	980.00	980.00	2,660.00	26.92
5-42-110.00 Hospital Insurance	64,800	4,934.10	14,568.20	15,039.30	50,231.80	22.48
5-42-111.00 Municipal Retirement	18,067	1,542.48	5,233.33	5,108.52	12,833.67	28.97
5-42-112.00 Worker's Comp Insurance	1,701	164.25	546.47	510.42	1,154.53	32.13
5-42-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-42-114.00 Payroll Taxes	<u>14,167</u>	<u>1,161.11</u>	<u>3,942.86</u>	<u>3,705.86</u>	<u>10,224.14</u>	<u>27.83</u>
TOTAL Personnel	289,399	23,039.06	76,031.91	73,034.75	213,367.09	26.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

40 -GAS FUND

42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	1,500	50.72	307.52	159.48	1,192.48	20.50
5-42-203.00 Professional Fees	15,000	0.00	0.00	405.17	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	24,700	2,451.25	6,465.33	5,690.34	18,234.67	26.18
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-42-213.00 Contract Labor	8,000	0.00	0.00	480.00	8,000.00	0.00
5-42-232.00 Computer Software Maint	1,100	61.30	183.90	0.00	916.10	16.72
5-42-233.00 Computer Hardware Maint	350	0.00	55.89	98.50	294.11	15.97
5-42-243.00 Gas Purchases	350,000	85,632.16	144,100.97	141,201.57	205,899.03	41.17
5-42-244.00 Municipal Gas-Discount Earned	(30,000)	(5,512.80)	(10,005.00)	(11,625.90)	(19,995.00)	33.35
5-42-250.00 Franchise Fees	56,000	4,667.00	14,001.00	26,001.00	41,999.00	25.00
5-42-251.00 Administrative Fees	<u>49,000</u>	<u>4,083.00</u>	<u>12,249.00</u>	<u>12,126.00</u>	<u>36,751.00</u>	<u>25.00</u>
TOTAL Contract Services	480,150	91,432.63	167,358.61	174,536.16	312,791.39	34.86
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-42-301.02 Employee Training	2,500	0.00	0.00	0.00	2,500.00	0.00
5-42-302.00 Supplies	8,000	398.86	2,097.91	1,241.54	5,902.09	26.22
5-42-302.02 Meters	5,000	2,629.19	2,629.19	0.00	2,370.81	52.58
5-42-303.00 Fuel	6,000	1,074.52	1,365.04	1,118.62	4,634.96	22.75
5-42-304.00 Vehicles	3,000	0.00	476.59	118.51	2,523.41	15.89
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	91.08	507.24	83.00	3,492.76	12.68
5-42-309.00 Small Equipment	5,000	427.99	1,777.99	1,978.08	3,222.01	35.56
5-42-312.00 General	30,000	712.24	7,949.83	5,347.32	22,050.17	26.50
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	185.06	330.18	456.62	2,169.82	13.21
5-42-314.00 Drug Testing	700	0.00	102.72	0.00	597.28	14.67
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	237.67	753.58	848.16	3,646.42	17.13
5-42-318.00 Laboratory-Testing	500	0.00	0.00	0.00	500.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	750.00	750.00	2,250.00	25.00
5-42-398.00 Interest Expense	<u>5,900</u>	<u>5.46</u>	<u>976.65</u>	<u>1,510.27</u>	<u>4,923.35</u>	<u>16.55</u>
TOTAL Supplies/Repair/Expenses	81,700	6,012.07	19,716.92	13,452.12	61,983.08	24.13
5-42-401.00 Capital Outlay Projects	101,338	0.00	0.00	0.00	101,338.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	101,338	0.00	0.00	0.00	101,338.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	478,060		478,060.20	590,514.94		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	478,060		478,060.20	590,514.94		
FUND TOTAL REVENUES	906,300	77,875.97	187,923.48	231,402.89	718,376.52	20.74
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,026,300	77,875.97	187,923.48	231,402.89	838,376.52	18.31
FUND TOTAL EXPENDITURES	952,587	120,483.76	263,107.44	261,023.03	689,479.56	27.62
FUND TOTAL OTHER (USES)	<u>187,600</u>	<u>527.74</u>	<u>16,520.84</u>	<u>35,487.22</u>	<u>171,079.16</u>	<u>8.81</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,187	121,011.50	279,628.28	296,510.25	860,558.72	24.52
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(113,887)	(43,135.53)	(91,704.80)	(65,107.36)	(22,182.20)	100.00
TOTAL ENDING FUND BALANCE	<u>364,173</u>		<u>386,355.40</u>	<u>525,407.58</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
----------	-------------------	-------------------	------------------------	-----------------------	----------------------	----------------

NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND

26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-26-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	38,156	2,934.40	7,629.44	9,973.60	30,526.56	20.00
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,960	986.82	2,276.49	3,007.86	10,683.51	17.57
5-26-111.00 Municipal Retirement	3,806	299.61	780.40	1,056.25	3,025.60	20.50
5-26-112.00 Worker's Comp Insurance	560	51.91	170.36	165.24	389.64	30.42
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	<u>2,984</u>	<u>227.16</u>	<u>591.68</u>	<u>771.04</u>	<u>2,392.32</u>	<u>19.83</u>
TOTAL Personnel	58,746	4,499.90	11,448.37	14,973.99	47,297.63	19.49

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	2,800	19.55	58.65	0.00	2,741.35	2.09
5-26-233.00 Computer Hardware Maint	<u>2,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	19.55	58.65	0.00	5,041.35	1.15

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	2,100	0.00	0.00	0.00	2,100.00	0.00
5-26-302.00 Supplies	1,500	27.07	200.97	277.71	1,299.03	13.40
5-26-303.00 Fuel	2,000	170.35	238.03	405.55	1,761.97	11.90
5-26-304.00 Vehicles	2,000	16.00	31.00	393.80	1,969.00	1.55
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-26-312.00 General	500	0.00	0.00	6.30	500.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	105.00	105.00	445.00	19.09
5-26-314.00 Drug Testing	110	0.00	82.72	82.72	27.28	75.20
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	157.72	257.95	272.42	442.05	36.85

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	139,406	9,602.53	35,769.28	36,204.00	103,636.72	25.66
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	37,820	2,545.39	8,220.15	9,000.12	29,599.85	21.73
5-46-111.00 Municipal Retirement	13,888	968.89	3,609.09	3,794.21	10,278.91	25.99
5-46-112.00 Worker's Comp Insurance	305	27.31	92.91	89.52	212.09	30.46
5-46-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-46-114.00 Payroll Taxes	<u>10,889</u>	<u>730.40</u>	<u>2,723.76</u>	<u>2,765.13</u>	<u>8,165.24</u>	<u>25.01</u>
TOTAL Personnel	203,048	13,874.52	50,415.19	51,852.98	152,632.81	24.83

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	1,948.65	1,948.65	1,948.65	5,851.35	24.98
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	82,000	66.20	58,933.89	8,418.87	23,066.11	71.87
5-46-233.00 Computer Hardware Maint	<u>5,000</u>	<u>0.00</u>	<u>3,307.56</u>	<u>311.63</u>	<u>1,692.44</u>	<u>66.15</u>
TOTAL Contract Services	94,800	2,014.85	64,190.10	10,679.15	30,609.90	67.71

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,500	0.00	360.00	0.00	1,140.00	24.00
5-46-302.00 Supplies	6,000	0.00	2,825.88	883.95	3,174.12	47.10
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	0.00	82.72	200.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	50	0.00	0.00	0.00	50.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	(91.00)	210.37	3,060.63	(210.37)	0.00
TOTAL Service Revenues	0	(91.00)	210.37	3,060.63	(210.37)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	190,000	18,566.25	43,725.38	50,848.35	146,274.62	23.01
4-50-802.00 Service Fees on Utilities	15,000	662.00	2,835.00	3,970.00	12,165.00	18.90
4-50-803.00 Credit Card User Fee	26,000	2,318.18	6,895.40	9,145.83	19,104.60	26.52
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(100)	0.30	(9.34)	(98.29)	(90.66)	9.34
4-50-815.00 Reimbursed Expenses	0	25.51	1,365.51	221.25	(1,365.51)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,600	124.30	411.63	449.28	1,188.37	25.73
4-50-818.00 Returned Check Fees	500	150.00	390.00	210.00	110.00	78.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	6,000	582.28	1,736.38	3,599.26	4,263.62	28.94
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	239,000	22,428.82	57,349.96	68,345.68	181,650.04	24.00
TOTAL REVENUES	239,000	22,337.82	57,560.33	71,406.31	181,439.67	24.08
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,491.64	4,490.62	5,142.03	18,509.38	19.52
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	4,300	85.98	440.88	1,795.26	3,859.12	10.25
5-50-212.00 Rentals/Leases	3,600	298.24	894.72	894.72	2,705.28	24.85
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	7,000	8.00	6,703.98	6,659.98	296.02	95.77
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	61,000	4,680.00	14,040.00	14,040.00	46,960.00	23.02
5-50-236.01 IT Backup Service	27,500	2,222.00	6,666.00	6,666.00	20,834.00	24.24
TOTAL Contract Services	127,900	8,785.86	33,236.20	35,197.99	94,663.80	25.99
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	261.13	674.25	633.59	1,825.75	26.97
5-50-302.03 Postage	18,000	900.00	2,700.00	3,600.00	15,300.00	15.00
5-50-306.00 Building - Service Center	10,000	335.00	1,380.52	100.12	8,619.48	13.81
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	283.80	898.15	809.68	3,701.85	19.53
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	36,000	2,590.51	9,573.38	8,774.80	26,426.62	26.59
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	(0.28)	(0.15)	200.28	0.14-
5-50-392.00 Bad Debt Expense	3,600	300.00	900.00	900.00	2,700.00	25.00
5-50-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	74,900	4,670.44	16,126.02	14,818.04	58,773.98	21.53
5-50-401.00 Capital Outlay Projects	0	0.00	0.00	2,862.50	0.00	0.00
5-50-402.00 Capital Outlay - Veh & Equipmt	<u>14,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL	14,000	0.00	0.00	2,862.50	14,000.00	0.00
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>21,175.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>21,175.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	236,800	13,456.30	49,362.22	74,053.53	187,437.78	20.85
REVENUE OVER/(UNDER) EXPENDITURES	2,200	8,881.52	8,198.11	(2,647.22)	(5,998.11)	372.64
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water/Sewer	380,000	31,666.00	94,998.00	81,000.00	285,002.00	25.00
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	380,000	31,666.00	94,998.00	81,000.00	285,002.00	25.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	382,200	40,547.52	103,196.11	78,352.78	279,003.89	27.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	227,083		227,082.92	228,275.64		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	227,083		227,082.92	228,275.64		
FUND TOTAL REVENUES	239,000	22,337.82	57,560.33	71,406.31	181,439.67	24.08
FUND TOTAL OTHER SOURCES	<u>380,000</u>	<u>31,666.00</u>	<u>94,998.00</u>	<u>81,000.00</u>	<u>285,002.00</u>	<u>25.00</u>
FUND TOTAL REV. & OTHER SOURCES	619,000	54,003.82	152,558.33	152,406.31	466,441.67	24.65
FUND TOTAL EXPENDITURES	617,604	34,271.26	179,576.08	154,069.82	438,027.92	29.08
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	617,604	34,271.26	179,576.08	154,069.82	438,027.92	29.08
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,396	19,732.56	(27,017.75)	(1,663.51)	28,413.75	100.00
TOTAL ENDING FUND BALANCE	<u>228,479</u>		<u>200,065.17</u>	<u>226,612.13</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	560,000	47,126.88	142,278.96	140,879.69	417,721.04	25.41
4-14-705.00 Comm Svc-Manual Pick-Up	58,600	1,711.70	5,358.47	5,323.64	53,241.53	9.14
4-14-705.01 Comm Svc-Dumpster Pick-Up	440,000	42,460.75	126,999.01	112,230.44	313,000.99	28.86
4-14-720.00 City Departments-Service	30,000	3,860.00	11,580.00	10,078.50	18,420.00	38.60
4-14-730.00 Landfill Disposal Fees	120,000	11,698.13	34,794.91	31,013.00	85,205.09	29.00
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,208,600	106,857.46	321,011.35	299,525.27	887,588.65	26.56
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	384.41	20.00 (	384.41)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	18.91	0.00 (	18.91)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	0.00	0.00	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	9,000	931.64	2,778.19	5,758.81	6,221.81	30.87
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	27,000	931.64	3,181.51	5,778.81	23,818.49	11.78
TOTAL REVENUES	1,235,600	107,789.10	324,192.86	305,304.08	911,407.14	26.24
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	305,403	24,097.05	80,473.48	77,399.87	224,929.52	26.35
5-14-102.00 Overtime Pay	21,300	2,001.94	5,623.57	3,278.43	15,676.43	26.40
5-14-103.00 Certification Pay	1,200	100.00	300.00	300.00	900.00	25.00
5-14-110.00 Hospital Insurance	110,160	8,385.03	27,609.97	28,574.08	82,550.03	25.06
5-14-111.00 Municipal Retirement	32,503	2,646.02	8,725.09	8,494.39	23,777.91	26.84
5-14-112.00 Worker's Comp Insurance	16,795	1,492.70	5,025.26	4,905.65	11,769.74	29.92
5-14-113.00 Unemployment Insurance	1,710	33.69	33.69	0.00	1,676.31	1.97
5-14-114.00 Payroll Taxes	25,477	1,949.02	6,434.21	6,037.95	19,042.79	25.25
TOTAL Personnel	514,548	40,705.45	134,225.27	128,990.37	380,322.73	26.09
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	90.27	365.76	256.57	1,634.24	18.29
5-14-203.00 Professional Fees	8,500	600.00	1,740.00	2,010.00	6,760.00	20.47
5-14-203.01 Agency Fees	10,000	0.00	2,007.59	1,985.72	7,992.41	20.08
5-14-204.00 Property/Liability Insurance	9,100	899.59	2,372.73	2,088.33	6,727.27	26.07
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	251,200	14,345.27	50,815.95	54,706.02	200,384.05	20.23
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

60 -SOLID WASTE FUND

14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	600	19.55	58.65	0.00	541.35	9.78
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	120,000	10,000.00	30,000.00	29,751.00	90,000.00	25.00
5-14-251.00 Administrative Fees	<u>66,000</u>	<u>5,500.00</u>	<u>16,500.00</u>	<u>13,749.00</u>	<u>49,500.00</u>	<u>25.00</u>
TOTAL Contract Services	467,750	31,454.68	103,860.68	104,546.64	363,889.32	22.20
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	50.18	269.31	68.77	930.69	22.44
5-14-301.02 Employee Training	4,150	0.00	0.00	0.00	4,150.00	0.00
5-14-302.00 Supplies	4,500	147.84	1,291.82	553.44	3,208.18	28.71
5-14-303.00 Fuel	65,000	4,611.40	8,808.75	13,079.78	56,191.25	13.55
5-14-304.00 Repairs - Vehicles	3,000	132.24	614.16	499.53	2,385.84	20.47
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	292.87	500.00	0.00
5-14-306.00 Buildings	100	0.00	0.00	0.00	100.00	0.00
5-14-307.00 Office Equipment	500	89.99	89.99	0.00	410.01	18.00
5-14-308.00 Heavy Rolling Stock	50,000	6,437.02	12,535.86	13,993.68	37,464.14	25.07
5-14-309.00 Small Equipment	4,000	59.99	1,014.94	983.67	2,985.06	25.37
5-14-312.00 General	27,410	26.13	4,361.16	1,049.39	23,048.84	15.91
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	75.00	75.00	225.00	25.00
5-14-314.00 Drug Testing	1,000	0.00	426.38	309.10	573.62	42.64
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,300	222.55	880.73	856.51	3,419.27	20.48
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	152.89	152.89	1,961.14	4,847.11	3.06
5-14-392.00 Bad Debt Expense	4,000	335.00	1,005.00	1,005.00	2,995.00	25.13
5-14-398.00 Interest Expense	5,820	485.00	1,455.00	558.06	4,365.00	25.00
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	198,880	12,775.23	32,980.99	35,285.94	165,899.01	16.58
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>52,000</u>	<u>4,333.00</u>	<u>12,999.00</u>	<u>12,501.00</u>	<u>39,001.00</u>	<u>25.00</u>
TOTAL Depreciation/Replacement	<u>52,000</u>	<u>4,333.00</u>	<u>12,999.00</u>	<u>12,501.00</u>	<u>39,001.00</u>	<u>25.00</u>
TOTAL EXPENDITURES	1,263,178	89,268.36	284,065.94	281,323.95	979,112.06	22.49
REVENUE OVER/(UNDER) EXPENDITURES	(27,578)	18,520.74	40,126.92	23,980.13	(67,704.92)	145.50-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

60 -SOLID WASTE FUND

18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	0	0.00	0.00	0.00	0.00	0.00
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00

<u>Contract Services</u>						
5-18-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	62.72	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	62.72	0.00	0.00

5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	62.72	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(62.72)	0.00	0.00
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani Fund	0	0.00	0.00	107,314.90	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	107,314.90	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(107,377.62)	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	682,052		682,052.04	488,537.06		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	0		0.00	107,314.90		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	682,052		682,052.04	595,851.96		
FUND TOTAL REVENUES	1,235,600	107,789.10	324,192.86	305,304.08	911,407.14	26.24
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,235,600	107,789.10	324,192.86	305,304.08	911,407.14	26.24
FUND TOTAL EXPENDITURES	1,263,178	89,268.36	284,065.94	281,386.67	979,112.06	22.49
FUND TOTAL OTHER (USES)	<u>240,621</u>	<u>5,095.94</u>	<u>194,758.82</u>	<u>131,496.97</u>	<u>45,862.18</u>	<u>80.94</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,503,799	94,364.30	478,824.76	412,883.64	1,024,974.24	31.84
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(268,199)	13,424.80	(154,631.90)	(107,579.56)	(113,567.10)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	413,853		527,420.14	488,272.40		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

61 -STREET SANITATION FUND

18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Service	74,000	6,150.10	18,538.00	18,495.21	55,462.00	25.05
TOTAL Service Revenues	74,000	6,150.10	18,538.00	18,495.21	55,462.00	25.05
TOTAL REVENUES	74,000	6,150.10	18,538.00	18,495.21	55,462.00	25.05

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	29,565	2,273.60	7,957.61	7,728.00	21,607.39	26.92
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	100.00	300.00	0.00	300.00	50.00
5-18-110.00 Hospital Insurance	12,960	29.82	89.46	87.66	12,870.54	0.69
5-18-111.00 Municipal Retirement	2,941	239.50	833.20	809.90	2,107.80	28.33
5-18-112.00 Workers Comp Insurance	1,630	154.03	517.02	482.54	1,112.98	31.72
5-18-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-18-114.00 Payroll Taxes	2,306	181.00	629.97	588.02	1,676.03	27.32
TOTAL Personnel	50,182	2,977.95	10,327.26	9,696.12	39,854.74	20.58

<u>Contract Services</u>						
5-18-202.00 Utilities	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Contract Services	5,000	0.00	0.00	0.00	5,000.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	0.00	61.30	75.00	1,338.70	4.38
5-18-302.00 Supplies	500	6.81	91.50	0.00	408.50	18.30
5-18-303.00 Fuel	6,000	492.62	910.94	1,150.53	5,089.06	15.18
5-18-304.00 Vehicles	2,000	0.00	0.00	5.28	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	7,600	1,270.55	1,718.84	1,332.27	5,881.16	22.62
5-18-309.00 Small Equipment	1,000	0.00	253.87	244.97	746.13	25.39
5-18-314.00 Drug Testing	200	0.00	50.00	150.94	150.00	25.00
5-18-316.00 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
5-18-317.00 Uniforms	500	20.82	65.97	67.47	434.03	13.19
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	2,220	184.68	554.04	744.87	1,665.96	24.96
TOTAL Supplies/Repair/Expenses	28,170	1,975.48	3,706.46	3,771.33	24,463.54	13.16

5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>95,874</u>		<u>95,873.87</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	95,874		95,873.87	0.00		
FUND TOTAL REVENUES	74,000	6,150.10	18,538.00	18,495.21	55,462.00	25.05
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	74,000	6,150.10	18,538.00	125,810.11	55,462.00	25.05
FUND TOTAL EXPENDITURES	83,352	4,953.43	14,033.72	13,467.45	69,318.28	16.84
FUND TOTAL OTHER (USES)	<u>20,680</u>	<u>1,723.30</u>	<u>5,169.90</u>	<u>4,979.07</u>	<u>15,510.10</u>	<u>25.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	104,032	6,676.73	19,203.62	18,446.52	84,828.38	18.46
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(30,032)	(526.63)	(665.62)	107,363.59	(29,366.38)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	65,842		95,208.25	107,363.59		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND

15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	220,000	19,102.50	59,172.16	57,510.54	160,827.84	26.90
4-15-657.00 Donations to CVCOG Van Driver	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	220,000	19,102.50	59,172.16	57,510.54	160,827.84	26.90
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	220,000	19,102.50	59,172.16	57,510.54	160,827.84	26.90
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	220,000	19,102.50	59,172.16	57,510.54	160,827.84	26.90
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>220,000</u>	<u>19,102.50</u>	<u>59,172.16</u>	<u>57,510.54</u>	<u>160,827.84</u>	<u>26.90</u>
TOTAL EXPENDITURES	220,000	19,102.50	59,172.16	57,510.54	160,827.84	26.90
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	5,312.00	5,312.00	5,857.16	59,688.00	8.17
4-16-629.00 Grants	2,600	0.00	0.00	0.00	2,600.00	0.00
4-16-630.00 Daily Participants	<u>20,000</u>	<u>1,240.00</u>	<u>3,690.50</u>	<u>6,291.50</u>	<u>16,309.50</u>	<u>18.45</u>
TOTAL General Revenues	87,600	6,552.00	9,002.50	12,148.66	78,597.50	10.28
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	87,600	6,552.00	9,002.50	12,148.66	78,597.50	10.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	92,635	6,779.20	24,397.20	21,944.47	68,237.80	26.34
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	25,920	1,973.64	5,920.92	6,015.72	19,999.08	22.84
5-16-111.00 Municipal Retirement	6,251	486.26	1,701.91	1,715.98	4,549.09	27.23
5-16-112.00 Worker's Comp Insurance	1,005	98.12	330.64	283.29	674.36	32.90
5-16-113.00 Unemployment Insurance	900	122.88	122.88	0.00	777.12	13.65
5-16-114.00 Payroll Taxes	<u>7,248</u>	<u>518.60</u>	<u>1,866.36</u>	<u>1,678.77</u>	<u>5,381.64</u>	<u>25.75</u>
TOTAL Personnel	134,159	9,978.70	34,339.91	31,638.23	99,819.09	25.60
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	1,015.51	2,602.43	2,740.28	7,697.57	25.27
5-16-203.00 Professional Fees	150	0.00	0.00	150.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	78.20	234.60	302.60	665.40	26.07
5-16-212.00 Rentals/Leases	2,200	179.78	539.34	369.32	1,660.66	24.52
5-16-232.00 Computer Software	150	19.55	58.65	0.00	91.35	39.10
5-16-233.00 Computer Hardware	0	0.00	0.00	36.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	13,950	1,293.04	3,435.02	3,598.20	10,514.98	24.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	367.28	2,038.26	4,579.06	7,961.74	20.38
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	0.00	0.00	0.00	400.00	0.00
5-16-304.00 Vehicles	400	0.00	16.50	7.50	383.50	4.13
5-16-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	0.00	1,319.25	2,282.29	1,180.75	52.77
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	91.28	281.27	294.86	918.73	23.44
5-16-314.00 Drug Testing	600	0.00	0.00	589.31	600.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,485.15	17,718.41	19,610.23	52,281.59	25.31
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	85,200	5,943.71	21,373.69	27,363.25	63,826.31	25.09
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	233,309	17,215.45	59,148.62	62,599.68	174,160.38	25.35
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(145,709)	(10,663.45)	(50,146.12)	(50,451.02)	(95,562.88)	34.42
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	140,000	11,667.00	35,001.00	0.00	104,999.00	25.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	19,500.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>35,001.00</u>	<u>28,500.00</u>	<u>104,999.00</u>	<u>25.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,709)	1,003.55	(15,145.12)	(21,951.02)	9,436.12	265.28
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	309,600	0.00	0.00	0.00	309,600.00	0.00
4-43-671.02 Airport-CARES ACT Grant	30,000	0.00	0.00	0.00	30,000.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	302,110	0.00	0.00	0.00	302,110.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	4,033	0.00	4,032.50	0.00	0.50	99.99
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>645,743</u>	<u>0.00</u>	<u>4,032.50</u>	<u>0.00</u>	<u>641,710.50</u>	<u>0.62</u>
TOTAL REVENUES	645,743	0.00	4,032.50	0.00	641,710.50	0.62

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -Drainage	339,600	0.00	0.00	0.00	339,600.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	4,000	0.00	0.00	0.00	4,000.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	0.00	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	302,110	0.00	0.00	0.00	302,110.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	4,033	0.00	4,032.50	0.00	0.50	99.99
5-43-274.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
5-43-276.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-277.00 TPW Grant - Richards Park	0	0.00	0.00	500.00	0.00	0.00
5-43-277.01 Local Cost	7,500	0.00	0.00	272.66	7,500.00	0.00
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-280.00 Lt. Conway (Stanburn) Park	<u>14,500</u>	<u>0.00</u>	<u>594.98</u>	<u>4,143.02</u>	<u>13,905.02</u>	<u>4.10</u>
TOTAL Contract Services	<u>671,743</u>	<u>0.00</u>	<u>4,627.48</u>	<u>4,915.68</u>	<u>667,115.52</u>	<u>0.69</u>
TOTAL EXPENDITURES	671,743	0.00	4,627.48	4,915.68	667,115.52	0.69
REVENUE OVER/(UNDER) EXPENDITURES	(26,000)	0.00	(594.98)	(4,915.68)	(25,405.02)	2.29
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(26,000)	0.00	(594.98)	(4,915.68)	(25,405.02)	2.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND
47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Capital Projects</u>						
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	131,782		131,782.35	0.00		
3150.02 Fund Balance-Restricted	0		0.00	149,030.01		
3150.05 Fund Balance-Restricted-Motel	0		0.00	0.00		
3150.06 Fund Balance-Restricted-Cem	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	131,782		131,782.35	149,030.01		
FUND TOTAL REVENUES	953,343	25,654.50	72,207.16	69,659.20	881,135.84	7.57
FUND TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>35,001.00</u>	<u>28,500.00</u>	<u>104,999.00</u>	<u>25.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,093,343	37,321.50	107,208.16	98,159.20	986,134.84	9.81
FUND TOTAL EXPENDITURES	1,125,052	36,317.95	122,948.26	125,025.90	1,002,103.74	10.93
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,125,052	36,317.95	122,948.26	125,025.90	1,002,103.74	10.93
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(31,709)	1,003.55	(15,740.10)	(26,866.70)	(15,968.90)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	100,073		116,042.25	122,163.31		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

81 -CEMETERY FUND
CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	40,000	2,935.40	2,935.40	4,531.11	37,064.60	7.34
4-47-602.00 Cemetery Tax - Delinquent	1,000	111.36	549.24	478.35	450.76	54.92
4-47-603.00 Cemetery Tax - Penalties/Int	800	30.23	90.59	109.06	709.41	11.32
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	41,950	3,076.99	3,575.23	5,118.52	38,374.77	8.52
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	41,950	3,076.99	3,575.23	5,118.52	38,374.77	8.52
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	24,110	1,854.40	6,542.56	5,600.00	17,567.44	27.14
5-47-102.00 Overtime Pay	1,000	0.00	234.70	30.00	765.30	23.47
5-47-110.00 Hospital Insurance	12,960	986.82	2,960.46	3,007.86	9,999.54	22.84
5-47-111.00 Municipal Retirement	2,499	187.10	683.82	590.02	1,815.18	27.36
5-47-112.00 Worker's Comp Insurance	902	43.89	154.84	307.85	747.16	17.17
5-47-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-47-114.00 Payroll Taxes	<u>1,960</u>	<u>141.86</u>	<u>518.46</u>	<u>430.70</u>	<u>1,441.54</u>	<u>26.45</u>
TOTAL Personnel	43,611	3,214.07	11,094.84	9,966.43	32,516.16	25.44
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	15,000	0.00	290.02	25,248.74	14,709.98	1.93
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	<u>600</u>	<u>20.82</u>	<u>85.50</u>	<u>66.79</u>	<u>514.50</u>	<u>14.25</u>
TOTAL Supplies/Repair/Expenses	15,710	20.82	375.52	25,315.53	15,334.48	2.39
5-47-401.00 Capital Outlay - Projects	50,000	0.00	0.00	0.00	50,000.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>15,500</u>	<u>14,017.68</u>	<u>14,017.68</u>	<u>0.00</u>	<u>1,482.32</u>	<u>90.44</u>
TOTAL	65,500	14,017.68	14,017.68	0.00	51,482.32	21.40

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

81 -CEMETERY FUND
 CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	124,821	17,252.57	25,488.04	35,281.96	99,332.96	20.42
REVENUE OVER/(UNDER) EXPENDITURES	(82,871)	(14,175.58)	(21,912.81)	(30,163.44)	(60,958.19)	26.44
<u>OTHER SOURCES</u>						
4-47-910.80 Transfers-in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(82,871)	(14,175.58)	(21,912.81)	(30,163.44)	(60,958.19)	26.44

CITY OF BRADY
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020
FISCAL MONTH: 3 25%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>109,992</u>		<u>109,992.25</u>	<u>121,746.98</u>		
TOTAL BEGINNING FUND BALANCE	109,992		109,992.25	121,746.98		
FUND TOTAL REVENUES	41,950	3,076.99	3,575.23	5,118.52	38,374.77	8.52
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	41,950	3,076.99	3,575.23	5,118.52	38,374.77	8.52
FUND TOTAL EXPENDITURES	124,821	17,252.57	25,488.04	35,281.96	99,332.96	20.42
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	124,821	17,252.57	25,488.04	35,281.96	99,332.96	20.42
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(82,871)	(14,175.58)	(21,912.81)	(30,163.44)	(60,958.19)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,121		88,079.44	91,583.54		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

82 -HOTEL/MOTEL FUND
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	174,000	0.00	637.64	1,711.51	173,362.36	0.37
TOTAL General Revenues	174,000	0.00	637.64	1,711.51	173,362.36	0.37
TOTAL REVENUES	174,000	0.00	637.64	1,711.51	173,362.36	0.37
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	60,000	43,000.00	48,000.00	1,500.00	12,000.00	80.00
5-48-255.00 Chamber of Commerce	165,300	0.00	0.00	0.00	165,300.00	0.00
TOTAL Contract Services	225,300	43,000.00	48,000.00	1,500.00	177,300.00	21.30
TOTAL EXPENDITURES	225,300	43,000.00	48,000.00	1,500.00	177,300.00	21.30
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(51,300)	(43,000.00)	(47,362.36)	211.51	(3,937.64)	92.32
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(51,300)	(43,000.00)	(47,362.36)	211.51	(3,937.64)	92.32
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>127,761</u>		<u>127,760.90</u>	<u>132,488.46</u>		
TOTAL BEGINNING FUND BALANCE	127,761		127,760.90	132,488.46		
FUND TOTAL REVENUES	174,000	0.00	637.64	1,711.51	173,362.36	0.37
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	174,000	0.00	637.64	1,711.51	173,362.36	0.37
FUND TOTAL EXPENDITURES	225,300	43,000.00	48,000.00	1,500.00	177,300.00	21.30
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	225,300	43,000.00	48,000.00	1,500.00	177,300.00	21.30
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(51,300)	(43,000.00)	(47,362.36)	211.51	(3,937.64)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,461		80,398.54	132,699.97		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

83 -SPECIAL PURPOSE FUND
POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	1,000	11.28	40.86	333.17	959.14	4.09
4-49-632.02 Muni-Ct Technology Fees	500	7.52	27.22	222.10	472.78	5.44
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug Siezure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	18.80	68.08	555.27	2,631.92	2.52
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>300</u>	<u>7.98</u>	<u>23.65</u>	<u>79.01</u>	<u>276.35</u>	<u>7.88</u>
TOTAL Operating Revenues	300	7.98	23.65	79.01	276.35	7.88
TOTAL REVENUES	3,000	26.78	91.73	634.28	2,908.27	3.06
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	510	0.00	0.00	0.00	510.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	4,600	0.00	0.00	0.00	4,600.00	0.00
5-49-351.00 Drug Enforcement Program	<u>1,900</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999.85</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,010	0.00	0.00	2,999.85	7,010.00	0.00
TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,010)	26.78	91.73	(2,365.57)	(4,101.73)	2.29-
<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER	(4,010)	26.78	91.73	(2,365.57)	(4,101.73)	2.29-
=====						
(UNDER) EXPENDITURES & OTHER (USES)	(4,010)	26.78	91.73	(2,365.57)	(4,101.73)	2.29-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2020
 FISCAL MONTH: 3 25%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>21,283</u>		<u>21,283.08</u>	<u>27,443.93</u>		
TOTAL BEGINNING FUND BALANCE	21,283		21,283.08	27,443.93		
FUND TOTAL REVENUES	3,000	26.78	91.73	634.28	2,908.27	3.06
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,000	26.78	91.73	634.28	2,908.27	3.06
FUND TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,010	0.00	0.00	2,999.85	7,010.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(4,010)	26.78	91.73	(2,365.57)	(4,101.73)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	17,273		21,374.81	25,078.36		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2020

FISCAL MONTH: 3 25%

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
	TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		

FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE	0		0.00	0.00			
	=====		=====	=====			