

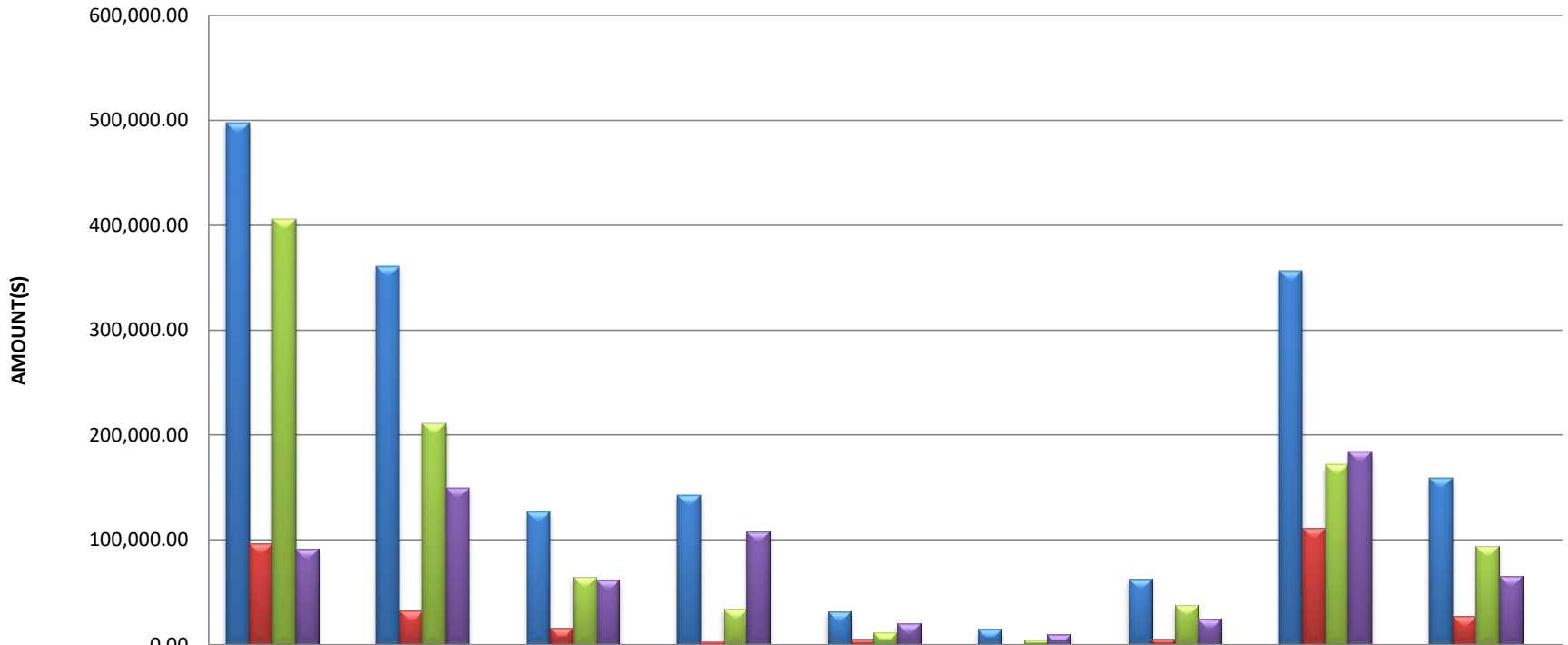
**REVENUE & EXPENSE REPORT****31-Mar-21****GENERAL FUND****REVENUE SUMMARY**

	<b><u>CURRENT</u></b>	<b><u>CURRENT</u></b>	<b><u>YTD</u></b>	<b><u>BUDGET</u></b>	<b><u>% OF</u></b>
	<b><u>BUDGET</u></b>	<b><u>PERIOD</u></b>	<b><u>ACTUAL</u></b>	<b><u>BALANCE</u></b>	<b><u>BUDGET</u></b>
PROPERTY TAXES	497,448.00	96,405.82	406,259.82	91,188.18	81.67
NON-PROPERTY TAXES	361,000.00	32,189.37	211,092.19	149,907.81	58.47
CONTRACT SERVICES	126,500.00	15,836.17	64,562.21	61,937.79	51.04
FRANCHISE FEES	142,500.00	3,075.39	34,255.91	108,244.09	24.04
MUNICIPAL COURT REVENUE	31,750.00	5,476.75	11,631.43	20,118.57	36.63
PERMITS/ FEES/ LICENSES	14,750.00	755.00	4,457.44	10,292.56	30.22
INTEREST & PENALTY	62,500.00	5,954.31	37,884.95	24,615.05	60.62
MISC REVENUE	356,086.00	111,083.43	171,968.37	184,117.63	48.29
<b>TOTAL REV (10'S)</b>	<b>159,253.40</b>	<b>27,077.62</b>	<b>94,211.23</b>	<b>65,042.17</b>	<b>59.16</b>

**EXPENDITURE SUMMARY**

LEGIS DEPT	245,475.00	20,736.65	88,737.58	156,737.42	36.15
ADMIN DEPT	125,187.00	9,256.73	22,183.06	103,003.94	17.72
CITY SECRETARY	76,271.00	5,548.71	35,605.67	40,665.33	46.68
BUILDING MAINT	34,334.00	1,554.03	23,139.32	11,194.68	67.39
FINANCE DEPT	176,909.00	21,537.19	91,111.74	85,797.26	51.50
MUN COURT DEPT	34,582.00	2,280.96	13,484.02	21,097.98	38.99
POLICE DEPT	1,089,952.00	76,451.71	535,860.05	554,091.95	49.16
FIRE DEPT	95,190.00	20,483.92	64,598.34	30,591.66	67.86
STREET DEPT	277,020.00	15,864.44	134,032.91	142,987.09	48.38
PARK DEPT	174,130.00	10,856.76	35,435.84	138,694.16	20.35
UTILITY / RECEPTION	180,065.00	9,757.59	114,583.34	65,481.66	63.63
<b>TOTAL EXP(10'S)</b>	<b>250,911.50</b>	<b>19,432.87</b>	<b>115,877.19</b>	<b>135,034.31</b>	<b>46.18</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(916,581.00)</b>	<b>76,447.55</b>	<b>(216,659.55)</b>	<b>(699,921.45)</b>	<b>23.64</b>
OTHER SOURCES	9600.00	8.49	8.49	9591.51	0.09
OTHER (USES)	(455340.00)	(79648.77)	(207231.99)	(248108.01)	45.51
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<b>(451,641.00)</b>	<b>156,104.81</b>	<b>(9,419.07)</b>	<b>(442,221.93)</b>	<b>2.09</b>

## GENERAL FUND REVENUE



	PROPERTY TAXES	NON-PROPERTY TAXES	CONTRACT SERVICES	FRANCHISE FEES	MUNICIPAL COURT REVENUE	PERMITS/FEES/LICENSES	INTEREST & PENALTY	MISC REVENUE	TOTAL REV (10'S)
■ CURRENT BUDGET	497,448.00	361,000.00	126,500.00	142,500.00	31,750.00	14,750.00	62,500.00	356,086.00	159,253.40
■ CURRENT PERIOD	96,405.82	32,189.37	15,836.17	3,075.39	5,476.75	755.00	5,954.31	111,083.43	27,077.62
■ YTD ACTUAL	406,259.82	211,092.19	64,562.21	34,255.91	11,631.43	4,457.44	37,884.95	171,968.37	94,211.23
■ BUDGET BALANCE	91,188.18	149,907.81	61,937.79	108,244.09	20,118.57	10,292.56	24,615.05	184,117.63	65,042.17
■ % OF BUDGET	81.67	58.47	51.04	24.04	36.63	30.22	60.62	48.29	59.16

## GENERAL FUND EXPENDITURES

