City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
JULY 19, 2021
6:00 PM

Meetings are open to the public. Masks are recommended. Social distancing will be required.

1. **Call to Order**
   - A. **Pledge of Allegiance**
   - B. **Roll Call**
2. **Ceremonial Matters**
3. **Public Participation**
4. **Approval of Minutes**
   - A. **Board of Aldermen - Regular Meeting - Jul 6, 2021 6:00 PM**
   - B. **Board of Aldermen - Work Session - Jul 6, 2021 6:30 PM**
5. **Agenda Items**
   - A. **Council Bill 60: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A ROAD USE AND MAINTENANCE AGREEMENT BY AND BETWEEN CASS COUNTY, MISSOURI AND THE CITY OF HARRISONVILLE, MISSOURI.**
   - B. **2021 Mid-year Budget Report**
6. **Aldermen and Committee Reports**
7. **Report from the City Administrator**
   - A. **June 2021 Municipal Court Report**
8. **Questions from the Media**
9. **Adjourn From Regular Session**

Posted on City Hall Bulletin Board this 15th day of July, 2021.

Daniel Barnett, City Clerk

Public participation during regular meetings of the Board of Aldermen shall be limited to those who have submitted a completed agenda request form. 2 Each person wishing to address the Board during regular meetings of the Board of Aldermen on a topic not on the agenda shall submit a completed agenda request form five (5) business days prior to the meeting the person wishes to address the Board. If the agenda request concerns a complex issue requiring staff research time, the opportunity to address the Board may be moved to a future meeting instead of the meeting immediately following the submission of the agenda request form. 3. Those that have submitted a completed agenda request form shall be limited to three (3) minutes to address the Board, this time cannot be yielded to another person and this time may be extended in three (3) minutes increments only upon a majority vote of the members of the Board of Aldermen, with each additional three (3) minute increment requiring an additional majority vote of the members of the Board of Aldermen.

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
JULY 6, 2021
6:00 PM

1. Call to Order

The meeting was called to order at 6:00 PM by Mayor Judy Bowman.

A. Pledge of Allegiance

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Excused	
Mike Zaring	Harrisonville	Board Member	Remote	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, City Attorney Steve Mauer, Public Works Director/City Engineer Carl Brooks, Electric Department Superintendent Andy Pollard, Parks Director Grant Purkey, Police Chief John Hofer, Fire Chief Eric Myler, Mr. Ken Olsen of Enterprise Rent-A-Car, Mr. Tom Coffman of WCA of Missouri LLC. - part of Green For Life Environmental Inc. and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

None.

3. Public Participation

None.

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Jun 21, 2021 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**

MOVER:	Marcia Milner, Board Member
SECONDER:	Judy Reece, Board Member
AYES:	Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner
EXCUSED:	Bill Mills

B. Board of Aldermen - Work Session - Jun 21, 2021 6:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Matt Turner, Board Member
AYES:	Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner
EXCUSED:	Bill Mills

5. Agenda Items

A. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACTUAL AGREEMENT WITH ENTERPRISE RENT-A-CAR TO PROVIDE FLEET MANAGEMENT SERVICES TO THE CITY OF HARRISONVILLE, MISSOURI, AND ESTABLISHING AN EFFECTIVE DATE.

City Administrator Ratliff presented a staff report about the item and spoke to discussions that City Staff and the Board of Aldermen have had with Enterprise Rent-A-Car about the Fleet Management Service. Ratliff introduced Ken Olsen of Enterprise Rent-a-Car.

Alderwoman Milner asked if the City is currently leasing any vehicles that need to be bought out.

Director of Administrative Services Smith said there are a few vehicles and pieces of equipment that will need to be paid off, which will be addressed during the construction of the 2022 budget.

Milner asked Mr. Olsen about the length of the contract.

Mr. Olsen said the contract itself is open ended. Olsen said the Master Lease Agreement is indefinite. Olsen said Enterprise does have to hold the vehicles for 12 months, but outside of that, the agreement is open ended.

Upon passage, Mayor Bowman designated the resolution to be Resolution number: 2021-033.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sandy Franklin, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner
EXCUSED:	Bill Mills

B. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT ON BEHALF OF THE CITY OF HARRISONVILLE, MISSOURI WITH WCA OF MISSOURI LLC. – PART OF GREEN FOR LIFE ENVIRONMENTAL INC. TO COLLECT AND DISPOSE OF RESIDENTIAL AND PUBLIC FACILITY SOLID WASTE AND RECYCLABLE COMMODITIES; ESTABLISH THE CONDITIONS THERETO AND ESTABLISH AN EFFECTIVE DATE.

City Administrator Ratliff presented a staff report about the item and introduced Tom Coffman of WCA of Missouri LLC. - part of Green For Life Environmental Inc. Ratliff also spoke to process for receiving bids for a new waste-services contractor.

Ratliff reminded the Board about the large amount of complaints that have been received from residents about the services being provided by Municipal Waste Services and the toll that has taken in staff time.

Ratliff spoke to the Board about multiple technical changes that had been made to the contract that was included in the agenda packet for the meeting and read each change aloud. Ratliff said staff have approved of the changes, as they were not deemed to be non-'deal-breaker' items for the successful completion of the contract.

Coffman said he appreciated the City being willing to partner with WCA/GFL.

Coffman said he has worked in the waste hauling industry for many years, but was not a member of WCA when the City had encountered problems with them in the past.

Coffman said collections from WCA/GFL will begin on Monday, August 1. Coffman talked about the process for beginning collections, including creating address lists, route creation, distribution of trash and recycle carts and customer communication for the entire process.

Alderwoman Franklin asked who will be responsible for removing Municipal Waste Services carts and when that would happen.

Coffman said it would be the responsibility of Municipal Waste Services.

Mayor Bowman said the City is hopeful that MWS will get the carts picked up once the contract has ended.

Alderman Turner asked what type of trucks WCA/GFL will use?

Coffman said there will be one side loader and one rear loader - which is used for yard waste and bulky items.

Alderman Davidson asked if the new carts and trucks will be available by August 1, 2021.

Coffman said yes.

Turner asked if residents will be able to bring large items to WCA/GFL and pay to drop it off.

Coffman said yes.

Alderwoman Reece asked if yard waste would still be included in the new contract.

Coffman said yes.

Mayor Bowman clarified that WCA/GFL would pick up (up to) 12 bags per week.

Alderwoman Milner asked about whether or not WCA/GFL would be able to pick up bagged trash if the new carts are not yet available on August 1.

Bowman clarified that per the current contract with Municipal Waste Services, the company would not be able to remove their carts until new carts have been distributed by WCA/GFL.

Attorney Felzien said he did believe that would be the case.

Alderman Zaring asked if WCA/GFL would be able to dump trash if it is placed in a Municipal Waste Services cart.

Coffman said he did not believe WCA/GFL would be able to do that, but that he would need to check with his superiors.

Mayor Bowman clarified that as soon as WCA/GFL gets the new routes determined, they will be sending out detailed information about the new collection process and additional details about what Harrisonville residents can expect from WCA/GFL. Bowman also said she appreciated what Mr. Coffman has said and that she feels confident that WCA/GFL is a professional organization and that they will ensure that Harrisonville residents are very clearly informed about what their service will look like.

Zaring asked that WCA/GFL be very specific when distributing information about what is and is not accepted in a recycle cart.

Coffman said he will make sure that happens.

Turner asked about the possibility of residents asking for a second trash cart.

Coffman said WCA/GFL does have a second-cart program, billed directly to the resident. Coffman also said WCA/GFL has stickers available for sale for additional pick-ups beyond the normal dumpster.

Davidson said he would like for WCA/GFL to collect trash using Municipal Waste Services' carts in the event that WCA/GFL is not able to get their new carts in place by August 1.

Felzien said that the current contract states that the current provider will do everything within their power to bridge the gap between the current service and the future service. Felzien argued as City Attorney that Municipal Waste Services allowing the City to use its carts until WCA/GFL get their new carts in would be an example of bridging the gap between the current service and the future service.

Coffman said he would have to speak with his supervisors about that, but said WCA/GFL will do everything possible to bridge the gap between services.

Ratliff informed Mr. Coffman that if WCA/GFL attorneys required a waiver from the City to use Municipal Waste Services carts until the new carts arrive, he believed the City would be able to provide that, based upon the contract.

Mayor Bowman thanked the Board and City staff for their work with City residents to field complaints from residents about the trash service and to try to meet the needs of the residents.

Upon passage, Mayor Bowman designated the ordinance to be Ordinance number: 3553.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Matt Turner, Board Member
SECONDER:	Dave Doerhoff, Board Member
AYES:	Zaring, Franklin, Doerhoff, Milner, Reece, Davidson, Turner
EXCUSED:	Bill Mills

6. Aldermen and Committee Reports

Alderwoman Franklin said she enjoyed seeing everyone in City Park for the 4th of July fireworks and said she heard many positive comments from those in attendance.

Alderman Turner said he enjoyed the fireworks show and said he was pleased to hear many positive comments about the quality of the show.

Alderman Davidson asked about the current state of the outdoor pool renovation project.

Parks Director Purkey said staff are working with Royal Construction to determine a start date and are hopeful that work will begin soon.

Davidson asked about the current state of the ongoing wage study for the City.

City Administrator Ratliff said City staff have received a draft of the study and are working through a few final steps. Ratliff said staff are hopeful to receive the final version of the study by August 1, and then will bring it before the Board of Aldermen for review.

Davidson asked for an update on the dam and spillway projects for the lakes in City Park.

Public Works Director/City Engineer Brooks said the drawings will be presented to City staff in about a month, with work hopefully beginning in the fall.

7. Report from the City Administrator

City Administrator Ratliff spoke about a recent report distributed by the Missouri Department of Transportation for municipal airports that stated that the Lawrence C. Smith Memorial Airport is responsible for the employment of approximately twenty-two (22) jobs, with a total payroll attributed to the operation of the Airport is estimated to be approximately $701,000; and the total economic impact benefit is approximately $2,251,000, which is assumed to be the sum of annual gross sales of aviation and non-aviation related activity. Ratliff said typically, Harrisonville budgets and spends $200K on the Airport each year on contractual services, commodities, and capital outlay. Ratliff also spoke about the possibility of future updates to the runways and infrastructure of the airport.

Ratliff informed the Board that the Geotech soil boring field work has been completed at the Glen Eagle subdivision, and the survey work by a drone has been completed. Ratliff said the survey base maps drawings are on-going and the access easements from the new owners have been signed allowing the city to use to construct the lake. However, now a quit-claim deed is to be processed.

Ratliff informed the Board that the demolition of the old hospital, located at 104 W Pearl Street, is ready to go and that all utilities and environmental abatement are completed.

Ratliff said he greatly enjoyed the 4th of July celebration in City Park.

Alderman Davidson asked for an update on the work being done on the south sewer-line-expansion project.

Ratliff said the City is currently waiting on a signed Memorandum of Understanding from Cass County. Ratliff said staff and the City's legal counsel are working to determine whether or not the county currently has any rights-of-way or easements in that area. Ratliff said staff are also evaluating the cost-effectiveness of laying the new line directly under the roadway or along side the roadway. Ratliff said Public Works Director/City Engineer Brooks has walked door-to-door asking residents in the area to provide their input on the project. Ratliff said many residents said they did not care to connect to the new line.

8. Questions from the Media

None.

9. Adjourn from Regular Session

Mayor Bowman invited the Board and any residents to attend the Town Hall meeting on July 10.

A motion was made by Alderman Davidson to adjourn, with a second by Alderwoman Franklin. Motion carried with all ayes. Meeting adjourned at 6:51 p.m.

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

City of Harrisonville est. 1836

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
JULY 6, 2021
6:30 PM

1. Call to Order

The meeting was called to order at 6:53 PM by Mayor Judy Bowman.

2. Present

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Excused	
Mike Zaring	Harrisonville	Board Member	Remote	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Parks and Recreation Director Grant Purkey, Public Works Director/City Engineer Carl Brooks, Police Chief John Hofer, City Planner Roger Kroh, Community and Economic Development Director Jim Clarke, IT staff William Hyde and Jeffery Lowe and City Clerk Daniel Barnett - recording.

3. Discussion Items

A. Finance/IT/Utilities SWOT Analysis

Director of Administrative Services Smith began his presentation by introducing William Hyde and Jeffery Lowe as members of his IT staff, who were present for the meeting.

Smith described Administrative Services as - The Gatekeepers "If a customer or department is experiencing a problem or causing a problem, the likelihood is that it will cross our desk."

Smith presented the SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats) for the Administrative Services Department to the Board.

Smith introduced the staff for the Finance Department.

Smith spoke to the Board about the responsibilities of the Finance Department.

Smith presented the strengths of the Finance Department, including: An updated finance system, Staff, Long-term commitment to financial viability for the City, A partnership with Baker Tilly for financial expertise and A partnership with Bukaty and Company for human-resources expertise.

Smith presented the weaknesses of the Finance Department, including: A lack of staffing redundancy, A department director without a finance background, Short tenure in operational finance, Limited time to focus on process improvement, Lack of knowledge in government accounting, Lack of time to formally train in core finance functions and Struggles to keep up with changing regulations in relation to payroll and benefits.

Smith presented the opportunities for the Finance Department, including: Incode 10 implementation, Gaining efficiencies through business-process improvement from a department perspective, Expand functionality in Incode 10, Playing a greater role in Economic Development planning, Refining the budget and capital-improvement process for departments and the Board of Aldermen and Staff training.

Smith presented the threats of the Finance Department, including: Regulatory requirements, Compliance demands, Providing greater levels of service and reporting, Increasing costs of healthcare, Keeping up with employee compensation/competition for talent, Serving as gatekeepers for many services, New tasks associate with projects and actions taken by administration or the board and Human resource issues.

Smith introduced the staff for the Utility Billing Department.

Smith spoke to the Board about the responsibilities of the Utility Billing Department.

Smith presented the strengths of the Utility Billing Department, including: Administrative and Board support, Strong level of experience from staff in day-to-day business of the utility, Dedicated staff in the face of negativity, Positive customer service attitude, Call volume handling and providing information to citizens, Seeking a good result to every customer interaction or issue, Having a good working relationship with meter staff and Having a good relationship with the Police Department for after-hours utility issues.

Smith presented the weaknesses of the Utility Billing Department, including: Interdepartmental accountability and communications, Negative public perception, Citizen expectations that everything is possible via the internet, Management is relatively new to the nuances of the department, No time for training/meetings, New software has had a steeper learning curve than anticipated, Lack of backup and coverage for illness or other life circumstances, Spending time fighting fires results in no time to spend on process improvement and Constantly interrupted with request while being expected to perform important detailed tasks.

Smith presented the opportunities for the Utility Billing Department, including: Communication to citizens, landlord and commercial customers, Greater accountability of all customers and responsible parties, Better customer service and more accurate billing by adding staff, Customer education and communication, Process improvement, Education on issues affecting utilities, Participate with all departments as we look for new solutions and Staff training.

Smith presented the threats of the Utility Billing Department, including: Board and Administrative support, Accounting/billing errors, Angry customers take a toll on the wellbeing of staff, Software updates and migrations, Workload of staff and an inability to take time off, No backup staff to cover illness or vacation or temporary challenges with services and Being a dumping ground for all things.

Smith introduced the staff for the IT Department.

Smith spoke to the Board about the responsibilities of the IT Department.

Smith presented the strengths of the IT Department, including: Administrative and Board support, Dedicated staff, Technology, Tenured staff with a broad knowledge base, Cyber liability insurance policy of $2 million, Mostly positive relationships with quality software providers, Answering the phone and assist no matter the question, Trusted to help and KnowBe4 cyber security training and phishing service.

Smith presented the weaknesses of the IT Department, including: Technology, Compliance, Security experience, Budget, Organizational mindset, Security of physical and data assets, Not enough staff for level of cyber exposure, Manpower allows for only reactivity to changes, issues and projects, With of the technology and needs of the organization, Wide ranging contracted services, Disaster recovery, Test environment and User training.

Smith presented the opportunities for the IT Department, including: Different perspective from a new Administration and Board, Technology, Security of physical and data assets, Partnerships with cyber security service companies to fill the gaps, Training for both IT and users, Project management, Wholistic printer/copier lease service contract, Maintenance and patching, New internet connection provides access to cloud solutions and Opportunity for information sharing with Cass County and Kansas City metro agencies.

Smith presented the threats of the IT Department, including: Board and Administration support and decisions, Ransomware, Technology, Hardware failure, Cyber Liability Payouts, Cloud solutions, Users, Rising Cyber Liability Insurance premiums, Not enough staffing for our cyber and data security exposure, Lack of breach leading to complacency and A breach of our core network could lead to the inability to bill, collect, operate and function almost any technology-connected system City-wide.

Alderwoman Milner asked about cross-training within departments.

Smith spoke to possible options to pull specific individuals from other departments to the Utility Billing Department, as a support system but also spoke to some of the issues that creates.

Milner asked how staff could create or find time to pursue training.

Smith said he believes the answer to that question lies in additional staffing.

Alderman Davidson asked about the City's current level of cyber-security vulnerability.

Smith spoke to the City's current cyber-security threats and the work being done to limit those threats.

Davidson asked about the City's cyber back up plan.

Smith spoke about the City's current cyber back up plan and how it is an ever-moving target.

City Administrator Ratliff spoke to the Board about the work done by the Utility Billing Department, the Finance Department and the IT Department, saying that in the past, the Utility Billing and Finance Departments had been abused and that the IT Department had been ignored. Ratliff spoke to the value of the changes being brought to each department and to the work being done by Smith and his staff.

Ratliff commended Smith and his staff for their hard work and dedication to the City of Harrisonville, while operating with very limited resources.

Mayor Bowman said both she and the Board appreciate Smith's leadership in each of the departments under the Administrative Services umbrella and said she appreciates the department's ability to operate, even in the face of negativity.

Bowman said she sees the needs within many citizen departments and spoke about seeking creative routes for accomplishing some of those needs and goals.

Bowman asked Smith and the other department heads in the room to please thank their staff and let them know that the Board truly appreciates them.

Smith spoke to the value of passing the upcoming Fire Protection Sales Tax and others like it, in order to free up dollars within the General Fund.

A motion to adjourn was made by Alderwoman Milner, with a second from Alderman Davidson. The motion carried with a unanimous vote.

The meeting was adjourned at 8:19 p.m.

RESULT: DISCUSSION

____
Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

____
Daniel Barnett, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **July 14, 2021**

SUBJECT: **Cass County Road Use and Maintenance Agreement**

Type of Item: *Approval*

A. Action Item (ID # 3955)

A ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A ROAD USE AND MAINTENANCE AGREEMENT BY AND BETWEEN CASS COUNTY, MISSOURI AND THE CITY OF HARRISONVILLE, MISSOURI.

Attachments:

Staff Report Road Use Maintenance Agreement Project (DOC)

Exhibit A SSA Aligment Dwgs in Brickplant Rd and 275th Street (PDF)

Cass - Road Use Agreement (DOCX)

Ordinance Road Use and Maintenance Agreement 2021 (DOC)

City of Harrisonville est. 1836

300 E. Pearl Street, P.O. Box 367 ● Harrisonville, MO 64701●Tel: 816-380-8900 ● Fax: 816-380-8906

To: Mayor and Board of Aldermen

From: Carl Brooks, Director of Public Works (cbrooks@harrisonvile.com)

Date: July 19, 2021

Re: ST 2020-04 South Service Area Sanitary Sewer Improvements Project, Road Use and Maintenance Agreement

GENERAL INFORMATION

Applicant: City Staff

Requested Actions: Approval of Ordinance

Date of Application: July 8, 2021

Purpose: Enter into Revised Agreement with Cass County

Property Location: E. 275th Street and S. Brickplant road, Cass County

PROPOSAL

Staff proposes that the Board of Aldermen approve an ordinance authorizing the Mayor to execute a Road Use and Maintenance Agreement with Cass County for the *South Service Area Sanitary Sewer Improvement Project*

PREVIOUS ACTIONS

The Mayor and BOA approved an ordinance on April 5, 2021, that allowed the sanitary sewer project to be bored within S. Brickplant Road and E. 275th Street; and approved the budget for the Fiscal Year (FY) 2021, a $3.9M *South Service Area Sanitary Sewer Improvement Project* in the CIP budget.

As you are aware, the Certificate of Participation (COP) funds were issued last fall and will be used to finance the *South Service Area Sanitary Sewer Improvement Project*; and an engineering consultant (Burns & McDonnell, (B&Mc)) has been selected by the City staff for the design-build engineering and construction phase services associated the *South Service Area Sanitary Sewer Improvement Project*.

KEY ISSUES

At this time, City staff are requesting the ordinance to be revised to include the open cut installation of the sanitary sewer project within of the County Right-of-Way (ROW) for most of the installation in S. Brickplant Rd. and E. 275th St. ROW as indicated on the attached drawings.

City staff have requested the use of the County ROW and to complete the installation by using the open cut and horizontal boing methods for the following reasons:

1) Multiple utilities already exist on both sides of the road and outside of ROW.
2) Tight construction corridor outside of pavement limits in ROW
3) Avoids crossing gas main in the road.
4) Avoids difficult property owner corridor (same owner on both sides of ROW)
5) Avoids utility relocation/heavy utility construction.

City staff budgeted $3.9M for the South Service Area Sanitary Sewer Improvement Project costs.

The installation of the *South Service Area Sanitary Sewer Improvement Project* will be of great value and benefit including the following:

1) Eliminates the need for two (2) WWTP and two lagoons all under permit by the MDNR.
2) Lift stations, force mains and gravity mains led to the potential to open more than 400 acres of economic development and possible annexation of properties into the City of Harrisonville.
3) Planned improved transportation and road conditions of E. 275th Street and S. Brickplant Road for motorists, with emphasis on vehicular safety.
4) Several Cass County Cities and the County have worked together on other agreements in the past.

STAFF RECOMMENDATION

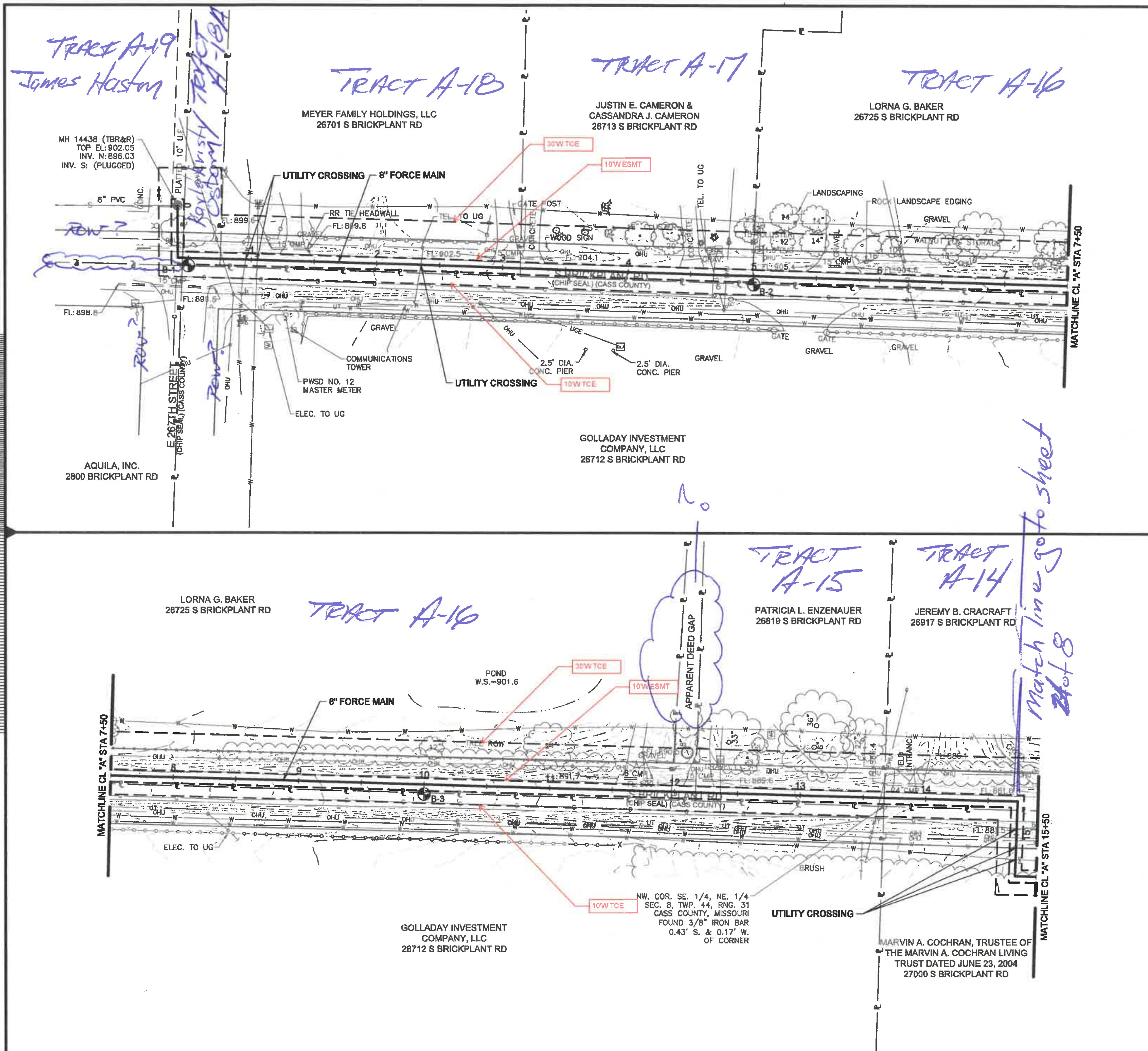
City staffs' recommendation is that the city agree to enter the Road Use and Maintenance Agreement for construction of the South Service Area Sanitary Sewer Improvements Project

ATTACHMENTS

Agreement

Exhibit A

Ordinance 2021-xx



NORTH

0 20' 40' 80'
SCALE IN FEET

NOTES:
1. OPEN CUT INSTALL SHALL BE USED FOR ALL PIPES UNLESS OTHERWISE NOTED
2. TRENCHLESS CONSTRUCTION FROM STA 0+00 TO STA 7+50

NORTH

0 20' 40' 80'
SCALE IN FEET

NOTE:
1. TRENCHLESS CONSTRUCTION FROM STA 7+50 TO STA 15+33

no.	date	by	ckd	description

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS & McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC
AN ALBERICI ENTERPRISE

date 4/19/2021	detailed J. MACADAM
designed M. CANULL	checked ####

City of Harrisonville

CASS COUNTY, MISSOURI

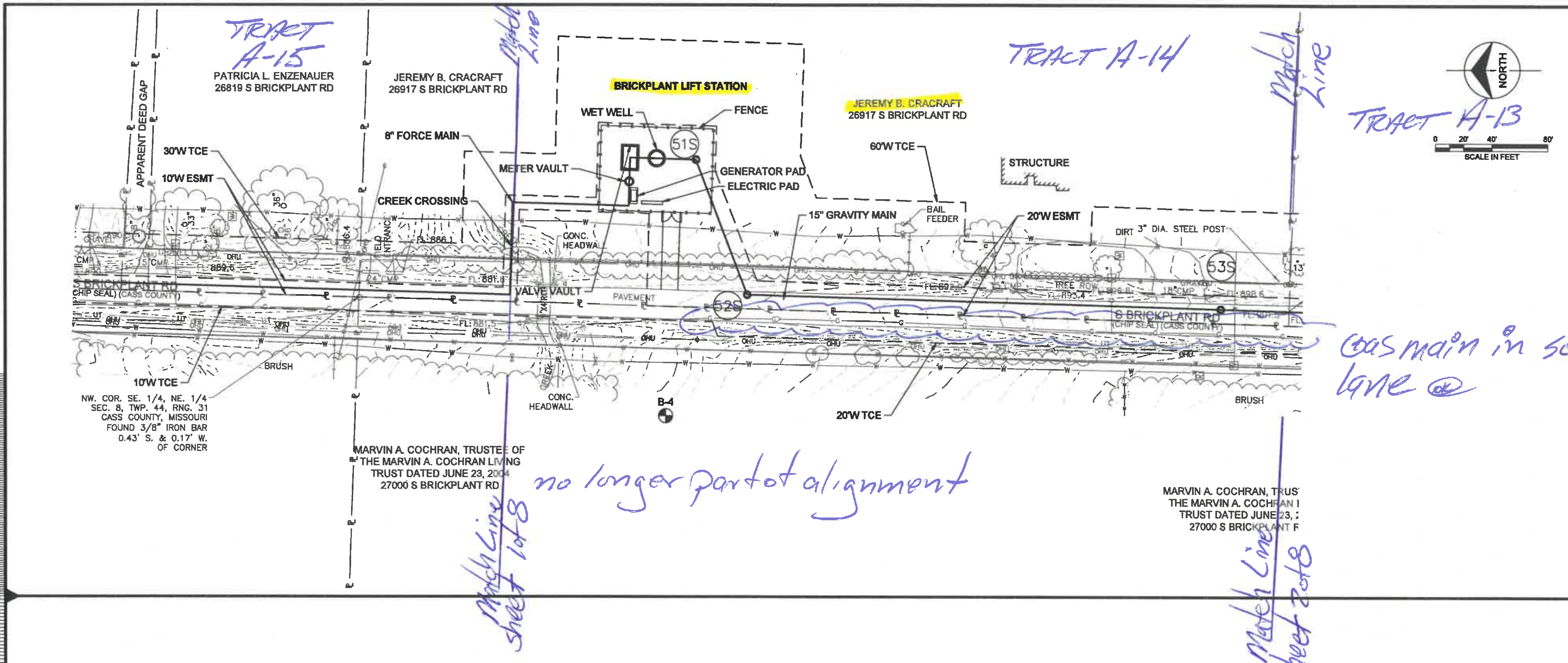
HARRISONVILLE, MISSOURI
SOUTH SERVICE AREA

project 128565	contract
drawing	rev. —
sheet 1 of 8	sheets

file 128565_PLAN.DWG

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM

Attachment: Exhibit A SSA Aligment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)



no.	date	by	ckd	description

Discuss w/ Jeremy Cracr" the lift station dwg.

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC

date JULY, 2021	detailed M. CANULL
designed M. CANULL	checked

City of Harrisonville

CASS COUNTY, MISSOURI

HARRISONVILLE, MISSOURI

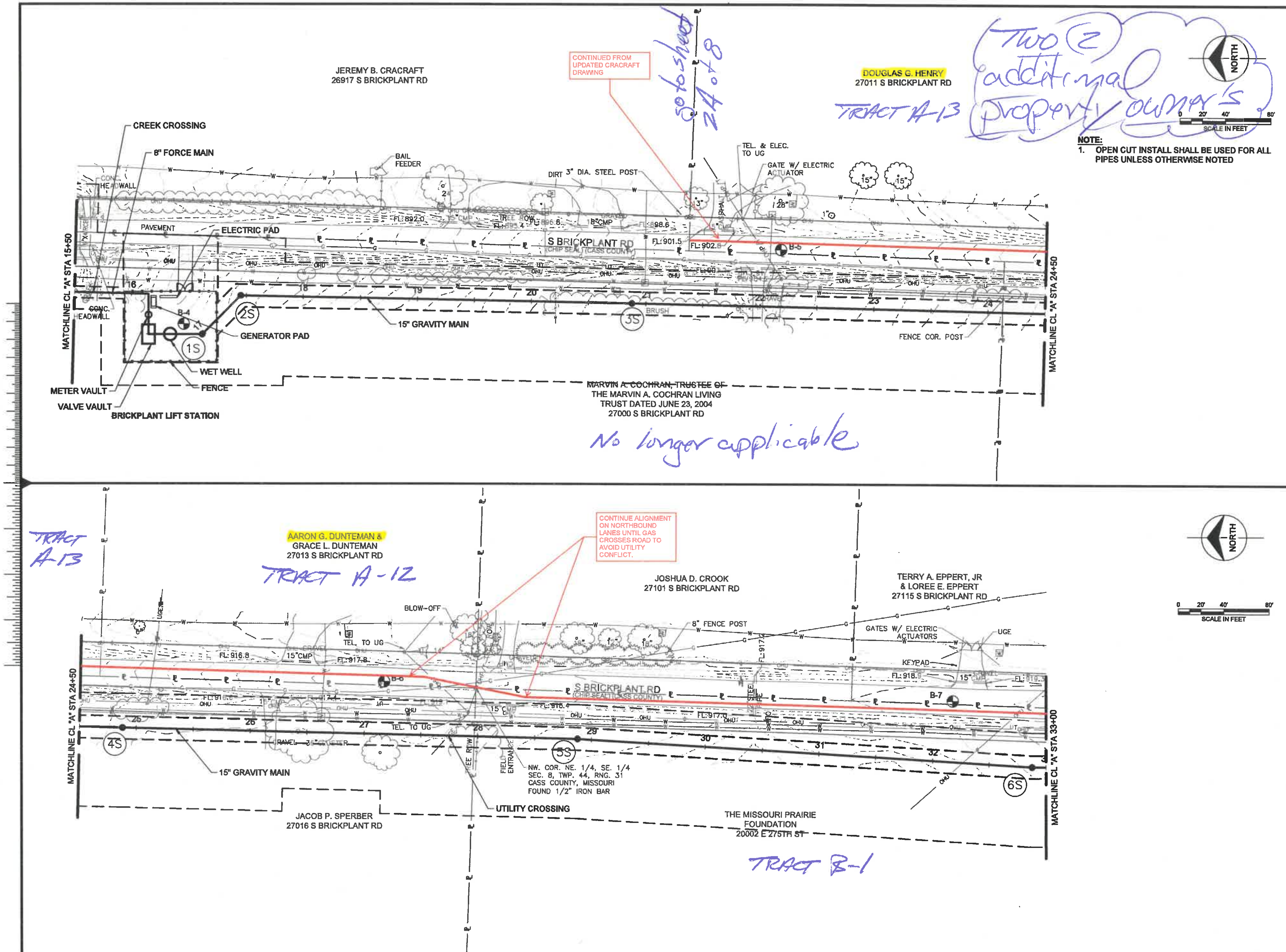
project 128565	contract
drawing	rev.

sheet 2 of 8 sheets
file

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN_CRACRAFT.DWG 7/1/2021 3:00 PM MCANULL

Attachment: Exhibit A SSA Aligment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)

no.	date	by	ckd	description



PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC
AN ALBERICI ENTERPRISE

date	detailed
4/19/2021	J. MACADAM
designed	checked
M. CANULL	####

City of Harrisonville

CASS COUNTY, MISSOURI

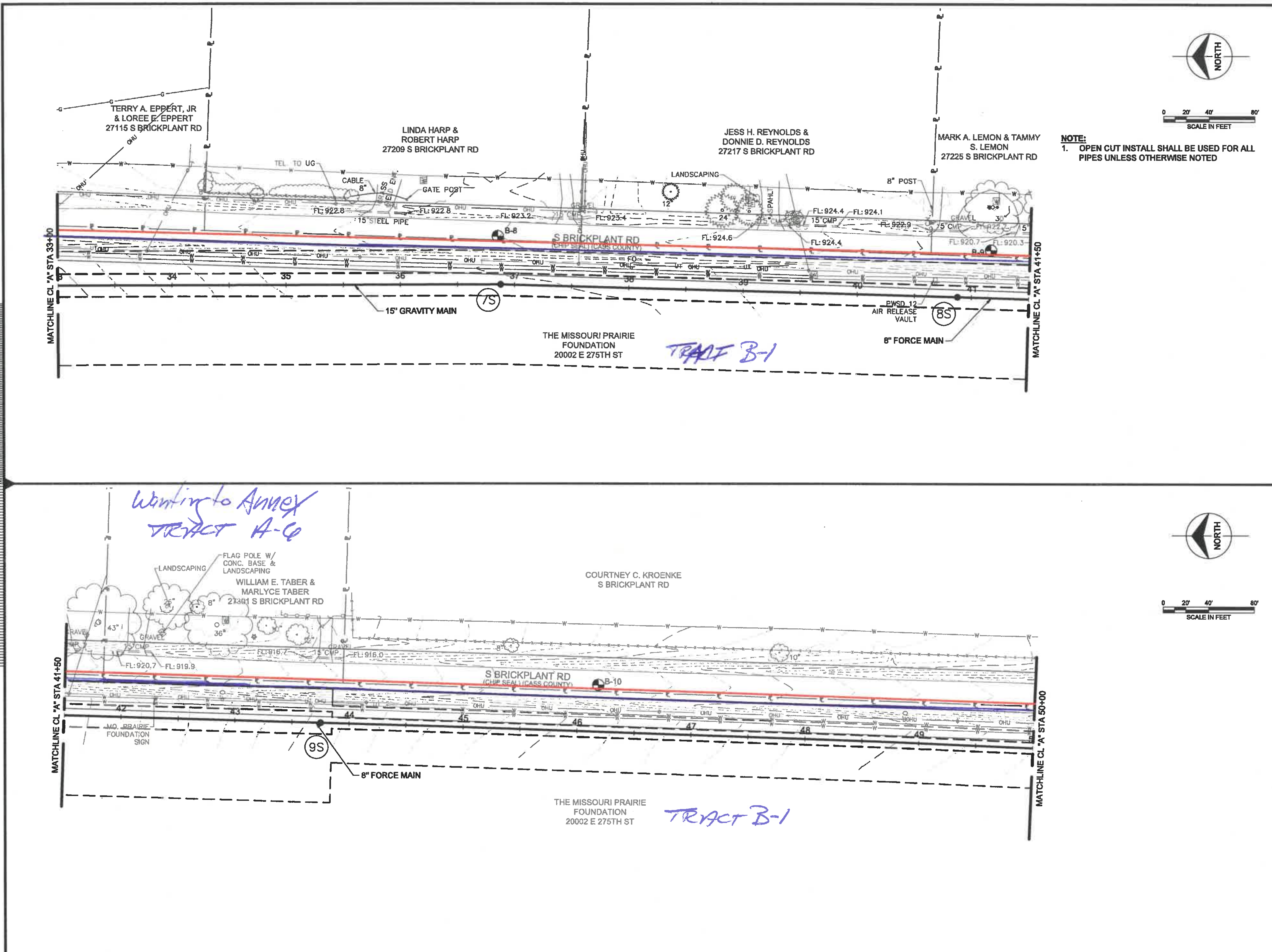
HARRISONVILLE, MISSOURI
SOUTH SERVICE AREA

project	contract
128565	
drawing	rev.
sheet 2 of 8	sheets

file 128565_PLAN.DWG

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM

Attachment: Exhibit A SSA Aligment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)



no.	date	by	ckd	description

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC
AN ALBERICI ENTERPRISE

date 4/19/2021	detailed J. MACADAM
designed M. CANULL	checked ####

City of Harrisonville

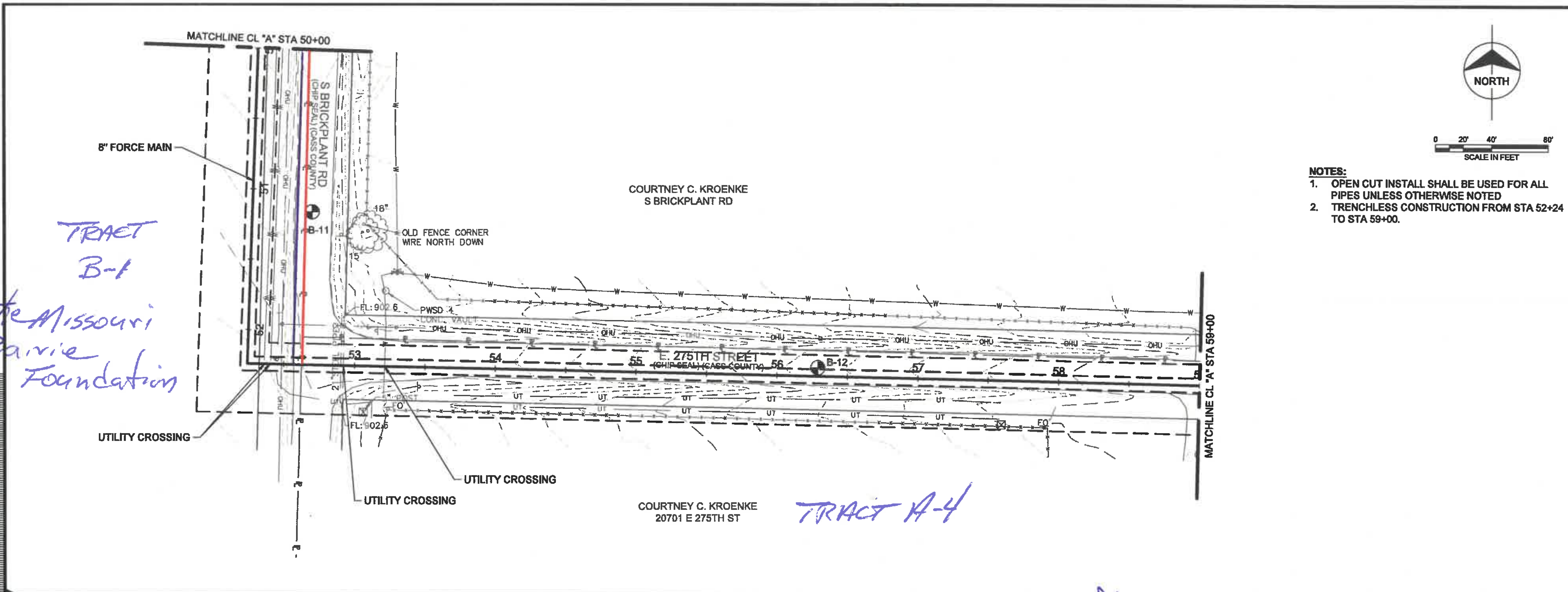
CASS COUNTY, MISSOURI

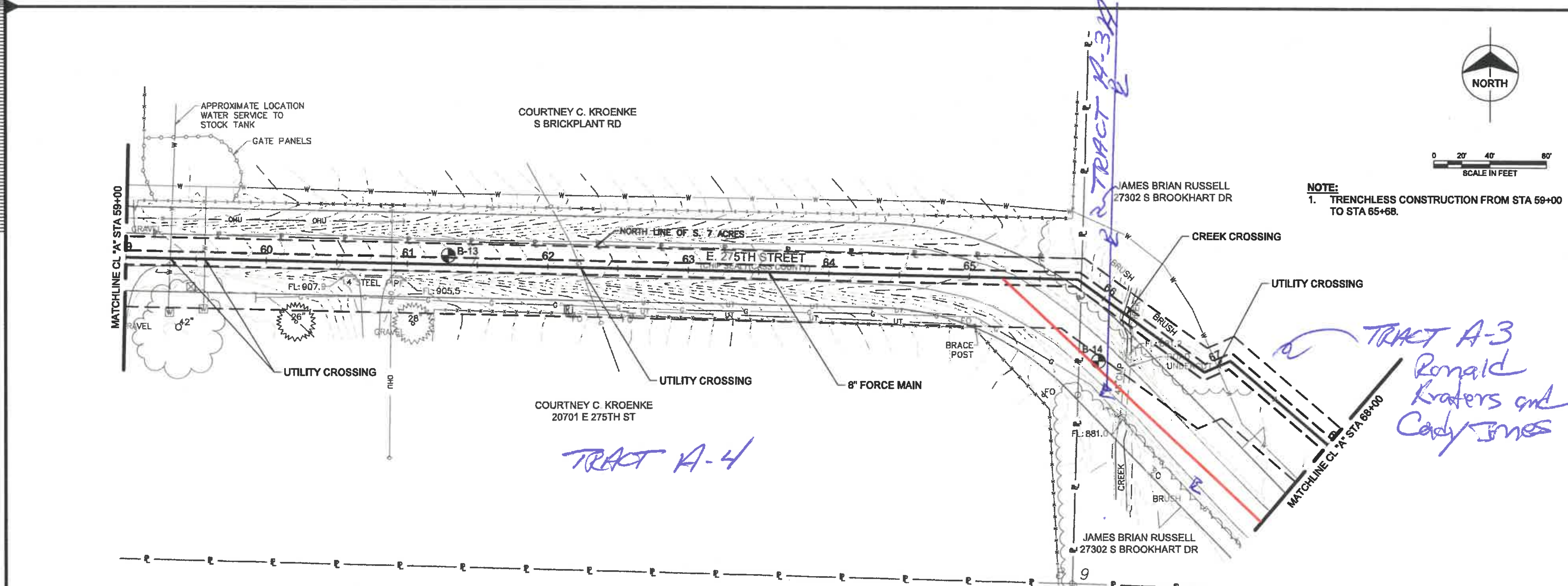
HARRISONVILLE, MISSOURI
SOUTH SERVICE AREA

project 128565	contract
drawing	rev. —
sheet 3 of 8 sheets	

file 128565_PLAN.DWG

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM





no.	date	by	ckd	description

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC
AN ALBERICI ENTERPRISE

date 4/19/2021	detailed J. MACADAM
designed M. CANULL	checked ####

City of Harrisonville 1836

CASS COUNTY, MISSOURI

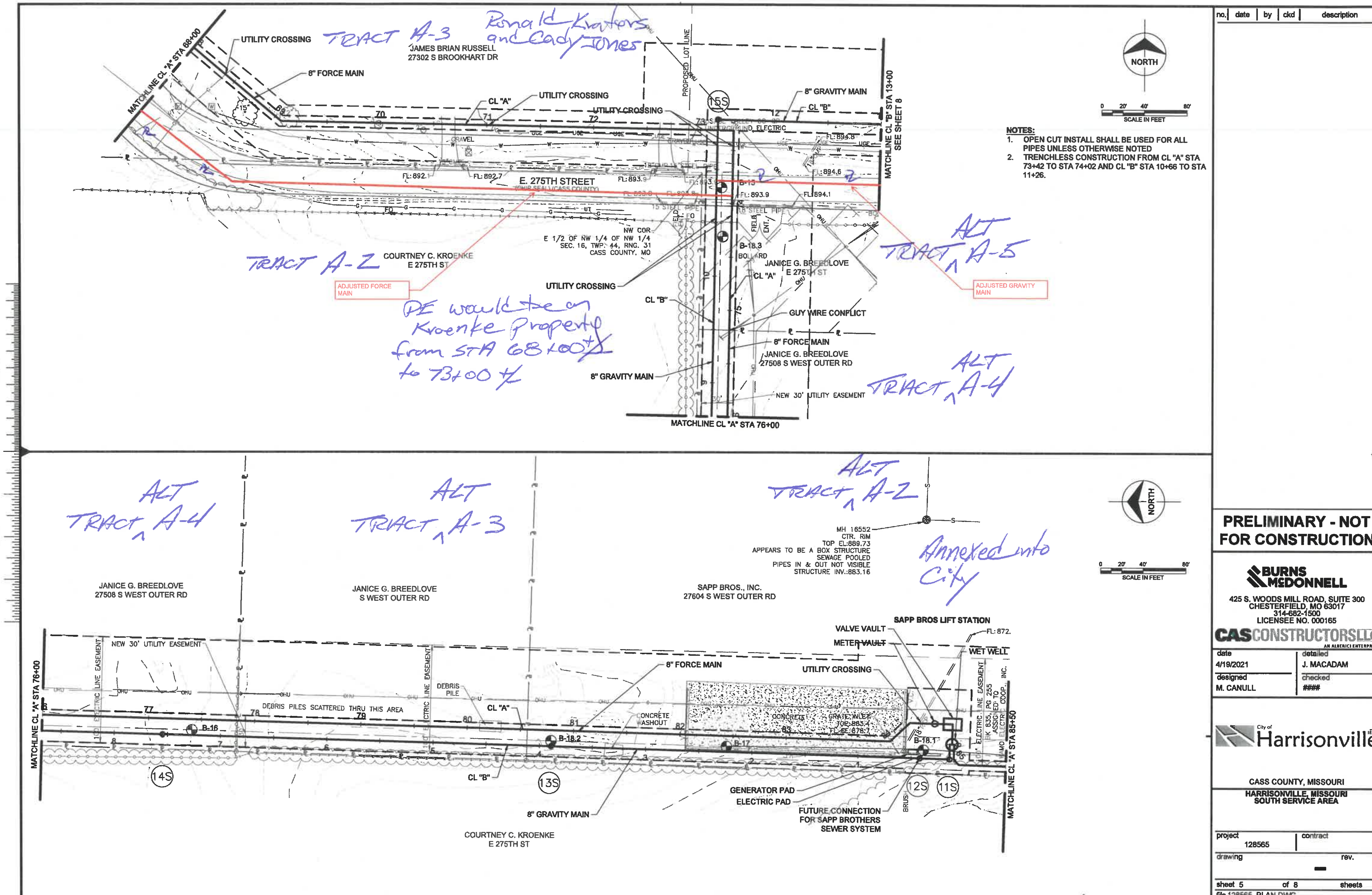
HARRISONVILLE, MISSOURI
SOUTH SERVICE AREA

project 128565	contract
drawing —	rev.
sheet 4 of 8 sheets	

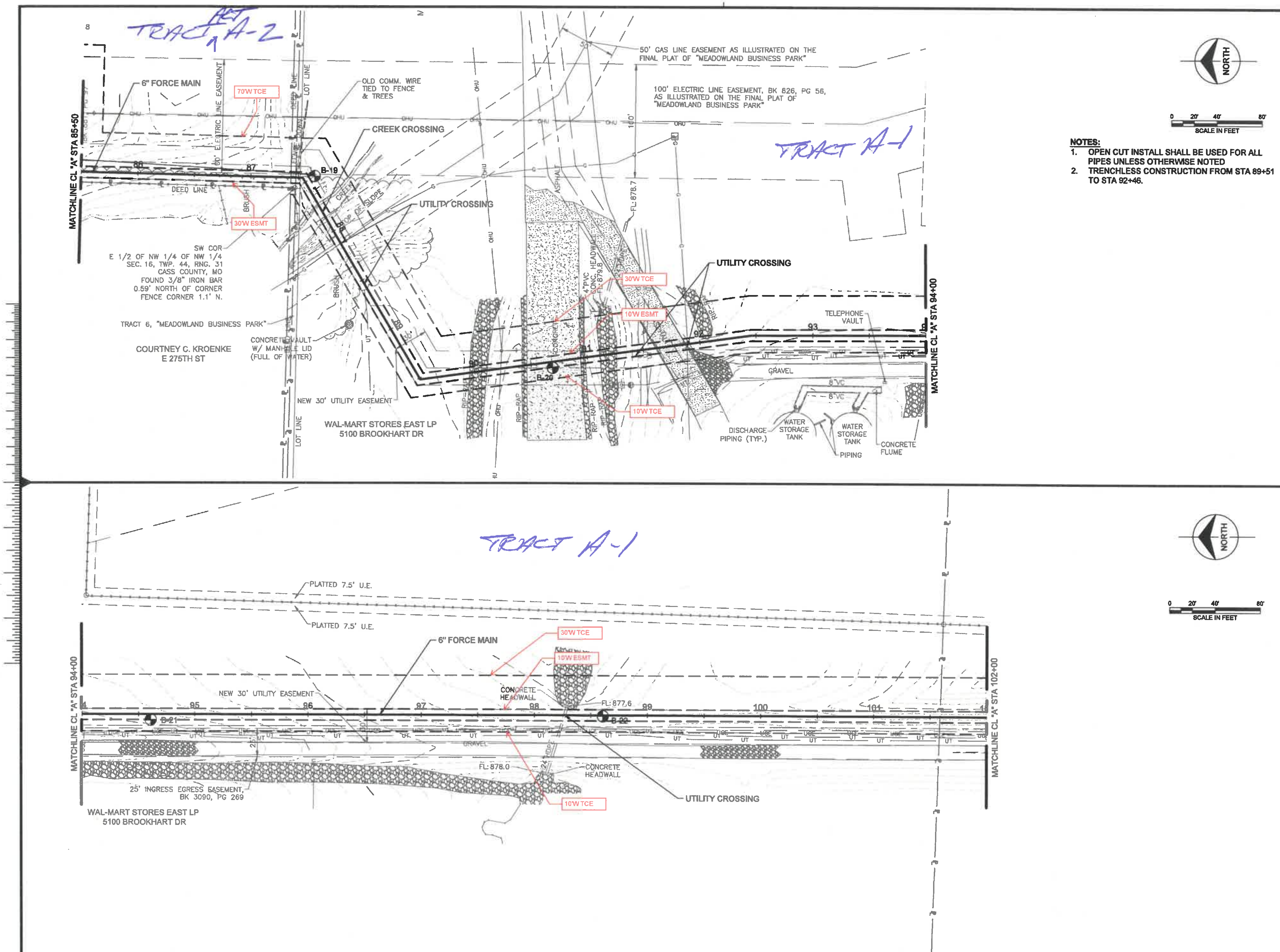
file 128565_PLAN.DWG

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM

Attachment: Exhibit A SSA Alignment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)



Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM



NOTES:

1. OPEN CUT INSTALL SHALL BE USED FOR ALL PIPES UNLESS OTHERWISE NOTED
2. TRENCHLESS CONSTRUCTION FROM STA 89+51 TO STA 92+46.

no.	date	by	ckd	description

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC
AN ALBERICI ENTERPRISE

date 4/19/2021	detailed J. MACADAM
designed M. CANULL	checked ####

City of Harrisonville

CASS COUNTY, MISSOURI

HARRISONVILLE, MISSOURI
SOUTH SERVICE AREA

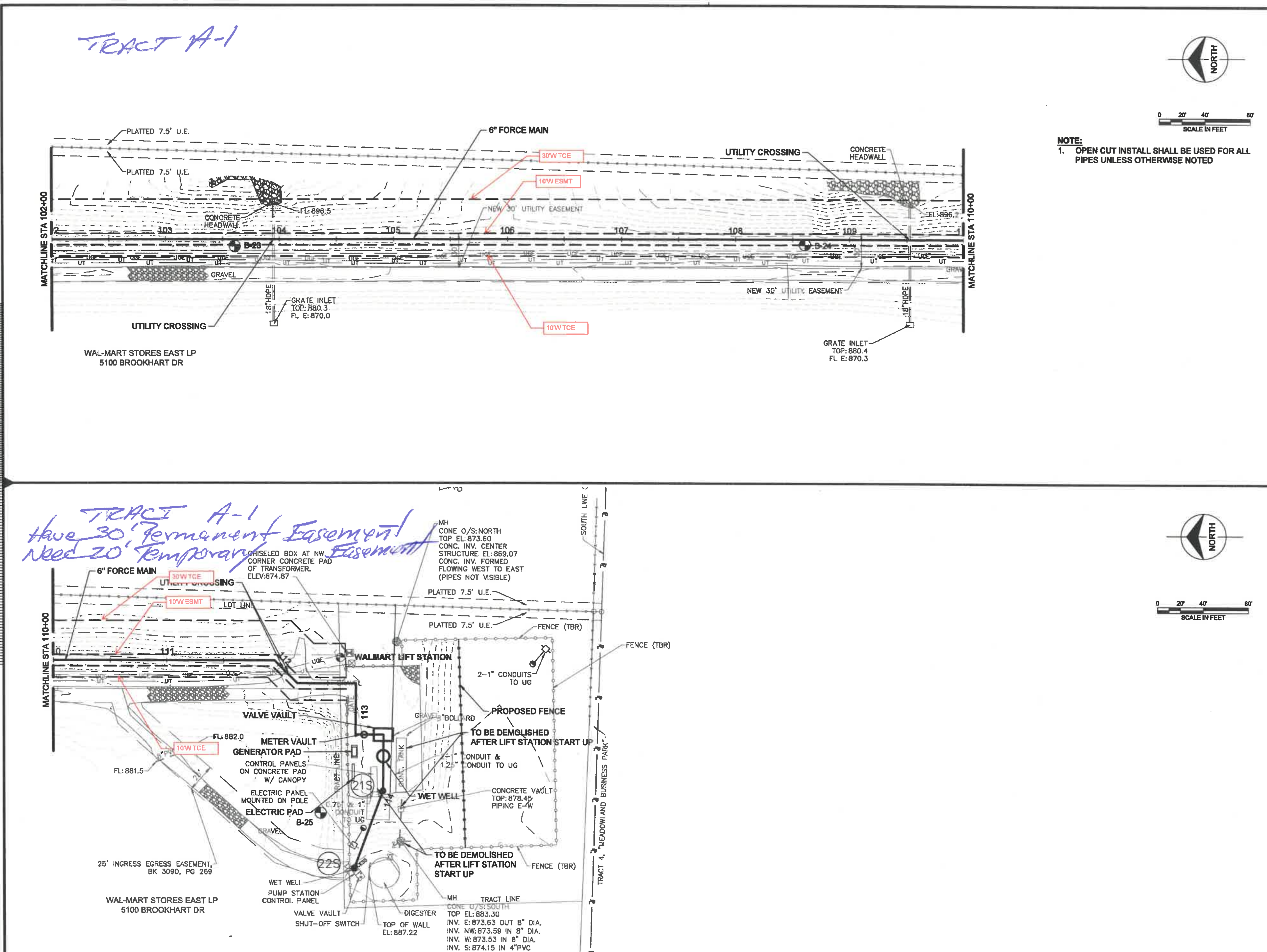
project 128565	contract	
drawing		rev. —
sheet 6	of 8	sheets

file 128565_PLAN.DWG

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM

Attachment: Exhibit A SSA Aligment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)

TRACT A-1



Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM

no.	date	by	ckd	description

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC

date 4/19/2021	detailed J. MACADAM
designed M. CANULL	checked ####

City of Harrisonville

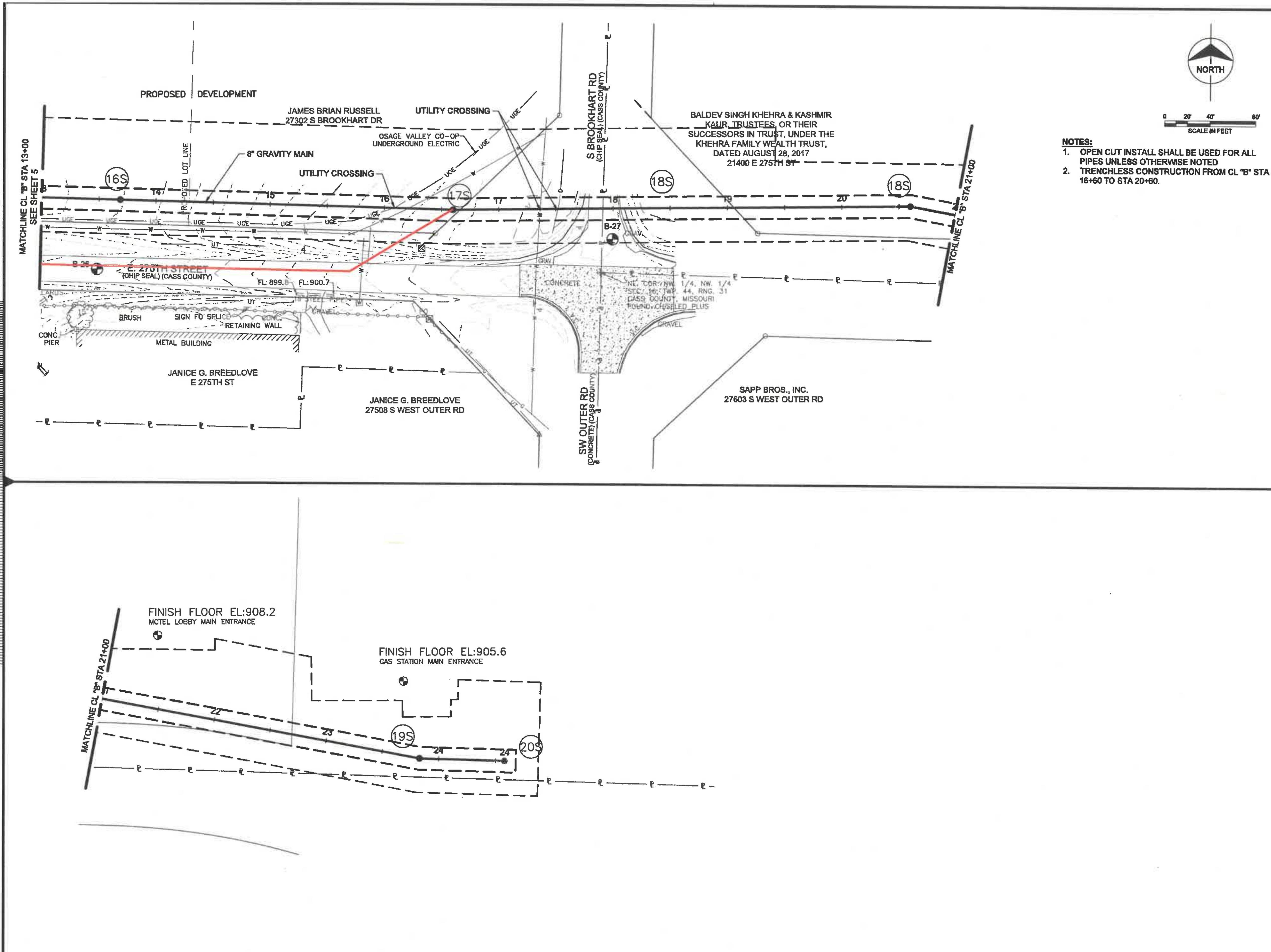
CASS COUNTY, MISSOURI

HARRISONVILLE, MISSOURI
SOUTH SERVICE AREA

project 128565	contract
drawing	rev.
sheet 7 of 8 sheets	

file 128565_PLAN.DWG

Attachment: Exhibit A SSA Alignment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)



NOTES:

1. OPEN CUT INSTALL SHALL BE USED FOR ALL PIPES UNLESS OTHERWISE NOTED
2. TRENCHLESS CONSTRUCTION FROM CL "B" STA 16+60 TO STA 20+60.

no.	date	by	ckd	description

PRELIMINARY - NOT FOR CONSTRUCTION

BURNS McDONNELL
425 S. WOODS MILL ROAD, SUITE 300
CHESTERFIELD, MO 63017
314-682-1500
LICENSEE NO. 000165

CAS CONSTRUCTORS LLC

date 4/19/2021	detailed J. MACADAM
designed M. CANULL	checked ####

City of Harrisonville

CASS COUNTY, MISSOURI

HARRISONVILLE, MISSOURI SOUTH SERVICE AREA

project 128565	contract
drawing	rev.
sheet 8 of 8 sheets	

file 128565_PLAN.DWG

Z:\CLIENTS\WTR\HARRISONVMO\128565_PHASEIDB\DESIGN\CADD\CIVIL\PROD_DWGS\128565_PLAN.DWG 4/13/2021 5:50 PM JMMACADAM

Attachment: Exhibit A SSA Aligment Dwgs in Brickplant Rd and 275th Street (Cass County Road Use and Maintenance Agreement)

ROAD USE AND MAINTENANCE AGREEMENT
BY AND BETWEEN CASS COUNTY, MISSOURI
AND THE CITY OF HARRISONVILLE, MISSOURI

THIS AGREEMENT is made this ___ day of _____________, 2021 (the "**Effective Date**"), by and between Cass County, Missouri (the "**County**") and the City of Harrisonville, Missouri (the "**City**"). The County and the City may be referred to individually as "Party" or collectively as the "Parties."

WHEREAS, the City is undertaking a certain sanitary sewer project (the "**Project**") in the area of **E.** 275th Street and **S.** Brickplant Road ("**County Roads**"); and

WHEREAS, construction and maintenance of the Project requires that the City **open cut** and**/or** bore within certain County roads; and

WHEREAS, the Parties desire to enter into this Agreement to ensure that the construction and maintenance of the Project is conducted in a manner that ensures the integrity of public roads within the Cass County;

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants contained herein, the Parties agree as follows:

Section 1. Access. The City shall, upon execution of this Agreement, have access to County Roads as further depicted in the attached **Exhibit A.** The County authorizes the City to **open cut** and**/or** bore under the County Roads as described in more detail in **Exhibit A**.

Section 2. Unapproved Road Use. In the event there is visible damage to County Roads not described for the purposes of this Agreement, and such damage is the direct result of City's access and use, the City, or it duly obligated contractor, will take reasonable action to repair the damage within a reasonable time.

Section 3. Inspection. The City shall cause to be completed a road surface survey of the County Roads to which it has been granted access prior to the commencement of any and all City related hauling or boring, as well as following the completion of any and all City related hauling, construction, boring, and restoration activities.

Section 4. Term. This Agreement shall be in effect for the duration of time that the City occupies County Roads.

Section 5. Reserved.

Section 6. Road Maintenance. The City shall maintain dust control on the Roads and, upon notice and within reasonable time, will keep the County Roads and crossing locations reasonably free and clear of dirt, debris, garbage, obstructions, or other hazards, caused as a direct result of the City's access and use.

Section 7. Safe Roadways. In the event damage results and is an immediate hazard to any County Road, and such damage is a direct result of the City's access and use, the City shall take immediate action to make the County Road safe for the motoring public. If an immediate hazard cannot be made safe by dusk on the day the hazardous condition is discovered, the City shall protect the motoring public by placing illuminated or night condition warning signs at the hazardous location, as needed, until such time that the hazardous condition may be repaired.

Section 8. Suspended Work Period. If the use of the County Roads is suspended for an extended period of time due to seasonal conditions or other causes, the City, at the City expense, shall take such measures as are reasonably required, and as may be reasonably directed by the County, including laying additional gravel and asphalt, installing barriers, posting signs or providing other interim repairs or protections, to provide for safe vehicular travel on the County Roads damaged as a direct result of the City's access and use during the suspended work period.

Section 9. Post Project. The City and County shall have mutual obligations to each other upon completion of the City's work and restoration of the same County Roads. These mutual obligations are as follows:

1. At the City's sole discretion, option and election, the City shall remedy any road damages caused directly by the access and use of County Roads by the City as follows:
   a. Payment by the City of monetary compensation equal to restoration costs based upon analysis of the pre- and post-construction inspections of the County Roads as completed by the City in order to restore the roads to preconstruction condition; or
   b. Road restoration services performed or contracted by the City on behalf of the County in order to restore the roads to preconstruction condition.

2. Upon the City's request, the County shall assist with determining the most cost-effective process for compensation or restoration of County Roads.

Section 10. Severability. If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.

Section 11. Entire Agreement. This Agreement contains the entire understanding of the parties as to the matters set forth herein, and this Agreement supersedes any prior agreements or understandings by and between the parties, whether written or oral.

Section 12. Amendment. Any amendment or modification to this Agreement must be made in writing. This provision may not be orally waived.

Section 13. Jurisdiction. This agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri and any litigation shall take place in Circuit Court of Cass County, Missouri.

Section 14. Enforcement. Failure of Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained or any of them upon any other Party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.

Section 15. Assignment. This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto, their respective successors, permitted assignees, legal representatives and their respective agents, contractors, subcontractors, material suppliers, vendors, employees, respective transport providers and designees.

Section 16. Counterparts. The Parties may execute different copies of this Agreement in lieu of executing the same copy, and each party shall be bound by the terms of this Agreement upon delivery of a copy bearing the party's signatures by e-mail or facsimile to the other party or its attorney.

CASS COUNTY, MISSOURI:

____

Name: ___________________________

Title: ____________________________

Date: ____________________________

CITY OF HARRISONVILLE, MISSOURI:

____

Name: Judy Bowman

Title: Mayor

Date: ____________________________

EXHIBIT A

Council Bill No. 2021-06

Ordinance No. 355

A ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A ROAD USE AND MAINTENANCE AGREEMENT BY AND BETWEEN CASS COUNTY, MISSOURI AND THE CITY OF HARRISONVILLE, MISSOURI.

WHEREAS, the City is undertaking the South Service Area Sanitary Sewer Project (the "**Project**") in the area of E. 275th Street (west of the Sapp Brothers, Inc. and the Slumber Inn Motel) and S. Brickplant Road ("**County Roads**"); and

WHEREAS, construction and maintenance of the Project requires that the City open cut and/or bore within certain County roads for the installation of either a gravity sewer main or a force main, and at certain locations with both a casing and carrier pipe; and

WHEREAS, the Parties desire to enter into this Agreement to ensure that the construction and maintenance of the Project is conducted in a manner that ensures the integrity of public roads within the Cass County.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:

Section 1. The Mayor is authorized to execute a contract with Cass County for the use of County Right-of-Way (ROW) to install either an 8-inch force main and an 8-inch to 15-inch gravity sewer main along E. 275th Street and S. Brickplant Road.

Section 2. The need for the force main and gravity main within the County's ROW is to convey the sewage from the Wal-Mart Distribution Center WWTP to the City's main WWTP; therefore, eliminating one the City's WWTP permit, eliminating the Sapp Brothers, Inc. WWTP permit and Slumber Inn Lagoons MDNR permit.

Section 3. The construction phase period of service shall be in 2022.

Section 4. *Effective Date*. That this ordinance shall become effective immediately upon its passage.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF JULY 2021 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 19TH DAY OF JULY 2021 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF JULY 2021.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk
WITNESS my hand and seal this 19th day of July 2021.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **July 14, 2021**

SUBJECT: **2021 Mid-year Budget Report**

Type of Item: *Presentation*

B. Discussion Item (ID # 3957)

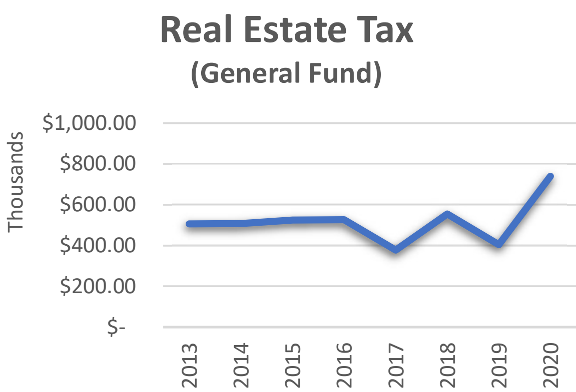
2021 Mid-year Budget Report

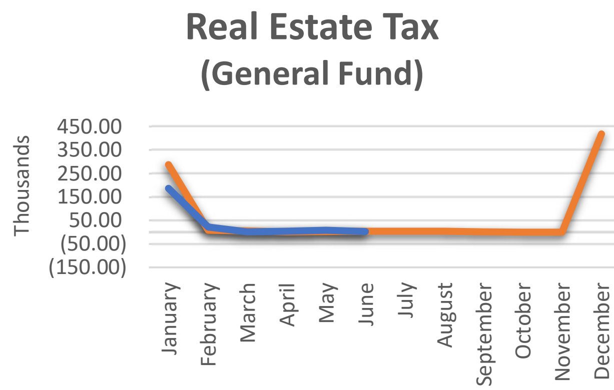
Attachments:

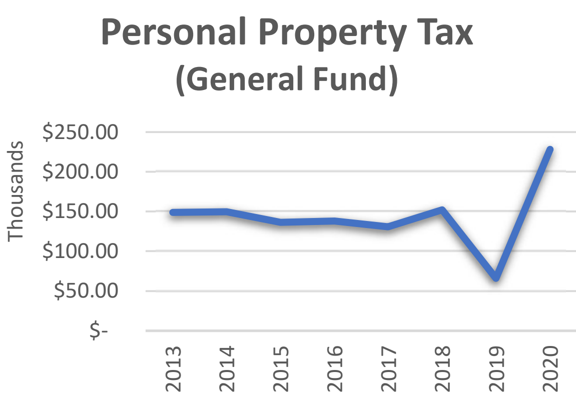
Key Revenue Dashboard 6-30-21 (PDF)

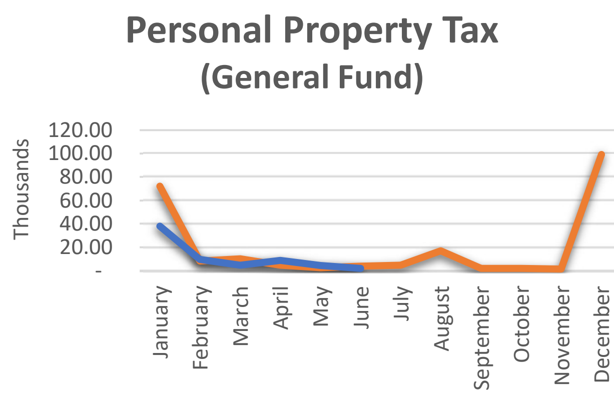
Financials 6-30-21 (PDF)

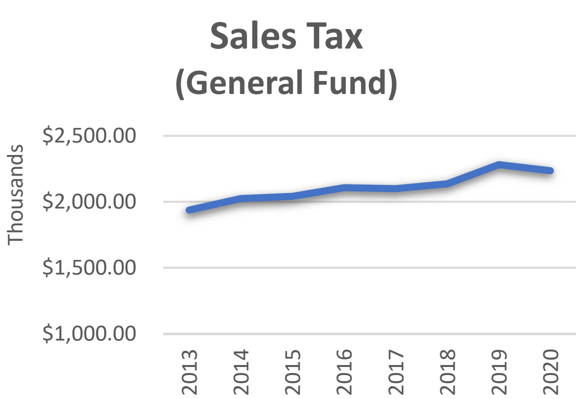
City of Harrisonville, Missouri
Key Revenue History
Annual and Month over Month Comparison

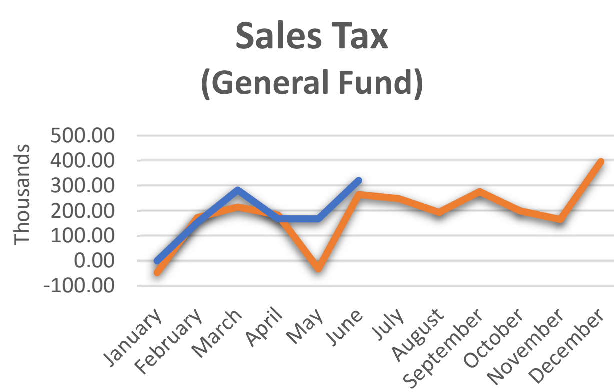






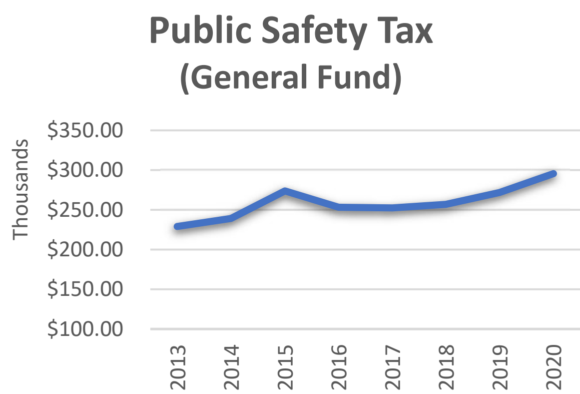


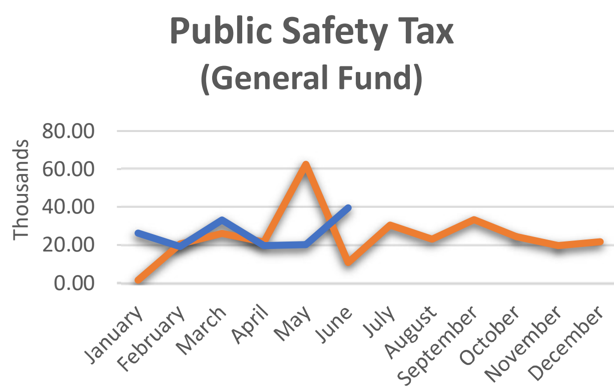


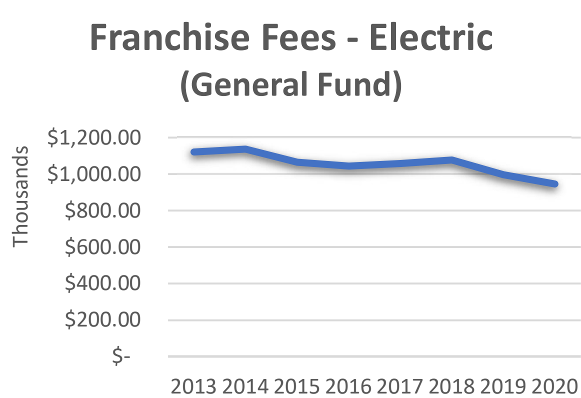


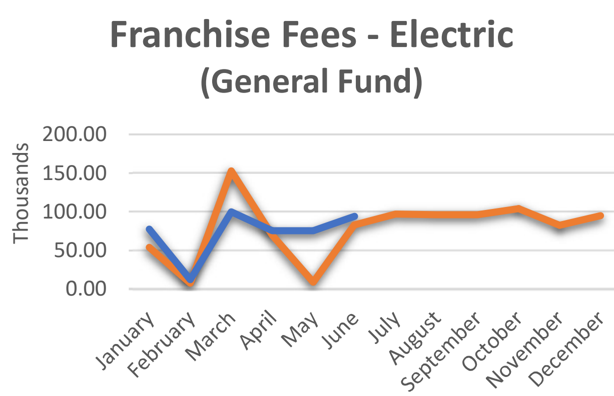
Attachment: Key Revenue Dashboard 6-30-21 (2021 Mid-year Budget Report)

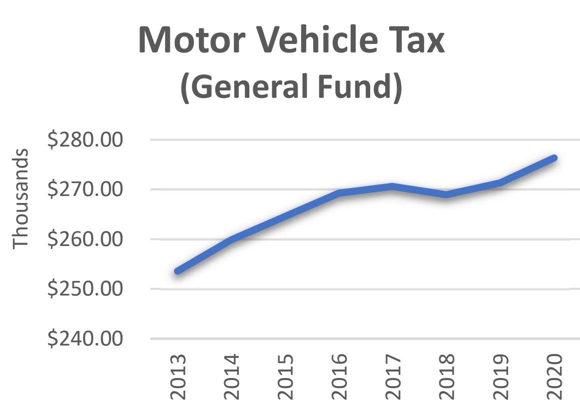
City of Harrisonville, Missouri
Key Revenue History
Annual and Month over Month Comparison

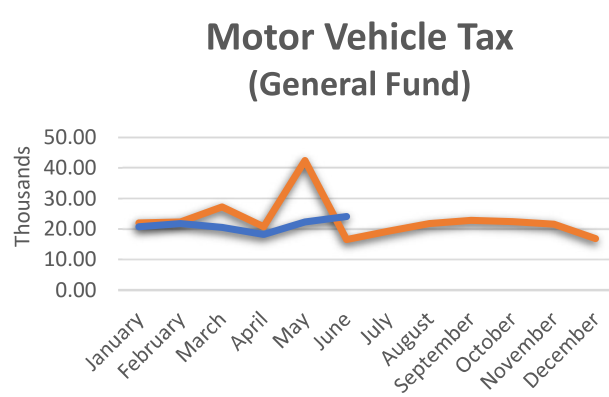






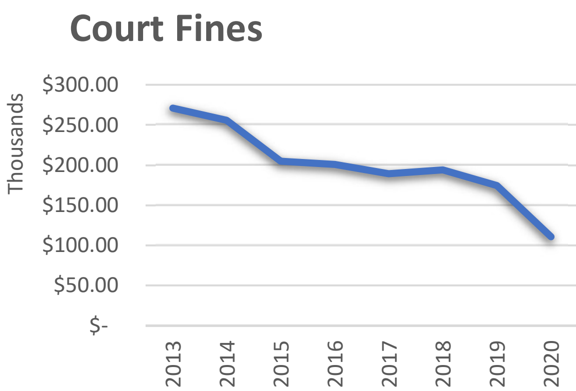


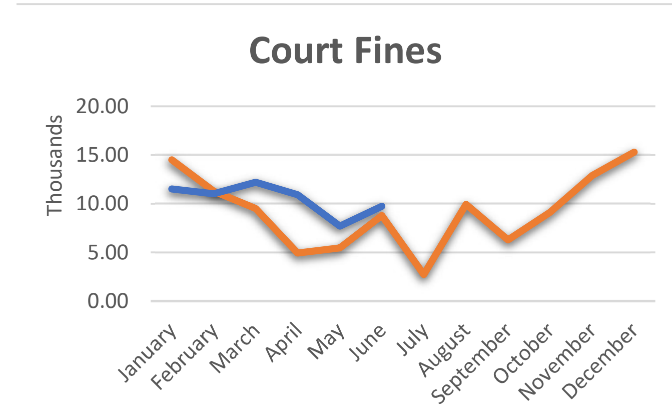


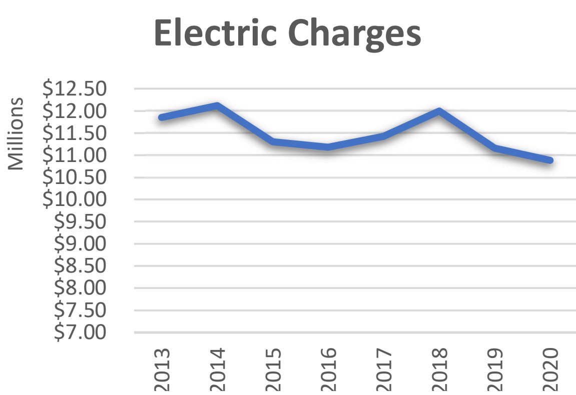


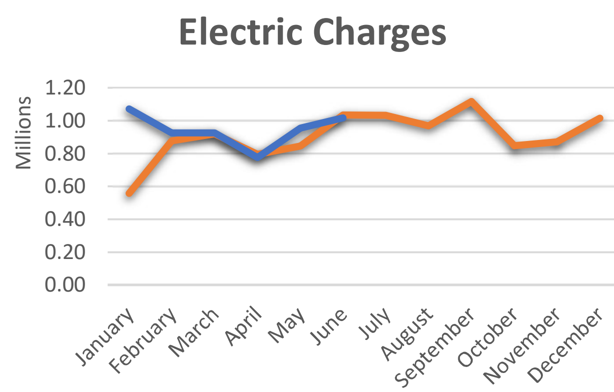
Attachment: Key Revenue Dashboard 6-30-21 (2021 Mid-year Budget Report)

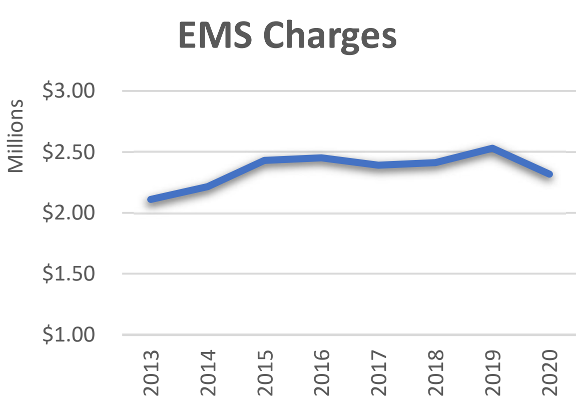
City of Harrisonville, Missouri
Key Revenue History
Annual and Month over Month Comparison

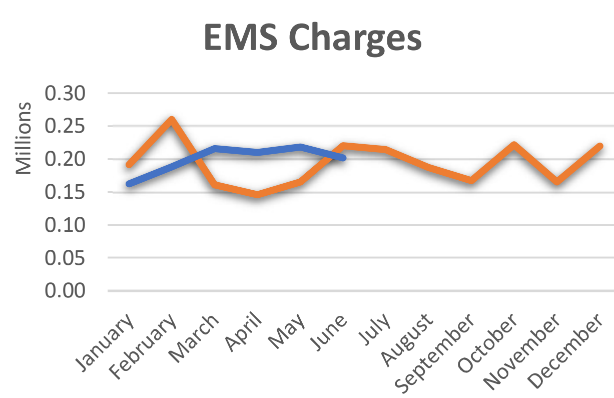






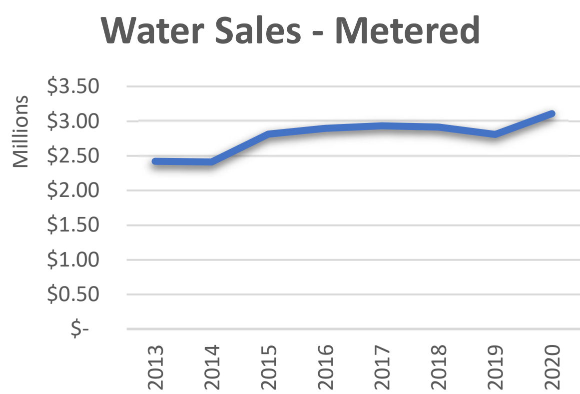


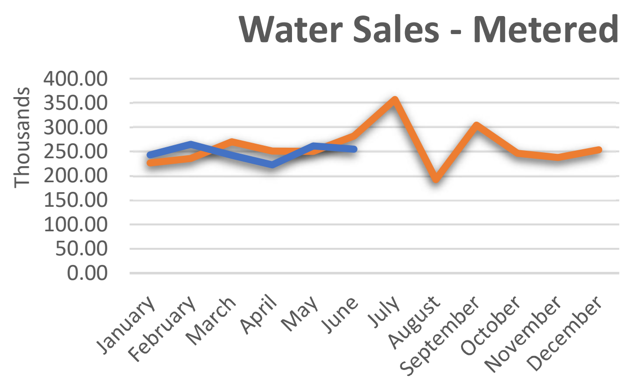


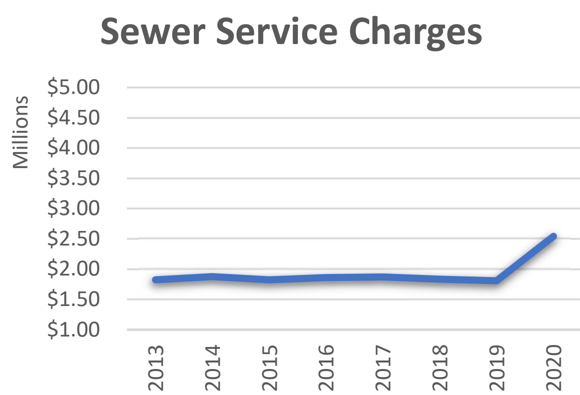


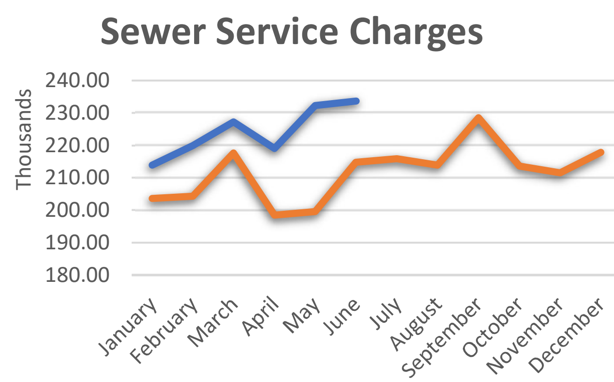
Attachment: Key Revenue Dashboard 6-30-21 (2021 Mid-year Budget Report)

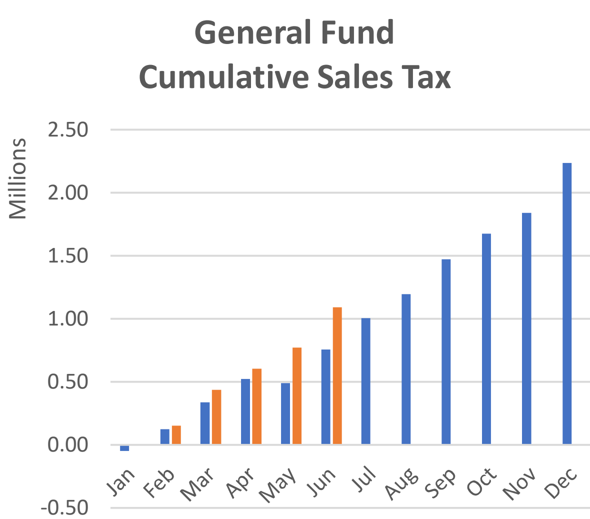
City of Harrisonville, Missouri
Key Revenue History
Annual and Month over Month Comparison

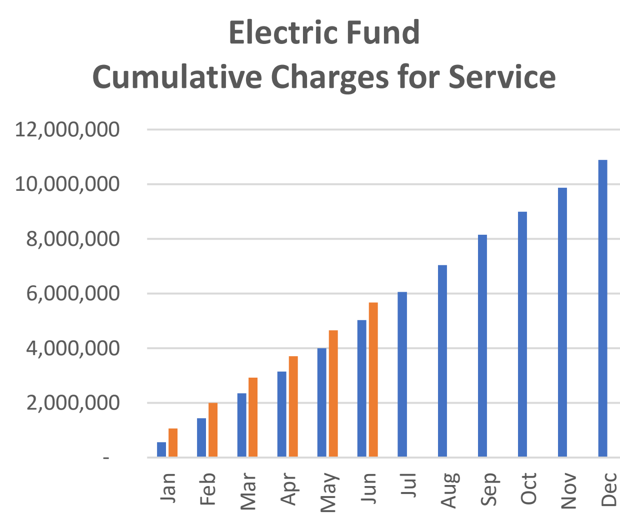






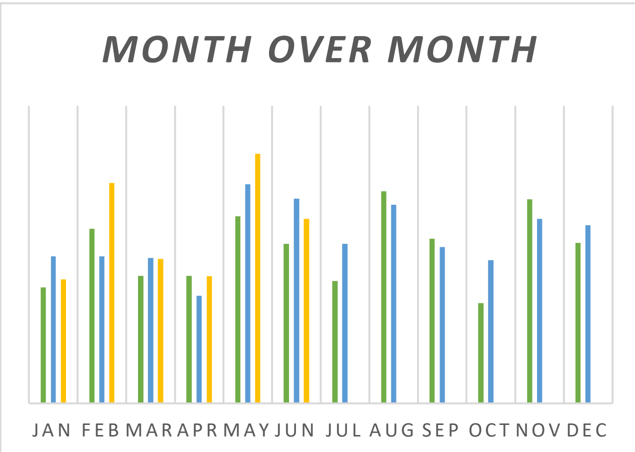


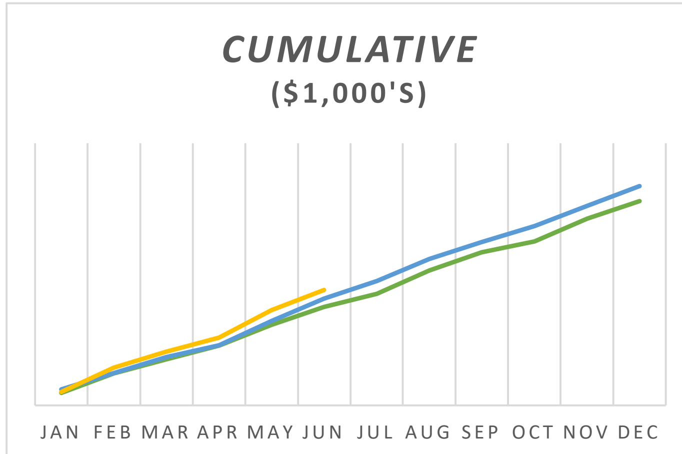




Attachment: Key Revenue Dashboard 6-30-21 (2021 Mid-year Budget Report)

City of Harrisonville, Missouri
Key Revenue History
Annual and Month over Month Comparison





City of Harrisonville, MO

Balance Sheet
Account Summary
As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - GENERAL FUND				
Assets				
Cash and Investments				
01-1001	CLAIM ON CASH	133,248.52	3,987,601.95	3,854,353.43
01-1002	ESCROW CASH	84,276.45	84,276.45	0.00
01-1003	MUNICIPAL COURT CASH	5,974.00	15,372.50	9,398.50
01-1004	POST SEG CASH	2,329.37	2,329.37	0.00
01-1007	GEN ESCROW FUTURE DEV CASH	31,969.44	31,969.44	0.00
01-1009	PETTY CASH/CASH DRAWERS	350.00	350.00	0.00
01-1011	STORMWATER DETENTION TC CASH	159,602.17	159,602.17	0.00
01-1012	STORMWATER DETENTION MC CASH	968.33	968.33	0.00
01-1013	STORMWATER DETENTION NW CASH	10,892.00	10,892.00	0.00
01-1050	UNAPPLIED CREDIT CASH	1,570.00	1,570.00	0.00
01-1501	INVESTMENTS	5,310,330.49	2,835,330.49	-2,475,000.00
01-1503	FAIR MARKET VALUE ADJUSTMENT	52,185.30	52,185.30	0.00
	Total :	**5,793,696.07**	**7,182,448.00**	**1,388,751.93**
	Total Cash and Investments:	**5,793,696.07**	**7,182,448.00**	**1,388,751.93**
Accounts Receivable				
01-1015	MISCELLANEOUS RECEIVABLE	-650.57	-680.57	-30.00
01-1110	ACCRUED INTEREST RECEIVABLE	17,653.66	17,653.66	0.00
01-1120	SALES TAX RECEIVABLE	-2.62	-0.05	2.57
01-1121	SALES TAX RECEIVABLE LAW ENF	44,824.00	18,611.74	-26,212.26
01-1128	PROPERTY TAX RECEIVABLE	11,695.00	11,695.00	0.00
01-1130	FRANCHISE FEE RECEIVABLE	105,039.08	105,039.08	0.00
01-1132	MOTOR VEHICLE FEE RECEIVABLE	10,648.08	10,648.08	0.00
01-1136	STATE MOTOR FUEL TAX RECEIVABI	22,058.50	22,058.50	0.00
01-1140	AIRPORT RECEIVABLE	5,800.00	8,951.49	3,151.49
	Total :	**217,065.13**	**193,976.93**	**-23,088.20**
	Total Accounts Receivable:	**217,065.13**	**193,976.93**	**-23,088.20**
Due from Component Units				
01-1150	DUE FROM MARKET PLACE TIF	275,000.00	275,000.00	0.00
01-1932	DUE FROM 71/291 TDD	430,444.24	0.00	-430,444.24
	Total :	**705,444.24**	**275,000.00**	**-430,444.24**
	Total Due from Component Units:	**705,444.24**	**275,000.00**	**-430,444.24**
Due from Others				
01-1118	HELPING HANDS FUND RECEIVABLE	-6.58	0.42	7.00
01-1119	HVILLE HSING ASSOC PRM NT REC	744,269.50	744,269.50	0.00
	Total :	**744,262.92**	**744,269.92**	**7.00**
	Total Due from Others:	**744,262.92**	**744,269.92**	**7.00**
Prepaids, Deposits and Other Assets				
01-1201	INVENTORIES	95,744.59	95,744.59	0.00
01-1301	PREPAID INSURANCE	28,787.28	372,238.22	343,450.94
	Total :	**124,531.87**	**467,982.81**	**343,450.94**
	Total Prepaids, Deposits and Other Assets:	**124,531.87**	**467,982.81**	**343,450.94**
	Total Assets:	**7,585,000.23**	**8,863,677.66**	**1,278,677.43**
Liability				
Current Payables				
01-2001	ACCOUNTS PAYABLE-PENDING	120,020.72	60,190.17	59,830.55
01-2002	WAGES PAYABLE	19,871.84	170,222.17	-150,350.33

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
01-2004	MUNI COURT BONDS PAYABLE	5,974.00	12,857.00	-6,883.00
01-2010	FEDERAL W/H TAX PAYABLE	10,116.98	10,860.43	-743.45
01-2011	STATE WITHHOLDING TAX PBLY	0.00	4,115.21	-4,115.21
01-2012	FICA TAXES PAYABLE	8,064.56	18,141.33	-10,076.77
01-2013	RETIREMENT (LAGERS) PAYABLE	0.00	13,314.83	-13,314.83
01-2014	MEDICAL INSURANCE PAYABLE	0.00	27,855.39	-27,855.39
01-2015	MISCELLANEOUS PAYABLE	1,882.17	5,923.55	-4,041.38
01-2017	DEFFERED COMP PAYABLE	970.00	1,552.59	-582.59
01-2023	FIRE DAMAGE PAYABLE	24,402.66	40,000.00	-15,597.34
01-2032	DEFERRED REVENUE	378,020.00	367,125.09	10,894.91
01-2036	MUNI COURT RESTITUTION	616.94	616.94	0.00
01-2040	AIRPORT HANGAR DEPOSIT	1,300.00	1,400.00	-100.00
01-2050	UNAPPLIED CREDITS	2,060.00	4,940.00	-2,880.00
01-2055	DONATIONS PAYABLE-HELPING HAN	1,742.00	3,897.00	-2,155.00
01-2101	RETAINAGE PAYABLE	0.01	0.01	0.00
01-2102	P & Z DEVELOPMENT DEPOSITS	1,090.00	1,090.00	0.00
01-2119	CONTRA NOTE RECEIVABLE	744,269.50	744,269.50	0.00
	Total :	**1,320,401.38**	**1,488,371.21**	**-167,969.83**
	Total Current Payables:	**1,320,401.38**	**1,488,371.21**	**-167,969.83**
Due to Component Units				
01-2130	DUE TO TOWNE CENTER TIF	10,047.97	10,047.97	0.00
01-2131	DUE TO MARKETPLACE TIF	1,223.73	1,223.73	0.00
	Total :	**11,271.70**	**11,271.70**	**0.00**
	Total Due to Component Units:	**11,271.70**	**11,271.70**	**0.00**
	Total Liability:	**1,331,673.08**	**1,499,642.91**	**-167,969.83**
Equity				
Fund Balance				
01-3001	FUND BALANCE	6,164,995.08	6,587,274.37	422,279.29
	Total :	**6,164,995.08**	**6,587,274.37**	**422,279.29**
	Total Fund Balance:	**6,164,995.08**	**6,587,274.37**	**422,279.29**
*****NOT ASSIGNED TO GROUP*****				
01-3005	UNRESOLVED BANK BALANCE	919.50	-59,093.84	-60,013.34
	Total :	**919.50**	**-59,093.84**	**-60,013.34**
	Total ***NOT ASSIGNED TO GROUP*:**	**919.50**	**-59,093.84**	**-60,013.34**
	Total Beginning Equity:	**6,165,914.58**	**6,528,180.53**	**362,265.95**
Total Revenue		3,733,573.04	4,892,640.75	1,159,067.71
Total Expense		3,646,160.47	4,056,786.53	-410,626.06
Revenues Over/(Under) Expenses		**87,412.57**	**835,854.22**	**748,441.65**
	Total Equity and Current Surplus (Deficit):	**6,253,327.15**	**7,364,034.75**	**1,110,707.60**
	Total Liabilities, Equity and Current Surplus (Deficit):	**7,585,000.23**	**8,863,677.66**	**1,278,677.43**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 05 - REFUSE FUND				
Assets				
Cash and Investments				
05-1001	CLAIM ON CASH	96,944.92	127,106.14	30,161.22
	Total :	**96,944.92**	**127,106.14**	**30,161.22**
	Total Cash and Investments:	**96,944.92**	**127,106.14**	**30,161.22**
Accounts Receivable				
05-1101	ACCOUNTS RECEIVABLE	54,407.69	56,330.83	1,923.14
05-1112	ALLOWANCE FOR BAD DEBT	-13,269.53	-13,269.53	0.00
	Total :	**41,138.16**	**43,061.30**	**1,923.14**
	Total Accounts Receivable:	**41,138.16**	**43,061.30**	**1,923.14**
	Total Assets:	**138,083.08**	**170,167.44**	**32,084.36**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
Fund Balance				
05-3001	FUND BALANCE	126,322.53	166,024.20	39,701.67
	Total :	**126,322.53**	**166,024.20**	**39,701.67**
	Total Fund Balance:	**126,322.53**	**166,024.20**	**39,701.67**
	Total Beginning Equity:	**126,322.53**	**166,024.20**	**39,701.67**
Total Revenue		307,073.88	311,658.40	4,584.52
Total Expense		295,313.33	307,515.16	-12,201.83
Revenues Over/(Under) Expenses		**11,760.55**	**4,143.24**	**-7,617.31**
	Total Equity and Current Surplus (Deficit):	**138,083.08**	**170,167.44**	**32,084.36**
	Total Liabilities, Equity and Current Surplus (Deficit):	**138,083.08**	**170,167.44**	**32,084.36**

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 07 - ELECTRIC FUND				
Assets				
Cash and Investments				
07-1001	CLAIM ON CASH	1,095,384.18	1,423,108.09	327,723.91
07-1009	PETTY CASH/CASH DRAWERS	2,000.00	2,000.00	0.00
07-1501	INVESTMENTS	3,597,000.00	2,860,000.00	-737,000.00
07-1503	FAIR MARKET VALUE ADJUSTMENT	46,979.58	46,979.58	0.00
	Total :	**4,741,363.76**	**4,332,087.67**	**-409,276.09**
	Total Cash and Investments:	**4,741,363.76**	**4,332,087.67**	**-409,276.09**
Accounts Receivable				
07-1055	TRAVEL & TRAINING RECEIVABLE	0.00	1,134.40	1,134.40
07-1101	ACCOUNTS RECEIVABLE	863,446.43	956,630.14	93,183.71
07-1102	AMP ACCOUNTS RECEIVABLE	5,405.03	19,156.40	13,751.37
07-1103	OVER/UNDER PAYMENT	-46,902.38	-73,191.67	-26,289.29
07-1105	SECURITY LIGHTS A/R	17.85	5.95	-11.90
07-1107	PENALTIES & LATE CHARGES	5,534.95	7,857.90	2,322.95
07-1109	A/R UNBILLED REVENUES	555,794.00	555,794.00	0.00
07-1110	ACCRUED INTEREST RECEIVABLE	22,857.25	22,857.25	0.00
07-1112	ALLOWANCE FOR BAD DEBT	-134,773.57	-134,773.57	0.00
	Total :	**1,271,379.56**	**1,355,470.80**	**84,091.24**
	Total Accounts Receivable:	**1,271,379.56**	**1,355,470.80**	**84,091.24**
Prepaids, Deposits and Other Assets				
07-1201	INVENTORIES	464,183.18	464,183.18	0.00
07-1301	PREPAID INSURANCE	6,375.28	61,791.46	55,416.18
07-1307	BOND DISCOUNT 2007 ELE REV BD	16,058.75	16,058.75	0.00
07-1321	ACCUMULATED AMOUNT 2007 BOND	-14,825.87	-16,058.75	-1,232.88
07-1800	NET PENSION ASSET	430,558.00	430,558.00	0.00
07-1850	DEFERRED PENSION OUTFLOWS	70,279.00	70,279.00	0.00
07-1851	DEFERRED OPEB OUTFLOWS	3,993.00	3,993.00	0.00
	Total :	**976,621.34**	**1,030,804.64**	**54,183.30**
	Total Prepaids, Deposits and Other Assets:	**976,621.34**	**1,030,804.64**	**54,183.30**
Restricted Cash and Investments				
07-1416	CAPITAL RESERVE CASH	204,376.85	204,376.85	0.00
07-1422	ELE 07 BOND P & I CASH	162,916.64	-30,208.37	-193,125.01
07-1423	ELE 07 BD DEBT SERV CASH	823.73	823.73	0.00
07-1424	ELE 07 BD DEPR/REPL CASH	-6.88	-6.88	0.00
07-1473	07 BOND DEBT SERV RESRV INVEST	249,000.00	249,000.00	0.00
07-1523	ELE BOND DEBT SERV INVESTMENT	109,256.74	0.00	-109,256.74
07-1524	ELE 07 BD DEPR/REPL CASH INV	133,536.01	0.00	-133,536.01
	Total :	**859,903.09**	**423,985.33**	**-435,917.76**
	Total Restricted Cash and Investments:	**859,903.09**	**423,985.33**	**-435,917.76**
Capital Assets				
07-1601	LAND	99,716.00	99,716.00	0.00
07-1602	BUILDING & STRUCTURES	4,306,184.56	4,306,184.56	0.00
07-1603	NON BUILDING IMPROVEMENTS	229,992.09	229,992.09	0.00
07-1604	MACHINERY & EQUIPMENT	626,818.49	626,818.49	0.00
07-1605	ELE STREET LIGHTS	373,220.52	373,220.52	0.00
07-1606	NEW LINE CONSTRUCTION	8,106,509.32	8,106,509.32	0.00
07-1607	VEHICLES	818,987.65	818,987.65	0.00
07-1698	ACCUMULATED DEPRECIATION	-8,276,022.00	-8,276,022.00	0.00
	Total :	**6,285,406.63**	**6,285,406.63**	**0.00**
	Total Capital Assets:	**6,285,406.63**	**6,285,406.63**	**0.00**
	Total Assets:	**14,134,674.38**	**13,427,755.07**	**-706,919.31**

Liability

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Current Payables				
07-2001	ACCOUNTS PAYABLE-PENDING	24,506.83	11,478.41	13,028.42
07-2002	WAGES PAYABLE	4,094.23	26,551.23	-22,457.00
07-2003	ACCRUED VACATION PAYABLE	34,096.19	44,207.26	-10,111.07
07-2005	METER DEPOSITS	1,027,718.96	1,161,363.08	-133,644.12
07-2010	FEDERAL W/H TAX PAYABLE	2,339.18	2,441.81	-102.63
07-2011	STATE WITHHOLDING TAX PBLY	0.00	759.79	-759.79
07-2012	FICA TAXES PAYABLE	1,502.56	3,243.56	-1,741.00
07-2013	RETIREMENT (LAGERS) PAYABLE	0.00	2,127.26	-2,127.26
07-2014	MEDICAL INSURANCE PAYABLE	0.00	4,264.20	-4,264.20
07-2015	MISCELLANEOUS PAYABLE	271.71	1,107.91	-836.20
07-2016	AMP DEFERRED REVENUE	5,405.03	19,156.40	-13,751.37
07-2017	DEFFERED COMP PAYABLE	0.00	375.00	-375.00
07-2020	A/P PENDING AUDITOR ENTRIES	634,478.92	634,478.92	0.00
07-2030	REFUNDS PAYABLE	4,450.26	3,818.28	631.98
	Total :	**1,738,863.87**	**1,915,373.11**	**-176,509.24**
	Total Current Payables:	**1,738,863.87**	**1,915,373.11**	**-176,509.24**
Long-Term Debt Payable				
07-2045	ELE ACC INT PAYABLE 07 BOND	1,875.00	0.00	1,875.00
07-2504	ELE 07 BOND PAYABLE	250,000.00	0.00	250,000.00
	Total :	**251,875.00**	**0.00**	**251,875.00**
	Total Long-Term Debt Payable:	**251,875.00**	**0.00**	**251,875.00**
Other Payables				
07-2850	DEFERRED PENSION INFLOWS	190,119.00	190,119.00	0.00
07-2855	DEFFERED OPEB INFLOWS	2,967.00	2,967.00	0.00
07-2860	NET OPEB LIABILITY	26,715.00	26,715.00	0.00
	Total :	**219,801.00**	**219,801.00**	**0.00**
	Total Other Payables:	**219,801.00**	**219,801.00**	**0.00**
	Total Liability:	**2,210,539.87**	**2,135,174.11**	**75,365.76**
Equity				
Fund Balance				
07-3101	RETAINED EARNINGS	12,036,204.43	12,028,261.03	-7,943.40
	Total :	**12,036,204.43**	**12,028,261.03**	**-7,943.40**
	Total Fund Balance:	**12,036,204.43**	**12,028,261.03**	**-7,943.40**
	Total Beginning Equity:	**12,036,204.43**	**12,028,261.03**	**-7,943.40**
Total Revenue		5,151,834.31	5,932,759.57	780,925.26
Total Expense		5,263,904.23	6,668,439.64	-1,404,535.41
Revenues Over/(Under) Expenses		**-112,069.92**	**-735,680.07**	**-623,610.15**
	Total Equity and Current Surplus (Deficit):	**11,924,134.51**	**11,292,580.96**	**-631,553.55**
	Total Liabilities, Equity and Current Surplus (Deficit):	**14,134,674.38**	**13,427,755.07**	**-706,919.31**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 08 - CWSS FUND				
Assets				
Cash and Investments				
08-1001	CLAIM ON CASH	1,136,546.55	1,979,220.24	842,673.69
08-1501	INVESTMENTS	6,558,293.01	6,714,000.00	155,706.99
08-1503	FAIR MARKET VALUE ADJUSTMENT	69,762.60	69,762.60	0.00
	Total :	**7,764,602.16**	**8,762,982.84**	**998,380.68**
	Total Cash and Investments:	**7,764,602.16**	**8,762,982.84**	**998,380.68**
Accounts Receivable				
08-1055	TRAVEL & TRAINING RECEIVABLE	-1,000.00	-1,000.00	0.00
08-1101	ACCOUNTS RECEIVABLE	281,352.33	265,820.52	-15,531.81
08-1104	ACCOUNTS RECEIVABLE-SWR	208,555.34	238,158.42	29,603.08
08-1108	SEWER A/R UNBILLED REVENUES	136,214.00	136,214.00	0.00
08-1109	A/R UNBILLED REVENUES	92,465.00	150,617.00	58,152.00
08-1110	ACCRUED INTEREST RECEIVABLE	11,547.19	11,547.19	0.00
08-1112	ALLOWANCE FOR BAD DEBTS	-75,169.15	-75,169.15	0.00
	Total :	**653,964.71**	**726,187.98**	**72,223.27**
	Total Accounts Receivable:	**653,964.71**	**726,187.98**	**72,223.27**
Prepaids, Deposits and Other Assets				
08-1201	INVENTORIES	117,697.34	117,697.34	0.00
08-1301	PREPAID INSURANCE	12,499.53	158,882.08	146,382.55
08-1800	NET PENSION ASSET	500,930.00	500,930.00	0.00
08-1850	DEFERRED PENSION OUTFLOWS	81,765.00	81,765.00	0.00
08-1851	DEFERRED OPEB OUTFLOWS	4,645.00	4,645.00	0.00
	Total :	**717,536.87**	**863,919.42**	**146,382.55**
	Total Prepaids, Deposits and Other Assets:	**717,536.87**	**863,919.42**	**146,382.55**
Restricted Cash and Investments				
08-1417	2002 B DEBT SERVICE ACCOUNT	22.46	22.46	0.00
08-1419	UMB SERIES 02B INT	11,308.95	11,308.95	0.00
08-1420	UMB SERIES 02B PRIN	127,500.04	127,500.04	0.00
08-1422	SRF 2002 BOND D & R REST CASH	570,510.83	631,134.58	60,623.75
08-1425	UMB SERIES 03B INT	10,733.38	10,733.38	0.00
08-1428	SRF 2003B PRINCIPAL	205,946.41	205,946.41	0.00
08-1436	UMB SERIES 2005A - INTEREST	6,299.72	6,299.72	0.00
08-1438	UMB SERIES 05A-PRINCIPAL	47,721.84	47,721.84	0.00
08-1439	2005A REBATE	0.56	0.56	0.00
08-1440	2005A STATE MATCH DSA	0.12	0.12	0.00
08-1441	2005A LEVERAGE DSA	0.01	0.01	0.00
08-1445	2010 SRF INTEREST ACCOUNT	18,297.51	18,297.51	0.00
08-1446	2010 SRF DEBT SERVICE ACCOUNT	100,846.10	100,846.10	0.00
08-1447	2017 SRF INTEREST ACCOUNT	52,294.42	52,294.42	0.00
08-1448	2017 SRF PRINCIPAL ACCOUNT	213,550.88	213,550.88	0.00
08-1452	SRF 2002 BD D & R REST INVEST	247,000.00	0.00	-247,000.00
	Total :	**1,612,033.23**	**1,425,656.98**	**-186,376.25**
	Total Restricted Cash and Investments:	**1,612,033.23**	**1,425,656.98**	**-186,376.25**
Capital Assets				
08-1601	LAND	1,488,315.30	1,488,315.30	0.00
08-1602	BUILDINGS & STRUCTURES	23,103,142.00	23,103,142.00	0.00
08-1603	NON-BUILDING IMPROVEMENTS	9,825,386.08	9,825,386.08	0.00
08-1604	MACHINERY & EQUIPMENT	1,290,901.65	1,290,901.65	0.00
08-1607	Vehicles	611,529.27	611,529.27	0.00
08-1698	ACCUMULATED DEPRECIATION	-20,174,134.00	-20,174,134.00	0.00
08-1701	WTR MAINS	7,401,691.69	7,401,691.69	0.00

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
08-1713	SEWER LINES	10,981,645.08	10,981,645.08	0.00
	Total :	**34,528,477.07**	**34,528,477.07**	**0.00**
	Total Capital Assets:	**34,528,477.07**	**34,528,477.07**	**0.00**
	Total Assets:	**45,276,614.04**	**46,307,224.29**	**1,030,610.25**
Liability				
Current Payables				
08-2001	ACCOUNTS PAYABLE-PENDING	31,556.96	22,575.23	8,981.73
08-2002	WAGES PAYABLE	6,799.10	46,152.83	-39,353.73
08-2003	ACCRUED VACATION PAYABLE	78,181.66	80,400.56	-2,218.90
08-2010	FEDERAL W/H TAX PAYABLE	2,742.58	3,470.89	-728.31
08-2011	STATE WITHHOLDING TAX PBLY	0.00	1,184.00	-1,184.00
08-2012	FICA TAXES PAYABLE	2,096.63	5,148.92	-3,052.29
08-2013	RETIREMENT (LAGERS) PAYABLE	0.00	3,297.00	-3,297.00
08-2014	MEDICAL INSURANCE PAYABLE	0.00	9,243.99	-9,243.99
08-2015	MISCELLANEOUS PAYABLE	454.22	3,574.84	-3,120.62
08-2017	DEFFERED COMP PAYABLE	250.00	389.23	-139.23
08-2020	A/P PENDING AUDITOR ENTRIES	16,805.85	16,805.85	0.00
08-2101	RETAINAGE PAYABLE	10,258.29	10,258.29	0.00
	Total :	**149,145.29**	**202,501.63**	**-53,356.34**
	Total Current Payables:	**149,145.29**	**202,501.63**	**-53,356.34**
Long-Term Debt Payable				
08-2400	PREMIUM ON BONDS	15,638.65	15,638.65	0.00
08-2504	ACCRUED MDNR INTEREST	796.19	796.19	0.00
08-2506	BONDS PAYABLE 2002 SRF	1,050,000.00	1,050,000.00	0.00
08-2508	BONDS PAYABLE 2003B SRF	1,125,000.00	1,125,000.00	0.00
08-2509	PREMIUM ON 03B SERIES	7,795.22	7,795.22	0.00
08-2511	BONDS PAYABLE 2005A SRF	600,000.00	600,000.00	0.00
08-2512	PREMIUM ON 2005A BONDS	21,460.54	21,460.54	0.00
08-2513	MDNR LOAN	94,770.51	61,330.07	33,440.44
08-2520	2010 SRF ARRA BOND	2,362,700.00	2,362,700.00	0.00
08-2521	2017 SRF BONDS	9,124,000.15	9,124,000.15	0.00
	Total :	**14,402,161.26**	**14,368,720.82**	**33,440.44**
	Total Long-Term Debt Payable:	**14,402,161.26**	**14,368,720.82**	**33,440.44**
Other Payables				
08-2850	DEFFERRED PENSION INFLOWS	221,192.00	221,192.00	0.00
08-2855	DEFERRED OPEB INFLOWS	3,452.00	3,452.00	0.00
08-2860	NET OPEB LIABILITY	31,081.00	31,081.00	0.00
	Total :	**255,725.00**	**255,725.00**	**0.00**
	Total Other Payables:	**255,725.00**	**255,725.00**	**0.00**
	Total Liability:	**14,807,031.55**	**14,826,947.45**	**-19,915.90**
Equity				
Fund Balance				
08-3101	RETAINED EARNINGS	29,817,901.46	31,194,223.88	1,376,322.42
	Total :	**29,817,901.46**	**31,194,223.88**	**1,376,322.42**
	Total Fund Balance:	**29,817,901.46**	**31,194,223.88**	**1,376,322.42**
	Total Beginning Equity:	**29,817,901.46**	**31,194,223.88**	**1,376,322.42**
Total Revenue		2,865,685.24	3,013,564.24	147,879.00
Total Expense		2,214,004.21	2,727,511.28	-513,507.07
Revenues Over/(Under) Expenses		**651,681.03**	**286,052.96**	**-365,628.07**
	Total Equity and Current Surplus (Deficit):	**30,469,582.49**	**31,480,276.84**	**1,010,694.35**
	Total Liabilities, Equity and Current Surplus (Deficit):	**45,276,614.04**	**46,307,224.29**	**1,030,610.25**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 11 - PARK FUND				
Assets				
Cash and Investments				
11-1001	CLAIM ON CASH	44,748.90	14,044.80	-30,704.10
11-1002	ESCROW CASH	56,442.32	56,442.32	0.00
	Total :	**101,191.22**	**70,487.12**	**-30,704.10**
	Total Cash and Investments:	**101,191.22**	**70,487.12**	**-30,704.10**
Accounts Receivable				
11-1128	PROPERTY TAX RECEIVABLE	2,645.00	2,645.00	0.00
	Total :	**2,645.00**	**2,645.00**	**0.00**
	Total Accounts Receivable:	**2,645.00**	**2,645.00**	**0.00**
Prepaids, Deposits and Other Assets				
11-1301	PREPAID INSURANCE	3,815.25	61,157.92	57,342.67
	Total :	**3,815.25**	**61,157.92**	**57,342.67**
	Total Prepaids, Deposits and Other Assets:	**3,815.25**	**61,157.92**	**57,342.67**
	Total Assets:	**107,651.47**	**134,290.04**	**26,638.57**
Liability				
Current Payables				
11-2001	ACCOUNTS PAYABLE-PENDING	10,143.58	899.09	9,244.49
11-2002	WAGES PAYABLE	979.65	11,005.09	-10,025.44
11-2010	FEDERAL W/H TAX PAYABLE	733.10	832.48	-99.38
11-2011	STATE WITHHOLDING TAX PBLY	0.00	273.80	-273.80
11-2012	FICA TAXES PAYABLE	685.27	1,538.58	-853.31
11-2013	RETIREMENT (LAGERS) PAYABLE	0.00	677.82	-677.82
11-2014	MEDICAL INSURANCE PAYABLE	0.00	1,699.40	-1,699.40
11-2015	MISCELLANEOUS PAYABLE	392.50	577.33	-184.83
11-2017	DEFFERED COMP PAYABLE	0.00	31.25	-31.25
11-2032	DEFERRED REVENUE	91,408.00	19,793.34	71,614.66
	Total :	**104,342.10**	**37,328.18**	**67,013.92**
	Total Current Payables:	**104,342.10**	**37,328.18**	**67,013.92**
	Total Liability:	**104,342.10**	**37,328.18**	**67,013.92**
Equity				
Fund Balance				
11-3001	FUND BALANCE	-26,817.81	-1,536.67	25,281.14
	Total :	**-26,817.81**	**-1,536.67**	**25,281.14**
	Total Fund Balance:	**-26,817.81**	**-1,536.67**	**25,281.14**
	Total Beginning Equity:	**-26,817.81**	**-1,536.67**	**25,281.14**
Total Revenue		247,157.75	514,612.79	267,455.04
Total Expense		217,030.57	416,114.26	-199,083.69
Revenues Over/(Under) Expenses		**30,127.18**	**98,498.53**	**68,371.35**
	Total Equity and Current Surplus (Deficit):	**3,309.37**	**96,961.86**	**93,652.49**
	Total Liabilities, Equity and Current Surplus (Deficit):	**107,651.47**	**134,290.04**	**26,638.57**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 13 - AQUATIC CENTER FUND				
Assets				
Cash and Investments				
13-1001	CLAIM ON CASH	-140,644.18	-165,923.33	-25,279.15
13-1009	PETTY CASH/CASH DRAWERS	400.00	400.00	0.00
	Total :	**-140,244.18**	**-165,523.33**	**-25,279.15**
	Total Cash and Investments:	**-140,244.18**	**-165,523.33**	**-25,279.15**
Prepaids, Deposits and Other Assets				
13-1301	PREPAID INSURANCE	329.06	5,371.54	5,042.48
13-1851	DEFERRED OPEB OUTFLOWS	244.00	244.00	0.00
	Total :	**573.06**	**5,615.54**	**5,042.48**
	Total Prepaids, Deposits and Other Assets:	**573.06**	**5,615.54**	**5,042.48**
Restricted Cash and Investments				
13-1407	POOL MAINTENANCE CASH	152,989.49	152,989.49	0.00
	Total :	**152,989.49**	**152,989.49**	**0.00**
	Total Restricted Cash and Investments:	**152,989.49**	**152,989.49**	**0.00**
Capital Assets				
13-1602	BUILDING & STRUCTURES	2,022,949.79	2,022,949.79	0.00
13-1604	MACHINERY & EQUIPMENT	23,279.42	23,279.42	0.00
13-1698	ACCUMULATED DEPRECIATION	-1,715,478.54	-1,715,478.54	0.00
	Total :	**330,750.67**	**330,750.67**	**0.00**
	Total Capital Assets:	**330,750.67**	**330,750.67**	**0.00**
	Total Assets:	**344,069.04**	**323,832.37**	**-20,236.67**
Liability				
Current Payables				
13-2001	ACCOUNTS PAYABLE-PENDING	399.99	157.73	242.26
	Total :	**399.99**	**157.73**	**242.26**
	Total Current Payables:	**399.99**	**157.73**	**242.26**
Other Payables				
13-2855	DEFERRED OPEB INFLOWS	181.00	181.00	0.00
13-2860	NET OPEB LIABILITY	1,634.00	1,634.00	0.00
	Total :	**1,815.00**	**1,815.00**	**0.00**
	Total Other Payables:	**1,815.00**	**1,815.00**	**0.00**
	Total Liability:	**2,214.99**	**1,972.73**	**242.26**
Equity				
Fund Balance				
13-3001	FUND BALANCE	339,337.32	336,255.72	-3,081.60
	Total :	**339,337.32**	**336,255.72**	**-3,081.60**
	Total Fund Balance:	**339,337.32**	**336,255.72**	**-3,081.60**
	Total Beginning Equity:	**339,337.32**	**336,255.72**	**-3,081.60**
Total Revenue		11,530.99	0.00	-11,530.99
Total Expense		9,014.26	14,396.08	-5,381.82
Revenues Over/(Under) Expenses		**2,516.73**	**-14,396.08**	**-16,912.81**
	Total Equity and Current Surplus (Deficit):	**341,854.05**	**321,859.64**	**-19,994.41**
	Total Liabilities, Equity and Current Surplus (Deficit):	**344,069.04**	**323,832.37**	**-20,236.67**

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 15 - COMMUNITY CENTER FUND				
Assets				
Cash and Investments				
15-1001	CLAIM ON CASH	138,056.80	29,366.84	-108,689.96
15-1009	PETTY CASH/CASH DRAWERS	500.00	500.00	0.00
	Total :	**138,556.80**	**29,866.84**	**-108,689.96**
	Total Cash and Investments:	**138,556.80**	**29,866.84**	**-108,689.96**
Accounts Receivable				
15-1101	ACCOUNTS RECEIVABLE	96,920.24	104,769.99	7,849.75
15-1111	MISC RECEIVABLE	-258.53	-258.53	0.00
15-1112	ALLOWANCE FOR BAD DEBT	-70,344.98	-70,344.98	0.00
15-1114	RENTAL DEPOSIT RECEIVABLE	0.00	100.00	100.00
15-1120	PARKS SALES TAX RECEIVABLE	262,489.39	180,495.27	-81,994.12
	Total :	**288,806.12**	**214,761.75**	**-74,044.37**
	Total Accounts Receivable:	**288,806.12**	**214,761.75**	**-74,044.37**
Prepaids, Deposits and Other Assets				
15-1301	PREPAID INSURANCE	4,472.52	37,024.50	32,551.98
	Total :	**4,472.52**	**37,024.50**	**32,551.98**
	Total Prepaids, Deposits and Other Assets:	**4,472.52**	**37,024.50**	**32,551.98**
	Total Assets:	**431,835.44**	**281,653.09**	**-150,182.35**
Liability				
Current Payables				
15-2001	ACCOUNTS PAYABLE-PENDING	13,537.29	7,675.18	5,862.11
15-2002	WAGES PAYABLE	6,065.89	20,360.68	-14,294.79
15-2010	FEDERAL W/H TAX PAYABLE	1,443.43	1,438.38	5.05
15-2011	STATE WITHHOLDING TAX PBLY	0.00	428.20	-428.20
15-2012	FICA TAXES PAYABLE	2,199.24	3,779.64	-1,580.40
15-2013	RETIREMENT (LAGERS) PAYABLE	0.00	1,019.07	-1,019.07
15-2014	MEDICAL INSURANCE PAYABLE	0.00	2,873.18	-2,873.18
15-2015	MISCELLANEOUS PAYABLE	150.00	657.28	-507.28
15-2017	DEFFERED COMP PAYABLE	60.00	453.75	-393.75
15-2019	REFUNDS PAYABLE	10,518.86	4,195.28	6,323.58
15-2032	DEFERRED REVENUE/REC PROGRAI	14,595.26	109,575.66	-94,980.40
15-2033	UNEARNED REVENUE/FACILITY REN	17,852.30	54,477.65	-36,625.35
15-2034	GIFT CERTIFICATE-HOLDING ACCT	-344.00	-324.50	-19.50
	Total :	**66,078.27**	**206,609.45**	**-140,531.18**
	Total Current Payables:	**66,078.27**	**206,609.45**	**-140,531.18**
Due to Component Units				
15-2130	TRANSFERS TO OTHER ACCOUNTS	543.88	543.88	0.00
15-2131	DUE TO TOWNE CENTER	4,465.76	4,465.76	0.00
	Total :	**5,009.64**	**5,009.64**	**0.00**
	Total Due to Component Units:	**5,009.64**	**5,009.64**	**0.00**
	Total Liability:	**71,087.91**	**211,619.09**	**-140,531.18**
Equity				
Fund Balance				
15-3001	FUND BALANCE	57,529.60	-268,216.26	-325,745.86
	Total :	**57,529.60**	**-268,216.26**	**-325,745.86**
	Total Fund Balance:	**57,529.60**	**-268,216.26**	**-325,745.86**
	Total Beginning Equity:	**57,529.60**	**-268,216.26**	**-325,745.86**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Balance Sheet **As Of 06/30/2021**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Total Revenue		892,091.98	1,086,939.49	194,847.51
Total Expense		588,874.05	748,689.23	-159,815.18
Revenues Over/(Under) Expenses		**303,217.93**	**338,250.26**	**35,032.33**
	Total Equity and Current Surplus (Deficit):	**360,747.53**	**70,034.00**	**-290,713.53**
	Total Liabilities, Equity and Current Surplus (Deficit):	**431,835.44**	**281,653.09**	**-150,182.35**

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 16 - EMERGENCY SERVICES FUND				
Assets				
Cash and Investments				
16-1001	CLAIM ON CASH	-1,319,410.41	-1,498,554.88	-179,144.47
16-1009	PETTY CASH/CASH DRAWERS	50.00	50.00	0.00
	Total :	**-1,319,360.41**	**-1,498,504.88**	**-179,144.47**
	Total Cash and Investments:	**-1,319,360.41**	**-1,498,504.88**	**-179,144.47**
Accounts Receivable				
16-1101	ACCOUNTS RECEIVABLE	4,514,197.98	4,810,408.47	296,210.49
16-1112	ALLOWANCE FOR BAD DEBT	-3,881,667.46	-3,881,667.46	0.00
16-1121	EMS SALES TAX RECEIVABLE	131,244.98	52,424.33	-78,820.65
	Total :	**763,775.50**	**981,165.34**	**217,389.84**
	Total Accounts Receivable:	**763,775.50**	**981,165.34**	**217,389.84**
Prepaids, Deposits and Other Assets				
16-1201	INVENTORIES	26,727.78	26,727.78	0.00
16-1301	PREPAID INSURANCE	15,042.39	154,772.62	139,730.23
	Total :	**41,770.17**	**181,500.40**	**139,730.23**
	Total Prepaids, Deposits and Other Assets:	**41,770.17**	**181,500.40**	**139,730.23**
	Total Assets:	**-513,814.74**	**-335,839.14**	**177,975.60**
Liability				
Current Payables				
16-2001	ACCOUNTS PAYABLE-PENDING	42,061.46	13,321.64	28,739.82
16-2002	WAGES PAYABLE	8,138.32	67,627.60	-59,489.28
16-2010	FEDERAL W/H TAX PAYABLE	3,831.38	3,373.84	457.54
16-2011	STATE WITHHOLDING TAX PBLY	0.00	1,346.00	-1,346.00
16-2012	FICA TAXES PAYABLE	3,321.81	6,191.42	-2,869.61
16-2013	RETIREMENT (LAGERS) PAYABLE	0.00	4,307.34	-4,307.34
16-2014	MEDICAL INSURANCE PAYABLE	0.00	7,727.72	-7,727.72
16-2015	MISCELLANEOUS PAYABLE	951.81	3,908.49	-2,956.68
16-2017	DEFFERED COMP PAYABLE	951.94	781.94	170.00
	Total :	**59,256.72**	**108,585.99**	**-49,329.27**
	Total Current Payables:	**59,256.72**	**108,585.99**	**-49,329.27**
Due to Component Units				
16-2130	DUE TO TOWN CENTER TIF	2,232.88	2,232.88	0.00
16-2131	DUE TO MARKETPLACE TIF	271.94	271.94	0.00
	Total :	**2,504.82**	**2,504.82**	**0.00**
	Total Due to Component Units:	**2,504.82**	**2,504.82**	**0.00**
	Total Liability:	**61,761.54**	**111,090.81**	**-49,329.27**
Equity				
Fund Balance				
16-3001	FUND BALANCE	-693,957.57	-543,584.98	150,372.59
	Total :	**-693,957.57**	**-543,584.98**	**150,372.59**
	Total Fund Balance:	**-693,957.57**	**-543,584.98**	**150,372.59**
	Total Beginning Equity:	**-693,957.57**	**-543,584.98**	**150,372.59**
Total Revenue		1,828,735.20	1,632,456.70	-196,278.50
Total Expense		1,710,353.91	1,535,801.67	174,552.24
Revenues Over/(Under) Expenses		**118,381.29**	**96,655.03**	**-21,726.26**
	Total Equity and Current Surplus (Deficit):	**-575,576.28**	**-446,929.95**	**128,646.33**
	Total Liabilities, Equity and Current Surplus (Deficit):	**-513,814.74**	**-335,839.14**	**177,975.60**

Balance Sheet

As Of 06/30/2021

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 20 - DEBT SERVICE FUND				
Assets				
Cash and Investments				
20-1001	CLAIM ON CASH	274,405.82	280,852.53	6,446.71
	Total :	**274,405.82**	**280,852.53**	**6,446.71**
	Total Cash and Investments:	**274,405.82**	**280,852.53**	**6,446.71**
Restricted Cash and Investments				
20-1415	COMCTR REFUNDING CERT-CASH	0.02	0.02	0.00
	Total :	**0.02**	**0.02**	**0.00**
	Total Restricted Cash and Investments:	**0.02**	**0.02**	**0.00**
	Total Assets:	**274,405.84**	**280,852.55**	**6,446.71**
Liability				
	Total Liability:	**0.00**	**0.00**	**0.00**
Equity				
Fund Balance				
20-3001	FUND BALANCE	306,215.60	305,751.41	-464.19
	Total :	**306,215.60**	**305,751.41**	**-464.19**
	Total Fund Balance:	**306,215.60**	**305,751.41**	**-464.19**
	Total Beginning Equity:	**306,215.60**	**305,751.41**	**-464.19**
Total Revenue		160.81	0.00	-160.81
Total Expense		31,970.57	24,898.86	7,071.71
Revenues Over/(Under) Expenses		**-31,809.76**	**-24,898.86**	**6,910.90**
	Total Equity and Current Surplus (Deficit):	**274,405.84**	**280,852.55**	**6,446.71**
	Total Liabilities, Equity and Current Surplus (Deficit):	**274,405.84**	**280,852.55**	**6,446.71**

City of Harrisonville, MO

Income Statement - Prior vs Current Year

Account Summary

For the Period Ending 06/30/2021

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND									
Revenue									
Category: 50 - SALES TAXES									
01 -5022	SALES TAX FROM STATE	265,686.37	320,578.89	54,892.52	20.66%	802,996.67	1,092,203.28	289,206.61	36.02%
01 -5027	PUBLIC SAFETY SALES TAX	10,775.58	39,513.97	28,738.39	266.70%	141,246.40	131,804.05	-9,442.35	-6.69%
	Category 50 - SALES TAXES Total:	**276,461.95**	**360,092.86**	**83,630.91**	**30.25%**	**944,243.07**	**1,224,007.33**	**279,764.26**	**29.63%**
Category: 51 - TAXES									
01 -5111	REAL ESTATE TAXES	3,983.64	1,927.43	-2,056.21	-51.62%	309,835.96	223,707.36	-86,128.60	-27.80%
01 -5112	PERSONAL PROPERTY TAX	3,907.05	1,964.78	-1,942.27	-49.71%	101,776.83	67,559.13	-34,217.70	-33.62%
01 -5113	SUR TAX MERCHANTS/REPLACE…	342.43	245.06	-97.37	-28.44%	4,023.12	56,550.27	52,527.15	1,305.63%
01 -5117	CORPORATE/RR/UTILITY TAX	0.00	0.00	0.00	0.00%	5,162.56	60,859.72	55,697.16	1,078.87%
01 -5121	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00%	8,766.44	5,861.13	-2,905.31	-33.14%
01 -5131	FRANCHISE FEE-TELEPHONE	18,696.25	8,727.77	-9,968.48	-53.32%	107,961.18	75,987.30	-31,973.88	-29.62%
01 -5132	FRANCHISE FEE-ELECTRIC	82,756.07	94,254.89	11,498.82	13.89%	375,640.84	512,434.48	136,793.64	36.42%
01 -5133	FRANCHISE FEE- NATURAL GAS	7,009.07	17,917.53	10,908.46	155.63%	103,742.48	95,374.95	-8,367.53	-8.07%
01 -5134	FRANCHISE FEE- CABLE TV	0.00	0.00	0.00	0.00%	17,867.59	10,729.07	-7,138.52	-39.95%
01 -5135	FRANCHISE FEE - CWSS	0.00	39,701.14	39,701.14	0.00%	0.00	228,065.83	228,065.83	0.00%
01 -5141	STATE MOTOR VEHICLE FUEL T…	16,521.29	24,134.55	7,613.26	46.08%	129,410.46	127,706.65	-1,703.81	-1.32%
01 -5142	CIGARETTE TAX	4,821.90	5,794.40	972.50	20.17%	29,129.15	40,625.99	11,496.84	39.47%
01 -5143	STATE MOTOR VEHICLE SALES …	4,166.60	9,505.15	5,338.55	128.13%	41,958.75	54,415.46	12,456.71	29.69%
01 -5150	ROAD & BRIDGE TAX	0.00	0.00	0.00	0.00%	194,876.52	188,556.76	-6,319.76	-3.24%
	Category 51 - TAXES Total:	**142,204.30**	**204,172.70**	**61,968.40**	**43.58%**	**1,430,151.88**	**1,748,434.10**	**318,282.22**	**22.26%**
Category: 52 - LICENSE AND PERMITS									
01 -5211	MOTOR VEHICLE LICENSE	4,063.15	5,550.83	1,487.68	36.61%	15,276.76	46,779.81	31,503.05	206.22%
01 -5221	OCCUPATIONAL LICENSE	1,360.00	1,103.00	-257.00	-18.90%	3,820.00	4,985.00	1,165.00	30.50%
01 -5222	LIQUOR & BEER LICENSE	8,737.50	8,767.50	30.00	0.34%	10,707.50	13,578.75	2,871.25	26.82%
01 -5223	DOG & CAT LICENSES	113.00	105.00	-8.00	-7.08%	1,694.00	1,720.01	26.01	1.54%
01 -5224	CONTRACTOR LICENSES	200.00	388.00	188.00	94.00%	1,330.00	1,718.00	388.00	29.17%
01 -5231	BUILDING PERMITS	7,080.75	17,179.00	10,098.25	142.62%	43,589.25	49,973.50	6,384.25	14.65%
01 -5233	STREET CUT PERMITS	105.00	455.00	350.00	333.33%	490.00	840.00	350.00	71.43%
	Category 52 - LICENSE AND PERMITS Total:	**21,659.40**	**33,548.33**	**11,888.93**	**54.89%**	**76,907.51**	**119,595.07**	**42,687.56**	**55.51%**
Category: 53 - CHARGES FOR SERVICE									
01 -5310	ZONING & PLAT REVIEW	255.00	600.00	345.00	135.29%	1,155.00	5,004.75	3,849.75	333.31%
01 -5316	ENVIRONMENTAL SERVICE FEES	997.75	1,212.00	214.25	21.47%	4,554.19	4,344.23	-209.96	-4.61%
01 -5328	ANIMAL CONTROL CONTRACT S…	0.00	0.00	0.00	0.00%	5,020.00	0.00	-5,020.00	-100.00%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -5329	ANIMAL ADOPTION FEES	596.00	1,540.00	944.00	158.39%	3,540.00	8,432.00	4,892.00	138.19%
01 -5330	ANIMAL CREMATION FEES	0.00	1,875.00	1,875.00	0.00%	0.00	14,035.00	14,035.00	0.00%
01 -5340	AIRPORT FUEL SALES	5,294.10	9,496.15	4,202.05	79.37%	18,501.94	27,819.32	9,317.38	50.36%
01 -5341	AIRPORT TIE DOWN RENT	180.00	180.00	0.00	0.00%	1,170.00	540.00	-630.00	-53.85%
01 -5342	AIRPORT HANGER RENTAL	2,450.00	2,951.49	501.49	20.47%	15,850.00	20,762.98	4,912.98	31.00%
01 -5345	AIRPORT NEW HANGER RENT	4,950.00	4,950.00	0.00	0.00%	29,650.00	25,150.00	-4,500.00	-15.18%
01 -5346	AIRPORT LIFE FLIGHT INCOME	604.24	181.50	-422.74	-69.96%	3,520.44	2,629.96	-890.48	-25.29%
01 -5371	OFFICE FACILITIES - ELECTRIC	47,000.83	65,973.00	18,972.17	40.37%	282,004.98	395,838.00	113,833.02	40.37%
01 -5372	OFFICE FACILITIES - CWSS	65,872.92	58,848.25	-7,024.67	-10.66%	395,237.52	353,089.50	-42,148.02	-10.66%
01 -5373	OFFICE FACILITIES - REFUSE	2,483.75	3,102.25	618.50	24.90%	14,902.50	18,613.50	3,711.00	24.90%
01 -5374	OFFICE FACILITIES - EMS	28,043.33	28,463.98	420.65	1.50%	168,259.98	170,783.88	2,523.90	1.50%
01 -5375	OFFICE FACILITIES - PARK	1,045.83	1,045.83	0.00	0.00%	6,274.98	6,274.98	0.00	0.00%
01 -5376	OFFICE FACILITIES - AQUATICS	585.00	585.00	0.00	0.00%	3,510.00	3,510.00	0.00	0.00%
01 -5377	OFFICE FACILITIES - COMM. CENT	2,874.17	2,917.28	43.11	1.50%	17,245.01	17,503.68	258.67	1.50%
01 -5380	SPECIAL DISTRICT ADM FEES	1,808.67	0.00	-1,808.67	-100.00%	6,901.41	3,928.48	-2,972.93	-43.08%
	Category 53 - CHARGES FOR SERVICE Total:	**165,041.59**	**183,921.73**	**18,880.14**	**11.44%**	**977,297.95**	**1,078,260.26**	**100,962.31**	**10.33%**
Category: 55 - MISC. INCOME									
01-5508	MISC BAD DEBT	0.00	0.00	0.00	0.00%	0.00	73.34	73.34	0.00%
01 -5509	TAXABLE MISC	14.00	5.90	-8.10	-57.86%	35.90	176.60	140.70	391.92%
01 -5510	MISCELLANEOUS	2,098.58	1,461.97	-636.61	-30.34%	8,355.74	9,096.76	741.02	8.87%
01 -5516	SHORT & OVER-UTILITIES	0.00	0.00	0.00	0.00%	-5.26	0.00	5.26	100.00%
01 -5520	SHORT & OVER MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.02	253,778.19	253,778.17	90,850.00%
01 -5526	SAFETY-LOSS CONTROL FUNDI…	6,770.00	0.00	-6,770.00	-100.00%	8,270.00	0.00	-8,270.00	-100.00%
01 -5529	CREDIT CARD FEES	569.00	5,644.00	5,075.00	891.92%	12,003.00	34,488.00	22,485.00	187.33%
01 -5530	DONATIONS ANIMAL CONTROL	2,445.00	338.00	-2,107.00	-86.18%	26,575.00	29,054.91	2,479.91	9.33%
01 -5535	AUCTION & SURPLUS SALES	3,251.00	19,756.00	16,505.00	507.69%	3,679.50	25,401.00	21,721.50	590.34%
01 -5536	LAND SALE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	45,414.50	45,414.50	0.00%
01 -5537	DONATIONS	0.00	0.00	0.00	0.00%	4.00	0.00	-4.00	-100.00%
01 -5538	DONATIONS HAVE A HEART	10.00	0.00	-10.00	-100.00%	10.00	55.00	45.00	450.00%
	Category 55 - MISC. INCOME Total:	**15,157.58**	**27,205.87**	**12,048.29**	**79.49%**	**58,927.90**	**397,538.30**	**338,610.40**	**574.62%**
Category: 56 - INTERGOVERNMENTAL									
01 -5626	GRANTS & ENTITLEMENTS	0.00	0.00	0.00	0.00%	1,288.30	50,884.96	49,596.66	3,849.78%
01 -5630	REIMBURSEMENTS	58,208.90	12.18	-58,196.72	-99.98%	58,208.90	105.66	-58,103.24	-99.82%
01 -5631	CASS R-9 SRO FUNDING	0.00	41,815.79	41,815.79	0.00%	29,752.50	84,373.43	54,620.93	183.58%
	Category 56 - INTERGOVERNMENTAL Total:	**58,208.90**	**41,827.97**	**-16,380.93**	**-28.14%**	**89,249.70**	**135,364.05**	**46,114.35**	**51.67%**
Category: 57 - MUNICIPAL COURT									
01 -5704	CVC FEES - STATE SHARE	292.33	406.41	114.08	39.02%	2,278.83	2,676.25	397.42	17.44%
01 -5705	CVC FEES - CITY SHARE	15.17	21.09	5.92	39.02%	118.37	138.75	20.38	17.22%
01 -5707	DVS FEES FOR HOPE HAVEN	84.49	114.00	29.51	34.93%	631.92	758.00	126.08	19.95%
01 -5709	POLICE OFFICER TRAINING	41.00	57.00	16.00	39.02%	318.98	376.00	57.02	17.88%
01 -5711	FINES & COURT COSTS	9,346.21	9,750.50	404.29	4.33%	55,056.65	63,178.50	8,121.85	14.75%

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -5713	ANIMAL FINES & PENALTIES	20.00	150.00	130.00	650.00%	2,787.00	980.00	-1,807.00	-64.84%
01 -5720	RECOUPMENT FEES	47.50	1,215.00	1,167.50	2,457.89%	1,057.50	5,439.50	4,382.00	414.37%
01 -5721	SHERIFF'S RETIREMENT FUND F…	129.00	72.00	-57.00	-44.19%	972.00	1,040.50	68.50	7.05%
	Category 57 - MUNICIPAL COURT Total:	**9,975.70**	**11,786.00**	**1,810.30**	**18.15%**	**63,221.25**	**74,587.50**	**11,366.25**	**17.98%**
Category: 58 - INTEREST									
01 -5815	INTEREST INCOME	3,635.71	3,308.25	-327.46	-9.01%	93,573.78	44,200.14	-49,373.64	-52.76%
	Category 58 - INTEREST Total:	**3,635.71**	**3,308.25**	**-327.46**	**-9.01%**	**93,573.78**	**44,200.14**	**-49,373.64**	**-52.76%**
Category: 59 - OTHER REV. SOURCES/TRANS									
01 -5936	LEASE PROCEEDS	0.00	70,654.00	70,654.00	0.00%	0.00	70,654.00	70,654.00	0.00%
	Category 59 - OTHER REV. SOURCES/TRANS Total:	**0.00**	**70,654.00**	**70,654.00**	**0.00%**	**0.00**	**70,654.00**	**70,654.00**	**0.00%**
	Revenue Total:	**692,345.13**	**936,517.71**	**244,172.58**	**35.27%**	**3,733,573.04**	**4,892,640.75**	**1,159,067.71**	**31.04%**
Expense									
Division: 0101 - ADM-MAYOR AND BOARD									
Category: 01 - PERSONNEL SERVICES									
01 -0101 -0101-00	SALARY FULLTIME	1,732.34	200.00	1,532.34	88.45%	11,160.21	1,200.00	9,960.21	89.25%
01 -0101 -0102-00	SALARY PARTTIME	1,800.00	1,800.00	0.00	0.00%	10,600.00	10,800.00	-200.00	-1.89%
01 -0101 -0104-00	FICA	270.22	153.00	117.22	43.38%	1,664.63	918.00	746.63	44.85%
01 -0101 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	36.30	0.00	36.30	100.00%
01 -0101 -0107-00	RETIREMENT	286.98	116.40	170.58	59.44%	1,388.58	601.44	787.14	56.69%
01 -0101 -0108-00	HEALTH INSURANCE	284.75	0.00	284.75	100.00%	1,227.22	0.00	1,227.22	100.00%
01 -0101 -0109-00	DENTAL INSURANCE	16.65	0.00	16.65	100.00%	67.14	0.00	67.14	100.00%
01 -0101 -0110-00	OTHER PAYROLL INSURANCE	14.54	0.00	14.54	100.00%	58.04	0.00	58.04	100.00%
	Category 01 - PERSONNEL SERVICES Total:	**4,405.48**	**2,269.40**	**2,136.08**	**48.49%**	**26,202.12**	**13,519.44**	**12,682.68**	**48.40%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0101 -0203-00	PRINTING & ADVERTISING	65.00	0.00	65.00	100.00%	195.00	249.00	-54.00	-27.69%
01 -0101 -0204-00	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00%	46.12	0.00	46.12	100.00%
01 -0101 -0207-00	TRAVEL & TRAINING	2,203.43	674.30	1,529.13	69.40%	5,150.59	2,443.13	2,707.46	52.57%
01 -0101 -0216-00	OTHER CONTRACTUAL SERVICE	212.17	334.43	-122.26	-57.62%	7,763.99	1,337.28	6,426.71	82.78%
	Category 02 - CONTRACTUAL SERVICES Total:	**2,480.60**	**1,008.73**	**1,471.87**	**59.34%**	**13,155.70**	**4,029.41**	**9,126.29**	**69.37%**
Category: 03 - COMMODITIES									
01 -0101 -0310-00	SUPPLIES	785.79	48.83	736.96	93.79%	1,223.64	736.79	486.85	39.79%
	Category 03 - COMMODITIES Total:	**785.79**	**48.83**	**736.96**	**93.79%**	**1,223.64**	**736.79**	**486.85**	**39.79%**
Category: 04 - OTHER CHARGES									
01 -0101 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	26,869.05	0.00	26,869.05	100.00%
01 -0101 -0403-00	DUES & SUBSCRIPTIONS	900.00	940.00	-40.00	-4.44%	8,853.90	6,072.90	2,781.00	31.41%
01 -0101 -0411-00	SPECIAL EVENTS	100.00	1,103.79	-1,003.79	-1,003.79%	4,043.98	3,062.42	981.56	24.27%
01 -0101 -0413-00	PUBLIC RELATIONS	1,350.09	1,078.83	271.26	20.09%	3,528.69	3,959.16	-430.47	-12.20%
	Category 04 - OTHER CHARGES Total:	**2,350.09**	**3,122.62**	**-772.53**	**-32.87%**	**43,295.62**	**13,094.48**	**30,201.14**	**69.76%**
	Division 0101 - ADM-MAYOR AND BOARD Total:	**10,021.96**	**6,449.58**	**3,572.38**	**35.65%**	**83,877.08**	**31,380.12**	**52,496.96**	**62.59%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division: 0103 - ADMINISTRATION									
Category: 01 - PERSONNEL SERVICES									
01 -0103 -0101-00	SALARY FULLTIME	19,597.40	19,388.19	209.21	1.07%	118,732.57	133,265.99	-14,533.42	-12.24%
01 -0103 -0102-00	SALARY PARTTIME	807.68	543.77	263.91	32.68%	29,031.82	1,720.67	27,311.15	94.07%
01 -0103 -0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00%	4,291.83	53.87	4,237.96	98.74%
01 -0103 -0104-00	FICA	1,637.07	1,476.43	160.64	9.81%	11,110.46	11,011.75	98.71	0.89%
01 -0103 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	345.50	0.00	345.50	100.00%
01 -0103 -0107-00	RETIREMENT	2,584.38	1,890.04	694.34	26.87%	10,392.06	12,978.14	-2,586.08	-24.89%
01 -0103 -0108-00	HEALTH INSURANCE	6,306.37	3,627.06	2,679.31	42.49%	23,322.75	21,331.76	1,990.99	8.54%
01 -0103 -0109-00	DENTAL INSURANCE	185.07	118.66	66.41	35.88%	1,023.58	779.20	244.38	23.88%
01 -0103 -0110-00	OTHER PAYROLL INSURANCE	240.66	161.06	79.60	33.08%	671.91	602.96	68.95	10.26%
01 -0103 -0112-00	OTHER BENEFITS	301.30	420.18	-118.88	-39.46%	1,205.20	2,670.59	-1,465.39	-121.59%
	Category 01 - PERSONNEL SERVICES Total:	**31,659.93**	**27,625.39**	**4,034.54**	**12.74%**	**200,127.68**	**184,414.93**	**15,712.75**	**7.85%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0103 -0203-00	PRINTING & ADVERTISING	240.00	0.00	240.00	100.00%	3,574.85	160.25	3,414.60	95.52%
01 -0103 -0207-00	TRAVEL & TRAINING	400.00	216.00	184.00	46.00%	2,028.98	965.76	1,063.22	52.40%
01 -0103 -0216-00	OTHER CONTRACTUAL SERVICE	6,977.18	260.09	6,717.09	96.27%	33,330.59	5,924.20	27,406.39	82.23%
	Category 02 - CONTRACTUAL SERVICES Total:	**7,617.18**	**476.09**	**7,141.09**	**93.75%**	**38,934.42**	**7,050.21**	**31,884.21**	**81.89%**
Category: 03 - COMMODITIES									
01 -0103 -0302-00	GAS, OIL & GREASE	167.06	165.11	1.95	1.17%	615.49	1,065.09	-449.60	-73.05%
01 -0103 -0307-00	EQUIPMENT MAINTENANCE	26.00	26.99	-0.99	-3.81%	26.00	298.09	-272.09	-1,046.50%
01 -0103 -0310-00	SUPPLIES	299.27	74.00	225.27	75.27%	1,835.60	2,911.86	-1,076.26	-58.63%
01 -0103 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	5,546.71	0.00	5,546.71	100.00%
	Category 03 - COMMODITIES Total:	**492.33**	**266.10**	**226.23**	**45.95%**	**8,023.80**	**4,275.04**	**3,748.76**	**46.72%**
Category: 04 - OTHER CHARGES									
01 -0103 -0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%
01 -0103 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	1,692.55	0.00	1,692.55	100.00%
01 -0103 -0403-00	DUES & SUBSCRIPTIONS	75.00	150.00	-75.00	-100.00%	215.00	1,460.00	-1,245.00	-579.07%
01 -0103 -0413-00	PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	733.50	-733.50	0.00%
01 -0103 -0415-00	ELECTIONS	0.00	0.00	0.00	0.00%	2,300.00	0.00	2,300.00	100.00%
01 -0103 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	163.86	-163.86	0.00%
	Category 04 - OTHER CHARGES Total:	**75.00**	**150.00**	**-75.00**	**-100.00%**	**6,707.55**	**2,357.36**	**4,350.19**	**64.86%**
Category: 05 - CAPITAL OUTLAY									
01 -0103 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	45,799.00	0.00	45,799.00	100.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**45,799.00**	**0.00**	**45,799.00**	**100.00%**
	Division 0103 - ADMINISTRATION Total:	**39,844.44**	**28,517.58**	**11,326.86**	**28.43%**	**299,592.45**	**198,097.54**	**101,494.91**	**33.88%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division: 0105 - LEGAL									
Category: 02 - CONTRACTUAL SERVICES									
01 -0105 -0216-00	OTHER CONTRACTUAL SERVICE	22,211.00	51,127.51	-28,916.51	-130.19%	56,586.97	170,189.01	-113,602.04	-200.76%
	Category 02 - CONTRACTUAL SERVICES Total:	**22,211.00**	**51,127.51**	**-28,916.51**	**-130.19%**	**56,586.97**	**170,189.01**	**-113,602.04**	**-200.76%**
	Division 0105 - LEGAL Total:	**22,211.00**	**51,127.51**	**-28,916.51**	**-130.19%**	**56,586.97**	**170,189.01**	**-113,602.04**	**-200.76%**
Division: 0203 - FINANCE-ADMINISTRATION									
Category: 01 - PERSONNEL SERVICES									
01 -0203 -0101-00	SALARY FULLTIME	20,614.17	26,493.17	-5,879.00	-28.52%	134,364.12	154,057.31	-19,693.19	-14.66%
01 -0203 -0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00%	8,460.00	0.00	8,460.00	100.00%
01 -0203 -0103-00	SALARY OVERTIME	753.99	0.00	753.99	100.00%	3,497.41	88.90	3,408.51	97.46%
01 -0203 -0104-00	FICA	1,514.18	1,942.76	-428.58	-28.30%	10,667.35	12,212.08	-1,544.73	-14.48%
01 -0203 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	515.45	0.00	515.45	100.00%
01 -0203 -0107-00	RETIREMENT	2,755.76	1,975.60	780.16	28.31%	11,869.82	12,445.28	-575.46	-4.85%
01 -0203 -0108-00	HEALTH INSURANCE	4,532.29	4,874.93	-342.64	-7.56%	18,355.42	21,161.86	-2,806.44	-15.29%
01 -0203 -0109-00	DENTAL INSURANCE	126.09	187.08	-60.99	-48.37%	491.59	743.41	-251.82	-51.23%
01 -0203 -0110-00	OTHER PAYROLL INSURANCE	273.68	268.76	4.92	1.80%	839.33	846.86	-7.53	-0.90%
	Category 01 - PERSONNEL SERVICES Total:	**30,570.16**	**35,742.30**	**-5,172.14**	**-16.92%**	**189,060.49**	**201,555.70**	**-12,495.21**	**-6.61%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0203 -0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00%	3,386.30	214.89	3,171.41	93.65%
01 -0203 -0204-00	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00%	0.00	168.00	-168.00	0.00%
01 -0203 -0205-00	POSTAGE	500.00	500.00	0.00	0.00%	4,500.00	4,549.00	-49.00	-1.09%
01 -0203 -0207-00	TRAVEL & TRAINING	0.00	35.96	-35.96	0.00%	1,314.57	1,805.65	-491.08	-37.36%
01 -0203 -0216-00	OTHER CONTRACTUAL SERVICE	19,645.32	8,246.53	11,398.79	58.02%	103,427.30	71,041.45	32,385.85	31.31%
01 -0203 -0218-00	BANK FEES	1,781.69	1,696.03	85.66	4.81%	11,013.84	5,254.34	5,759.50	52.29%
	Category 02 - CONTRACTUAL SERVICES Total:	**21,927.01**	**10,478.52**	**11,448.49**	**52.21%**	**123,642.01**	**83,033.33**	**40,608.68**	**32.84%**
Category: 03 - COMMODITIES									
01 -0203 -0302-00	GAS, OIL & GREASE	0.00	0.00	0.00	0.00%	22.12	42.06	-19.94	-90.14%
01 -0203 -0310-00	SUPPLIES	39.66	0.00	39.66	100.00%	124.64	1,294.12	-1,169.48	-938.29%
01 -0203 -0313-00	COMPUTER SUPPLIES	179.78	842.77	-662.99	-368.78%	2,755.53	4,164.80	-1,409.27	-51.14%
01 -0203 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00%	6,224.00	0.00	6,224.00	100.00%
01 -0203 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	2,554.20	0.00	2,554.20	100.00%
	Category 03 - COMMODITIES Total:	**219.44**	**842.77**	**-623.33**	**-284.05%**	**11,680.49**	**5,500.98**	**6,179.51**	**52.90%**
Category: 04 - OTHER CHARGES									
01 -0203 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	1,784.25	0.00	1,784.25	100.00%
01 -0203 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	230.00	-230.00	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,784.25**	**230.00**	**1,554.25**	**87.11%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 05 - CAPITAL OUTLAY									
01 -0203 -0504-00	MACHINERY & EQUIPMENT	0.00	18,298.33	-18,298.33	0.00%	2,187.50	44,639.73	-42,452.23	-1,940.67%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**18,298.33**	**-18,298.33**	**0.00%**	**2,187.50**	**44,639.73**	**-42,452.23**	**-1,940.67%**
	Division 0203 - FINANCE-ADMINISTRATION Total:	**52,716.61**	**65,361.92**	**-12,645.31**	**-23.99%**	**328,354.74**	**334,959.74**	**-6,605.00**	**-2.01%**
Division: 0204 - FINANCE-MUNICIPAL COURT									
Category: 01 - PERSONNEL SERVICES									
01 -0204 -0101-00	SALARY FULLTIME	4,619.98	8,576.64	-3,956.66	-85.64%	30,112.52	38,506.23	-8,393.71	-27.87%
01 -0204 -0102-00	SALARY PARTTIME	1,200.00	1,329.92	-129.92	-10.83%	7,200.00	7,918.96	-718.96	-9.99%
01 -0204 -0103-00	SALARY OVERTIME	0.00	10.88	-10.88	0.00%	0.00	119.65	-119.65	0.00%
01 -0204 -0104-00	FICA	402.74	721.01	-318.27	-79.03%	2,519.25	3,597.30	-1,078.05	-42.79%
01 -0204 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	123.60	0.00	123.60	100.00%
01 -0204 -0107-00	RETIREMENT	602.91	353.45	249.46	41.38%	2,619.79	2,299.62	320.17	12.22%
01 -0204 -0108-00	HEALTH INSURANCE	2,797.49	2,137.90	659.59	23.58%	11,222.09	4,444.40	6,777.69	60.40%
01 -0204 -0109-00	DENTAL INSURANCE	75.63	66.37	9.26	12.24%	305.13	68.86	236.27	77.43%
01 -0204 -0110-00	OTHER PAYROLL INSURANCE	76.59	95.20	-18.61	-24.30%	229.68	256.12	-26.44	-11.51%
	Category 01 - PERSONNEL SERVICES Total:	**9,775.34**	**13,291.37**	**-3,516.03**	**-35.97%**	**54,332.06**	**57,211.14**	**-2,879.08**	**-5.30%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0204 -0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00%	0.00	3,512.51	-3,512.51	0.00%
01 -0204 -0207-00	TRAVEL & TRAINING	0.00	688.24	-688.24	0.00%	0.00	888.24	-888.24	0.00%
01 -0204 -0209-00	SUBSISTENCE	1,620.00	1,620.00	0.00	0.00%	7,490.00	11,295.00	-3,805.00	-50.80%
01 -0204 -0216-00	OTHER CONTRACTUAL SERVICE	1,049.90	8,880.50	-7,830.60	-745.84%	11,249.90	22,275.00	-11,025.10	-98.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**2,669.90**	**11,188.74**	**-8,518.84**	**-319.07%**	**18,739.90**	**37,970.75**	**-19,230.85**	**-102.62%**
Category: 03 - COMMODITIES									
01 -0204 -0310-00	SUPPLIES	51.40	0.00	51.40	100.00%	109.22	62.29	46.93	42.97%
01 -0204 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	2,314.22	0.00	2,314.22	100.00%
	Category 03 - COMMODITIES Total:	**51.40**	**0.00**	**51.40**	**100.00%**	**2,423.44**	**62.29**	**2,361.15**	**97.43%**
Category: 04 - OTHER CHARGES									
01 -0204 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	470.80	0.00	470.80	100.00%
01 -0204 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	200.00	60.00	140.00	70.00%
01 -0204 -0404-00	CVC FEES TO STATE OF MO	192.58	312.09	-119.51	-62.06%	2,521.01	3,054.14	-533.13	-21.15%
01 -0204 -0407-00	DVS FEES TO HOPE HAVEN	56.49	90.00	-33.51	-59.32%	694.20	864.00	-169.80	-24.46%
01 -0204 -0409-00	POST FEE TO ST OF MO	27.50	44.00	-16.50	-60.00%	353.37	429.00	-75.63	-21.40%
01 -0204 -0421-00	SHERIFF'S RETIREMENT FUND F…	87.00	132.00	-45.00	-51.72%	1,074.00	1,292.50	-218.50	-20.34%
	Category 04 - OTHER CHARGES Total:	**363.57**	**578.09**	**-214.52**	**-59.00%**	**5,313.38**	**5,699.64**	**-386.26**	**-7.27%**
	Division 0204 - FINANCE-MUNICIPAL COURT Total:	**12,860.21**	**25,058.20**	**-12,197.99**	**-94.85%**	**80,808.78**	**100,943.82**	**-20,135.04**	**-24.92%**
Division: 0215 - FINANCE-PROPERTY MANGMNT									
Category: 02 - CONTRACTUAL SERVICES									
01 -0215 -0201-00	UTILITIES	2,231.97	1,537.20	694.77	31.13%	9,784.29	9,863.46	-79.17	-0.81%
01 -0215 -0210-00	MAINTENANCE & REPAIR	160.85	0.00	160.85	100.00%	160.85	999.93	-839.08	-521.65%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -0215 -0216-00	OTHER CONTRACTUAL SERVICE	2,336.12	722.40	1,613.72	69.08%	6,884.47	5,135.33	1,749.14	25.41%
	Category 02 - CONTRACTUAL SERVICES Total:	**4,728.94**	**2,259.60**	**2,469.34**	**52.22%**	**16,829.61**	**15,998.72**	**830.89**	**4.94%**
Category: 03 - COMMODITIES									
01 -0215 -0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	49.48	-49.48	0.00%
01 -0215 -0310-00	SUPPLIES	438.48	1,201.46	-762.98	-174.01%	2,957.87	4,411.13	-1,453.26	-49.13%
01 -0215 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	605.50	-605.50	0.00%
	Category 03 - COMMODITIES Total:	**438.48**	**1,201.46**	**-762.98**	**-174.01%**	**2,957.87**	**5,066.11**	**-2,108.24**	**-71.28%**
Category: 04 - OTHER CHARGES									
01 -0215 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	1,025.35	0.00	1,025.35	100.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,025.35**	**0.00**	**1,025.35**	**100.00%**
Category: 05 - CAPITAL OUTLAY									
01 -0215 -0502-00	BUILDING	4,443.32	0.00	4,443.32	100.00%	9,180.26	491.91	8,688.35	94.64%
	Category 05 - CAPITAL OUTLAY Total:	**4,443.32**	**0.00**	**4,443.32**	**100.00%**	**9,180.26**	**491.91**	**8,688.35**	**94.64%**
	Division 0215 - FINANCE-PROPERTY MANGMNT Total:	**9,610.74**	**3,461.06**	**6,149.68**	**63.99%**	**29,993.09**	**21,556.74**	**8,436.35**	**28.13%**
Division: 0230 - FINANCE-UTILITIES									
Category: 01 - PERSONNEL SERVICES									
01 -0230 -0101-00	SALARY FULLTIME	6,431.29	5,460.96	970.33	15.09%	42,383.81	38,582.42	3,801.39	8.97%
01 -0230 -0103-00	SALARY OVERTIME	130.53	372.56	-242.03	-185.42%	480.67	3,079.16	-2,598.49	-540.60%
01 -0230 -0104-00	FICA	431.10	387.44	43.66	10.13%	2,864.79	3,100.25	-235.46	-8.22%
01 -0230 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	203.70	0.00	203.70	100.00%
01 -0230 -0107-00	RETIREMENT	849.79	565.86	283.93	33.41%	3,688.98	4,041.17	-352.19	-9.55%
01 -0230 -0108-00	HEALTH INSURANCE	4,902.60	3,413.62	1,488.98	30.37%	19,158.64	16,674.85	2,483.79	12.96%
01 -0230 -0109-00	DENTAL INSURANCE	131.13	100.86	30.27	23.08%	528.93	437.06	91.87	17.37%
01 -0230 -0110-00	OTHER PAYROLL INSURANCE	109.67	69.40	40.27	36.72%	344.18	259.70	84.48	24.55%
	Category 01 - PERSONNEL SERVICES Total:	**12,986.11**	**10,370.70**	**2,615.41**	**20.14%**	**69,653.70**	**66,174.61**	**3,479.09**	**4.99%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0230 -0203-00	PRINTING & ADVERTISING	0.00	395.00	-395.00	0.00%	0.00	2,981.65	-2,981.65	0.00%
01 -0230 -0205-00	POSTAGE	2,278.73	1,828.61	450.12	19.75%	11,679.57	10,887.98	791.59	6.78%
01 -0230 -0216-00	OTHER CONTRACTUAL SERVICE	1,290.00	828.66	461.34	35.76%	17,394.11	14,281.99	3,112.12	17.89%
01 -0230 -0218-00	CREDIT CARD PROCESSING FEES	3,558.89	4,857.69	-1,298.80	-36.49%	19,474.63	35,412.68	-15,938.05	-81.84%
	Category 02 - CONTRACTUAL SERVICES Total:	**7,127.62**	**7,909.96**	**-782.34**	**-10.98%**	**48,548.31**	**63,564.30**	**-15,015.99**	**-30.93%**
Category: 03 - COMMODITIES									
01 -0230 -0310-00	SUPPLIES	0.00	0.00	0.00	0.00%	273.09	976.40	-703.31	-257.54%
01 -0230 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	3,471.33	0.00	3,471.33	100.00%
	Category 03 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3,744.42**	**976.40**	**2,768.02**	**73.92%**
Category: 04 - OTHER CHARGES									
01 -0230 -0461-00	COLLECTION AGENCY FEES	376.60	0.00	376.60	100.00%	1,272.73	490.18	782.55	61.49%
	Category 04 - OTHER CHARGES Total:	**376.60**	**0.00**	**376.60**	**100.00%**	**1,272.73**	**490.18**	**782.55**	**61.49%**
	Division 0230 - FINANCE-UTILITIES Total:	**20,490.33**	**18,280.66**	**2,209.67**	**10.78%**	**123,219.16**	**131,205.49**	**-7,986.33**	**-6.48%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division: 0240 - INFORMATION TECHNOLOGY									
Category: 01 - PERSONNEL SERVICES									
01 -0240 -0101-00	SALARY FULLTIME	0.00	4,328.58	-4,328.58	0.00%	0.00	28,135.77	-28,135.77	0.00%
01 -0240 -0104-00	FICA	0.00	328.91	-328.91	0.00%	0.00	2,127.88	-2,127.88	0.00%
01 -0240 -0107-00	RETIREMENT	0.00	419.88	-419.88	0.00%	0.00	2,729.22	-2,729.22	0.00%
01 -0240 -0108-00	HEALTH INSURANCE	0.00	1,176.50	-1,176.50	0.00%	0.00	3,984.46	-3,984.46	0.00%
01 -0240 -0109-00	DENTAL INSURANCE	0.00	67.24	-67.24	0.00%	0.00	218.53	-218.53	0.00%
01 -0240 -0110-00	OTHER PAYROLL INSURANCE	0.00	47.08	-47.08	0.00%	0.00	164.78	-164.78	0.00%
Category 01 - PERSONNEL SERVICES Total:		**0.00**	**6,368.19**	**-6,368.19**	**0.00%**	**0.00**	**37,360.64**	**-37,360.64**	**0.00%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0240 -0216-00	OTHER CONTRACTUAL SERVICES	0.00	3,036.83	-3,036.83	0.00%	0.00	74,543.40	-74,543.40	0.00%
Category 02 - CONTRACTUAL SERVICES Total:		**0.00**	**3,036.83**	**-3,036.83**	**0.00%**	**0.00**	**74,543.40**	**-74,543.40**	**0.00%**
Category: 03 - COMMODITIES									
01 -0240 -0351-00	COMPUTER EQUIPMENT	0.00	1,180.98	-1,180.98	0.00%	0.00	3,444.92	-3,444.92	0.00%
Category 03 - COMMODITIES Total:		**0.00**	**1,180.98**	**-1,180.98**	**0.00%**	**0.00**	**3,444.92**	**-3,444.92**	**0.00%**
Category: 05 - CAPITAL OUTLAY									
01 -0240 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	22,844.25	-22,844.25	0.00%
Category 05 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**22,844.25**	**-22,844.25**	**0.00%**
Division 0240 - INFORMATION TECHNOLOGY Total:		**0.00**	**10,586.00**	**-10,586.00**	**0.00%**	**0.00**	**138,193.21**	**-138,193.21**	**0.00%**
Division: 0310 - LAW ENF-ADM AND DISPATCH									
Category: 01 - PERSONNEL SERVICES									
01 -0310 -0101-00	SALARY FULLTIME	29,239.01	25,460.92	3,778.09	12.92%	169,111.84	142,735.17	26,376.67	15.60%
01 -0310 -0102-00	SALARY PARTTIME	0.00	543.73	-543.73	0.00%	0.00	3,478.48	-3,478.48	0.00%
01 -0310 -0103-00	SALARY OVERTIME	2,070.21	2,227.16	-156.95	-7.58%	18,981.02	26,330.23	-7,349.21	-38.72%
01 -0310 -0104-00	FICA	2,759.05	2,114.98	644.07	23.34%	14,000.24	14,054.93	-54.69	-0.39%
01 -0310 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	503.45	0.00	503.45	100.00%
01 -0310 -0107-00	RETIREMENT	3,011.29	2,306.10	705.19	23.42%	13,656.97	11,194.00	2,462.97	18.03%
01 -0310 -0108-00	HEALTH INSURANCE	4,744.98	3,472.72	1,272.26	26.81%	28,909.81	25,611.10	3,298.71	11.41%
01 -0310 -0109-00	DENTAL INSURANCE	201.72	218.53	-16.81	-8.33%	1,136.72	1,184.61	-47.89	-4.21%
01 -0310 -0110-00	OTHER PAYROLL INSURANCE	349.86	57.57	292.29	83.54%	1,120.73	734.79	385.94	34.44%
Category 01 - PERSONNEL SERVICES Total:		**42,376.12**	**36,401.71**	**5,974.41**	**14.10%**	**247,420.78**	**225,323.31**	**22,097.47**	**8.93%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0310 -0201-00	UTILITIES	3,843.46	2,181.72	1,661.74	43.24%	13,374.54	12,324.08	1,050.46	7.85%
01 -0310 -0205-00	POSTAGE	47.00	8.70	38.30	81.49%	168.99	8.70	160.29	94.85%
01 -0310 -0207-00	TRAVEL & TRAINING	0.00	440.00	-440.00	0.00%	573.81	1,722.14	-1,148.33	-200.12%
01 -0310 -0211-00	EQUIPMENT MAINTENANCE	0.00	71.98	-71.98	0.00%	6,188.16	2,136.31	4,051.85	65.48%
01 -0310 -0216-00	OTHER CONTRACTUAL SERVICE	1,298.67	574.13	724.54	55.79%	18,183.69	3,832.69	14,351.00	78.92%
01 -0310 -0219-00	COMPUTER LEASE	0.00	0.00	0.00	0.00%	0.00	420.00	-420.00	0.00%
Category 02 - CONTRACTUAL SERVICES Total:		**5,189.13**	**3,276.53**	**1,912.60**	**36.86%**	**38,489.19**	**20,443.92**	**18,045.27**	**46.88%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 03 - COMMODITIES									
01 -0310 -0304-00	UNIFORM	0.00	0.00	0.00	0.00%	0.00	154.29	-154.29	0.00%
01 -0310 -0310-00	SUPPLIES	306.65	1,621.55	-1,314.90	-428.80%	8,462.31	5,067.97	3,394.34	40.11%
01 -0310 -0314-00	DARE SUPPLIES	0.00	0.00	0.00	0.00%	1,846.50	0.00	1,846.50	100.00%
01 -0310 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	6,979.36	0.00	6,979.36	100.00%
	Category 03 - COMMODITIES Total:	**306.65**	**1,621.55**	**-1,314.90**	**-428.80%**	**17,288.17**	**5,222.26**	**12,065.91**	**69.79%**
Category: 04 - OTHER CHARGES									
01 -0310 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	2,059.65	0.00	2,059.65	100.00%
01 -0310 -0403-00	DUES & SUBSCRIPTIONS	60.00	0.00	60.00	100.00%	806.25	355.00	451.25	55.97%
	Category 04 - OTHER CHARGES Total:	**60.00**	**0.00**	**60.00**	**100.00%**	**2,865.90**	**355.00**	**2,510.90**	**87.61%**
	Division 0310 - LAW ENF-ADM AND DISPATCH Total:	**47,931.90**	**41,299.79**	**6,632.11**	**13.84%**	**306,064.04**	**251,344.49**	**54,719.55**	**17.88%**
Division: 0311 - LAW ENF-PATROL									
Category: 01 - PERSONNEL SERVICES									
01 -0311 -0101-00	SALARY FULLTIME	82,314.32	96,767.99	-14,453.67	-17.56%	593,118.30	620,601.93	-27,483.63	-4.63%
01 -0311 -0103-00	SALARY OVERTIME	2,696.96	2,640.01	56.95	2.11%	15,974.47	33,602.72	-17,628.25	-110.35%
01 -0311 -0104-00	FICA	6,540.83	7,314.54	-773.71	-11.83%	45,825.93	52,503.78	-6,677.85	-14.57%
01 -0311 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	41,506.20	0.00	41,506.20	100.00%
01 -0311 -0107-00	RETIREMENT	18,535.73	14,649.02	3,886.71	20.97%	85,848.32	96,905.67	-11,057.35	-12.88%
01 -0311 -0108-00	HEALTH INSURANCE	28,901.83	24,583.35	4,318.48	14.94%	112,414.62	130,063.08	-17,648.46	-15.70%
01 -0311 -0109-00	DENTAL INSURANCE	1,008.60	959.19	49.41	4.90%	4,334.60	4,623.77	-289.17	-6.67%
01 -0311 -0110-00	OTHER PAYROLL INSURANCE	1,173.77	1,017.82	155.95	13.29%	9,972.66	3,510.86	6,461.80	64.80%
	Category 01 - PERSONNEL SERVICES Total:	**141,172.04**	**147,931.92**	**-6,759.88**	**-4.79%**	**908,995.10**	**941,811.81**	**-32,816.71**	**-3.61%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0311 -0203-00	PRINTING & ADVERTISING	0.00	70.00	-70.00	0.00%	708.00	324.16	383.84	54.21%
01 -0311 -0207-00	TRAVEL & TRAINING	1,348.50	1,391.79	-43.29	-3.21%	4,588.53	12,587.40	-7,998.87	-174.32%
01 -0311 -0211-00	EQUIPMENT MAINTENANCE	1,431.82	707.73	724.09	50.57%	14,402.61	3,660.25	10,742.36	74.59%
01 -0311 -0213-00	UNIFORM MAINTENANCE	42.95	385.05	-342.10	-796.51%	1,349.63	2,944.37	-1,594.74	-118.16%
01 -0311 -0214-00	DONATION EXPENDITURES-PD	0.00	0.00	0.00	0.00%	948.00	0.00	948.00	100.00%
01 -0311 -0215-00	RADIO MAINTENANCE	0.00	876.00	-876.00	0.00%	0.00	906.00	-906.00	0.00%
01 -0311 -0216-00	OTHER CONTRACTUAL SERVICE	3,464.24	10,752.01	-7,287.77	-210.37%	20,800.75	18,103.91	2,696.84	12.97%
	Category 02 - CONTRACTUAL SERVICES Total:	**6,287.51**	**14,182.58**	**-7,895.07**	**-125.57%**	**42,797.52**	**38,526.09**	**4,271.43**	**9.98%**
Category: 03 - COMMODITIES									
01 -0311 -0302-00	GAS, OIL & GREASE	1,824.76	3,585.39	-1,760.63	-96.49%	14,802.98	17,341.22	-2,538.24	-17.15%
01 -0311 -0304-00	UNIFORM	428.40	556.84	-128.44	-29.98%	2,098.86	2,886.45	-787.59	-37.52%
01 -0311 -0305-00	SAFETY EQUIPMENT	619.98	0.00	619.98	100.00%	1,239.96	0.00	1,239.96	100.00%
01 -0311 -0307-00	EQUIPMENT MAINTENANCE	0.00	76.50	-76.50	0.00%	1,073.00	1,528.10	-455.10	-42.41%
01 -0311 -0310-00	SUPPLIES	292.27	437.03	-144.76	-49.53%	12,845.54	4,286.43	8,559.11	66.63%
	Category 03 - COMMODITIES Total:	**3,165.41**	**4,655.76**	**-1,490.35**	**-47.08%**	**32,060.34**	**26,042.20**	**6,018.14**	**18.77%**
Category: 04 - OTHER CHARGES									
01 -0311 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	33,038.65	0.00	33,038.65	100.00%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -0311 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	845.00	445.00	400.00	47.34%
01 -0311 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	860.24	-860.24	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**33,883.65**	**1,305.24**	**32,578.41**	**96.15%**
Category: 05 - CAPITAL OUTLAY									
01 -0311 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	88,555.92	70,654.00	17,901.92	20.22%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**88,555.92**	**70,654.00**	**17,901.92**	**20.22%**
	Division 0311 - LAW ENF-PATROL Total:	**150,624.96**	**166,770.26**	**-16,145.30**	**-10.72%**	**1,106,292.53**	**1,078,339.34**	**27,953.19**	**2.53%**
Division: 0312 - LAW ENF-ANIMAL CONTROL									
Category: 01 - PERSONNEL SERVICES									
01 -0312 -0101-00	SALARY FULLTIME	2,464.00	5,809.60	-3,345.60	-135.78%	31,775.80	29,320.57	2,455.23	7.73%
01 -0312 -0102-00	SALARY PARTTIME	1,188.25	1,794.88	-606.63	-51.05%	8,709.75	12,777.47	-4,067.72	-46.70%
01 -0312 -0103-00	SALARY OVERTIME	0.00	61.35	-61.35	0.00%	0.00	982.88	-982.88	0.00%
01 -0312 -0104-00	FICA	295.32	542.51	-247.19	-83.70%	3,146.83	3,520.98	-374.15	-11.89%
01 -0312 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	1,387.75	0.00	1,387.75	100.00%
01 -0312 -0107-00	RETIREMENT	321.54	246.14	75.40	23.45%	1,719.74	1,616.46	103.28	6.01%
01 -0312 -0108-00	HEALTH INSURANCE	862.89	2,716.73	-1,853.84	-214.84%	4,744.62	3,471.50	1,273.12	26.83%
01 -0312 -0109-00	DENTAL INSURANCE	50.43	84.05	-33.62	-66.67%	280.43	183.92	96.51	34.42%
01 -0312 -0110-00	OTHER PAYROLL INSURANCE	40.50	74.98	-34.48	-85.14%	195.52	211.74	-16.22	-8.30%
	Category 01 - PERSONNEL SERVICES Total:	**5,222.93**	**11,330.24**	**-6,107.31**	**-116.93%**	**51,960.44**	**52,085.52**	**-125.08**	**-0.24%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0312 -0201-00	UTILITIES	1,660.27	1,309.07	351.20	21.15%	7,230.80	8,315.20	-1,084.40	-15.00%
01 -0312 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	540.00	0.00	540.00	100.00%
01 -0312 -0210-00	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00%	109.99	2,496.00	-2,386.01	-2,169.30%
01 -0312 -0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	135.84	-2.77	138.61	102.04%
01 -0312 -0216-00	OTHER CONTRACTUAL SERVICE	363.23	428.47	-65.24	-17.96%	2,874.28	957.53	1,916.75	66.69%
01 -0312 -0218-00	CREDIT CARD FEES ANIM CTRL	60.82	62.66	-1.84	-3.03%	319.90	457.67	-137.77	-43.07%
01 -0312 -0220-00	ADOPTION VOUCHERS	760.00	3,427.00	-2,667.00	-350.92%	5,035.00	8,967.00	-3,932.00	-78.09%
	Category 02 - CONTRACTUAL SERVICES Total:	**2,844.32**	**5,227.20**	**-2,382.88**	**-83.78%**	**16,245.81**	**21,190.63**	**-4,944.82**	**-30.44%**
Category: 03 - COMMODITIES									
01 -0312 -0302-00	GAS, OIL & GREASE	97.43	92.29	5.14	5.28%	733.72	639.00	94.72	12.91%
01 -0312 -0304-00	UNIFORM	0.00	153.78	-153.78	0.00%	126.50	505.78	-379.28	-299.83%
01 -0312 -0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	37.99	-37.99	0.00%
01 -0312 -0310-00	SUPPLIES	311.86	1,832.11	-1,520.25	-487.48%	2,417.51	6,344.30	-3,926.79	-162.43%
	Category 03 - COMMODITIES Total:	**409.29**	**2,078.18**	**-1,668.89**	**-407.75%**	**3,277.73**	**7,527.07**	**-4,249.34**	**-129.64%**
Category: 04 - OTHER CHARGES									
01 -0312 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	1,035.25	0.00	1,035.25	100.00%
01 -0312 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	100.00%
01 -0312 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	163.86	-163.86	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,055.25**	**163.86**	**891.39**	**84.47%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 05 - CAPITAL OUTLAY									
01 -0312 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,885.39	-1,885.39	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**1,885.39**	**-1,885.39**	**0.00%**
	Division 0312 - LAW ENF-ANIMAL CONTROL Total:	**8,476.54**	**18,635.62**	**-10,159.08**	**-119.85%**	**72,539.23**	**82,852.47**	**-10,313.24**	**-14.22%**
Division: 0514 - CODES									
Category: 01 - PERSONNEL SERVICES									
01 -0514 -0101-00	SALARY FULLTIME	0.00	16,614.00	-16,614.00	0.00%	0.00	106,303.79	-106,303.79	0.00%
01 -0514 -0103-00	SALARY OVERTIME	0.00	841.02	-841.02	0.00%	0.00	4,865.72	-4,865.72	0.00%
01 -0514 -0104-00	FICA	0.00	1,321.77	-1,321.77	0.00%	0.00	8,423.21	-8,423.21	0.00%
01 -0514 -0107-00	RETIREMENT	0.00	1,693.14	-1,693.14	0.00%	0.00	10,783.43	-10,783.43	0.00%
01 -0514 -0108-00	HEALTH INSURANCE	0.00	4,350.30	-4,350.30	0.00%	0.00	17,097.27	-17,097.27	0.00%
01 -0514 -0109-00	DENTAL INSURANCE	0.00	252.15	-252.15	0.00%	0.00	739.64	-739.64	0.00%
01 -0514 -0110-00	OTHER PAYROLL INSURANCE	0.00	173.72	-173.72	0.00%	0.00	548.98	-548.98	0.00%
	Category 01 - PERSONNEL SERVICES Total:	**0.00**	**25,246.10**	**-25,246.10**	**0.00%**	**0.00**	**148,762.04**	**-148,762.04**	**0.00%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0514 -0203-00	PRINTING & ADVERTISING	0.00	31.89	-31.89	0.00%	0.00	376.89	-376.89	0.00%
01 -0514 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	0.00	1,338.00	-1,338.00	0.00%
01 -0514 -0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	15.00	-15.00	0.00%
01 -0514 -0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	309.21	-309.21	0.00%
01 -0514 -0216-00	OTHER CONTRACTUAL SERVICE	0.00	312.58	-312.58	0.00%	0.00	1,572.00	-1,572.00	0.00%
01 -0514 -0223-00	ENVIRONMENTAL SERVICE FEE	0.00	6,696.25	-6,696.25	0.00%	0.00	9,523.00	-9,523.00	0.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**0.00**	**7,040.72**	**-7,040.72**	**0.00%**	**0.00**	**13,134.10**	**-13,134.10**	**0.00%**
Category: 03 - COMMODITIES									
01 -0514 -0302-00	GAS, OIL & GREASE	0.00	117.55	-117.55	0.00%	0.00	448.12	-448.12	0.00%
01 -0514 -0305-00	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	55.98	-55.98	0.00%
01 -0514 -0310-00	SUPPLIES	0.00	71.32	-71.32	0.00%	0.00	689.94	-689.94	0.00%
	Category 03 - COMMODITIES Total:	**0.00**	**188.87**	**-188.87**	**0.00%**	**0.00**	**1,194.04**	**-1,194.04**	**0.00%**
Category: 04 - OTHER CHARGES									
01 -0514 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	30.00	-30.00	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**30.00**	**-30.00**	**0.00%**
	Division 0514 - CODES Total:	**0.00**	**32,475.69**	**-32,475.69**	**0.00%**	**0.00**	**163,120.18**	**-163,120.18**	**0.00%**
Division: 0608 - COMMUNITY DEVELOPMENT									
Category: 01 - PERSONNEL SERVICES									
01 -0608 -0101-00	SALARY FULLTIME	21,458.29	11,104.24	10,354.05	48.25%	105,909.49	72,560.53	33,348.96	31.49%
01 -0608 -0103-00	SALARY OVERTIME	1,394.42	0.00	1,394.42	100.00%	2,917.39	78.46	2,838.93	97.31%
01 -0608 -0104-00	FICA	1,586.89	803.03	783.86	49.40%	7,629.28	6,200.77	1,428.51	18.72%
01 -0608 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	4,644.10	0.00	4,644.10	100.00%
01 -0608 -0107-00	RETIREMENT	2,939.62	1,077.12	1,862.50	63.36%	9,467.98	7,046.04	2,421.94	25.58%
01 -0608 -0108-00	HEALTH INSURANCE	4,913.44	1,371.92	3,541.52	72.08%	14,632.29	7,813.58	6,818.71	46.60%
01 -0608 -0109-00	DENTAL INSURANCE	221.88	67.24	154.64	69.70%	742.08	403.44	338.64	45.63%

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -0608 -0110-00	OTHER PAYROLL INSURANCE	255.93	106.04	149.89	58.57%	679.54	416.18	263.36	38.76%
	Category 01 - PERSONNEL SERVICES Total:	**32,770.47**	**14,529.59**	**18,240.88**	**55.66%**	**146,622.15**	**94,519.00**	**52,103.15**	**35.54%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0608 -0201-00	UTILITIES	102.65	104.68	-2.03	-1.98%	836.96	524.03	312.93	37.39%
01 -0608 -0203-00	PRINTING & ADVERTISING	50.94	780.46	-729.52	-1,432.12%	494.38	1,460.21	-965.83	-195.36%
01 -0608 -0207-00	TRAVEL & TRAINING	1,745.00	263.64	1,481.36	84.89%	3,270.92	1,922.44	1,348.48	41.23%
01 -0608 -0211-00	EQUIPMENT MAINTENANCE	217.89	0.00	217.89	100.00%	217.89	0.00	217.89	100.00%
01 -0608 -0216-00	OTHER CONTRACTUAL SERVICE	6,619.68	579.46	6,040.22	91.25%	14,112.68	2,238.05	11,874.63	84.14%
01 -0608 -0223-00	ENVIRONMENTAL SERVICES FEE	2,736.75	0.00	2,736.75	100.00%	4,160.99	0.00	4,160.99	100.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**11,472.91**	**1,728.24**	**9,744.67**	**84.94%**	**23,093.82**	**6,144.73**	**16,949.09**	**73.39%**
Category: 03 - COMMODITIES									
01 -0608 -0302-00	GAS, OIL & GREASE	48.93	0.00	48.93	100.00%	313.13	65.88	247.25	78.96%
01 -0608 -0304-00	UNIFORMS	0.00	0.00	0.00	0.00%	112.26	0.00	112.26	100.00%
01 -0608 -0310-00	SUPPLIES	65.00	0.00	65.00	100.00%	319.19	438.51	-119.32	-37.38%
01 -0608 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00%	13.67	0.00	13.67	100.00%
01 -0608 -0351-00	COMPUTER EQUIPMENT	151.17	0.00	151.17	100.00%	3,392.45	0.00	3,392.45	100.00%
	Category 03 - COMMODITIES Total:	**265.10**	**0.00**	**265.10**	**100.00%**	**4,150.70**	**504.39**	**3,646.31**	**87.85%**
Category: 04 - OTHER CHARGES									
01 -0608 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	1,466.15	0.00	1,466.15	100.00%
01 -0608 -0403-00	DUES & SUBSCRIPTIONS	927.50	2,500.00	-1,572.50	-169.54%	1,690.04	4,330.00	-2,639.96	-156.21%
	Category 04 - OTHER CHARGES Total:	**927.50**	**2,500.00**	**-1,572.50**	**-169.54%**	**3,156.19**	**4,330.00**	**-1,173.81**	**-37.19%**
Category: 05 - CAPITAL OUTLAY									
01 -0608 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	3,010.81	0.00	3,010.81	100.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3,010.81**	**0.00**	**3,010.81**	**100.00%**
	Division 0608 - COMMUNITY DEVELOPMENT Total:	**45,435.98**	**18,757.83**	**26,678.15**	**58.72%**	**180,033.67**	**105,498.12**	**74,535.55**	**41.40%**
Division: 0707 - P.W.-STREET									
Category: 01 - PERSONNEL SERVICES									
01 -0707 -0101-00	SALARY FULLTIME	27,859.41	22,749.75	5,109.66	18.34%	178,886.90	167,565.05	11,321.85	6.33%
01 -0707 -0103-00	SALARY OVERTIME	1,150.94	319.95	830.99	72.20%	4,257.98	7,374.67	-3,116.69	-73.20%
01 -0707 -0104-00	FICA	2,047.36	1,724.61	322.75	15.76%	13,569.25	14,134.31	-565.06	-4.16%
01 -0707 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	19,106.75	0.00	19,106.75	100.00%
01 -0707 -0107-00	RETIREMENT	3,695.23	2,237.79	1,457.44	39.44%	14,720.95	15,289.55	-568.60	-3.86%
01 -0707 -0108-00	HEALTH INSURANCE	4,628.61	3,374.79	1,253.82	27.09%	21,753.54	22,674.74	-921.20	-4.23%
01 -0707 -0109-00	DENTAL INSURANCE	302.58	184.91	117.67	38.89%	1,373.58	1,428.85	-55.27	-4.02%
01 -0707 -0110-00	OTHER PAYROLL INSURANCE	394.33	236.32	158.01	40.07%	1,252.29	928.44	323.85	25.86%
	Category 01 - PERSONNEL SERVICES Total:	**40,078.46**	**30,828.12**	**9,250.34**	**23.08%**	**254,921.24**	**229,395.61**	**25,525.63**	**10.01%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0707 -0201-00	UTILITIES	1,109.02	618.41	490.61	44.24%	4,847.30	4,503.79	343.51	7.09%
01 -0707 -0207-00	TRAVEL & TRAINING	0.00	1,381.84	-1,381.84	0.00%	440.41	5,426.02	-4,985.61	-1,132.04%
01 -0707 -0211-00	EQUIPMENT MAINTENANCE	366.79	182.74	184.05	50.18%	1,099.79	19,429.55	-18,329.76	-1,666.66%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -0707 -0213-00	UNIFORM MAINTENANCE	136.64	399.60	-262.96	-192.45%	1,750.00	2,104.79	-354.79	-20.27%
01 -0707 -0216-00	OTHER CONTRACTUAL SERVICE	1,090.01	40.01	1,050.00	96.33%	2,114.15	3,152.96	-1,038.81	-49.14%
	Category 02 - CONTRACTUAL SERVICES Total:	**2,702.46**	**2,622.60**	**79.86**	**2.96%**	**10,251.65**	**34,617.11**	**-24,365.46**	**-237.67%**
Category: 03 - COMMODITIES									
01 -0707 -0302-00	GAS, OIL & GREASE	1,020.43	1,437.43	-417.00	-40.87%	8,682.39	8,701.92	-19.53	-0.22%
01 -0707 -0307-00	EQUIPMENT MAINTENANCE	734.74	418.43	316.31	43.05%	3,061.13	3,801.40	-740.27	-24.18%
01 -0707 -0308-00	SUPPLIES STREET SIGNS	0.00	0.00	0.00	0.00%	2,420.21	564.50	1,855.71	76.68%
01 -0707 -0309-00	MAINTENANCE	8,711.95	6,341.92	2,370.03	27.20%	55,060.20	41,989.54	13,070.66	23.74%
01 -0707 -0310-00	SUPPLIES	615.04	807.06	-192.02	-31.22%	2,247.38	2,329.06	-81.68	-3.63%
01 -0707 -0322-00	PAINT STRIPING SUPPLIES	0.00	0.00	0.00	0.00%	1,216.74	55.94	1,160.80	95.40%
01 -0707 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00%	249.00	0.00	249.00	100.00%
	Category 03 - COMMODITIES Total:	**11,082.16**	**9,004.84**	**2,077.32**	**18.74%**	**72,937.05**	**57,442.36**	**15,494.69**	**21.24%**
Category: 04 - OTHER CHARGES									
01 -0707 -0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
01 -0707 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	6,216.80	0.00	6,216.80	100.00%
01 -0707 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	250.00	450.00	-200.00	-80.00%
01 -0707 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	122.89	-122.89	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**7,466.80**	**572.89**	**6,893.91**	**92.33%**
Category: 05 - CAPITAL OUTLAY									
01 -0707 -0502-00	BUILDING	0.00	0.00	0.00	0.00%	2,860.00	0.00	2,860.00	100.00%
01 -0707 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	26,870.00	0.00	26,870.00	100.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**29,730.00**	**0.00**	**29,730.00**	**100.00%**
	Division 0707 - P.W.-STREET Total:	**53,863.08**	**42,455.56**	**11,407.52**	**21.18%**	**375,306.74**	**322,027.97**	**53,278.77**	**14.20%**
Division: 0717 - P.W.-AIRPORT									
Category: 01 - PERSONNEL SERVICES									
01 -0717 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	2,654.75	0.00	2,654.75	100.00%
	Category 01 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**2,654.75**	**0.00**	**2,654.75**	**100.00%**
Category: 02 - CONTRACTUAL SERVICES									
01 -0717 -0201-00	UTILITIES	1,078.08	1,254.43	-176.35	-16.36%	10,806.30	11,484.39	-678.09	-6.27%
01 -0717 -0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00%	139.00	0.00	139.00	100.00%
01 -0717 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	100.00%
01 -0717 -0210-00	MAINTENANCE & REPAIR	774.49	337.50	436.99	56.42%	9,147.94	8,245.28	902.66	9.87%
01 -0717 -0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	292.94	95.02	197.92	67.56%
01 -0717 -0216-00	OTHER CONTRACTUAL SERVICE	731.86	694.57	37.29	5.10%	4,874.92	5,006.53	-131.61	-2.70%
	Category 02 - CONTRACTUAL SERVICES Total:	**2,584.43**	**2,286.50**	**297.93**	**11.53%**	**25,336.10**	**24,831.22**	**504.88**	**1.99%**
Category: 03 - COMMODITIES									
01 -0717 -0310-00	SUPPLIES	110.86	2,254.37	-2,143.51	-1,933.53%	659.80	2,254.37	-1,594.57	-241.67%
01 -0717 -0340-00	AVIATION FUEL	0.00	30.00	-30.00	0.00%	28,051.34	26,451.83	1,599.51	5.70%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 -0717 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00%	828.98	0.00	828.98	100.00%
	Category 03 - COMMODITIES Total:	**110.86**	**2,284.37**	**-2,173.51**	**-1,960.59%**	**29,540.12**	**28,706.20**	**833.92**	**2.82%**
Category: 04 - OTHER CHARGES									
01 -0717 -0401-00	INSURANCE	4,080.00	0.00	4,080.00	100.00%	6,786.75	5,569.00	1,217.75	17.94%
01 -0717 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	170.00	239.00	-69.00	-40.59%
	Category 04 - OTHER CHARGES Total:	**4,080.00**	**0.00**	**4,080.00**	**100.00%**	**6,956.75**	**5,808.00**	**1,148.75**	**16.51%**
Category: 05 - CAPITAL OUTLAY									
01 -0717 -0503-00	NON-BUILDING IMPROVEMENTS	0.00	11,745.00	-11,745.00	0.00%	0.00	38,770.19	-38,770.19	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**11,745.00**	**-11,745.00**	**0.00%**	**0.00**	**38,770.19**	**-38,770.19**	**0.00%**
	Division 0717 - P.W.-AIRPORT Total:	**6,775.29**	**16,315.87**	**-9,540.58**	**-140.81%**	**64,487.72**	**98,115.61**	**-33,627.89**	**-52.15%**
Division: 0718 - P.W.-ENGINEERING									
Category: 02 - CONTRACTUAL SERVICES									
01 -0718 -0216-00	OTHER CONTRACTUAL SERVICE	8,726.37	2,650.15	6,076.22	69.63%	44,541.28	32,200.24	12,341.04	27.71%
	Category 02 - CONTRACTUAL SERVICES Total:	**8,726.37**	**2,650.15**	**6,076.22**	**69.63%**	**44,541.28**	**32,200.24**	**12,341.04**	**27.71%**
Category: 04 - OTHER CHARGES									
01 -0718 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	3.75	0.00	3.75	100.00%
01 -0718 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,118.70	0.00	1,118.70	100.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,122.45**	**0.00**	**1,122.45**	**100.00%**
	Division 0718 - P.W.-ENGINEERING Total:	**8,726.37**	**2,650.15**	**6,076.22**	**69.63%**	**45,663.73**	**32,200.24**	**13,463.49**	**29.48%**
Division: 0816 - NON-DEPARTMENTAL TRANSFER									
Category: 04 - OTHER CHARGES									
01 -0816 -0402-00	TRANSFERS	68,758.74	55,903.25	12,855.49	18.70%	461,617.92	335,419.50	126,198.42	27.34%
	Category 04 - OTHER CHARGES Total:	**68,758.74**	**55,903.25**	**12,855.49**	**18.70%**	**461,617.92**	**335,419.50**	**126,198.42**	**27.34%**
	Division 0816 - NON-DEPARTMENTAL TRANSFER Total:	**68,758.74**	**55,903.25**	**12,855.49**	**18.70%**	**461,617.92**	**335,419.50**	**126,198.42**	**27.34%**
Division: 0907 - CAP PROJECTS - STREET									
Category: 10 - CAPITAL PROJECT									
01 -0907 -1002-00	ASPHALT OVERLAY PROGRAM	0.00	247,488.32	-247,488.32	0.00%	-41.28	247,505.82	-247,547.10	99,678.05%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**247,488.32**	**-247,488.32**	**0.00%**	**-41.28**	**247,505.82**	**-247,547.10**	**99,678.05%**
	Division 0907 - CAP PROJECTS - STREET Total:	**0.00**	**247,488.32**	**-247,488.32**	**0.00%**	**-41.28**	**247,505.82**	**-247,547.10**	**99,678.05%**
Division: 0936 - CAP PROJECTS-STORMWATER									
Category: 10 - CAPITAL PROJECT									
01 -0936 -1005-00	MISC STORMWATER PROJECTS	0.00	0.00	0.00	0.00%	31,674.57	28,541.00	3,133.57	9.89%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**31,674.57**	**28,541.00**	**3,133.57**	**9.89%**
	Division 0936 - CAP PROJECTS-STORMWATER Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**31,674.57**	**28,541.00**	**3,133.57**	**9.89%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division: 0938 - CAP PROJECTS - SIDEWALKS									
Category: 10 - CAPITAL PROJECT									
01 -0938 -1003-00	SIDEWALK CURB PROGRM	0.00	99,941.06	-99,941.06	0.00%	89.33	185,296.12	-185,206.79	07,328.77%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**99,941.06**	**-99,941.06**	**0.00%**	**89.33**	**185,296.12**	**-185,206.79**	**07,328.77%**
	Division 0938 - CAP PROJECTS - SIDEWALKS Total:	**0.00**	**99,941.06**	**-99,941.06**	**0.00%**	**89.33**	**185,296.12**	**-185,206.79**	**07,328.77%**
	Expense Total:	**558,348.15**	**951,535.91**	**-393,187.76**	**-70.42%**	**3,646,160.47**	**4,056,786.53**	**-410,626.06**	**-11.26%**
	Fund 01 Surplus (Deficit):	**133,996.98**	**-15,018.20**	**-149,015.18**	**-111.21%**	**87,412.57**	**835,854.22**	**748,441.65**	**856.22%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year

For the Period Ending 06/30/2021

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - REFUSE FUND									
Revenue									
Category: 53 - CHARGES FOR SERVICE									
05 -5324	RECEIPTS FOR COLLECTIONS	51,696.40	52,554.80	858.40	1.66%	307,026.00	311,658.40	4,632.40	1.51%
	Category 53 - CHARGES FOR SERVICE Total:	**51,696.40**	**52,554.80**	**858.40**	**1.66%**	**307,026.00**	**311,658.40**	**4,632.40**	**1.51%**
Category: 58 - INTEREST									
05 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	47.88	0.00	-47.88	-100.00%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**47.88**	**0.00**	**-47.88**	**-100.00%**
	Revenue Total:	**51,696.40**	**52,554.80**	**858.40**	**1.66%**	**307,073.88**	**311,658.40**	**4,584.52**	**1.49%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 02 - CONTRACTUAL SERVICES									
05 -0103 -0221-00	CONTRACT PAYMENTS	44,976.96	46,368.00	-1,391.04	-3.09%	269,861.76	278,208.00	-8,346.24	-3.09%
05 -0103 -0222-00	HAZARDOUS WASTE PROGRAM	0.00	0.00	0.00	0.00%	10,794.16	10,794.16	0.00	0.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**44,976.96**	**46,368.00**	**-1,391.04**	**-3.09%**	**280,655.92**	**289,002.16**	**-8,346.24**	**-2.97%**
Category: 04 - OTHER CHARGES									
05 -0103 -0430-00	OFFICE FACILITIES & SERVICES	2,483.75	3,102.25	-618.50	-24.90%	14,902.50	18,613.50	-3,711.00	-24.90%
05 -0103 -0460-00	BAD DEBTS	-92.81	0.00	-92.81	-100.00%	-245.09	-100.50	-144.59	-58.99%
	Category 04 - OTHER CHARGES Total:	**2,390.94**	**3,102.25**	**-711.31**	**-29.75%**	**14,657.41**	**18,513.00**	**-3,855.59**	**-26.30%**
	Division 0103 - ADMINISTRATION Total:	**47,367.90**	**49,470.25**	**-2,102.35**	**-4.44%**	**295,313.33**	**307,515.16**	**-12,201.83**	**-4.13%**
	Expense Total:	**47,367.90**	**49,470.25**	**-2,102.35**	**-4.44%**	**295,313.33**	**307,515.16**	**-12,201.83**	**-4.13%**
	Fund 05 Surplus (Deficit):	**4,328.50**	**3,084.55**	**-1,243.95**	**-28.74%**	**11,760.55**	**4,143.24**	**-7,617.31**	**-64.77%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - ELECTRIC FUND									
Revenue									
Category: 53 - CHARGES FOR SERVICE									
07 -5301	ELEC SALES - RESIDENTIAL	475,253.95	464,244.02	-11,009.93	-2.32%	2,254,829.63	2,573,729.83	318,900.20	14.14%
07 -5302	ELEC SALES - COMMERCIAL	52,567.06	50,020.46	-2,546.60	-4.84%	269,619.84	419,227.14	149,607.30	55.49%
07 -5303	ELEC SALES - POWER	507,836.57	488,093.64	-19,742.93	-3.89%	2,461,929.98	2,634,225.89	172,295.91	7.00%
07 -5305	ELEC SALES - PARK	21.71	25.62	3.91	18.01%	129.58	137.02	7.44	5.74%
07 -5306	ELEC SECURITY LIGHTS	17.85	17.85	0.00	0.00%	107.10	107.10	0.00	0.00%
07 -5308	POLE ATTACHMENT FEES	0.00	0.00	0.00	0.00%	15,257.00	16,454.00	1,197.00	7.85%
07 -5317	ELECTRIC CONNECTION FEES	0.00	14,820.00	14,820.00	0.00%	30,363.00	27,195.00	-3,168.00	-10.43%
	Category 53 - CHARGES FOR SERVICE Total:	**1,035,697.14**	**1,017,221.59**	**-18,475.55**	**-1.78%**	**5,032,236.13**	**5,671,075.98**	**638,839.85**	**12.69%**
Category: 55 - MISC. INCOME									
07 -5510	MISCELLANEOUS	305.00	180.00	-125.00	-40.98%	7,372.02	90,456.73	83,084.71	1,127.03%
07 -5511	LATE CHARGES & PENALTIES	0.00	14,648.19	14,648.19	0.00%	23,764.79	90,020.20	66,255.41	278.80%
07 -5513	ADMINISTRATION FEES	50.00	1,950.00	1,900.00	3,800.00%	3,800.00	12,550.00	8,750.00	230.26%
07 -5520	RENEWABLE POWER SALES	0.00	0.00	0.00	0.00%	0.00	1,559.40	1,559.40	0.00%
07 -5535	AUCTION & SURPLUS SALES	225.00	39,500.00	39,275.00	17,455.56%	21,725.00	39,578.11	17,853.11	82.18%
	Category 55 - MISC. INCOME Total:	**580.00**	**56,278.19**	**55,698.19**	**9,603.14%**	**56,661.81**	**234,164.44**	**177,502.63**	**313.27%**
Category: 58 - INTEREST									
07 -5815	INTEREST INCOME	10,519.48	5,852.87	-4,666.61	-44.36%	62,936.37	27,519.15	-35,417.22	-56.27%
	Category 58 - INTEREST Total:	**10,519.48**	**5,852.87**	**-4,666.61**	**-44.36%**	**62,936.37**	**27,519.15**	**-35,417.22**	**-56.27%**
	Revenue Total:	**1,046,796.62**	**1,079,352.65**	**32,556.03**	**3.11%**	**5,151,834.31**	**5,932,759.57**	**780,925.26**	**15.16%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 01 - PERSONNEL SERVICES									
07 -0103 -0101-00	SALARY FULLTIME	2,630.00	10,003.36	-7,373.36	-280.36%	44,309.83	65,046.56	-20,736.73	-46.80%
07 -0103 -0103-00	SALARY OVERTIME	0.00	74.16	-74.16	0.00%	0.00	74.16	-74.16	0.00%
07 -0103 -0104-00	FICA	195.16	719.90	-524.74	-268.88%	3,225.90	5,056.70	-1,830.80	-56.75%
07 -0103 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	60.50	0.00	60.50	100.00%
07 -0103 -0107-00	RETIREMENT	343.23	977.53	-634.30	-184.80%	2,895.88	5,597.38	-2,701.50	-93.29%
07 -0103 -0108-00	HEALTH INSURANCE	0.00	1,942.57	-1,942.57	0.00%	1,114.43	10,826.01	-9,711.58	-871.44%
07 -0103 -0109-00	DENTAL INSURANCE	0.00	65.94	-65.94	0.00%	59.50	398.05	-338.55	-568.99%
07 -0103 -0110-00	OTHER PAYROLL INSURANCE	41.36	103.30	-61.94	-149.76%	205.48	363.40	-157.92	-76.85%
	Category 01 - PERSONNEL SERVICES Total:	**3,209.75**	**13,886.76**	**-10,677.01**	**-332.64%**	**51,871.52**	**87,362.26**	**-35,490.74**	**-68.42%**
Category: 02 - CONTRACTUAL SERVICES									
07 -0103 -0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00%	35.17	0.00	35.17	100.00%
07 -0103 -0207-00	TRAVEL & TRAINING	0.00	-65.25	65.25	0.00%	0.00	2,124.75	-2,124.75	0.00%
07 -0103 -0216-00	OTHER CONTRACTUAL SERVICE	1,693.59	1,198.80	494.79	29.22%	8,668.27	9,208.35	-540.08	-6.23%
	Category 02 - CONTRACTUAL SERVICES Total:	**1,693.59**	**1,133.55**	**560.04**	**33.07%**	**8,703.44**	**11,333.10**	**-2,629.66**	**-30.21%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 03 - COMMODITIES									
07 -0103 -0301-00	PURCHASED POWER	650,415.47	617,153.23	33,262.24	5.11%	3,789,599.11	4,900,813.76	-1,111,214.65	-29.32%
07 -0103 -0302-00	GAS, OIL & GREASE	109.74	153.88	-44.14	-40.22%	740.32	1,369.87	-629.55	-85.04%
07 -0103 -0307-00	EQUIPMENT MAINTENANCE	0.00	521.54	-521.54	0.00%	0.00	521.54	-521.54	0.00%
07 -0103 -0310-00	SUPPLIES	138.51	63.06	75.45	54.47%	1,086.49	352.52	733.97	67.55%
	Category 03 - COMMODITIES Total:	**650,663.72**	**617,891.71**	**32,772.01**	**5.04%**	**3,791,425.92**	**4,903,057.69**	**-1,111,631.77**	**-29.32%**
Category: 04 - OTHER CHARGES									
07 -0103 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	12,330.50	0.00	12,330.50	100.00%
07 -0103 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	3,867.00	3,770.00	97.00	2.51%
07 -0103 -0430-00	OFFICE FACILITIES & SERVICES	47,000.83	65,973.00	-18,972.17	-40.37%	282,004.98	395,838.00	-113,833.02	-40.37%
07 -0103 -0440-00	BOND INTEREST EXPENSE	937.50	0.00	937.50	100.00%	5,625.00	0.00	5,625.00	100.00%
07 -0103 -0450-00	FRANCHISE FEE	67,729.96	82,699.94	-14,969.98	-22.10%	320,954.73	452,389.43	-131,434.70	-40.95%
07 -0103 -0460-00	BAD DEBT	-1,338.85	0.00	-1,338.85	-100.00%	-2,912.66	-1,290.67	-1,621.99	-55.69%
07 -0103 -0465-00	COLLECTION FEES	0.00	48.00	-48.00	0.00%	96.00	99.00	-3.00	-3.13%
	Category 04 - OTHER CHARGES Total:	**114,329.44**	**148,720.94**	**-34,391.50**	**-30.08%**	**621,965.55**	**850,805.76**	**-228,840.21**	**-36.79%**
	Division 0103 - ADMINISTRATION Total:	**769,896.50**	**781,632.96**	**-11,736.46**	**-1.52%**	**4,473,966.43**	**5,852,558.81**	**-1,378,592.38**	**-30.81%**
Division: 0240 - INFORMATION TECHNOLOGY									
Category: 02 - CONTRACTUAL SERVICES									
07 -0240 -0216-00	OTHER CONTRACTUAL SERVICES	0.00	2,017.09	-2,017.09	0.00%	0.00	9,856.76	-9,856.76	0.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**0.00**	**2,017.09**	**-2,017.09**	**0.00%**	**0.00**	**9,856.76**	**-9,856.76**	**0.00%**
	Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**2,017.09**	**-2,017.09**	**0.00%**	**0.00**	**9,856.76**	**-9,856.76**	**0.00%**
Division: 0721 - DISTRIBUTION									
Category: 01 - PERSONNEL SERVICES									
07 -0721 -0101-00	SALARY FULLTIME	27,184.12	27,987.67	-803.55	-2.96%	174,610.73	200,485.53	-25,874.80	-14.82%
07 -0721 -0103-00	SALARY OVERTIME	4,735.18	5,437.81	-702.63	-14.84%	14,973.41	22,742.07	-7,768.66	-51.88%
07 -0721 -0104-00	FICA	2,328.90	2,506.51	-177.61	-7.63%	13,765.16	17,813.23	-4,048.07	-29.41%
07 -0721 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	12,667.10	0.00	12,667.10	100.00%
07 -0721 -0107-00	RETIREMENT	4,039.74	3,242.28	797.46	19.74%	15,937.43	17,973.20	-2,035.77	-12.77%
07 -0721 -0108-00	HEALTH INSURANCE	5,619.78	3,870.90	1,748.88	31.12%	23,013.60	21,143.67	1,869.93	8.13%
07 -0721 -0109-00	DENTAL INSURANCE	252.15	184.91	67.24	26.67%	1,017.15	1,227.13	-209.98	-20.64%
07 -0721 -0110-00	OTHER PAYROLL INSURANCE	363.24	279.12	84.12	23.16%	1,092.65	1,002.37	90.28	8.26%
	Category 01 - PERSONNEL SERVICES Total:	**44,523.11**	**43,509.20**	**1,013.91**	**2.28%**	**257,077.23**	**282,387.20**	**-25,309.97**	**-9.85%**
Category: 02 - CONTRACTUAL SERVICES									
07 -0721 -0201-00	UTILITIES	1,220.37	804.23	416.14	34.10%	6,424.70	5,900.76	523.94	8.16%
07 -0721 -0207-00	TRAVEL & TRAINING	0.00	798.07	-798.07	0.00%	2,643.66	9,521.02	-6,877.36	-260.15%
07 -0721 -0211-00	EQUIPMENT MAINTENANCE	935.77	-770.00	1,705.77	182.29%	5,465.87	9,431.26	-3,965.39	-72.55%
07 -0721 -0216-00	OTHER CONTRACTUAL SERVICE	336.28	3,717.55	-3,381.27	-1,005.49%	4,110.33	15,926.51	-11,816.18	-287.48%
	Category 02 - CONTRACTUAL SERVICES Total:	**2,492.42**	**4,549.85**	**-2,057.43**	**-82.55%**	**18,644.56**	**40,779.55**	**-22,134.99**	**-118.72%**
Category: 03 - COMMODITIES									
07 -0721 -0302-00	GAS, OIL & GREASE	196.74	567.88	-371.14	-188.64%	1,641.30	4,377.41	-2,736.11	-166.70%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
07 -0721 -0304-00	UNIFORMS	0.00	-571.33	571.33	0.00%	7,957.99	712.30	7,245.69	91.05%
07 -0721 -0306-00	SUBSTATION MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	8,589.00	-8,589.00	0.00%
07 -0721 -0307-00	EQUIPMENT MAINTENANCE	0.00	-1,553.84	1,553.84	0.00%	774.63	671.59	103.04	13.30%
07 -0721 -0309-00	MAINTENANCE	49.79	0.00	49.79	100.00%	62.48	0.00	62.48	100.00%
07 -0721 -0310-00	SUPPLIES	63.40	-4.65	68.05	107.33%	1,045.90	134.31	911.59	87.16%
07 -0721 -0318-00	STREET LIGHT MAINTENANCE	0.00	0.00	0.00	0.00%	13,440.00	0.00	13,440.00	100.00%
07 -0721 -0319-00	DISTRIBUTION MAINTENANCE S…	3,187.48	6,609.50	-3,422.02	-107.36%	12,476.24	12,830.55	-354.31	-2.84%
07 -0721 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	7,662.09	-7,662.09	0.00%	3,912.45	9,608.06	-5,695.61	-145.58%
	Category 03 - COMMODITIES Total:	**3,497.41**	**12,709.65**	**-9,212.24**	**-263.40%**	**41,310.99**	**36,923.22**	**4,387.77**	**10.62%**
Category: 04 - OTHER CHARGES									
07 -0721 -0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**2,500.00**	**-2,500.00**	**0.00%**
Category: 05 - CAPITAL OUTLAY									
07 -0721 -0502-00	BUILDING	0.00	71.98	-71.98	0.00%	3,889.23	3,819.89	69.34	1.78%
07 -0721 -0503-00	NON-BUILDING IMPROVEMENT	7,018.27	7,415.89	-397.62	-5.67%	36,528.64	85,658.18	-49,129.54	-134.50%
07 -0721 -0504-00	MACHINERY & EQUIPMENT	0.00	2,032.02	-2,032.02	0.00%	149,489.80	35,897.53	113,592.27	75.99%
	Category 05 - CAPITAL OUTLAY Total:	**7,018.27**	**9,519.89**	**-2,501.62**	**-35.64%**	**189,907.67**	**125,375.60**	**64,532.07**	**33.98%**
	Division 0721 - DISTRIBUTION Total:	**57,531.21**	**70,288.59**	**-12,757.38**	**-22.17%**	**506,940.45**	**487,965.57**	**18,974.88**	**3.74%**
Division: 0727 - METER READING-NOT IN USE									
Category: 01 - PERSONNEL SERVICES									
07 -0727 -0101-00	SALARY FULLTIME	0.00	3,360.00	-3,360.00	0.00%	0.00	11,760.00	-11,760.00	0.00%
07 -0727 -0103-00	SALARY OVERTIME	0.00	94.50	-94.50	0.00%	0.00	94.50	-94.50	0.00%
07 -0727 -0104-00	FICA	0.00	256.79	-256.79	0.00%	0.00	893.91	-893.91	0.00%
07 -0727 -0107-00	RETIREMENT	0.00	335.09	-335.09	0.00%	0.00	1,149.89	-1,149.89	0.00%
07 -0727 -0108-00	HEALTH INSURANCE	0.00	2,063.77	-2,063.77	0.00%	0.00	3,703.53	-3,703.53	0.00%
07 -0727 -0109-00	DENTAL INSURANCE	0.00	33.62	-33.62	0.00%	0.00	117.67	-117.67	0.00%
07 -0727 -0110-00	OTHER PAYROLL INSURANCE	0.00	41.48	-41.48	0.00%	0.00	82.96	-82.96	0.00%
	Category 01 - PERSONNEL SERVICES Total:	**0.00**	**6,185.25**	**-6,185.25**	**0.00%**	**0.00**	**17,802.46**	**-17,802.46**	**0.00%**
	Division 0727 - METER READING-NOT IN USE Total:	**0.00**	**6,185.25**	**-6,185.25**	**0.00%**	**0.00**	**17,802.46**	**-17,802.46**	**0.00%**
Division: 0735 - TREE TRIMMING									
Category: 01 - PERSONNEL SERVICES									
07 -0735 -0101-00	SALARY FULLTIME	7,705.60	0.00	7,705.60	100.00%	61,350.40	0.00	61,350.40	100.00%
07 -0735 -0102-00	SALARY PARTTIME	1,356.00	0.00	1,356.00	100.00%	5,107.13	426.00	4,681.13	91.66%
07 -0735 -0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00%	11.37	0.00	11.37	100.00%
07 -0735 -0104-00	FICA	651.30	0.00	651.30	100.00%	4,821.70	37.18	4,784.52	99.23%
07 -0735 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	4,456.65	0.00	4,456.65	100.00%
07 -0735 -0107-00	RETIREMENT	1,006.56	0.00	1,006.56	100.00%	5,338.45	0.00	5,338.45	100.00%
07 -0735 -0108-00	HEALTH INSURANCE	2,240.31	0.00	2,240.31	100.00%	13,855.23	0.00	13,855.23	100.00%
07 -0735 -0109-00	DENTAL INSURANCE	67.24	0.00	67.24	100.00%	451.46	0.00	451.46	100.00%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
07 -0735 -0110-00	OTHER PAYROLL INSURANCE	93.99	0.00	93.99	100.00%	399.24	0.00	399.24	100.00%
	Category 01 - PERSONNEL SERVICES Total:	**13,121.00**	**0.00**	**13,121.00**	**100.00%**	**95,791.63**	**463.18**	**95,328.45**	**99.52%**
Category: 02 - CONTRACTUAL SERVICES									
07 -0735 -0201-00	UTILITIES	521.35	260.90	260.45	49.96%	2,195.89	1,655.59	540.30	24.61%
07 -0735 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	892.88	0.00	892.88	100.00%
07 -0735 -0211-00	EQUIPMENT MAINTENANCE	1,436.27	0.00	1,436.27	100.00%	2,623.19	0.00	2,623.19	100.00%
07 -0735 -0216-00	OTHER CONTRACTUAL SERVICE	36,927.82	54,144.49	-17,216.67	-46.62%	174,177.05	298,137.27	-123,960.22	-71.17%
	Category 02 - CONTRACTUAL SERVICES Total:	**38,885.44**	**54,405.39**	**-15,519.95**	**-39.91%**	**179,889.01**	**299,792.86**	**-119,903.85**	**-66.65%**
Category: 03 - COMMODITIES									
07 -0735 -0302-00	GAS, OIL & GREASE	210.84	0.00	210.84	100.00%	1,738.90	0.00	1,738.90	100.00%
07 -0735 -0304-00	UNIFORMS	679.12	0.00	679.12	100.00%	3,553.41	0.00	3,553.41	100.00%
07 -0735 -0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	581.60	0.00	581.60	100.00%
07 -0735 -0310-00	SUPPLIES	195.18	0.00	195.18	100.00%	1,442.80	0.00	1,442.80	100.00%
	Category 03 - COMMODITIES Total:	**1,085.14**	**0.00**	**1,085.14**	**100.00%**	**7,316.71**	**0.00**	**7,316.71**	**100.00%**
	Division 0735 - TREE TRIMMING Total:	**53,091.58**	**54,405.39**	**-1,313.81**	**-2.47%**	**282,997.35**	**300,256.04**	**-17,258.69**	**-6.10%**
	Expense Total:	**880,519.29**	**914,529.28**	**-34,009.99**	**-3.86%**	**5,263,904.23**	**6,668,439.64**	**-1,404,535.41**	**-26.68%**
	Fund 07 Surplus (Deficit):	**166,277.33**	**164,823.37**	**-1,453.96**	**-0.87%**	**-112,069.92**	**-735,680.07**	**-623,610.15**	**-556.45%**

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - CWSS FUND									
Revenue									
Category: 52 - LICENSE AND PERMITS									
08 -5208	LAKE HARRISONVILLE PERMITS	1,329.50	683.50	-646.00	-48.59%	2,670.50	5,203.00	2,532.50	94.83%
	Category 52 - LICENSE AND PERMITS Total:	**1,329.50**	**683.50**	**-646.00**	**-48.59%**	**2,670.50**	**5,203.00**	**2,532.50**	**94.83%**
Category: 53 - CHARGES FOR SERVICE									
08 -5311	WATER SALES METERED	282,343.00	254,997.41	-27,345.59	-9.69%	1,516,507.13	1,490,629.03	-25,878.10	-1.71%
08 -5312	SEWER SERVICE CHARGE	214,802.85	233,665.51	18,862.66	8.78%	1,238,539.00	1,346,019.73	107,480.73	8.68%
08 -5313	BULK WATER SALES	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	0.00%
08 -5318	WATER CONNECTION FEES	0.00	3,530.00	3,530.00	0.00%	5,610.00	9,796.02	4,186.02	74.62%
08 -5319	SEWER CONNECTION FEES	0.00	4,040.00	4,040.00	0.00%	4,697.00	4,040.00	-657.00	-13.99%
	Category 53 - CHARGES FOR SERVICE Total:	**497,145.85**	**496,232.92**	**-912.93**	**-0.18%**	**2,765,353.13**	**2,850,734.78**	**85,381.65**	**3.09%**
Category: 55 - MISC. INCOME									
08 -5510	MISCELLANEOUS	35.00	35.00	0.00	0.00%	393.53	460.00	66.47	16.89%
08 -5540	WATER TOWER LEASE	7,102.85	7,837.60	734.75	10.34%	28,542.90	29,399.15	856.25	3.00%
	Category 55 - MISC. INCOME Total:	**7,137.85**	**7,872.60**	**734.75**	**10.29%**	**28,936.43**	**29,859.15**	**922.72**	**3.19%**
Category: 58 - INTEREST									
08 -5815	INTEREST INCOME	11,258.67	8,572.21	-2,686.46	-23.86%	68,725.18	44,127.31	-24,597.87	-35.79%
	Category 58 - INTEREST Total:	**11,258.67**	**8,572.21**	**-2,686.46**	**-23.86%**	**68,725.18**	**44,127.31**	**-24,597.87**	**-35.79%**
Category: 59 - OTHER REV. SOURCES/TRANS									
08 -5935	BOND PROCEEDS	0.00	8,334.00	8,334.00	0.00%	0.00	8,334.00	8,334.00	0.00%
08 -5936	LEASE PROCEEDS	0.00	0.00	0.00	0.00%	0.00	75,306.00	75,306.00	0.00%
	Category 59 - OTHER REV. SOURCES/TRANS Total:	**0.00**	**8,334.00**	**8,334.00**	**0.00%**	**0.00**	**83,640.00**	**83,640.00**	**0.00%**
	Revenue Total:	**516,871.87**	**521,695.23**	**4,823.36**	**0.93%**	**2,865,685.24**	**3,013,564.24**	**147,879.00**	**5.16%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 01 - PERSONNEL SERVICES									
08 -0103 -0101-00	SALARY FULLTIME	4,616.03	11,361.34	-6,745.31	-146.13%	54,336.27	82,044.68	-27,708.41	-50.99%
08 -0103 -0103-00	SALARY OVERTIME	0.00	63.00	-63.00	0.00%	0.00	791.85	-791.85	0.00%
08 -0103 -0104-00	FICA	353.96	824.68	-470.72	-132.99%	4,088.18	6,293.95	-2,205.77	-53.95%
08 -0103 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	74.10	0.00	74.10	100.00%
08 -0103 -0107-00	RETIREMENT	627.87	1,108.17	-480.30	-76.50%	4,002.87	7,287.55	-3,284.68	-82.06%
08 -0103 -0108-00	HEALTH INSURANCE	382.75	1,868.06	-1,485.31	-388.06%	4,373.43	9,882.57	-5,509.14	-125.97%
08 -0103 -0109-00	DENTAL INSURANCE	50.43	67.24	-16.81	-33.33%	262.93	7,205.32	-6,942.39	-2,640.39%
08 -0103 -0110-00	OTHER PAYROLL INSURANCE	63.68	111.68	-48.00	-75.38%	283.22	393.63	-110.41	-38.98%
	Category 01 - PERSONNEL SERVICES Total:	**6,094.72**	**15,404.17**	**-9,309.45**	**-152.75%**	**67,421.00**	**113,899.55**	**-46,478.55**	**-68.94%**
Category: 02 - CONTRACTUAL SERVICES									
08 -0103 -0201-00	UTILITIES	29.88	9.12	20.76	69.48%	118.52	153.96	-35.44	-29.90%
08 -0103 -0203-00	PRINTING & ADVERTISING	35.00	0.00	35.00	100.00%	468.62	177.00	291.62	62.23%
08 -0103 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	601.55	782.85	-181.30	-30.14%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
08 -0103 -0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	69.25	-69.25	0.00%
08 -0103 -0216-00	OTHER CONTRACTUAL SERVICE	18,140.48	268.59	17,871.89	98.52%	41,768.01	4,719.81	37,048.20	88.70%
	Category 02 - CONTRACTUAL SERVICES Total:	**18,205.36**	**277.71**	**17,927.65**	**98.47%**	**42,956.70**	**5,902.87**	**37,053.83**	**86.26%**
Category: 03 - COMMODITIES									
08 -0103 -0302-00	GAS, OIL & GREASE	0.00	166.12	-166.12	0.00%	345.61	744.48	-398.87	-115.41%
08 -0103 -0310-00	SUPPLIES	20.19	370.56	-350.37	-1,735.36%	1,440.03	1,460.54	-20.51	-1.42%
08 -0103 -0351-00	COMPUTER EQUIPMENT	0.00	104.74	-104.74	0.00%	0.00	-20,645.26	20,645.26	0.00%
	Category 03 - COMMODITIES Total:	**20.19**	**641.42**	**-621.23**	**-3,076.92%**	**1,785.64**	**-18,440.24**	**20,225.88**	**1,132.70%**
Category: 04 - OTHER CHARGES									
08 -0103 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	31,755.85	0.00	31,755.85	100.00%
08 -0103 -0403-00	DUES & SUBSCRIPTIONS	1,434.95	2,251.89	-816.94	-56.93%	13,671.79	12,670.97	1,000.82	7.32%
08 -0103 -0412-00	BOND ADM FEES	0.00	0.00	0.00	0.00%	37,205.46	34,059.38	3,146.08	8.46%
08 -0103 -0425-00	PRINCIPAL PAYMENT-ENERGY L…	0.00	0.00	0.00	0.00%	17,801.00	17,801.00	0.00	0.00%
08 -0103 -0430-00	OFFICE FACILITIES & SERVICES	65,872.92	58,848.25	7,024.67	10.66%	395,237.52	353,089.50	42,148.02	10.66%
08 -0103 -0443-00	SRF EXPENSE	0.00	0.00	0.00	0.00%	0.00	181.00	-181.00	0.00%
08 -0103 -0450-00	FRANCHISE FEE	0.00	39,701.14	-39,701.14	0.00%	0.00	228,065.83	-228,065.83	0.00%
08 -0103 -0460-00	BAD DEBT	-487.16	0.00	-487.16	-100.00%	-1,177.07	-581.47	-595.60	-50.60%
08 -0103 -0490-00	SEWER BONDS SRF 2002B P & I	22,610.02	22,565.44	44.58	0.20%	135,660.12	135,392.64	267.48	0.20%
08 -0103 -0491-00	SEWER BONDS 2003B SRF P & I	19,201.22	19,825.64	-624.42	-3.25%	115,207.32	118,953.84	-3,746.52	-3.25%
08 -0103 -0492-00	SEWER BONDS 2005A SRF P & I	8,923.86	8,799.67	124.19	1.39%	53,543.16	52,798.02	745.14	1.39%
08 -0103 -0493-00	SEWER BONDS 2010 ARRA P & I	59,513.94	59,888.96	-375.02	-0.63%	119,027.88	119,777.92	-750.04	-0.63%
08 -0103 -0494-00	WATER BONDS 2017 P & I	132,329.72	133,380.46	-1,050.74	-0.79%	264,659.44	266,760.92	-2,101.48	-0.79%
08 -0103 -0495-00	COP 2020 P & I	0.00	0.00	0.00	0.00%	0.00	105,320.43	-105,320.43	0.00%
08 -0103 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	1,476.00	-1,476.00	0.00%
	Category 04 - OTHER CHARGES Total:	**309,399.47**	**345,261.45**	**-35,861.98**	**-11.59%**	**1,182,592.47**	**1,445,765.98**	**-263,173.51**	**-22.25%**
	Division 0103 - ADMINISTRATION Total:	**333,719.74**	**361,584.75**	**-27,865.01**	**-8.35%**	**1,294,755.81**	**1,547,128.16**	**-252,372.35**	**-19.49%**
Division: 0240 - INFORMATION TECHNOLOGY									
Category: 02 - CONTRACTUAL SERVICES									
08 -0240 -0216-00	OTHER CONTRACTUAL SERVICES	0.00	2,017.08	-2,017.08	0.00%	0.00	9,517.08	-9,517.08	0.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**0.00**	**2,017.08**	**-2,017.08**	**0.00%**	**0.00**	**9,517.08**	**-9,517.08**	**0.00%**
Category: 05 - CAPITAL OUTLAY									
08 -0240 -0504-00	MACHINER & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	3,946.09	-3,946.09	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**3,946.09**	**-3,946.09**	**0.00%**
	Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**2,017.08**	**-2,017.08**	**0.00%**	**0.00**	**13,463.17**	**-13,463.17**	**0.00%**
Division: 0720 - WATER PLANT									
Category: 01 - PERSONNEL SERVICES									
08 -0720 -0101-00	SALARY FULLTIME	14,460.24	15,319.22	-858.98	-5.94%	93,301.20	99,095.71	-5,794.51	-6.21%
08 -0720 -0103-00	SALARY OVERTIME	17.68	56.19	-38.51	-217.82%	441.91	183.63	258.28	58.45%
08 -0720 -0104-00	FICA	1,081.54	1,146.53	-64.99	-6.01%	6,930.47	7,965.90	-1,035.43	-14.94%
08 -0720 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	8,825.15	0.00	8,825.15	100.00%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
08 -0720 -0107-00	RETIREMENT	1,888.50	1,491.40	397.10	21.03%	8,155.63	9,630.00	-1,474.37	-18.08%
08 -0720 -0108-00	HEALTH INSURANCE	3,513.60	2,731.84	781.76	22.25%	14,903.73	15,383.04	-479.31	-3.22%
08 -0720 -0109-00	DENTAL INSURANCE	201.72	134.48	67.24	33.33%	813.72	806.88	6.84	0.84%
08 -0720 -0110-00	OTHER PAYROLL INSURANCE	213.00	215.10	-2.10	-0.99%	658.20	644.85	13.35	2.03%
	Category 01 - PERSONNEL SERVICES Total:	**21,376.28**	**21,094.76**	**281.52**	**1.32%**	**134,030.01**	**133,710.01**	**320.00**	**0.24%**
Category: 02 - CONTRACTUAL SERVICES									
08 -0720 -0201-00	UTILITIES	20,120.22	15,426.32	4,693.90	23.33%	73,864.66	69,778.94	4,085.72	5.53%
08 -0720 -0207-00	TRAVEL & TRAINING	315.00	225.00	90.00	28.57%	1,788.03	785.00	1,003.03	56.10%
08 -0720 -0211-00	EQUIPMENT MAINTENANCE	1,274.43	2,458.95	-1,184.52	-92.95%	4,846.30	2,458.95	2,387.35	49.26%
08 -0720 -0213-00	UNIFORM MAINTENANCE	43.56	639.96	-596.40	-1,369.15%	340.68	944.28	-603.60	-177.18%
08 -0720 -0216-00	OTHER CONTRACTUAL SERVICE	1,264.97	2,122.53	-857.56	-67.79%	6,341.36	19,961.95	-13,620.59	-214.79%
	Category 02 - CONTRACTUAL SERVICES Total:	**23,018.18**	**20,872.76**	**2,145.42**	**9.32%**	**87,181.03**	**93,929.12**	**-6,748.09**	**-7.74%**
Category: 03 - COMMODITIES									
08 -0720 -0302-00	GAS, OIL & GREASE	745.41	123.71	621.70	83.40%	1,285.23	753.73	531.50	41.35%
08 -0720 -0303-00	CHEMICALS	7,597.68	13,464.38	-5,866.70	-77.22%	41,853.27	59,369.18	-17,515.91	-41.85%
08 -0720 -0307-00	EQUIPMENT MAINTENANCE	0.00	5,520.62	-5,520.62	0.00%	10,771.25	7,689.95	3,081.30	28.61%
08 -0720 -0310-00	SUPPLIES	284.64	1,122.08	-837.44	-294.21%	1,242.41	2,874.47	-1,632.06	-131.36%
	Category 03 - COMMODITIES Total:	**8,627.73**	**20,230.79**	**-11,603.06**	**-134.49%**	**55,152.16**	**70,687.33**	**-15,535.17**	**-28.17%**
Category: 05 - CAPITAL OUTLAY									
08 -0720 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	7,603.00	4,923.00	2,680.00	35.25%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**7,603.00**	**4,923.00**	**2,680.00**	**35.25%**
	Division 0720 - WATER PLANT Total:	**53,022.19**	**62,198.31**	**-9,176.12**	**-17.31%**	**283,966.20**	**303,249.46**	**-19,283.26**	**-6.79%**
Division: 0721 - DISTRIBUTION									
Category: 01 - PERSONNEL SERVICES									
08 -0721 -0101-00	SALARY FULLTIME	21,445.93	24,127.62	-2,681.69	-12.50%	149,945.12	149,527.37	417.75	0.28%
08 -0721 -0103-00	SALARY OVERTIME	908.95	776.33	132.62	14.59%	2,677.43	12,060.29	-9,382.86	-350.44%
08 -0721 -0104-00	FICA	1,500.13	1,767.57	-267.44	-17.83%	10,551.53	12,396.78	-1,845.25	-17.49%
08 -0721 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	16,210.45	0.00	16,210.45	100.00%
08 -0721 -0107-00	RETIREMENT	2,862.61	2,132.43	730.18	25.51%	11,253.89	13,909.39	-2,655.50	-23.60%
08 -0721 -0108-00	HEALTH INSURANCE	8,236.71	9,309.02	-1,072.31	-13.02%	37,367.09	39,559.81	-2,192.72	-5.87%
08 -0721 -0109-00	DENTAL INSURANCE	302.58	541.88	-239.30	-79.09%	1,339.58	1,610.63	-271.05	-20.23%
08 -0721 -0110-00	OTHER PAYROLL INSURANCE	312.95	288.70	24.25	7.75%	1,050.06	997.99	52.07	4.96%
	Category 01 - PERSONNEL SERVICES Total:	**35,569.86**	**38,943.55**	**-3,373.69**	**-9.48%**	**230,395.15**	**230,062.26**	**332.89**	**0.14%**
Category: 02 - CONTRACTUAL SERVICES									
08 -0721 -0201-00	UTILITIES	1,582.87	1,196.22	386.65	24.43%	8,061.75	7,282.26	779.49	9.67%
08 -0721 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	270.00	450.00	-180.00	-66.67%
08 -0721 -0211-00	EQUIPMENT MAINTENANCE	0.00	3,845.72	-3,845.72	0.00%	0.00	5,777.77	-5,777.77	0.00%
08 -0721 -0213-00	UNIFORM MAINTENANCE	204.46	146.24	58.22	28.48%	1,428.26	1,482.04	-53.78	-3.77%
08 -0721 -0216-00	OTHER CONTRACTUAL SERVICE	3,337.84	268.94	3,068.90	91.94%	12,270.16	13,997.07	-1,726.91	-14.07%
	Category 02 - CONTRACTUAL SERVICES Total:	**5,125.17**	**5,457.12**	**-331.95**	**-6.48%**	**22,030.17**	**28,989.14**	**-6,958.97**	**-31.59%**

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 03 - COMMODITIES									
08 -0721 -0302-00	GAS, OIL & GREASE	445.93	1,239.64	-793.71	-177.99%	4,067.08	6,110.64	-2,043.56	-50.25%
08 -0721 -0307-00	EQUIPMENT MAINTENANCE	52.86	38.70	14.16	26.79%	6,063.85	3,124.81	2,939.04	48.47%
08 -0721 -0309-00	MAINTENANCE	2,002.96	2,907.13	-904.17	-45.14%	34,783.05	25,487.59	9,295.46	26.72%
08 -0721 -0310-00	SUPPLIES	950.75	919.66	31.09	3.27%	5,932.10	2,375.55	3,556.55	59.95%
	Category 03 - COMMODITIES Total:	**3,452.50**	**5,105.13**	**-1,652.63**	**-47.87%**	**50,846.08**	**37,098.59**	**13,747.49**	**27.04%**
Category: 04 - OTHER CHARGES									
08 -0721 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	334.00	0.00	334.00	100.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**334.00**	**0.00**	**334.00**	**100.00%**
Category: 05 - CAPITAL OUTLAY									
08 -0721 -0504-00	MACHINERY & EQUIPMENT	0.00	1,049.00	-1,049.00	0.00%	0.00	76,624.73	-76,624.73	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**1,049.00**	**-1,049.00**	**0.00%**	**0.00**	**76,624.73**	**-76,624.73**	**0.00%**
	Division 0721 - DISTRIBUTION Total:	**44,147.53**	**50,554.80**	**-6,407.27**	**-14.51%**	**303,605.40**	**372,774.72**	**-69,169.32**	**-22.78%**
Division: 0728 - WASTEWATER TREATMENT									
Category: 01 - PERSONNEL SERVICES									
08 -0728 -0101-00	SALARY FULLTIME	15,505.18	18,513.86	-3,008.68	-19.40%	101,200.52	116,251.10	-15,050.58	-14.87%
08 -0728 -0103-00	SALARY OVERTIME	81.06	417.24	-336.18	-414.73%	223.29	1,372.75	-1,149.46	-514.78%
08 -0728 -0104-00	FICA	1,168.27	1,397.78	-229.51	-19.65%	7,429.48	9,378.77	-1,949.29	-26.24%
08 -0728 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	5,632.25	0.00	5,632.25	100.00%
08 -0728 -0107-00	RETIREMENT	2,036.79	1,836.33	200.46	9.84%	8,584.46	10,682.09	-2,097.63	-24.44%
08 -0728 -0108-00	HEALTH INSURANCE	4,426.97	5,407.90	-980.93	-22.16%	21,252.09	21,999.22	-747.13	-3.52%
08 -0728 -0109-00	DENTAL INSURANCE	158.72	168.10	-9.38	-5.91%	660.72	847.59	-186.87	-28.28%
08 -0728 -0110-00	OTHER PAYROLL INSURANCE	213.32	251.86	-38.54	-18.07%	665.14	705.07	-39.93	-6.00%
	Category 01 - PERSONNEL SERVICES Total:	**23,590.31**	**27,993.07**	**-4,402.76**	**-18.66%**	**145,647.95**	**161,236.59**	**-15,588.64**	**-10.70%**
Category: 02 - CONTRACTUAL SERVICES									
08 -0728 -0201-00	UTILITIES	27,040.26	16,224.98	10,815.28	40.00%	81,762.02	78,176.34	3,585.68	4.39%
08 -0728 -0207-00	TRAVEL & TRAINING	0.00	450.00	-450.00	0.00%	1,536.38	1,250.00	286.38	18.64%
08 -0728 -0211-00	EQUIPMENT MAINTENANCE	1,826.87	3,733.67	-1,906.80	-104.38%	2,097.16	13,134.56	-11,037.40	-526.30%
08 -0728 -0213-00	UNIFORM MAINTENANCE	148.25	201.48	-53.23	-35.91%	845.30	1,141.24	-295.94	-35.01%
08 -0728 -0216-00	OTHER CONTRACTUAL SERVICE	2,490.38	3,218.40	-728.02	-29.23%	69,298.54	16,178.17	53,120.37	76.65%
	Category 02 - CONTRACTUAL SERVICES Total:	**31,505.76**	**23,828.53**	**7,677.23**	**24.37%**	**155,539.40**	**109,880.31**	**45,659.09**	**29.36%**
Category: 03 - COMMODITIES									
08 -0728 -0302-00	GAS, OIL & GREASE	216.57	269.19	-52.62	-24.30%	2,399.00	1,309.25	1,089.75	45.43%
08 -0728 -0307-00	EQUIPMENT MAINTENANCE	89.02	0.00	89.02	100.00%	89.02	1,017.05	-928.03	-1,042.50%
08 -0728 -0310-00	SUPPLIES	-24.94	255.79	-280.73	-1,125.62%	2,479.09	2,938.27	-459.18	-18.52%
08 -0728 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	1,157.11	0.00	1,157.11	100.00%
	Category 03 - COMMODITIES Total:	**280.65**	**524.98**	**-244.33**	**-87.06%**	**6,124.22**	**5,264.57**	**859.65**	**14.04%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 05 - CAPITAL OUTLAY									
08 -0728 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	96,263.00	-96,263.00	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**96,263.00**	**-96,263.00**	**0.00%**
	Division 0728 - WASTEWATER TREATMENT Total:	**55,376.72**	**52,346.58**	**3,030.14**	**5.47%**	**307,311.57**	**372,644.47**	**-65,332.90**	**-21.26%**
Division: 0931 - CAP PROJECTS - WATER									
Category: 10 - CAPITAL PROJECT									
08 -0931 -3048-00	WTR TREATMENT PLANT UPGRA...	0.00	0.00	0.00	0.00%	7,987.23	0.00	7,987.23	100.00%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**7,987.23**	**0.00**	**7,987.23**	**100.00%**
	Division 0931 - CAP PROJECTS - WATER Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**7,987.23**	**0.00**	**7,987.23**	**100.00%**
Division: 0932 - CAP PROJECTS - SEWER									
Category: 10 - CAPITAL PROJECT									
08 -0932 -3054-00	SWR PLT PUMP REPLACE	0.00	0.00	0.00	0.00%	16,378.00	0.00	16,378.00	100.00%
08 -0932 -3066-00	SOUTH SEWER IMPROV	0.00	0.00	0.00	0.00%	0.00	9,334.00	-9,334.00	0.00%
08 -0932 -3067-00	UV DISINFECTION	0.00	350.00	-350.00	0.00%	0.00	350.00	-350.00	0.00%
08 -0932 -3068-00	CITY LAKE AND LAKE LUNA REPA...	0.00	1,400.00	-1,400.00	0.00%	0.00	1,400.00	-1,400.00	0.00%
08 -0932 -3069-00	DETENTION BASIN	0.00	5,499.00	-5,499.00	0.00%	0.00	1,299.00	-1,299.00	0.00%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**7,249.00**	**-7,249.00**	**0.00%**	**16,378.00**	**12,383.00**	**3,995.00**	**24.39%**
	Division 0932 - CAP PROJECTS - SEWER Total:	**0.00**	**7,249.00**	**-7,249.00**	**0.00%**	**16,378.00**	**12,383.00**	**3,995.00**	**24.39%**
Division: 0933 - CAP PROJECTS - SRF									
Category: 10 - CAPITAL PROJECT									
08 -0933 -3011-00	SRF SEWER PLANT ENGINEERING	0.00	2,340.00	-2,340.00	0.00%	0.00	84,316.12	-84,316.12	0.00%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**2,340.00**	**-2,340.00**	**0.00%**	**0.00**	**84,316.12**	**-84,316.12**	**0.00%**
	Division 0933 - CAP PROJECTS - SRF Total:	**0.00**	**2,340.00**	**-2,340.00**	**0.00%**	**0.00**	**84,316.12**	**-84,316.12**	**0.00%**
Division: 0990 - CAPITAL PROJECTS									
Category: 10 - CAPITAL PROJECT									
08 -0990 -3054-00	CITY/LUNA LK & SPLWY REPAIR	0.00	21,552.18	-21,552.18	0.00%	0.00	21,552.18	-21,552.18	0.00%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**21,552.18**	**-21,552.18**	**0.00%**	**0.00**	**21,552.18**	**-21,552.18**	**0.00%**
	Division 0990 - CAPITAL PROJECTS Total:	**0.00**	**21,552.18**	**-21,552.18**	**0.00%**	**0.00**	**21,552.18**	**-21,552.18**	**0.00%**
	Expense Total:	**486,266.18**	**559,842.70**	**-73,576.52**	**-15.13%**	**2,214,004.21**	**2,727,511.28**	**-513,507.07**	**-23.19%**
	Fund 08 Surplus (Deficit):	**30,605.69**	**-38,147.47**	**-68,753.16**	**-224.64%**	**651,681.03**	**286,052.96**	**-365,628.07**	**-56.11%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - PARK FUND									
Revenue									
Category: 51 - TAXES									
11 -5111	REAL ESTATE TAXES	535.52	262.08	-273.44	-51.06%	75,051.50	69,569.88	-5,481.62	-7.30%
11 -5112	PERSONAL PROPERTY TAX	525.22	264.13	-261.09	-49.71%	21,402.95	18,959.43	-2,443.52	-11.42%
11 -5113	SUR TAX MERCHANTS/REPLACE…	46.03	32.94	-13.09	-28.44%	560.68	5,919.49	5,358.81	955.77%
11 -5117	CORPORATE/RR/UTILITY TAX	148.15	0.00	-148.15	-100.00%	1,689.93	121.92	-1,568.01	-92.79%
	Category 51 - TAXES Total:	**1,254.92**	**559.15**	**-695.77**	**-55.44%**	**98,705.06**	**94,570.72**	**-4,134.34**	**-4.19%**
Category: 53 - CHARGES FOR SERVICE									
11 -5307	RENTAL INCOME	6,031.68	694.69	-5,336.99	-88.48%	7,339.32	2,713.80	-4,625.52	-63.02%
11 -5309	SHOOTING RANGE REVENUE	0.00	360.50	360.50	0.00%	1,720.00	1,771.00	51.00	2.97%
11 -5334	CONCESSIONS BALL FIELD	3,397.10	2,322.83	-1,074.27	-31.62%	3,397.10	2,862.25	-534.85	-15.74%
	Category 53 - CHARGES FOR SERVICE Total:	**9,428.78**	**3,378.02**	**-6,050.76**	**-64.17%**	**12,456.42**	**7,347.05**	**-5,109.37**	**-41.02%**
Category: 54 - RECREATIONAL PROGRAMS									
11 -5418	MISC RECREATION PROGRAMS	0.00	150.00	150.00	0.00%	-5.00	1,736.00	1,741.00	34,820.00%
11 -5427	YOUTH REC BASE/SOFT BALL	-15.00	1,058.14	1,073.14	7,154.27%	10,207.00	21,905.92	11,698.92	114.62%
	Category 54 - RECREATIONAL PROGRAMS Total:	**-15.00**	**1,208.14**	**1,223.14**	**8,154.27%**	**10,202.00**	**23,641.92**	**13,439.92**	**131.74%**
Category: 55 - MISC. INCOME									
11 -5510	MISCELLANEOUS	-1,050.00	500.00	1,550.00	147.62%	-550.00	2,200.00	2,750.00	500.00%
11 -5520	SPONSORS	2,475.00	0.00	-2,475.00	-100.00%	2,475.00	0.00	-2,475.00	-100.00%
11 -5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	0.00%	0.00	11,667.00	11,667.00	0.00%
	Category 55 - MISC. INCOME Total:	**1,425.00**	**500.00**	**-925.00**	**-64.91%**	**1,925.00**	**13,867.00**	**11,942.00**	**620.36%**
Category: 59 - OTHER REV. SOURCES/TRANS									
11 -5930	TRANSFER FROM GENERAL FUND	18,409.16	24,240.25	5,831.09	31.67%	123,869.27	145,441.50	21,572.23	17.42%
11 -5935	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	37,720.00	37,720.00	0.00%
11 -5936	LEASE PROCEEDS	0.00	76,632.60	76,632.60	0.00%	0.00	192,024.60	192,024.60	0.00%
	Category 59 - OTHER REV. SOURCES/TRANS Total:	**18,409.16**	**100,872.85**	**82,463.69**	**447.95%**	**123,869.27**	**375,186.10**	**251,316.83**	**202.89%**
	Revenue Total:	**30,502.86**	**106,518.16**	**76,015.30**	**249.21%**	**247,157.75**	**514,612.79**	**267,455.04**	**108.21%**
Expense									
Division: 0990 - CAPITAL PROJECTS									
Category: 10 - CAPITAL PROJECT									
11 -0990 -4218-00	OUTDOOR POOL IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	37,720.00	-37,720.00	0.00%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**37,720.00**	**-37,720.00**	**0.00%**
	Division 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**37,720.00**	**-37,720.00**	**0.00%**
Division: 1125 - PARK MAINTENANCE									
Category: 01 - PERSONNEL SERVICES									
11 -1125 -0101-00	SALARY FULLTIME	14,932.08	13,944.10	987.98	6.62%	100,321.53	92,707.75	7,613.78	7.59%
11 -1125 -0102-00	SALARY PARTTIME	5,523.68	6,933.11	-1,409.43	-25.52%	12,023.53	10,357.19	1,666.34	13.86%
11 -1125 -0103-00	SALARY OVERTIME	0.52	36.00	-35.48	-6,823.08%	105.83	82.87	22.96	21.70%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
11 -1125 -0104-00	FICA	1,455.83	1,531.54	-75.71	-5.20%	8,060.03	8,036.65	23.38	0.29%
11 -1125 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	5,947.90	0.00	5,947.90	100.00%
11 -1125 -0107-00	RETIREMENT	1,945.93	1,352.62	593.31	30.49%	7,808.46	8,997.17	-1,188.71	-15.22%
11 -1125 -0108-00	HEALTH INSURANCE	4,999.35	3,197.60	1,801.75	36.04%	17,141.58	17,617.98	-476.40	-2.78%
11 -1125 -0109-00	DENTAL INSURANCE	189.09	109.26	79.83	42.22%	684.62	655.56	29.06	4.24%
11 -1125 -0110-00	OTHER PAYROLL INSURANCE	215.59	164.39	51.20	23.75%	620.47	575.46	45.01	7.25%
	Category 01 - PERSONNEL SERVICES Total:	**29,262.07**	**27,268.62**	**1,993.45**	**6.81%**	**152,713.95**	**139,030.63**	**13,683.32**	**8.96%**
Category: 02 - CONTRACTUAL SERVICES									
11 -1125 -0201-00	UTILITIES	2,474.86	1,318.85	1,156.01	46.71%	7,862.60	7,932.03	-69.43	-0.88%
11 -1125 -0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00%	230.70	0.00	230.70	100.00%
11 -1125 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	1,268.12	0.00	1,268.12	100.00%
11 -1125 -0210-00	MAINTENANCE & REPAIRS	155.39	1,723.86	-1,568.47	-1,009.38%	887.66	2,479.22	-1,591.56	-179.30%
11 -1125 -0211-00	EQUIPMENT MAINTENANCE	259.57	114.77	144.80	55.78%	984.94	665.80	319.14	32.40%
11 -1125 -0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00%	294.67	253.30	41.37	14.04%
11 -1125 -0216-00	OTHER CONTRACTUAL SERVICE	12,677.00	3,658.94	9,018.06	71.14%	15,104.77	6,174.32	8,930.45	59.12%
	Category 02 - CONTRACTUAL SERVICES Total:	**15,566.82**	**6,816.42**	**8,750.40**	**56.21%**	**26,633.46**	**17,504.67**	**9,128.79**	**34.28%**
Category: 03 - COMMODITIES									
11 -1125 -0302-00	GAS, OIL & GREASE	599.89	1,019.24	-419.35	-69.90%	2,630.96	5,393.71	-2,762.75	-105.01%
11 -1125 -0307-00	EQUIPMENT MAINTENANCE	1,708.44	684.75	1,023.69	59.92%	3,151.87	1,263.89	1,887.98	59.90%
11 -1125 -0310-00	SUPPLIES	550.72	592.97	-42.25	-7.67%	4,279.42	12,626.91	-8,347.49	-195.06%
11 -1125 -0320-00	CONCESSION SUPPLIES	1,697.51	406.62	1,290.89	76.05%	1,697.51	1,634.95	62.56	3.69%
11 -1125 -0323-00	YOUTH BASE/SOFT BALL SUPPLI…	0.00	856.72	-856.72	0.00%	0.00	1,003.76	-1,003.76	0.00%
11 -1125 -0324-00	ADULT LEAGUE SUPPLIES	0.00	0.00	0.00	0.00%	265.46	0.00	265.46	100.00%
11 -1125 -0325-00	SPECIAL EVENTS SUPPLIES	0.00	1,033.29	-1,033.29	0.00%	0.00	1,033.29	-1,033.29	0.00%
11 -1125 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	1,157.11	0.00	1,157.11	100.00%
	Category 03 - COMMODITIES Total:	**4,556.56**	**4,593.59**	**-37.03**	**-0.81%**	**13,182.33**	**22,956.51**	**-9,774.18**	**-74.15%**
Category: 04 - OTHER CHARGES									
11 -1125 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	4,811.55	0.00	4,811.55	100.00%
11 -1125 -0430-00	OFFICE FACILITIES & SERVICES	1,045.83	1,045.83	0.00	0.00%	6,274.98	6,274.98	0.00	0.00%
11 -1125 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	602.87	-602.87	0.00%
	Category 04 - OTHER CHARGES Total:	**1,045.83**	**1,045.83**	**0.00**	**0.00%**	**11,086.53**	**6,877.85**	**4,208.68**	**37.96%**
Category: 05 - CAPITAL OUTLAY									
11 -1125 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	13,414.30	192,024.60	-178,610.30	-1,331.49%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**13,414.30**	**192,024.60**	**-178,610.30**	**-1,331.49%**
	Division 1125 - PARK MAINTENANCE Total:	**50,431.28**	**39,724.46**	**10,706.82**	**21.23%**	**217,030.57**	**378,394.26**	**-161,363.69**	**-74.35%**
	Expense Total:	**50,431.28**	**39,724.46**	**10,706.82**	**21.23%**	**217,030.57**	**416,114.26**	**-199,083.69**	**-91.73%**
	Fund 11 Surplus (Deficit):	**-19,928.42**	**66,793.70**	**86,722.12**	**435.17%**	**30,127.18**	**98,498.53**	**68,371.35**	**226.94%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - AQUATIC CENTER FUND									
Revenue									
Category: 53 - CHARGES FOR SERVICE									
13 -5333	SWIMMING POOL USE FEE	0.00	0.00	0.00	0.00%	60.00	0.00	-60.00	-100.00%
13 -5337	LIFEGUARD UNIFORM REVENUE	1,053.94	0.00	-1,053.94	-100.00%	1,053.94	0.00	-1,053.94	-100.00%
	Category 53 - CHARGES FOR SERVICE Total:	**1,053.94**	**0.00**	**-1,053.94**	**-100.00%**	**1,113.94**	**0.00**	**-1,113.94**	**-100.00%**
Category: 58 - INTEREST									
13 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	0.40	0.00	-0.40	-100.00%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.40**	**0.00**	**-0.40**	**-100.00%**
Category: 59 - OTHER REV. SOURCES/TRANS									
13 -5931	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00%	10,416.65	0.00	-10,416.65	-100.00%
	Category 59 - OTHER REV. SOURCES/TRANS Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**10,416.65**	**0.00**	**-10,416.65**	**-100.00%**
	Revenue Total:	**1,053.94**	**0.00**	**-1,053.94**	**-100.00%**	**11,530.99**	**0.00**	**-11,530.99**	**-100.00%**
Expense									
Division: 1124 - AQUATICS CENTER									
Category: 01 - PERSONNEL SERVICES									
13 -1124 -0102-00	SALARY PARTTIME	46.77	0.00	46.77	100.00%	512.48	204.41	308.07	60.11%
13 -1124 -0104-00	FICA	10.11	0.00	10.11	100.00%	41.75	15.63	26.12	62.56%
13 -1124 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	495.65	0.00	495.65	100.00%
	Category 01 - PERSONNEL SERVICES Total:	**56.88**	**0.00**	**56.88**	**100.00%**	**1,049.88**	**220.04**	**829.84**	**79.04%**
Category: 02 - CONTRACTUAL SERVICES									
13 -1124 -0201-00	UTILITIES	654.13	313.35	340.78	52.10%	2,019.08	7,479.10	-5,460.02	-270.42%
13 -1124 -0210-00	MAINTENANCE & REPAIR	399.99	0.00	399.99	100.00%	506.26	375.30	130.96	25.87%
13 -1124 -0211-00	EQUIPMENT MAINTENANCE	0.00	72.92	-72.92	0.00%	0.00	102.86	-102.86	0.00%
13 -1124 -0216-00	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00%	779.59	1,990.86	-1,211.27	-155.37%
	Category 02 - CONTRACTUAL SERVICES Total:	**1,054.12**	**386.27**	**667.85**	**63.36%**	**3,304.93**	**9,948.12**	**-6,643.19**	**-201.01%**
Category: 03 - COMMODITIES									
13 -1124 -0307-00	EQUIPMENT MAINTENANCE	0.00	78.00	-78.00	0.00%	0.00	267.99	-267.99	0.00%
13 -1124 -0310-00	SUPPLIES	0.00	0.00	0.00	0.00%	0.00	41.93	-41.93	0.00%
13 -1124 -0320-00	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00%	0.00	408.00	-408.00	0.00%
	Category 03 - COMMODITIES Total:	**0.00**	**78.00**	**-78.00**	**0.00%**	**0.00**	**717.92**	**-717.92**	**0.00%**
Category: 04 - OTHER CHARGES									
13 -1124 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	1,149.45	0.00	1,149.45	100.00%
13 -1124 -0430-00	OFFICE FACILITIES & SERVICES	585.00	585.00	0.00	0.00%	3,510.00	3,510.00	0.00	0.00%
	Category 04 - OTHER CHARGES Total:	**585.00**	**585.00**	**0.00**	**0.00%**	**4,659.45**	**3,510.00**	**1,149.45**	**24.67%**
	Division 1124 - AQUATICS CENTER Total:	**1,696.00**	**1,049.27**	**646.73**	**38.13%**	**9,014.26**	**14,396.08**	**-5,381.82**	**-59.70%**
	Expense Total:	**1,696.00**	**1,049.27**	**646.73**	**38.13%**	**9,014.26**	**14,396.08**	**-5,381.82**	**-59.70%**
	Fund 13 Surplus (Deficit):	**-642.06**	**-1,049.27**	**-407.21**	**-63.42%**	**2,516.73**	**-14,396.08**	**-16,912.81**	**-672.02%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 15 - COMMUNITY CENTER FUND									
Revenue									
Category: 50 - SALES TAXES									
15 -5022	PARK SALES TAX	125,097.53	158,056.10	32,958.57	26.35%	646,982.49	632,072.83	-14,909.66	-2.30%
	Category 50 - SALES TAXES Total:	**125,097.53**	**158,056.10**	**32,958.57**	**26.35%**	**646,982.49**	**632,072.83**	**-14,909.66**	**-2.30%**
Category: 53 - CHARGES FOR SERVICE									
15 -5350	DAILY PASSES	6,057.00	5,999.00	-58.00	-0.96%	23,832.50	38,271.80	14,439.30	60.59%
15 -5351	ANNUAL MEMBERSHIPS	31,836.86	41,166.59	9,329.73	29.30%	152,564.44	247,868.98	95,304.54	62.47%
15 -5352	SENIOR RENT	638.14	638.14	0.00	0.00%	3,828.84	3,828.84	0.00	0.00%
15 -5353	SWIM TEAM RENT	0.00	0.00	0.00	0.00%	2,112.00	637.50	-1,474.50	-69.82%
15 -5354	ROOM RENTAL	843.43	1,434.99	591.56	70.14%	9,710.06	7,239.35	-2,470.71	-25.44%
15 -5355	SPECIAL EVENTS	139.25	100.00	-39.25	-28.19%	2,354.25	100.00	-2,254.25	-95.75%
15 -5356	OVERTIME FEES	0.00	0.00	0.00	0.00%	37.50	67.50	30.00	80.00%
15 -5359	TOT WATCH FEES	33.00	120.00	87.00	263.64%	447.00	921.00	474.00	106.04%
	Category 53 - CHARGES FOR SERVICE Total:	**39,547.68**	**49,458.72**	**9,911.04**	**25.06%**	**194,886.59**	**298,934.97**	**104,048.38**	**53.39%**
Category: 54 - RECREATIONAL PROGRAMS									
15 -5406	YOUTH BASKETBALL	0.00	0.00	0.00	0.00%	-390.00	0.00	390.00	100.00%
15 -5407	SUMMER CAMP	7,217.24	2,606.75	-4,610.49	-63.88%	8,944.26	3,588.75	-5,355.51	-59.88%
15 -5408	TINY TIKES PROGRAMS	0.00	0.00	0.00	0.00%	280.18	0.00	-280.18	-100.00%
15 -5409	YOUTH VOLLEYBALL	0.00	130.00	130.00	0.00%	0.00	6,805.00	6,805.00	0.00%
15 -5410	BEFORE & AFTER SCHOOL PRO…	0.00	0.00	0.00	0.00%	18,558.40	5,544.00	-13,014.40	-70.13%
15 -5418	MISC RECREATION PROGRAMS	258.50	146.41	-112.09	-43.36%	7,996.67	2,989.63	-5,007.04	-62.61%
15 -5421	FITNESS CLASSES	464.62	50.33	-414.29	-89.17%	3,141.19	949.75	-2,191.44	-69.76%
15 -5422	WATER AEROBICS	109.50	12.00	-97.50	-89.04%	1,128.75	224.75	-904.00	-80.09%
15 -5423	SWIM LESSONS	460.70	10.73	-449.97	-97.67%	1,805.70	1,648.69	-157.01	-8.70%
15 -5425	LIFEGUARD TRAINING	436.20	0.00	-436.20	-100.00%	1,764.35	0.00	-1,764.35	-100.00%
15 -5426	SWIM TEAM	0.00	0.00	0.00	0.00%	446.67	0.00	-446.67	-100.00%
15 -5427	ADULT VOLLEYBALL	0.00	130.00	130.00	0.00%	6.00	130.00	124.00	2,066.67%
	Category 54 - RECREATIONAL PROGRAMS Total:	**8,946.76**	**3,086.22**	**-5,860.54**	**-65.50%**	**43,682.17**	**21,880.57**	**-21,801.60**	**-49.91%**
Category: 55 - MISC. INCOME									
15 -5509	NON-TAXABLE MISC	38.86	23.20	-15.66	-40.30%	200.79	308.36	107.57	53.57%
15 -5510	MISCELLANEOUS	180.00	80.00	-100.00	-55.56%	820.00	870.00	50.00	6.10%
15 -5516	SHORT & OVER	-58.70	5.00	63.70	108.52%	-57.70	-5.00	52.70	91.33%
15 -5519	ON-SITE SALES COMMISSION	164.91	366.71	201.80	122.37%	590.91	951.91	361.00	61.09%
15 -5520	SPONSORS	400.00	0.00	-400.00	-100.00%	1,400.00	450.00	-950.00	-67.86%
15 -5521	PERSONAL TRAINER	20.00	120.00	100.00	500.00%	830.00	3,085.00	2,255.00	271.69%
15 -5524	ACTIVATION FEE	-120.00	0.00	120.00	100.00%	1,990.00	0.00	-1,990.00	-100.00%
15 -5537	DONATIONS	100.00	0.00	-100.00	-100.00%	100.00	350.20	250.20	250.20%
	Category 55 - MISC. INCOME Total:	**725.07**	**594.91**	**-130.16**	**-17.95%**	**5,874.00**	**6,010.47**	**136.47**	**2.32%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 58 - INTEREST									
15 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	666.73	123.38	-543.35	-81.49%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**666.73**	**123.38**	**-543.35**	**-81.49%**
Category: 59 - OTHER REV. SOURCES/TRANS									
15 -5931	TRANSFER FROM OTHER FUNDS	0.00	15,008.83	15,008.83	0.00%	0.00	90,052.98	90,052.98	0.00%
15 -5935	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	32,946.17	32,946.17	0.00%
15 -5936	LEASE PROCEEDS	0.00	4,918.12	4,918.12	0.00%	0.00	4,918.12	4,918.12	0.00%
	Category 59 - OTHER REV. SOURCES/TRANS Total:	**0.00**	**19,926.95**	**19,926.95**	**0.00%**	**0.00**	**127,917.27**	**127,917.27**	**0.00%**
	Revenue Total:	**174,317.04**	**231,122.90**	**56,805.86**	**32.59%**	**892,091.98**	**1,086,939.49**	**194,847.51**	**21.84%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 01 - PERSONNEL SERVICES									
15 -0103 -0101-00	SALARY FULLTIME	12,990.12	12,412.10	578.02	4.45%	82,774.51	76,945.44	5,829.07	7.04%
15 -0103 -0102-00	SALARY PARTTIME	6,710.39	4,799.32	1,911.07	28.48%	26,718.25	31,875.23	-5,156.98	-19.30%
15 -0103 -0103-00	SALARY OVERTIME	12.42	0.00	12.42	100.00%	229.92	18.54	211.38	91.94%
15 -0103 -0104-00	FICA	1,411.51	1,309.15	102.36	7.25%	7,821.19	8,790.41	-969.22	-12.39%
15 -0103 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	3,767.05	0.00	3,767.05	100.00%
15 -0103 -0107-00	RETIREMENT	1,454.51	935.40	519.11	35.69%	6,217.61	6,035.15	182.46	2.93%
15 -0103 -0108-00	HEALTH INSURANCE	3,108.93	2,461.32	647.61	20.83%	13,579.05	13,404.33	174.72	1.29%
15 -0103 -0109-00	DENTAL INSURANCE	128.61	92.46	36.15	28.11%	569.76	537.95	31.81	5.58%
15 -0103 -0110-00	OTHER PAYROLL INSURANCE	198.97	143.09	55.88	28.08%	581.36	777.32	-195.96	-33.71%
	Category 01 - PERSONNEL SERVICES Total:	**26,015.46**	**22,152.84**	**3,862.62**	**14.85%**	**142,258.70**	**138,384.37**	**3,874.33**	**2.72%**
Category: 02 - CONTRACTUAL SERVICES									
15 -0103 -0203-00	PRINTING & ADVERTISING	70.00	10.00	60.00	85.71%	7,370.53	354.18	7,016.35	95.19%
15 -0103 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	2,002.86	30.00	1,972.86	98.50%
15 -0103 -0211-00	EQUIPMENT MAINTENANCE	183.54	0.00	183.54	100.00%	917.70	0.00	917.70	100.00%
15 -0103 -0216-00	OTHER CONTRACTUAL SERVICE	584.58	1,215.28	-630.70	-107.89%	13,055.57	5,886.42	7,169.15	54.91%
15 -0103 -0218-00	CREDIT CARD PROCESSING FEES	648.66	840.05	-191.39	-29.51%	5,154.21	5,736.77	-582.56	-11.30%
	Category 02 - CONTRACTUAL SERVICES Total:	**1,486.78**	**2,065.33**	**-578.55**	**-38.91%**	**28,500.87**	**12,007.37**	**16,493.50**	**57.87%**
Category: 03 - COMMODITIES									
15 -0103 -0310-00	SUPPLIES	852.29	667.40	184.89	21.69%	2,114.48	4,252.74	-2,138.26	-101.12%
15 -0103 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	100.00%
	Category 03 - COMMODITIES Total:	**852.29**	**667.40**	**184.89**	**21.69%**	**9,614.48**	**4,252.74**	**5,361.74**	**55.77%**
Category: 04 - OTHER CHARGES									
15 -0103 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	12,268.95	0.00	12,268.95	100.00%
15 -0103 -0403-00	DUES & SUBSCRIPTIONS	120.00	75.00	45.00	37.50%	1,880.67	983.10	897.57	47.73%
15 -0103 -0430-00	OFFICE FACILITIES & SERVICES	2,874.17	2,917.28	-43.11	-1.50%	17,245.01	17,503.68	-258.67	-1.50%

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
15 -0103 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	528.22	-528.22	0.00%
	Category 04 - OTHER CHARGES Total:	**2,994.17**	**2,992.28**	**1.89**	**0.06%**	**31,394.63**	**19,015.00**	**12,379.63**	**39.43%**
	Division 0103 - ADMINISTRATION Total:	**31,348.70**	**27,877.85**	**3,470.85**	**11.07%**	**211,768.68**	**173,659.48**	**38,109.20**	**18.00%**
Division: 0240 - INFORMATION TECHNOLOGY									
Category: 05 - CAPITAL OUTLAY									
15 -0240 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	8,839.72	-8,839.72	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**8,839.72**	**-8,839.72**	**0.00%**
	Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**8,839.72**	**-8,839.72**	**0.00%**
Division: 0990 - CAPITAL PROJECTS									
Category: 10 - CAPITAL PROJECT									
15 -0990 -2014-00	HVAC REPLACEMENT	0.00	81,056.36	-81,056.36	0.00%	0.00	106,841.36	-106,841.36	0.00%
15 -0990 -2016-00	OUTDOOR POOL REPAIR	0.00	82,041.00	-82,041.00	0.00%	0.00	82,041.00	-82,041.00	0.00%
15 -0990 -2017-00	OBSTACLE COURSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Category 10 - CAPITAL PROJECT Total:	**0.00**	**163,097.36**	**-163,097.36**	**0.00%**	**0.00**	**188,882.36**	**-188,882.36**	**0.00%**
	Division 0990 - CAPITAL PROJECTS Total:	**0.00**	**163,097.36**	**-163,097.36**	**0.00%**	**0.00**	**188,882.36**	**-188,882.36**	**0.00%**
Division: 1119 - BUILDING & GROUNDS									
Category: 01 - PERSONNEL SERVICES									
15 -1119 -0101-00	SALARY FULLTIME	4,370.73	4,746.10	-375.37	-8.59%	22,924.85	30,417.83	-7,492.98	-32.68%
15 -1119 -0102-00	SALARY PARTTIME	1,081.19	1,021.65	59.54	5.51%	7,682.81	6,715.65	967.16	12.59%
15 -1119 -0103-00	SALARY OVERTIME	27.61	0.00	27.61	100.00%	1,166.92	0.00	1,166.92	100.00%
15 -1119 -0104-00	FICA	394.86	425.88	-31.02	-7.86%	2,271.71	2,952.55	-680.84	-29.97%
15 -1119 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	4,007.75	0.00	4,007.75	100.00%
15 -1119 -0107-00	RETIREMENT	313.85	460.37	-146.52	-46.68%	1,411.99	2,950.52	-1,538.53	-108.96%
15 -1119 -0108-00	HEALTH INSURANCE	2,602.89	1,999.30	603.59	23.19%	9,650.49	11,055.78	-1,405.29	-14.56%
15 -1119 -0109-00	DENTAL INSURANCE	100.86	67.24	33.62	33.33%	355.86	403.44	-47.58	-13.37%
15 -1119 -0110-00	OTHER PAYROLL INSURANCE	74.41	68.58	5.83	7.83%	188.52	231.28	-42.76	-22.68%
	Category 01 - PERSONNEL SERVICES Total:	**8,966.40**	**8,789.12**	**177.28**	**1.98%**	**49,660.90**	**54,727.05**	**-5,066.15**	**-10.20%**
Category: 02 - CONTRACTUAL SERVICES									
15 -1119 -0201-00	UTILITIES	25,128.77	12,412.09	12,716.68	50.61%	85,127.80	69,568.01	15,559.79	18.28%
15 -1119 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	131.06	0.00	131.06	100.00%
15 -1119 -0211-00	EQUIPMENT MAINTENANCE	0.00	275.00	-275.00	0.00%	2,634.25	1,615.97	1,018.28	38.66%
15 -1119 -0216-00	OTHER CONTRACTUAL SERVICE	6,114.86	10,192.30	-4,077.44	-66.68%	35,930.21	35,845.38	84.83	0.24%
	Category 02 - CONTRACTUAL SERVICES Total:	**31,243.63**	**22,879.39**	**8,364.24**	**26.77%**	**123,823.32**	**107,029.36**	**16,793.96**	**13.56%**
Category: 03 - COMMODITIES									
15 -1119 -0303-00	CHEMICALS	0.00	0.00	0.00	0.00%	505.22	0.00	505.22	100.00%
15 -1119 -0305-00	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	18.99	153.11	-134.12	-706.27%
15 -1119 -0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	1,026.65	1,852.27	-825.62	-80.42%
15 -1119 -0310-00	SUPPLIES	1,132.56	3,042.83	-1,910.27	-168.67%	9,415.21	10,601.89	-1,186.68	-12.60%

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
15 -1119 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00%	1,963.76	0.00	1,963.76	100.00%
	Category 03 - COMMODITIES Total:	**1,132.56**	**3,042.83**	**-1,910.27**	**-168.67%**	**12,929.83**	**12,607.27**	**322.56**	**2.49%**
Category: 04 - OTHER CHARGES									
15 -1119 -0425-00	MDNR PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00%	9,465.50	9,465.50	0.00	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**9,465.50**	**9,465.50**	**0.00**	**0.00%**
Category: 05 - CAPITAL OUTLAY									
15 -1119 -0504-00	MACHINERY & EQUIPMENT	0.00	800.00	-800.00	0.00%	0.00	12,879.29	-12,879.29	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**800.00**	**-800.00**	**0.00%**	**0.00**	**12,879.29**	**-12,879.29**	**0.00%**
	Division 1119 - BUILDING & GROUNDS Total:	**41,342.59**	**35,511.34**	**5,831.25**	**14.10%**	**195,879.55**	**196,708.47**	**-828.92**	**-0.42%**
Division: 1124 - AQUATICS CENTER									
Category: 01 - PERSONNEL SERVICES									
15 -1124 -0101-00	SALARY FULLTIME	2,736.00	0.00	2,736.00	100.00%	17,639.67	0.00	17,639.67	100.00%
15 -1124 -0102-00	SALARY PARTTIME	11,247.53	1,157.76	10,089.77	89.71%	41,045.68	1,515.66	39,530.02	96.31%
15 -1124 -0104-00	FICA	1,134.15	88.57	1,045.58	92.19%	4,316.11	115.95	4,200.16	97.31%
15 -1124 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	1,543.40	0.00	1,543.40	100.00%
15 -1124 -0107-00	RETIREMENT	357.06	0.00	357.06	100.00%	1,534.70	0.00	1,534.70	100.00%
15 -1124 -0108-00	HEALTH INSURANCE	1,722.00	0.00	1,722.00	100.00%	1,785.00	0.00	1,785.00	100.00%
15 -1124 -0109-00	DENTAL INSURANCE	50.43	0.00	50.43	100.00%	203.43	0.00	203.43	100.00%
15 -1124 -0110-00	OTHER PAYROLL INSURANCE	40.60	0.00	40.60	100.00%	129.71	0.00	129.71	100.00%
	Category 01 - PERSONNEL SERVICES Total:	**17,287.77**	**1,246.33**	**16,041.44**	**92.79%**	**68,197.70**	**1,631.61**	**66,566.09**	**97.61%**
Category: 02 - CONTRACTUAL SERVICES									
15 -1124 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	1,317.91	0.00	1,317.91	100.00%
15 -1124 -0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	4,617.65	1,385.92	3,231.73	69.99%
15 -1124 -0216-00	OTHER CONTRACTUAL SERVICE	1,102.00	900.00	202.00	18.33%	1,254.00	50,662.97	-49,408.97	-3,940.11%
	Category 02 - CONTRACTUAL SERVICES Total:	**1,102.00**	**900.00**	**202.00**	**18.33%**	**7,189.56**	**52,048.89**	**-44,859.33**	**-623.95%**
Category: 03 - COMMODITIES									
15 -1124 -0303-00	CHEMICALS	2,620.75	0.00	2,620.75	100.00%	3,866.53	2,714.11	1,152.42	29.81%
15 -1124 -0304-00	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	411.00	-411.00	0.00%
15 -1124 -0305-00	SAFETY EQUIPMENT	24.80	0.00	24.80	100.00%	39.68	0.00	39.68	100.00%
15 -1124 -0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	389.54	928.75	-539.21	-138.42%
15 -1124 -0310-00	SUPPLIES	0.00	21.85	-21.85	0.00%	432.42	210.97	221.45	51.21%
	Category 03 - COMMODITIES Total:	**2,645.55**	**21.85**	**2,623.70**	**99.17%**	**4,728.17**	**4,264.83**	**463.34**	**9.80%**
	Division 1124 - AQUATICS CENTER Total:	**21,035.32**	**2,168.18**	**18,867.14**	**89.69%**	**80,115.43**	**57,945.33**	**22,170.10**	**27.67%**
Division: 1126 - RECREATION PROGRAMS									
Category: 01 - PERSONNEL SERVICES									
15 -1126 -0101-00	SALARY FULLTIME	1,915.22	6,845.44	-4,930.22	-257.42%	12,420.05	31,717.00	-19,296.95	-155.37%
15 -1126 -0102-00	SALARY PARTTIME	20,125.14	18,395.03	1,730.11	8.60%	53,642.35	47,543.54	6,098.81	11.37%
15 -1126 -0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00%	131.94	0.00	131.94	100.00%
15 -1126 -0104-00	FICA	1,420.79	1,920.48	-499.69	-35.17%	4,474.17	6,258.48	-1,784.31	-39.88%

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
15 -1126 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	1,294.30	0.00	1,294.30	100.00%
15 -1126 -0107-00	RETIREMENT	249.93	663.99	-414.06	-165.67%	1,080.52	2,309.19	-1,228.67	-113.71%
15 -1126 -0108-00	HEALTH INSURANCE	1,352.40	1,365.92	-13.52	-1.00%	5,409.60	6,999.95	-1,590.35	-29.40%
15 -1126 -0109-00	DENTAL INSURANCE	35.31	117.67	-82.36	-233.25%	142.41	379.63	-237.22	-166.58%
15 -1126 -0110-00	OTHER PAYROLL INSURANCE	16.89	82.34	-65.45	-387.51%	82.49	217.81	-135.32	-164.04%
	Category 01 - PERSONNEL SERVICES Total:	**25,115.68**	**29,390.87**	**-4,275.19**	**-17.02%**	**78,677.83**	**95,425.60**	**-16,747.77**	**-21.29%**
Category: 02 - CONTRACTUAL SERVICES									
15 -1126 -0207-00	TRAVEL & TRAINING	0.00	200.00	-200.00	0.00%	558.46	200.00	358.46	64.19%
15 -1126 -0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00%	3,655.96	95.14	3,560.82	97.40%
15 -1126 -0216-00	OTHER CONTRACTUAL SERVICE	637.76	1,100.41	-462.65	-72.54%	3,553.68	6,847.92	-3,294.24	-92.70%
	Category 02 - CONTRACTUAL SERVICES Total:	**637.76**	**1,300.41**	**-662.65**	**-103.90%**	**7,768.10**	**7,143.06**	**625.04**	**8.05%**
Category: 03 - COMMODITIES									
15 -1126 -0307-00	EQUIPMENT MAINTENANCE	1,014.52	0.00	1,014.52	100.00%	1,014.52	0.00	1,014.52	100.00%
15 -1126 -0310-00	SUPPLIES	653.96	2,280.07	-1,626.11	-248.66%	6,729.73	11,214.21	-4,484.48	-66.64%
	Category 03 - COMMODITIES Total:	**1,668.48**	**2,280.07**	**-611.59**	**-36.66%**	**7,744.25**	**11,214.21**	**-3,469.96**	**-44.81%**
Category: 05 - CAPITAL OUTLAY									
15 -1126 -0504-00	MACHINERY & EQUIPMENT	842.00	0.00	842.00	100.00%	5,052.00	4,821.00	231.00	4.57%
	Category 05 - CAPITAL OUTLAY Total:	**842.00**	**0.00**	**842.00**	**100.00%**	**5,052.00**	**4,821.00**	**231.00**	**4.57%**
Category: 07 - RECREATION PROGRAMS									
15 -1126 -0702-00	AEROBICS	0.00	0.00	0.00	0.00%	112.10	0.00	112.10	100.00%
15 -1126 -0706-00	YOUTH BASKETBALL	0.00	390.00	-390.00	0.00%	145.00	3,680.00	-3,535.00	-2,437.93%
15 -1126 -0716-00	YOUTH VOLLEYBALL	0.00	0.00	0.00	0.00%	0.00	400.00	-400.00	0.00%
15 -1126 -0717-00	5 ON 5 BASKETBALL	0.00	0.00	0.00	0.00%	1,321.11	0.00	1,321.11	100.00%
15 -1126 -0718-00	MISC RECREATION PROGRAMS	0.00	0.00	0.00	0.00%	290.00	-30.00	320.00	110.34%
	Category 07 - RECREATION PROGRAMS Total:	**0.00**	**390.00**	**-390.00**	**0.00%**	**1,868.21**	**4,050.00**	**-2,181.79**	**-116.79%**
	Division 1126 - RECREATION PROGRAMS Total:	**28,263.92**	**33,361.35**	**-5,097.43**	**-18.04%**	**101,110.39**	**122,653.87**	**-21,543.48**	**-21.31%**
	Expense Total:	**121,990.53**	**262,016.08**	**-140,025.55**	**-114.78%**	**588,874.05**	**748,689.23**	**-159,815.18**	**-27.14%**
	Fund 15 Surplus (Deficit):	**52,326.51**	**-30,893.18**	**-83,219.69**	**-159.04%**	**303,217.93**	**338,250.26**	**35,032.33**	**11.55%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 16 - EMERGENCY SERVICES FUND									
Revenue									
Category: 50 - SALES TAXES									
16 -5027	PUBLIC SAFETY SALES TAX	62,548.77	79,028.12	16,479.35	26.35%	323,490.39	316,032.78	-7,457.61	-2.31%
	Category 50 - SALES TAXES Total:	**62,548.77**	**79,028.12**	**16,479.35**	**26.35%**	**323,490.39**	**316,032.78**	**-7,457.61**	**-2.31%**
Category: 53 - CHARGES FOR SERVICE									
16 -5332	AMBULANCE SERVICE FEES	204,704.78	186,662.31	-18,042.47	-8.81%	1,054,141.07	1,105,536.24	51,395.17	4.88%
16 -5365	CRMC TRANSPORT CONTRACT	15,199.30	15,199.30	0.00	0.00%	88,982.30	91,195.80	2,213.50	2.49%
	Category 53 - CHARGES FOR SERVICE Total:	**219,904.08**	**201,861.61**	**-18,042.47**	**-8.20%**	**1,143,123.37**	**1,196,732.04**	**53,608.67**	**4.69%**
Category: 55 - MISC. INCOME									
16 -5509	TAXABLE MISC	10.32	0.50	-9.82	-95.16%	57.56	1.32	-56.24	-97.71%
16 -5510	MISCELLANEOUS	0.00	-5,599.90	-5,599.90	0.00%	152.65	9,397.84	9,245.19	6,056.46%
16 -5512	TRAINING INCOME	2,295.00	25.00	-2,270.00	-98.91%	6,390.00	25.00	-6,365.00	-99.61%
16 -5529	CREDIT CARD FEES	28.00	32.00	4.00	14.29%	104.00	281.00	177.00	170.19%
16 -5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	0.00%	1,099.51	10,000.00	8,900.49	809.50%
	Category 55 - MISC. INCOME Total:	**2,333.32**	**-5,542.40**	**-7,875.72**	**-337.53%**	**7,803.72**	**19,705.16**	**11,901.44**	**152.51%**
Category: 58 - INTEREST									
16 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	333.36	61.70	-271.66	-81.49%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**333.36**	**61.70**	**-271.66**	**-81.49%**
Category: 59 - OTHER REV. SOURCES/TRANS									
16 -5931	TRANSFER FROM OTHER FUNDS	50,349.58	16,654.17	-33,695.41	-66.92%	327,332.00	99,925.02	-227,406.98	-69.47%
16 -5937	FEDERAL GRANTS-STIMULUS M…	0.00	0.00	0.00	0.00%	26,652.36	0.00	-26,652.36	-100.00%
	Category 59 - OTHER REV. SOURCES/TRANS Total:	**50,349.58**	**16,654.17**	**-33,695.41**	**-66.92%**	**353,984.36**	**99,925.02**	**-254,059.34**	**-71.77%**
	Revenue Total:	**335,135.75**	**292,001.50**	**-43,134.25**	**-12.87%**	**1,828,735.20**	**1,632,456.70**	**-196,278.50**	**-10.73%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 01 - PERSONNEL SERVICES									
16 -0103 -0101-00	SALARY FULLTIME	67,497.55	73,033.19	-5,535.64	-8.20%	512,728.69	448,681.43	64,047.26	12.49%
16 -0103 -0102-00	SALARY PARTTIME	11,445.88	11,113.31	332.57	2.91%	45,818.00	95,064.15	-49,246.15	-107.48%
16 -0103 -0103-00	SALARY OVERTIME	14,117.42	9,543.46	4,573.96	32.40%	94,627.90	75,347.16	19,280.74	20.38%
16 -0103 -0104-00	FICA	7,396.72	6,919.32	477.40	6.45%	48,665.35	49,625.81	-960.46	-1.97%
16 -0103 -0106-00	WORKERS COMP	0.00	0.00	0.00	0.00%	63,838.00	0.00	63,838.00	100.00%
16 -0103 -0107-00	RETIREMENT	12,685.47	8,995.24	3,690.23	29.09%	55,621.12	51,367.74	4,253.38	7.65%
16 -0103 -0108-00	HEALTH INSURANCE	22,285.06	13,528.05	8,757.01	39.30%	98,482.20	91,145.72	7,336.48	7.45%
16 -0103 -0109-00	DENTAL INSURANCE	1,008.60	605.16	403.44	40.00%	4,204.60	3,672.49	532.11	12.66%
16 -0103 -0110-00	OTHER PAYROLL INSURANCE	1,023.57	850.21	173.36	16.94%	3,550.11	2,905.55	644.56	18.16%
	Category 01 - PERSONNEL SERVICES Total:	**137,460.27**	**124,587.94**	**12,872.33**	**9.36%**	**927,535.97**	**817,810.05**	**109,725.92**	**11.83%**
Category: 02 - CONTRACTUAL SERVICES									
16 -0103 -0201-00	UTILITIES	4,028.33	2,211.12	1,817.21	45.11%	17,344.58	16,547.04	797.54	4.60%
16 -0103 -0203-00	PRINTING & ADVERTISING	0.00	89.00	-89.00	0.00%	245.16	225.29	19.87	8.10%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
16 -0103 -0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00%	1,761.83	530.00	1,231.83	69.92%
16 -0103 -0211-00	EQUIPMENT MAINTENANCE	3,935.93	2,588.15	1,347.78	34.24%	29,095.75	12,199.81	16,895.94	58.07%
16 -0103 -0215-00	RADIO MAINTENANCE	0.00	0.00	0.00	0.00%	1,368.25	1,212.17	156.08	11.41%
16 -0103 -0216-00	OTHER CONTRACTUAL SERVICE	3,635.91	6,166.94	-2,531.03	-69.61%	30,686.01	30,708.83	-22.82	-0.07%
16 -0103 -0218-00	CREDIT CARD PROCESSING FEE	257.26	856.43	-599.17	-232.90%	1,681.27	3,504.67	-1,823.40	-108.45%
	Category 02 - CONTRACTUAL SERVICES Total:	**11,857.43**	**11,911.64**	**-54.21**	**-0.46%**	**82,182.85**	**64,927.81**	**17,255.04**	**21.00%**
Category: 03 - COMMODITIES									
16 -0103 -0302-00	GAS, OIL & GREASE	1,676.84	3,788.12	-2,111.28	-125.91%	17,212.90	20,757.52	-3,544.62	-20.59%
16 -0103 -0303-00	CHEMICALS	187.75	0.00	187.75	100.00%	1,313.20	352.94	960.26	73.12%
16 -0103 -0304-00	UNIFORMS	0.00	325.17	-325.17	0.00%	4,414.46	5,777.35	-1,362.89	-30.87%
16 -0103 -0307-00	EQUIPMENT MAINTENANCE	392.35	321.33	71.02	18.10%	3,621.79	1,976.12	1,645.67	45.44%
16 -0103 -0309-00	MAINTENANCE	159.03	658.61	-499.58	-314.14%	5,493.31	1,544.73	3,948.58	71.88%
16 -0103 -0310-00	SUPPLIES	539.17	789.18	-250.01	-46.37%	2,585.87	3,806.18	-1,220.31	-47.19%
16 -0103 -0317-00	MEDICAL SUPPLIES	3,294.30	3,771.38	-477.08	-14.48%	21,988.57	24,186.53	-2,197.96	-10.00%
16 -0103 -0321-00	TEACHING SUPPLIES	0.00	0.00	0.00	0.00%	2,017.05	1,010.86	1,006.19	49.88%
16 -0103 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	7,325.57	-7,325.57	0.00%
16 -0103 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00%	12,273.37	0.00	12,273.37	100.00%
	Category 03 - COMMODITIES Total:	**6,249.44**	**9,653.79**	**-3,404.35**	**-54.47%**	**70,920.52**	**66,737.80**	**4,182.72**	**5.90%**
Category: 04 - OTHER CHARGES									
16 -0103 -0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	0.00%	0.00	15,092.74	-15,092.74	0.00%
16 -0103 -0401-00	INSURANCE	0.00	0.00	0.00	0.00%	12,930.55	0.00	12,930.55	100.00%
16 -0103 -0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	990.00	300.00	690.00	69.70%
16 -0103 -0430-00	OFFICE FACILITIES & SERVICES	28,043.33	28,463.98	-420.65	-1.50%	168,259.98	170,783.88	-2,523.90	-1.50%
16 -0103 -0452-00	MEDICARE/MEDICAID	56,962.02	68,846.77	-11,884.75	-20.86%	419,514.77	379,235.37	40,279.40	9.60%
16 -0103 -0460-00	BAD DEBT	712.39	365.30	347.09	48.72%	2,784.75	1,577.72	1,207.03	43.34%
16 -0103 -0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	0.00	4,623.63	-4,623.63	0.00%
	Category 04 - OTHER CHARGES Total:	**85,717.74**	**97,676.05**	**-11,958.31**	**-13.95%**	**604,480.05**	**571,613.34**	**32,866.71**	**5.44%**
Category: 05 - CAPITAL OUTLAY									
16 -0103 -0504-00	MACHINERY & EQUIPMENT	0.00	590.00	-590.00	0.00%	25,234.52	590.00	24,644.52	97.66%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**590.00**	**-590.00**	**0.00%**	**25,234.52**	**590.00**	**24,644.52**	**97.66%**
	Division 0103 - ADMINISTRATION Total:	**241,284.88**	**244,419.42**	**-3,134.54**	**-1.30%**	**1,710,353.91**	**1,521,679.00**	**188,674.91**	**11.03%**
Division: 0240 - INFORMATION TECHNOLOGY									
Category: 02 - CONTRACTUAL SERVICES									
16 -0240 -0216-00	OTHER CONTRACTUAL SERVICES	0.00	145.71	-145.71	0.00%	0.00	6,990.66	-6,990.66	0.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**0.00**	**145.71**	**-145.71**	**0.00%**	**0.00**	**6,990.66**	**-6,990.66**	**0.00%**

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 05 - CAPITAL OUTLAY									
16 -0240 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	7,132.01	-7,132.01	0.00%
	Category 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**7,132.01**	**-7,132.01**	**0.00%**
	Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**145.71**	**-145.71**	**0.00%**	**0.00**	**14,122.67**	**-14,122.67**	**0.00%**
	Expense Total:	**241,284.88**	**244,565.13**	**-3,280.25**	**-1.36%**	**1,710,353.91**	**1,535,801.67**	**174,552.24**	**10.21%**
	Fund 16 Surplus (Deficit):	**93,850.87**	**47,436.37**	**-46,414.50**	**-49.46%**	**118,381.29**	**96,655.03**	**-21,726.26**	**-18.35%**

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - DEBT SERVICE FUND									
Revenue									
Category: 58 - INTEREST									
20 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	160.81	0.00	-160.81	-100.00%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**160.81**	**0.00**	**-160.81**	**-100.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**160.81**	**0.00**	**-160.81**	**-100.00%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 04 - OTHER CHARGES									
20 -0103 -0424-00	FISCAL AGENT EXPENSES	0.00	0.00	0.00	0.00%	625.00	1,875.00	-1,250.00	-200.00%
20 -0103 -0440-00	BOND INTEREST EXPENSE	31,345.57	0.00	31,345.57	100.00%	31,345.57	23,023.86	8,321.71	26.55%
	Category 04 - OTHER CHARGES Total:	**31,345.57**	**0.00**	**31,345.57**	**100.00%**	**31,970.57**	**24,898.86**	**7,071.71**	**22.12%**
	Division 0103 - ADMINISTRATION Total:	**31,345.57**	**0.00**	**31,345.57**	**100.00%**	**31,970.57**	**24,898.86**	**7,071.71**	**22.12%**
	Expense Total:	**31,345.57**	**0.00**	**31,345.57**	**100.00%**	**31,970.57**	**24,898.86**	**7,071.71**	**22.12%**
	Fund 20 Surplus (Deficit):	**-31,345.57**	**0.00**	**31,345.57**	**100.00%**	**-31,809.76**	**-24,898.86**	**6,910.90**	**21.73%**

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 30 - TIF TOWNE CENTER									
Revenue									
Category: 50 - SALES TAXES									
30 -5025	TDD COLLECTIONS	24,006.77	40,917.76	16,910.99	70.44%	68,669.89	90,642.87	21,972.98	32.00%
30 -5026	TIF SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00%	23,377.54	69,264.69	45,887.15	196.29%
	Category 50 - SALES TAXES Total:	**24,006.77**	**40,917.76**	**16,910.99**	**70.44%**	**92,047.43**	**159,907.56**	**67,860.13**	**73.72%**
Category: 51 - TAXES									
30 -5111	REAL ESTATE TAXES-TIF TC	0.00	0.00	0.00	0.00%	164,498.60	177,407.83	12,909.23	7.85%
	Category 51 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**164,498.60**	**177,407.83**	**12,909.23**	**7.85%**
Category: 55 - MISC. INCOME									
30 -5510	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	3.46	3.46	0.00%
	Category 55 - MISC. INCOME Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**3.46**	**3.46**	**0.00%**
Category: 58 - INTEREST									
30 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	85.37	17.90	-67.47	-79.03%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**85.37**	**17.90**	**-67.47**	**-79.03%**
	Revenue Total:	**24,006.77**	**40,917.76**	**16,910.99**	**70.44%**	**256,631.40**	**337,336.75**	**80,705.35**	**31.45%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 04 - OTHER CHARGES									
30 -0103 -0416-00	TRANSFER TO TRUSTEE - TDD T…	0.00	0.00	0.00	0.00%	7,741.00	0.00	7,741.00	100.00%
30 -0103 -0417-00	TRANSFER TO TRUSTEE-CNTY E…	0.00	0.00	0.00	0.00%	7,799.93	40,933.51	-33,133.58	-424.79%
30 -0103 -0418-00	TRANSFER TO TRUSTEE-CITY E…	0.00	0.00	0.00	0.00%	23,399.78	65,493.61	-42,093.83	-179.89%
30 -0103 -0425-00	BUDGETED PRINCIPAL PAYMENT	5,256.54	0.00	5,256.54	100.00%	188,435.89	225,230.66	-36,794.77	-19.53%
30 -0103 -0441-00	ADMIN FEES	0.00	0.00	0.00	0.00%	0.00	371.15	-371.15	0.00%
30 -0103 -0444-00	TDD EXPENSE	795.50	0.00	795.50	100.00%	2,064.00	408.50	1,655.50	80.21%
	Category 04 - OTHER CHARGES Total:	**6,052.04**	**0.00**	**6,052.04**	**100.00%**	**229,440.60**	**332,437.43**	**-102,996.83**	**-44.89%**
	Division 0103 - ADMINISTRATION Total:	**6,052.04**	**0.00**	**6,052.04**	**100.00%**	**229,440.60**	**332,437.43**	**-102,996.83**	**-44.89%**
	Expense Total:	**6,052.04**	**0.00**	**6,052.04**	**100.00%**	**229,440.60**	**332,437.43**	**-102,996.83**	**-44.89%**
	Fund 30 Surplus (Deficit):	**17,954.73**	**40,917.76**	**22,963.03**	**127.89%**	**27,190.80**	**4,899.32**	**-22,291.48**	**-81.98%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 31 - TIF- MARKET PLACE									
Revenue									
Category: 50 - SALES TAXES									
31 -5025	TDD COLLECTIONS MKT A	37,158.39	33,893.54	-3,264.85	-8.79%	99,834.19	106,981.18	7,146.99	7.16%
31 -5026	TIF SALES TAX COLLECTIONS	0.00	0.00	0.00	0.00%	31,524.71	41,383.35	9,858.64	31.27%
31 -5027	TDD COLLECTIONS MKT B	4,377.26	4,437.54	60.28	1.38%	20,184.98	23,274.57	3,089.59	15.31%
	Category 50 - SALES TAXES Total:	**41,535.65**	**38,331.08**	**-3,204.57**	**-7.72%**	**151,543.88**	**171,639.10**	**20,095.22**	**13.26%**
Category: 51 - TAXES									
31 -5111	REAL ESTATE TAXES MKT PLC A	0.00	0.00	0.00	0.00%	202,503.92	194,438.90	-8,065.02	-3.98%
31 -5112	REAL ESTATE TAXES MKT PLC B	0.00	0.00	0.00	0.00%	3,315.93	24,364.47	21,048.54	634.77%
	Category 51 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**205,819.85**	**218,803.37**	**12,983.52**	**6.31%**
Category: 55 - MISC. INCOME									
31 -5510	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00%	0.00	1.46	1.46	0.00%
	Category 55 - MISC. INCOME Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**1.46**	**1.46**	**0.00%**
Category: 58 - INTEREST									
31 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	133.36	23.92	-109.44	-82.06%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**133.36**	**23.92**	**-109.44**	**-82.06%**
	Revenue Total:	**41,535.65**	**38,331.08**	**-3,204.57**	**-7.72%**	**357,497.09**	**390,467.85**	**32,970.76**	**9.22%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 04 - OTHER CHARGES									
31 -0103 -0440-00	INTEREST EXPENSE	0.00	0.00	0.00	0.00%	420,000.00	464,000.00	-44,000.00	-10.48%
31 -0103 -0441-00	ADMIN FEES	0.00	0.00	0.00	0.00%	0.00	246.92	-246.92	0.00%
	Category 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**420,000.00**	**464,246.92**	**-44,246.92**	**-10.53%**
	Division 0103 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**420,000.00**	**464,246.92**	**-44,246.92**	**-10.53%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**420,000.00**	**464,246.92**	**-44,246.92**	**-10.53%**
	Fund 31 Surplus (Deficit):	**41,535.65**	**38,331.08**	**-3,204.57**	**-7.72%**	**-62,502.91**	**-73,779.07**	**-11,276.16**	**-18.04%**

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 32 - TDD- HWY71/291 PARTNERS									
Revenue									
Category: 50 - SALES TAXES									
32 -5025	TDD COLLECTIONS	113,516.70	140,689.34	27,172.64	23.94%	580,237.32	645,486.34	65,249.02	11.25%
	Category 50 - SALES TAXES Total:	**113,516.70**	**140,689.34**	**27,172.64**	**23.94%**	**580,237.32**	**645,486.34**	**65,249.02**	**11.25%**
Category: 55 - MISC. INCOME									
32 -5510	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	5.81	5.81	0.00%
	Category 55 - MISC. INCOME Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**5.81**	**5.81**	**0.00%**
Category: 58 - INTEREST									
32 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	898.12	119.92	-778.20	-86.65%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**898.12**	**119.92**	**-778.20**	**-86.65%**
	Revenue Total:	**113,516.70**	**140,689.34**	**27,172.64**	**23.94%**	**581,135.44**	**645,612.07**	**64,476.63**	**11.09%**
Expense									
Division: 0103 - ADMINISTRATION									
Category: 02 - CONTRACTUAL SERVICES									
32 -0103 -0223-00	ENVIRONMENTAL FEES	114.00	0.00	114.00	100.00%	228.00	0.00	228.00	100.00%
	Category 02 - CONTRACTUAL SERVICES Total:	**114.00**	**0.00**	**114.00**	**100.00%**	**228.00**	**0.00**	**228.00**	**100.00%**
Category: 04 - OTHER CHARGES									
32 -0103 -0425-00	TRANSFER PRINCIPAL & INTERE…	79,857.05	0.00	79,857.05	100.00%	464,896.48	497,673.84	-32,777.36	-7.05%
32 -0103 -0441-00	ADMIN FEES	0.00	0.00	0.00	0.00%	0.00	3,310.41	-3,310.41	0.00%
32 -0103 -0444-00	TDD EXPENSE PHASE I	0.00	0.00	0.00	0.00%	1,980.00	2,081.00	-101.00	-5.10%
	Category 04 - OTHER CHARGES Total:	**79,857.05**	**0.00**	**79,857.05**	**100.00%**	**466,876.48**	**503,065.25**	**-36,188.77**	**-7.75%**
	Division 0103 - ADMINISTRATION Total:	**79,971.05**	**0.00**	**79,971.05**	**100.00%**	**467,104.48**	**503,065.25**	**-35,960.77**	**-7.70%**
	Expense Total:	**79,971.05**	**0.00**	**79,971.05**	**100.00%**	**467,104.48**	**503,065.25**	**-35,960.77**	**-7.70%**
	Fund 32 Surplus (Deficit):	**33,545.65**	**140,689.34**	**107,143.69**	**319.40%**	**114,030.96**	**142,546.82**	**28,515.86**	**25.01%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

		2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 33 - HOSPITAL INTERCHANGE TDD									
Revenue									
Category: 58 - INTEREST									
33 -5815	INTEREST INCOME	0.00	0.00	0.00	0.00%	3.40	0.00	-3.40	-100.00%
	Category 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3.40**	**0.00**	**-3.40**	**-100.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3.40**	**0.00**	**-3.40**	**-100.00%**
	Fund 33 Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3.40**	**0.00**	**-3.40**	**-100.00%**
	Total Surplus (Deficit):	**522,505.86**	**416,968.05**	**-105,537.81**	**-20.20%**	**1,139,939.85**	**958,146.30**	**-181,793.55**	**-15.95%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year — For the Period Ending 06/30/2021

Group Summary

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
50 - SALES TAXES	276,461.95	360,092.86	83,630.91	30.25%	944,243.07	1,224,007.33	279,764.26	29.63%
51 - TAXES	142,204.30	204,172.70	61,968.40	43.58%	1,430,151.88	1,748,434.10	318,282.22	22.26%
52 - LICENSE AND PERMITS	21,659.40	33,548.33	11,888.93	54.89%	76,907.51	119,595.07	42,687.56	55.51%
53 - CHARGES FOR SERVICE	165,041.59	183,921.73	18,880.14	11.44%	977,297.95	1,078,260.26	100,962.31	10.33%
55 - MISC. INCOME	15,157.58	27,205.87	12,048.29	79.49%	58,927.90	397,538.30	338,610.40	574.62%
56 - INTERGOVERNMENTAL	58,208.90	41,827.97	-16,380.93	-28.14%	89,249.70	135,364.05	46,114.35	51.67%
57 - MUNICIPAL COURT	9,975.70	11,786.00	1,810.30	18.15%	63,221.25	74,587.50	11,366.25	17.98%
58 - INTEREST	3,635.71	3,308.25	-327.46	-9.01%	93,573.78	44,200.14	-49,373.64	-52.76%
59 - OTHER REV. SOURCES/TRANS	0.00	70,654.00	70,654.00	0.00%	0.00	70,654.00	70,654.00	0.00%
Revenue Total:	**692,345.13**	**936,517.71**	**244,172.58**	**35.27%**	**3,733,573.04**	**4,892,640.75**	**1,159,067.71**	**31.04%**
Expense								
Division: 0101 - ADM-MAYOR AND BOARD								
01 - PERSONNEL SERVICES	4,405.48	2,269.40	2,136.08	48.49%	26,202.12	13,519.44	12,682.68	48.40%
02 - CONTRACTUAL SERVICES	2,480.60	1,008.73	1,471.87	59.34%	13,155.70	4,029.41	9,126.29	69.37%
03 - COMMODITIES	785.79	48.83	736.96	93.79%	1,223.64	736.79	486.85	39.79%
04 - OTHER CHARGES	2,350.09	3,122.62	-772.53	-32.87%	43,295.62	13,094.48	30,201.14	69.76%
Division 0101 - ADM-MAYOR AND BOARD Total:	**10,021.96**	**6,449.58**	**3,572.38**	**35.65%**	**83,877.08**	**31,380.12**	**52,496.96**	**62.59%**
Division: 0103 - ADMINISTRATION								
01 - PERSONNEL SERVICES	31,659.93	27,625.39	4,034.54	12.74%	200,127.68	184,414.93	15,712.75	7.85%
02 - CONTRACTUAL SERVICES	7,617.18	476.09	7,141.09	93.75%	38,934.42	7,050.21	31,884.21	81.89%
03 - COMMODITIES	492.33	266.10	226.23	45.95%	8,023.80	4,275.04	3,748.76	46.72%
04 - OTHER CHARGES	75.00	150.00	-75.00	-100.00%	6,707.55	2,357.36	4,350.19	64.86%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	45,799.00	0.00	45,799.00	100.00%
Division 0103 - ADMINISTRATION Total:	**39,844.44**	**28,517.58**	**11,326.86**	**28.43%**	**299,592.45**	**198,097.54**	**101,494.91**	**33.88%**
Division: 0105 - LEGAL								
02 - CONTRACTUAL SERVICES	22,211.00	51,127.51	-28,916.51	-130.19%	56,586.97	170,189.01	-113,602.04	-200.76%
Division 0105 - LEGAL Total:	**22,211.00**	**51,127.51**	**-28,916.51**	**-130.19%**	**56,586.97**	**170,189.01**	**-113,602.04**	**-200.76%**
Division: 0203 - FINANCE-ADMINISTRATION								
01 - PERSONNEL SERVICES	30,570.16	35,742.30	-5,172.14	-16.92%	189,060.49	201,555.70	-12,495.21	-6.61%
02 - CONTRACTUAL SERVICES	21,927.01	10,478.52	11,448.49	52.21%	123,642.01	83,033.33	40,608.68	32.84%
03 - COMMODITIES	219.44	842.77	-623.33	-284.05%	11,680.49	5,500.98	6,179.51	52.90%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	1,784.25	230.00	1,554.25	87.11%
05 - CAPITAL OUTLAY	0.00	18,298.33	-18,298.33	0.00%	2,187.50	44,639.73	-42,452.23	-1,940.67%
Division 0203 - FINANCE-ADMINISTRATION Total:	**52,716.61**	**65,361.92**	**-12,645.31**	**-23.99%**	**328,354.74**	**334,959.74**	**-6,605.00**	**-2.01%**
Division: 0204 - FINANCE-MUNICIPAL COURT								
01 - PERSONNEL SERVICES	9,775.34	13,291.37	-3,516.03	-35.97%	54,332.06	57,211.14	-2,879.08	-5.30%
02 - CONTRACTUAL SERVICES	2,669.90	11,188.74	-8,518.84	-319.07%	18,739.90	37,970.75	-19,230.85	-102.62%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
03 - COMMODITIES	51.40	0.00	51.40	100.00%	2,423.44	62.29	2,361.15	97.43%
04 - OTHER CHARGES	363.57	578.09	-214.52	-59.00%	5,313.38	5,699.64	-386.26	-7.27%
Division 0204 - FINANCE-MUNICIPAL COURT Total:	**12,860.21**	**25,058.20**	**-12,197.99**	**-94.85%**	**80,808.78**	**100,943.82**	**-20,135.04**	**-24.92%**
Division: 0215 - FINANCE-PROPERTY MANGMNT								
02 - CONTRACTUAL SERVICES	4,728.94	2,259.60	2,469.34	52.22%	16,829.61	15,998.72	830.89	4.94%
03 - COMMODITIES	438.48	1,201.46	-762.98	-174.01%	2,957.87	5,066.11	-2,108.24	-71.28%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	1,025.35	0.00	1,025.35	100.00%
05 - CAPITAL OUTLAY	4,443.32	0.00	4,443.32	100.00%	9,180.26	491.91	8,688.35	94.64%
Division 0215 - FINANCE-PROPERTY MANGMNT Total:	**9,610.74**	**3,461.06**	**6,149.68**	**63.99%**	**29,993.09**	**21,556.74**	**8,436.35**	**28.13%**
Division: 0230 - FINANCE-UTILITIES								
01 - PERSONNEL SERVICES	12,986.11	10,370.70	2,615.41	20.14%	69,653.70	66,174.61	3,479.09	4.99%
02 - CONTRACTUAL SERVICES	7,127.62	7,909.96	-782.34	-10.98%	48,548.31	63,564.30	-15,015.99	-30.93%
03 - COMMODITIES	0.00	0.00	0.00	0.00%	3,744.42	976.40	2,768.02	73.92%
04 - OTHER CHARGES	376.60	0.00	376.60	100.00%	1,272.73	490.18	782.55	61.49%
Division 0230 - FINANCE-UTILITIES Total:	**20,490.33**	**18,280.66**	**2,209.67**	**10.78%**	**123,219.16**	**131,205.49**	**-7,986.33**	**-6.48%**
Division: 0240 - INFORMATION TECHNOLOGY								
01 - PERSONNEL SERVICES	0.00	6,368.19	-6,368.19	0.00%	0.00	37,360.64	-37,360.64	0.00%
02 - CONTRACTUAL SERVICES	0.00	3,036.83	-3,036.83	0.00%	0.00	74,543.40	-74,543.40	0.00%
03 - COMMODITIES	0.00	1,180.98	-1,180.98	0.00%	0.00	3,444.92	-3,444.92	0.00%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	22,844.25	-22,844.25	0.00%
Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**10,586.00**	**-10,586.00**	**0.00%**	**0.00**	**138,193.21**	**-138,193.21**	**0.00%**
Division: 0310 - LAW ENF-ADM AND DISPATCH								
01 - PERSONNEL SERVICES	42,376.12	36,401.71	5,974.41	14.10%	247,420.78	225,323.31	22,097.47	8.93%
02 - CONTRACTUAL SERVICES	5,189.13	3,276.53	1,912.60	36.86%	38,489.19	20,443.92	18,045.27	46.88%
03 - COMMODITIES	306.65	1,621.55	-1,314.90	-428.80%	17,288.17	5,222.26	12,065.91	69.79%
04 - OTHER CHARGES	60.00	0.00	60.00	100.00%	2,865.90	355.00	2,510.90	87.61%
Division 0310 - LAW ENF-ADM AND DISPATCH Total:	**47,931.90**	**41,299.79**	**6,632.11**	**13.84%**	**306,064.04**	**251,344.49**	**54,719.55**	**17.88%**
Division: 0311 - LAW ENF-PATROL								
01 - PERSONNEL SERVICES	141,172.04	147,931.92	-6,759.88	-4.79%	908,995.10	941,811.81	-32,816.71	-3.61%
02 - CONTRACTUAL SERVICES	6,287.51	14,182.58	-7,895.07	-125.57%	42,797.52	38,526.09	4,271.43	9.98%
03 - COMMODITIES	3,165.41	4,655.76	-1,490.35	-47.08%	32,060.34	26,042.20	6,018.14	18.77%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	33,883.65	1,305.24	32,578.41	96.15%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	88,555.92	70,654.00	17,901.92	20.22%
Division 0311 - LAW ENF-PATROL Total:	**150,624.96**	**166,770.26**	**-16,145.30**	**-10.72%**	**1,106,292.53**	**1,078,339.34**	**27,953.19**	**2.53%**
Division: 0312 - LAW ENF-ANIMAL CONTROL								
01 - PERSONNEL SERVICES	5,222.93	11,330.24	-6,107.31	-116.93%	51,960.44	52,085.52	-125.08	-0.24%
02 - CONTRACTUAL SERVICES	2,844.32	5,227.20	-2,382.88	-83.78%	16,245.81	21,190.63	-4,944.82	-30.44%
03 - COMMODITIES	409.29	2,078.18	-1,668.89	-407.75%	3,277.73	7,527.07	-4,249.34	-129.64%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	1,055.25	163.86	891.39	84.47%

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	1,885.39	-1,885.39	0.00%
Division 0312 - LAW ENF-ANIMAL CONTROL Total:	**8,476.54**	**18,635.62**	**-10,159.08**	**-119.85%**	**72,539.23**	**82,852.47**	**-10,313.24**	**-14.22%**
Division: 0514 - CODES								
01 - PERSONNEL SERVICES	0.00	25,246.10	-25,246.10	0.00%	0.00	148,762.04	-148,762.04	0.00%
02 - CONTRACTUAL SERVICES	0.00	7,040.72	-7,040.72	0.00%	0.00	13,134.10	-13,134.10	0.00%
03 - COMMODITIES	0.00	188.87	-188.87	0.00%	0.00	1,194.04	-1,194.04	0.00%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	0.00	30.00	-30.00	0.00%
Division 0514 - CODES Total:	**0.00**	**32,475.69**	**-32,475.69**	**0.00%**	**0.00**	**163,120.18**	**-163,120.18**	**0.00%**
Division: 0608 - COMMUNITY DEVELOPMENT								
01 - PERSONNEL SERVICES	32,770.47	14,529.59	18,240.88	55.66%	146,622.15	94,519.00	52,103.15	35.54%
02 - CONTRACTUAL SERVICES	11,472.91	1,728.24	9,744.67	84.94%	23,093.82	6,144.73	16,949.09	73.39%
03 - COMMODITIES	265.10	0.00	265.10	100.00%	4,150.70	504.39	3,646.31	87.85%
04 - OTHER CHARGES	927.50	2,500.00	-1,572.50	-169.54%	3,156.19	4,330.00	-1,173.81	-37.19%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	3,010.81	0.00	3,010.81	100.00%
Division 0608 - COMMUNITY DEVELOPMENT Total:	**45,435.98**	**18,757.83**	**26,678.15**	**58.72%**	**180,033.67**	**105,498.12**	**74,535.55**	**41.40%**
Division: 0707 - P.W.-STREET								
01 - PERSONNEL SERVICES	40,078.46	30,828.12	9,250.34	23.08%	254,921.24	229,395.61	25,525.63	10.01%
02 - CONTRACTUAL SERVICES	2,702.46	2,622.60	79.86	2.96%	10,251.65	34,617.11	-24,365.46	-237.67%
03 - COMMODITIES	11,082.16	9,004.84	2,077.32	18.74%	72,937.05	57,442.36	15,494.69	21.24%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	7,466.80	572.89	6,893.91	92.33%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	29,730.00	0.00	29,730.00	100.00%
Division 0707 - P.W.-STREET Total:	**53,863.08**	**42,455.56**	**11,407.52**	**21.18%**	**375,306.74**	**322,027.97**	**53,278.77**	**14.20%**
Division: 0717 - P.W.-AIRPORT								
01 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00%	2,654.75	0.00	2,654.75	100.00%
02 - CONTRACTUAL SERVICES	2,584.43	2,286.50	297.93	11.53%	25,336.10	24,831.22	504.88	1.99%
03 - COMMODITIES	110.86	2,284.37	-2,173.51	-1,960.59%	29,540.12	28,706.20	833.92	2.82%
04 - OTHER CHARGES	4,080.00	0.00	4,080.00	100.00%	6,956.75	5,808.00	1,148.75	16.51%
05 - CAPITAL OUTLAY	0.00	11,745.00	-11,745.00	0.00%	0.00	38,770.19	-38,770.19	0.00%
Division 0717 - P.W.-AIRPORT Total:	**6,775.29**	**16,315.87**	**-9,540.58**	**-140.81%**	**64,487.72**	**98,115.61**	**-33,627.89**	**-52.15%**
Division: 0718 - P.W.-ENGINEERING								
02 - CONTRACTUAL SERVICES	8,726.37	2,650.15	6,076.22	69.63%	44,541.28	32,200.24	12,341.04	27.71%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	1,122.45	0.00	1,122.45	100.00%
Division 0718 - P.W.-ENGINEERING Total:	**8,726.37**	**2,650.15**	**6,076.22**	**69.63%**	**45,663.73**	**32,200.24**	**13,463.49**	**29.48%**
Division: 0816 - NON-DEPARTMENTAL TRANSFER								
04 - OTHER CHARGES	68,758.74	55,903.25	12,855.49	18.70%	461,617.92	335,419.50	126,198.42	27.34%
Division 0816 - NON-DEPARTMENTAL TRANSFER Total:	**68,758.74**	**55,903.25**	**12,855.49**	**18.70%**	**461,617.92**	**335,419.50**	**126,198.42**	**27.34%**
Division: 0907 - CAP PROJECTS - STREET								
10 - CAPITAL PROJECT	0.00	247,488.32	-247,488.32	0.00%	-41.28	247,505.82	-247,547.10	599,678.05%
Division 0907 - CAP PROJECTS - STREET Total:	**0.00**	**247,488.32**	**-247,488.32**	**0.00%**	**-41.28**	**247,505.82**	**-247,547.10**	**599,678.05%**

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division: 0936 - CAP PROJECTS-STORMWATER								
10 - CAPITAL PROJECT	0.00	0.00	0.00	0.00%	31,674.57	28,541.00	3,133.57	9.89%
Division 0936 - CAP PROJECTS-STORMWATER Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**31,674.57**	**28,541.00**	**3,133.57**	**9.89%**
Division: 0938 - CAP PROJECTS - SIDEWALKS								
10 - CAPITAL PROJECT	0.00	99,941.06	-99,941.06	0.00%	89.33	185,296.12	-185,206.79	07,328.77%
Division 0938 - CAP PROJECTS - SIDEWALKS Total:	**0.00**	**99,941.06**	**-99,941.06**	**0.00%**	**89.33**	**185,296.12**	**-185,206.79**	**07,328.77%**
Expense Total:	**558,348.15**	**951,535.91**	**-393,187.76**	**-70.42%**	**3,646,160.47**	**4,056,786.53**	**-410,626.06**	**-11.26%**
Fund 01 Surplus (Deficit):	**133,996.98**	**-15,018.20**	**-149,015.18**	**-111.21%**	**87,412.57**	**835,854.22**	**748,441.65**	**856.22%**

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - REFUSE FUND								
Revenue								
53 - CHARGES FOR SERVICE	51,696.40	52,554.80	858.40	1.66%	307,026.00	311,658.40	4,632.40	1.51%
58 - INTEREST	0.00	0.00	0.00	0.00%	47.88	0.00	-47.88	-100.00%
Revenue Total:	**51,696.40**	**52,554.80**	**858.40**	**1.66%**	**307,073.88**	**311,658.40**	**4,584.52**	**1.49%**
Expense								
Division: 0103 - ADMINISTRATION								
02 - CONTRACTUAL SERVICES	44,976.96	46,368.00	-1,391.04	-3.09%	280,655.92	289,002.16	-8,346.24	-2.97%
04 - OTHER CHARGES	2,390.94	3,102.25	-711.31	-29.75%	14,657.41	18,513.00	-3,855.59	-26.30%
Division 0103 - ADMINISTRATION Total:	**47,367.90**	**49,470.25**	**-2,102.35**	**-4.44%**	**295,313.33**	**307,515.16**	**-12,201.83**	**-4.13%**
Expense Total:	**47,367.90**	**49,470.25**	**-2,102.35**	**-4.44%**	**295,313.33**	**307,515.16**	**-12,201.83**	**-4.13%**
Fund 05 Surplus (Deficit):	**4,328.50**	**3,084.55**	**-1,243.95**	**-28.74%**	**11,760.55**	**4,143.24**	**-7,617.31**	**-64.77%**

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - ELECTRIC FUND								
Revenue								
53 - CHARGES FOR SERVICE	1,035,697.14	1,017,221.59	-18,475.55	-1.78%	5,032,236.13	5,671,075.98	638,839.85	12.69%
55 - MISC. INCOME	580.00	56,278.19	55,698.19	9,603.14%	56,661.81	234,164.44	177,502.63	313.27%
58 - INTEREST	10,519.48	5,852.87	-4,666.61	-44.36%	62,936.37	27,519.15	-35,417.22	-56.27%
Revenue Total:	**1,046,796.62**	**1,079,352.65**	**32,556.03**	**3.11%**	**5,151,834.31**	**5,932,759.57**	**780,925.26**	**15.16%**
Expense								
Division: 0103 - ADMINISTRATION								
01 - PERSONNEL SERVICES	3,209.75	13,886.76	-10,677.01	-332.64%	51,871.52	87,362.26	-35,490.74	-68.42%
02 - CONTRACTUAL SERVICES	1,693.59	1,133.55	560.04	33.07%	8,703.44	11,333.10	-2,629.66	-30.21%
03 - COMMODITIES	650,663.72	617,891.71	32,772.01	5.04%	3,791,425.92	4,903,057.69	-1,111,631.77	-29.32%
04 - OTHER CHARGES	114,329.44	148,720.94	-34,391.50	-30.08%	621,965.55	850,805.76	-228,840.21	-36.79%
Division 0103 - ADMINISTRATION Total:	**769,896.50**	**781,632.96**	**-11,736.46**	**-1.52%**	**4,473,966.43**	**5,852,558.81**	**-1,378,592.38**	**-30.81%**
Division: 0240 - INFORMATION TECHNOLOGY								
02 - CONTRACTUAL SERVICES	0.00	2,017.09	-2,017.09	0.00%	0.00	9,856.76	-9,856.76	0.00%
Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**2,017.09**	**-2,017.09**	**0.00%**	**0.00**	**9,856.76**	**-9,856.76**	**0.00%**
Division: 0721 - DISTRIBUTION								
01 - PERSONNEL SERVICES	44,523.11	43,509.20	1,013.91	2.28%	257,077.23	282,387.20	-25,309.97	-9.85%
02 - CONTRACTUAL SERVICES	2,492.42	4,549.85	-2,057.43	-82.55%	18,644.56	40,779.55	-22,134.99	-118.72%
03 - COMMODITIES	3,497.41	12,709.65	-9,212.24	-263.40%	41,310.99	36,923.22	4,387.77	10.62%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
05 - CAPITAL OUTLAY	7,018.27	9,519.89	-2,501.62	-35.64%	189,907.67	125,375.60	64,532.07	33.98%
Division 0721 - DISTRIBUTION Total:	**57,531.21**	**70,288.59**	**-12,757.38**	**-22.17%**	**506,940.45**	**487,965.57**	**18,974.88**	**3.74%**
Division: 0727 - METER READING-NOT IN USE								
01 - PERSONNEL SERVICES	0.00	6,185.25	-6,185.25	0.00%	0.00	17,802.46	-17,802.46	0.00%
Division 0727 - METER READING-NOT IN USE Total:	**0.00**	**6,185.25**	**-6,185.25**	**0.00%**	**0.00**	**17,802.46**	**-17,802.46**	**0.00%**
Division: 0735 - TREE TRIMMING								
01 - PERSONNEL SERVICES	13,121.00	0.00	13,121.00	100.00%	95,791.63	463.18	95,328.45	99.52%
02 - CONTRACTUAL SERVICES	38,885.44	54,405.39	-15,519.95	-39.91%	179,889.01	299,792.86	-119,903.85	-66.65%
03 - COMMODITIES	1,085.14	0.00	1,085.14	100.00%	7,316.71	0.00	7,316.71	100.00%
Division 0735 - TREE TRIMMING Total:	**53,091.58**	**54,405.39**	**-1,313.81**	**-2.47%**	**282,997.35**	**300,256.04**	**-17,258.69**	**-6.10%**
Expense Total:	**880,519.29**	**914,529.28**	**-34,009.99**	**-3.86%**	**5,263,904.23**	**6,668,439.64**	**-1,404,535.41**	**-26.68%**
Fund 07 Surplus (Deficit):	**166,277.33**	**164,823.37**	**-1,453.96**	**-0.87%**	**-112,069.92**	**-735,680.07**	**-623,610.15**	**-556.45%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - CWSS FUND								
Revenue								
52 - LICENSE AND PERMITS	1,329.50	683.50	-646.00	-48.59%	2,670.50	5,203.00	2,532.50	94.83%
53 - CHARGES FOR SERVICE	497,145.85	496,232.92	-912.93	-0.18%	2,765,353.13	2,850,734.78	85,381.65	3.09%
55 - MISC. INCOME	7,137.85	7,872.60	734.75	10.29%	28,936.43	29,859.15	922.72	3.19%
58 - INTEREST	11,258.67	8,572.21	-2,686.46	-23.86%	68,725.18	44,127.31	-24,597.87	-35.79%
59 - OTHER REV. SOURCES/TRANS	0.00	8,334.00	8,334.00	0.00%	0.00	83,640.00	83,640.00	0.00%
Revenue Total:	**516,871.87**	**521,695.23**	**4,823.36**	**0.93%**	**2,865,685.24**	**3,013,564.24**	**147,879.00**	**5.16%**
Expense								
Division: 0103 - ADMINISTRATION								
01 - PERSONNEL SERVICES	6,094.72	15,404.17	-9,309.45	-152.75%	67,421.00	113,899.55	-46,478.55	-68.94%
02 - CONTRACTUAL SERVICES	18,205.36	277.71	17,927.65	98.47%	42,956.70	5,902.87	37,053.83	86.26%
03 - COMMODITIES	20.19	641.42	-621.23	-3,076.92%	1,785.64	-18,440.24	20,225.88	1,132.70%
04 - OTHER CHARGES	309,399.47	345,261.45	-35,861.98	-11.59%	1,182,592.47	1,445,765.98	-263,173.51	-22.25%
Division 0103 - ADMINISTRATION Total:	**333,719.74**	**361,584.75**	**-27,865.01**	**-8.35%**	**1,294,755.81**	**1,547,128.16**	**-252,372.35**	**-19.49%**
Division: 0240 - INFORMATION TECHNOLOGY								
02 - CONTRACTUAL SERVICES	0.00	2,017.08	-2,017.08	0.00%	0.00	9,517.08	-9,517.08	0.00%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	3,946.09	-3,946.09	0.00%
Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**2,017.08**	**-2,017.08**	**0.00%**	**0.00**	**13,463.17**	**-13,463.17**	**0.00%**
Division: 0720 - WATER PLANT								
01 - PERSONNEL SERVICES	21,376.28	21,094.76	281.52	1.32%	134,030.01	133,710.01	320.00	0.24%
02 - CONTRACTUAL SERVICES	23,018.18	20,872.76	2,145.42	9.32%	87,181.03	93,929.12	-6,748.09	-7.74%
03 - COMMODITIES	8,627.73	20,230.79	-11,603.06	-134.49%	55,152.16	70,687.33	-15,535.17	-28.17%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	7,603.00	4,923.00	2,680.00	35.25%
Division 0720 - WATER PLANT Total:	**53,022.19**	**62,198.31**	**-9,176.12**	**-17.31%**	**283,966.20**	**303,249.46**	**-19,283.26**	**-6.79%**
Division: 0721 - DISTRIBUTION								
01 - PERSONNEL SERVICES	35,569.86	38,943.55	-3,373.69	-9.48%	230,395.15	230,062.26	332.89	0.14%
02 - CONTRACTUAL SERVICES	5,125.17	5,457.12	-331.95	-6.48%	22,030.17	28,989.14	-6,958.97	-31.59%
03 - COMMODITIES	3,452.50	5,105.13	-1,652.63	-47.87%	50,846.08	37,098.59	13,747.49	27.04%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	334.00	0.00	334.00	100.00%
05 - CAPITAL OUTLAY	0.00	1,049.00	-1,049.00	0.00%	0.00	76,624.73	-76,624.73	0.00%
Division 0721 - DISTRIBUTION Total:	**44,147.53**	**50,554.80**	**-6,407.27**	**-14.51%**	**303,605.40**	**372,774.72**	**-69,169.32**	**-22.78%**
Division: 0728 - WASTEWATER TREATMENT								
01 - PERSONNEL SERVICES	23,590.31	27,993.07	-4,402.76	-18.66%	145,647.95	161,236.59	-15,588.64	-10.70%
02 - CONTRACTUAL SERVICES	31,505.76	23,828.53	7,677.23	24.37%	155,539.40	109,880.31	45,659.09	29.36%
03 - COMMODITIES	280.65	524.98	-244.33	-87.06%	6,124.22	5,264.57	859.65	14.04%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	96,263.00	-96,263.00	0.00%
Division 0728 - WASTEWATER TREATMENT Total:	**55,376.72**	**52,346.58**	**3,030.14**	**5.47%**	**307,311.57**	**372,644.47**	**-65,332.90**	**-21.26%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division: 0931 - CAP PROJECTS - WATER								
10 - CAPITAL PROJECT	0.00	0.00	0.00	0.00%	7,987.23	0.00	7,987.23	100.00%
Division 0931 - CAP PROJECTS - WATER Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**7,987.23**	**0.00**	**7,987.23**	**100.00%**
Division: 0932 - CAP PROJECTS - SEWER								
10 - CAPITAL PROJECT	0.00	7,249.00	-7,249.00	0.00%	16,378.00	12,383.00	3,995.00	24.39%
Division 0932 - CAP PROJECTS - SEWER Total:	**0.00**	**7,249.00**	**-7,249.00**	**0.00%**	**16,378.00**	**12,383.00**	**3,995.00**	**24.39%**
Division: 0933 - CAP PROJECTS - SRF								
10 - CAPITAL PROJECT	0.00	2,340.00	-2,340.00	0.00%	0.00	84,316.12	-84,316.12	0.00%
Division 0933 - CAP PROJECTS - SRF Total:	**0.00**	**2,340.00**	**-2,340.00**	**0.00%**	**0.00**	**84,316.12**	**-84,316.12**	**0.00%**
Division: 0990 - CAPITAL PROJECTS								
10 - CAPITAL PROJECT	0.00	21,552.18	-21,552.18	0.00%	0.00	21,552.18	-21,552.18	0.00%
Division 0990 - CAPITAL PROJECTS Total:	**0.00**	**21,552.18**	**-21,552.18**	**0.00%**	**0.00**	**21,552.18**	**-21,552.18**	**0.00%**
Expense Total:	**486,266.18**	**559,842.70**	**-73,576.52**	**-15.13%**	**2,214,004.21**	**2,727,511.28**	**-513,507.07**	**-23.19%**
Fund 08 Surplus (Deficit):	**30,605.69**	**-38,147.47**	**-68,753.16**	**-224.64%**	**651,681.03**	**286,052.96**	**-365,628.07**	**-56.11%**

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - PARK FUND								
Revenue								
51 - TAXES	1,254.92	559.15	-695.77	-55.44%	98,705.06	94,570.72	-4,134.34	-4.19%
53 - CHARGES FOR SERVICE	9,428.78	3,378.02	-6,050.76	-64.17%	12,456.42	7,347.05	-5,109.37	-41.02%
54 - RECREATIONAL PROGRAMS	-15.00	1,208.14	1,223.14	8,154.27%	10,202.00	23,641.92	13,439.92	131.74%
55 - MISC. INCOME	1,425.00	500.00	-925.00	-64.91%	1,925.00	13,867.00	11,942.00	620.36%
59 - OTHER REV. SOURCES/TRANS	18,409.16	100,872.85	82,463.69	447.95%	123,869.27	375,186.10	251,316.83	202.89%
Revenue Total:	**30,502.86**	**106,518.16**	**76,015.30**	**249.21%**	**247,157.75**	**514,612.79**	**267,455.04**	**108.21%**
Expense								
Division: 0990 - CAPITAL PROJECTS								
10 - CAPITAL PROJECT	0.00	0.00	0.00	0.00%	0.00	37,720.00	-37,720.00	0.00%
Division 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**37,720.00**	**-37,720.00**	**0.00%**
Division: 1125 - PARK MAINTENANCE								
01 - PERSONNEL SERVICES	29,262.07	27,268.62	1,993.45	6.81%	152,713.95	139,030.63	13,683.32	8.96%
02 - CONTRACTUAL SERVICES	15,566.82	6,816.42	8,750.40	56.21%	26,633.46	17,504.67	9,128.79	34.28%
03 - COMMODITIES	4,556.56	4,593.59	-37.03	-0.81%	13,182.33	22,956.51	-9,774.18	-74.15%
04 - OTHER CHARGES	1,045.83	1,045.83	0.00	0.00%	11,086.53	6,877.85	4,208.68	37.96%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,414.30	192,024.60	-178,610.30	-1,331.49%
Division 1125 - PARK MAINTENANCE Total:	**50,431.28**	**39,724.46**	**10,706.82**	**21.23%**	**217,030.57**	**378,394.26**	**-161,363.69**	**-74.35%**
Expense Total:	**50,431.28**	**39,724.46**	**10,706.82**	**21.23%**	**217,030.57**	**416,114.26**	**-199,083.69**	**-91.73%**
Fund 11 Surplus (Deficit):	**-19,928.42**	**66,793.70**	**86,722.12**	**435.17%**	**30,127.18**	**98,498.53**	**68,371.35**	**226.94%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - AQUATIC CENTER FUND								
Revenue								
53 - CHARGES FOR SERVICE	1,053.94	0.00	-1,053.94	-100.00%	1,113.94	0.00	-1,113.94	-100.00%
58 - INTEREST	0.00	0.00	0.00	0.00%	0.40	0.00	-0.40	-100.00%
59 - OTHER REV. SOURCES/TRANS	0.00	0.00	0.00	0.00%	10,416.65	0.00	-10,416.65	-100.00%
Revenue Total:	**1,053.94**	**0.00**	**-1,053.94**	**-100.00%**	**11,530.99**	**0.00**	**-11,530.99**	**-100.00%**
Expense								
Division: 1124 - AQUATICS CENTER								
01 - PERSONNEL SERVICES	56.88	0.00	56.88	100.00%	1,049.88	220.04	829.84	79.04%
02 - CONTRACTUAL SERVICES	1,054.12	386.27	667.85	63.36%	3,304.93	9,948.12	-6,643.19	-201.01%
03 - COMMODITIES	0.00	78.00	-78.00	0.00%	0.00	717.92	-717.92	0.00%
04 - OTHER CHARGES	585.00	585.00	0.00	0.00%	4,659.45	3,510.00	1,149.45	24.67%
Division 1124 - AQUATICS CENTER Total:	**1,696.00**	**1,049.27**	**646.73**	**38.13%**	**9,014.26**	**14,396.08**	**-5,381.82**	**-59.70%**
Expense Total:	**1,696.00**	**1,049.27**	**646.73**	**38.13%**	**9,014.26**	**14,396.08**	**-5,381.82**	**-59.70%**
Fund 13 Surplus (Deficit):	**-642.06**	**-1,049.27**	**-407.21**	**-63.42%**	**2,516.73**	**-14,396.08**	**-16,912.81**	**-672.02%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 15 - COMMUNITY CENTER FUND								
Revenue								
50 - SALES TAXES	125,097.53	158,056.10	32,958.57	26.35%	646,982.49	632,072.83	-14,909.66	-2.30%
53 - CHARGES FOR SERVICE	39,547.68	49,458.72	9,911.04	25.06%	194,886.59	298,934.97	104,048.38	53.39%
54 - RECREATIONAL PROGRAMS	8,946.76	3,086.22	-5,860.54	-65.50%	43,682.17	21,880.57	-21,801.60	-49.91%
55 - MISC. INCOME	725.07	594.91	-130.16	-17.95%	5,874.00	6,010.47	136.47	2.32%
58 - INTEREST	0.00	0.00	0.00	0.00%	666.73	123.38	-543.35	-81.49%
59 - OTHER REV. SOURCES/TRANS	0.00	19,926.95	19,926.95	0.00%	0.00	127,917.27	127,917.27	0.00%
Revenue Total:	**174,317.04**	**231,122.90**	**56,805.86**	**32.59%**	**892,091.98**	**1,086,939.49**	**194,847.51**	**21.84%**
Expense								
Division: 0103 - ADMINISTRATION								
01 - PERSONNEL SERVICES	26,015.46	22,152.84	3,862.62	14.85%	142,258.70	138,384.37	3,874.33	2.72%
02 - CONTRACTUAL SERVICES	1,486.78	2,065.33	-578.55	-38.91%	28,500.87	12,007.37	16,493.50	57.87%
03 - COMMODITIES	852.29	667.40	184.89	21.69%	9,614.48	4,252.74	5,361.74	55.77%
04 - OTHER CHARGES	2,994.17	2,992.28	1.89	0.06%	31,394.63	19,015.00	12,379.63	39.43%
Division 0103 - ADMINISTRATION Total:	**31,348.70**	**27,877.85**	**3,470.85**	**11.07%**	**211,768.68**	**173,659.48**	**38,109.20**	**18.00%**
Division: 0240 - INFORMATION TECHNOLOGY								
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	8,839.72	-8,839.72	0.00%
Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**8,839.72**	**-8,839.72**	**0.00%**
Division: 0990 - CAPITAL PROJECTS								
10 - CAPITAL PROJECT	0.00	163,097.36	-163,097.36	0.00%	0.00	188,882.36	-188,882.36	0.00%
Division 0990 - CAPITAL PROJECTS Total:	**0.00**	**163,097.36**	**-163,097.36**	**0.00%**	**0.00**	**188,882.36**	**-188,882.36**	**0.00%**
Division: 1119 - BUILDING & GROUNDS								
01 - PERSONNEL SERVICES	8,966.40	8,789.12	177.28	1.98%	49,660.90	54,727.05	-5,066.15	-10.20%
02 - CONTRACTUAL SERVICES	31,243.63	22,879.39	8,364.24	26.77%	123,823.32	107,029.36	16,793.96	13.56%
03 - COMMODITIES	1,132.56	3,042.83	-1,910.27	-168.67%	12,929.83	12,607.27	322.56	2.49%
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	9,465.50	9,465.50	0.00	0.00%
05 - CAPITAL OUTLAY	0.00	800.00	-800.00	0.00%	0.00	12,879.29	-12,879.29	0.00%
Division 1119 - BUILDING & GROUNDS Total:	**41,342.59**	**35,511.34**	**5,831.25**	**14.10%**	**195,879.55**	**196,708.47**	**-828.92**	**-0.42%**
Division: 1124 - AQUATICS CENTER								
01 - PERSONNEL SERVICES	17,287.77	1,246.33	16,041.44	92.79%	68,197.70	1,631.61	66,566.09	97.61%
02 - CONTRACTUAL SERVICES	1,102.00	900.00	202.00	18.33%	7,189.56	52,048.89	-44,859.33	-623.95%
03 - COMMODITIES	2,645.55	21.85	2,623.70	99.17%	4,728.17	4,264.83	463.34	9.80%
Division 1124 - AQUATICS CENTER Total:	**21,035.32**	**2,168.18**	**18,867.14**	**89.69%**	**80,115.43**	**57,945.33**	**22,170.10**	**27.67%**
Division: 1126 - RECREATION PROGRAMS								
01 - PERSONNEL SERVICES	25,115.68	29,390.87	-4,275.19	-17.02%	78,677.83	95,425.60	-16,747.77	-21.29%
02 - CONTRACTUAL SERVICES	637.76	1,300.41	-662.65	-103.90%	7,768.10	7,143.06	625.04	8.05%
03 - COMMODITIES	1,668.48	2,280.07	-611.59	-36.66%	7,744.25	11,214.21	-3,469.96	-44.81%
05 - CAPITAL OUTLAY	842.00	0.00	842.00	100.00%	5,052.00	4,821.00	231.00	4.57%
07 - RECREATION PROGRAMS	0.00	390.00	-390.00	0.00%	1,868.21	4,050.00	-2,181.79	-116.79%

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Division 1126 - RECREATION PROGRAMS Total:	28,263.92	33,361.35	-5,097.43	-18.04%	101,110.39	122,653.87	-21,543.48	-21.31%
Expense Total:	121,990.53	262,016.08	-140,025.55	-114.78%	588,874.05	748,689.23	-159,815.18	-27.14%
Fund 15 Surplus (Deficit):	52,326.51	-30,893.18	-83,219.69	-159.04%	303,217.93	338,250.26	35,032.33	11.55%

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 16 - EMERGENCY SERVICES FUND								
Revenue								
50 - SALES TAXES	62,548.77	79,028.12	16,479.35	26.35%	323,490.39	316,032.78	-7,457.61	-2.31%
53 - CHARGES FOR SERVICE	219,904.08	201,861.61	-18,042.47	-8.20%	1,143,123.37	1,196,732.04	53,608.67	4.69%
55 - MISC. INCOME	2,333.32	-5,542.40	-7,875.72	-337.53%	7,803.72	19,705.16	11,901.44	152.51%
58 - INTEREST	0.00	0.00	0.00	0.00%	333.36	61.70	-271.66	-81.49%
59 - OTHER REV. SOURCES/TRANS	50,349.58	16,654.17	-33,695.41	-66.92%	353,984.36	99,925.02	-254,059.34	-71.77%
Revenue Total:	**335,135.75**	**292,001.50**	**-43,134.25**	**-12.87%**	**1,828,735.20**	**1,632,456.70**	**-196,278.50**	**-10.73%**
Expense								
Division: 0103 - ADMINISTRATION								
01 - PERSONNEL SERVICES	137,460.27	124,587.94	12,872.33	9.36%	927,535.97	817,810.05	109,725.92	11.83%
02 - CONTRACTUAL SERVICES	11,857.43	11,911.64	-54.21	-0.46%	82,182.85	64,927.81	17,255.04	21.00%
03 - COMMODITIES	6,249.44	9,653.79	-3,404.35	-54.47%	70,920.52	66,737.80	4,182.72	5.90%
04 - OTHER CHARGES	85,717.74	97,676.05	-11,958.31	-13.95%	604,480.05	571,613.34	32,866.71	5.44%
05 - CAPITAL OUTLAY	0.00	590.00	-590.00	0.00%	25,234.52	590.00	24,644.52	97.66%
Division 0103 - ADMINISTRATION Total:	**241,284.88**	**244,419.42**	**-3,134.54**	**-1.30%**	**1,710,353.91**	**1,521,679.00**	**188,674.91**	**11.03%**
Division: 0240 - INFORMATION TECHNOLOGY								
02 - CONTRACTUAL SERVICES	0.00	145.71	-145.71	0.00%	0.00	6,990.66	-6,990.66	0.00%
05 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	7,132.01	-7,132.01	0.00%
Division 0240 - INFORMATION TECHNOLOGY Total:	**0.00**	**145.71**	**-145.71**	**0.00%**	**0.00**	**14,122.67**	**-14,122.67**	**0.00%**
Expense Total:	**241,284.88**	**244,565.13**	**-3,280.25**	**-1.36%**	**1,710,353.91**	**1,535,801.67**	**174,552.24**	**10.21%**
Fund 16 Surplus (Deficit):	**93,850.87**	**47,436.37**	**-46,414.50**	**-49.46%**	**118,381.29**	**96,655.03**	**-21,726.26**	**-18.35%**

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - DEBT SERVICE FUND								
Revenue								
58 - INTEREST	0.00	0.00	0.00	0.00%	160.81	0.00	-160.81	-100.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**160.81**	**0.00**	**-160.81**	**-100.00%**
Expense								
Division: 0103 - ADMINISTRATION								
04 - OTHER CHARGES	31,345.57	0.00	31,345.57	100.00%	31,970.57	24,898.86	7,071.71	22.12%
Division 0103 - ADMINISTRATION Total:	**31,345.57**	**0.00**	**31,345.57**	**100.00%**	**31,970.57**	**24,898.86**	**7,071.71**	**22.12%**
Expense Total:	**31,345.57**	**0.00**	**31,345.57**	**100.00%**	**31,970.57**	**24,898.86**	**7,071.71**	**22.12%**
Fund 20 Surplus (Deficit):	**-31,345.57**	**0.00**	**31,345.57**	**100.00%**	**-31,809.76**	**-24,898.86**	**6,910.90**	**21.73%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 30 - TIF TOWNE CENTER								
Revenue								
50 - SALES TAXES	24,006.77	40,917.76	16,910.99	70.44%	92,047.43	159,907.56	67,860.13	73.72%
51 - TAXES	0.00	0.00	0.00	0.00%	164,498.60	177,407.83	12,909.23	7.85%
55 - MISC. INCOME	0.00	0.00	0.00	0.00%	0.00	3.46	3.46	0.00%
58 - INTEREST	0.00	0.00	0.00	0.00%	85.37	17.90	-67.47	-79.03%
Revenue Total:	**24,006.77**	**40,917.76**	**16,910.99**	**70.44%**	**256,631.40**	**337,336.75**	**80,705.35**	**31.45%**
Expense								
Division: 0103 - ADMINISTRATION								
04 - OTHER CHARGES	6,052.04	0.00	6,052.04	100.00%	229,440.60	332,437.43	-102,996.83	-44.89%
Division 0103 - ADMINISTRATION Total:	**6,052.04**	**0.00**	**6,052.04**	**100.00%**	**229,440.60**	**332,437.43**	**-102,996.83**	**-44.89%**
Expense Total:	**6,052.04**	**0.00**	**6,052.04**	**100.00%**	**229,440.60**	**332,437.43**	**-102,996.83**	**-44.89%**
Fund 30 Surplus (Deficit):	**17,954.73**	**40,917.76**	**22,963.03**	**127.89%**	**27,190.80**	**4,899.32**	**-22,291.48**	**-81.98%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 31 - TIF- MARKET PLACE								
Revenue								
50 - SALES TAXES	41,535.65	38,331.08	-3,204.57	-7.72%	151,543.88	171,639.10	20,095.22	13.26%
51 - TAXES	0.00	0.00	0.00	0.00%	205,819.85	218,803.37	12,983.52	6.31%
55 - MISC. INCOME	0.00	0.00	0.00	0.00%	0.00	1.46	1.46	0.00%
58 - INTEREST	0.00	0.00	0.00	0.00%	133.36	23.92	-109.44	-82.06%
Revenue Total:	**41,535.65**	**38,331.08**	**-3,204.57**	**-7.72%**	**357,497.09**	**390,467.85**	**32,970.76**	**9.22%**
Expense								
Division: 0103 - ADMINISTRATION								
04 - OTHER CHARGES	0.00	0.00	0.00	0.00%	420,000.00	464,246.92	-44,246.92	-10.53%
Division 0103 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**420,000.00**	**464,246.92**	**-44,246.92**	**-10.53%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**420,000.00**	**464,246.92**	**-44,246.92**	**-10.53%**
Fund 31 Surplus (Deficit):	**41,535.65**	**38,331.08**	**-3,204.57**	**-7.72%**	**-62,502.91**	**-73,779.07**	**-11,276.16**	**-18.04%**

Income Statement - Prior vs Current Year — **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 32 - TDD- HWY71/291 PARTNERS								
Revenue								
50 - SALES TAXES	113,516.70	140,689.34	27,172.64	23.94%	580,237.32	645,486.34	65,249.02	11.25%
55 - MISC. INCOME	0.00	0.00	0.00	0.00%	0.00	5.81	5.81	0.00%
58 - INTEREST	0.00	0.00	0.00	0.00%	898.12	119.92	-778.20	-86.65%
Revenue Total:	**113,516.70**	**140,689.34**	**27,172.64**	**23.94%**	**581,135.44**	**645,612.07**	**64,476.63**	**11.09%**
Expense								
Division: 0103 - ADMINISTRATION								
02 - CONTRACTUAL SERVICES	114.00	0.00	114.00	100.00%	228.00	0.00	228.00	100.00%
04 - OTHER CHARGES	79,857.05	0.00	79,857.05	100.00%	466,876.48	503,065.25	-36,188.77	-7.75%
Division 0103 - ADMINISTRATION Total:	**79,971.05**	**0.00**	**79,971.05**	**100.00%**	**467,104.48**	**503,065.25**	**-35,960.77**	**-7.70%**
Expense Total:	**79,971.05**	**0.00**	**79,971.05**	**100.00%**	**467,104.48**	**503,065.25**	**-35,960.77**	**-7.70%**
Fund 32 Surplus (Deficit):	**33,545.65**	**140,689.34**	**107,143.69**	**319.40%**	**114,030.96**	**142,546.82**	**28,515.86**	**25.01%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Income Statement - Prior vs Current Year | **For the Period Ending 06/30/2021**

Categor…	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 33 - HOSPITAL INTERCHANGE TDD								
Revenue								
58 - INTEREST	0.00	0.00	0.00	0.00%	3.40	0.00	-3.40	-100.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3.40**	**0.00**	**-3.40**	**-100.00%**
Fund 33 Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**3.40**	**0.00**	**-3.40**	**-100.00%**
Total Surplus (Deficit):	**522,505.86**	**416,968.05**	**-105,537.81**	**-20.20%**	**1,139,939.85**	**958,146.30**	**-181,793.55**	**-15.95%**

Income Statement - Prior vs Current Year

For the Period Ending 06/30/2021

Fund Summary

Fund	2020 June Activity	2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020 YTD Activity	2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	133,996.98	-15,018.20	-149,015.18	-111.21%	87,412.57	835,854.22	748,441.65	856.22%
05 - REFUSE FUND	4,328.50	3,084.55	-1,243.95	-28.74%	11,760.55	4,143.24	-7,617.31	-64.77%
07 - ELECTRIC FUND	166,277.33	164,823.37	-1,453.96	-0.87%	-112,069.92	-735,680.07	-623,610.15	-556.45%
08 - CWSS FUND	30,605.69	-38,147.47	-68,753.16	-224.64%	651,681.03	286,052.96	-365,628.07	-56.11%
11 - PARK FUND	-19,928.42	66,793.70	86,722.12	435.17%	30,127.18	98,498.53	68,371.35	226.94%
13 - AQUATIC CENTER F…	-642.06	-1,049.27	-407.21	-63.42%	2,516.73	-14,396.08	-16,912.81	-672.02%
15 - COMMUNITY CENTER…	52,326.51	-30,893.18	-83,219.69	-159.04%	303,217.93	338,250.26	35,032.33	11.55%
16 - EMERGENCY SERVI…	93,850.87	47,436.37	-46,414.50	-49.46%	118,381.29	96,655.03	-21,726.26	-18.35%
20 - DEBT SERVICE FUND	-31,345.57	0.00	31,345.57	100.00%	-31,809.76	-24,898.86	6,910.90	21.73%
30 - TIF TOWNE CENTER	17,954.73	40,917.76	22,963.03	127.89%	27,190.80	4,899.32	-22,291.48	-81.98%
31 - TIF- MARKET PLACE	41,535.65	38,331.08	-3,204.57	-7.72%	-62,502.91	-73,779.07	-11,276.16	-18.04%
32 - TDD- HWY71/291 PA…	33,545.65	140,689.34	107,143.69	319.40%	114,030.96	142,546.82	28,515.86	25.01%
33 - HOSPITAL INTERCH…	0.00	0.00	0.00	0.00%	3.40	0.00	-3.40	-100.00%
Total Surplus (Deficit):	**522,505.86**	**416,968.05**	**-105,537.81**	**-20.20%**	**1,139,939.85**	**958,146.30**	**-181,793.55**	**-15.95%**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

City of Harrisonville, MO

Budget to Actual
Account Summa

For Fiscal: 2021 Period Ending: 06/30/2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 01 - GENERAL FUND							
Revenue							
Category: 50 - SALES TAXES							
01 -5022	SALES TAX FROM STATE	2,363,462.46	2,363,462.46	320,578.89	1,092,203.28	-1,271,259.18	53.7
01 -5027	PUBLIC SAFETY SALES TAX	294,500.00	294,500.00	39,513.97	131,804.05	-162,695.95	55.2
	Category: 50 - SALES TAXES Total:	**2,657,962.46**	**2,657,962.46**	**360,092.86**	**1,224,007.33**	**-1,433,955.13**	**53.9**
Category: 51 - TAXES							
01 -5111	REAL ESTATE TAXES	680,512.80	680,512.80	1,927.43	223,707.36	-456,805.44	67.1
01 -5112	PERSONAL PROPERTY TAX	155,776.00	155,776.00	1,964.78	67,559.13	-88,216.87	56.6
01 -5113	SUR TAX MERCHANTS/REPLA…	79,754.14	79,754.14	245.06	56,550.27	-23,203.87	29.0
01 -5117	CORPORATE/RR/UTILITY TAX	6,000.00	6,000.00	0.00	60,859.72	54,859.72	1,014.3
01 -5121	FINANCIAL INSTITUTION TAX	2,000.00	2,000.00	0.00	5,861.13	3,861.13	293.0
01 -5131	FRANCHISE FEE-TELEPHONE	200,000.00	200,000.00	8,727.77	75,987.30	-124,012.70	62.0
01 -5132	FRANCHISE FEE-ELECTRIC	1,053,480.00	1,053,480.00	94,254.89	512,434.48	-541,045.52	51.3
01 -5133	FRANCHISE FEE- NATURAL GAS	152,250.00	152,250.00	17,917.53	95,374.95	-56,875.05	37.3
01 -5134	FRANCHISE FEE- CABLE TV	25,375.00	25,375.00	0.00	10,729.07	-14,645.93	57.7
01 -5135	FRANCHISE FEE - CWSS	481,960.00	481,960.00	39,701.14	228,065.83	-253,894.17	52.6
01 -5141	STATE MOTOR VEHICLE FUEL …	274,050.00	274,050.00	24,134.55	127,706.65	-146,343.35	53.4
01 -5142	CIGARETTE TAX	52,780.00	52,780.00	5,794.40	40,625.99	-12,154.01	23.0
01 -5143	STATE MOTOR VEHICLE SALES..	131,950.00	131,950.00	9,505.15	54,415.46	-77,534.54	58.7
01 -5150	ROAD & BRIDGE TAX	187,775.00	187,775.00	0.00	188,556.76	781.76	100.4
	Category: 51 - TAXES Total:	**3,483,662.94**	**3,483,662.94**	**204,172.70**	**1,748,434.10**	**-1,735,228.84**	**49.8**
Category: 52 - LICENSE AND PERMITS							
01 -5211	MOTOR VEHICLE LICENSE	26,390.00	26,390.00	5,550.83	46,779.81	20,389.81	177.2
01 -5221	OCCUPATIONAL LICENSE	29,435.00	29,435.00	1,103.00	4,985.00	-24,450.00	83.0
01 -5222	LIQUOR & BEER LICENSE	16,100.00	16,100.00	8,767.50	13,578.75	-2,521.25	15.6
01 -5223	DOG & CAT LICENSES	5,000.00	5,000.00	105.00	1,720.01	-3,279.99	65.6
01 -5224	CONTRACTOR LICENSES	8,000.00	8,000.00	388.00	1,718.00	-6,282.00	78.5
01 -5231	BUILDING PERMITS	45,000.00	45,000.00	17,179.00	49,973.50	4,973.50	111.0
01 -5233	STREET CUT PERMITS	1,500.00	1,500.00	455.00	840.00	-660.00	44.0
	Category: 52 - LICENSE AND PERMITS Total:	**131,425.00**	**131,425.00**	**33,548.33**	**119,595.07**	**-11,829.93**	**9.0**
Category: 53 - CHARGES FOR SERVICE							
01 -5310	ZONING & PLAT REVIEW	500.00	500.00	600.00	5,004.75	4,504.75	1,000.9
01 -5316	ENVIRONMENTAL SERVICE FE…	5,000.00	5,000.00	1,212.00	4,344.23	-655.77	13.1
01 -5329	ANIMAL ADOPTION FEES	15,000.00	15,000.00	1,540.00	8,432.00	-6,568.00	43.7
01 -5330	ANIMAL CREMATION FEES	0.00	0.00	1,875.00	14,035.00	14,035.00	0.0
01 -5340	AIRPORT FUEL SALES	52,000.00	52,000.00	9,496.15	27,819.32	-24,180.68	46.5
01 -5341	AIRPORT TIE DOWN RENT	1,000.00	1,000.00	180.00	540.00	-460.00	46.0
01 -5342	AIRPORT HANGER RENTAL	35,000.00	35,000.00	2,951.49	20,762.98	-14,237.02	40.6
01 -5345	AIRPORT NEW HANGER RENT	60,000.00	60,000.00	4,950.00	25,150.00	-34,850.00	58.0
01 -5346	AIRPORT LIFE FLIGHT INCOME	7,500.00	7,500.00	181.50	2,629.96	-4,870.04	64.9
01 -5347	AIRPORT CAR RENTAL	100.00	100.00	0.00	0.00	-100.00	100.0
01 -5348	AIRPORT MISCELLANEOUS NO…	200.00	200.00	0.00	0.00	-200.00	100.0
01 -5371	OFFICE FACILITIES - ELECTRIC	791,676.00	791,676.00	65,973.00	395,838.00	-395,838.00	50.0
01 -5372	OFFICE FACILITIES - CWSS	706,179.00	706,179.00	58,848.25	353,089.50	-353,089.50	50.0
01 -5373	OFFICE FACILITIES - REFUSE	37,227.00	37,227.00	3,102.25	18,613.50	-18,613.50	50.0
01 -5374	OFFICE FACILITIES - EMS	341,567.80	341,567.80	28,463.98	170,783.88	-170,783.92	50.0
01 -5375	OFFICE FACILITIES - PARK	12,550.00	12,550.00	1,045.83	6,274.98	-6,275.02	50.0
01 -5376	OFFICE FACILITIES - AQUATICS	7,020.00	7,020.00	585.00	3,510.00	-3,510.00	50.0
01 -5377	OFFICE FACILITIES - COMM. C…	35,007.35	35,007.35	2,917.28	17,503.68	-17,503.67	50.0

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
01 -5380	SPECIAL DISTRICT ADM FEES	14,717.50	14,717.50	0.00	3,928.48	-10,789.02	73.3
	Category: 53 - CHARGES FOR SERVICE Total:	**2,122,244.65**	**2,122,244.65**	**183,921.73**	**1,078,260.26**	**-1,043,984.39**	**49.1**
Category: 55 - MISC. INCOME							
01 -5509	TAXABLE MISC	2,500.00	2,500.00	5.90	176.60	-2,323.40	92.9
01 -5510	MISCELLANEOUS	48,489.00	48,489.00	1,461.97	9,096.76	-39,392.24	81.2
01 -5520	SHORT & OVER MISCELLANEO…	0.00	0.00	0.00	253,778.19	253,778.19	0.0
01 -5529	CREDIT CARD FEES	44,000.00	44,000.00	5,644.00	34,488.00	-9,512.00	21.6
01 -5530	DONATIONS ANIMAL CONTROL	0.00	0.00	338.00	29,054.91	29,054.91	0.0
01 -5535	AUCTION & SURPLUS SALES	0.00	0.00	19,756.00	25,401.00	25,401.00	0.0
01 -5536	LAND SALE PROCEEDS	0.00	0.00	0.00	45,414.50	45,414.50	0.0
01 -5538	DONATIONS HAVE A HEART	0.00	0.00	0.00	55.00	55.00	0.0
01-5508	MISC BAD DEBT	0.00	0.00	0.00	73.34	73.34	0.0
	Category: 55 - MISC. INCOME Total:	**94,989.00**	**94,989.00**	**27,205.87**	**397,538.30**	**302,549.30**	**318.5**
Category: 56 - INTERGOVERNMENTAL							
01 -5626	GRANTS & ENTITLEMENTS	199,000.00	199,000.00	0.00	50,884.96	-148,115.04	74.4
01 -5630	REIMBURSEMENTS	12,494.00	12,494.00	12.18	105.66	-12,388.34	99.1
01 -5631	CASS R-9 SRO FUNDING	85,500.00	85,500.00	41,815.79	84,373.43	-1,126.57	1.3
	Category: 56 - INTERGOVERNMENTAL Total:	**296,994.00**	**296,994.00**	**41,827.97**	**135,364.05**	**-161,629.95**	**54.4**
Category: 57 - MUNICIPAL COURT							
01 -5704	CVC FEES - STATE SHARE	8,000.00	8,000.00	406.41	2,676.25	-5,323.75	66.5
01 -5705	CVC FEES - CITY SHARE	750.00	750.00	21.09	138.75	-611.25	81.5
01 -5707	DVS FEES FOR HOPE HAVEN	2,200.00	2,200.00	114.00	758.00	-1,442.00	65.5
01 -5709	POLICE OFFICER TRAINING	3,000.00	3,000.00	57.00	376.00	-2,624.00	87.4
01 -5711	FINES & COURT COSTS	195,000.00	195,000.00	9,750.50	63,178.50	-131,821.50	67.6
01 -5713	ANIMAL FINES & PENALTIES	20,000.00	20,000.00	150.00	980.00	-19,020.00	95.1
01 -5720	RECOUPMENT FEES	5,000.00	5,000.00	1,215.00	5,439.50	439.50	108.7
01 -5721	SHERIFF'S RETIREMENT FUND…	3,500.00	3,500.00	72.00	1,040.50	-2,459.50	70.2
	Category: 57 - MUNICIPAL COURT Total:	**237,450.00**	**237,450.00**	**11,786.00**	**74,587.50**	**-162,862.50**	**68.5**
Category: 58 - INTEREST							
01 -5815	INTEREST INCOME	129,550.00	129,550.00	3,308.25	44,200.14	-85,349.86	65.8
	Category: 58 - INTEREST Total:	**129,550.00**	**129,550.00**	**3,308.25**	**44,200.14**	**-85,349.86**	**65.8**
Category: 59 - OTHER REV. SOURCES/TRANS							
01 -5934	TRANSFER FROM RESERVE	168,838.00	168,838.00	0.00	0.00	-168,838.00	100.0
01 -5936	LEASE PROCEEDS	419,286.00	419,286.00	70,654.00	70,654.00	-348,632.00	83.1
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**588,124.00**	**588,124.00**	**70,654.00**	**70,654.00**	**-517,470.00**	**87.9**
	Revenue Total:	**9,742,402.05**	**9,742,402.05**	**936,517.71**	**4,892,640.75**	**-4,849,761.30**	**49.7**
Expense							
Division: 0101 - ADM-MAYOR AND BOARD							
Category: 01 - PERSONNEL SERVICES							
01 -0101 -0101-00	SALARY FULLTIME	20,600.69	20,600.69	200.00	1,200.00	19,400.69	94.1
01 -0101 -0102-00	SALARY PARTTIME	24,000.00	24,000.00	1,800.00	10,800.00	13,200.00	55.0
01 -0101 -0104-00	FICA	3,411.95	3,411.95	153.00	918.00	2,493.95	73.0
01 -0101 -0106-00	WORKERS COMP	119.00	119.00	0.00	0.00	119.00	100.0
01 -0101 -0107-00	RETIREMENT	3,162.00	3,162.00	116.40	601.44	2,560.56	80.9
01 -0101 -0108-00	HEALTH INSURANCE	5,610.00	5,610.00	0.00	0.00	5,610.00	100.0
01 -0101 -0109-00	DENTAL INSURANCE	135.00	135.00	0.00	0.00	135.00	100.0
01 -0101 -0110-00	OTHER PAYROLL INSURANCE	144.50	144.50	0.00	0.00	144.50	100.0
	Category: 01 - PERSONNEL SERVICES Total:	**57,183.14**	**57,183.14**	**2,269.40**	**13,519.44**	**43,663.70**	**76.3**
Category: 02 - CONTRACTUAL SERVICES							
01 -0101 -0201-00	UTILITIES	120.00	120.00	0.00	0.00	120.00	100.0
01 -0101 -0203-00	PRINTING & ADVERTISING	610.00	610.00	0.00	249.00	361.00	59.1
01 -0101 -0207-00	TRAVEL & TRAINING	15,040.00	15,040.00	674.30	2,443.13	12,596.87	83.7
01 -0101 -0216-00	OTHER CONTRACTUAL SERVI…	3,380.00	3,380.00	334.43	1,337.28	2,042.72	60.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**19,150.00**	**19,150.00**	**1,008.73**	**4,029.41**	**15,120.59**	**78.9**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Category: 03 - COMMODITIES							
01 -0101 -0310-00	SUPPLIES	4,100.00	4,100.00	48.83	736.79	3,363.21	82.0
	Category: 03 - COMMODITIES Total:	**4,100.00**	**4,100.00**	**48.83**	**736.79**	**3,363.21**	**82.0**
Category: 04 - OTHER CHARGES							
01 -0101 -0401-00	INSURANCE	72,430.20	72,430.20	0.00	0.00	72,430.20	100.0
01 -0101 -0403-00	DUES & SUBSCRIPTIONS	5,660.00	5,660.00	940.00	6,072.90	-412.90	-7.3
01 -0101 -0411-00	SPECIAL EVENTS	6,800.00	6,800.00	1,103.79	3,062.42	3,737.58	54.9
01 -0101 -0413-00	PUBLIC RELATIONS	15,000.00	15,000.00	1,078.83	3,959.16	11,040.84	73.6
	Category: 04 - OTHER CHARGES Total:	**99,890.20**	**99,890.20**	**3,122.62**	**13,094.48**	**86,795.72**	**86.8**
	Division: 0101 - ADM-MAYOR AND BOARD Total:	**180,323.34**	**180,323.34**	**6,449.58**	**31,380.12**	**148,943.22**	**82.6**
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
01 -0103 -0101-00	SALARY FULLTIME	226,948.00	226,948.00	19,388.19	133,265.99	93,682.01	41.2
01 -0103 -0102-00	SALARY PARTTIME	0.00	0.00	543.77	1,720.67	-1,720.67	0.0
01 -0103 -0103-00	SALARY OVERTIME	1,000.00	1,000.00	0.00	53.87	946.13	94.6
01 -0103 -0104-00	FICA	17,438.00	17,438.00	1,476.43	11,011.75	6,426.25	36.8
01 -0103 -0106-00	WORKERS COMP	540.00	540.00	0.00	0.00	540.00	100.0
01 -0103 -0107-00	RETIREMENT	22,111.00	22,111.00	1,890.04	12,978.14	9,132.86	41.3
01 -0103 -0108-00	HEALTH INSURANCE	37,205.00	37,205.00	3,627.06	21,331.76	15,873.24	42.6
01 -0103 -0109-00	DENTAL INSURANCE	1,290.00	1,290.00	118.66	779.20	510.80	39.6
01 -0103 -0110-00	OTHER PAYROLL INSURANCE	1,600.00	1,600.00	161.06	602.96	997.04	62.3
01 -0103 -0112-00	OTHER BENEFITS	0.00	0.00	420.18	2,670.59	-2,670.59	0.0
	Category: 01 - PERSONNEL SERVICES Total:	**308,132.00**	**308,132.00**	**27,625.39**	**184,414.93**	**123,717.07**	**40.1**
Category: 02 - CONTRACTUAL SERVICES							
01 -0103 -0203-00	PRINTING & ADVERTISING	100.00	100.00	0.00	160.25	-60.25	-60.2
01 -0103 -0204-00	LEGAL PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.0
01 -0103 -0207-00	TRAVEL & TRAINING	7,930.00	7,930.00	216.00	965.76	6,964.24	87.8
01 -0103 -0216-00	OTHER CONTRACTUAL SERVI...	7,620.00	7,620.00	260.09	5,924.20	1,695.80	22.2
	Category: 02 - CONTRACTUAL SERVICES Total:	**16,150.00**	**16,150.00**	**476.09**	**7,050.21**	**9,099.79**	**56.3**
Category: 03 - COMMODITIES							
01 -0103 -0302-00	GAS, OIL & GREASE	3,000.00	3,000.00	165.11	1,065.09	1,934.91	64.5
01 -0103 -0305-00	SAFETY EQUIPMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.0
01 -0103 -0307-00	EQUIPMENT MAINTENANCE	300.00	300.00	26.99	298.09	1.91	0.6
01 -0103 -0310-00	SUPPLIES	4,900.00	4,900.00	74.00	2,911.86	1,988.14	40.5
	Category: 03 - COMMODITIES Total:	**9,550.00**	**9,550.00**	**266.10**	**4,275.04**	**5,274.96**	**55.2**
Category: 04 - OTHER CHARGES							
01 -0103 -0401-00	INSURANCE	2,953.80	2,953.80	0.00	0.00	2,953.80	100.0
01 -0103 -0403-00	DUES & SUBSCRIPTIONS	1,725.00	1,725.00	150.00	1,460.00	265.00	15.3
01 -0103 -0413-00	PUBLIC RELATIONS	880.00	880.00	0.00	733.50	146.50	16.6
01 -0103 -0415-00	ELECTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
01 -0103 -0496-00	EQUIPMENT LEASE	11,900.00	11,900.00	0.00	163.86	11,736.14	98.6
	Category: 04 - OTHER CHARGES Total:	**21,458.80**	**21,458.80**	**150.00**	**2,357.36**	**19,101.44**	**89.0**
Category: 05 - CAPITAL OUTLAY							
01 -0103 -0504-00	MACHINERY & EQUIPMENT	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0
	Category: 05 - CAPITAL OUTLAY Total:	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**52,000.00**	**100.0**
	Division: 0103 - ADMINISTRATION Total:	**407,290.80**	**407,290.80**	**28,517.58**	**198,097.54**	**209,193.26**	**51.3**
Division: 0105 - LEGAL							
Category: 02 - CONTRACTUAL SERVICES							
01 -0105 -0216-00	OTHER CONTRACTUAL SERVI...	174,250.00	174,250.00	51,127.51	170,189.01	4,060.99	2.3
	Category: 02 - CONTRACTUAL SERVICES Total:	**174,250.00**	**174,250.00**	**51,127.51**	**170,189.01**	**4,060.99**	**2.3**
	Division: 0105 - LEGAL Total:	**174,250.00**	**174,250.00**	**51,127.51**	**170,189.01**	**4,060.99**	**2.3**
Division: 0203 - FINANCE-ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
01 -0203 -0101-00	SALARY FULLTIME	317,200.00	317,200.00	26,493.17	154,057.31	163,142.69	51.4
01 -0203 -0103-00	SALARY OVERTIME	2,000.00	2,000.00	0.00	88.90	1,911.10	95.5

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
01 -0203 -0104-00	FICA	24,350.00	24,350.00	1,942.76	12,212.08	12,137.92	49.8
01 -0203 -0106-00	WORKERS COMP	850.00	850.00	0.00	0.00	850.00	100.0
01 -0203 -0107-00	RETIREMENT	30,867.00	30,867.00	1,975.60	12,445.28	18,421.72	59.6
01 -0203 -0108-00	HEALTH INSURANCE	48,440.00	48,440.00	4,874.93	21,161.86	27,278.14	56.3
01 -0203 -0109-00	DENTAL INSURANCE	1,620.00	1,620.00	187.08	743.41	876.59	54.1
01 -0203 -0110-00	OTHER PAYROLL INSURANCE	2,225.00	2,225.00	268.76	846.86	1,378.14	61.9
	Category: 01 - PERSONNEL SERVICES Total:	**427,552.00**	**427,552.00**	**35,742.30**	**201,555.70**	**225,996.30**	**52.8**
Category: 02 - CONTRACTUAL SERVICES							
01 -0203 -0203-00	PRINTING & ADVERTISING	6,800.00	6,800.00	0.00	214.89	6,585.11	96.8
01 -0203 -0204-00	LEGAL PUBLICATIONS	800.00	800.00	0.00	168.00	632.00	79.0
01 -0203 -0205-00	POSTAGE	11,040.00	11,040.00	500.00	4,549.00	6,491.00	58.8
01 -0203 -0207-00	TRAVEL & TRAINING	15,175.00	15,175.00	35.96	1,805.65	13,369.35	88.1
01 -0203 -0216-00	OTHER CONTRACTUAL SERVI…	147,810.00	147,810.00	8,246.53	71,041.45	76,768.55	51.9
01 -0203 -0218-00	BANK FEES	25,000.00	25,000.00	1,696.03	5,254.34	19,745.66	78.9
	Category: 02 - CONTRACTUAL SERVICES Total:	**206,625.00**	**206,625.00**	**10,478.52**	**83,033.33**	**123,591.67**	**59.8**
Category: 03 - COMMODITIES							
01 -0203 -0302-00	GAS, OIL & GREASE	2,000.00	2,000.00	0.00	42.06	1,957.94	97.9
01 -0203 -0307-00	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.0
01 -0203 -0310-00	SUPPLIES	655.00	655.00	0.00	1,294.12	-639.12	-97.5
01 -0203 -0313-00	COMPUTER SUPPLIES	7,785.00	7,785.00	842.77	4,164.80	3,620.20	46.5
	Category: 03 - COMMODITIES Total:	**10,940.00**	**10,940.00**	**842.77**	**5,500.98**	**5,439.02**	**49.7**
Category: 04 - OTHER CHARGES							
01 -0203 -0401-00	INSURANCE	4,811.40	4,811.40	0.00	0.00	4,811.40	100.0
01 -0203 -0403-00	DUES & SUBSCRIPTIONS	480.00	480.00	0.00	230.00	250.00	52.0
	Category: 04 - OTHER CHARGES Total:	**5,291.40**	**5,291.40**	**0.00**	**230.00**	**5,061.40**	**95.6**
Category: 05 - CAPITAL OUTLAY							
01 -0203 -0504-00	MACHINERY & EQUIPMENT	15,000.00	15,000.00	18,298.33	44,639.73	-29,639.73	-197.6
	Category: 05 - CAPITAL OUTLAY Total:	**15,000.00**	**15,000.00**	**18,298.33**	**44,639.73**	**-29,639.73**	**-197.6**
	Division: 0203 - FINANCE-ADMINISTRATION Total:	**665,408.40**	**665,408.40**	**65,361.92**	**334,959.74**	**330,448.66**	**49.6**
Division: 0204 - FINANCE-MUNICIPAL COURT							
Category: 01 - PERSONNEL SERVICES							
01 -0204 -0101-00	SALARY FULLTIME	46,683.00	46,683.00	8,576.64	38,506.23	8,176.77	17.5
01 -0204 -0102-00	SALARY PARTTIME	14,400.00	14,400.00	1,329.92	7,918.96	6,481.04	45.0
01 -0204 -0103-00	SALARY OVERTIME	3,370.00	3,370.00	10.88	119.65	3,250.35	96.4
01 -0204 -0104-00	FICA	4,930.00	4,930.00	721.01	3,597.30	1,332.70	27.0
01 -0204 -0106-00	WORKERS COMP	170.00	170.00	0.00	0.00	170.00	100.0
01 -0204 -0107-00	RETIREMENT	4,855.00	4,855.00	353.45	2,299.62	2,555.38	52.6
01 -0204 -0108-00	HEALTH INSURANCE	17,000.00	17,000.00	2,137.90	4,444.40	12,555.60	73.8
01 -0204 -0109-00	DENTAL INSURANCE	405.00	405.00	66.37	68.86	336.14	83.0
01 -0204 -0110-00	OTHER PAYROLL INSURANCE	373.00	373.00	95.20	256.12	116.88	31.3
	Category: 01 - PERSONNEL SERVICES Total:	**92,186.00**	**92,186.00**	**13,291.37**	**57,211.14**	**34,974.86**	**37.9**
Category: 02 - CONTRACTUAL SERVICES							
01 -0204 -0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	3,512.51	-2,312.51	-192.7
01 -0204 -0207-00	TRAVEL & TRAINING	4,870.00	4,870.00	688.24	888.24	3,981.76	81.7
01 -0204 -0209-00	SUBSISTENCE	0.00	0.00	1,620.00	11,295.00	-11,295.00	0.0
01 -0204 -0216-00	OTHER CONTRACTUAL SERVI…	45,000.00	45,000.00	8,880.50	22,275.00	22,725.00	50.5
	Category: 02 - CONTRACTUAL SERVICES Total:	**51,070.00**	**51,070.00**	**11,188.74**	**37,970.75**	**13,099.25**	**25.6**
Category: 03 - COMMODITIES							
01 -0204 -0310-00	SUPPLIES	1,000.00	1,000.00	0.00	62.29	937.71	93.7
01 -0204 -0351-00	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
	Category: 03 - COMMODITIES Total:	**3,000.00**	**3,000.00**	**0.00**	**62.29**	**2,937.71**	**97.9**
Category: 04 - OTHER CHARGES							
01 -0204 -0401-00	INSURANCE	1,269.00	1,269.00	0.00	0.00	1,269.00	100.0
01 -0204 -0403-00	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	60.00	240.00	80.0
01 -0204 -0404-00	CVC FEES TO STATE OF MO	0.00	0.00	312.09	3,054.14	-3,054.14	0.0

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
01 -0204 -0407-00	DVS FEES TO HOPE HAVEN	0.00	0.00	90.00	864.00	-864.00	0.0
01 -0204 -0409-00	POST FEE TO ST OF MO	0.00	0.00	44.00	429.00	-429.00	0.0
01 -0204 -0421-00	SHERIFF'S RETIREMENT FUND…	0.00	0.00	132.00	1,292.50	-1,292.50	0.0
	Category: 04 - OTHER CHARGES Total:	**1,569.00**	**1,569.00**	**578.09**	**5,699.64**	**-4,130.64**	**-263.2**
	Division: 0204 - FINANCE-MUNICIPAL COURT Total:	**147,825.00**	**147,825.00**	**25,058.20**	**100,943.82**	**46,881.18**	**31.7**
Division: 0215 - FINANCE-PROPERTY MANGMNT							
Category: 02 - CONTRACTUAL SERVICES							
01 -0215 -0201-00	UTILITIES	38,300.00	38,300.00	1,537.20	9,863.46	28,436.54	74.2
01 -0215 -0203-00	PRINTING & ADVERTISING	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0
01 -0215 -0210-00	MAINTENANCE & REPAIR	7,300.00	7,300.00	0.00	999.93	6,300.07	86.3
01 -0215 -0216-00	OTHER CONTRACTUAL SERVI…	16,280.00	16,280.00	722.40	5,135.33	11,144.67	68.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**63,530.00**	**63,530.00**	**2,259.60**	**15,998.72**	**47,531.28**	**74.8**
Category: 03 - COMMODITIES							
01 -0215 -0307-00	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	49.48	200.52	80.2
01 -0215 -0310-00	SUPPLIES	8,600.00	8,600.00	1,201.46	4,411.13	4,188.87	48.7
01 -0215 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	605.50	-605.50	0.0
	Category: 03 - COMMODITIES Total:	**8,850.00**	**8,850.00**	**1,201.46**	**5,066.11**	**3,783.89**	**42.7**
Category: 04 - OTHER CHARGES							
01 -0215 -0401-00	INSURANCE	2,764.80	2,764.80	0.00	0.00	2,764.80	100.0
	Category: 04 - OTHER CHARGES Total:	**2,764.80**	**2,764.80**	**0.00**	**0.00**	**2,764.80**	**100.0**
Category: 05 - CAPITAL OUTLAY							
01 -0215 -0502-00	BUILDING	30,000.00	30,000.00	0.00	491.91	29,508.09	98.3
	Category: 05 - CAPITAL OUTLAY Total:	**30,000.00**	**30,000.00**	**0.00**	**491.91**	**29,508.09**	**98.3**
	Division: 0215 - FINANCE-PROPERTY MANGMNT Total:	**105,144.80**	**105,144.80**	**3,461.06**	**21,556.74**	**83,588.06**	**79.5**
Division: 0230 - FINANCE-UTILITIES							
Category: 01 - PERSONNEL SERVICES							
01 -0230 -0101-00	SALARY FULLTIME	103,990.00	103,990.00	5,460.96	38,582.42	65,407.58	62.9
01 -0230 -0103-00	SALARY OVERTIME	3,750.00	3,750.00	372.56	3,079.16	670.84	17.8
01 -0230 -0104-00	FICA	8,241.00	8,241.00	387.44	3,100.25	5,140.75	62.3
01 -0230 -0106-00	WORKERS COMP	284.00	284.00	0.00	0.00	284.00	100.0
01 -0230 -0107-00	RETIREMENT	10,500.00	10,500.00	565.86	4,041.17	6,458.83	61.5
01 -0230 -0108-00	HEALTH INSURANCE	49,155.00	49,155.00	3,413.62	16,674.85	32,480.15	66.0
01 -0230 -0109-00	DENTAL INSURANCE	1,215.00	1,215.00	100.86	437.06	777.94	64.0
01 -0230 -0110-00	OTHER PAYROLL INSURANCE	895.00	895.00	69.40	259.70	635.30	70.9
	Category: 01 - PERSONNEL SERVICES Total:	**178,030.00**	**178,030.00**	**10,370.70**	**66,174.61**	**111,855.39**	**62.8**
Category: 02 - CONTRACTUAL SERVICES							
01 -0230 -0203-00	PRINTING & ADVERTISING	2,500.00	2,500.00	395.00	2,981.65	-481.65	-19.2
01 -0230 -0205-00	POSTAGE	25,200.00	25,200.00	1,828.61	10,887.98	14,312.02	56.7
01 -0230 -0216-00	OTHER CONTRACTUAL SERVI…	24,560.00	24,560.00	828.66	14,281.99	10,278.01	41.8
01 -0230 -0218-00	CREDIT CARD PROCESSING F…	45,000.00	45,000.00	4,857.69	35,412.68	9,587.32	21.3
	Category: 02 - CONTRACTUAL SERVICES Total:	**97,260.00**	**97,260.00**	**7,909.96**	**63,564.30**	**33,695.70**	**34.6**
Category: 03 - COMMODITIES							
01 -0230 -0310-00	SUPPLIES	1,350.00	1,350.00	0.00	976.40	373.60	27.6
	Category: 03 - COMMODITIES Total:	**1,350.00**	**1,350.00**	**0.00**	**976.40**	**373.60**	**27.6**
Category: 04 - OTHER CHARGES							
01 -0230 -0461-00	COLLECTION AGENCY FEES	7,800.00	7,800.00	0.00	490.18	7,309.82	93.7
	Category: 04 - OTHER CHARGES Total:	**7,800.00**	**7,800.00**	**0.00**	**490.18**	**7,309.82**	**93.7**
	Division: 0230 - FINANCE-UTILITIES Total:	**284,440.00**	**284,440.00**	**18,280.66**	**131,205.49**	**153,234.51**	**53.8**
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 01 - PERSONNEL SERVICES							
01 -0240 -0101-00	SALARY FULLTIME	131,160.85	131,160.85	4,328.58	28,135.77	103,025.08	78.5
01 -0240 -0103-00	SALARY OVERTIME	10,035.00	10,035.00	0.00	0.00	10,035.00	100.0
01 -0240 -0104-00	FICA	350.00	350.00	328.91	2,127.88	-1,777.88	-507.9
01 -0240 -0107-00	RETIREMENT	12,723.00	12,723.00	419.88	2,729.22	9,993.78	78.5

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
01 -0240 -0108-00	HEALTH INSURANCE	25,140.00	25,140.00	1,176.50	3,984.46	21,155.54	84.1
01 -0240 -0109-00	DENTAL INSURANCE	810.00	810.00	67.24	218.53	591.47	73.0
01 -0240 -0110-00	OTHER PAYROLL INSURANCE	910.00	910.00	47.08	164.78	745.22	81.8
	Category: 01 - PERSONNEL SERVICES Total:	**181,128.85**	**181,128.85**	**6,368.19**	**37,360.64**	**143,768.21**	**79.3**
Category: 02 - CONTRACTUAL SERVICES							
01 -0240 -0207-00	TRAVEL & TRAINING	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0
01 -0240 -0216-00	OTHER CONTRACTUAL SERVI…	287,215.00	287,215.00	3,036.83	74,543.40	212,671.60	74.0
	Category: 02 - CONTRACTUAL SERVICES Total:	**296,715.00**	**296,715.00**	**3,036.83**	**74,543.40**	**222,171.60**	**74.8**
Category: 03 - COMMODITIES							
01 -0240 -0351-00	COMPUTER EQUIPMENT	55,200.00	55,200.00	1,180.98	3,444.92	51,755.08	93.7
	Category: 03 - COMMODITIES Total:	**55,200.00**	**55,200.00**	**1,180.98**	**3,444.92**	**51,755.08**	**93.7**
Category: 05 - CAPITAL OUTLAY							
01 -0240 -0504-00	MACHINERY & EQUIPMENT	82,000.00	82,000.00	0.00	22,844.25	59,155.75	72.1
	Category: 05 - CAPITAL OUTLAY Total:	**82,000.00**	**82,000.00**	**0.00**	**22,844.25**	**59,155.75**	**72.1**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**615,043.85**	**615,043.85**	**10,586.00**	**138,193.21**	**476,850.64**	**77.5**
Division: 0310 - LAW ENF-ADM AND DISPATCH							
Category: 01 - PERSONNEL SERVICES							
01 -0310 -0101-00	SALARY FULLTIME	304,840.00	304,840.00	25,460.92	142,735.17	162,104.83	53.1
01 -0310 -0102-00	SALARY PARTTIME	5,305.00	5,305.00	543.73	3,478.48	1,826.52	34.4
01 -0310 -0103-00	SALARY OVERTIME	36,015.00	36,015.00	2,227.16	26,330.23	9,684.77	26.8
01 -0310 -0104-00	FICA	26,480.00	26,480.00	2,114.98	14,054.93	12,425.07	46.9
01 -0310 -0106-00	WORKERS COMP	890.00	890.00	0.00	0.00	890.00	100.0
01 -0310 -0107-00	RETIREMENT	33,062.00	33,062.00	2,306.10	11,194.00	21,868.00	66.1
01 -0310 -0108-00	HEALTH INSURANCE	83,560.00	83,560.00	3,472.72	25,611.10	57,948.90	69.3
01 -0310 -0109-00	DENTAL INSURANCE	3,240.00	3,240.00	218.53	1,184.61	2,055.39	63.4
01 -0310 -0110-00	OTHER PAYROLL INSURANCE	2,560.00	2,560.00	57.57	734.79	1,825.21	71.3
	Category: 01 - PERSONNEL SERVICES Total:	**495,952.00**	**495,952.00**	**36,401.71**	**225,323.31**	**270,628.69**	**54.5**
Category: 02 - CONTRACTUAL SERVICES							
01 -0310 -0201-00	UTILITIES	32,030.00	32,030.00	2,181.72	12,324.08	19,705.92	61.5
01 -0310 -0203-00	PRINTING & ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
01 -0310 -0205-00	POSTAGE	500.00	500.00	8.70	8.70	491.30	98.2
01 -0310 -0207-00	TRAVEL & TRAINING	6,100.00	6,100.00	440.00	1,722.14	4,377.86	71.7
01 -0310 -0211-00	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	71.98	2,136.31	7,863.69	78.6
01 -0310 -0215-00	RADIO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
01 -0310 -0216-00	OTHER CONTRACTUAL SERVI…	25,690.00	25,690.00	574.13	3,832.69	21,857.31	85.0
01 -0310 -0219-00	COMPUTER LEASE	5,100.00	5,100.00	0.00	420.00	4,680.00	91.7
	Category: 02 - CONTRACTUAL SERVICES Total:	**83,920.00**	**83,920.00**	**3,276.53**	**20,443.92**	**63,476.08**	**75.6**
Category: 03 - COMMODITIES							
01 -0310 -0304-00	UNIFORM	1,020.00	1,020.00	0.00	154.29	865.71	84.8
01 -0310 -0310-00	SUPPLIES	11,400.00	11,400.00	1,621.55	5,067.97	6,332.03	55.5
01 -0310 -0314-00	DARE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0
	Category: 03 - COMMODITIES Total:	**17,920.00**	**17,920.00**	**1,621.55**	**5,222.26**	**12,697.74**	**70.8**
Category: 04 - OTHER CHARGES							
01 -0310 -0401-00	INSURANCE	5,551.20	5,551.20	0.00	0.00	5,551.20	100.0
01 -0310 -0403-00	DUES & SUBSCRIPTIONS	1,420.00	1,420.00	0.00	355.00	1,065.00	75.0
	Category: 04 - OTHER CHARGES Total:	**6,971.20**	**6,971.20**	**0.00**	**355.00**	**6,616.20**	**94.9**
	Division: 0310 - LAW ENF-ADM AND DISPATCH Total:	**604,763.20**	**604,763.20**	**41,299.79**	**251,344.49**	**353,418.71**	**58.4**
Division: 0311 - LAW ENF-PATROL							
Category: 01 - PERSONNEL SERVICES							
01 -0311 -0101-00	SALARY FULLTIME	1,307,060.00	1,307,060.00	96,767.99	620,601.93	686,458.07	52.5
01 -0311 -0102-00	SALARY PARTTIME	5,640.00	5,640.00	0.00	0.00	5,640.00	100.0
01 -0311 -0103-00	SALARY OVERTIME	80,585.00	80,585.00	2,640.01	33,602.72	46,982.28	58.3
01 -0311 -0104-00	FICA	106,858.00	106,858.00	7,314.54	52,503.78	54,354.22	50.8
01 -0311 -0106-00	WORKERS COMP	85,500.00	85,500.00	0.00	0.00	85,500.00	100.0
01 -0311 -0107-00	RETIREMENT	158,191.00	158,191.00	14,649.02	96,905.67	61,285.33	38.7

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual | **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
01 -0311 -0108-00	HEALTH INSURANCE	324,610.00	324,610.00	24,583.35	130,063.08	194,546.92	59.9
01 -0311 -0109-00	DENTAL INSURANCE	10,125.00	10,125.00	959.19	4,623.77	5,501.23	54.3
01 -0311 -0110-00	OTHER PAYROLL INSURANCE	10,035.00	10,035.00	1,017.82	3,510.86	6,524.14	65.0
	Category: 01 - PERSONNEL SERVICES Total:	**2,088,604.00**	**2,088,604.00**	**147,931.92**	**941,811.81**	**1,146,792.19**	**54.9**
Category: 02 - CONTRACTUAL SERVICES							
01 -0311 -0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	70.00	324.16	6,075.84	94.9
01 -0311 -0207-00	TRAVEL & TRAINING	47,550.00	47,550.00	1,391.79	12,587.40	34,962.60	73.5
01 -0311 -0211-00	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	707.73	3,660.25	26,339.75	87.8
01 -0311 -0213-00	UNIFORM MAINTENANCE	5,500.00	5,500.00	385.05	2,944.37	2,555.63	46.4
01 -0311 -0215-00	RADIO MAINTENANCE	3,400.00	3,400.00	876.00	906.00	2,494.00	73.3
01 -0311 -0216-00	OTHER CONTRACTUAL SERVI…	75,505.00	75,505.00	10,752.01	18,103.91	57,401.09	76.0
	Category: 02 - CONTRACTUAL SERVICES Total:	**168,355.00**	**168,355.00**	**14,182.58**	**38,526.09**	**129,828.91**	**77.1**
Category: 03 - COMMODITIES							
01 -0311 -0302-00	GAS, OIL & GREASE	46,000.00	46,000.00	3,585.39	17,341.22	28,658.78	62.3
01 -0311 -0304-00	UNIFORM	12,500.00	12,500.00	556.84	2,886.45	9,613.55	76.9
01 -0311 -0305-00	SAFETY EQUIPMENT	4,550.00	4,550.00	0.00	0.00	4,550.00	100.0
01 -0311 -0307-00	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	76.50	1,528.10	971.90	38.8
01 -0311 -0310-00	SUPPLIES	24,915.00	24,915.00	437.03	4,286.43	20,628.57	82.8
	Category: 03 - COMMODITIES Total:	**90,465.00**	**90,465.00**	**4,655.76**	**26,042.20**	**64,422.80**	**71.2**
Category: 04 - OTHER CHARGES							
01 -0311 -0401-00	INSURANCE	89,062.20	89,062.20	0.00	0.00	89,062.20	100.0
01 -0311 -0403-00	DUES & SUBSCRIPTIONS	1,330.00	1,330.00	0.00	445.00	885.00	66.5
01 -0311 -0496-00	EQUIPMENT LEASE	63,000.00	63,000.00	0.00	860.24	62,139.76	98.6
	Category: 04 - OTHER CHARGES Total:	**153,392.20**	**153,392.20**	**0.00**	**1,305.24**	**152,086.96**	**99.1**
Category: 05 - CAPITAL OUTLAY							
01 -0311 -0504-00	MACHINERY & EQUIPMENT	276,613.00	276,613.00	0.00	70,654.00	205,959.00	74.4
	Category: 05 - CAPITAL OUTLAY Total:	**276,613.00**	**276,613.00**	**0.00**	**70,654.00**	**205,959.00**	**74.4**
	Division: 0311 - LAW ENF-PATROL Total:	**2,777,429.20**	**2,777,429.20**	**166,770.26**	**1,078,339.34**	**1,699,089.86**	**61.1**
Division: 0312 - LAW ENF-ANIMAL CONTROL							
Category: 01 - PERSONNEL SERVICES							
01 -0312 -0101-00	SALARY FULLTIME	81,411.00	81,411.00	5,809.60	29,320.57	52,090.43	63.9
01 -0312 -0102-00	SALARY PARTTIME	44,650.00	44,650.00	1,794.88	12,777.47	31,872.53	71.3
01 -0312 -0103-00	SALARY OVERTIME	5,870.00	5,870.00	61.35	982.88	4,887.12	83.2
01 -0312 -0104-00	FICA	8,900.00	8,900.00	542.51	3,520.98	5,379.02	60.4
01 -0312 -0106-00	WORKERS COMP	3,240.00	3,240.00	0.00	0.00	3,240.00	100.0
01 -0312 -0107-00	RETIREMENT	8,466.00	8,466.00	246.14	1,616.46	6,849.54	80.9
01 -0312 -0108-00	HEALTH INSURANCE	25,140.00	25,140.00	2,716.73	3,471.50	21,668.50	86.1
01 -0312 -0109-00	DENTAL INSURANCE	810.00	810.00	84.05	183.92	626.08	77.2
01 -0312 -0110-00	OTHER PAYROLL INSURANCE	680.00	680.00	74.98	211.74	468.26	68.8
	Category: 01 - PERSONNEL SERVICES Total:	**179,167.00**	**179,167.00**	**11,330.24**	**52,085.52**	**127,081.48**	**70.9**
Category: 02 - CONTRACTUAL SERVICES							
01 -0312 -0201-00	UTILITIES	13,500.00	13,500.00	1,309.07	8,315.20	5,184.80	38.4
01 -0312 -0203-00	PRINTING & ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.0
01 -0312 -0207-00	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
01 -0312 -0210-00	MAINTENANCE & REPAIR	4,000.00	4,000.00	0.00	2,496.00	1,504.00	37.6
01 -0312 -0211-00	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	-2.77	2,002.77	100.1
01 -0312 -0215-00	RADIO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.0
01 -0312 -0216-00	OTHER CONTRACTUAL SERVI…	8,110.00	8,110.00	428.47	957.53	7,152.47	88.1
01 -0312 -0218-00	CREDIT CARD FEES ANIM CTRL	660.00	660.00	62.66	457.67	202.33	30.6
01 -0312 -0220-00	ADOPTION VOUCHERS	16,000.00	16,000.00	3,427.00	8,967.00	7,033.00	43.9
	Category: 02 - CONTRACTUAL SERVICES Total:	**48,270.00**	**48,270.00**	**5,227.20**	**21,190.63**	**27,079.37**	**56.1**
Category: 03 - COMMODITIES							
01 -0312 -0302-00	GAS, OIL & GREASE	2,750.00	2,750.00	92.29	639.00	2,111.00	76.7
01 -0312 -0304-00	UNIFORM	1,250.00	1,250.00	153.78	505.78	744.22	59.5
01 -0312 -0307-00	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	37.99	962.01	96.2
01 -0312 -0310-00	SUPPLIES	12,375.00	12,375.00	1,832.11	6,344.30	6,030.70	48.7

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
	Category: 03 - COMMODITIES Total:	**17,375.00**	**17,375.00**	**2,078.18**	**7,527.07**	**9,847.93**	**56.6**
Category: 04 - OTHER CHARGES							
01 -0312 -0401-00	INSURANCE	2,791.80	2,791.80	0.00	0.00	2,791.80	100.0
01 -0312 -0403-00	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00	100.0
01 -0312 -0496-00	EQUIPMENT LEASE	12,600.00	12,600.00	0.00	163.86	12,436.14	98.7
	Category: 04 - OTHER CHARGES Total:	**15,691.80**	**15,691.80**	**0.00**	**163.86**	**15,527.94**	**98.9**
Category: 05 - CAPITAL OUTLAY							
01 -0312 -0504-00	MACHINERY & EQUIPMENT	53,673.00	53,673.00	0.00	1,885.39	51,787.61	96.4
	Category: 05 - CAPITAL OUTLAY Total:	**53,673.00**	**53,673.00**	**0.00**	**1,885.39**	**51,787.61**	**96.4**
	Division: 0312 - LAW ENF-ANIMAL CONTROL Total:	**314,176.80**	**314,176.80**	**18,635.62**	**82,852.47**	**231,324.33**	**73.6**
Division: 0514 - CODES							
Category: 01 - PERSONNEL SERVICES							
01 -0514 -0101-00	SALARY FULLTIME	211,779.15	211,779.15	16,614.00	106,303.79	105,475.36	49.8
01 -0514 -0103-00	SALARY OVERTIME	6,511.00	6,511.00	841.02	4,865.72	1,645.28	25.2
01 -0514 -0104-00	FICA	16,736.00	16,736.00	1,321.77	8,423.21	8,312.79	49.6
01 -0514 -0106-00	WORKERS COMP	12,136.00	12,136.00	0.00	0.00	12,136.00	100.0
01 -0514 -0107-00	RETIREMENT	21,221.00	21,221.00	1,693.14	10,783.43	10,437.57	49.1
01 -0514 -0108-00	HEALTH INSURANCE	32,500.00	32,500.00	4,350.30	17,097.27	15,402.73	47.3
01 -0514 -0109-00	DENTAL INSURANCE	162.00	162.00	252.15	739.64	-577.64	-356.5
01 -0514 -0110-00	OTHER PAYROLL INSURANCE	1,589.00	1,589.00	173.72	548.98	1,040.02	65.4
	Category: 01 - PERSONNEL SERVICES Total:	**302,634.15**	**302,634.15**	**25,246.10**	**148,762.04**	**153,872.11**	**50.8**
Category: 02 - CONTRACTUAL SERVICES							
01 -0514 -0203-00	PRINTING & ADVERTISING	1,750.00	1,750.00	31.89	376.89	1,373.11	78.4
01 -0514 -0205-00	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.0
01 -0514 -0207-00	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	1,338.00	3,162.00	70.2
01 -0514 -0211-00	EQUIPMENT MAINTENANCE	2,400.00	2,400.00	0.00	15.00	2,385.00	99.3
01 -0514 -0213-00	UNIFORM MAINTENANCE	1,200.00	1,200.00	0.00	309.21	890.79	74.2
01 -0514 -0216-00	OTHER CONTRACTUAL SERVI…	30,200.00	30,200.00	312.58	1,572.00	28,628.00	94.7
01 -0514 -0223-00	ENVIRONMENTAL SERVICE FEE	45,000.00	45,000.00	6,696.25	9,523.00	35,477.00	78.8
	Category: 02 - CONTRACTUAL SERVICES Total:	**85,650.00**	**85,650.00**	**7,040.72**	**13,134.10**	**72,515.90**	**84.6**
Category: 03 - COMMODITIES							
01 -0514 -0302-00	GAS, OIL & GREASE	2,600.00	2,600.00	117.55	448.12	2,151.88	82.7
01 -0514 -0304-00	UNIFORM	600.00	600.00	0.00	0.00	600.00	100.0
01 -0514 -0305-00	SAFETY EQUIPMENT	750.00	750.00	0.00	55.98	694.02	92.5
01 -0514 -0309-00	MAINTENANCE	700.00	700.00	0.00	0.00	700.00	100.0
01 -0514 -0310-00	SUPPLIES	5,200.00	5,200.00	71.32	689.94	4,510.06	86.7
	Category: 03 - COMMODITIES Total:	**9,850.00**	**9,850.00**	**188.87**	**1,194.04**	**8,655.96**	**87.8**
Category: 04 - OTHER CHARGES							
01 -0514 -0403-00	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	30.00	570.00	95.0
	Category: 04 - OTHER CHARGES Total:	**600.00**	**600.00**	**0.00**	**30.00**	**570.00**	**95.0**
	Division: 0514 - CODES Total:	**398,734.15**	**398,734.15**	**32,475.69**	**163,120.18**	**235,613.97**	**59.0**
Division: 0608 - COMMUNITY DEVELOPMENT							
Category: 01 - PERSONNEL SERVICES							
01 -0608 -0101-00	SALARY FULLTIME	136,720.00	136,720.00	11,104.24	72,560.53	64,159.47	46.9
01 -0608 -0103-00	SALARY OVERTIME	1,462.50	1,462.50	0.00	78.46	1,384.04	94.6
01 -0608 -0104-00	FICA	10,459.00	10,459.00	803.03	6,200.77	4,258.23	40.7
01 -0608 -0106-00	WORKERS COMP	11,150.00	11,150.00	0.00	0.00	11,150.00	100.0
01 -0608 -0107-00	RETIREMENT	13,262.00	13,262.00	1,077.12	7,046.04	6,215.96	46.8
01 -0608 -0108-00	HEALTH INSURANCE	16,280.00	16,280.00	1,371.92	7,813.58	8,466.42	52.0
01 -0608 -0109-00	DENTAL INSURANCE	1,215.00	1,215.00	67.24	403.44	811.56	66.8
01 -0608 -0110-00	OTHER PAYROLL INSURANCE	1,327.46	1,327.46	106.04	416.18	911.28	68.6
	Category: 01 - PERSONNEL SERVICES Total:	**191,875.96**	**191,875.96**	**14,529.59**	**94,519.00**	**97,356.96**	**50.7**
Category: 02 - CONTRACTUAL SERVICES							
01 -0608 -0201-00	UTILITIES	1,800.00	1,800.00	104.68	524.03	1,275.97	70.8
01 -0608 -0203-00	PRINTING & ADVERTISING	3,500.00	3,500.00	780.46	1,460.21	2,039.79	58.2

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
01 -0608 -0205-00	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
01 -0608 -0207-00	TRAVEL & TRAINING	37,800.00	37,800.00	263.64	1,922.44	35,877.56	94.9
01 -0608 -0211-00	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
01 -0608 -0216-00	OTHER CONTRACTUAL SERVI…	155,300.00	155,300.00	579.46	2,238.05	153,061.95	98.5
	Category: 02 - CONTRACTUAL SERVICES Total:	**202,400.00**	**202,400.00**	**1,728.24**	**6,144.73**	**196,255.27**	**96.9**
Category: 03 - COMMODITIES							
01 -0608 -0302-00	GAS, OIL & GREASE	2,800.00	2,800.00	0.00	65.88	2,734.12	97.6
01 -0608 -0310-00	SUPPLIES	3,500.00	3,500.00	0.00	438.51	3,061.49	87.4
01 -0608 -0350-00	SMALL TOOLS/EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0
	Category: 03 - COMMODITIES Total:	**7,400.00**	**7,400.00**	**0.00**	**504.39**	**6,895.61**	**93.1**
Category: 04 - OTHER CHARGES							
01 -0608 -0401-00	INSURANCE	3,952.80	3,952.80	0.00	0.00	3,952.80	100.0
01 -0608 -0403-00	DUES & SUBSCRIPTIONS	8,750.00	8,750.00	2,500.00	4,330.00	4,420.00	50.5
	Category: 04 - OTHER CHARGES Total:	**12,702.80**	**12,702.80**	**2,500.00**	**4,330.00**	**8,372.80**	**65.9**
	Division: 0608 - COMMUNITY DEVELOPMENT Total:	**414,378.76**	**414,378.76**	**18,757.83**	**105,498.12**	**308,880.64**	**74.5**
Division: 0707 - P.W.-STREET							
Category: 01 - PERSONNEL SERVICES							
01 -0707 -0101-00	SALARY FULLTIME	371,461.00	371,461.00	22,749.75	167,565.05	203,895.95	54.8
01 -0707 -0103-00	SALARY OVERTIME	13,793.00	13,793.00	319.95	7,374.67	6,418.33	46.5
01 -0707 -0104-00	FICA	29,625.00	29,625.00	1,724.61	14,134.31	15,490.69	52.2
01 -0707 -0106-00	WORKERS COMP	44,203.00	44,203.00	0.00	0.00	44,203.00	100.0
01 -0707 -0107-00	RETIREMENT	37,564.00	37,564.00	2,237.79	15,289.55	22,274.45	59.3
01 -0707 -0108-00	HEALTH INSURANCE	48,840.00	48,840.00	3,374.79	22,674.74	26,165.26	53.5
01 -0707 -0109-00	DENTAL INSURANCE	2,835.00	2,835.00	184.91	1,428.85	1,406.15	49.6
01 -0707 -0110-00	OTHER PAYROLL INSURANCE	2,913.00	2,913.00	236.32	928.44	1,984.56	68.1
	Category: 01 - PERSONNEL SERVICES Total:	**551,234.00**	**551,234.00**	**30,828.12**	**229,395.61**	**321,838.39**	**58.3**
Category: 02 - CONTRACTUAL SERVICES							
01 -0707 -0201-00	UTILITIES	9,920.00	9,920.00	618.41	4,503.79	5,416.21	54.6
01 -0707 -0207-00	TRAVEL & TRAINING	13,700.00	13,700.00	1,381.84	5,426.02	8,273.98	60.3
01 -0707 -0211-00	EQUIPMENT MAINTENANCE	21,000.00	21,000.00	182.74	19,429.55	1,570.45	7.4
01 -0707 -0213-00	UNIFORM MAINTENANCE	4,000.00	4,000.00	399.60	2,104.79	1,895.21	47.3
01 -0707 -0215-00	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
01 -0707 -0216-00	OTHER CONTRACTUAL SERVI…	89,000.00	89,000.00	40.01	3,152.96	85,847.04	96.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**138,620.00**	**138,620.00**	**2,622.60**	**34,617.11**	**104,002.89**	**75.0**
Category: 03 - COMMODITIES							
01 -0707 -0302-00	GAS, OIL & GREASE	26,414.50	26,414.50	1,437.43	8,701.92	17,712.58	67.0
01 -0707 -0307-00	EQUIPMENT MAINTENANCE	10,375.00	10,375.00	418.43	3,801.40	6,573.60	63.3
01 -0707 -0308-00	SUPPLIES STREET SIGNS	6,000.00	6,000.00	0.00	564.50	5,435.50	90.5
01 -0707 -0309-00	MAINTENANCE	179,000.00	179,000.00	6,341.92	41,989.54	137,010.46	76.5
01 -0707 -0310-00	SUPPLIES	9,760.00	9,760.00	807.06	2,329.06	7,430.94	76.1
01 -0707 -0322-00	PAINT STRIPING SUPPLIES	1,500.00	1,500.00	0.00	55.94	1,444.06	96.2
01 -0707 -0350-00	SMALL TOOLS/EQUIPMENT	950.00	950.00	0.00	0.00	950.00	100.0
	Category: 03 - COMMODITIES Total:	**233,999.50**	**233,999.50**	**9,004.84**	**57,442.36**	**176,557.14**	**75.4**
Category: 04 - OTHER CHARGES							
01 -0707 -0401-00	INSURANCE	16,761.60	16,761.60	0.00	0.00	16,761.60	100.0
01 -0707 -0403-00	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	450.00	300.00	40.0
01 -0707 -0496-00	EQUIPMENT LEASE	8,500.00	8,500.00	0.00	122.89	8,377.11	98.5
	Category: 04 - OTHER CHARGES Total:	**26,011.60**	**26,011.60**	**0.00**	**572.89**	**25,438.71**	**97.8**
Category: 05 - CAPITAL OUTLAY							
01 -0707 -0502-00	BUILDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
01 -0707 -0504-00	MACHINERY & EQUIPMENT	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0
	Category: 05 - CAPITAL OUTLAY Total:	**57,000.00**	**57,000.00**	**0.00**	**0.00**	**57,000.00**	**100.0**
	Division: 0707 - P.W.-STREET Total:	**1,006,865.10**	**1,006,865.10**	**42,455.56**	**322,027.97**	**684,837.13**	**68.0**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Division: 0717 - P.W.-AIRPORT							
Category: 02 - CONTRACTUAL SERVICES							
01 -0717 -0201-00	UTILITIES	28,320.00	28,320.00	1,254.43	11,484.39	16,835.61	59.4
01 -0717 -0205-00	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.0
01 -0717 -0207-00	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00	100.0
01 -0717 -0210-00	MAINTENANCE & REPAIR	28,600.00	28,600.00	337.50	8,245.28	20,354.72	71.1
01 -0717 -0211-00	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	95.02	3,904.98	97.6
01 -0717 -0216-00	OTHER CONTRACTUAL SERVI…	16,020.00	16,020.00	694.57	5,006.53	11,013.47	68.7
	Category: 02 - CONTRACTUAL SERVICES Total:	**77,740.00**	**77,740.00**	**2,286.50**	**24,831.22**	**52,908.78**	**68.0**
Category: 03 - COMMODITIES							
01 -0717 -0302-00	GAS, OIL & GREASE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0
01 -0717 -0310-00	SUPPLIES	5,500.00	5,500.00	2,254.37	2,254.37	3,245.63	59.0
01 -0717 -0340-00	AVIATION FUEL	40,000.00	40,000.00	30.00	26,451.83	13,548.17	33.8
01 -0717 -0350-00	SMALL TOOLS/EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0
	Category: 03 - COMMODITIES Total:	**48,550.00**	**48,550.00**	**2,284.37**	**28,706.20**	**19,843.80**	**40.8**
Category: 04 - OTHER CHARGES							
01 -0717 -0401-00	INSURANCE	12,700.80	12,700.80	0.00	5,569.00	7,131.80	56.1
01 -0717 -0403-00	DUES & SUBSCRIPTIONS	310.00	310.00	0.00	239.00	71.00	22.9
	Category: 04 - OTHER CHARGES Total:	**13,010.80**	**13,010.80**	**0.00**	**5,808.00**	**7,202.80**	**55.3**
Category: 05 - CAPITAL OUTLAY							
01 -0717 -0503-00	NON-BUILDING IMPROVEMENTS	89,000.00	89,000.00	11,745.00	38,770.19	50,229.81	56.4
	Category: 05 - CAPITAL OUTLAY Total:	**89,000.00**	**89,000.00**	**11,745.00**	**38,770.19**	**50,229.81**	**56.4**
	Division: 0717 - P.W.-AIRPORT Total:	**228,300.80**	**228,300.80**	**16,315.87**	**98,115.61**	**130,185.19**	**57.0**
Division: 0718 - P.W.-ENGINEERING							
Category: 02 - CONTRACTUAL SERVICES							
01 -0718 -0216-00	OTHER CONTRACTUAL SERVI…	85,100.00	85,100.00	2,650.15	32,200.24	52,899.76	62.1
	Category: 02 - CONTRACTUAL SERVICES Total:	**85,100.00**	**85,100.00**	**2,650.15**	**32,200.24**	**52,899.76**	**62.1**
Category: 04 - OTHER CHARGES							
01 -0718 -0401-00	INSURANCE	10.80	10.80	0.00	0.00	10.80	100.0
	Category: 04 - OTHER CHARGES Total:	**10.80**	**10.80**	**0.00**	**0.00**	**10.80**	**100.0**
	Division: 0718 - P.W.-ENGINEERING Total:	**85,110.80**	**85,110.80**	**2,650.15**	**32,200.24**	**52,910.56**	**62.1**
Division: 0816 - NON-DEPARTMENTAL TRANSFER							
Category: 04 - OTHER CHARGES							
01 -0816 -0402-00	TRANSFERS	820,839.00	820,839.00	55,903.25	335,419.50	485,419.50	59.1
	Category: 04 - OTHER CHARGES Total:	**820,839.00**	**820,839.00**	**55,903.25**	**335,419.50**	**485,419.50**	**59.1**
	Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:	**820,839.00**	**820,839.00**	**55,903.25**	**335,419.50**	**485,419.50**	**59.1**
Division: 0907 - CAP PROJECTS - STREET							
Category: 10 - CAPITAL PROJECT							
01 -0907 -1002-00	ASPHALT OVERLAY PROGRAM	319,999.84	319,999.84	247,488.32	247,505.82	72,494.02	22.6
	Category: 10 - CAPITAL PROJECT Total:	**319,999.84**	**319,999.84**	**247,488.32**	**247,505.82**	**72,494.02**	**22.6**
	Division: 0907 - CAP PROJECTS - STREET Total:	**319,999.84**	**319,999.84**	**247,488.32**	**247,505.82**	**72,494.02**	**22.6**
Division: 0936 - CAP PROJECTS-STORMWATER							
Category: 10 - CAPITAL PROJECT							
01 -0936 -1005-00	MISC STORMWATER PROJECTS	100,000.00	100,000.00	0.00	28,541.00	71,459.00	71.4
	Category: 10 - CAPITAL PROJECT Total:	**100,000.00**	**100,000.00**	**0.00**	**28,541.00**	**71,459.00**	**71.4**
	Division: 0936 - CAP PROJECTS-STORMWATER Total:	**100,000.00**	**100,000.00**	**0.00**	**28,541.00**	**71,459.00**	**71.4**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Division: 0938 - CAP PROJECTS - SIDEWALKS							
Category: 10 - CAPITAL PROJECT							
01 -0938 -1003-00	SIDEWALK CURB PROGRM	100,000.00	100,000.00	99,941.06	185,296.12	-85,296.12	-85.3
	Category: 10 - CAPITAL PROJECT Total:	**100,000.00**	**100,000.00**	**99,941.06**	**185,296.12**	**-85,296.12**	**-85.3**
	Division: 0938 - CAP PROJECTS - SIDEWALKS Total:	**100,000.00**	**100,000.00**	**99,941.06**	**185,296.12**	**-85,296.12**	**-85.3**
	Expense Total:	**9,750,323.84**	**9,750,323.84**	**951,535.91**	**4,056,786.53**	**5,693,537.31**	**58.3**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-7,921.79**	**-7,921.79**	**-15,018.20**	**835,854.22**	**843,776.01**	**0,651.3**

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 05 - REFUSE FUND							
Revenue							
Category: 53 - CHARGES FOR SERVICE							
05 -5324	RECEIPTS FOR COLLECTIONS	606,505.00	606,505.00	52,554.80	311,658.40	-294,846.60	48.6
	Category: 53 - CHARGES FOR SERVICE Total:	**606,505.00**	**606,505.00**	**52,554.80**	**311,658.40**	**-294,846.60**	**48.6**
Category: 58 - INTEREST							
05 -5815	INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.0
	Category: 58 - INTEREST Total:	**300.00**	**300.00**	**0.00**	**0.00**	**-300.00**	**100.0**
	Revenue Total:	**606,805.00**	**606,805.00**	**52,554.80**	**311,658.40**	**-295,146.60**	**48.6**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 02 - CONTRACTUAL SERVICES							
05 -0103 -0221-00	CONTRACT PAYMENTS	556,768.00	556,768.00	46,368.00	278,208.00	278,560.00	50.0
05 -0103 -0222-00	HAZARDOUS WASTE PROGRAM	12,810.00	12,810.00	0.00	10,794.16	2,015.84	15.7
	Category: 02 - CONTRACTUAL SERVICES Total:	**569,578.00**	**569,578.00**	**46,368.00**	**289,002.16**	**280,575.84**	**49.2**
Category: 04 - OTHER CHARGES							
05 -0103 -0430-00	OFFICE FACILITIES & SERVICES	37,227.00	37,227.00	3,102.25	18,613.50	18,613.50	50.0
05 -0103 -0460-00	BAD DEBTS	0.00	0.00	0.00	-100.50	100.50	0.0
	Category: 04 - OTHER CHARGES Total:	**37,227.00**	**37,227.00**	**3,102.25**	**18,513.00**	**18,714.00**	**50.2**
	Division: 0103 - ADMINISTRATION Total:	**606,805.00**	**606,805.00**	**49,470.25**	**307,515.16**	**299,289.84**	**49.3**
	Expense Total:	**606,805.00**	**606,805.00**	**49,470.25**	**307,515.16**	**299,289.84**	**49.3**
	Fund: 05 - REFUSE FUND Surplus (Deficit):	**0.00**	**0.00**	**3,084.55**	**4,143.24**	**4,143.24**	**0.0**

Budget to Actual | **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 07 - ELECTRIC FUND							
Revenue							
Category: 53 - CHARGES FOR SERVICE							
07 -5301	ELEC SALES - RESIDENTIAL	5,570,000.00	5,570,000.00	464,244.02	2,573,729.83	-2,996,270.17	53.7
07 -5302	ELEC SALES - COMMERCIAL	630,000.00	630,000.00	50,020.46	419,227.14	-210,772.86	33.4
07 -5303	ELEC SALES - POWER	6,000,000.00	6,000,000.00	488,093.64	2,634,225.89	-3,365,774.11	56.1
07 -5305	ELEC SALES - PARK	0.00	0.00	25.62	137.02	137.02	0.0
07 -5306	ELEC SECURITY LIGHTS	428.40	428.40	17.85	107.10	-321.30	75.0
07 -5308	POLE ATTACHMENT FEES	30,610.00	30,610.00	0.00	16,454.00	-14,156.00	46.2
07 -5317	ELECTRIC CONNECTION FEES	8,000.00	8,000.00	14,820.00	27,195.00	19,195.00	339.9
	Category: 53 - CHARGES FOR SERVICE Total:	**12,239,038.40**	**12,239,038.40**	**1,017,221.59**	**5,671,075.98**	**-6,567,962.42**	**53.6**
Category: 55 - MISC. INCOME							
07 -5510	MISCELLANEOUS	54,050.00	54,050.00	180.00	90,456.73	36,406.73	167.3
07 -5511	LATE CHARGES & PENALTIES	100,000.00	100,000.00	14,648.19	90,020.20	-9,979.80	9.9
07 -5513	ADMINISTRATION FEES	30,000.00	30,000.00	1,950.00	12,550.00	-17,450.00	58.1
07 -5520	RENEWABLE POWER SALES	0.00	0.00	0.00	1,559.40	1,559.40	0.0
07 -5535	AUCTION & SURPLUS SALES	5,000.00	5,000.00	39,500.00	39,578.11	34,578.11	791.5
	Category: 55 - MISC. INCOME Total:	**189,050.00**	**189,050.00**	**56,278.19**	**234,164.44**	**45,114.44**	**23.8**
Category: 58 - INTEREST							
07 -5815	INTEREST INCOME	65,000.00	65,000.00	5,852.87	27,519.15	-37,480.85	57.6
	Category: 58 - INTEREST Total:	**65,000.00**	**65,000.00**	**5,852.87**	**27,519.15**	**-37,480.85**	**57.6**
	Revenue Total:	**12,493,088.40**	**12,493,088.40**	**1,079,352.65**	**5,932,759.57**	**-6,560,328.83**	**52.5**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
07 -0103 -0101-00	SALARY FULLTIME	180,237.04	180,237.04	10,003.36	65,046.56	115,190.48	63.9
07 -0103 -0103-00	SALARY OVERTIME	3,280.65	3,280.65	74.16	74.16	3,206.49	97.7
07 -0103 -0104-00	FICA	14,039.10	14,039.10	719.90	5,056.70	8,982.40	63.9
07 -0103 -0106-00	WORKERS COMP	9,237.50	9,237.50	0.00	0.00	9,237.50	100.0
07 -0103 -0107-00	RETIREMENT	17,801.22	17,801.22	977.53	5,597.38	12,203.84	68.5
07 -0103 -0108-00	HEALTH INSURANCE	33,762.50	33,762.50	1,942.57	10,826.01	22,936.49	67.9
07 -0103 -0109-00	DENTAL INSURANCE	1,490.40	1,490.40	65.94	398.05	1,092.35	73.2
07 -0103 -0110-00	OTHER PAYROLL INSURANCE	1,513.47	1,513.47	103.30	363.40	1,150.07	75.9
	Category: 01 - PERSONNEL SERVICES Total:	**261,361.88**	**261,361.88**	**13,886.76**	**87,362.26**	**173,999.62**	**66.5**
Category: 02 - CONTRACTUAL SERVICES							
07 -0103 -0207-00	TRAVEL & TRAINING	8,500.00	8,500.00	-65.25	2,124.75	6,375.25	75.0
07 -0103 -0216-00	OTHER CONTRACTUAL SERVI...	19,500.00	19,500.00	1,198.80	9,208.35	10,291.65	52.7
	Category: 02 - CONTRACTUAL SERVICES Total:	**28,000.00**	**28,000.00**	**1,133.55**	**11,333.10**	**16,666.90**	**59.5**
Category: 03 - COMMODITIES							
07 -0103 -0301-00	PURCHASED POWER	8,242,821.00	8,242,821.00	617,153.23	4,900,813.76	3,342,007.24	40.5
07 -0103 -0302-00	GAS, OIL & GREASE	1,480.00	1,480.00	153.88	1,369.87	110.13	7.4
07 -0103 -0307-00	EQUIPMENT MAINTENANCE	300.00	300.00	521.54	521.54	-221.54	-73.8
07 -0103 -0310-00	SUPPLIES	2,000.00	2,000.00	63.06	352.52	1,647.48	82.3
07 -0103 -0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.0
	Category: 03 - COMMODITIES Total:	**8,247,101.00**	**8,247,101.00**	**617,891.71**	**4,903,057.69**	**3,344,043.31**	**40.5**
Category: 04 - OTHER CHARGES							
07 -0103 -0401-00	INSURANCE	33,242.40	33,242.40	0.00	0.00	33,242.40	100.0
07 -0103 -0403-00	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	3,770.00	1,730.00	31.4
07 -0103 -0430-00	OFFICE FACILITIES & SERVICES	791,676.00	791,676.00	65,973.00	395,838.00	395,838.00	50.0
07 -0103 -0450-00	FRANCHISE FEE	961,847.00	961,847.00	82,699.94	452,389.43	509,457.57	52.9
07 -0103 -0460-00	BAD DEBT	12,600.00	12,600.00	0.00	-1,290.67	13,890.67	110.2
07 -0103 -0465-00	COLLECTION FEES	200.00	200.00	48.00	99.00	101.00	50.5
	Category: 04 - OTHER CHARGES Total:	**1,805,065.40**	**1,805,065.40**	**148,720.94**	**850,805.76**	**954,259.64**	**52.8**
	Division: 0103 - ADMINISTRATION Total:	**10,341,528.28**	**10,341,528.28**	**781,632.96**	**5,852,558.81**	**4,488,969.47**	**43.4**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 02 - CONTRACTUAL SERVICES							
07 -0240 -0216-00	OTHER CONTRACTUAL SERVI…	52,250.00	52,250.00	2,017.09	9,856.76	42,393.24	81.1
	Category: 02 - CONTRACTUAL SERVICES Total:	**52,250.00**	**52,250.00**	**2,017.09**	**9,856.76**	**42,393.24**	**81.1**
Category: 05 - CAPITAL OUTLAY							
07 -0240 -0504-00	MACHINERY & EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0
	Category: 05 - CAPITAL OUTLAY Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.0**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**59,250.00**	**59,250.00**	**2,017.09**	**9,856.76**	**49,393.24**	**83.3**
Division: 0721 - DISTRIBUTION							
Category: 01 - PERSONNEL SERVICES							
07 -0721 -0101-00	SALARY FULLTIME	428,800.00	428,800.00	27,987.67	200,485.53	228,314.47	53.2
07 -0721 -0103-00	SALARY OVERTIME	16,035.00	16,035.00	5,437.81	22,742.07	-6,707.07	-41.8
07 -0721 -0104-00	FICA	33,992.00	33,992.00	2,506.51	17,813.23	16,178.77	47.6
07 -0721 -0106-00	WORKERS COMP	15,183.26	15,183.26	0.00	0.00	15,183.26	100.0
07 -0721 -0107-00	RETIREMENT	43,100.00	43,100.00	3,242.28	17,973.20	25,126.80	58.3
07 -0721 -0108-00	HEALTH INSURANCE	75,420.00	75,420.00	3,870.90	21,143.67	54,276.33	71.9
07 -0721 -0109-00	DENTAL INSURANCE	2,835.00	2,835.00	184.91	1,227.13	1,607.87	56.7
07 -0721 -0110-00	OTHER PAYROLL INSURANCE	3,105.00	3,105.00	279.12	1,002.37	2,102.63	67.7
	Category: 01 - PERSONNEL SERVICES Total:	**618,470.26**	**618,470.26**	**43,509.20**	**282,387.20**	**336,083.06**	**54.3**
Category: 02 - CONTRACTUAL SERVICES							
07 -0721 -0201-00	UTILITIES	24,240.00	24,240.00	804.23	5,900.76	18,339.24	75.6
07 -0721 -0207-00	TRAVEL & TRAINING	12,500.00	12,500.00	798.07	9,521.02	2,978.98	23.8
07 -0721 -0211-00	EQUIPMENT MAINTENANCE	21,000.00	21,000.00	-770.00	9,431.26	11,568.74	55.0
07 -0721 -0215-00	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
07 -0721 -0216-00	OTHER CONTRACTUAL SERVI…	300,000.00	300,000.00	3,717.55	15,926.51	284,073.49	94.6
	Category: 02 - CONTRACTUAL SERVICES Total:	**358,740.00**	**358,740.00**	**4,549.85**	**40,779.55**	**317,960.45**	**88.6**
Category: 03 - COMMODITIES							
07 -0721 -0302-00	GAS, OIL & GREASE	9,000.00	9,000.00	567.88	4,377.41	4,622.59	51.3
07 -0721 -0304-00	UNIFORMS	15,000.00	15,000.00	-571.33	712.30	14,287.70	95.2
07 -0721 -0306-00	SUBSTATION MAINTENANCE	2,000.00	2,000.00	0.00	8,589.00	-6,589.00	-329.4
07 -0721 -0307-00	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	-1,553.84	671.59	2,328.41	77.6
07 -0721 -0309-00	MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
07 -0721 -0310-00	SUPPLIES	2,000.00	2,000.00	-4.65	134.31	1,865.69	93.2
07 -0721 -0319-00	DISTRIBUTION MAINTENANCE …	60,000.00	60,000.00	6,609.50	12,830.55	47,169.45	78.6
07 -0721 -0350-00	SMALL TOOLS/EQUIPMENT	12,500.00	12,500.00	7,662.09	9,608.06	2,891.94	23.1
	Category: 03 - COMMODITIES Total:	**104,500.00**	**104,500.00**	**12,709.65**	**36,923.22**	**67,576.78**	**64.6**
Category: 04 - OTHER CHARGES							
07 -0721 -0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	2,500.00	-2,500.00	0.0
	Category: 04 - OTHER CHARGES Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**-2,500.00**	**0.0**
Category: 05 - CAPITAL OUTLAY							
07 -0721 -0502-00	BUILDING	60,000.00	60,000.00	71.98	3,819.89	56,180.11	93.6
07 -0721 -0503-00	NON-BUILDING IMPROVEMENT	250,000.00	250,000.00	7,415.89	85,658.18	164,341.82	65.7
07 -0721 -0504-00	MACHINERY & EQUIPMENT	200,000.00	200,000.00	2,032.02	35,897.53	164,102.47	82.0
	Category: 05 - CAPITAL OUTLAY Total:	**510,000.00**	**510,000.00**	**9,519.89**	**125,375.60**	**384,624.40**	**75.4**
	Division: 0721 - DISTRIBUTION Total:	**1,591,710.26**	**1,591,710.26**	**70,288.59**	**487,965.57**	**1,103,744.69**	**69.3**
Division: 0727 - METER READING-NOT IN USE							
Category: 01 - PERSONNEL SERVICES							
07 -0727 -0101-00	SALARY FULLTIME	0.00	0.00	3,360.00	11,760.00	-11,760.00	0.0
07 -0727 -0103-00	SALARY OVERTIME	0.00	0.00	94.50	94.50	-94.50	0.0
07 -0727 -0104-00	FICA	0.00	0.00	256.79	893.91	-893.91	0.0
07 -0727 -0107-00	RETIREMENT	0.00	0.00	335.09	1,149.89	-1,149.89	0.0
07 -0727 -0108-00	HEALTH INSURANCE	0.00	0.00	2,063.77	3,703.53	-3,703.53	0.0
07 -0727 -0109-00	DENTAL INSURANCE	0.00	0.00	33.62	117.67	-117.67	0.0

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
07 -0727 -0110-00	OTHER PAYROLL INSURANCE	0.00	0.00	41.48	82.96	-82.96	0.0
	Category: 01 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**6,185.25**	**17,802.46**	**-17,802.46**	**0.0**
	Division: 0727 - METER READING-NOT IN USE Total:	**0.00**	**0.00**	**6,185.25**	**17,802.46**	**-17,802.46**	**0.0**
Division: 0735 - TREE TRIMMING							
Category: 01 - PERSONNEL SERVICES							
07 -0735 -0102-00	SALARY PARTTIME	0.00	0.00	0.00	426.00	-426.00	0.0
07 -0735 -0104-00	FICA	0.00	0.00	0.00	37.18	-37.18	0.0
	Category: 01 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**463.18**	**-463.18**	**0.0**
Category: 02 - CONTRACTUAL SERVICES							
07 -0735 -0201-00	UTILITIES	0.00	0.00	260.90	1,655.59	-1,655.59	0.0
07 -0735 -0215-00	RADIO MAINTENANCE	599.87	599.87	0.00	0.00	599.87	100.0
07 -0735 -0216-00	OTHER CONTRACTUAL SERVI…	500,000.00	500,000.00	54,144.49	298,137.27	201,862.73	40.3
	Category: 02 - CONTRACTUAL SERVICES Total:	**500,599.87**	**500,599.87**	**54,405.39**	**299,792.86**	**200,807.01**	**40.1**
	Division: 0735 - TREE TRIMMING Total:	**500,599.87**	**500,599.87**	**54,405.39**	**300,256.04**	**200,343.83**	**40.0**
	Expense Total:	**12,493,088.41**	**12,493,088.41**	**914,529.28**	**6,668,439.64**	**5,824,648.77**	**46.6**
	Fund: 07 - ELECTRIC FUND Surplus (Deficit):	**-0.01**	**-0.01**	**164,823.37**	**-735,680.07**	**-735,680.06**	**0,600.0**

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 08 - CWSS FUND							
Revenue							
Category: 52 - LICENSE AND PERMITS							
08 -5208	LAKE HARRISONVILLE PERMITS	5,500.00	5,500.00	683.50	5,203.00	-297.00	5.4
	Category: 52 - LICENSE AND PERMITS Total:	**5,500.00**	**5,500.00**	**683.50**	**5,203.00**	**-297.00**	**5.4**
Category: 53 - CHARGES FOR SERVICE							
08 -5311	WATER SALES METERED	2,997,100.00	2,997,100.00	254,997.41	1,490,629.03	-1,506,470.97	50.2
08 -5312	SEWER SERVICE CHARGE	2,652,100.00	2,652,100.00	233,665.51	1,346,019.73	-1,306,080.27	49.2
08 -5313	BULK WATER SALES	0.00	0.00	0.00	250.00	250.00	0.0
08 -5315	WATER & SEWER TAP FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.0
08 -5318	WATER CONNECTION FEES	2,325.00	2,325.00	3,530.00	9,796.02	7,471.02	421.3
08 -5319	SEWER CONNECTION FEES	4,125.00	4,125.00	4,040.00	4,040.00	-85.00	2.0
	Category: 53 - CHARGES FOR SERVICE Total:	**5,658,150.00**	**5,658,150.00**	**496,232.92**	**2,850,734.78**	**-2,807,415.22**	**49.6**
Category: 55 - MISC. INCOME							
08 -5510	MISCELLANEOUS	40,500.00	40,500.00	35.00	460.00	-40,040.00	98.8
08 -5540	WATER TOWER LEASE	56,965.00	56,965.00	7,837.60	29,399.15	-27,565.85	48.3
	Category: 55 - MISC. INCOME Total:	**97,465.00**	**97,465.00**	**7,872.60**	**29,859.15**	**-67,605.85**	**69.3**
Category: 58 - INTEREST							
08 -5815	INTEREST INCOME	140,000.00	140,000.00	8,572.21	44,127.31	-95,872.69	68.4
08 -5825	INTEREST INCOME (BOND)	80,780.00	80,780.00	0.00	0.00	-80,780.00	100.0
	Category: 58 - INTEREST Total:	**220,780.00**	**220,780.00**	**8,572.21**	**44,127.31**	**-176,652.69**	**80.0**
Category: 59 - OTHER REV. SOURCES/TRANS							
08 -5934	TRANSFER FROM RESERVE	524,194.00	524,194.00	0.00	0.00	-524,194.00	100.0
08 -5935	BOND PROCEEDS	10,535,000.00	10,535,000.00	8,334.00	8,334.00	-10,526,666.00	99.9
08 -5936	LEASE PROCEEDS	0.00	0.00	0.00	75,306.00	75,306.00	0.0
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**11,059,194.00**	**11,059,194.00**	**8,334.00**	**83,640.00**	**-10,975,554.00**	**99.2**
	Revenue Total:	**17,041,089.00**	**17,041,089.00**	**521,695.23**	**3,013,564.24**	**-14,027,524.76**	**82.3**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
08 -0103 -0101-00	SALARY FULLTIME	218,396.88	218,396.88	11,361.34	82,044.68	136,352.20	62.4
08 -0103 -0103-00	SALARY OVERTIME	2,085.00	2,085.00	63.00	791.85	1,293.15	62.0
08 -0103 -0104-00	FICA	16,943.36	16,943.36	824.68	6,293.95	10,649.41	62.8
08 -0103 -0106-00	WORKERS COMP	14,286.75	14,286.75	0.00	0.00	14,286.75	100.0
08 -0103 -0107-00	RETIREMENT	21,483.74	21,483.74	1,108.17	7,287.55	14,196.19	66.0
08 -0103 -0108-00	HEALTH INSURANCE	44,897.50	44,897.50	1,868.06	9,882.57	35,014.93	77.9
08 -0103 -0109-00	DENTAL INSURANCE	1,749.60	1,749.60	67.24	7,205.32	-5,455.72	-311.8
08 -0103 -0110-00	OTHER PAYROLL INSURANCE	1,712.78	1,712.78	111.68	393.63	1,319.15	77.0
	Category: 01 - PERSONNEL SERVICES Total:	**321,555.61**	**321,555.61**	**15,404.17**	**113,899.55**	**207,656.06**	**64.5**
Category: 02 - CONTRACTUAL SERVICES							
08 -0103 -0201-00	UTILITIES	250.00	250.00	9.12	153.96	96.04	38.4
08 -0103 -0203-00	PRINTING & ADVERTISING	500.00	500.00	0.00	177.00	323.00	64.6
08 -0103 -0205-00	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.0
08 -0103 -0207-00	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	782.85	2,217.15	73.9
08 -0103 -0211-00	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	69.25	230.75	76.9
08 -0103 -0216-00	OTHER CONTRACTUAL SERVI…	27,010.00	27,010.00	268.59	4,719.81	22,290.19	82.5
08 -0103 -0217-00	WATER MODELLING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
	Category: 02 - CONTRACTUAL SERVICES Total:	**34,110.00**	**34,110.00**	**277.71**	**5,902.87**	**28,207.13**	**82.6**
Category: 03 - COMMODITIES							
08 -0103 -0302-00	GAS, OIL & GREASE	2,200.00	2,200.00	166.12	744.48	1,455.52	66.1
08 -0103 -0307-00	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.0
08 -0103 -0310-00	SUPPLIES	2,500.00	2,500.00	370.56	1,460.54	1,039.46	41.5
08 -0103 -0351-00	COMPUTER EQUIPMENT	0.00	0.00	104.74	-20,645.26	20,645.26	0.0
	Category: 03 - COMMODITIES Total:	**5,200.00**	**5,200.00**	**641.42**	**-18,440.24**	**23,640.24**	**454.6**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual | **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Category: 04 - OTHER CHARGES							
08 -0103 -0401-00	INSURANCE	85,606.20	85,606.20	0.00	0.00	85,606.20	100.0
08 -0103 -0403-00	DUES & SUBSCRIPTIONS	10,900.00	10,900.00	2,251.89	12,670.97	-1,770.97	-16.2
08 -0103 -0412-00	BOND ADM FEES	4,870.00	4,870.00	0.00	34,059.38	-29,189.38	-599.3
08 -0103 -0425-00	PRINCIPAL PAYMENT-ENERGY ..	36,000.00	36,000.00	0.00	17,801.00	18,199.00	50.5
08 -0103 -0430-00	OFFICE FACILITIES & SERVICES	706,179.00	706,179.00	58,848.25	353,089.50	353,089.50	50.0
08 -0103 -0440-00	BOND INTEREST EXPENSE	2,980.00	2,980.00	0.00	0.00	2,980.00	100.0
08 -0103 -0443-00	SRF EXPENSE	71,250.00	71,250.00	0.00	181.00	71,069.00	99.7
08 -0103 -0450-00	FRANCHISE FEE	481,910.00	481,910.00	39,701.14	228,065.83	253,844.17	52.6
08 -0103 -0460-00	BAD DEBT	1,200.00	1,200.00	0.00	-581.47	1,781.47	148.4
08 -0103 -0490-00	SEWER BONDS SRF 2002B P & I	267,443.62	267,443.62	22,565.44	135,392.64	132,050.98	49.3
08 -0103 -0491-00	SEWER BONDS 2003B SRF P & I	230,206.48	230,206.48	19,825.64	118,953.84	111,252.64	48.3
08 -0103 -0492-00	SEWER BONDS 2005A SRF P & I	105,604.32	105,604.32	8,799.67	52,798.02	52,806.30	50.0
08 -0103 -0493-00	SEWER BONDS 2010 ARRA P & I	239,323.79	239,323.79	59,888.96	119,777.92	119,545.87	49.9
08 -0103 -0494-00	WATER BONDS 2017 P & I	575,524.50	575,524.50	133,380.46	266,760.92	308,763.58	53.6
08 -0103 -0495-00	COP 2020 P & I	299,980.56	299,980.56	0.00	105,320.43	194,660.13	64.8
08 -0103 -0496-00	EQUIPMENT LEASE	72,706.00	72,706.00	0.00	1,476.00	71,230.00	97.9
	Category: 04 - OTHER CHARGES Total:	**3,191,684.47**	**3,191,684.47**	**345,261.45**	**1,445,765.98**	**1,745,918.49**	**54.7**
	Division: 0103 - ADMINISTRATION Total:	**3,552,550.08**	**3,552,550.08**	**361,584.75**	**1,547,128.16**	**2,005,421.92**	**56.4**
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 02 - CONTRACTUAL SERVICES							
08 -0240 -0216-00	OTHER CONTRACTUAL SERVI…	37,250.00	37,250.00	2,017.08	9,517.08	27,732.92	74.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**37,250.00**	**37,250.00**	**2,017.08**	**9,517.08**	**27,732.92**	**74.4**
Category: 03 - COMMODITIES							
08 -0240 -0351-00	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0
	Category: 03 - COMMODITIES Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.0**
Category: 05 - CAPITAL OUTLAY							
08 -0240 -0504-00	MACHINER & EQUIPMENT	35,000.00	35,000.00	0.00	3,946.09	31,053.91	88.7
	Category: 05 - CAPITAL OUTLAY Total:	**35,000.00**	**35,000.00**	**0.00**	**3,946.09**	**31,053.91**	**88.7**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**76,750.00**	**76,750.00**	**2,017.08**	**13,463.17**	**63,286.83**	**82.4**
Division: 0720 - WATER PLANT							
Category: 01 - PERSONNEL SERVICES							
08 -0720 -0101-00	SALARY FULLTIME	199,162.00	199,162.00	15,319.22	99,095.71	100,066.29	50.2
08 -0720 -0103-00	SALARY OVERTIME	3,481.00	3,481.00	56.19	183.63	3,297.37	94.7
08 -0720 -0104-00	FICA	15,502.00	15,502.00	1,146.53	7,965.90	7,536.10	48.6
08 -0720 -0106-00	WORKERS COMP	13,790.00	13,790.00	0.00	0.00	13,790.00	100.0
08 -0720 -0107-00	RETIREMENT	19,656.00	19,656.00	1,491.40	9,630.00	10,026.00	51.0
08 -0720 -0108-00	HEALTH INSURANCE	32,560.00	32,560.00	2,731.84	15,383.04	17,176.96	52.7
08 -0720 -0109-00	DENTAL INSURANCE	1,630.00	1,630.00	134.48	806.88	823.12	50.5
08 -0720 -0110-00	OTHER PAYROLL INSURANCE	1,504.00	1,504.00	215.10	644.85	859.15	57.1
	Category: 01 - PERSONNEL SERVICES Total:	**287,285.00**	**287,285.00**	**21,094.76**	**133,710.01**	**153,574.99**	**53.4**
Category: 02 - CONTRACTUAL SERVICES							
08 -0720 -0201-00	UTILITIES	160,000.00	160,000.00	15,426.32	69,778.94	90,221.06	56.3
08 -0720 -0207-00	TRAVEL & TRAINING	3,500.00	3,500.00	225.00	785.00	2,715.00	77.5
08 -0720 -0211-00	EQUIPMENT MAINTENANCE	14,000.00	14,000.00	2,458.95	2,458.95	11,541.05	82.4
08 -0720 -0213-00	UNIFORM MAINTENANCE	1,900.00	1,900.00	639.96	944.28	955.72	50.3
08 -0720 -0216-00	OTHER CONTRACTUAL SERVI…	21,000.00	21,000.00	2,122.53	19,961.95	1,038.05	4.9
	Category: 02 - CONTRACTUAL SERVICES Total:	**200,400.00**	**200,400.00**	**20,872.76**	**93,929.12**	**106,470.88**	**53.1**
Category: 03 - COMMODITIES							
08 -0720 -0302-00	GAS, OIL & GREASE	4,560.00	4,560.00	123.71	753.73	3,806.27	83.4
08 -0720 -0303-00	CHEMICALS	125,000.00	125,000.00	13,464.38	59,369.18	65,630.82	52.5
08 -0720 -0307-00	EQUIPMENT MAINTENANCE	36,670.00	36,670.00	5,520.62	7,689.95	28,980.05	79.0
08 -0720 -0310-00	SUPPLIES	6,900.00	6,900.00	1,122.08	2,874.47	4,025.53	58.3
	Category: 03 - COMMODITIES Total:	**173,130.00**	**173,130.00**	**20,230.79**	**70,687.33**	**102,442.67**	**59.1**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Category: 04 - OTHER CHARGES							
08 -0720 -0403-00	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	0.00	120.00	100.0
	Category: 04 - OTHER CHARGES Total:	**120.00**	**120.00**	**0.00**	**0.00**	**120.00**	**100.0**
Category: 05 - CAPITAL OUTLAY							
08 -0720 -0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	4,923.00	-4,923.00	0.0
	Category: 05 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**4,923.00**	**-4,923.00**	**0.0**
	Division: 0720 - WATER PLANT Total:	**660,935.00**	**660,935.00**	**62,198.31**	**303,249.46**	**357,685.54**	**54.1**
Division: 0721 - DISTRIBUTION							
Category: 01 - PERSONNEL SERVICES							
08 -0721 -0101-00	SALARY FULLTIME	285,119.00	285,119.00	24,127.62	149,527.37	135,591.63	47.5
08 -0721 -0103-00	SALARY OVERTIME	9,225.00	9,225.00	776.33	12,060.29	-2,835.29	-30.7
08 -0721 -0104-00	FICA	22,517.00	22,517.00	1,767.57	12,396.78	10,120.22	44.9
08 -0721 -0106-00	WORKERS COMP	24,567.00	24,567.00	0.00	0.00	24,567.00	100.0
08 -0721 -0107-00	RETIREMENT	28,551.00	28,551.00	2,132.43	13,909.39	14,641.61	51.2
08 -0721 -0108-00	HEALTH INSURANCE	73,575.00	73,575.00	9,309.02	39,559.81	34,015.19	46.2
08 -0721 -0109-00	DENTAL INSURANCE	2,430.00	2,430.00	541.88	1,610.63	819.37	33.7
08 -0721 -0110-00	OTHER PAYROLL INSURANCE	2,205.00	2,205.00	288.70	997.99	1,207.01	54.7
	Category: 01 - PERSONNEL SERVICES Total:	**448,189.00**	**448,189.00**	**38,943.55**	**230,062.26**	**218,126.74**	**48.6**
Category: 02 - CONTRACTUAL SERVICES							
08 -0721 -0201-00	UTILITIES	18,000.00	18,000.00	1,196.22	7,282.26	10,717.74	59.5
08 -0721 -0207-00	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	450.00	2,050.00	82.0
08 -0721 -0211-00	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	3,845.72	5,777.77	3,222.23	35.8
08 -0721 -0213-00	UNIFORM MAINTENANCE	3,750.00	3,750.00	146.24	1,482.04	2,267.96	60.4
08 -0721 -0216-00	OTHER CONTRACTUAL SERVI…	31,485.00	31,485.00	268.94	13,997.07	17,487.93	55.5
	Category: 02 - CONTRACTUAL SERVICES Total:	**64,735.00**	**64,735.00**	**5,457.12**	**28,989.14**	**35,745.86**	**55.2**
Category: 03 - COMMODITIES							
08 -0721 -0302-00	GAS, OIL & GREASE	16,180.00	16,180.00	1,239.64	6,110.64	10,069.36	62.2
08 -0721 -0307-00	EQUIPMENT MAINTENANCE	11,600.00	11,600.00	38.70	3,124.81	8,475.19	73.0
08 -0721 -0309-00	MAINTENANCE	75,800.00	75,800.00	2,907.13	25,487.59	50,312.41	66.3
08 -0721 -0310-00	SUPPLIES	11,000.00	11,000.00	919.66	2,375.55	8,624.45	78.4
	Category: 03 - COMMODITIES Total:	**114,580.00**	**114,580.00**	**5,105.13**	**37,098.59**	**77,481.41**	**67.6**
Category: 05 - CAPITAL OUTLAY							
08 -0721 -0504-00	MACHINERY & EQUIPMENT	475,000.00	475,000.00	1,049.00	76,624.73	398,375.27	83.8
	Category: 05 - CAPITAL OUTLAY Total:	**475,000.00**	**475,000.00**	**1,049.00**	**76,624.73**	**398,375.27**	**83.8**
	Division: 0721 - DISTRIBUTION Total:	**1,102,504.00**	**1,102,504.00**	**50,554.80**	**372,774.72**	**729,729.28**	**66.1**
Division: 0728 - WASTEWATER TREATMENT							
Category: 01 - PERSONNEL SERVICES							
08 -0728 -0101-00	SALARY FULLTIME	249,875.00	249,875.00	18,513.86	116,251.10	133,623.90	53.4
08 -0728 -0103-00	SALARY OVERTIME	4,372.00	4,372.00	417.24	1,372.75	2,999.25	68.6
08 -0728 -0104-00	FICA	19,450.00	19,450.00	1,397.78	9,378.77	10,071.23	51.7
08 -0728 -0106-00	WORKERS COMP	13,871.00	13,871.00	0.00	0.00	13,871.00	100.0
08 -0728 -0107-00	RETIREMENT	24,662.00	24,662.00	1,836.33	10,682.09	13,979.91	56.6
08 -0728 -0108-00	HEALTH INSURANCE	63,590.00	63,590.00	5,407.90	21,999.22	41,590.78	65.4
08 -0728 -0109-00	DENTAL INSURANCE	2,025.00	2,025.00	168.10	847.59	1,177.41	58.1
08 -0728 -0110-00	OTHER PAYROLL INSURANCE	1,885.00	1,885.00	251.86	705.07	1,179.93	62.6
	Category: 01 - PERSONNEL SERVICES Total:	**379,730.00**	**379,730.00**	**27,993.07**	**161,236.59**	**218,493.41**	**57.5**
Category: 02 - CONTRACTUAL SERVICES							
08 -0728 -0201-00	UTILITIES	199,000.00	199,000.00	16,224.98	78,176.34	120,823.66	60.7
08 -0728 -0207-00	TRAVEL & TRAINING	2,000.00	2,000.00	450.00	1,250.00	750.00	37.5
08 -0728 -0211-00	EQUIPMENT MAINTENANCE	95,303.00	95,303.00	3,733.67	13,134.56	82,168.44	86.2
08 -0728 -0213-00	UNIFORM MAINTENANCE	2,600.00	2,600.00	201.48	1,141.24	1,458.76	56.1
08 -0728 -0216-00	OTHER CONTRACTUAL SERVI…	135,552.00	135,552.00	3,218.40	16,178.17	119,373.83	88.0
	Category: 02 - CONTRACTUAL SERVICES Total:	**434,455.00**	**434,455.00**	**23,828.53**	**109,880.31**	**324,574.69**	**74.7**
Category: 03 - COMMODITIES							
08 -0728 -0302-00	GAS, OIL & GREASE	6,660.00	6,660.00	269.19	1,309.25	5,350.75	80.3

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
08 -0728 -0307-00	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	1,017.05	2,482.95	70.9
08 -0728 -0310-00	SUPPLIES	8,700.00	8,700.00	255.79	2,938.27	5,761.73	66.2
08 -0728 -0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.0
08 -0728 -0351-00	COMPUTER EQUIPMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.0
	Category: 03 - COMMODITIES Total:	**20,710.00**	**20,710.00**	**524.98**	**5,264.57**	**15,445.43**	**74.5**
Category: 04 - OTHER CHARGES							
08 -0728 -0403-00	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.0
	Category: 04 - OTHER CHARGES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.0**
Category: 05 - CAPITAL OUTLAY							
08 -0728 -0504-00	MACHINERY & EQUIPMENT	164,000.00	164,000.00	0.00	96,263.00	67,737.00	41.3
	Category: 05 - CAPITAL OUTLAY Total:	**164,000.00**	**164,000.00**	**0.00**	**96,263.00**	**67,737.00**	**41.3**
	Division: 0728 - WASTEWATER TREATMENT Total:	**999,395.00**	**999,395.00**	**52,346.58**	**372,644.47**	**626,750.53**	**62.7**
Division: 0932 - CAP PROJECTS - SEWER							
Category: 10 - CAPITAL PROJECT							
08 -0932 -3060-00	BLUEBERRY TO JAMES ENGIN…	49,374.91	49,374.91	0.00	0.00	49,374.91	100.0
08 -0932 -3061-00	CRESTWOOD TO DELMAR ENG.	34,125.00	34,125.00	0.00	0.00	34,125.00	100.0
08 -0932 -3064-00	MECHANIC TO HALSEY	24,625.00	24,625.00	0.00	0.00	24,625.00	100.0
08 -0932 -3066-00	SOUTH SEWER IMPROV	3,885,000.00	3,885,000.00	0.00	9,334.00	3,875,666.00	99.7
08 -0932 -3067-00	UV DISINFECTION	3,000,000.00	3,000,000.00	350.00	350.00	2,999,650.00	99.9
08 -0932 -3068-00	CITY LAKE AND LAKE LUNA RE…	2,650,000.00	2,650,000.00	1,400.00	1,400.00	2,648,600.00	99.9
08 -0932 -3069-00	DETENTION BASIN	1,000,000.00	1,000,000.00	5,499.00	1,299.00	998,701.00	99.8
	Category: 10 - CAPITAL PROJECT Total:	**10,643,124.91**	**10,643,124.91**	**7,249.00**	**12,383.00**	**10,630,741.91**	**99.8**
	Division: 0932 - CAP PROJECTS - SEWER Total:	**10,643,124.91**	**10,643,124.91**	**7,249.00**	**12,383.00**	**10,630,741.91**	**99.8**
Division: 0933 - CAP PROJECTS - SRF							
Category: 10 - CAPITAL PROJECT							
08 -0933 -3011-00	SRF SEWER PLANT ENGINEER…	0.00	0.00	2,340.00	84,316.12	-84,316.12	0.0
	Category: 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**2,340.00**	**84,316.12**	**-84,316.12**	**0.0**
	Division: 0933 - CAP PROJECTS - SRF Total:	**0.00**	**0.00**	**2,340.00**	**84,316.12**	**-84,316.12**	**0.0**
Division: 0990 - CAPITAL PROJECTS							
Category: 10 - CAPITAL PROJECT							
08 -0990 -3054-00	CITY/LUNA LK & SPLWY REPAIR	0.00	0.00	21,552.18	21,552.18	-21,552.18	0.0
	Category: 10 - CAPITAL PROJECT Total:	**0.00**	**0.00**	**21,552.18**	**21,552.18**	**-21,552.18**	**0.0**
	Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**21,552.18**	**21,552.18**	**-21,552.18**	**0.0**
	Expense Total:	**17,035,258.99**	**17,035,258.99**	**559,842.70**	**2,727,511.28**	**14,307,747.71**	**83.9**
	Fund: 08 - CWSS FUND Surplus (Deficit):	**5,830.01**	**5,830.01**	**-38,147.47**	**286,052.96**	**280,222.95**	**4,806.5**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - PARK FUND							
Revenue							
Category: 51 - TAXES							
11 -5111	REAL ESTATE TAXES	153,888.23	153,888.23	262.08	69,569.88	-84,318.35	54.7
11 -5112	PERSONAL PROPERTY TAX	30,627.63	30,627.63	264.13	18,959.43	-11,668.20	38.1
11 -5113	SUR TAX MERCHANTS/REPLA…	15,750.00	15,750.00	32.94	5,919.49	-9,830.51	62.4
11 -5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	121.92	-1,378.08	91.8
11 -5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
	Category: 51 - TAXES Total:	**202,265.86**	**202,265.86**	**559.15**	**94,570.72**	**-107,695.14**	**53.2**
Category: 53 - CHARGES FOR SERVICE							
11 -5307	RENTAL INCOME	14,941.10	14,941.10	694.69	2,713.80	-12,227.30	81.8
11 -5309	SHOOTING RANGE REVENUE	3,840.00	3,840.00	360.50	1,771.00	-2,069.00	53.8
11 -5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	2,322.83	2,862.25	-5,137.75	64.2
	Category: 53 - CHARGES FOR SERVICE Total:	**26,781.10**	**26,781.10**	**3,378.02**	**7,347.05**	**-19,434.05**	**72.5**
Category: 54 - RECREATIONAL PROGRAMS							
11 -5418	MISC RECREATION PROGRAMS	0.00	0.00	150.00	1,736.00	1,736.00	0.0
11 -5427	YOUTH REC BASE/SOFT BALL	39,825.00	39,825.00	1,058.14	21,905.92	-17,919.08	44.9
11 -5428	YOUTH COMP BASE/SOFT BALL	4,400.00	4,400.00	0.00	0.00	-4,400.00	100.0
11 -5429	SAND VOLLEYBALL	800.00	800.00	0.00	0.00	-800.00	100.0
11 -5430	ADULT SOFTBALL	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.0
11 -5431	POOL AFER HOURS RENTAL	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.0
	Category: 54 - RECREATIONAL PROGRAMS Total:	**60,325.00**	**60,325.00**	**1,208.14**	**23,641.92**	**-36,683.08**	**60.8**
Category: 55 - MISC. INCOME							
11 -5510	MISCELLANEOUS	5,000.00	5,000.00	500.00	2,200.00	-2,800.00	56.0
11 -5520	SPONSORS	8,750.00	8,750.00	0.00	0.00	-8,750.00	100.0
11 -5535	AUCTION & SURPLUS SALES	2,500.00	2,500.00	0.00	11,667.00	9,167.00	466.6
	Category: 55 - MISC. INCOME Total:	**16,250.00**	**16,250.00**	**500.00**	**13,867.00**	**-2,383.00**	**14.6**
Category: 58 - INTEREST							
11 -5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
	Category: 58 - INTEREST Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.0**
Category: 59 - OTHER REV. SOURCES/TRANS							
11 -5930	TRANSFER FROM GENERAL F…	290,882.84	290,882.84	24,240.25	145,441.50	-145,441.34	50.0
11 -5935	BOND PROCEEDS	872,297.00	872,297.00	0.00	37,720.00	-834,577.00	95.6
11 -5936	LEASE PROCEEDS	228,738.00	228,738.00	76,632.60	192,024.60	-36,713.40	16.0
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**1,391,917.84**	**1,391,917.84**	**100,872.85**	**375,186.10**	**-1,016,731.74**	**73.0**
	Revenue Total:	**1,697,739.80**	**1,697,739.80**	**106,518.16**	**514,612.79**	**-1,183,127.01**	**69.6**
Expense							
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 02 - CONTRACTUAL SERVICES							
11 -0240 -0216-00	OTHER CONTRACTUAL SERVI…	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0
	Category: 02 - CONTRACTUAL SERVICES Total:	**4,800.00**	**4,800.00**	**0.00**	**0.00**	**4,800.00**	**100.0**
Category: 05 - CAPITAL OUTLAY							
11 -0240 -0504-00	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
	Category: 05 - CAPITAL OUTLAY Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.0**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**9,800.00**	**9,800.00**	**0.00**	**0.00**	**9,800.00**	**100.0**
Division: 0990 - CAPITAL PROJECTS							
Category: 10 - CAPITAL PROJECT							
11 -0990 -4218-00	OUTDOOR POOL IMPROVEME…	830,297.00	830,297.00	0.00	37,720.00	792,577.00	95.4
11 -0990 -4219-00	BUILDINGS (POLE BARN)	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0
	Category: 10 - CAPITAL PROJECT Total:	**872,297.00**	**872,297.00**	**0.00**	**37,720.00**	**834,577.00**	**95.6**
	Division: 0990 - CAPITAL PROJECTS Total:	**872,297.00**	**872,297.00**	**0.00**	**37,720.00**	**834,577.00**	**95.6**
Division: 1125 - PARK MAINTENANCE							
Category: 01 - PERSONNEL SERVICES							
11 -1125 -0101-00	SALARY FULLTIME	236,050.00	236,050.00	13,944.10	92,707.75	143,342.25	60.7

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
11 -1125 -0102-00	SALARY PARTTIME	38,115.00	38,115.00	6,933.11	10,357.19	27,757.81	72.8
11 -1125 -0103-00	SALARY OVERTIME	4,376.00	4,376.00	36.00	82.87	4,293.13	98.1
11 -1125 -0104-00	FICA	18,058.00	18,058.00	1,531.54	8,036.65	10,021.35	55.5
11 -1125 -0106-00	WORKERS COMP	14,182.00	14,182.00	0.00	0.00	14,182.00	100.0
11 -1125 -0107-00	RETIREMENT	19,080.00	19,080.00	1,352.62	8,997.17	10,082.83	52.8
11 -1125 -0108-00	HEALTH INSURANCE	42,630.00	42,630.00	3,197.60	17,617.98	25,012.02	58.6
11 -1125 -0109-00	DENTAL INSURANCE	1,440.00	1,440.00	109.26	655.56	784.44	54.4
11 -1125 -0110-00	OTHER PAYROLL INSURANCE	1,445.00	1,445.00	164.39	575.46	869.54	60.1
	Category: 01 - PERSONNEL SERVICES Total:	**375,376.00**	**375,376.00**	**27,268.62**	**139,030.63**	**236,345.37**	**62.9**
Category: 02 - CONTRACTUAL SERVICES							
11 -1125 -0201-00	UTILITIES	30,000.00	30,000.00	1,318.85	7,932.03	22,067.97	73.5
11 -1125 -0203-00	PRINTING & ADVERTISING	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0
11 -1125 -0207-00	TRAVEL & TRAINING	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0
11 -1125 -0210-00	MAINTENANCE & REPAIRS	5,550.00	5,550.00	1,723.86	2,479.22	3,070.78	55.3
11 -1125 -0211-00	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	114.77	665.80	1,334.20	66.7
11 -1125 -0213-00	UNIFORM MAINTENANCE	1,625.00	1,625.00	0.00	253.30	1,371.70	84.4
11 -1125 -0216-00	OTHER CONTRACTUAL SERVI…	53,559.00	53,559.00	3,658.94	6,174.32	47,384.68	88.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**95,629.00**	**95,629.00**	**6,816.42**	**17,504.67**	**78,124.33**	**81.7**
Category: 03 - COMMODITIES							
11 -1125 -0302-00	GAS, OIL & GREASE	9,256.00	9,256.00	1,019.24	5,393.71	3,862.29	41.7
11 -1125 -0307-00	EQUIPMENT MAINTENANCE	6,875.00	6,875.00	684.75	1,263.89	5,611.11	81.6
11 -1125 -0310-00	SUPPLIES	12,650.00	12,650.00	592.97	12,626.91	23.09	0.1
11 -1125 -0320-00	CONCESSION SUPPLIES	6,320.00	6,320.00	406.62	1,634.95	4,685.05	74.1
11 -1125 -0323-00	YOUTH BASE/SOFT BALL SUPP…	13,125.00	13,125.00	856.72	1,003.76	12,121.24	92.3
11 -1125 -0324-00	ADULT LEAGUE SUPPLIES	5,640.00	5,640.00	0.00	0.00	5,640.00	100.0
11 -1125 -0325-00	SPECIAL EVENTS SUPPLIES	3,050.00	3,050.00	1,033.29	1,033.29	2,016.71	66.1
11 -1125 -0351-00	COMPUTER EQUIPMENT	350.00	350.00	0.00	0.00	350.00	100.0
	Category: 03 - COMMODITIES Total:	**57,266.00**	**57,266.00**	**4,593.59**	**22,956.51**	**34,309.49**	**59.9**
Category: 04 - OTHER CHARGES							
11 -1125 -0401-00	INSURANCE	12,970.80	12,970.80	0.00	0.00	12,970.80	100.0
11 -1125 -0430-00	OFFICE FACILITIES & SERVICES	12,550.00	12,550.00	1,045.83	6,274.98	6,275.02	50.0
11 -1125 -0496-00	EQUIPMENT LEASE	33,113.00	33,113.00	0.00	602.87	32,510.13	98.1
	Category: 04 - OTHER CHARGES Total:	**58,633.80**	**58,633.80**	**1,045.83**	**6,877.85**	**51,755.95**	**88.2**
Category: 05 - CAPITAL OUTLAY							
11 -1125 -0504-00	MACHINERY & EQUIPMENT	228,738.00	228,738.00	0.00	192,024.60	36,713.40	16.0
	Category: 05 - CAPITAL OUTLAY Total:	**228,738.00**	**228,738.00**	**0.00**	**192,024.60**	**36,713.40**	**16.0**
	Division: 1125 - PARK MAINTENANCE Total:	**815,642.80**	**815,642.80**	**39,724.46**	**378,394.26**	**437,248.54**	**53.6**
	Expense Total:	**1,697,739.80**	**1,697,739.80**	**39,724.46**	**416,114.26**	**1,281,625.54**	**75.4**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**66,793.70**	**98,498.53**	**98,498.53**	**0.0**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
Category: 53 - CHARGES FOR SERVICE							
13 -5333	SWIMMING POOL USE FEE	93,680.00	93,680.00	0.00	0.00	-93,680.00	100.0
13 -5336	POOL SEASON PASSES	32,870.00	32,870.00	0.00	0.00	-32,870.00	100.0
13 -5337	LIFEGUARD UNIFORM REVENUE	300.00	300.00	0.00	0.00	-300.00	100.0
	Category: 53 - CHARGES FOR SERVICE Total:	**126,850.00**	**126,850.00**	**0.00**	**0.00**	**-126,850.00**	**100.0**
Category: 55 - MISC. INCOME							
13 -5509	NON TAXABLE MISC	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.0
13 -5510	MISCELLANEOUS	6,550.00	6,550.00	0.00	0.00	-6,550.00	100.0
	Category: 55 - MISC. INCOME Total:	**36,550.00**	**36,550.00**	**0.00**	**0.00**	**-36,550.00**	**100.0**
Category: 58 - INTEREST							
13 -5815	INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.0
	Category: 58 - INTEREST Total:	**300.00**	**300.00**	**0.00**	**0.00**	**-300.00**	**100.0**
	Revenue Total:	**163,700.00**	**163,700.00**	**0.00**	**0.00**	**-163,700.00**	**100.0**
Expense							
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 05 - CAPITAL OUTLAY							
13 -0240 -0504-00	MACHINERY & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0
	Category: 05 - CAPITAL OUTLAY Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.0**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.0**
Division: 1124 - AQUATICS CENTER							
Category: 01 - PERSONNEL SERVICES							
13 -1124 -0102-00	SALARY PARTTIME	0.00	0.00	0.00	204.41	-204.41	0.0
13 -1124 -0104-00	FICA	0.00	0.00	0.00	15.63	-15.63	0.0
	Category: 01 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**220.04**	**-220.04**	**0.0**
Category: 02 - CONTRACTUAL SERVICES							
13 -1124 -0201-00	UTILITIES	30,315.00	30,315.00	313.35	7,479.10	22,835.90	75.3
13 -1124 -0203-00	PRINTING & ADVERTISING	180.00	180.00	0.00	0.00	180.00	100.0
13 -1124 -0210-00	MAINTENANCE & REPAIR	7,090.00	7,090.00	0.00	375.30	6,714.70	94.7
13 -1124 -0211-00	EQUIPMENT MAINTENANCE	2,900.00	2,900.00	72.92	102.86	2,797.14	96.4
13 -1124 -0216-00	OTHER CONTRACTUAL SERVI…	72,500.00	72,500.00	0.00	1,990.86	70,509.14	97.2
	Category: 02 - CONTRACTUAL SERVICES Total:	**112,985.00**	**112,985.00**	**386.27**	**9,948.12**	**103,036.88**	**91.2**
Category: 03 - COMMODITIES							
13 -1124 -0303-00	CHEMICALS	9,445.00	9,445.00	0.00	0.00	9,445.00	100.0
13 -1124 -0304-00	UNIFORMS	3,395.00	3,395.00	0.00	0.00	3,395.00	100.0
13 -1124 -0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	78.00	267.99	1,532.01	85.1
13 -1124 -0310-00	SUPPLIES	5,440.00	5,440.00	0.00	41.93	5,398.07	99.2
13 -1124 -0320-00	CONCESSION SUPPLIES	13,015.00	13,015.00	0.00	408.00	12,607.00	96.8
	Category: 03 - COMMODITIES Total:	**33,095.00**	**33,095.00**	**78.00**	**717.92**	**32,377.08**	**97.8**
Category: 04 - OTHER CHARGES							
13 -1124 -0401-00	INSURANCE	3,099.60	3,099.60	0.00	0.00	3,099.60	100.0
13 -1124 -0430-00	OFFICE FACILITIES & SERVICES	7,020.00	7,020.00	585.00	3,510.00	3,510.00	50.0
	Category: 04 - OTHER CHARGES Total:	**10,119.60**	**10,119.60**	**585.00**	**3,510.00**	**6,609.60**	**65.3**
	Division: 1124 - AQUATICS CENTER Total:	**156,199.60**	**156,199.60**	**1,049.27**	**14,396.08**	**141,803.52**	**90.7**
	Expense Total:	**163,699.60**	**163,699.60**	**1,049.27**	**14,396.08**	**149,303.52**	**91.2**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.40**	**0.40**	**-1,049.27**	**-14,396.08**	**-14,396.48**	**9,120.0**

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
Category: 50 - SALES TAXES							
15 -5022	PARK SALES TAX	1,062,854.00	1,062,854.00	158,056.10	632,072.83	-430,781.17	40.5
	Category: 50 - SALES TAXES Total:	**1,062,854.00**	**1,062,854.00**	**158,056.10**	**632,072.83**	**-430,781.17**	**40.5**
Category: 53 - CHARGES FOR SERVICE							
15 -5350	DAILY PASSES	75,040.00	75,040.00	5,999.00	38,271.80	-36,768.20	49.0
15 -5351	ANNUAL MEMBERSHIPS	732,035.00	732,035.00	41,166.59	247,868.98	-484,166.02	66.1
15 -5352	SENIOR RENT	6,950.00	6,950.00	638.14	3,828.84	-3,121.16	44.9
15 -5353	SWIM TEAM RENT	6,000.00	6,000.00	0.00	637.50	-5,362.50	89.3
15 -5354	ROOM RENTAL	46,550.00	46,550.00	1,434.99	7,239.35	-39,310.65	84.4
15 -5355	SPECIAL EVENTS	5,350.00	5,350.00	100.00	100.00	-5,250.00	98.1
15 -5356	OVERTIME FEES	1,100.00	1,100.00	0.00	67.50	-1,032.50	93.8
15 -5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	0.00	-50.00	100.0
15 -5359	TOT WATCH FEES	3,200.00	3,200.00	120.00	921.00	-2,279.00	71.2
	Category: 53 - CHARGES FOR SERVICE Total:	**876,275.00**	**876,275.00**	**49,458.72**	**298,934.97**	**-577,340.03**	**65.8**
Category: 54 - RECREATIONAL PROGRAMS							
15 -5406	YOUTH BASKETBALL	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.0
15 -5407	SUMMER CAMP	68,500.00	68,500.00	2,606.75	3,588.75	-64,911.25	94.7
15 -5408	TINY TIKES PROGRAMS	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.0
15 -5409	YOUTH VOLLEYBALL	6,500.00	6,500.00	130.00	6,805.00	305.00	104.6
15 -5410	BEFORE & AFTER SCHOOL PR…	47,500.00	47,500.00	0.00	5,544.00	-41,956.00	88.3
15 -5417	MEN'S 5 0N 5 BASKETBALL	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.0
15 -5418	MISC RECREATION PROGRAMS	22,000.00	22,000.00	146.41	2,989.63	-19,010.37	86.4
15 -5421	FITNESS CLASSES	15,505.00	15,505.00	50.33	949.75	-14,555.25	93.8
15 -5422	WATER AEROBICS	2,250.00	2,250.00	12.00	224.75	-2,025.25	90.0
15 -5423	SWIM LESSONS	13,650.00	13,650.00	10.73	1,648.69	-12,001.31	87.9
15 -5425	LIFEGUARD TRAINING	3,465.00	3,465.00	0.00	0.00	-3,465.00	100.0
15 -5426	SWIM TEAM	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.0
15 -5427	ADULT VOLLEYBALL	4,360.00	4,360.00	130.00	130.00	-4,230.00	97.0
15 -5428	BATTING CAGES	17,160.00	17,160.00	0.00	0.00	-17,160.00	100.0
15 -5429	POOL RENTAL-SPLASH PAD	3,360.00	3,360.00	0.00	0.00	-3,360.00	100.0
15 -5430	PATIOI RENTAL OBSTACLE CO…	5,280.00	5,280.00	0.00	0.00	-5,280.00	100.0
	Category: 54 - RECREATIONAL PROGRAMS Total:	**234,030.00**	**234,030.00**	**3,086.22**	**21,880.57**	**-212,149.43**	**90.6**
Category: 55 - MISC. INCOME							
15 -5509	NON-TAXABLE MISC	1,400.00	1,400.00	23.20	308.36	-1,091.64	77.9
15 -5510	MISCELLANEOUS	7,200.00	7,200.00	80.00	870.00	-6,330.00	87.9
15 -5516	SHORT & OVER	0.00	0.00	5.00	-5.00	-5.00	0.0
15 -5519	ON-SITE SALES COMMISSION	1,800.00	1,800.00	366.71	951.91	-848.09	47.1
15 -5520	SPONSORS	1,000.00	1,000.00	0.00	450.00	-550.00	55.0
15 -5521	PERSONAL TRAINER	8,000.00	8,000.00	120.00	3,085.00	-4,915.00	61.4
15 -5524	ACTIVATION FEE	11,250.00	11,250.00	0.00	0.00	-11,250.00	100.0
15 -5537	DONATIONS	0.00	0.00	0.00	350.20	350.20	0.0
	Category: 55 - MISC. INCOME Total:	**30,650.00**	**30,650.00**	**594.91**	**6,010.47**	**-24,639.53**	**80.3**
Category: 58 - INTEREST							
15 -5815	INTEREST INCOME	730.00	730.00	0.00	123.38	-606.62	83.1
	Category: 58 - INTEREST Total:	**730.00**	**730.00**	**0.00**	**123.38**	**-606.62**	**83.1**
Category: 59 - OTHER REV. SOURCES/TRANS							
15 -5931	TRANSFER FROM OTHER FUN…	180,106.10	180,106.10	15,008.83	90,052.98	-90,053.12	50.0
15 -5935	BOND PROCEEDS	1,178,800.00	1,178,800.00	0.00	32,946.17	-1,145,853.83	97.2
15 -5936	LEASE PROCEEDS	170,000.00	170,000.00	4,918.12	4,918.12	-165,081.88	97.1
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**1,528,906.10**	**1,528,906.10**	**19,926.95**	**127,917.27**	**-1,400,988.83**	**91.6**
	Revenue Total:	**3,733,445.10**	**3,733,445.10**	**231,122.90**	**1,086,939.49**	**-2,646,505.61**	**70.8**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
15 -0103 -0101-00	SALARY FULLTIME	173,802.00	173,802.00	12,412.10	76,945.44	96,856.56	55.7
15 -0103 -0102-00	SALARY PARTTIME	86,742.00	86,742.00	4,799.32	31,875.23	54,866.77	63.2
15 -0103 -0103-00	SALARY OVERTIME	1,552.00	1,552.00	0.00	18.54	1,533.46	98.8
15 -0103 -0104-00	FICA	20,050.00	20,050.00	1,309.15	8,790.41	11,259.59	56.1
15 -0103 -0106-00	WORKERS COMP	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0
15 -0103 -0107-00	RETIREMENT	14,903.00	14,903.00	935.40	6,035.15	8,867.85	59.5
15 -0103 -0108-00	HEALTH INSURANCE	34,490.00	34,490.00	2,461.32	13,404.33	21,085.67	61.1
15 -0103 -0109-00	DENTAL INSURANCE	1,040.00	1,040.00	92.46	537.95	502.05	48.2
15 -0103 -0110-00	OTHER PAYROLL INSURANCE	1,291.00	1,291.00	143.09	777.32	513.68	39.7
	Category: 01 - PERSONNEL SERVICES Total:	**339,070.00**	**339,070.00**	**22,152.84**	**138,384.37**	**200,685.63**	**59.1**
Category: 02 - CONTRACTUAL SERVICES							
15 -0103 -0203-00	PRINTING & ADVERTISING	10,100.00	10,100.00	10.00	354.18	9,745.82	96.4
15 -0103 -0205-00	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.0
15 -0103 -0207-00	TRAVEL & TRAINING	5,200.00	5,200.00	0.00	30.00	5,170.00	99.4
15 -0103 -0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	0.00	0.00	4,584.00	100.0
15 -0103 -0216-00	OTHER CONTRACTUAL SERVI...	6,965.20	6,965.20	1,215.28	5,886.42	1,078.78	15.4
15 -0103 -0218-00	CREDIT CARD PROCESSING F...	12,500.00	12,500.00	840.05	5,736.77	6,763.23	54.1
	Category: 02 - CONTRACTUAL SERVICES Total:	**39,549.20**	**39,549.20**	**2,065.33**	**12,007.37**	**27,541.83**	**69.6**
Category: 03 - COMMODITIES							
15 -0103 -0304-00	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.0
15 -0103 -0305-00	SAFETY EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.0
15 -0103 -0310-00	SUPPLIES	8,180.00	8,180.00	667.40	4,252.74	3,927.26	48.0
	Category: 03 - COMMODITIES Total:	**9,030.00**	**9,030.00**	**667.40**	**4,252.74**	**4,777.26**	**52.9**
Category: 04 - OTHER CHARGES							
15 -0103 -0401-00	INSURANCE	33,075.00	33,075.00	0.00	0.00	33,075.00	100.0
15 -0103 -0402-00	TRANSFER TO DEBT SERVICE	700,000.00	700,000.00	0.00	0.00	700,000.00	100.0
15 -0103 -0403-00	DUES & SUBSCRIPTIONS	2,220.00	2,220.00	75.00	983.10	1,236.90	55.7
15 -0103 -0430-00	OFFICE FACILITIES & SERVICES	37,277.00	37,277.00	2,917.28	17,503.68	19,773.32	53.0
15 -0103 -0460-00	BAD DEBT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0
15 -0103 -0496-00	EQUIPMENT LEASE	62,000.00	62,000.00	0.00	528.22	61,471.78	99.1
	Category: 04 - OTHER CHARGES Total:	**835,872.00**	**835,872.00**	**2,992.28**	**19,015.00**	**816,857.00**	**97.7**
Category: 05 - CAPITAL OUTLAY							
15 -0103 -0504-00	MACHINERY & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
	Category: 05 - CAPITAL OUTLAY Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.0**
	Division: 0103 - ADMINISTRATION Total:	**1,243,521.20**	**1,243,521.20**	**27,877.85**	**173,659.48**	**1,069,861.72**	**86.0**
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 02 - CONTRACTUAL SERVICES							
15 -0240 -0216-00	OTHER CONTRACTUAL SERVI...	10,750.00	10,750.00	0.00	0.00	10,750.00	100.0
	Category: 02 - CONTRACTUAL SERVICES Total:	**10,750.00**	**10,750.00**	**0.00**	**0.00**	**10,750.00**	**100.0**
Category: 03 - COMMODITIES							
15 -0240 -0351-00	COMPUTER EQUIPMENT	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0
	Category: 03 - COMMODITIES Total:	**18,300.00**	**18,300.00**	**0.00**	**0.00**	**18,300.00**	**100.0**
Category: 05 - CAPITAL OUTLAY							
15 -0240 -0504-00	MACHINERY & EQUIPMENT	10,000.00	10,000.00	0.00	8,839.72	1,160.28	11.6
	Category: 05 - CAPITAL OUTLAY Total:	**10,000.00**	**10,000.00**	**0.00**	**8,839.72**	**1,160.28**	**11.6**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**39,050.00**	**39,050.00**	**0.00**	**8,839.72**	**30,210.28**	**77.3**
Division: 0990 - CAPITAL PROJECTS							
Category: 10 - CAPITAL PROJECT							
15 -0990 -2014-00	HVAC REPLACEMENT	626,000.00	626,000.00	81,056.36	106,841.36	519,158.64	82.9
15 -0990 -2015-00	INDOOR POOL REPAIR	92,800.00	92,800.00	0.00	0.00	92,800.00	100.0
15 -0990 -2016-00	OUTDOOR POOL REPAIR	150,000.00	150,000.00	82,041.00	82,041.00	67,959.00	45.3
15 -0990 -2017-00	OBSTACLE COURSE	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
	Category: 10 - CAPITAL PROJECT Total:	**1,178,800.00**	**1,178,800.00**	**163,097.36**	**188,882.36**	**989,917.64**	**83.9**
	Division: 0990 - CAPITAL PROJECTS Total:	**1,178,800.00**	**1,178,800.00**	**163,097.36**	**188,882.36**	**989,917.64**	**83.9**
Division: 1119 - BUILDING & GROUNDS							
Category: 01 - PERSONNEL SERVICES							
15 -1119 -0101-00	SALARY FULLTIME	58,423.00	58,423.00	4,746.10	30,417.83	28,005.17	47.9
15 -1119 -0102-00	SALARY PARTTIME	16,808.40	16,808.40	1,021.65	6,715.65	10,092.75	60.0
15 -1119 -0103-00	SALARY OVERTIME	4,009.00	4,009.00	0.00	0.00	4,009.00	100.0
15 -1119 -0104-00	FICA	6,062.00	6,062.00	425.88	2,952.55	3,109.45	51.2
15 -1119 -0106-00	WORKERS COMP	1,336.00	1,336.00	0.00	0.00	1,336.00	100.0
15 -1119 -0107-00	RETIREMENT	6,056.00	6,056.00	460.37	2,950.52	3,105.48	51.2
15 -1119 -0108-00	HEALTH INSURANCE	23,295.00	23,295.00	1,999.30	11,055.78	12,239.22	52.5
15 -1119 -0109-00	DENTAL INSURANCE	810.00	810.00	67.24	403.44	406.56	50.1
15 -1119 -0110-00	OTHER PAYROLL INSURANCE	550.00	550.00	68.58	231.28	318.72	57.9
	Category: 01 - PERSONNEL SERVICES Total:	**117,349.40**	**117,349.40**	**8,789.12**	**54,727.05**	**62,622.35**	**53.3**
Category: 02 - CONTRACTUAL SERVICES							
15 -1119 -0201-00	UTILITIES	185,160.00	185,160.00	12,412.09	69,568.01	115,591.99	62.4
15 -1119 -0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15 -1119 -0211-00	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	275.00	1,615.97	7,384.03	82.0
15 -1119 -0216-00	OTHER CONTRACTUAL SERVI…	55,668.00	55,668.00	10,192.30	35,845.38	19,822.62	35.6
	Category: 02 - CONTRACTUAL SERVICES Total:	**250,328.00**	**250,328.00**	**22,879.39**	**107,029.36**	**143,298.64**	**57.2**
Category: 03 - COMMODITIES							
15 -1119 -0303-00	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
15 -1119 -0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	153.11	96.89	38.7
15 -1119 -0307-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	0.00	1,852.27	2,447.73	56.9
15 -1119 -0310-00	SUPPLIES	19,200.00	19,200.00	3,042.83	10,601.89	8,598.11	44.7
15 -1119 -0350-00	SMALL TOOLS/EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0
	Category: 03 - COMMODITIES Total:	**28,850.00**	**28,850.00**	**3,042.83**	**12,607.27**	**16,242.73**	**56.3**
Category: 04 - OTHER CHARGES							
15 -1119 -0425-00	MDNR PRINCIPAL PAYMENT	18,105.00	18,105.00	0.00	9,465.50	8,639.50	47.7
15 -1119 -0440-00	MDNR INTEREST PAYMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
	Category: 04 - OTHER CHARGES Total:	**19,105.00**	**19,105.00**	**0.00**	**9,465.50**	**9,639.50**	**50.4**
Category: 05 - CAPITAL OUTLAY							
15 -1119 -0504-00	MACHINERY & EQUIPMENT	328,000.00	328,000.00	800.00	12,879.29	315,120.71	96.0
	Category: 05 - CAPITAL OUTLAY Total:	**328,000.00**	**328,000.00**	**800.00**	**12,879.29**	**315,120.71**	**96.0**
	Division: 1119 - BUILDING & GROUNDS Total:	**743,632.40**	**743,632.40**	**35,511.34**	**196,708.47**	**546,923.93**	**73.5**
Division: 1124 - AQUATICS CENTER							
Category: 01 - PERSONNEL SERVICES							
15 -1124 -0102-00	SALARY PARTTIME	0.00	0.00	1,157.76	1,515.66	-1,515.66	0.0
15 -1124 -0104-00	FICA	0.00	0.00	88.57	115.95	-115.95	0.0
	Category: 01 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**1,246.33**	**1,631.61**	**-1,631.61**	**0.0**
Category: 02 - CONTRACTUAL SERVICES							
15 -1124 -0211-00	EQUIPMENT MAINTENANCE	6,600.00	6,600.00	0.00	1,385.92	5,214.08	79.0
15 -1124 -0216-00	OTHER CONTRACTUAL SERVI…	214,945.00	214,945.00	900.00	50,662.97	164,282.03	76.4
	Category: 02 - CONTRACTUAL SERVICES Total:	**221,545.00**	**221,545.00**	**900.00**	**52,048.89**	**169,496.11**	**76.5**
Category: 03 - COMMODITIES							
15 -1124 -0303-00	CHEMICALS	6,265.00	6,265.00	0.00	2,714.11	3,550.89	56.6
15 -1124 -0304-00	UNIFORMS	750.00	750.00	0.00	411.00	339.00	45.2
15 -1124 -0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	0.00	0.00	1,080.00	100.0
15 -1124 -0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	0.00	928.75	741.25	44.3
15 -1124 -0310-00	SUPPLIES	1,425.00	1,425.00	21.85	210.97	1,214.03	85.2
	Category: 03 - COMMODITIES Total:	**11,190.00**	**11,190.00**	**21.85**	**4,264.83**	**6,925.17**	**61.8**
	Division: 1124 - AQUATICS CENTER Total:	**232,735.00**	**232,735.00**	**2,168.18**	**57,945.33**	**174,789.67**	**75.1**

Budget to Actual | **For Fiscal: 2021 Period Ending: 06/30/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
Division: 1126 - RECREATION PROGRAMS							
Category: 01 - PERSONNEL SERVICES							
15 -1126 -0101-00	SALARY FULLTIME	54,765.00	54,765.00	6,845.44	31,717.00	23,048.00	42.0
15 -1126 -0102-00	SALARY PARTTIME	118,761.50	118,761.50	18,395.03	47,543.54	71,217.96	59.9
15 -1126 -0103-00	SALARY OVERTIME	2,060.00	2,060.00	0.00	0.00	2,060.00	100.0
15 -1126 -0104-00	FICA	13,435.00	13,435.00	1,920.48	6,258.48	7,176.52	53.4
15 -1126 -0106-00	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
15 -1126 -0107-00	RETIREMENT	5,512.00	5,512.00	663.99	2,309.19	3,202.81	58.1
15 -1126 -0108-00	HEALTH INSURANCE	20,040.00	20,040.00	1,365.92	6,999.95	13,040.05	65.0
15 -1126 -0109-00	DENTAL INSURANCE	690.00	690.00	117.67	379.63	310.37	44.9
15 -1126 -0110-00	OTHER PAYROLL INSURANCE	485.00	485.00	82.34	217.81	267.19	55.0
Category: 01 - PERSONNEL SERVICES Total:		**218,748.50**	**218,748.50**	**29,390.87**	**95,425.60**	**123,322.90**	**56.3**
Category: 02 - CONTRACTUAL SERVICES							
15 -1126 -0207-00	TRAVEL & TRAINING	500.00	500.00	200.00	200.00	300.00	60.0
15 -1126 -0211-00	EQUIPMENT MAINTENANCE	3,950.00	3,950.00	0.00	95.14	3,854.86	97.5
15 -1126 -0216-00	OTHER CONTRACTUAL SERVI...	26,128.00	26,128.00	1,100.41	6,847.92	19,280.08	73.7
Category: 02 - CONTRACTUAL SERVICES Total:		**30,578.00**	**30,578.00**	**1,300.41**	**7,143.06**	**23,434.94**	**76.6**
Category: 03 - COMMODITIES							
15 -1126 -0307-00	EQUIPMENT MAINTENANCE	2,565.00	2,565.00	0.00	0.00	2,565.00	100.0
15 -1126 -0310-00	SUPPLIES	14,860.00	14,860.00	2,280.07	11,214.21	3,645.79	24.5
Category: 03 - COMMODITIES Total:		**17,425.00**	**17,425.00**	**2,280.07**	**11,214.21**	**6,210.79**	**35.6**
Category: 05 - CAPITAL OUTLAY							
15 -1126 -0504-00	MACHINERY & EQUIPMENT	10,000.00	10,000.00	0.00	4,821.00	5,179.00	51.7
Category: 05 - CAPITAL OUTLAY Total:		**10,000.00**	**10,000.00**	**0.00**	**4,821.00**	**5,179.00**	**51.7**
Category: 07 - RECREATION PROGRAMS							
15 -1126 -0702-00	AEROBICS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
15 -1126 -0706-00	YOUTH BASKETBALL	6,875.00	6,875.00	390.00	3,680.00	3,195.00	46.4
15 -1126 -0716-00	YOUTH VOLLEYBALL	500.00	500.00	0.00	400.00	100.00	20.0
15 -1126 -0717-00	5 ON 5 BASKETBALL	2,080.00	2,080.00	0.00	0.00	2,080.00	100.0
15 -1126 -0718-00	MISC RECREATION PROGRAMS	4,500.00	4,500.00	0.00	-30.00	4,530.00	100.6
15 -1126 -0719-00	ADULT VOLLEYBALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
Category: 07 - RECREATION PROGRAMS Total:		**18,955.00**	**18,955.00**	**390.00**	**4,050.00**	**14,905.00**	**78.6**
Division: 1126 - RECREATION PROGRAMS Total:		**295,706.50**	**295,706.50**	**33,361.35**	**122,653.87**	**173,052.63**	**58.5**
Expense Total:		**3,733,445.10**	**3,733,445.10**	**262,016.08**	**748,689.23**	**2,984,755.87**	**79.9**
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		**0.00**	**0.00**	**-30,893.18**	**338,250.26**	**338,250.26**	**0.0**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 16 - EMERGENCY SERVICES FUND							
Revenue							
Category: 50 - SALES TAXES							
16 -5027	PUBLIC SAFETY SALES TAX	562,605.64	562,605.64	79,028.12	316,032.78	-246,572.86	43.8
	Category: 50 - SALES TAXES Total:	**562,605.64**	**562,605.64**	**79,028.12**	**316,032.78**	**-246,572.86**	**43.8**
Category: 53 - CHARGES FOR SERVICE							
16 -5332	AMBULANCE SERVICE FEES	2,520,000.00	2,520,000.00	186,662.31	1,105,536.24	-1,414,463.76	56.1
16 -5365	CRMC TRANSPORT CONTRACT	177,120.00	177,120.00	15,199.30	91,195.80	-85,924.20	48.5
	Category: 53 - CHARGES FOR SERVICE Total:	**2,697,120.00**	**2,697,120.00**	**201,861.61**	**1,196,732.04**	**-1,500,387.96**	**55.6**
Category: 55 - MISC. INCOME							
16 -5509	TAXABLE MISC	0.00	0.00	0.50	1.32	1.32	0.0
16 -5510	MISCELLANEOUS	28,195.00	28,195.00	-5,599.90	9,397.84	-18,797.16	66.6
16 -5512	TRAINING INCOME	12,625.00	12,625.00	25.00	25.00	-12,600.00	99.8
16 -5529	CREDIT CARD FEES	0.00	0.00	32.00	281.00	281.00	0.0
16 -5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	10,000.00	10,000.00	0.0
	Category: 55 - MISC. INCOME Total:	**40,820.00**	**40,820.00**	**-5,542.40**	**19,705.16**	**-21,114.84**	**51.7**
Category: 58 - INTEREST							
16 -5815	INTEREST INCOME	0.00	0.00	0.00	61.70	61.70	0.0
	Category: 58 - INTEREST Total:	**0.00**	**0.00**	**0.00**	**61.70**	**61.70**	**0.0**
Category: 59 - OTHER REV. SOURCES/TRANS							
16 -5931	TRANSFER FROM OTHER FUN…	199,850.28	199,850.28	16,654.17	99,925.02	-99,925.26	50.0
16 -5934	TRANSFER FROM RESERVE	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.0
16 -5936	LEASE PROCEEDS	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.0
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**1,074,850.28**	**1,074,850.28**	**16,654.17**	**99,925.02**	**-974,925.26**	**90.7**
	Revenue Total:	**4,375,395.92**	**4,375,395.92**	**292,001.50**	**1,632,456.70**	**-2,742,939.22**	**62.6**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 01 - PERSONNEL SERVICES							
16 -0103 -0101-00	SALARY FULLTIME	1,125,561.83	1,125,561.83	73,033.19	448,681.43	676,880.40	60.1
16 -0103 -0102-00	SALARY PARTTIME	176,610.53	176,610.53	11,113.31	95,064.15	81,546.38	46.1
16 -0103 -0103-00	SALARY OVERTIME	138,477.81	138,477.81	9,543.46	75,347.16	63,130.65	45.5
16 -0103 -0104-00	FICA	110,531.04	110,531.04	6,919.32	49,625.81	60,905.23	55.1
16 -0103 -0106-00	WORKERS COMP	150,825.53	150,825.53	0.00	0.00	150,825.53	100.0
16 -0103 -0107-00	RETIREMENT	130,520.92	130,520.92	8,995.24	51,367.74	79,153.18	60.6
16 -0103 -0108-00	HEALTH INSURANCE	253,690.00	253,690.00	13,528.05	91,145.72	162,544.28	64.0
16 -0103 -0109-00	DENTAL INSURANCE	8,910.00	8,910.00	605.16	3,672.49	5,237.51	58.7
16 -0103 -0110-00	OTHER PAYROLL INSURANCE	9,188.26	9,188.26	850.21	2,905.55	6,282.71	68.3
	Category: 01 - PERSONNEL SERVICES Total:	**2,104,315.92**	**2,104,315.92**	**124,587.94**	**817,810.05**	**1,286,505.87**	**61.1**
Category: 02 - CONTRACTUAL SERVICES							
16 -0103 -0201-00	UTILITIES	36,332.00	36,332.00	2,211.12	16,547.04	19,784.96	54.4
16 -0103 -0203-00	PRINTING & ADVERTISING	1,500.00	1,500.00	89.00	225.29	1,274.71	84.9
16 -0103 -0207-00	TRAVEL & TRAINING	10,850.00	10,850.00	0.00	530.00	10,320.00	95.1
16 -0103 -0211-00	EQUIPMENT MAINTENANCE	51,300.00	51,300.00	2,588.15	12,199.81	39,100.19	76.2
16 -0103 -0215-00	RADIO MAINTENANCE	6,850.00	6,850.00	0.00	1,212.17	5,637.83	82.3
16 -0103 -0216-00	OTHER CONTRACTUAL SERVI…	40,700.00	40,700.00	6,166.94	30,708.83	9,991.17	24.5
16 -0103 -0218-00	CREDIT CARD PROCESSING F…	3,000.00	3,000.00	856.43	3,504.67	-504.67	-16.8
	Category: 02 - CONTRACTUAL SERVICES Total:	**150,532.00**	**150,532.00**	**11,911.64**	**64,927.81**	**85,604.19**	**56.8**
Category: 03 - COMMODITIES							
16 -0103 -0302-00	GAS, OIL & GREASE	41,000.00	41,000.00	3,788.12	20,757.52	20,242.48	49.3
16 -0103 -0303-00	CHEMICALS	2,200.00	2,200.00	0.00	352.94	1,847.06	83.9
16 -0103 -0304-00	UNIFORMS	15,315.00	15,315.00	325.17	5,777.35	9,537.65	62.2
16 -0103 -0307-00	EQUIPMENT MAINTENANCE	6,750.00	6,750.00	321.33	1,976.12	4,773.88	70.7
16 -0103 -0309-00	MAINTENANCE	6,200.00	6,200.00	658.61	1,544.73	4,655.27	75.0
16 -0103 -0310-00	SUPPLIES	10,000.00	10,000.00	789.18	3,806.18	6,193.82	61.9
16 -0103 -0311-00	HAZ MAT SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0
16 -0103 -0317-00	MEDICAL SUPPLIES	52,050.00	52,050.00	3,771.38	24,186.53	27,863.47	53.5

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
16 -0103 -0321-00	TEACHING SUPPLIES	4,050.00	4,050.00	0.00	1,010.86	3,039.14	75.0
16 -0103 -0350-00	SMALL TOOLS/EQUIPMENT	6,500.00	6,500.00	0.00	7,325.57	-825.57	-12.7
	Category: 03 - COMMODITIES Total:	**145,365.00**	**145,365.00**	**9,653.79**	**66,737.80**	**78,627.20**	**54.0**
Category: 04 - OTHER CHARGES							
16 -0103 -0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	15,092.74	-15,092.74	0.0
16 -0103 -0401-00	INSURANCE	32,275.00	32,275.00	0.00	0.00	32,275.00	100.0
16 -0103 -0403-00	DUES & SUBSCRIPTIONS	3,540.00	3,540.00	0.00	300.00	3,240.00	91.5
16 -0103 -0430-00	OFFICE FACILITIES & SERVICES	341,568.00	341,568.00	28,463.98	170,783.88	170,784.12	50.0
16 -0103 -0452-00	MEDICARE/MEDICAID	910,000.00	910,000.00	68,846.77	379,235.37	530,764.63	58.3
16 -0103 -0460-00	BAD DEBT	220,500.00	220,500.00	365.30	1,577.72	218,922.28	99.2
16 -0103 -0496-00	EQUIPMENT LEASE	120,000.00	120,000.00	0.00	4,623.63	115,376.37	96.1
	Category: 04 - OTHER CHARGES Total:	**1,627,883.00**	**1,627,883.00**	**97,676.05**	**571,613.34**	**1,056,269.66**	**64.8**
Category: 05 - CAPITAL OUTLAY							
16 -0103 -0504-00	MACHINERY & EQUIPMENT	240,000.00	240,000.00	590.00	590.00	239,410.00	99.7
	Category: 05 - CAPITAL OUTLAY Total:	**240,000.00**	**240,000.00**	**590.00**	**590.00**	**239,410.00**	**99.7**
	Division: 0103 - ADMINISTRATION Total:	**4,268,095.92**	**4,268,095.92**	**244,419.42**	**1,521,679.00**	**2,746,416.92**	**64.3**
Division: 0240 - INFORMATION TECHNOLOGY							
Category: 02 - CONTRACTUAL SERVICES							
16 -0240 -0216-00	OTHER CONTRACTUAL SERVI…	13,000.00	13,000.00	145.71	6,990.66	6,009.34	46.2
	Category: 02 - CONTRACTUAL SERVICES Total:	**13,000.00**	**13,000.00**	**145.71**	**6,990.66**	**6,009.34**	**46.2**
Category: 03 - COMMODITIES							
16 -0240 -0351-00	COMPUTER EQUIPMENT	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0
	Category: 03 - COMMODITIES Total:	**12,300.00**	**12,300.00**	**0.00**	**0.00**	**12,300.00**	**100.0**
Category: 05 - CAPITAL OUTLAY							
16 -0240 -0504-00	MACHINERY & EQUIPMENT	12,000.00	12,000.00	0.00	7,132.01	4,867.99	40.5
	Category: 05 - CAPITAL OUTLAY Total:	**12,000.00**	**12,000.00**	**0.00**	**7,132.01**	**4,867.99**	**40.5**
	Division: 0240 - INFORMATION TECHNOLOGY Total:	**37,300.00**	**37,300.00**	**145.71**	**14,122.67**	**23,177.33**	**62.1**
Division: 0990 - CAPITAL PROJECTS							
Category: 10 - CAPITAL PROJECT							
16 -0990 -2014-00	BUILDING IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0
	Category: 10 - CAPITAL PROJECT Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.0**
	Division: 0990 - CAPITAL PROJECTS Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.0**
	Expense Total:	**4,375,395.92**	**4,375,395.92**	**244,565.13**	**1,535,801.67**	**2,839,594.25**	**64.9**
	Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	**0.00**	**0.00**	**47,436.37**	**96,655.03**	**96,655.03**	**0.0**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 20 - DEBT SERVICE FUND							
Revenue							
Category: 58 - INTEREST							
20 -5815	INTEREST INCOME	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.0
	Category: 58 - INTEREST Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**-1,250.00**	**100.0**
Category: 59 - OTHER REV. SOURCES/TRANS							
20 -5932	TRANSFER FROM PARK SALES…	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.0
20 -5950	TRANSFER FROM RESERVE	154,100.00	154,100.00	0.00	0.00	-154,100.00	100.0
	Category: 59 - OTHER REV. SOURCES/TRANS Total:	**854,100.00**	**854,100.00**	**0.00**	**0.00**	**-854,100.00**	**100.0**
	Revenue Total:	**855,350.00**	**855,350.00**	**0.00**	**0.00**	**-855,350.00**	**100.0**
Expense							
Division: 0103 - ADMINISTRATION							
Category: 04 - OTHER CHARGES							
20 -0103 -0424-00	FISCAL AGENT EXPENSES	1,250.00	1,250.00	0.00	1,875.00	-625.00	-50.0
20 -0103 -0425-00	BUDGETED PRINCIPAL PAYME…	810,000.00	810,000.00	0.00	0.00	810,000.00	100.0
20 -0103 -0440-00	BOND INTEREST EXPENSE	44,100.00	44,100.00	0.00	23,023.86	21,076.14	47.7
	Category: 04 - OTHER CHARGES Total:	**855,350.00**	**855,350.00**	**0.00**	**24,898.86**	**830,451.14**	**97.0**
	Division: 0103 - ADMINISTRATION Total:	**855,350.00**	**855,350.00**	**0.00**	**24,898.86**	**830,451.14**	**97.0**
	Expense Total:	**855,350.00**	**855,350.00**	**0.00**	**24,898.86**	**830,451.14**	**97.0**
	Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-24,898.86**	**-24,898.86**	**0.0**
	Report Surplus (Deficit):	**-2,091.39**	**-2,091.39**	**197,029.87**	**884,479.23**	**886,570.62**	**2,391.4**

Budget to Actual For Fiscal: 2021 Period Ending: 06/30/2021

Group Summa

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 01 - GENERAL FUND						
Revenue						
50 - SALES TAXES	2,657,962.46	2,657,962.46	360,092.86	1,224,007.33	-1,433,955.13	53.9
51 - TAXES	3,483,662.94	3,483,662.94	204,172.70	1,748,434.10	-1,735,228.84	49.8
52 - LICENSE AND PERMITS	131,425.00	131,425.00	33,548.33	119,595.07	-11,829.93	9.0
53 - CHARGES FOR SERVICE	2,122,244.65	2,122,244.65	183,921.73	1,078,260.26	-1,043,984.39	49.1
55 - MISC. INCOME	94,989.00	94,989.00	27,205.87	397,538.30	302,549.30	318.5
56 - INTERGOVERNMENTAL	296,994.00	296,994.00	41,827.97	135,364.05	-161,629.95	54.4
57 - MUNICIPAL COURT	237,450.00	237,450.00	11,786.00	74,587.50	-162,862.50	68.5
58 - INTEREST	129,550.00	129,550.00	3,308.25	44,200.14	-85,349.86	65.8
59 - OTHER REV. SOURCES/TRANS	588,124.00	588,124.00	70,654.00	70,654.00	-517,470.00	87.9
Revenue Total:	**9,742,402.05**	**9,742,402.05**	**936,517.71**	**4,892,640.75**	**-4,849,761.30**	**49.7**
Expense						
Division: 0101 - ADM-MAYOR AND BOARD						
01 - PERSONNEL SERVICES	57,183.14	57,183.14	2,269.40	13,519.44	43,663.70	76.3
02 - CONTRACTUAL SERVICES	19,150.00	19,150.00	1,008.73	4,029.41	15,120.59	78.9
03 - COMMODITIES	4,100.00	4,100.00	48.83	736.79	3,363.21	82.0
04 - OTHER CHARGES	99,890.20	99,890.20	3,122.62	13,094.48	86,795.72	86.8
Division: 0101 - ADM-MAYOR AND BOARD Total:	**180,323.34**	**180,323.34**	**6,449.58**	**31,380.12**	**148,943.22**	**82.6**
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	308,132.00	308,132.00	27,625.39	184,414.93	123,717.07	40.1
02 - CONTRACTUAL SERVICES	16,150.00	16,150.00	476.09	7,050.21	9,099.79	56.3
03 - COMMODITIES	9,550.00	9,550.00	266.10	4,275.04	5,274.96	55.2
04 - OTHER CHARGES	21,458.80	21,458.80	150.00	2,357.36	19,101.44	89.0
05 - CAPITAL OUTLAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0
Division: 0103 - ADMINISTRATION Total:	**407,290.80**	**407,290.80**	**28,517.58**	**198,097.54**	**209,193.26**	**51.3**
Division: 0105 - LEGAL						
02 - CONTRACTUAL SERVICES	174,250.00	174,250.00	51,127.51	170,189.01	4,060.99	2.3
Division: 0105 - LEGAL Total:	**174,250.00**	**174,250.00**	**51,127.51**	**170,189.01**	**4,060.99**	**2.3**
Division: 0203 - FINANCE-ADMINISTRATION						
01 - PERSONNEL SERVICES	427,552.00	427,552.00	35,742.30	201,555.70	225,996.30	52.8
02 - CONTRACTUAL SERVICES	206,625.00	206,625.00	10,478.52	83,033.33	123,591.67	59.8
03 - COMMODITIES	10,940.00	10,940.00	842.77	5,500.98	5,439.02	49.7
04 - OTHER CHARGES	5,291.40	5,291.40	0.00	230.00	5,061.40	95.6
05 - CAPITAL OUTLAY	15,000.00	15,000.00	18,298.33	44,639.73	-29,639.73	-197.6
Division: 0203 - FINANCE-ADMINISTRATION Total:	**665,408.40**	**665,408.40**	**65,361.92**	**334,959.74**	**330,448.66**	**49.6**
Division: 0204 - FINANCE-MUNICIPAL COURT						
01 - PERSONNEL SERVICES	92,186.00	92,186.00	13,291.37	57,211.14	34,974.86	37.9
02 - CONTRACTUAL SERVICES	51,070.00	51,070.00	11,188.74	37,970.75	13,099.25	25.6
03 - COMMODITIES	3,000.00	3,000.00	0.00	62.29	2,937.71	97.9
04 - OTHER CHARGES	1,569.00	1,569.00	578.09	5,699.64	-4,130.64	-263.2
Division: 0204 - FINANCE-MUNICIPAL COURT Total:	**147,825.00**	**147,825.00**	**25,058.20**	**100,943.82**	**46,881.18**	**31.7**
Division: 0215 - FINANCE-PROPERTY MANGMNT						
02 - CONTRACTUAL SERVICES	63,530.00	63,530.00	2,259.60	15,998.72	47,531.28	74.8
03 - COMMODITIES	8,850.00	8,850.00	1,201.46	5,066.11	3,783.89	42.7
04 - OTHER CHARGES	2,764.80	2,764.80	0.00	0.00	2,764.80	100.0
05 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	491.91	29,508.09	98.3
Division: 0215 - FINANCE-PROPERTY MANGMNT Total:	**105,144.80**	**105,144.80**	**3,461.06**	**21,556.74**	**83,588.06**	**79.5**
Division: 0230 - FINANCE-UTILITIES						
01 - PERSONNEL SERVICES	178,030.00	178,030.00	10,370.70	66,174.61	111,855.39	62.8
02 - CONTRACTUAL SERVICES	97,260.00	97,260.00	7,909.96	63,564.30	33,695.70	34.6
03 - COMMODITIES	1,350.00	1,350.00	0.00	976.40	373.60	27.6
04 - OTHER CHARGES	7,800.00	7,800.00	0.00	490.18	7,309.82	93.7
Division: 0230 - FINANCE-UTILITIES Total:	**284,440.00**	**284,440.00**	**18,280.66**	**131,205.49**	**153,234.51**	**53.8**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Division: 0240 - INFORMATION TECHNOLOGY						
01 - PERSONNEL SERVICES	181,128.85	181,128.85	6,368.19	37,360.64	143,768.21	79.3
02 - CONTRACTUAL SERVICES	296,715.00	296,715.00	3,036.83	74,543.40	222,171.60	74.8
03 - COMMODITIES	55,200.00	55,200.00	1,180.98	3,444.92	51,755.08	93.7
05 - CAPITAL OUTLAY	82,000.00	82,000.00	0.00	22,844.25	59,155.75	72.1
Division: 0240 - INFORMATION TECHNOLOGY Total:	**615,043.85**	**615,043.85**	**10,586.00**	**138,193.21**	**476,850.64**	**77.5**
Division: 0310 - LAW ENF-ADM AND DISPATCH						
01 - PERSONNEL SERVICES	495,952.00	495,952.00	36,401.71	225,323.31	270,628.69	54.5
02 - CONTRACTUAL SERVICES	83,920.00	83,920.00	3,276.53	20,443.92	63,476.08	75.6
03 - COMMODITIES	17,920.00	17,920.00	1,621.55	5,222.26	12,697.74	70.8
04 - OTHER CHARGES	6,971.20	6,971.20	0.00	355.00	6,616.20	94.9
Division: 0310 - LAW ENF-ADM AND DISPATCH Total:	**604,763.20**	**604,763.20**	**41,299.79**	**251,344.49**	**353,418.71**	**58.4**
Division: 0311 - LAW ENF-PATROL						
01 - PERSONNEL SERVICES	2,088,604.00	2,088,604.00	147,931.92	941,811.81	1,146,792.19	54.9
02 - CONTRACTUAL SERVICES	168,355.00	168,355.00	14,182.58	38,526.09	129,828.91	77.1
03 - COMMODITIES	90,465.00	90,465.00	4,655.76	26,042.20	64,422.80	71.2
04 - OTHER CHARGES	153,392.20	153,392.20	0.00	1,305.24	152,086.96	99.1
05 - CAPITAL OUTLAY	276,613.00	276,613.00	0.00	70,654.00	205,959.00	74.4
Division: 0311 - LAW ENF-PATROL Total:	**2,777,429.20**	**2,777,429.20**	**166,770.26**	**1,078,339.34**	**1,699,089.86**	**61.1**
Division: 0312 - LAW ENF-ANIMAL CONTROL						
01 - PERSONNEL SERVICES	179,167.00	179,167.00	11,330.24	52,085.52	127,081.48	70.9
02 - CONTRACTUAL SERVICES	48,270.00	48,270.00	5,227.20	21,190.63	27,079.37	56.1
03 - COMMODITIES	17,375.00	17,375.00	2,078.18	7,527.07	9,847.93	56.6
04 - OTHER CHARGES	15,691.80	15,691.80	0.00	163.86	15,527.94	98.9
05 - CAPITAL OUTLAY	53,673.00	53,673.00	0.00	1,885.39	51,787.61	96.4
Division: 0312 - LAW ENF-ANIMAL CONTROL Total:	**314,176.80**	**314,176.80**	**18,635.62**	**82,852.47**	**231,324.33**	**73.6**
Division: 0514 - CODES						
01 - PERSONNEL SERVICES	302,634.15	302,634.15	25,246.10	148,762.04	153,872.11	50.8
02 - CONTRACTUAL SERVICES	85,650.00	85,650.00	7,040.72	13,134.10	72,515.90	84.6
03 - COMMODITIES	9,850.00	9,850.00	188.87	1,194.04	8,655.96	87.8
04 - OTHER CHARGES	600.00	600.00	0.00	30.00	570.00	95.0
Division: 0514 - CODES Total:	**398,734.15**	**398,734.15**	**32,475.69**	**163,120.18**	**235,613.97**	**59.0**
Division: 0608 - COMMUNITY DEVELOPMENT						
01 - PERSONNEL SERVICES	191,875.96	191,875.96	14,529.59	94,519.00	97,356.96	50.7
02 - CONTRACTUAL SERVICES	202,400.00	202,400.00	1,728.24	6,144.73	196,255.27	96.9
03 - COMMODITIES	7,400.00	7,400.00	0.00	504.39	6,895.61	93.1
04 - OTHER CHARGES	12,702.80	12,702.80	2,500.00	4,330.00	8,372.80	65.9
Division: 0608 - COMMUNITY DEVELOPMENT Total:	**414,378.76**	**414,378.76**	**18,757.83**	**105,498.12**	**308,880.64**	**74.5**
Division: 0707 - P.W.-STREET						
01 - PERSONNEL SERVICES	551,234.00	551,234.00	30,828.12	229,395.61	321,838.39	58.3
02 - CONTRACTUAL SERVICES	138,620.00	138,620.00	2,622.60	34,617.11	104,002.89	75.0
03 - COMMODITIES	233,999.50	233,999.50	9,004.84	57,442.36	176,557.14	75.4
04 - OTHER CHARGES	26,011.60	26,011.60	0.00	572.89	25,438.71	97.8
05 - CAPITAL OUTLAY	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0
Division: 0707 - P.W.-STREET Total:	**1,006,865.10**	**1,006,865.10**	**42,455.56**	**322,027.97**	**684,837.13**	**68.0**
Division: 0717 - P.W.-AIRPORT						
02 - CONTRACTUAL SERVICES	77,740.00	77,740.00	2,286.50	24,831.22	52,908.78	68.0
03 - COMMODITIES	48,550.00	48,550.00	2,284.37	28,706.20	19,843.80	40.8
04 - OTHER CHARGES	13,010.80	13,010.80	0.00	5,808.00	7,202.80	55.3
05 - CAPITAL OUTLAY	89,000.00	89,000.00	11,745.00	38,770.19	50,229.81	56.4
Division: 0717 - P.W.-AIRPORT Total:	**228,300.80**	**228,300.80**	**16,315.87**	**98,115.61**	**130,185.19**	**57.0**
Division: 0718 - P.W.-ENGINEERING						
02 - CONTRACTUAL SERVICES	85,100.00	85,100.00	2,650.15	32,200.24	52,899.76	62.1
04 - OTHER CHARGES	10.80	10.80	0.00	0.00	10.80	100.0
Division: 0718 - P.W.-ENGINEERING Total:	**85,110.80**	**85,110.80**	**2,650.15**	**32,200.24**	**52,910.56**	**62.1**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Division: 0816 - NON-DEPARTMENTAL TRANSFER						
04 - OTHER CHARGES	820,839.00	820,839.00	55,903.25	335,419.50	485,419.50	59.1
Division: 0816 - NON-DEPARTMENTAL TRANSFER Total:	**820,839.00**	**820,839.00**	**55,903.25**	**335,419.50**	**485,419.50**	**59.1**
Division: 0907 - CAP PROJECTS - STREET						
10 - CAPITAL PROJECT	319,999.84	319,999.84	247,488.32	247,505.82	72,494.02	22.6
Division: 0907 - CAP PROJECTS - STREET Total:	**319,999.84**	**319,999.84**	**247,488.32**	**247,505.82**	**72,494.02**	**22.6**
Division: 0936 - CAP PROJECTS-STORMWATER						
10 - CAPITAL PROJECT	100,000.00	100,000.00	0.00	28,541.00	71,459.00	71.4
Division: 0936 - CAP PROJECTS-STORMWATER Total:	**100,000.00**	**100,000.00**	**0.00**	**28,541.00**	**71,459.00**	**71.4**
Division: 0938 - CAP PROJECTS - SIDEWALKS						
10 - CAPITAL PROJECT	100,000.00	100,000.00	99,941.06	185,296.12	-85,296.12	-85.3
Division: 0938 - CAP PROJECTS - SIDEWALKS Total:	**100,000.00**	**100,000.00**	**99,941.06**	**185,296.12**	**-85,296.12**	**-85.3**
Expense Total:	**9,750,323.84**	**9,750,323.84**	**951,535.91**	**4,056,786.53**	**5,693,537.31**	**58.3**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-7,921.79**	**-7,921.79**	**-15,018.20**	**835,854.22**	**843,776.01**	**0,651.3**

Budget to Actual — **For Fiscal: 2021 Period Ending: 06/30/2021**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 05 - REFUSE FUND						
Revenue						
53 - CHARGES FOR SERVICE	606,505.00	606,505.00	52,554.80	311,658.40	-294,846.60	48.6
58 - INTEREST	300.00	300.00	0.00	0.00	-300.00	100.0
Revenue Total:	**606,805.00**	**606,805.00**	**52,554.80**	**311,658.40**	**-295,146.60**	**48.6**
Expense						
Division: 0103 - ADMINISTRATION						
02 - CONTRACTUAL SERVICES	569,578.00	569,578.00	46,368.00	289,002.16	280,575.84	49.2
04 - OTHER CHARGES	37,227.00	37,227.00	3,102.25	18,513.00	18,714.00	50.2
Division: 0103 - ADMINISTRATION Total:	**606,805.00**	**606,805.00**	**49,470.25**	**307,515.16**	**299,289.84**	**49.3**
Expense Total:	**606,805.00**	**606,805.00**	**49,470.25**	**307,515.16**	**299,289.84**	**49.3**
Fund: 05 - REFUSE FUND Surplus (Deficit):	**0.00**	**0.00**	**3,084.55**	**4,143.24**	**4,143.24**	**0.0**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 07 - ELECTRIC FUND						
Revenue						
53 - CHARGES FOR SERVICE	12,239,038.40	12,239,038.40	1,017,221.59	5,671,075.98	-6,567,962.42	53.6
55 - MISC. INCOME	189,050.00	189,050.00	56,278.19	234,164.44	45,114.44	23.8
58 - INTEREST	65,000.00	65,000.00	5,852.87	27,519.15	-37,480.85	57.6
Revenue Total:	**12,493,088.40**	**12,493,088.40**	**1,079,352.65**	**5,932,759.57**	**-6,560,328.83**	**52.5**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	261,361.88	261,361.88	13,886.76	87,362.26	173,999.62	66.5
02 - CONTRACTUAL SERVICES	28,000.00	28,000.00	1,133.55	11,333.10	16,666.90	59.5
03 - COMMODITIES	8,247,101.00	8,247,101.00	617,891.71	4,903,057.69	3,344,043.31	40.5
04 - OTHER CHARGES	1,805,065.40	1,805,065.40	148,720.94	850,805.76	954,259.64	52.8
Division: 0103 - ADMINISTRATION Total:	**10,341,528.28**	**10,341,528.28**	**781,632.96**	**5,852,558.81**	**4,488,969.47**	**43.4**
Division: 0240 - INFORMATION TECHNOLOGY						
02 - CONTRACTUAL SERVICES	52,250.00	52,250.00	2,017.09	9,856.76	42,393.24	81.1
05 - CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0
Division: 0240 - INFORMATION TECHNOLOGY Total:	**59,250.00**	**59,250.00**	**2,017.09**	**9,856.76**	**49,393.24**	**83.3**
Division: 0721 - DISTRIBUTION						
01 - PERSONNEL SERVICES	618,470.26	618,470.26	43,509.20	282,387.20	336,083.06	54.3
02 - CONTRACTUAL SERVICES	358,740.00	358,740.00	4,549.85	40,779.55	317,960.45	88.6
03 - COMMODITIES	104,500.00	104,500.00	12,709.65	36,923.22	67,576.78	64.6
04 - OTHER CHARGES	0.00	0.00	0.00	2,500.00	-2,500.00	0.0
05 - CAPITAL OUTLAY	510,000.00	510,000.00	9,519.89	125,375.60	384,624.40	75.4
Division: 0721 - DISTRIBUTION Total:	**1,591,710.26**	**1,591,710.26**	**70,288.59**	**487,965.57**	**1,103,744.69**	**69.3**
Division: 0727 - METER READING-NOT IN USE						
01 - PERSONNEL SERVICES	0.00	0.00	6,185.25	17,802.46	-17,802.46	0.0
Division: 0727 - METER READING-NOT IN USE Total:	**0.00**	**0.00**	**6,185.25**	**17,802.46**	**-17,802.46**	**0.0**
Division: 0735 - TREE TRIMMING						
01 - PERSONNEL SERVICES	0.00	0.00	0.00	463.18	-463.18	0.0
02 - CONTRACTUAL SERVICES	500,599.87	500,599.87	54,405.39	299,792.86	200,807.01	40.1
Division: 0735 - TREE TRIMMING Total:	**500,599.87**	**500,599.87**	**54,405.39**	**300,256.04**	**200,343.83**	**40.0**
Expense Total:	**12,493,088.41**	**12,493,088.41**	**914,529.28**	**6,668,439.64**	**5,824,648.77**	**46.6**
Fund: 07 - ELECTRIC FUND Surplus (Deficit):	**-0.01**	**-0.01**	**164,823.37**	**-735,680.07**	**-735,680.06**	**0,600.0**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 08 - CWSS FUND						
Revenue						
52 - LICENSE AND PERMITS	5,500.00	5,500.00	683.50	5,203.00	-297.00	5.4
53 - CHARGES FOR SERVICE	5,658,150.00	5,658,150.00	496,232.92	2,850,734.78	-2,807,415.22	49.6
55 - MISC. INCOME	97,465.00	97,465.00	7,872.60	29,859.15	-67,605.85	69.3
58 - INTEREST	220,780.00	220,780.00	8,572.21	44,127.31	-176,652.69	80.0
59 - OTHER REV. SOURCES/TRANS	11,059,194.00	11,059,194.00	8,334.00	83,640.00	-10,975,554.00	99.2
Revenue Total:	**17,041,089.00**	**17,041,089.00**	**521,695.23**	**3,013,564.24**	**-14,027,524.76**	**82.3**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	321,555.61	321,555.61	15,404.17	113,899.55	207,656.06	64.5
02 - CONTRACTUAL SERVICES	34,110.00	34,110.00	277.71	5,902.87	28,207.13	82.6
03 - COMMODITIES	5,200.00	5,200.00	641.42	-18,440.24	23,640.24	454.6
04 - OTHER CHARGES	3,191,684.47	3,191,684.47	345,261.45	1,445,765.98	1,745,918.49	54.7
Division: 0103 - ADMINISTRATION Total:	**3,552,550.08**	**3,552,550.08**	**361,584.75**	**1,547,128.16**	**2,005,421.92**	**56.4**
Division: 0240 - INFORMATION TECHNOLOGY						
02 - CONTRACTUAL SERVICES	37,250.00	37,250.00	2,017.08	9,517.08	27,732.92	74.4
03 - COMMODITIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0
05 - CAPITAL OUTLAY	35,000.00	35,000.00	0.00	3,946.09	31,053.91	88.7
Division: 0240 - INFORMATION TECHNOLOGY Total:	**76,750.00**	**76,750.00**	**2,017.08**	**13,463.17**	**63,286.83**	**82.4**
Division: 0720 - WATER PLANT						
01 - PERSONNEL SERVICES	287,285.00	287,285.00	21,094.76	133,710.01	153,574.99	53.4
02 - CONTRACTUAL SERVICES	200,400.00	200,400.00	20,872.76	93,929.12	106,470.88	53.1
03 - COMMODITIES	173,130.00	173,130.00	20,230.79	70,687.33	102,442.67	59.1
04 - OTHER CHARGES	120.00	120.00	0.00	0.00	120.00	100.0
05 - CAPITAL OUTLAY	0.00	0.00	0.00	4,923.00	-4,923.00	0.0
Division: 0720 - WATER PLANT Total:	**660,935.00**	**660,935.00**	**62,198.31**	**303,249.46**	**357,685.54**	**54.1**
Division: 0721 - DISTRIBUTION						
01 - PERSONNEL SERVICES	448,189.00	448,189.00	38,943.55	230,062.26	218,126.74	48.6
02 - CONTRACTUAL SERVICES	64,735.00	64,735.00	5,457.12	28,989.14	35,745.86	55.2
03 - COMMODITIES	114,580.00	114,580.00	5,105.13	37,098.59	77,481.41	67.6
05 - CAPITAL OUTLAY	475,000.00	475,000.00	1,049.00	76,624.73	398,375.27	83.8
Division: 0721 - DISTRIBUTION Total:	**1,102,504.00**	**1,102,504.00**	**50,554.80**	**372,774.72**	**729,729.28**	**66.1**
Division: 0728 - WASTEWATER TREATMENT						
01 - PERSONNEL SERVICES	379,730.00	379,730.00	27,993.07	161,236.59	218,493.41	57.5
02 - CONTRACTUAL SERVICES	434,455.00	434,455.00	23,828.53	109,880.31	324,574.69	74.7
03 - COMMODITIES	20,710.00	20,710.00	524.98	5,264.57	15,445.43	74.5
04 - OTHER CHARGES	500.00	500.00	0.00	0.00	500.00	100.0
05 - CAPITAL OUTLAY	164,000.00	164,000.00	0.00	96,263.00	67,737.00	41.3
Division: 0728 - WASTEWATER TREATMENT Total:	**999,395.00**	**999,395.00**	**52,346.58**	**372,644.47**	**626,750.53**	**62.7**
Division: 0932 - CAP PROJECTS - SEWER						
10 - CAPITAL PROJECT	10,643,124.91	10,643,124.91	7,249.00	12,383.00	10,630,741.91	99.8
Division: 0932 - CAP PROJECTS - SEWER Total:	**10,643,124.91**	**10,643,124.91**	**7,249.00**	**12,383.00**	**10,630,741.91**	**99.8**
Division: 0933 - CAP PROJECTS - SRF						
10 - CAPITAL PROJECT	0.00	0.00	2,340.00	84,316.12	-84,316.12	0.0
Division: 0933 - CAP PROJECTS - SRF Total:	**0.00**	**0.00**	**2,340.00**	**84,316.12**	**-84,316.12**	**0.0**
Division: 0990 - CAPITAL PROJECTS						
10 - CAPITAL PROJECT	0.00	0.00	21,552.18	21,552.18	-21,552.18	0.0
Division: 0990 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**21,552.18**	**21,552.18**	**-21,552.18**	**0.0**
Expense Total:	**17,035,258.99**	**17,035,258.99**	**559,842.70**	**2,727,511.28**	**14,307,747.71**	**83.9**
Fund: 08 - CWSS FUND Surplus (Deficit):	**5,830.01**	**5,830.01**	**-38,147.47**	**286,052.96**	**280,222.95**	**4,806.5**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 11 - PARK FUND						
Revenue						
51 - TAXES	202,265.86	202,265.86	559.15	94,570.72	-107,695.14	53.2
53 - CHARGES FOR SERVICE	26,781.10	26,781.10	3,378.02	7,347.05	-19,434.05	72.5
54 - RECREATIONAL PROGRAMS	60,325.00	60,325.00	1,208.14	23,641.92	-36,683.08	60.8
55 - MISC. INCOME	16,250.00	16,250.00	500.00	13,867.00	-2,383.00	14.6
58 - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.0
59 - OTHER REV. SOURCES/TRANS	1,391,917.84	1,391,917.84	100,872.85	375,186.10	-1,016,731.74	73.0
Revenue Total:	**1,697,739.80**	**1,697,739.80**	**106,518.16**	**514,612.79**	**-1,183,127.01**	**69.6**
Expense						
Division: 0240 - INFORMATION TECHNOLOGY						
02 - CONTRACTUAL SERVICES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0
05 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
Division: 0240 - INFORMATION TECHNOLOGY Total:	**9,800.00**	**9,800.00**	**0.00**	**0.00**	**9,800.00**	**100.0**
Division: 0990 - CAPITAL PROJECTS						
10 - CAPITAL PROJECT	872,297.00	872,297.00	0.00	37,720.00	834,577.00	95.6
Division: 0990 - CAPITAL PROJECTS Total:	**872,297.00**	**872,297.00**	**0.00**	**37,720.00**	**834,577.00**	**95.6**
Division: 1125 - PARK MAINTENANCE						
01 - PERSONNEL SERVICES	375,376.00	375,376.00	27,268.62	139,030.63	236,345.37	62.9
02 - CONTRACTUAL SERVICES	95,629.00	95,629.00	6,816.42	17,504.67	78,124.33	81.7
03 - COMMODITIES	57,266.00	57,266.00	4,593.59	22,956.51	34,309.49	59.9
04 - OTHER CHARGES	58,633.80	58,633.80	1,045.83	6,877.85	51,755.95	88.2
05 - CAPITAL OUTLAY	228,738.00	228,738.00	0.00	192,024.60	36,713.40	16.0
Division: 1125 - PARK MAINTENANCE Total:	**815,642.80**	**815,642.80**	**39,724.46**	**378,394.26**	**437,248.54**	**53.6**
Expense Total:	**1,697,739.80**	**1,697,739.80**	**39,724.46**	**416,114.26**	**1,281,625.54**	**75.4**
Fund: 11 - PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**66,793.70**	**98,498.53**	**98,498.53**	**0.0**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 13 - AQUATIC CENTER FUND						
Revenue						
53 - CHARGES FOR SERVICE	126,850.00	126,850.00	0.00	0.00	-126,850.00	100.0
55 - MISC. INCOME	36,550.00	36,550.00	0.00	0.00	-36,550.00	100.0
58 - INTEREST	300.00	300.00	0.00	0.00	-300.00	100.0
Revenue Total:	**163,700.00**	**163,700.00**	**0.00**	**0.00**	**-163,700.00**	**100.0**
Expense						
Division: 0240 - INFORMATION TECHNOLOGY						
05 - CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0
Division: 0240 - INFORMATION TECHNOLOGY Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.0**
Division: 1124 - AQUATICS CENTER						
01 - PERSONNEL SERVICES	0.00	0.00	0.00	220.04	-220.04	0.0
02 - CONTRACTUAL SERVICES	112,985.00	112,985.00	386.27	9,948.12	103,036.88	91.2
03 - COMMODITIES	33,095.00	33,095.00	78.00	717.92	32,377.08	97.8
04 - OTHER CHARGES	10,119.60	10,119.60	585.00	3,510.00	6,609.60	65.3
Division: 1124 - AQUATICS CENTER Total:	**156,199.60**	**156,199.60**	**1,049.27**	**14,396.08**	**141,803.52**	**90.7**
Expense Total:	**163,699.60**	**163,699.60**	**1,049.27**	**14,396.08**	**149,303.52**	**91.2**
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.40**	**0.40**	**-1,049.27**	**-14,396.08**	**-14,396.48**	**9,120.0**

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 15 - COMMUNITY CENTER FUND						
Revenue						
50 - SALES TAXES	1,062,854.00	1,062,854.00	158,056.10	632,072.83	-430,781.17	40.5
53 - CHARGES FOR SERVICE	876,275.00	876,275.00	49,458.72	298,934.97	-577,340.03	65.8
54 - RECREATIONAL PROGRAMS	234,030.00	234,030.00	3,086.22	21,880.57	-212,149.43	90.6
55 - MISC. INCOME	30,650.00	30,650.00	594.91	6,010.47	-24,639.53	80.3
58 - INTEREST	730.00	730.00	0.00	123.38	-606.62	83.1
59 - OTHER REV. SOURCES/TRANS	1,528,906.10	1,528,906.10	19,926.95	127,917.27	-1,400,988.83	91.6
Revenue Total:	**3,733,445.10**	**3,733,445.10**	**231,122.90**	**1,086,939.49**	**-2,646,505.61**	**70.8**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	339,070.00	339,070.00	22,152.84	138,384.37	200,685.63	59.1
02 - CONTRACTUAL SERVICES	39,549.20	39,549.20	2,065.33	12,007.37	27,541.83	69.6
03 - COMMODITIES	9,030.00	9,030.00	667.40	4,252.74	4,777.26	52.9
04 - OTHER CHARGES	835,872.00	835,872.00	2,992.28	19,015.00	816,857.00	97.7
05 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
Division: 0103 - ADMINISTRATION Total:	**1,243,521.20**	**1,243,521.20**	**27,877.85**	**173,659.48**	**1,069,861.72**	**86.0**
Division: 0240 - INFORMATION TECHNOLOGY						
02 - CONTRACTUAL SERVICES	10,750.00	10,750.00	0.00	0.00	10,750.00	100.0
03 - COMMODITIES	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0
05 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	8,839.72	1,160.28	11.6
Division: 0240 - INFORMATION TECHNOLOGY Total:	**39,050.00**	**39,050.00**	**0.00**	**8,839.72**	**30,210.28**	**77.3**
Division: 0990 - CAPITAL PROJECTS						
10 - CAPITAL PROJECT	1,178,800.00	1,178,800.00	163,097.36	188,882.36	989,917.64	83.9
Division: 0990 - CAPITAL PROJECTS Total:	**1,178,800.00**	**1,178,800.00**	**163,097.36**	**188,882.36**	**989,917.64**	**83.9**
Division: 1119 - BUILDING & GROUNDS						
01 - PERSONNEL SERVICES	117,349.40	117,349.40	8,789.12	54,727.05	62,622.35	53.3
02 - CONTRACTUAL SERVICES	250,328.00	250,328.00	22,879.39	107,029.36	143,298.64	57.2
03 - COMMODITIES	28,850.00	28,850.00	3,042.83	12,607.27	16,242.73	56.3
04 - OTHER CHARGES	19,105.00	19,105.00	0.00	9,465.50	9,639.50	50.4
05 - CAPITAL OUTLAY	328,000.00	328,000.00	800.00	12,879.29	315,120.71	96.0
Division: 1119 - BUILDING & GROUNDS Total:	**743,632.40**	**743,632.40**	**35,511.34**	**196,708.47**	**546,923.93**	**73.5**
Division: 1124 - AQUATICS CENTER						
01 - PERSONNEL SERVICES	0.00	0.00	1,246.33	1,631.61	-1,631.61	0.0
02 - CONTRACTUAL SERVICES	221,545.00	221,545.00	900.00	52,048.89	169,496.11	76.5
03 - COMMODITIES	11,190.00	11,190.00	21.85	4,264.83	6,925.17	61.8
Division: 1124 - AQUATICS CENTER Total:	**232,735.00**	**232,735.00**	**2,168.18**	**57,945.33**	**174,789.67**	**75.1**
Division: 1126 - RECREATION PROGRAMS						
01 - PERSONNEL SERVICES	218,748.50	218,748.50	29,390.87	95,425.60	123,322.90	56.3
02 - CONTRACTUAL SERVICES	30,578.00	30,578.00	1,300.41	7,143.06	23,434.94	76.6
03 - COMMODITIES	17,425.00	17,425.00	2,280.07	11,214.21	6,210.79	35.6
05 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	4,821.00	5,179.00	51.7
07 - RECREATION PROGRAMS	18,955.00	18,955.00	390.00	4,050.00	14,905.00	78.6
Division: 1126 - RECREATION PROGRAMS Total:	**295,706.50**	**295,706.50**	**33,361.35**	**122,653.87**	**173,052.63**	**58.5**
Expense Total:	**3,733,445.10**	**3,733,445.10**	**262,016.08**	**748,689.23**	**2,984,755.87**	**79.9**
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-30,893.18**	**338,250.26**	**338,250.26**	**0.0**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 16 - EMERGENCY SERVICES FUND						
Revenue						
50 - SALES TAXES	562,605.64	562,605.64	79,028.12	316,032.78	-246,572.86	43.8
53 - CHARGES FOR SERVICE	2,697,120.00	2,697,120.00	201,861.61	1,196,732.04	-1,500,387.96	55.6
55 - MISC. INCOME	40,820.00	40,820.00	-5,542.40	19,705.16	-21,114.84	51.7
58 - INTEREST	0.00	0.00	0.00	61.70	61.70	0.0
59 - OTHER REV. SOURCES/TRANS	1,074,850.28	1,074,850.28	16,654.17	99,925.02	-974,925.26	90.7
Revenue Total:	**4,375,395.92**	**4,375,395.92**	**292,001.50**	**1,632,456.70**	**-2,742,939.22**	**62.6**
Expense						
Division: 0103 - ADMINISTRATION						
01 - PERSONNEL SERVICES	2,104,315.92	2,104,315.92	124,587.94	817,810.05	1,286,505.87	61.1
02 - CONTRACTUAL SERVICES	150,532.00	150,532.00	11,911.64	64,927.81	85,604.19	56.8
03 - COMMODITIES	145,365.00	145,365.00	9,653.79	66,737.80	78,627.20	54.0
04 - OTHER CHARGES	1,627,883.00	1,627,883.00	97,676.05	571,613.34	1,056,269.66	64.8
05 - CAPITAL OUTLAY	240,000.00	240,000.00	590.00	590.00	239,410.00	99.7
Division: 0103 - ADMINISTRATION Total:	**4,268,095.92**	**4,268,095.92**	**244,419.42**	**1,521,679.00**	**2,746,416.92**	**64.3**
Division: 0240 - INFORMATION TECHNOLOGY						
02 - CONTRACTUAL SERVICES	13,000.00	13,000.00	145.71	6,990.66	6,009.34	46.2
03 - COMMODITIES	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0
05 - CAPITAL OUTLAY	12,000.00	12,000.00	0.00	7,132.01	4,867.99	40.5
Division: 0240 - INFORMATION TECHNOLOGY Total:	**37,300.00**	**37,300.00**	**145.71**	**14,122.67**	**23,177.33**	**62.1**
Division: 0990 - CAPITAL PROJECTS						
10 - CAPITAL PROJECT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0
Division: 0990 - CAPITAL PROJECTS Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.0**
Expense Total:	**4,375,395.92**	**4,375,395.92**	**244,565.13**	**1,535,801.67**	**2,839,594.25**	**64.9**
Fund: 16 - EMERGENCY SERVICES FUND Surplus (Deficit):	**0.00**	**0.00**	**47,436.37**	**96,655.03**	**96,655.03**	**0.0**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

Budget to Actual **For Fiscal: 2021 Period Ending: 06/30/2021**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remair
Fund: 20 - DEBT SERVICE FUND						
Revenue						
58 - INTEREST	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.0
59 - OTHER REV. SOURCES/TRANS	854,100.00	854,100.00	0.00	0.00	-854,100.00	100.0
Revenue Total:	**855,350.00**	**855,350.00**	**0.00**	**0.00**	**-855,350.00**	**100.0**
Expense						
Division: 0103 - ADMINISTRATION						
04 - OTHER CHARGES	855,350.00	855,350.00	0.00	24,898.86	830,451.14	97.0
Division: 0103 - ADMINISTRATION Total:	**855,350.00**	**855,350.00**	**0.00**	**24,898.86**	**830,451.14**	**97.0**
Expense Total:	**855,350.00**	**855,350.00**	**0.00**	**24,898.86**	**830,451.14**	**97.0**
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-24,898.86**	**-24,898.86**	**0.0**
Report Surplus (Deficit):	**-2,091.39**	**-2,091.39**	**197,029.87**	**884,479.23**	**886,570.62**	**2,391.4**

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-7,921.79	-7,921.79	-15,018.20	835,854.22	843,776.01
05 - REFUSE FUND	0.00	0.00	3,084.55	4,143.24	4,143.24
07 - ELECTRIC FUND	-0.01	-0.01	164,823.37	-735,680.07	-735,680.06
08 - CWSS FUND	5,830.01	5,830.01	-38,147.47	286,052.96	280,222.95
11 - PARK FUND	0.00	0.00	66,793.70	98,498.53	98,498.53
13 - AQUATIC CENTER FUND	0.40	0.40	-1,049.27	-14,396.08	-14,396.48
15 - COMMUNITY CENTER FUN	0.00	0.00	-30,893.18	338,250.26	338,250.26
16 - EMERGENCY SERVICES F	0.00	0.00	47,436.37	96,655.03	96,655.03
20 - DEBT SERVICE FUND	0.00	0.00	0.00	-24,898.86	-24,898.86
Report Surplus (Deficit):	**-2,091.39**	**-2,091.39**	**197,029.87**	**884,479.23**	**886,570.62**

Attachment: Financials 6-30-21 (2021 Mid-year Budget Report)

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **July 14, 2021**

SUBJECT: **June 2021 Municipal Court Report**

Type of Item: *Report*

A. Discussion Item (ID # 3956)

June 2021 Municipal Court Report

Attachments:

June report (PDF)

IN THE MUNICIPAL COURT OF HARRISONVILLE, MISSOURI
CASS COUNTY

I certify that the attached is a report on all cases heard or tried before the Judge of the Circuit Court of Cass County Missouri, Municipal Division at Harrisonville during the month of **June 2021** and that the information and statements contained in said report are true and correct according to my best information, knowledge and belief.

Don Lograsso ______________________ 7-7-21 ______________

Don Lograsso
Municipal Court Judge

Date

Presented and reviewed as required by Court Operating Rule 4.29.

______________________ 7-9-21 ______________

City Clerk

Date

Subscribed and sworn to before me this __________ day of __________________________, 2021.

____

Notary

Municipal Division Summary Reporting

17th Judicial Circuit - Cass County - Harrisonville Municipal Division

I. COURT INFORMATION

Reporting Period:			
June	2021	**Court activity occurred in reporting period: Yes**	
Clerk's Physical Address:		**Mailing Address:**	**Vendor**
300 E. Pearl St. Harrisonville, MO 64701		PO Box 367 Harrisonville, MO 64701	Incode (Tyler Technologies)
Telephone Number:		**Fax Number:**	
(816) 380-8903		(816) 380-8910	
Prepared by:		**Prepared by E-mail Address:**	**Municipal Judge(s) Active During Reporting Period:**
MICHELLE SHAFFER		michelle.shaffer@courts.mo.gov	Don Lograsso

II. MONTHLY CASELOAD INFORMATION		**Alcohol & Drug Related Traffic**	**Other Traffic**	**Non-Traffic Ordinance**
A. Cases (citations / informations) pending at start of month		103	798	829
B. Cases (citations / informations) filed		4	45	36
C. Cases (citations / informations) disposed				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	2	1
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	6	23	16
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	7	1
	6. dismissed by court	0	0	3
	7. nolle prosequi	0	11	8
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	6	43	29
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		101	800	836
E. Trial de Novo and / or appeal applications filed		0	0	0

Attachment: June report (June 2021 Municipal Court Report)

Municipal Division Summary Reporting

Court Information	**Municipality: 17th Judicial Circuit - Cass County - Harrisonville Municipal Division**	**Reporting Period: June - 2021**

III. WARRANT INFORMATION (pre- & post-disposition)	
1. # Issued during reporting period:	113
2. # Served/withdrawn during reporting period:	118
3. # Outstanding at end of reporting period:	1,133

IV. PARKING TICKETS	
Does court staff process parking tickets? Yes	
1. # Issued during reporting period:	0

V. DISBURSEMENTS	
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines – Excess Revenue	$3,745.00
Clerk Fee – Excess Revenue	$324.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	$9.99
Bond forfeitures (paid to city) – Excess Revenue	$0.00
Total Excess Revenue	**$4,078.99**
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines – Other	$4,597.50
Clerk Fee – Other	$352.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	$57.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	$406.41
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	$11.10
Law Enforcement Training (LET) Fund surcharge	$114.00
Domestic Violence Shelter surcharge	$114.00
Inmate Prisoner Detainee Security Fund surcharge	$114.00
Sheriffs' Retirement Fund (SRF) surcharge	$72.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) – Other	$500.00
Total Other Revenue	**$6,338.01**
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
OVER PAYMENT	$4.00
DUI RECOUPMENT FEE	$1,215.00
Total Other Disbursements	**$1,219.00**
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	**$11,636.00**
Bond Refunds	$592.00
Total Disbursements	**$12,228.00**

Attachment: June report (June 2021 Municipal Court Report)