



CASH FLOW REPORT

\$5,907,384.25

5/10/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
Consolidated Checking (restricted)	-	-	100-10-1045	\$151,277.35
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$654,242.53
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,885,038.22
			600-60-1030	
			700-70-1030	
			800-80-1030	
RESTRICTED ACCOUNTS				
Meter	-	-	500-50-1035	\$810,525.21
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,832.09
SAVINGS ACCOUNTS				
General Savings	-	-	100-10-1010	\$1,226,708.28
Utility Savings	-	-	500-50-1001	\$665,757.57
Electric Savings (restricted)				\$480,003.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,475,637.65
TOTAL SAVINGS				\$1,892,465.85
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$2,539,280.75

Finance Officer - Amber Box



APRIL BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 2,598,350.00	\$ 153,468.18	\$ 1,179,405.49	\$ 1,418,944.51	45%
Police	\$ 169,500.00	\$ 6,571.01	\$ 28,346.50	\$ 141,153.50	17%
Streets and Transportation	\$ 860,000.00	\$ 68,017.84	\$ 283,734.21	\$ 576,265.79	33%
Airport	\$ 3,830,000.00	\$ 361,853.29	\$ 1,220,194.02	\$ 2,609,805.98	32%
Building Department	\$ 385,000.00	\$ 32,133.34	\$ 127,533.56	\$ 257,466.44	33%
Animal Shelter	\$ 164,000.00	\$ 4,422.50	\$ 64,239.16	\$ 99,760.84	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 34,989.84	\$ 155,720.51	\$ 322,279.49	33%
Youth Sports Program	\$ 76,000.00	\$ 6,905.00	\$ 26,038.14	\$ 49,961.86	34%
Electric	\$ 7,450,000.00	\$ 504,703.44	\$ 2,578,641.03	\$ 4,871,358.97	35%
Water	\$ 1,236,500.00	\$ 90,406.38	\$ 394,894.15	\$ 841,605.85	32%
Sewer	\$ 1,134,000.00	\$ 112,114.74	\$ 469,391.94	\$ 664,608.06	41%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 28,252.82	\$ 106,968.07	\$ 185,031.93	37%
Natural Gas	\$ 1,495,000.00	\$ 117,533.83	\$ 1,212,851.27	\$ 282,148.73	81%
TOTAL REVENUE	\$ 20,225,350.00	\$ 1,521,372.21	\$ 7,847,958.05	\$ 12,377,391.95	39%
EXPENSES					
General	\$ 1,599,300.00	\$ \$63,276.32	\$ \$756,899.90	\$ \$842,400.10	47%
Police	\$ 907,850.00	\$ \$64,621.14	\$ \$256,267.16	\$ \$651,582.84	28%
Court	\$ 178,325.00	\$ \$14,193.80	\$ \$51,355.16	\$ \$126,969.84	29%
Street	\$ 855,600.00	\$ \$33,315.74	\$ \$355,121.65	\$ \$500,478.35	42%
Airport	\$ 3,843,354.98	\$ \$320,814.13	\$ \$1,210,434.93	\$ \$2,632,920.05	31%
Fire Protection	\$ 315,365.88	\$ -	\$ \$157,682.94	\$ \$157,682.94	50%
Building Department	\$ 453,250.00	\$ \$17,189.84	\$ \$77,489.19	\$ \$375,760.81	17%
Animal Shelter	\$ 255,800.00	\$ \$20,107.80	\$ \$95,244.04	\$ \$160,555.96	37%
Park	\$ 329,800.00	\$ \$12,770.47	\$ \$64,554.76	\$ \$265,245.24	20%
Youth Sports	\$ 120,850.00	\$ \$8,404.28	\$ \$30,989.95	\$ \$89,860.05	26%
Electric	\$ 7,395,450.00	\$ \$657,434.49	\$ \$2,248,111.82	\$ \$5,147,338.18	30%
Water	\$ 1,029,850.00	\$ \$66,712.62	\$ \$463,658.63	\$ \$566,191.37	45%
Sewer	\$ 755,500.00	\$ \$36,110.91	\$ \$298,091.34	\$ \$457,408.66	39%
Plant	\$ 620,900.00	\$ \$22,149.56	\$ \$94,559.28	\$ \$526,340.72	15%
Solid Waste Management	\$ 292,000.00	\$ \$22,469.13	\$ \$90,593.92	\$ \$201,406.08	31%
Natural Gas	\$ 1,248,200.00	\$ \$143,901.31	\$ \$591,520.54	\$ \$656,679.46	47%
TOTAL EXPENSES	\$ \$20,201,395.86	\$ \$1,503,471.54	\$ \$6,842,575.21	\$ \$13,358,820.65	34%

Total Revenue Year to Date	\$ 7,847,958.05
Total Expense Year to Date	\$ 6,842,575.21
Net Revenue	\$ 1,005,382.84