

10/13/2020	Budgeted Revenue for the Year	Year to Date Actual Revenue	Budgeted Expenses for the Year	Year to Date Actual Expenses	Budgeted Revenue less Actual Expenses	Remaining Fund Balance to Date	Notes
001 - General	\$2,145,781.00	\$680,731.76	\$2,198,538.00	\$588,520.95	\$1,557,260.05	\$220,166.64	
110 – Road Use Tax	\$327,000.00	\$101,489.83	\$460,878.00	\$64,123.25	\$262,876.75	\$316,830.06	
112- Employee Benefits	\$408,975.00	\$32,201.87	\$517,295.00	\$126,162.40	\$282,812.60	\$116,711.78	
119 – Emergency Fund Tax	\$20,951.00	\$1,707.70	\$20,951.00	\$0.00	\$20,951.00	\$1,894.56	
121- LOST	\$303,000.00	\$104,163.06	\$239,695.00	\$239,695.00	\$63,305.00	\$265,222.15	
122 – Hotel Motel Tax	\$52,300.00	\$34.81	\$56,150.00	\$35,300.00	\$17,000.00	\$25,338.06	
125 - TIF	\$4,100.00	\$3,901.55	\$50,000.00	\$15,739.89	-\$11,639.89	\$397,192.96	
167-Trust & Agency	\$7,000.00	\$2,496.06	\$0.00	\$0.00	\$7,000.00	\$273,220.05	
200- Debt Service	\$485,805.00	\$259,201.36	\$477,745.00	\$0.00	\$485,805.00	\$250,161.71	
311 – Basketball Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,375.00	
316 – Airport Pond Removal	\$0.00	\$57,881.22	\$0.00	\$65,052.10	-\$65,052.10	\$6,923.27	
319 - E Franklin St Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
323 – CBDG Energy Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
326 - DC Trails CAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
327 – East St Bridge Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.10	
325 – Airport Study	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	
328 – CBDG Water/Sewer	\$0.00	\$0.00	\$0.00	\$57,565.63	-\$57,565.63	-\$202,537.45	
329 – Courthouse Square Lighting	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$225,000.00	
330- New Housing Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	
331- FY 20 Street Improvement	\$0.00	\$0.00	\$929,000.00	\$1,411,531.49	-\$1,411,531.49	\$372,326.78	
332 – Fire Fighter Assist Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333- DC Trails Phase 3	\$0.00	\$12,170.00	\$0.00	\$22.00	-\$22.00	\$12,148.00	
500 – Perpetual Care	\$1,700.00	\$1,622.28	\$0.00	\$0.00	\$1,700.00	\$140,269.13	
501- Library Bequeath	\$25.00	\$5.03	\$0.00	\$0.00	\$25.00	\$5,821.48	
600 - Water	\$976,300.00	\$312,074.76	\$1,066,389.00	\$502,918.68	\$473,381.32	\$408,481.48	
604 – Water Bond Redemption	\$132,564.00	\$132,564.00	\$132,564.00	\$0.00	\$132,564.00	\$265,128.00	
610 – Sewer	\$674,700.00	\$236,878.23	\$580,400.00	\$138,681.13	\$536,018.87	\$640,178.98	
611 – Sewer Plant Upgrade	\$0.00	\$1,939,196.52	\$4,500,000.00	\$1,840,140.04	-\$1,840,140.04	-\$198,997.11	Loan/Draw
612 – SRF Sponsored Project	\$0.00	\$0.00	\$0.00	\$231.75	-\$231.75	-\$11,305.48	
630 – Electric	\$3,198,500.00	\$991,952.20	\$3,399,895.00	\$892,461.32	\$2,306,038.68	\$3,324,858.03	
632 – Vista Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
633 – Energy Efficiency	\$0.00	\$1,328.83	\$52,200.00	\$14,281.99	-\$14,281.99	\$106,190.76	
640 – Gas	\$655,300.00	\$143,747.42	\$751,225.00	\$228,424.15	\$426,875.85	\$610,107.62	
641- On Bill Financing	\$0.00	\$401.08	\$0.00	\$0.00	\$0.00	\$123,708.10	
650- AMI Metering	\$0.00	\$0.00	\$117,428.00	\$87,433.48	-\$87,433.48	\$0.00	
810 – Spec Building	\$0.00	\$0.00	\$0.00	-\$3,600.46	\$3,600.46	\$10,809.51	
814 – FD Community Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,132.00	
TOTALS	\$ 9,618,001.00	\$ 5,015,749.57	\$ 16,089,353.00	\$ 6,304,684.79	\$ 3,313,316.21	\$ 7,862,079.19	

BALANCE SHEET
CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
00-000-1110	USDA CHECKING		74,830.94
	USDA CHECKING TOTAL	.00	74,830.94
01-000-1120	LIBRARY PETTY CASH		150.00
01-000-1121	CITY PETTY CASH		720.00
01-000-1122	POLICE PETTY CASH		130.00
	PETTY CASH TOTAL	.00	1,000.00
01-000-1130	CHECKING - GENERAL	109,999.24-	215,698.32
00-000-1130	CHECKING - DCSB	4,715.87-	189,336.60
02-000-1130	CHECKING - EMPLOYEE BENEFIT	56,906.39-	116,711.78
09-000-1130	CHECKING - SUCCESS/EMERGENCY		1,894.56
01-000-1130	CHECKING - LOCAL OPTION TAX		35,758.80-
02-000-1130	CHECKING - HOTEL/MOTEL TAX		4,581.79
05-000-1130	CHECKING - TIF	11,586.62-	37,206.06
07-000-1130	CHECKING - LIB.MEM,BLDG,DAR		2,732.24
00-000-1130	CHECKING - DEBT SERVICE		250,161.71
01-000-1130	CHECKING - BASKETBALL COURTS		41,375.00
06-000-1130	CHECKING - AIRPORT POND REMVL	6,505.13-	6,923.27
07-000-1130	CHECKING - EAST ST BRIDGE PRJ		4,323.10
08-000-1130	CHECKING - CDBG WA SAN SWR 2018		202,537.45-
09-000-1130	CHECKING - DCSB		225,000.00
00-000-1130	CHECKING - DCSB		104,400.00
01-000-1130	CHECKING - DCSB	3,615.16-	372,326.78
03-000-1130	CHECKING - DCSB		12,148.00
00-000-1130	CHECKING - IOOF		2,188.25-
01-000-1130	CHECKING - LIB ALL BEQ		263.19
00-000-1130	CHECKING - WATER	6,042.16	125,450.59-
00-000-1132	CHECKING - WATER DEPOSITS		9,073.30
04-000-1130	CHECKING - DCSB		265,128.00
00-000-1130	CHECKING - SEWER	12,116.57	178,778.52
00-000-1139	CHECKING - SEWER RESERVE ACCT		122,480.68-
01-000-1130	CHECKING - SEWER PLANT UPGRADE	289.79-	198,997.11-
02-000-1130	CHECKING - DCSB		11,305.48-
00-000-1130	CHECKING - ELECTRIC	90,834.00	494,615.53
00-000-1132	CHECKING - ELECTRIC DEPOSIT		16,006.26
00-000-1139	CHECKING - ELECTRIC RESERVE AC		27,129.00
02-000-1130	CHECKING - VISTA PROJECTS		.02
03-000-1130	CHECKING - ENERGY EFFIC DEPT	1,970.11-	106,190.76
00-000-1130	CHECKING - GAS	1,447.84-	17,110.05
00-000-1132	CHECKING - GAS DEPOSITS		31,647.54
00-000-1133	CHECKING - CONNECTION CHARGES		85,050.05
00-000-1139	CHECKING - GAS RESERVE ACCT		27,129.00
01-000-1130	CHECKING - ON-BILL FINANCING		119,196.22
01-830-1130	CHECKING - ON-BILL FINANCING	100.27	4,511.88
00-000-1130	CHECKING - SPEC BUILDING	1,800.31	10,809.51
04-000-1130	CHECKING - FD COMMUNITY GRANT		6,132.00

BALANCE SHEET
CALENDAR 10/2020, FISCAL 4/2021

COUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CHECKING - DCSB TOTAL	86,142.84-	2,284,871.68
1-000-1135	SAVINGS - SUCESS BK - AIRPORT		3,018.07
7-000-1131	SAVINGS - DCSB - LIBRARY MEM		5,189.12
7-000-1132	SAVINGS - DCSB - DARE		1,434.41
7-000-1134	SAVINGS - DCSB - LIB BUILDING		20.00
7-000-1135	SAVINGS - DCSB - POLICE EQUIP		14,917.46
7-000-1136	SAVINGS - DCSB - HORN S CEMETE		2,556.07
7-000-1137	SAVINGS - DCSB - VOL FIRE DEPT		4,578.06
0-000-1133	SAVINGS - DCSB - IOOF PERPETUA		14,044.45
0-000-1137	SAVINGS - IOOF - MAINTENANCE		5,944.59
1-000-1138	SAVINGS - ALLENDAR BEQ INT		558.29
	SAVINGS - DAVIS CO BANK TOTAL	.00	52,260.52
1-000-1140	SAVINGS - COMM 1ST CR UNION		.30
0-000-1140	SAVINGS - COM 1ST CR UN - IOOF		2,468.34
0-000-1140	SAVINGS - COMM 1ST CU - WATER		37.65
0-000-1140	SAVINGS - COMM 1ST CR UNION		2,156.32
0-000-1140	SAVINGS - COMM 1ST CR UNION		167.33
0-000-1140	SAVINGS - COMM 1ST CR UNION		36.82
	SAVINGS - COM 1ST CR UN TOTAL	.00	4,866.76
1-000-1141	MM - COMM 1ST CR UN		16.45
0-000-1141	MM - COMM 1ST CR UN - WATER		712.95
0-000-1141	MM - COMM 1ST CR UN - GAS		35,004.88
	MMKT - COMM 1ST CR UN TOTAL	.00	35,734.28
7-000-1151	CD INVESTMENT - LIB - CEMETERY		10,000.00
0-000-1151	CD INVESTMENT - IOOF		120,000.00
1-000-1151	CD INVESTMENT - LIBRARY BEQUEA		5,000.00
	CD INVESTMENTS TOTAL	.00	135,000.00
7-000-1152	CD INVESTMENT - LIB MEM		231,000.00
	CD - INVESTMENT - LI MEM TOTA	.00	231,000.00
1-000-1160	MM - BANK OF WEST - GENERAL		381.55
0-000-1160	MM - BK OF WEST - WATER		204,006.57
0-000-1160	MM - BANK OF WEST - SEWER		204,006.57
0-000-1160	MM - BANK OF WEST - ELECTRIC		1,203,603.10
0-000-1160	MM - BANK OF WEST - GAS		119,829.35

BALANCE SHEET
CALENDAR 10/2020, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MONEY MARKET BANK OT WEST TOTA	.00	1,731,827.14
30-000-1163	MM - COMM FIRST BANK - ELECTRI		123,180.63
40-000-1163	MM - COMM FIRST BANK - GAS		108,166.66
	MM MKT COMM FIRST BANK TOTAL	.00	231,347.29
01-000-1165	MM - SUCCESS BK- GENERAL		51.95
10-000-1165	MONEY MARKET - DCSB		127,493.46
21-000-1165	MONEY MARKET - DCSB		300,980.95
22-000-1165	MONEY MARKET - DCSB		20,756.27
25-000-1165	MONEY MARKET - DCSB		359,986.90
67-000-1165	MONEY MARKET DCSB		792.69
00-000-1165	MM - SUCCESS BK - WATER		245,270.66
10-000-1165	MM - SUCCESS BK - SEWER		377,718.25
30-000-1165	MM - SUCCESS BK - ELECTRIC		1,439,399.91
30-000-1166	MONEY MARKET DCSB EL DEP		20,756.27
40-000-1165	MM - SUCCESS BK - GAS		186,133.27
	MONEY MARKET - DCSB TOTAL	.00	3,079,340.58
	TOTAL CASH	86,142.84-	7,862,079.19

REVENUE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	GENERAL TOTAL	2,145,781.00	9,040.69	680,731.76	31.72	1,465,049.24
	ROAD USE TAX TOTAL	327,000.00	.00	101,489.83	31.04	225,510.17
	EMPLOYEE BENEFITS TOTAL	408,975.00	.00	32,201.87	7.87	376,773.13
	EMERGENCY FUND TAXES TOTAL	20,951.00	.00	1,707.70	8.15	19,243.30
	LOCAL OPTION SALES TAX TOTAL	303,000.00	.00	104,163.06	34.38	198,836.94
	HOTEL/MOTEL TAX TOTAL	52,300.00	.00	34.81	.07	52,265.19
	TIF TOTAL	4,100.00	.00	3,901.55	95.16	198.45
	TRUST AND AGENCY TOTAL	7,000.00	.00	2,496.06	35.66	4,503.94
	DEBT SERVICE TOTAL	485,805.00	.00	259,201.36	53.36	226,603.64
	AIRPORT POND REMOVAL TOTAL	.00	.00	57,881.22	.00	57,881.22-
	AIRPORT STUDY PHASE ONE TOTAL	224,000.00	.00	.00	.00	224,000.00
	DC TRAILS PHASE 3 TOTAL	.00	.00	12,170.00	.00	12,170.00-
	PERPETUAL CARE TOTAL	1,700.00	.00	1,622.28	95.43	77.72
	LIBRARY BEQUEATH TOTAL	25.00	.00	5.03	20.12	19.97
	WATER TOTAL	976,300.00	40,529.75	312,074.76	31.97	664,225.24
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	132,564.00	100.00	.00
	SEWER TOTAL	674,700.00	27,808.77	236,878.23	35.11	437,821.77

REVENUE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	SEWER PLANT UPGRADE TOTAL	.00	.00	1,939,196.52	.00	1,939,196.52-
	ELECTRIC TOTAL	3,198,500.00	115,913.39	991,952.20	31.01	2,206,547.80
	ENERGY EFFICIENCY DEPT TOTAL	.00	.00	1,328.83	.00	1,328.83-
	GAS TOTAL	655,300.00	14,132.85	143,747.42	21.94	511,552.58
	ON-BILL FINANCING PROGRAM TOTA	.00	100.27	401.08	.00	401.08-
	TOTAL REVENUE BY FUND	<u>9,618,001.00</u>	<u>207,525.72</u>	<u>5,015,749.57</u>	<u>52.15</u>	<u>4,602,251.43</u>

BUDGET REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,198,538.00	124,087.76	588,520.95	26.77	1,610,017.05
	ROAD USE TAX TOTAL	460,878.00	5,471.51	64,123.25	13.91	396,754.75
	EMPLOYEE BENEFITS TOTAL	517,295.00	56,906.39	126,162.40	24.39	391,132.60
	EMERGENCY FUND TAXES TOTAL	20,951.00	.00	.00	.00	20,951.00
	LOCAL OPTION SALES TAX TOTAL	239,695.00	.00	239,695.00	100.00	.00
	HOTEL/MOTEL TAX TOTAL	56,150.00	.00	35,300.00	62.87	20,850.00
	TIF TOTAL	50,000.00	11,586.62	15,739.89	31.48	34,260.11
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	AIRPORT POND REMOVAL TOTAL	.00	6,505.13	65,052.10	.00	65,052.10-
	AIRPORT STUDY PHASE ONE TOTAL	224,000.00	.00	.00	.00	224,000.00
	CDBG WA SAN SWR 2018 TOTAL	.00	.00	57,565.63	.00	57,565.63-
	COURTHOUSE SQ LIGHTING TOTAL	315,000.00	.00	.00	.00	315,000.00
	FY20 STREET IMPROVEMENT TOTAL	929,000.00	3,615.16	1,411,531.49	151.94	482,531.49-
	DC TRAILS PHASE 3 TOTAL	.00	.00	22.00	.00	22.00-
	WATER TOTAL	1,066,389.00	35,849.44	502,918.68	47.16	563,470.32
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	.00	.00	132,564.00
	SEWER TOTAL	580,400.00	17,141.61	138,681.13	23.89	441,718.87

BUDGET REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER PLANT UPGRADE TOTAL	4,500,000.00	289.79	1,840,140.04	40.89	2,659,859.96
	SRF SPONSORED PROJECT TOTAL	.00	.00	231.75	.00	231.75-
	ELECTRIC TOTAL	3,399,895.00	26,865.86	892,461.32	26.25	2,507,433.68
	ENERGY EFFICIENCY DEPT TOTAL	52,200.00	2,188.42	14,281.99	27.36	37,918.01
	GAS TOTAL	751,225.00	16,852.27	228,424.15	30.41	522,800.85
	AMI METERING CAP PROJECT TOTA	117,428.00	.00	87,433.48	74.46	29,994.52
	SPEC BUILDING TOTAL	.00	1,800.31-	3,600.46-	.00	3,600.46
	TOTAL EXPENSES BY FUND	16,089,353.00	305,559.65	6,304,684.79	39.19	9,784,668.21

BUDGET REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	657,073.00	23,605.73	159,905.88	24.34	497,167.12
	LAW CENTER/PRISONER CARE TOTAL	76,000.00	1,628.05	6,936.25	9.13	69,063.75
	FIRE PROTECTION TOTAL	301,775.00	561.11	20,876.92	6.92	280,898.08
	ANIMAL CONTROL TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	190,652.00	95,326.00	95,326.00	50.00	95,326.00
	PUBLIC SAFETY TOTAL	1,227,000.00	121,120.89	283,045.05	23.07	943,954.95
	STREET TOTAL	532,578.00	8,207.94	76,157.76	14.30	456,420.24
	AIRPORT TOTAL	57,400.00	2,334.40	10,452.92	18.21	46,947.08
	GARBAGE CONTRACT TOTAL	200,000.00	.00	47,845.89	23.92	152,154.11
	SHOP TOTAL	23,305.00	1,306.61	6,886.42	29.55	16,418.58
	PUBLIC WORKS TOTAL	813,283.00	11,848.95	141,342.99	17.38	671,940.01
	LIBRARY TOTAL	201,350.00	6,354.87	53,220.93	26.43	148,129.07
	PARKS & RECREATION TOTAL	201,050.00	9,184.17	72,450.41	36.04	128,599.59
	SWIMMING POOL TOTAL	198,500.00	1,122.69	31,981.89	16.11	166,518.11
	IOOF CEMETERY TOTAL	73,670.00	1,062.00	29,969.78	40.68	43,700.22
	SOUTH CEMETERY TOTAL	4,100.00	.00	2,000.00	48.78	2,100.00
	CULTURE & RECREATION TOTAL	678,670.00	17,723.73	189,623.01	27.94	489,046.99
	TIF DISBURSEMENTS TOTAL	76,150.00	11,586.62	21,039.89	27.63	55,110.11
	COMMUNITY DEVELOPMENT TOTAL	196,900.00	25,131.55	65,767.41	33.40	131,132.59
	SPEC BUILDING TOTAL	.00	1,800.31-	3,600.46-	.00	3,600.46
	COMMUNITY & ECONOMIC DEV TOTAL	273,050.00	34,917.86	83,206.84	30.47	189,843.16
	COUNCIL/MAYOR TOTAL	18,358.00	3,605.97	7,110.74	38.73	11,247.26
	POLICY & ADMINISTRATION TOTAL	224,500.00	7,034.57	87,795.63	39.11	136,704.37
	CITY HALL TOTAL	18,000.00	.00	4,121.77	22.90	13,878.23
	GENERAL GOVERNMENT TOTAL	260,858.00	10,640.54	99,028.14	37.96	161,829.86
	STREET TOTAL	477,745.00	.00	.00	.00	477,745.00
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	STREET TOTAL	929,000.00	3,615.16	1,399,031.49	150.60	470,031.49-
	AIRPORT TOTAL	224,000.00	6,505.13	65,052.10	29.04	158,947.90
	DAVIS COUNTY TRAILS TOTAL	.00	.00	22.00	.00	22.00-
	WATER DISTRIBUTION TOTAL	.00	.00	57,565.63	.00	57,565.63-
	ELECTRIC DISTRIBUTION TOTAL	315,000.00	.00	.00	.00	315,000.00

BUDGET REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	1,468,000.00	10,120.29	1,521,671.22	103.66	53,671.22-
	WATER REVENUE BOND TOTAL	.00	.00	33,141.00	.00	33,141.00-
	WATER DISTRIBUTION TOTAL	410,489.00	9,808.74	61,329.24	14.94	349,159.76
	WATER ACCOUNTING TOTAL	230,900.00	7,737.70	60,719.44	26.30	170,180.56
	WATER PURCHASED SERVICE TOTAL	300,000.00	18,303.00	90,165.00	30.06	209,835.00
	SEWER PLANT TOTAL	326,850.00	8,914.24	89,138.20	27.27	237,711.80
	SEWER ACCOUNTING TOTAL	178,550.00	8,227.37	49,542.93	27.75	129,007.07
	SEWER & SEWER DISPOSAL TOTAL	4,500,000.00	289.79	1,840,371.79	40.90	2,659,628.21
	ELECTRIC PLANT TOTAL	167,570.00	2,149.82	13,184.91	7.87	154,385.09
	ELECTRIC DISTRIBUTION TOTAL	471,000.00	10,270.35	66,115.49	14.04	404,884.51
	ELECTRIC ACCOUNTING TOTAL	261,325.00	14,445.69	76,437.52	29.25	184,887.48
	ELECTRIC PURCHASED SERV TOTAL	2,000,000.00	.00	486,723.40	24.34	1,513,276.60
	GAS PLANT TOTAL	69,500.00	.00	122.04	.18	69,377.96
	GAS DISTRIBUTION TOTAL	497,100.00	8,412.19	58,503.77	11.77	438,596.23
	GAS ACCOUNTING TOTAL	184,625.00	8,440.08	50,689.94	27.46	133,935.06
	GAS PURCHASED SERVICE TOTAL	.00	.00	119,108.40	.00	119,108.40-
	ENERGY EFFICIENCY TOTAL	52,200.00	2,188.42	14,281.99	27.36	37,918.01
	ENTERPRISE FUNDS TOTAL	9,650,109.00	99,187.39	3,109,575.06	32.22	6,540,533.94
	TRANSFERS TOTAL	1,240,638.00	.00	877,192.48	70.70	363,445.52
	TRANSFER OUT TOTAL	1,240,638.00	.00	877,192.48	70.70	363,445.52
	TOTAL OF EXPENSES BY FUNCTION	16,089,353.00	305,559.65	6,304,684.79	39.19	9,784,668.21

TREASURER'S REPORT
CALENDAR 10/2020, FISCAL 4/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
101	GENERAL	330,165.88	9,040.69	124,087.76	5,047.83	220,166.64
.10	ROAD USE TAX	321,545.93		5,471.51	755.64	316,830.06
.11	I-JOBS					
.12	EMPLOYEE BENEFITS	173,618.17		56,906.39		116,711.78
.19	EMERGENCY FUND TAXES	1,894.56				1,894.56
.21	LOCAL OPTION SALES TAX	265,222.15				265,222.15
.22	HOTEL/MOTEL TAX	25,338.06				25,338.06
.25	TIF	408,779.58		11,586.62		397,192.96
.27	R & L TOOL & DIE					
.45	LHAP 2000 GRANT					
.46	LHAP 2001 GRANT					
.47	CDBG HOUSING GRANT					
.60	COMMUNITY DEVELOPMENT					
.61	ABCM CORP					
.62	EDSA GRANT					
.63	CDBG CHILDCARE FACILITY					
.67	TRUST AND AGENCY	273,220.05				273,220.05
.68	FEMA GRANT-FIRE DEPT					
.00	DEBT SERVICE	250,161.71				250,161.71
.01	2005 STREET PROJECT					
.02	WATER PLANT IMPROVEMENT					
.03	WATER PLANT DISTRIBUTION					
.04	2005 FIRE STATION					
.05	NORTH MADISON					
.06	SPCC ELECTRIC IMPROVEMENT					
.08	LAKE PROJECT					
.09	WEST ST FARM TO MARKET					
.10	GOODE & KARR WATER MAIN					
.11	BASKETBALL COURTS	41,375.00				41,375.00
.12	WA & SR CDBG 09 PROJECT					
.13	CDBG DOWNTOWN REVT					
.14	HOTEL/INFRASTRUCTURE PJT					
.15	LIBRARY BUILDING PROJECT					
.16	AIRPORT POND REMOVAL	13,428.40		6,505.13		6,923.27
.17	CDBG WA SR 2012					
.18	E FRANKLIN ST PROJECT					
.19	SIDEWALK/SSCAPE PROJECT					
.20	AIRPORT 2014 PROJECT					
.21	ANDERSON STREET EXTENSION					
.22	DC TRAIL REAP PHASE 1					
.23	CDBG ENERGY EFFICIENCY					
.24	REAP ENERGY EFFICIENCY					
.25	AIRPORT STUDY PHASE ONE					
.26	DC TRAILS - CAT					
.27	EAST ST BRIDGE PROJECT	4,323.10				4,323.10
.28	CDBG WA SAN SWR 2018	202,537.45-				202,537.45-
.29	COURTHOUSE SQ LIGHTING	225,000.00				225,000.00
.30	NEW HOUSING INCENTIVE	104,400.00				104,400.00
.31	FY20 STREET IMPROVEMENT	375,941.94		3,615.16		372,326.78
.32	FIRE FIGHTER ASSIT GRANT					
.33	DC TRAILS PHASE 3	12,148.00				12,148.00
.00	PERPETUAL CARE	140,269.13				140,269.13
.01	LIBRARY BEQUEATH	5,821.48				5,821.48

TREASURER'S REPORT
CALENDAR 10/2020, FISCAL 4/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
600	WATER	402,439.32	40,529.75	35,849.44	1,361.85	408,481.48
601	USDA RURAL WATER CONNECT					
602	2014 COBG WATER PROJECT					
603	RRWA WATER TOWER					
604	WATER BOND REDEMPTION	265,128.00				265,128.00
610	SEWER	628,062.41	27,808.77	17,141.61	1,449.41	640,178.98
611	SEWER PLANT UPGRADE	198,707.32-		289.79		198,997.11-
612	SRF SPONSORED PROJECT	11,305.48-				11,305.48-
630	ELECTRIC	3,234,024.03	115,913.39	26,865.86	1,786.47	3,324,858.03
631	AMERICORPS ENERGY GRANT					
632	VISTA PROJECTS	.02				.02
633	ENERGY EFFICIENCY DEPT	108,160.87		2,188.42	218.31	106,190.76
634	SOLAR 2017					
640	GAS	611,555.46	14,132.85	16,852.27	1,271.58	610,107.62
641	ON-BILL FINANCING PROGRAM	123,607.83	100.27			123,708.10
650	AMI METERING CAP PROJECT					
810	SPEC BUILDING	9,009.20		1,800.31-		10,809.51
811	MAINSTREET GRANT					
812	D C GENEALOGY SOCIETY					
813	BLFD CITY PARKS IMPROVMNT					
814	FD COMMUNITY GRANT	6,132.00				6,132.00
815	DC SCHOOL SUPPORT FNDTION					
	Report Total	7,948,222.03	207,525.72	305,559.65	11,891.09	7,862,079.19

<u>Business Name</u>	<u>Rebate Given To Date</u>	<u>Remaining Rebate Eligibility</u>	<u>Max Rebate Amt</u>	<u>Expiration Date</u>	<u>TIF Fund Balance</u>
					\$ 397,192.96
Quality Mark (Mike Howk)	\$ 27,106.50	\$ 4,783.50	\$31,890.00	none	\$ 392,409.46
Quality Mark (Mike Howk)	\$ 33,320.00	\$ 7,440.00	\$40,760.00	none	\$ 384,969.46
Davis Co Tire	\$ 24,283.86	\$ 5,716.14	\$30,000.00	6/1/2027	\$ 379,253.32
Dohm Enterprises (True Value)	\$ 23,555.12	\$ 76,444.88	\$100,000.00	6/1/2028	\$ 302,808.44
Dowell (Subway)	\$ 12,501.22	\$ 37,498.78	\$50,000.00	6/1/2026	\$ 265,309.66
Fowler (RT Auto)	\$ 18,054.31	\$ 35,945.69	\$54,000.00	none	\$ 229,363.97
MC3 Holdings	\$ 60,979.98	\$ 69,520.02	\$130,500.00	6/1/2031	\$ 159,843.95
Sinclair Tractor	\$ -	\$ 70,000.00	\$70,000.00	6/1/2026	\$ 89,843.95
Essential Massage	\$ -	\$ 27,158.00	\$27,158.00	6/1/2031	\$ 62,685.95
Total Remaining Unallocated TIF Funds					\$ 62,685.95