

2021 General Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	\$38,737,364	(2,294,183)	12,483,368	23,959,812
February	23,959,812	7,403,593	3,100,149	28,263,256
March	28,263,256	5,472,598	3,518,432	30,217,422
April	30,217,422	6,130,084	4,023,455	32,324,051
May	32,324,051	5,458,917	4,013,519	33,769,449
June	33,769,449	5,329,684	3,963,760	35,135,373
July	35,135,373	7,352,868	4,285,278	38,202,963
August	38,202,963			38,202,963
September	38,202,963			38,202,963
October	38,202,963			38,202,963
November	38,202,963			38,202,963
December	38,202,963			38,202,963
Total	<u>\$38,737,364</u>	<u>\$34,853,561</u>	<u>\$35,387,961</u>	<u>\$38,202,963</u>

2021 General Fund Top Five Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	Actuals	Actuals	<i>% Growth</i>	Actuals	<i>% Growth</i>	2021 Budget
Sales Tax*	\$17,452,056	\$18,906,877	8.3%	\$22,403,406	18.5%	\$39,655,000
<i>% Received</i>	46.5%	46.8%		NA		
<i>% of Budget</i>	NA	NA		56.5%		
Building Permits	\$1,198,780	\$1,032,173	-13.9%	\$1,999,054	93.7%	\$2,080,000
<i>% Received</i>	51.7%	39.8%		NA		
<i>% of Budget</i>	NA	NA		96.1%		
Real Property Taxes	\$1,944,381	\$2,268,144	16.7%	\$2,345,396	3.4%	\$2,373,500
<i>% Received</i>	97.3%	97.7%		NA		
<i>% of Budget</i>	NA	NA		98.8%		
Road and Bridge						
Shareback Funds	\$1,662,461	\$963,172	-42.1%	\$2,000,538	107.7%	\$2,008,500
<i>% Received</i>	98.0%	48.9%		NA		
<i>% of Budget</i>	NA	NA		99.6%		
Highway User Taxes	\$554,056	\$510,987	-7.8%	\$524,248	2.6%	\$1,385,150
<i>% Received</i>	40.7%	47.5%		NA		
<i>% of Budget</i>	NA	NA		37.8%		

2021 General Fund Expenditures by Function

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year 2021
	Actuals	Actuals	% Growth	Actuals	% Growth	Budget
General Government	\$4,530,533	\$4,384,729	-3.2%	\$5,012,728	14.3%	\$11,759,744
<i>% Incurred</i>	55.0%	55.8%		NA		
<i>% of Budget</i>	NA	NA		42.6%		
Public Safety	\$10,390,016	\$9,951,976	-4.2%	\$9,991,157	0.4%	\$20,206,362
<i>% Incurred</i>	58.6%	58.7%		NA		
<i>% of Budget</i>	NA	NA		49.4%		
Public Works	\$6,816,740	\$5,790,522	-15.1%	\$6,527,724	12.7%	\$14,307,077
<i>% Incurred</i>	55.6%	47.4%		NA		
<i>% of Budget</i>	NA	NA		45.6%		
Parks/Forestry/Open Space	\$2,132,809	\$1,589,435	-25.5%	\$1,744,097	9.7%	\$4,052,136
<i>% Incurred</i>	55.2%	49.6%		NA		
<i>% of Budget</i>	NA	NA		43.0%		
Economic Development	\$420,996	\$414,316	-1.6%	\$202,392	-51.2%	\$551,720
<i>% Incurred</i>	90.4%	103.9%		NA		
<i>% of Budget</i>	NA	NA		36.7%		
Economic Incentives	\$294,485	\$290,323	-1.4%	\$117,438	-59.5%	\$900,000
<i>% Incurred</i>	23.2%	35.1%		NA		
<i>% of Budget</i>	NA	NA		13.0%		
Subtotal	<u>\$24,585,580</u>	<u>\$22,421,301</u>	-8.8%	<u>\$23,595,536</u>	5.2%	<u>\$51,777,039</u>
Debt Service	\$1,143,853	\$613,575	-46.4%	\$602,375	-1.8%	\$2,347,250
<i>% Incurred</i>	3.1%	26.1%		NA		
<i>% of Budget</i>	NA	NA		25.7%		
Transfers	\$1,147,966	\$934,652	-18.6%	\$11,190,051	1097.2%	\$12,522,724
<i>% Incurred</i>	47.1%	26.1%		NA		
<i>% of Budget</i>	NA	NA		89.4%		
Total	<u>\$26,877,398</u>	<u>\$23,969,528</u>	-10.8%	<u>\$35,387,961</u>	47.6%	<u>\$66,647,013</u>

2021 General Fund Expenditures by Type

	2019 YTD July Actuals	2020 YTD July Actuals	% Growth	2021 YTD July Actuals	% Growth	Full Year 2021 Budget
Salary & Benefits	\$13,559,632	\$13,492,554	-0.5%	\$13,996,859	3.7%	\$27,603,453
<i>% Incurred</i>	57.5%	57.6%		NA		
<i>% of Budget</i>	NA	NA		50.7%		
Supplies	\$470,974	\$542,985	15.3%	\$588,070	8.3%	\$1,260,144
<i>% Incurred</i>	54.2%	59.9%		NA		
<i>% of Budget</i>	NA	NA		46.7%		
Purchased Services	\$9,572,850	\$7,726,551	-19.3%	\$7,972,991	3.2%	\$19,803,062
<i>% Incurred</i>	56.8%	49.0%		NA		
<i>% of Budget</i>	NA	NA		40.3%		
Capital Outlay	\$314,580	\$162,312	-48.4%	\$359,265	121.3%	\$1,439,980
<i>% Incurred</i>	41.4%	34.5%		NA		
<i>% of Budget</i>	NA	NA		24.9%		
Economic Incentives	\$294,485	\$290,323	-1.4%	\$117,438	-59.5%	\$900,000
<i>% Incurred</i>	23.2%	35.1%		NA		
<i>% of Budget</i>	NA	NA		13.0%		
Other	\$373,058	\$206,576	-44.6%	\$198,304	-4.0%	\$770,400
<i>% Incurred</i>	66.9%	66.2%		NA		
<i>% of Budget</i>	NA	NA		25.7%		
Subtotal	<u>\$24,585,580</u>	<u>\$22,421,301</u>	-8.8%	<u>\$23,232,926</u>	3.6%	<u>\$51,777,039</u>
Debt Service	\$1,143,853	\$613,575	-46.4%	\$602,375	-1.8%	\$2,347,250
<i>% Incurred</i>	3.1%	26.1%		NA		
<i>% of Budget</i>	NA	NA		25.7%		
Transfers Out	\$1,147,966	\$934,652	-18.6%	\$11,042,747	1081.5%	\$12,522,724
<i>% Incurred</i>	47.1%	26.1%		NA		
<i>% of Budget</i>	NA	NA		88.2%		
Total	<u>\$26,877,398</u>	<u>\$23,969,528</u>	-10.8%	<u>\$34,878,048</u>	45.5%	<u>\$66,647,013</u>

2021 Parks & Recreation Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	16,277,115	45,161	372,606	15,949,670
February	15,949,670	721,290	694,826	15,976,134
March	15,976,134	1,396,775	384,903	16,988,006
April	16,988,006	978,936	1,598,687	16,368,255
May	16,368,255	823,139	721,313	16,470,081
June	16,470,081	850,876	707,882	16,613,075
July	16,613,075	996,849	690,699	16,919,225
August	16,919,225			16,919,225
September	16,919,225			16,919,225
October	16,919,225			16,919,225
November	16,919,225			16,919,225
December	16,919,225			16,919,225
Total	<u>\$16,277,115</u>	<u>\$5,813,026</u>	<u>\$5,170,916</u>	<u>\$16,919,225</u>

2021 Parks & Recreation Fund Revenue Items

	2019 YTD	2020 YTD		2021 YTD		Full Year
	July Actuals	July Actuals	<i>% Growth</i>	July Actuals	<i>% Growth</i>	2021 Budget
Sales Tax	\$3,490,411	\$3,780,343	8.3%	\$4,480,681	18.5%	\$7,931,900
<i>% Received</i>	46.5%	46.8%		NA		
<i>% of Budget</i>	NA	NA		56.5%		
Use Tax	\$319,496	\$231,055	-27.7%	\$376,818	63.1%	\$527,410
<i>% Received</i>	51.8%	47.3%		NA		
<i>% of Budget</i>	NA	NA		71.4%		
Other Revenues	\$216,344	\$176,143	-18.6%	\$205,527	16.7%	\$344,347
<i>% Received</i>	70.1%	130.2%		NA		
<i>% of Budget</i>	NA	NA		59.7%		
One-Time Revenues	\$2,831,718	\$580,000	-79.5%	\$750,000	29.3%	\$900,000
<i>% Received</i>	99.9%	32.8%		NA		
<i>% of Budget</i>	NA	NA		NA		
Subtotal	<u>\$6,857,969</u>	<u>\$4,767,541</u>	-30.5%	<u>\$5,813,026</u>	21.9%	<u>\$9,703,657</u>
Transfers In	\$375,000	\$0	-100.0%	\$0	N/A	\$575,000
<i>% Received</i>	42.9%	0.0%		NA		
<i>% of Budget</i>	NA	NA		0.0%		
Total	<u><u>\$7,232,969</u></u>	<u><u>\$4,767,541</u></u>	-34.1%	<u><u>\$5,813,026</u></u>	21.9%	<u><u>\$10,278,657</u></u>

2021 Parks & Recreation Fund Expenditures

	2019 YTD July Actuals	2020 YTD July Actuals	% Growth	2021 YTD July Actuals	% Growth	Full Year 2021 Budget
Administration	\$211,968	\$194,489	-8.2%	\$220,846	13.6%	\$341,390
<i>% Incurred</i>	57.2%	59.7%		NA		
<i>% of Budget</i>	NA	NA		64.7%		
Other Expenses	\$27,115	\$82,194	203.1%	\$20,384	-75.2%	\$176,937
<i>% Incurred</i>	99.3%	83.3%		NA		
<i>% of Budget</i>	NA	NA		11.5%		
Capital Outlay	\$543,511	\$3,332,389	513.1%	\$1,411,613	-57.6%	\$8,815,602
<i>% Incurred</i>	30.7%	83.7%		NA		
<i>% of Budget</i>	NA	NA		16.0%		
Economic Incentives	\$0	\$0	N/A	\$0	N/A	\$0
<i>% Incurred</i>	#DIV/0!	#DIV/0!		NA		
<i>% of Budget</i>	NA	NA		N/A		
Subtotal	<u>\$782,594</u>	<u>\$3,609,072</u>	361.2%	<u>\$1,652,843</u>	-54.2%	<u>\$9,333,929</u>
Transfers	\$3,191,155	\$3,105,605	-2.7%	\$3,518,073	13.3%	\$5,633,761
<i>% Incurred</i>	62.6%	64.0%		NA		
<i>% of Budget</i>	NA	NA		62.4%		
Total	<u><u>\$3,973,749</u></u>	<u><u>\$6,714,677</u></u>	69.0%	<u><u>\$5,170,916</u></u>	-23.0%	<u><u>\$14,967,690</u></u>

2021 Cultural Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	1,130,110	280,531	344,077	1,066,564
February	1,066,564	265,148	201,796	1,129,916
March	1,129,916	400,889	306,322	1,224,483
April	1,224,483	294,742	309,582	1,209,643
May	1,209,643	374,148	276,465	1,307,326
June	1,307,326	290,161	359,613	1,237,874
July	1,237,874	441,880	508,988	1,170,766
August	1,170,766			1,170,766
September	1,170,766			1,170,766
October	1,170,766			1,170,766
November	1,170,766			1,170,766
December	1,170,766			1,170,766
Total	<u>\$1,130,110</u>	<u>\$2,347,499</u>	<u>\$2,306,843</u>	<u>\$1,170,766</u>

2021 Cultural Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	<u>Actuals</u>	<u>Actuals</u>	<i>% Growth</i>	<u>Actuals</u>	<i>% Growth</i>	<u>2021 Budget</u>
Charges for Services	\$1,989,311	\$1,030,829	-48.2%	\$1,114,740	8.1%	\$1,785,379
<i>% Received</i>	69.4%	96.3%		NA		
<i>% of Budget</i>	NA	NA		62.4%		
Intergovernmental	\$151,759	\$175,916	15.9%	\$119,428	-32.1%	\$542,500
<i>% Received</i>	28.7%	39.9%		NA		
<i>% of Budget</i>	NA	NA		22.0%		
Other Revenues	\$163,146	\$86,187	-47.2%	\$82,203	-4.6%	\$134,000
<i>% Received</i>	58.1%	34.4%		NA		
<i>% of Budget</i>	NA	NA		61.3%		
Subtotal	<u>\$2,304,215</u>	<u>\$1,292,933</u>	-43.9%	<u>\$1,316,371</u>	1.8%	<u>\$2,461,879</u>
Transfers In	\$980,000	\$855,900	-12.7%	\$1,031,128	20.5%	\$1,767,645
<i>% Received</i>	55.1%	44.8%		NA		
<i>% of Budget</i>	NA	NA		58.3%		
Total	<u><u>\$3,284,215</u></u>	<u><u>\$2,148,833</u></u>	-34.6%	<u><u>\$2,347,499</u></u>	9.2%	<u><u>\$4,229,524</u></u>

2021 Cultural Fund Expenditures

	2019 YTD July Actuals	2020 YTD July Actuals	% Growth	2021 YTD July Actuals	% Growth	Full Year 2021 Budget
Salary & Benefits	\$1,024,772	\$939,892	-8.3%	\$816,824	-13.1%	\$1,896,369
<i>% Incurred</i>	57.5%	63.4%		NA		
<i>% of Budget</i>	NA	NA		43.1%		
Supplies	\$31,346	\$25,322	-19.2%	\$28,373	12.0%	\$66,897
<i>% Incurred</i>	35.4%	50.7%		NA		
<i>% of Budget</i>	NA	NA		42.4%		
Purchased Services	\$1,575,212	\$1,123,738	-28.7%	\$1,135,581	1.1%	\$2,273,953
<i>% Incurred</i>	55.2%	79.7%		NA		
<i>% of Budget</i>	NA	NA		49.9%		
Capital Outlay	\$340,418	\$114,113	-66.5%	\$326,065	185.7%	\$654,058
<i>% Incurred</i>	19.7%	86.4%		NA		
<i>% of Budget</i>	NA	NA		49.9%		
Subtotal	<u>\$2,971,747</u>	<u>\$2,203,065</u>	-25.9%	<u>\$2,306,843</u>	4.7%	<u>\$4,891,277</u>
Transfers	\$0	\$0		\$0		\$0
<i>% Incurred</i>	N/A	N/A		NA		
<i>% of Budget</i>	NA	NA		N/A		
Total	<u><u>\$2,971,747</u></u>	<u><u>\$2,203,065</u></u>	-25.9%	<u><u>\$2,306,843</u></u>	4.7%	<u><u>\$4,891,277</u></u>

2021 Recreation Fund Summary by Month - Unaudited Actuals

	Beginning Cash	Revenue	Expenses	Ending Cash
January	1,239,873	900,396	336,851	1,803,418
February	1,803,418	559,894	446,489	1,916,823
March	1,916,823	621,205	581,644	1,956,384
April	1,956,384	856,187	706,048	2,106,523
May	2,106,523	518,363	620,860	2,004,026
June	2,004,026	760,217	646,532	2,117,711
July	2,117,711	627,562	709,570	2,035,703
August	2,035,703			2,035,703
September	2,035,703			2,035,703
October	2,035,703			2,035,703
November	2,035,703			2,035,703
December	2,035,703			2,035,703
Total	<u>\$1,239,873</u>	<u>\$4,843,824</u>	<u>\$4,047,994</u>	<u>\$2,035,703</u>

2021 Recreation Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	<u>Actuals</u>	<u>Actuals</u>	<i>% Growth</i>	<u>Actuals</u>	<i>% Growth</i>	<u>2021 Budget</u>
Charges for Services	\$4,641,046	\$2,269,228	-51.1%	\$3,156,887	39.1%	\$6,577,700
<i>% Received</i>	75.3%	36.8%		NA		
<i>% of Budget</i>	NA	NA		48.0%		
Intergovernmental	\$21,500	\$0	-100.0%	\$22,000	N/A	\$0
<i>% Received</i>	100.0%	0.0%		NA		
<i>% of Budget</i>	NA	NA		#DIV/0!		
Other Revenues	\$48,888	\$33,073	-32.4%	\$10,894	-67.1%	\$25,000
<i>% Received</i>	55.7%	37.7%		NA		
<i>% of Budget</i>	NA	NA		43.6%		
Subtotal	<u>\$4,711,435</u>	<u>\$2,302,301</u>	-51.1%	<u>\$3,189,780</u>	38.5%	<u>\$6,602,700</u>
Transfers In	\$1,359,253	\$1,270,123	-6.6%	\$1,654,044	30.2%	\$2,835,500
<i>% Received</i>	58.3%	54.5%		NA		
<i>% of Budget</i>	NA	NA		58.3%		
Total	<u><u>\$6,070,688</u></u>	<u><u>\$3,572,424</u></u>	-41.2%	<u><u>\$4,843,824</u></u>	35.6%	<u><u>\$9,438,200</u></u>

2021 Recreation Fund Expenditures

	2019 YTD	2020 YTD		2021 YTD		Full Year 2021
	July Actuals	July Actuals	<i>% Growth</i>	July Actuals	<i>% Growth</i>	Budget
Salary & Benefits	\$2,900,659	\$2,130,798	-26.5%	\$2,503,205	17.5%	\$5,474,466
<i>% Incurred</i>	59.7%	58.0%		NA		
<i>% of Budget</i>	NA	NA		45.7%		
Supplies	\$338,280	\$159,035	-53.0%	\$170,818	7.4%	\$539,090
<i>% Incurred</i>	59.8%	63.2%		NA		
<i>% of Budget</i>	NA	NA		31.7%		
Purchased Services	\$1,423,954	\$1,139,987	-19.9%	\$1,327,263	16.4%	\$2,864,517
<i>% Incurred</i>	53.7%	54.6%		NA		
<i>% of Budget</i>	NA	NA		46.3%		
Capital Outlay	\$83,161	\$24,636	-70.4%	\$46,709	89.6%	\$550,500
<i>% Incurred</i>	55.6%	14.8%		NA		
<i>% of Budget</i>	NA	NA		8.5%		
Subtotal	<u>\$4,746,053</u>	<u>\$3,454,456</u>	-27.2%	<u>\$4,047,994</u>	17.2%	<u>\$9,428,573</u>

2021 Public Improvements Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	52,013,502	(79,758)	5,302	51,928,442
February	51,928,442	613,437	322,130	52,219,749
March	52,219,749	584,808	1,324,933	51,479,624
April	51,479,624	1,046,807	710,280	51,816,151
May	51,816,151	941,630	805,930	51,951,851
June	51,951,851	666,784	1,373,225	51,245,410
July	51,245,410	731,705	1,399,973	50,577,142
August	50,577,142			50,577,142
September	50,577,142			50,577,142
October	50,577,142			50,577,142
November	50,577,142			50,577,142
December	50,577,142			50,577,142
Total	<u>\$52,013,502</u>	<u>\$4,505,413</u>	<u>\$5,941,773</u>	<u>\$50,577,142</u>

2020 Public Improvement Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	<u>Actuals</u>	<u>Actuals</u>	<i>% Growth</i>	<u>Actuals</u>	<i>% Growth</i>	<u>2021 Budget</u>
Use Tax	\$1,864,731	\$1,309,517	-29.8%	\$2,014,232	53.8%	\$3,120,000
<i>% Received</i>	56.1%	53.3%		NA		
<i>% of Budget</i>	NA	NA		64.6%		
Roads Sales Tax						
Shareback	\$877,502	\$871,351	-0.7%	\$1,087,361	24.8%	\$2,356,640
<i>% Received</i>	31.1%	32.1%		NA		
<i>% of Budget</i>	NA	NA		46.1%		
Roads Use Tax						
Shareback	\$229,306	\$138,633	-39.5%	\$226,091	63.1%	\$260,000
<i>% Received</i>	56.2%	47.3%		NA		
<i>% of Budget</i>	NA	NA		87.0%		
HUTF FASTER	\$182,625	\$143,433	-21.5%	\$158,886	10.8%	\$306,000
<i>% Received</i>	49.9%	46.7%		NA		
<i>% of Budget</i>	NA	NA		51.9%		
Other	\$524,108	\$391,880	-25.2%	\$328,117	-16.3%	\$660,500
<i>% Received</i>	5.6%	1.3%		NA		
<i>% of Budget</i>	NA	NA		49.7%		
Subtotal	<u>\$3,678,271</u>	<u>\$2,854,813</u>	-22.4%	<u>\$3,814,686</u>	33.6%	<u>\$6,703,140</u>
Contributions	\$1,123,825	\$1,759,111	56.5%	\$690,727	-60.7%	\$1,000,000
<i>% Received</i>	80.8%	51.3%		NA		
<i>% of Budget</i>	NA	NA		69.1%		
Transfers In	\$701,820	\$22,512	-96.8%	\$0	-100.0%	\$2,250,000
<i>% Received</i>	43.7%	1.1%		NA		
<i>% of Budget</i>	NA	NA		0.0%		
Total	<u>\$5,503,916</u>	<u>\$4,636,437</u>	-15.8%	<u>\$4,505,413</u>	-2.8%	<u>\$9,953,140</u>

2021 Public Improvement Fund Expenditures

	July	2021 YTD	Full Year 2021	
		July Actuals	Budget	% Expended
SIGNAL-PARKGLENN/PARKER	-	200	90,000	0.2%
SIGNAL-CHAMBERS/COMPARK	-	3,924	6,900	56.9%
SIGNAL-CHAMBERS/GRASSLANDS	-	2,520	33,664	7.5%
SIGNAL- CANTERBERRY/IDYLLWILDE	-	1,020	-	N/A
SIGNAL-JORDAN/PARKERHOUSE	-	-	450,000	0.0%
PARKER ROAD RESPONSIVE SIGNAL	-	21,436	511,200	4.2%
SIGNAL-HESS RD/CNTRY MEAD SQ	-	-	4,270	0.0%
SIGNAL-CHAMBERS/CRWFT/BAYOU	14,666	19,936	30,000	66.5%
SIGNAL-20 MILE/PONY EXPRESS	-	-	30,000	0.0%
SIGNAL-COTTONWOOD DR/LANCELEAF	-	-	40,000	0.0%
SIGNAL-MOTSBOCKER/FRENCH CREEK	14,365	24,963	40,000	62.4%
JORDAN/CTNWD/MIDBLOCK PED XING	-	11,521	30,182	38.2%
STREET RECONSTRUCTION PROJECTS	448,775	841,845	1,820,000	46.3%
SIDEWALK GAP CLOSURES	-	-	100,000	0.0%
ROADWAY SAFETY ENHANCEMENTS	648	1,948	175,000	1.1%
PARKER RD SIDEWALK PROJECT	1,758	38,373	2,372,792	1.6%
TOWN-WIDE SIGN PROGRAM	-	-	180,200	0.0%
JORDAN RD WIDENING-TO HESS RD	-	-	75,000	0.0%
MEDIANS AND ENTRYWAYS	-	-	300,000	0.0%
LINCOLN WIDENING-KEYSTONE TO P	-	-	500,000	0.0%
HESS - MOTSENBOCKER PROJECTS	35,660	117,480	1,820,600	6.5%
DRANS MOTS TODD ROADWAY ALIGNM	21,740	78,327	197,900	39.6%
NORTH PARKER ROAD IMPROVEMENTS	4,504	10,483	780,900	1.3%
MAINSTREET SAFETY CIRC IMPROV	40,947	133,865	1,362,428	9.8%
SW PARKER ROAD AND MAINSTREET	62,900	83,409	1,535,300	5.4%
MOTS WIDENING-CLRK FRMS-TOOD	20,761	24,073	80,000	30.1%
COTTONWOOD WIDE-JORDAN TO CHCR	602,364	4,197,468	12,048,585	34.8%
MAINSTREET NORTH SIDE SIDEWALK	-	-	34,000	0.0%
J. MORGAN EXTENSION	2,280	20,115	89,815	22.4%
KINGS POINT WAY	-	4,471	202,300	2.2%
PARKER RD/20 MILE/E470 MOBILTY	-	-	224,800	0.0%
DRANSFELDT EXT-SOUTH OF 20MILE	109,194	245,683	500,000	49.1%
PIKES PEAK DR SIDEWALK IMPROV	-	-	200,000	0.0%
PIKES PEAK AVENUE	-	-	300,000	0.0%
POWER LINE UNDERGROUNDING	-	-	1,113,600	0.0%
ECONOMIC INCENTIVE SHAREBACK	-	33,815	25,000	135.3%
MAINSTREET SAFETY AND CIRCULAT	-	-	1,500,000	0.0%
MAINSTREET BEAUTIFICATION	6,909	6,909	1,500,000	0.5%
SOUTH EDGE OBRIEN PARK/MAINSTR	-	-	600,000	0.0%
MAINSTREET/20 MILE INTERSECTIO	2,050	2,050	1,650,000	0.1%
PIKES PEAK SIDEWALK IMPROVEMEN	7,150	7,150	3,000,000	0.2%
MAINSTREET NORTH SIDEWALK PED	3,302	8,792	1,500,000	0.6%
DRANSFELT WIDENING MAIN TO PON	-	-	3,000,000	0.0%
Total		\$ 5,941,773	\$ 40,054,436	14.8%

2021 Stormwater Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	25,974,806	1,137,853	5,011,651	22,101,008
February	22,101,008	137,067	131,589	22,106,486
March	22,106,486	150,927	167,115	22,090,298
April	22,090,298	5,634,418	5,777,795	21,946,921
May	21,946,921	294,854	192,732	22,049,043
June	22,049,043	139,597	145,399	22,043,241
July	22,043,241	135,440	142,384	22,036,297
August	22,036,297			22,036,297
September	22,036,297			22,036,297
October	22,036,297			22,036,297
November	22,036,297			22,036,297
December	22,036,297			22,036,297
Total	<u>\$25,974,806</u>	<u>\$7,630,156</u>	<u>\$11,568,665</u>	<u>\$22,036,297</u>

2021 Stormwater Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	<u>Actuals</u>	<u>Actuals</u>	<i>% Growth</i>	<u>Actuals</u>	<i>% Growth</i>	<u>2021 Budget</u>
Charges for Services	\$1,793,443	\$1,852,891	3.3%	\$2,009,944	8.5%	\$2,589,389
<i>% Received</i>	62.5%	173.0%		NA		
<i>% of Budget</i>	NA	NA		77.6%		
Other Revenues	\$83,120	\$39,292	-52.7%	\$9,031	-77.0%	\$60,000
<i>% Received</i>	57.2%	74.8%		NA		
<i>% of Budget</i>	NA	NA		15.1%		
Subtotal	<u>\$1,876,562</u>	<u>\$1,892,183</u>	0.8%	<u>\$2,018,975</u>	6.7%	<u>\$2,649,389</u>
Contributions	\$2,673,682	\$0	-100.0%	\$5,611,182	N/A	\$8,620,000
<i>% Received</i>	100.0%	0.0%		NA		
<i>% of Budget</i>	NA	NA		65.1%		
Transfers In	\$0	\$0	N/A	\$0	N/A	\$0
<i>% Received</i>	NA	NA		NA		
<i>% of Budget</i>	NA	NA		N/A		
Total	<u><u>\$4,550,244</u></u>	<u><u>\$1,892,183</u></u>	-58.4%	<u><u>\$7,630,156</u></u>	303.2%	<u><u>\$11,269,389</u></u>

2021 Stormwater Fund Expenditures

	2019 YTD July Actuals	2020 YTD July Actuals	% Growth	2021 YTD July Actuals	% Growth	Full Year 2021 Budget
Salary & Benefits	\$426,511	\$381,511	-10.6%	\$556,171	45.8%	\$1,031,362
<i>% Incurred</i>	57.4%	56.5%		NA		
<i>% of Budget</i>	NA	NA		53.9%		
Supplies	\$6,235	\$6,371	2.2%	\$8,297	30.2%	\$14,250
<i>% Incurred</i>	68.4%	54.3%		NA		
<i>% of Budget</i>	NA	NA		58.2%		
Purchased Services	\$287,391	\$228,017	-20.7%	\$226,026	-0.9%	\$650,708
<i>% Incurred</i>	56.4%	44.0%		NA		
<i>% of Budget</i>	NA	NA		34.7%		
Capital Outlay	\$2,377,167	\$950,524	-60.0%	\$10,560,564	1011.0%	\$18,668,647
<i>% Incurred</i>	888.7%	41.1%		NA		
<i>% of Budget</i>	NA	NA		56.6%		
Subtotal	<u>\$3,097,304</u>	<u>\$1,566,423</u>	-49.4%	<u>\$11,351,058</u>	624.6%	<u>\$20,364,967</u>
Transfers	\$202,823	\$206,640	1.9%	\$217,608	5.3%	\$491,446
<i>% Incurred</i>	43.8%	44.6%		NA		
<i>% of Budget</i>	NA	NA		44.3%		
Total	<u><u>\$3,300,127</u></u>	<u><u>\$1,773,063</u></u>	-46.3%	<u><u>\$11,568,665</u></u>	552.5%	<u><u>\$20,856,413</u></u>

2021 Fleet Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	6,355,079	188,491	35,337	6,508,233
February	6,508,233	202,717	88,960	6,621,990
March	6,621,990	244,069	146,946	6,719,113
April	6,719,113	214,136	190,743	6,742,506
May	6,742,506	295,733	327,652	6,710,587
June	6,710,587	195,105	131,080	6,774,612
July	6,774,612	217,531	135,326	6,856,817
August	6,856,817			6,856,817
September	6,856,817			6,856,817
October	6,856,817			6,856,817
November	6,856,817			6,856,817
December	6,856,817			6,856,817
Total	<u>\$6,355,079</u>	<u>\$1,557,782</u>	<u>\$1,056,044</u>	<u>\$6,856,817</u>

2021 Fleet Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	Actuals	Actuals	<i>% Growth</i>	Actuals	<i>% Growth</i>	2021 Budget
Charges for Services	\$1,421,753	\$1,483,119	4.3%	\$1,396,275	-5.9%	\$2,520,158
<i>% Received</i>	57.5%	59.1%		NA		
<i>% of Budget</i>	NA	NA		55.4%		
Other Revenues	\$10,388	\$15,433	48.6%	\$3,010	-80.5%	\$20,000
<i>% Received</i>	6.0%	71.2%		NA		
<i>% of Budget</i>	NA	NA		15.0%		
Subtotal	<u>\$1,432,141</u>	<u>\$1,498,553</u>	4.6%	<u>\$1,399,284</u>	-6.6%	<u>\$2,540,158</u>
Sale of Capital Assets	\$1,750	\$31,835	1719.1%	\$158,498	397.9%	\$0
<i>% Received</i>	3.7%	39.3%		NA		
<i>% of Budget</i>	NA	NA		N/A		
Transfers In	\$0	\$0	N/A	\$0	N/A	\$0
<i>% Received</i>	NA	NA		NA		
<i>% of Budget</i>	NA	NA		N/A		
Total	<u><u>\$1,433,891</u></u>	<u><u>\$1,530,388</u></u>	6.7%	<u><u>\$1,557,782</u></u>	1.8%	<u><u>\$2,540,158</u></u>

2021 Fleet Fund Expenditures

	2019 YTD July Actuals	2020 YTD July Actuals	<i>% Growth</i>	2021 YTD July Actuals	<i>% Growth</i>	Full Year 2021 Budget
Salary & Benefits	\$268,521	\$268,283	-0.1%	\$259,019	-3.5%	\$467,221
<i>% Incurred</i>	57.6%	58.8%		NA		
<i>% of Budget</i>	NA	NA		55.4%		
Supplies	\$6,328	\$3,247	-48.7%	\$3,487	7.4%	\$8,200
<i>% Incurred</i>	63.8%	34.2%		NA		
<i>% of Budget</i>	NA	NA		42.5%		
Purchased Services	\$194,408	\$189,660	-2.4%	\$176,158	-7.1%	\$419,963
<i>% Incurred</i>	51.8%	54.6%		NA		
<i>% of Budget</i>	NA	NA		41.9%		
Capital Outlay	\$303,260	\$800,993	164.1%	\$617,381	-22.9%	\$1,600,000
<i>% Incurred</i>	25.4%	52.9%		NA		
<i>% of Budget</i>	NA	NA		38.6%		
Total	<u>\$772,516</u>	<u>\$1,262,184</u>	63.4%	<u>\$1,056,044</u>	-16.3%	<u>\$2,495,384</u>

2021 IT Fund Summary by Month - Unaudited Actuals

	Beginning Cash	Revenue	Expenses	Ending Cash
January	1,688,671	206,734	191,006	1,704,399
February	1,704,399	278,122	379,595	1,602,926
March	1,602,926	496,374	392,632	1,706,668
April	1,706,668	308,961	487,216	1,528,413
May	1,528,413	475,560	313,987	1,689,986
June	1,689,986	203,494	203,141	1,690,339
July	1,690,339	162,545	162,463	1,690,421
August	1,690,421			1,690,421
September	1,690,421			1,690,421
October	1,690,421			1,690,421
November	1,690,421			1,690,421
December	1,690,421			1,690,421
Total	<u>\$1,688,671</u>	<u>\$2,131,790</u>	<u>\$2,130,040</u>	<u>\$1,690,421</u>

2021 IT Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	<u>Actuals</u>	<u>Actuals</u>	<i>% Growth</i>	<u>Actuals</u>	<i>% Growth</i>	<u>2021 Budget</u>
Charges for Services	\$2,121,013	\$2,224,996	4.9%	\$2,130,040	-4.3%	\$3,975,659
<i>% Received</i>	72.2%	73.1%		NA		
<i>% of Budget</i>	NA	NA		53.6%		
 Other Revenues	 \$23,976	 \$20,659	 -13.8%	 \$1,750	 -91.5%	 \$15,000
<i>% Received</i>	24.3%	65.4%		NA		
<i>% of Budget</i>	NA	NA		11.7%		
 Total	 <u>\$2,144,989</u>	 <u>\$2,245,655</u>	 4.7%	 <u>\$2,131,790</u>	 -5.1%	 <u>\$3,990,659</u>

2021 IT Fund Expenditures

	2019 YTD	2020 YTD		2021 YTD		Full Year 2021
	July Actuals	July Actuals	<i>% Growth</i>	July Actuals	<i>% Growth</i>	Budget
Salary & Benefits	\$796,647	\$771,482	-3.2%	\$749,660	-2.8%	\$1,478,326
<i>% Incurred</i>	57.9%	60.1%		NA		
<i>% of Budget</i>	NA	NA		50.7%		
Supplies	\$140,637	\$137,750	-2.1%	\$274,037	98.9%	\$454,620
<i>% Incurred</i>	39.8%	60.2%		NA		
<i>% of Budget</i>	NA	NA		60.3%		
Purchased Services	\$1,128,407	\$1,315,764	16.6%	\$1,064,071	-19.1%	\$1,984,163
<i>% Incurred</i>	81.7%	83.1%		NA		
<i>% of Budget</i>	NA	NA		53.6%		
Capital Outlay	\$19,250	\$0	-100.0%	\$42,272	N/A	\$58,550
<i>% Incurred</i>	9.1%	#DIV/0!		NA		
<i>% of Budget</i>	NA	NA		72.2%		
Subtotal	<u>\$2,084,942</u>	<u>\$2,224,996</u>	6.7%	<u>\$2,130,040</u>	-4.3%	<u>\$3,975,659</u>
Transfers Out	\$0	\$0	N/A	\$0	NA	\$0
<i>% Incurred</i>	NA	NA		NA		
<i>% of Budget</i>	NA	NA		NA		
Total	<u>\$2,084,942</u>	<u>\$2,224,996</u>	6.7%	<u>\$2,130,040</u>	-4.3%	<u>\$3,975,659</u>

2021 Facilities Fund Summary by Month - Unaudited Actuals

	<u>Beginning Cash</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Cash</u>
January	15,198	62,088	55,458	21,828
February	21,828	21,394	75,296	(32,074)
March	(32,074)	136,622	82,189	22,359
April	22,359	22,525	118,320	(73,436)
May	(73,436)	169,830	83,267	13,127
June	13,127	75,544	75,947	12,724
July	12,724	74,726	74,893	12,557
August	12,557			12,557
September	12,557			12,557
October	12,557			12,557
November	12,557			12,557
December	12,557			12,557
Total	<u>\$15,198</u>	<u>\$562,729</u>	<u>\$565,370</u>	<u>\$12,557</u>

2021 Facilities Fund Revenue Items

	2019 YTD July	2020 YTD July		2021 YTD July		Full Year
	Actuals	Actuals	<i>% Growth</i>	Actuals	<i>% Growth</i>	2021 Budget
Charges for Services	\$646,254	\$580,637	-10.2%	\$561,929	-3.2%	\$1,088,300
<i>% Received</i>	58.3%	56.3%		NA		
<i>% of Budget</i>	NA	NA		51.6%		
Other Revenues	\$3,581	\$4,994	39.4%	\$800	-84.0%	\$2,000
<i>% Received</i>	60.1%	65.5%		NA		
<i>% of Budget</i>	NA	NA		40.0%		
Total	<u>\$649,835</u>	<u>\$585,630</u>	-9.9%	<u>\$562,729</u>	-3.9%	<u>\$1,090,300</u>

2021 Facilities Fund Expense Items

	2019 YTD	2020 YTD		2021 YTD		Full Year 2021
	July Actuals	July Actuals	<i>% Growth</i>	July Actuals	<i>% Growth</i>	Budget
Salary & Benefits	\$391,804	\$398,406	1.7%	\$401,704	0.8%	\$725,417
<i>% Incurred</i>	58.8%	57.6%		NA		
<i>% of Budget</i>	NA	NA		55.4%		
Supplies	\$20,994	\$19,416	-7.5%	\$19,099	-1.6%	\$45,890
<i>% Incurred</i>	48.8%	44.3%		NA		
<i>% of Budget</i>	NA	NA		41.6%		
Purchased Services	\$133,359	\$152,152	14.1%	\$144,567	-5.0%	\$297,364
<i>% Incurred</i>	41.2%	50.9%		NA		
<i>% of Budget</i>	NA	NA		48.6%		
Capital Outlay	\$54	\$14,121	26054.1%	\$0		\$73,000
<i>% Incurred</i>	0.2%	65.1%		NA		
<i>% of Budget</i>	NA	NA		0.0%		
Total	<u>\$546,210</u>	<u>\$584,095</u>	6.9%	<u>\$565,370</u>	-3.2%	<u>\$1,141,671</u>

2021 Medical Benefits Fund Summary by Month - Unaudited Actuals

	Beginning			
	Cash	Revenue	Expenses	Ending Cash
January	1,108,219	347,952	217,005	1,239,166
February	1,239,166	351,065	207,801	1,382,429
March	1,382,429	344,417	294,502	1,432,344
April	1,432,344	649,486	258,363	1,823,467
May	1,823,467	343,145	299,600	1,867,012
June	1,867,012	341,214	432,940	1,775,287
July	1,775,287	34,379	273,198	1,536,468
August	1,536,468			1,536,468
September	1,536,468			1,536,468
October	1,536,468			1,536,468
November	1,536,468			1,536,468
December	1,536,468			1,536,468
Total	<u>\$1,108,219</u>	<u>\$2,411,658</u>	<u>\$1,983,409</u>	<u>\$1,536,468</u>