	Account Description	Prior Rev/Expd	FY 2020/21 Budget	Current Rev/Expd	%Expd/%Rev.	Budget FY 2021/22
			(this year's budget)			(Proposed)
	GENERAL FUND REVENUES					
	REAL PROPERTY-CURRENT YEAR	746,948.68	821,000	843,145.90	102.7%	852,000
	REAL PROPERTY-PRIOR YEAR	-477.00	2,000	16,027.91	801.4%	14,100
	MOTOR VEHICLE	85,572.61	100,000	111,559.35	111.6%	117,000
	MOBILE HOME	5,034.32	4,500	9,445.77	209.9%	7,000
	INTANGIBLES	5,319.28	4,400	3,176.63	72.2%	4,400
	RAILROAD EQUIPMENT	2,015.52	2,500	2,015.52	80.6%	2,500
	REAL ESTATE TRANSFER	1,883.33	2,100	7,216.62	343.6%	6,500
	FRANCHISE TAXES	253,769.87	305,000	246,706.73	80.9%	280,000
	LOCAL OPTION SALES & USE TAXES	482,229.22	400,000	567,315.12	141.8%	570,000
	HOTEL/MOTEL	14,351.59	21,000	16,722.48	79.6%	18,500
	ALCOHOLIC BEVERAGE EXCISE	62,923.95	55,000	55,110.98	100.2%	58,000
	INSURANCE PREMIUM TAXES	392,017.85	391,000	420,832.19	107.6%	430,000
	FINANCIAL INSTITUTION TAXES	16,479.00	18,000	5,971.00	33.2%	7,000
	PEN & INTEREST ON DEL TAXES	3,327.59	15,200	0	0.0%	10,000
	OTHER MISC FEES	0	0	-354.01		0
	BUSINESS LICENSES	36,405.08	45,000	31,938.95	71.0%	40,000
	TECHNOLOGY FEE ON FINES	7,617.84	8,500	645.00	7.6%	5,000
	INSURANCE CO BUSINESS LICENSES	15,225.00	18,000	14,550.00	80.8%	18,000
	MOVING PERMIT	80.00	320	160.00	50.0%	320
	DEMOLITIAN PERMIT	1,275.00	700	780.00	111.4%	700
	DEMOLITIAN-FIRE BURNING	125.00	300	250	83.3%	100
	ZONING FEE	445.00	500	650.00	130.0%	650
	SIGN PERMIT	350.00	500	200.00	40.0%	500
	REZONING FEE	130.00	0	0		0
	BUSINESS LICENSE PENALTY	118.00	200	133.20	66.6%	200
	ADMINISTRATIVE OVERHEAD	759,952.50	901,320	579,690.00	64.3%	911,200
	PMT IN LIEU OF TX-HOUSING AUTH	13,864.93	14,000	14,500.00	103.6%	14,500
	BLECKLEY CO REIMBURSEMENTS	39,476.36	41,000	26,709	65.1%	41,000
	OTHER REIMBURSEMENTS	10,255.98	10,000	61,885	618.9%	10,000

	ELECTION & QUALIFYING FEES	378.00	0	0.00		1,000
	OVERPAYMENT	1.47	500	0.00	0.0%	0
	FIRE FEE UTILITY ACCOUNT REVENUE	155,203.58	145,000	130,562.32	90.0%	144,000
	STORMWATER FEE UTILITY ACCOUNT REVENUE	105,214.60	100,000	87,095.61	87.1%	100,000
	MISC RECEIPTS	5,251.18	5,000	-74,839.72	-1496.8%	5,000
	DRAWER OVER/SHORT	-14.11	0	3		0
	PIPE SALES	375	1,000	0	0.0%	500
	CEMETERY FEES	3,750.00	4,000	24,500.00	612.5%	8,400
	RETURNED CHECK FEE		1,000	0	0.0%	1,000
	PARADE ENTRY FEES	1,110.00	1,000	0	0.0%	1,000
	MILITARY SERVICE FLAG SALES/REVENUE	7,100	2,000	5,100.00	255.0%	2,000
	150th CELEBRATION INCOME	325.00	0	305.00		0
	FINES AND FORFEITURES	101,777.54	148,000	83,802.06	56.6%	100,000
	PROBATION FEES	127,417.50	140,000	73,019.00	52.2%	85,000
	CPD INSURANCE REIMBURSEMENTS	0.00	0	27,318.25		20,000
	MUNICIPAL COURT FEES	0	4,500	0	0.0%	0
	INTEREST REVENUE	2,139.60	3,000	1,427	47.6%	1,500
	DONATIONS-COUNCIL RETREAT	1,500	2,500	0.00	0.0%	2,000
	DONATIONS-MILITARY SERVICE FLAG	5,600.00	3,500	200	5.7%	300
	CPD COMMUNITY FUND REVENUE	510.00	10,000	100.00	1.0%	1,000
	FIRE TRAINING FUND REVENUE	125.00	0	0		0
	SALE OF SURPLUS PROPERTY	0	3,000	1,533.40	51.1%	2,500
	SALE OF ASSETS	0	6,500	1,735.00	26.7%	3,000
	CANCEL REVENUE	-2,474.63	2,500	0	0.0%	0
	AMERICAN RESCUE ACT	0.00	0	0.00		135,000
	GENERAL FUND Revenue Total	**3,472,006.23**	**3,765,040**	**3,398,844.58**	90.3%	**4,032,370**
	MAYOR & COUNCIL:	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	SALARIES	24,378.34	26,000	19,350.00	74.4%	32,000
	SOC SECURITY (FICA) CONTRIBUTE	1,511.46	1,900	1,199.70	63.1%	2,550
	MEDICARE CONTRIBUTIONS	353.77	450	280.80	62.4%	550
	PROFESSIONAL PURCHASED SERV	38.00	150	0	0.0%	300
	COMMUNICATIONS	1,368.36	1,500	1,026.27	68.4%	1,500

	TRAVEL	4,379.85	5,000	297.87	6.0%	5,000
	DUES & FEES	300.00	600	0	0.0%	600
	EDUCATION/TRAINING	4,765.00	10,500	2,565.00	24.4%	9,000
	COUNCIL RETREAT-EDUCATION/TRAINING	464	1,000	0	0.0%	1,000
	GENERAL SUPPLIES & MATERIALS	1,931.39	100	87.74	87.7%	100
	FOOD	1,382.62	3,000	1,385.41	46.2%	3,000
	Department Total	**40,872.71**	**50,200**	**26,192.79**	52.2%	**55,600**
	CLERK/ADMINISTRATION:	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	SALARIES	310,529.77	328,300	258,749.71	78.8%	385,700
	PART-TIME SALARIES	3,583.32	4,000	2,236.49	55.9%	4,000
	OVERTIME SALARIES	215.22	1,000	0	0.0%	1,000
	EMPLOYEE INCENTIVE	492.75	600	200.00	33.3%	600
	PAYROLL TAX EXPENSE	1,753.22	200	0	0.0%	0
	GROUP INSURANCE	40,521.19	42,000	33,262.54	79.2%	54,600
	SOC SECURITY (FICA) CONTRIBUTE	19,333.55	26,000	16,181.03	62.2%	29,800
	MEDICARE CONTRIBUTIONS	4,521.54	5,200	3,784.40	72.8%	5,800
	RETIREMENT CONTRIBUTIONS	143,712.48	135,000	111,275.78	82.4%	139,000
	UNEMPLOYMENT INSURANCE	402	1,500	0	0.0%	1,200
	WORKER'S COMPENSATION	7,336.97	8,000	7,030.88	87.9%	8,500
	PROFESSIONAL PURCHASED SERV	113,046.91	132,000	122,440.21	92.8%	140,000
	TECHNICAL PURCHASED SERVICES	11,417.78	14,000	9,742.11	69.6%	12,300
	MAILINGS/POSTAGE	22,423.57	21,100	17,057.25	80.8%	21,100
	ORDINANCE CODIFICATION	3,891.28	2,000	550.00	27.5%	3,000
	REPAIRS & MAINTENANCE	2,688.27	3,000	2,670.71	89.0%	5,000
	RENTALS	9,076.39	7,500	6,171.27	82.3%	7,500
	INS OTHER THAN EMP BENEFITS	17,801.50	16,000	0	0.0%	17,000
	COMMUNICATIONS	10,004.41	9,800	8,168.42	83.4%	10,000
	ADVERTISING	4,549.35	4,200	3,129.50	74.5%	4,200
	PRINTING & BINDING	2,897.20	4,000	3,031.21	75.8%	4,300
	TRAVEL	5,138.87	5,000	0	0.0%	5,000
	DUES & FEES	11,113.82	11,500	8,956.06	77.9%	12,500
	EDUCATION/TRAINING	5,591.00	7,500	1,080.00	14.4%	7,500

	OTHER PURCHASED SERVICES	192.32	500	150.00	30.0%	150
	PARADE COST	1,817.55	2,000	1,788.25	89.4%	2,000
	150th CELEBRATION EXPENSE	390.00	0	0		0
	CHRISTMAS DECORATIONS	12,569.36	10,000	9,978.72	99.8%	12,000
	GENERAL SUPPLIES	2,736.25	5,600	2,412.15	43.1%	5,000
	ENERGY	5,652.65	6,200	5,416.52	87.4%	6,900
	FUEL	947.15	2,000	669.22	33.5%	2,000
	FOOD	1,324.84	2,600	906.82	34.9%	2,600
	BOOKS & PERIODICALS	140.12	400	177.19	44.3%	400
	SUPPLY INVENTORY	4,102.78	4,500	2,273.07	50.5%	4,500
	SMALL EQUIPMENT	279.98	3,900	1,322.39	33.9%	3,500
	UNIFORMS	0	0	128.65		150
	MILITARY SERVICE FLAG COST	6,529.86	3,500	5,996.63	171.3%	3,500
	PROPERTY-REPAIRS TO CITY HALL	13,386.16	5,220	0	0.0%	5,000
	OTHER EXPENSES	-1,264.70	1,000	0	0.0%	0
	MACHINERY & EQUIPMENT	1,025.00	2,000	0	0.0%	2,000
	RETURN CHECK BANK FEE	45.00	100	0.00	0.0%	100
	PROPERTY TAX SOFTWARE	4,760.00	6,000	45.00	0.8%	1,600
	PAYMENTS TO OTHERS	480.00	500	1,150.00	230.0%	500
	TRANSFERS OUT-GRANT	0	0	135.00		0
	CHIP/CDBG HOUSING GRANT MATCH	0.00	8,600	10,279.00	119.5%	25,000
	AUTOMOBILE FOUR-YEAR LEASE	0.00	0	0.00		7,600
	AUTOMOBILE INTEREST	0.00	0	0.00		600
	CONTINGENCY	0	20,320	0	0.0%	15,000
	Department Total	**807,156.68**	**874,340**	**658,546.18**	75.3%	**979,700**
	ELECTIONS:	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	EQUIPMENT AND MATERIALS	1,290	1,200	0	0.0%	3,000
	Department Total	**1,290.01**	**1,200**	**0.00**	0.0%	**3,000**
	DOWNTOWN DEVELOPMENT DIRECTOR-	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	SALARIES	13,809.87	37,740	29,199.55	77.4%	37,740
	GROUP INSURANCE	1,421.42	5,220	4,118.30	78.9%	5,800
	SOC SECURITY (FICA) CONTRIBUTE	794.07	2,900	1,810.38	62.4%	2,900

	MEDICARE CONTRIBUTIONS	185.67	300	423.42	141.1%	300
	WORKER'S COMPENSATION	0.00	1,200	878.80	73.2%	1,200
	PROFESSIONAL PURCHASED SERVICES	611.56	1,000	124.00	12.4%	1,000
	TECHNICAL PURCHASED SERVICES	221.13	450	651.13	144.7%	450
	COMMUNICATIONS	0.00	400	440.16	110.0%	400
	TRAVEL	210.00	960	0	0.0%	960
	DUES & FEES	0.00	1,500	0	0.0%	1,500
	EDUCATION/TRAINING	436.67	1,250	420.00	33.6%	1,250
	GENERAL SUPPLIES & MATERIALS	0.00	800	342.31	42.8%	800
	SUPPLIES/INVEN PURCHASE	823.79	500	75.64	15.1%	500
	SMALL EQUIPMENT	1,555.47	450	0	0.0%	450
	MURALS & DOWNTOWN IMPROVEMENTS	12,283.86	0	315.00		0
	Department Total	**32,353.51**	**54,670**	**38,798.69**	71.0%	**54,670**
	MUNICIPAL COURT:					
	SALARIES	9,600.00	9,600	7,200.00	75.0%	9,600
	SOC SECURITY (FICA) CONTRIBUTE	595.20	800	446.40	55.8%	800
	MEDICARE CONTRIBUTE	139.20	140	104.40	74.6%	140
	PROFESSIONAL PURCHASED SERV	62,023.44	73,500	40,969.08	55.7%	55,000
	TRAVEL	501	1,100	0	0.0%	2,000
	DUES & FEES	200.00	200	0	0.0%	200
	EDUCATION AND TRAINING	425	800	225.00	28.1%	800
	BOND REFUNDS	1,200	1,000	1,500.00	150.0%	1,500
	Department Total	**74,683.84**	**87,140**	**50,444.88**	57.9%	**70,040**
	POLICE DEPARTMENT					
	SALARIES	546,724.10	581,700	433,374.20	74.5%	590,000
	PART-TIME SALARIES	43,521.40	25,000	40,717.88	162.9%	30,000
	OVERTIME SALARIES	31,835.92	18,000	21,015.80	116.8%	26,000
	EMPLOYEE INCENTIVE	0.00	600	200.00	33.3%	600
	GROUP INSURANCE	46,952.92	53,000	33,404.44	63.0%	66,900
	SOC SECURITY (FICA) CONTRIBUTE	38,451.77	48,200	30,696.58	63.7%	49,500
	MEDICARE CONTRIBUTIONS	8,993.12	8,800	7,179.14	81.6%	9,600
	WORKER'S COMPENSATION	13,143.71	16,800	12,304.04	73.2%	15,000
	PROFESSIONAL PURCHASED SERV	9,562.86	7,500	6,471.76	86.3%	8,200

	TECHNICAL PURCHASED SERVICES	25,658.18	29,000	18,377.47	63.4%	29,000
	REPAIRS & MAINTENANCE	9,708.60	12,000	6,567.04	54.7%	12,000
	RENTALS	3,638.78	3,900	0	0.0%	3,900
	INS OTHER THAN EMP BENEFITS	20,307.28	12,000	1,000.00	8.3%	17,000
	COMMUNICATIONS	12,597.40	12,000	10,629.68	88.6%	12,300
	ADVERTISING	1,330.00	1,800	617.00	34.3%	1,800
	TRAVEL	2,651.98	3,500	0	0.0%	3,500
	DUES & FEES	1,010.00	10	176.88	1768.8%	700
	EDUCATION/TRAINING	2,003.60	2,800	448.00	16.0%	2,800
	BUILDING REPAIRS & MAINTENANCE	3,641	13,890	30	0.2%	10,000
	OTHER PURCHASED SERVICES	1,805.00	1,700	54.00	3.2%	1,000
	CUSTODY OF PRISONERS	9,604.81	9,500	7,340.06	77.3%	0
	GENERAL SUPPLIES	3,089.20	2,500	1,595.50	63.8%	2,000
	ENERGY	8,089.65	7,800	7,529.30	96.5%	8,200
	POLICE DRUG K-9	1,150.58	1,500	0	0.0%	1,500
	FUEL	30,424.32	31,000	20,991.41	67.7%	34,000
	FOOD	2,075.36	1,800	742.79	41.3%	1,800
	BOOKS & PERIODICALS	317.11	500	303.80	60.8%	500
	SUPPLY/INVENTORY	2,543.00	2,500	153.91	6.2%	2,000
	SMALL EQUIPMENT	8,691.31	6,000	2,781.28	46.4%	6,000
	OTHER SUPPLIES	2,543.00	2,000	0	0.0%	1,000
	UNIFORMS	8,691.31	6,500	2,033.43	31.3%	5,500
	CPD TECHNOLOGY COST	0.00	10,000	0	0.0%	2,000
	MACHINERY & EQUIPMENT	2,543.00	12,500	3,641.00	29.1%	12,000
	CAPITAL LEASE PRINCIPAL	32,914.25	36,000	41,755.96	116.0%	41,000
	CAPITAL LEASE INTEREST	3,167.51	3,700	2,406.83	65.0%	3,200
	Department Total	**939,382.03**	**986,000**	**714,539.54**	72.5%	**1,010,500**
	CPD COMMUNITY FUND EXPENSE	4,939.47	5,000	0	0.0%	4,000
	Department Total	**944,321.50**	**991,000**	**714,539.54**	72.1%	**1,014,500**
	FIRE DEPT:	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	SALARIES	295,934.17	330,000	271,853.65	82.4%	371,000
	PART-TIME SALARIES	48,795.56	64,000	53,531.83	83.6%	70,600
	OVERTIME SALARIES	21,789.84	21,000	17,277.36	82.3%	22,000

	EMPLOYEE INCENTIVE	0	600	300.00	50.0%	600
	GROUP INSURANCE	27,693.46	36,600	20,842.27	56.9%	28,500
	FIRE CANCER INSURANCE	3,916.40	4,500	3,170.66	70.5%	4,900
	SOC SECURITY (FICA) CONTRIBUTE	22,684.34	31,600	21,245.13	67.2%	35,300
	MEDICARE CONTRIBUTIONS	5,305.31	5,400	4,968.69	92.0%	5,900
	WORKER'S COMPENSATION	4,405.54	9,760	18,456.06	189.1%	13,000
	PROFESSIONAL PURCHASED SERV	2,482.16	3,000	1,828.87	61.0%	3,000
	TECHNICAL PURCHASED SERVICES	10,570.29	7,000	10,366.58	148.1%	10,000
	REPAIRS & MAINTENANCE	7,496.79	5,200	4,286.05	82.4%	6,000
	RENTALS	1,429.38	2,000	813.83	40.7%	1,500
	INS OTHER THAN EMP BENEFITS	28,046.75	12,000	0	0.0%	13,000
	COMMUNICATIONS	6,879.45	6,500	5,700.42	87.7%	6,700
	ADVERTISING	450	500	112.00	22.4%	500
	TRAVEL	1,160.50	1,000	0	0.0%	1,000
	DUES & FEES	441	800	1.00	0.1%	600
	EDUCATION/TRAINING	4,499.32	4,500	21.38	0.5%	4,300
	GENERAL SUPPLIES	1,887.21	2,000	1,598.35	79.9%	2,200
	ENERGY	7,308.86	8,000	5,274.32	65.9%	7,500
	FUEL	4,317.82	5,500	2,409.88	43.8%	5,500
	FOOD	622.25	800	218.97	27.4%	800
	BOOKS & PERIODICALS	65	300	0	0.0%	300
	SUPPLY/INVENTORY	2,123.78	1,500	186.16	12.4%	1,500
	SMALL EQUIPMENT	3,953	3,500	1,435.06	41.0%	3,000
	OTHER SUPPLIES	1,239	1,200	200.00	16.7%	1,200
	UNIFORMS	3,824.24	4,000	3,371.23	84.3%	4,500
	FIRE TRAINING FACILITY	410	1,000	76.96	7.7%	1,000
	MACHINERY & EQUIPMENT	0	3,000	0	0.0%	5,800
	CAPITAL LEASE PRINCIPAL-LT.'S TRUCK	6,253	8,200	6,054.48	73.8%	8,300
	CAPITAL LEASE INTEREST-LT.'S TRUCK	61	800	835.02	104.4%	1,100
	Department Total	**526,045.55**	**585,760**	**456,436.21**	77.9%	**641,100**
	FIRE SAFETY FUND EXPENSE	0	3,000	0	0.0%	0
	Department Total	**526,045.55**	**588,760**	**456,436.21**	77.5%	**641,100**
	ANIMAL CONTROL:					

	SALARIES	43,071.93	45,900	37,150.63	80.9%	50,800
	OVERTIME SALARIES	0	100	0	0.0%	100
	GROUP INSURANCE	2,287.47	5,220	4,173.30	79.9%	5,800
	SOC SECURITY (FICA) CONTRIBUTE	2,668.92	2,800	2,303.34	82.3%	3,900
	MEDICARE CONTRIBUTIONS	624.12	700	538.74	77.0%	700
	WORKER'S COMPENSATION	237.82	1,200	878.80	73.2%	1,300
	PROFESSIONAL PURCHASED SERV	3,568.06	3,300	1,875.00	56.8%	3,000
	REPAIRS & MAINTENANCE	1,263.55	800	843.83	105.5%	1,200
	INS OTHER THAN EMP BENEFITS	1,972	1,000	0	0.0%	1,000
	COMMUNICATIONS	547.31	800	556.40	69.6%	800
	TRAVEL	0	500	0	0.0%	500
	DUES & FEES	150.40	200	100.00	50.0%	200
	EDUCATION & TRAINING	0	150	0	0.0%	150
	GENERAL SUPPLIES & MATERIALS	1,293.92	1,500	1,456.62	97.1%	2,000
	ENERGY	3,201.59	3,600	2,619.41	72.8%	3,600
	FUEL	2,565.68	2,700	2,030.85	75.2%	3,000
	SUPPLIES/INVEN PURCHASE	564.36	400	0	0.0%	400
	SMALL EQUIPMENT	0	500	0	0.0%	500
	OTHER SUPPLIES	0.00	200	153.40	76.7%	200
	UNIFORMS	117.44	300	0	0.0%	300
	CAPITAL LEASE PRINCIPAL-ANIMAL CON TRUCK	11,122.89	9,400	8,940.86	95.1%	0
	CAPITAL LEASE INTEREST-ANIMAL CON TRUCK	1,070.42	300	204.11	68.0%	0
	Department Total	**76,328.01**	**81,570**	**63,825.29**	78.2%	**79,450**
	CODE ENFORCEMENT:					
	SALARIES	35,804.99	35,700	20,242.23	56.7%	41,700
	OVERTIME SALARIES	289.11	500	0	0.0%	300
	GROUP INSURANCE	5,232.15	5,220	2,384.42	45.7%	9,700
	SOC SECURITY (FICA) CONTRIBUTE	2,179.31	2,800	1,255.02	44.8%	3,200
	MEDICARE CONTRIBUTIONS	509.65	600	293.54	48.9%	650
	WORKER'S COMPENSATION	420.28	1,200	878.80	73.2%	1,300
	PROFESSIONAL PURCHASED SERV	50.00	300	161.00	53.7%	300
	DEMOLITION & CLEAN UP	36,363.72	45,000	4,295.05	9.5%	45,000
	REPAIRS & MAINTENANCE	39.07	350	0	0.0%	350

	INS OTHER THAN EMP BENEFITS	0	500	0	0.0%	1,000
	COMMUNICATIONS	542.73	1,000	473.08	47.3%	800
	TRAVEL	618.38	1,500	504	33.6%	500
	DUES & FEES	33	100	60.00	60.0%	100
	EDUCATION/TRAINING	975.00	750	585.00	78.0%	2,400
	GENERAL SUPPLIES & MATERIALS	261.95	350	0	0.0%	350
	FUEL	1,607.34	1,800	372.56	20.7%	1,500
	SUPPLIES/INVEN PURCHASE	226.75	250	525.65	210.3%	750
	SMALL EQUIPMENT	271	500	247.60	49.5%	500
	OTHER SUPPLIES	0	250	0	0.0%	0
	UNIFORMS	277.56	350	496.72	141.9%	500
	CAPITAL LEASE PRINCIPAL	0	6,200	5,954.43	96.0%	4,500
	CAPITAL LEASE INTEREST	0	500	840.09	168.0%	260
	Department Total	**85,702.31**	**105,720**	**39,569.19**	**37.4%**	**115,660**
	CITY STREETS AND DRAINAGE DIVISION	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	SALARIES	278,445.47	297,000	225,520.60	75.9%	334,800
	PART-TIME SALARIES	20,719.00	26,000	19,594.00	75.4%	44,000
	OVERTIME SALARIES	14,594.74	9,000	7,468.29	83.0%	9,700
	EMPLOYEE INCENTIVE	100.00	600	100.00	16.7%	600
	GROUP INSURANCE	39,135.36	40,800	31,310.46	76.7%	55,300
	SOC SECURITY (FICA) CONTRIBUTE	19,264.35	25,300	15,660.15	61.9%	29,900
	MEDICARE CONTRIBUTIONS	4,505.42	4,500	3,662.43	81.4%	4,900
	WORKER'S COMPENSATION	17,681.29	10,000	8,788.60	87.9%	10,700
	PROFESSIONAL PURCHASED SERV	34,060.41	32,000	32,375.55	101.2%	28,000
	TECHNICAL PURCHASED SERVICES	10,956.97	11,500	9,755.91	84.8%	13,000
	REPAIRS & MAINTENANCE	27,614.48	25,000	23,706.13	94.8%	30,000
	INS OTHER THAN EMP BENEFITS	0.00	12,000	0	0.0%	11,000
	COMMUNICATIONS	12,581.00	6,400	5,273.48	82.4%	6,400
	ADVERTISING	6,918.36	500	1,414.00	282.8%	800
	TRAVEL	509.25	1,500	0	0.0%	1,500
	DUES & FEES	1,309.29	500	162.56	32.5%	500
	EDUCATION/TRAINING	240.70	2,500	885.00	35.4%	2,000
	CONTRACT SVCS	2,030.00	28,500	5,400.00	18.9%	0

	ENERGY	21,206.06	154,000	132,983.54	86.4%	160,000
	FUEL	19,070.69	20,000	13,412.03	67.1%	22,000
	FOOD	540.55	600	383.70	64.0%	600
	BOOKS & PERIODICALS	496	100	0	0.0%	100
	SUPPLIES/INVEN PURCHASE	9,835.08	10,600	6,185.71	58.4%	11,000
	SMALL EQUIPMENT	1,455.59	2,000	1,554.20	77.7%	2,500
	UNIFORMS	2,092.96	3,000	2,501.39	83.4%	3,000
	MACHINERY & EQUIPMENT	0	4,000	348.99	8.7%	3,000
	Department Total	**545,363.20**	**727,900**	**548,446.72**	75.3%	**785,300**
	AIRPORT:	**Prior Rev/Expd**	**FY 2020/21 Budget**	**Current Rev/Expd**	**%Expd/%Rev.**	**Budget FY 2021/22**
	HANGER LIABILITY INSURANCE	1,669.95	1,800	0	0.0%	1,800
	PROFESSIONAL PURCHASED SERVICES	1,455.00	1,000	0	0.0%	1,000
	ADVERTISING	135	400	0	0.0%	400
	ENERGY	0.00	4,000	3,809.28	95.2%	4,800
	PAYMENTS TO AIRPORT AUTHORITY	16,000.00	16,000	16,000.00	100.0%	16,000
	TRANSFERS OUT-CITY PART OF AIRPORT MATCH	3,996.00	4,000	0	0.0%	9,500
	Department Total	**23,255.46**	**27,200**	**19,809.28**	72.8%	**33,500**
	OUTSIDE AGENCIES	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	PMTS TO REC DEPT	80,000.00	80,000	80,000.00	100.0%	80,000
	PMTS TO CHAMBER and the IDA	51,700.00	51,700	38,774.97	75.0%	77,200
	PMTS TO LIBRARY	42,651.00	42,650	31,957.47	74.9%	42,650
	OPERATING TRANSFERS (OUT)	0.00	0	0		0
	Department Total	**174,351.00**	**174,350**	**150,732.44**	**86.5%**	**199,850**
	GENERAL FUND Expenditure Total		**3,765,040**	**2,767,340.80**	**73.5%**	**4,032,370**
	WATER ABD SEWER FUND - Revenues	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	CONNECTION FEES	10,815.00	6,500	12,872.42	198.0%	13,000
	RECONNECT FEES	8,700.00	8,000	16,025.00	200.3%	16,000
	WATER CHARGES	911,556.16	1,092,100	867,539.52	79.4%	1,030,500
	WATER/SEWER TAPS	6,230.00	4,000	42,685.00	1067.1%	120,000
	SEWERAGE CHARGES	648,720.82	808,700	653,203.94	80.8%	797,400
	DEPOSITS	1,375.00	1,500	629.25	42.0%	3,000
	SEWER CHRG\DUMPING SEPTIC	15,300	15,000	21,150.00	141.0%	28,000

	MISC WATER REVENUE	450.00	5,000	850.00	17.0%	1,000
	INTEREST REVENUE	455.16	240	104.29	43.5%	100
	COVID RELIEF ASSISTANCE	0	0	0		20,100
	WATER AND SEWER FUND Revenue Total	**1,603,602.14**	**1,941,040**	**1,615,059.42**	83.2%	**2,029,100**
	WATER/SEWER Expenditures	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	423,250.00	414,120	310,590.00	75.0%	452,900
	Department Total	**423,250.00**	**414,120**	**310,590.00**	75.0%	**452,900**
	WASTEWATER TREATMENT PLANT					
	SALARIES	67,073.94	67,000	58,413.03	87.2%	79,000
	OVERTIME SALARIES	1,439.35	4,800	3,866.93	80.6%	5,000
	EMPLOYEE INCENTIVE	4,458	400	0	0.0%	400
	GROUP INSURANCE	100.00	10,440	8,291.60	79.4%	11,600
	SOC SECURITY (FICA) CONTRIBUTE	8,517.65	5,500	3,861.41	70.2%	6,400
	MEDICARE CONTRIBUTIONS	4,380.43	1,000	903.06	90.3%	1,200
	UNEMPLOYMENT INSURANCE	1,028	500	0	0.0%	500
	WORKER'S COMPENSATION	0.00	2,400	1,757.72	73.2%	2,600
	PROFESSIONAL PURCHASED SERV	87,111.00	78,000	54,985.41	70.5%	80,000
	TECHNICAL PURCHASED SERVICES	10,956.97	14,000	9,671.33	69.1%	14,000
	REPAIRS & MAINTENANCE	92,893.24	95,000	58,765.69	61.9%	95,000
	RENTALS	9,500.00	1,000	0	0.0%	1,000
	INS OTHER THAN EMP BENEFITS	3,102.11	16,000	0	0.0%	12,000
	COMMUNICATIONS	4,636.96	5,000	3,655.31	73.1%	6,000
	ADVERTISING	0.00	1,200	0	0.0%	1,200
	TRAVEL	269.84	0	709.92		1,500
	DUES & FEES	0	500	0	0.0%	500
	EDUCATION/TRAINING	380	1,200	590.00	49.2%	1,200
	CONTRACT SVCS	45,500.00	46,200	35,805.00	77.5%	53,000
	GENERAL SUPPLIES & MATERIALS	1,395.36	500	259.88	52.0%	500
	ENERGY	101,198.31	100,700	79,223.35	78.7%	105,000
	FUEL	0.00	4,200	1,470.74	35.0%	3,500
	FOOD	0.00	200	170.35	85.2%	200
	BOOKS & PERIODICALS	0	150	0	0.0%	150

	SUPPLIES/INVEN PURCHASE	14,245.63	15,000	9,725.29	64.8%	15,000
	SMALL EQUIPMENT	3,632.16	2,825	1,584.30	56.1%	2,500
	UNIFORMS	477.68	1,180	260.99	22.1%	700
	MACHINERY & EQUIPMENT	5,988.65	7,000	4,347	62.1%	7,000
	W/S BOND INTEREST	10,879.60	0	3,819.24		8,000
	CONTINGENCY	0	20,000	0	0.0%	20,000
	BONDS/GEFA PAYMENTS -	103,481.26	503,000	201,631.26	40.1%	432,000
	Department Total	**1,314,785.24**	**1,310,135**	**959,498.26**	73.2%	**1,412,450**
	WATER DIVISION	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	SALARIES	130,585.72	202,800	161,886.89	79.8%	212,000
	OVERTIME SALARIES	3,917.87	7,200	6,442.07	89.5%	8,000
	GROUP INSURANCE	17,897.72	26,400	17,773.63	67.3%	18,500
	SOC SECURITY (FICA) CONTRIBUTE	8,339.26	16,200	10,436.36	64.4%	16,800
	MEDICARE CONTRIBUTIONS	1,950.28	3,000	2,440.69	81.4%	3,400
	WORKER'S COMPENSATION	4,202.10	6,100	4,394.30	72.0%	6,400
	OFFICE ADMIN PURCHASED SERVICE	1,192.50	2,000	1,539.91	77.0%	2,000
	PROFESSIONAL PURCHASED SERV	24,447.79	49,000	43,306.94	88.4%	50,000
	TECHNICAL PURCHASED SERVICES	8,756.34	13,500	9,671.33	71.6%	13,500
	REPAIRS & MAINTENANCE	10,827.09	30,990	15,315.61	49.4%	30,500
	RENTALS	0	2,000	0	0.0%	2,000
	INS OTHER THAN EMP BENEFITS	12,514	16,000	0	0.0%	16,000
	COMMUNICATIONS	2,507.95	5,000	3,283.86	65.7%	5,000
	ADVERTISING	0	200	189.00	94.5%	300
	TRAVEL	0	1,500	-134.92	-9.0%	2,500
	DUES & FEES	514.54	850	529.98	62.4%	850
	COLLECTION FEES	0	1,000	0	0.0%	0
	EDUCATION/TRAINING	1,440.00	2,600	200.00	7.7%	3,600
	GENERAL SUPPLIES & MATERIALS	39.04	200	0	0.0%	200
	ENERGY	46,193.93	62,000	50,376.18	81.3%	65,000
	FUEL	7,171.21	9,900	8,039.05	81.2%	11,500
	FOOD	227.52	300	211.45	70.5%	350
	BOOKS & PERIODICALS	0	100	0	0.0%	150
	SUPPLIES/INVEN PURCHASE	33,981.79	45,300	40,810.77	90.1%	48,100

	SMALL EQUIPMENT	322.92	1,400	2,120.77	151.5%	2,000
	UNIFORMS	892.68	2,000	753.45	37.7%	2,000
	MACHINERY & EQUIPMENT	0	5,500	1,535.68	27.9%	5,000
	CONTINGENCY	0	20,000	0	0.0%	20,000
	TRANSFERS OUT-GEFA ADMIN	18,496.46	0	0		0
	TRANSFERS OUT-GEFA LOAN	47,045.84	0	0		71,000
	Department Total	**383,464.71**	**533,040**	**381,123.00**	71.5%	**616,650**
	WATER AND SEWER FUND Expenditure Total	**1,389,360.81**	**1,952,055**	**1,235,481.76**	63.3%	**2,029,100**
	GAS FUND REVENUES	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	CONNECTION FEES	665.00	1,000	35.00	3.5%	1,000
	RECONNECT FEES	35.00	100	0	0.0%	100
	GAS TAPS	0	1,000	0	0.0%	2,000
	GAS TAPS - BILLED	210.00	0	210.00		1,000
	DEPOSITS	-1,125.00	1,500	-172.14	-11.5%	1,000
	GAS CHARGES	493,777.21	701,500	553,729.56	78.9%	599,100
	TRANSMISSION LINE GAS SALES	969,727.78	1,517,800	1,854,709.54	122.2%	1,996,400
	MGAG REFUND	87,680.50	86,000	102,997	119.8%	99,000
	GAS FUND Revenue Total	**1,550,970.49**	**2,308,900**	**2,511,508.96**	108.8%	**2,699,600**
	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	157,738.75	385,200	192,600.00	50.0%	339,100
	Department Total	**157,738.75**	**385,200**	**192,600.00**	50.0%	**339,100**
	GAS FUND EXPENSES	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	PROFESSIONAL PURCHASED SERV	25,174.47	41,200	27,403.24	66.5%	41,000
	TECHNICAL PURCHASED SERVICES	2,314.75	4,000	2,316.85	57.9%	4,000
	MAILINGS AND POSTAGE	15.40	2,600	0	0.0%	2,000
	REPAIRS & STEEL PIPE REPLACEMENTS	2,754.53	64,000	42,780.00	66.8%	58,000
	INS OTHER THAN EMP BENEFITS	0	8,700	0	0.0%	12,000
	ADVERTISING	0	2,500	0	0.0%	0
	DUES & FEES	2,003.48	3,700	2,244.44	60.7%	3,700
	MAINTENANCE CONTRACT SVCS	73,628.28	151,000	140,410.87	93.0%	135,000
	ENERGY	4,255.15	6,500	5,299.91	81.5%	6,500
	GAS PURCHASED FOR RESALE	914,579.90	1,323,000	1,531,149.40	115.7%	1,826,500

	TRANSMISSION LINE	139,442.47	251,000	158,251.54	63.0%	212,300
	SALES AND USE TAX	19,263.25	31,000	22,251.26	71.8%	30,000
	RECTIFIER BED UPGRADE	12,792.00	14,500	2,165.00	14.9%	14,500
	CONTINGENCY	0	20,000	0	0.0%	15,000
	Department Total	**1,196,223.68**	**1,923,700**	**1,934,272.51**	100.5%	**2,360,500**
	GAS FUND Expenditure Total	**1,353,962.43**	**2,308,900**	**2,126,872.51**	92.1%	**2,699,600**
	SOLID WASTE/ADVANCED DISPOSAL CHARGES	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	REVENUES FROM COMMERCIAL & RESI. Customers	541,744.95	780,000	633,231.90	81.2%	818,400
	SOLID WASTE FUND Revenue Total	**541,744.95**	**780,000**	**633,231.90**	81.2%	**818,400**
	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	17,600.00	102,000	76,500.00	75.0%	119,200
	Department Total	**17,600.00**	**102,000**	**76,500.00**	75.0%	**119,200**
	SOLID WASTE EXPENSES:	**Prior Rev./Exp.**	**FY 2020/21 Budget**	**Current Rev. Rec'd.**	**%Rev./Exp%**	**Budget FY 2021/22**
	PROFESSIONAL PURCHASED SERV	453,914.14	646,000	493,195.00	76.3%	670,800
	TECHNICAL PURCHASED SERVICES	8,756.34	12,000	9,671.33	80.6%	12,000
	REPAIRS & MAINTENANCE	1,499.62	1,900	292.21	15.4%	1,500
	ADVERTISING FOR CLEAN-UP DAY	0	2,200	1,930.50	87.8%	2,500
	FUEL	0.00	0	114.95		100
	SUPPLIES/INVEN PURCHASE	46.84	300	82.63	27.5%	300
	PAYMENTS TO OTHERS (INERT CLOSING)	0	100	0	0.0%	0
	CONTINGENCY	0	15,500	0	0.0%	12,000
	Department Total	**464,216.94**	**678,000**	**505,286.62**	74.5%	**699,200**
	SOLID WASTE FUND Expenditure Total	**481,816.94**	**780,000**	**581,786.62**	74.6%	**818,400**














