

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
ELECTRIC					
<u>ELECTRIC REVENUE</u>					
10-00-551 SALE OF ELECTRICAL ENERGY	5,800,000.00	545,894.43	4,076,595.23	70.29	1,723,404.77
10-00-552 SERVICE AVAILABILITY	345,000.00	28,800.00	234,496.99	67.97	110,503.01
10-00-559 SALE OF SERVICE & MATERIALS	20,000.00	2,041.00	11,784.44	58.92	8,215.56
10-00-561 PENALTIES	36,500.00	3,127.94	28,869.94	79.10	7,630.06
10-00-571 INTEREST INCOME	30,000.00	7,165.19	59,933.03	199.78	(29,933.03)
10-00-591 MISCELLANEOUS INCOME	4,000.00	125.15	4,768.33	119.21	(768.33)
10-00-594 DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595 CREDIT CARD INCOME	10,800.00	906.61	7,244.57	67.08	3,555.43
TOTAL REVENUES	6,196,300.00	588,060.32	4,423,692.53	71.39	1,772,607.47
<u>ELECTRIC DISTRIBUTION EXPENSE</u>					
10-51-601 SALARIES	200,000.00	11,829.53	123,606.40	61.80	76,393.60
10-51-611 PAYROLL TAXES	17,000.00	803.09	8,606.77	50.63	8,393.23
10-51-614 GROUP INSURANCE	55,000.00	4,189.32	32,800.02	59.64	22,199.98
10-51-617 RETIREMENT	40,000.00	3,064.32	25,666.64	64.17	14,333.36
10-51-621 REPAIRS/MAINTENANCE	30,000.00	1,387.38	15,423.43	51.41	14,576.57
10-51-622 REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	570.13	3,823.37	38.23	6,176.63
10-51-623 MAINTENANCE & REPAIR-OTHER	2,000.00	(676.87)	1,721.64	86.08	278.36
10-51-624 REPAIRS/MAINTENANCE-METERS	2,500.00	-	1,763.84	70.55	736.16
10-51-625 REPAIRS/MAINTENANCE-BUILDINGS	500.00	-	1,346.59	269.32	(846.59)
10-51-631 SUPPLIES	6,500.00	414.83	4,776.04	73.48	1,723.96
10-51-633 SMALL TOOLS	1,000.00	-	1,014.57	101.46	(14.57)
10-51-638 PURCHASED POWER	4,600,000.00	338,759.60	2,841,189.78	61.76	1,758,810.22
10-51-641 AUTOS/TRUCKS	30,000.00	1,136.68	16,940.69	56.47	13,059.31
10-51-651 UTILITIES	23,500.00	1,959.07	12,161.50	51.75	11,338.50
10-51-675 TRAVEL & TRAINING EXPENSES	4,000.00	(886.43)	425.89	10.65	3,574.11
10-51-681 CAPITAL OUTLAY	536,000.00	-	18,374.45	3.43	517,625.55
10-51-691 MISCELLANEOUS EXPENSE	1,000.00	874.34	70,549.57	7,054.96	(69,549.57)
10-51-692 FRANCHISE FEE ELECTRIC SERV	440,000.00	36,395.00	297,489.60	67.61	142,510.40
10-51-694 RESALE	-	-	544.45	-	(544.45)
10-51-699 TRANSFER OUT	35,000.00	-	-	-	35,000.00
SUBTOTAL EXPENSES	6,034,000.00	399,819.99	3,478,225.24	57.64	2,555,774.76
<u>ELECTRIC ADMIN EXPENSE</u>					
10-52-601 SALARIES-SUPT	40,000.00	3,144.23	26,549.52	66.37	13,450.48
10-52-602 SALARIES-OFFICE	126,000.00	9,667.85	85,893.27	68.17	40,106.73
10-52-611 PAYROLL TAXES	13,500.00	898.76	7,953.55	58.92	5,546.45
10-52-614 GROUP INSURANCE	37,000.00	3,031.41	23,606.93	63.80	13,393.07
10-52-617 RETIREMENT-ELECTRIC OTHER	35,000.00	3,098.12	23,308.83	66.60	11,691.17
10-52-626 REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	373.34	18,099.86	67.04	8,900.14
10-52-634 OFFICE SUPPLIES	12,000.00	776.40	6,426.30	53.55	5,573.70
10-52-651 UTILITIES	3,500.00	145.85	1,193.89	34.11	2,306.11
10-52-661 INSURANCE	26,000.00	-	232.10	0.89	25,767.90
10-52-671 PROFESSIONAL SERVICES	27,000.00	3,810.90	16,452.58	60.94	10,547.42
10-52-675 TRAVEL EXPENSES	7,000.00	55.37	2,136.96	30.53	4,863.04
10-52-681 CAPITAL OUTLAY	3,000.00	-	550.00	18.33	2,450.00
10-52-691 MISCELLANEOUS EXPENSE	1,000.00	21.82	231.01	23.10	768.99
10-52-692 ADVERTISING	500.00	-	-	-	500.00
10-52-695 BAD DEBTS	5,000.00	-	(41.54)	(0.83)	5,041.54
10-52-696 MEMBERSHIP DUES	8,000.00	-	3,803.00	47.54	4,197.00
10-52-697 CREDIT CARD FEES	14,000.00	682.12	6,035.59	43.11	7,964.41
SUBTOTAL EXPENSES	385,500.00	25,706.17	222,431.85	57.70	163,068.15
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>					
TOTAL REVENUE	6,196,300.00	588,060.32	4,423,692.53	71.39	1,772,607.47
TOTAL EXPENSE	6,419,500.00	425,526.16	3,700,657.09	57.65	2,718,842.91
REVENUES OVER/(UNDER) EXPENDIT	(223,200.00)	162,534.16	723,035.44		(946,235.44)

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>					
10-53-551 SALE OF ELECTRIC POWER	1,300,000.00	80,207.00	736,243.05	56.63	563,756.95
10-53-554 DEMAND & TRANS SAVINGS	1,641,600.00	136,800.00	1,094,400.00	66.67	547,200.00
TOTAL REVENUES	2,941,600.00	217,007.00	1,830,643.05	62.23	1,110,956.95
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>					
10-53-601 SALARIES LANDFILL	60,000.00	740.75	4,841.78	8.07	55,158.22
10-53-611 PAYROLL TAXES LANDFILL	6,240.00	50.40	331.82	5.32	5,908.18
10-53-614 GROUP INSURANCE LANDFILL	6,848.00	101.55	1,147.82	16.76	5,700.18
10-53-617 RETIREMENT LANDFILL	4,590.00	60.88	868.87	18.93	3,721.13
10-53-621 OPERATIONS & MAINTENANCE	1,000,000.00	23,041.01	468,877.13	46.89	531,122.87
10-53-638 FEES TO ALLIED	350,000.00	26,951.20	240,672.95	68.76	109,327.05
10-53-651 UTILITIES - LANDFILL GENERATO	16,000.00	1,826.89	12,525.57	78.28	3,474.43
10-53-661 INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	105.50	0.88	11,894.50
10-53-671 PROFESSIONAL SERVICES	50,100.00	-	18,610.26	37.15	31,489.74
10-53-682 INTEREST EXPENSE	124,790.00	4,105.82	74,738.77	59.89	50,051.23
10-53-683 DEBT SERVICE	773,453.00	23,087.38	449,584.94	58.13	323,868.06
10-53-684 LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	1,725.86	47.94	1,874.14
10-53-691 MISC. EXPENSE-LANDFILL GAS	2,200.00	-	14.90	0.68	2,185.10
SUBTOTAL EXPENSES	2,409,821.00	79,965.88	1,274,046.17	52.87	1,135,774.83
<u>LANDFILL SUMMARY</u>					
FUND TOTAL REVENUES	2,941,600.00	217,007.00	1,830,643.05	62.23	1,110,956.95
FUND TOTAL EXPENDITURES	2,409,821.00	79,965.88	1,274,046.17	52.87	1,135,774.83
REVENUES OVER/(UNDER) EXPENDIT	531,779.00	137,041.12	556,596.88		(24,817.88)
<u>ELECTRIC FUND SUMMARY</u>					
FUND TOTAL REVENUES	9,137,900.00	805,067.32	6,254,335.58	68.44	2,883,564.42
FUND TOTAL EXPENDITURES	8,829,321.00	505,492.04	4,974,703.26	56.34	3,854,617.74
REVENUES OVER/(UNDER) EXPENDIT	308,579.00	299,575.28	1,279,632.32		(971,053.32)
WATER					
<u>WATER REVENUE</u>					
20-00-512 PRIMACY FEES	9,800.00	-	9,805.42	100.06	(5.42)
20-00-551 SALE OF WATER	800,000.00	5,041.19	419,618.17	52.45	380,381.83
20-00-552 SERVICE AVAILABILITY FEE	263,000.00	21,250.00	171,296.50	65.13	91,703.50
20-00-559 SALE-SERVICE & MATERIALS	2,000.00	673.75	4,088.15	204.41	(2,088.15)
20-00-561 PENALTIES	12,000.00	1,708.17	10,425.36	86.88	1,574.64
20-00-591 MISCELLANEOUS INCOME	1,000.00	-	-	-	1,000.00
20-00-592 RESERVE WATER PROJECT	-	25,000.00	50,000.00	-	(50,000.00)
TOTAL REVENUES	1,087,800.00	53,673.11	665,233.60	61.15	422,566.40
<u>WATER PLANT EXPENSE</u>					
20-61-601 SALARIES-WATER PLANT	85,000.00	7,116.32	63,570.03	74.79	21,429.97
20-61-611 PAYROLL TAXES-WATER PLANT	7,500.00	506.38	4,467.60	59.57	3,032.40
20-61-614 GROUP INSURANCE-WATER PLANT	26,000.00	1,597.72	16,589.31	63.81	9,410.69
20-61-617 RETIREMENT-WATER PLANT	18,000.00	1,599.36	13,386.95	74.37	4,613.05
20-61-621 REPAIRS/MAINTENANCE-WATER PLA	50,000.00	2,080.39	48,317.11	96.63	1,682.89
20-61-625 REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	1,848.69	46.22	2,151.31
20-61-631 SUPPLIES-WATER PLANT	7,000.00	364.32	4,728.07	67.54	2,271.93
20-61-632 CHEMICALS-WATER PLANT	80,000.00	5,049.63	37,921.68	47.40	42,078.32
20-61-633 SMALL TOOLS-WATER PLANT	500.00	-	32.00	6.40	468.00
20-61-641 AUTOS/TRUCKS-WATER PLANT	3,000.00	52.20	1,580.39	52.68	1,419.61
20-61-651 UTILITIES-WATER PLANT	88,500.00	5,971.22	34,799.21	39.32	53,700.79
20-61-671 PROFESSIONAL SERVICES	17,200.00	350.00	9,842.00	57.22	7,358.00
20-61-675 TRAVEL & TRAINING EXPENSES-WA	1,000.00	90.00	183.49	18.35	816.51
20-61-681 CAPITAL OUTLAY WATER PLANT	189,650.00	10,322.50	25,988.50	13.70	163,661.50
20-61-691 MISCELLANEOUS-WATER PLANT	300.00	-	206.85	68.95	93.15
SUBTOTAL EXPENSES	577,650.00	35,100.04	263,461.88	45.61	314,188.12
<u>WATER DISTRIBUTION</u>					

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
20-62-601 SALARIES-DISTRIBUTION	71,000.00	5,727.08	49,803.88	70.15	21,196.12
20-62-611 PAYROLL TAXES-DISTRIBUTION	6,000.00	489.92	3,731.63	62.19	2,268.37
20-62-614 GROUP INSURANCE-DISTRIBUTION	29,500.00	1,569.36	13,787.04	46.74	15,712.96
20-62-617 RETIREMENT-DISTRIBUTION	14,000.00	1,213.61	10,277.00	73.41	3,723.00
20-62-620 REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	233.85	10.63	1,966.15
20-62-621 REPAIRS/MAINTENANCE-MAINS	15,000.00	(79.32)	4,719.49	31.46	10,280.51
20-62-622 REPAIRS/MAINTENANCE-SERVICES	5,000.00	853.36	1,852.99	37.06	3,147.01
20-62-623 REPAIRS/MAINTENANCE-OTHER	5,000.00	27.00	998.78	19.98	4,001.22
20-62-624 REPAIRS-METERS	8,000.00	-	4,505.67	56.32	3,494.33
20-62-625 REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	34.99	3.50	965.01
20-62-631 SUPPLIES-DISTRIBUTION	5,000.00	216.67	5,850.94	117.02	(850.94)
20-62-633 SMALL TOOLS-DISTRIBUTION	1,000.00	24.49	110.44	11.04	889.56
20-62-641 AUTOS/TRUCKS-DISTRIBUTION	18,000.00	2.99	8,447.00	46.93	9,553.00
20-62-651 UTILITIES-DISTRIBUTION	7,000.00	1,021.44	4,668.28	66.69	2,331.72
20-62-675 TRAVEL & TRAINING EXPENSES-DI	2,000.00	750.00	750.00	37.50	1,250.00
20-62-687 CAPITAL OUTLAY	242,600.00	-	17,382.39	7.17	225,217.61
20-62-691 MISCELLANEOUS-DISTRIBUTION	700.00	-	654.46	93.49	45.54
SUBTOTAL EXPENSES	433,000.00	11,816.60	127,808.83	29.52	305,191.17
<u>WATER ADMIN EXPENSE</u>					
20-64-601 SALARIES-SUPT	40,000.00	3,051.77	25,768.66	64.42	14,231.34
20-64-602 SALARIES-OFFICE	61,000.00	4,617.88	41,034.90	67.27	19,965.10
20-64-611 PAYROLL TAXES	7,500.00	546.04	4,771.05	63.61	2,728.95
20-64-614 GROUP INSURANCE	17,000.00	1,539.05	11,773.56	69.26	5,226.44
20-64-617 LAGERS-WATER/SEWER OTHER	20,000.00	1,919.62	13,668.40	68.34	6,331.60
20-64-626 REPAIRS/MAINTENANCE-OFFICE EQ	6,500.00	373.34	4,307.14	66.26	2,192.86
20-64-634 OFFICE SUPPLIES	12,000.00	1,676.39	8,207.45	68.40	3,792.55
20-64-651 UTILITIES	2,000.00	97.85	768.06	38.40	1,231.94
20-64-661 INSURANCE	26,000.00	-	232.10	0.89	25,767.90
20-64-671 PROFESSIONAL SERVICES	5,700.00	-	4,839.00	84.89	861.00
20-64-675 TRAVEL & TRAINING EXPENSES	3,500.00	410.60	2,260.87	64.60	1,239.13
20-64-683 INTEREST EXPENSE	18,076.00	1,270.57	12,908.89	71.41	5,167.11
20-64-685 DEBT SERVICE PAYMENTS	323,698.00	27,210.64	214,940.79	66.40	108,757.21
20-64-686 PRIMACY FEES	9,800.00	-	9,298.06	94.88	501.94
20-64-691 MISCELLANEOUS EXPENSE	500.00	-	-	-	500.00
20-64-692 ADVERTISING	500.00	-	-	-	500.00
20-64-694 RESALE	100.00	-	1,345.14	1,345.14	(1,245.14)
20-64-695 BAD DEBTS	1,000.00	-	-	-	1,000.00
20-64-696 MEMBERSHIP DUES	2,500.00	-	1,158.08	46.32	1,341.92
20-64-697 TRSF TO RESERVE WATER PROJECT	-	-	25,000.00	-	(25,000.00)
SUBTOTAL EXPENSES	557,374.00	42,713.75	382,282.15	68.59	175,091.85
<u>WATER SUBTOTAL</u>					
TOTAL REVENUE	1,087,800.00	53,673.11	665,233.60	61.15	422,566.40
TOTAL EXPENSES	1,568,024.00	89,630.39	773,552.86	49.33	794,471.14
REVENUES OVER/(UNDER) EXPENDIT	(480,224.00)	(35,957.28)	(108,319.26)		(371,904.74)
<u>SEWER REVENUE</u>					
20-71-552 SEWER USER FEES	725,000.00	72,104.07	552,504.55	76.21	172,495.45
20-71-553 LEACHATE DISPOSAL AT LAGOON	25,000.00	3,577.50	44,357.56	177.43	(19,357.56)
TOTAL REVENUES	750,000.00	75,681.57	596,862.11	79.58	191,853.01
<u>SEWER EXPENSE</u>					
20-71-601 SALARIES-SEWER	71,000.00	4,393.28	33,276.77	46.87	37,723.23
20-71-611 PAYROLL TAXES-SEWER	6,000.00	294.85	2,399.59	39.99	3,600.41
20-71-614 GROUP INSURANCE	29,500.00	1,641.97	9,857.46	33.42	19,642.54
20-71-617 RETIREMENT-SEWER	14,000.00	838.46	6,206.84	44.33	7,793.16
20-71-621 REPAIRS/MAINTENANCE-LAGOON	10,000.00	(7,130.67)	5,141.96	51.42	4,858.04
20-71-622 REPAIRS/MAINTENANCE-SEWER	50,000.00	12,260.98	16,432.54	32.87	33,567.46
20-71-631 SUPPLIES-SEWER	8,000.00	675.30	9,438.31	117.98	(1,438.31)
20-71-651 UTILITIES-SEWER	45,000.00	3,934.00	27,029.72	60.07	17,970.28

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
20-71-691 MISCELLANEOUS-SEWER	500.00	258.95	266.85	53.37	233.15
SUBTOTAL EXPENSES	234,000.00	17,167.12	110,050.04	47.03	123,949.96
<u>SEWER SUBTOTAL</u>					
TOTAL REVENUE	750,000.00	75,681.57	596,862.11	79.58	191,853.01
TOTAL EXPENSE	234,000.00	17,167.12	110,050.04	47.03	123,949.96
REVENUES OVER/(UNDER) EXPENDIT	516,000.00	58,514.45	486,812.07		67,903.05
<u>WATER FUND SUMMARY</u>					
FUND TOTAL REVENUES	1,837,800.00	129,354.68	1,262,095.71	68.67	575,704.29
FUND TOTAL EXPENDITURES	1,802,024.00	106,797.51	883,602.90	49.03	918,421.10
REVENUES OVER/(UNDER) EXPENDIT	35,776.00	22,557.17	378,492.81		(342,716.81)
SANITATION					
<u>SANITATION REVENUE</u>					
25-41-531 USER FEES - SANITATION	530,000.00	44,702.43	359,333.02	67.80	170,666.98
25-41-561 PENALTIES-SANITATION	2,600.00	383.65	2,728.10	104.93	(128.10)
TOTAL REVENUES	532,600.00	45,086.08	362,061.12	67.98	170,538.88
<u>SANITATION EXPENSE</u>					
25-41-601 SALARIES-SANITATION	150,000.00	12,132.95	103,466.24	68.98	46,533.76
25-41-611 PAYROLL TAXES-SANITATION	11,000.00	883.64	7,597.40	69.07	3,402.60
25-41-614 GROUP INSURANCE-SANITATION	36,500.00	3,465.32	25,282.45	69.27	11,217.55
25-41-617 RETIREMENT-SANITATION	31,000.00	2,112.82	19,698.25	63.54	11,301.75
25-41-621 REPAIRS/MAINT-SANITATION	9,000.00	820.20	826.69	9.19	8,173.31
25-41-631 SUPPLIES-SANITATION	600.00	-	1,116.37	186.06	(516.37)
25-41-641 AUTO/TRUCK-SANITATION	33,000.00	299.62	22,603.51	68.50	10,396.49
25-41-651 UTILITIES-SANITATION	3,250.00	371.96	1,427.21	43.91	1,822.79
25-41-661 INSURANCE-SANITATION	17,000.00	-	147.70	0.87	16,852.30
25-41-671 PROFESSIONAL SERVICES-SANITAT	400.00	-	314.00	78.50	86.00
25-41-681 CAPITAL OUTLAY-SANITATION	145,000.00	118,886.00	118,886.00	81.99	26,114.00
25-41-691 MISC EXPENSE-SANITATION	2,000.00	-	2,227.39	111.37	(227.39)
25-41-694 GATE FEES-SANITATION	85,000.00	6,679.80	52,749.96	62.06	32,250.04
25-41-695 BAD DEBTS-SANITATION	1,000.00	-	-	-	1,000.00
25-41-696 TESTING	2,000.00	-	-	-	2,000.00
25-41-697 PERMIT FEE	2,800.00	-	-	-	2,800.00
SUBTOTAL EXPENSES	529,550.00	145,652.31	356,343.17	67.29	173,206.83
<u>SANITATION FUND SUMMARY</u>					
FUND TOTAL REVENUES	532,600.00	45,086.08	362,061.12	67.98	170,538.88
FUND TOTAL EXPENDITURES	529,550.00	145,652.31	356,343.17	67.29	173,206.83
REVEUNES OVER/(UNDER) EXPENDIT	3,050.00	(100,566.23)	5,717.95		(2,667.95)
GENERAL					
<u>GENERAL REVENUE</u>					
30-11-501 PROPERTY TAXES-GENERAL CITY	164,000.00	8,814.54	162,056.94	98.82	1,943.06
30-11-506 UTILITIES GROSS RECEIPTS TAXE	145,000.00	34,217.91	107,082.92	73.85	37,917.08
30-11-508 ROYALTY GATE FEES-LANDFILL	425,000.00	-	353,573.85	83.19	71,426.15
30-11-509 ELECTRIC SERVICE FRANCHISE FE	440,000.00	36,395.00	297,489.60	67.61	142,510.40
30-11-511 SALES TAX-GENERAL CITY	680,000.00	51,337.92	453,388.17	66.67	226,611.83
30-11-521 OCCUPATIONAL LICENSES-GENERAL	210.00	-	200.00	95.24	10.00
30-11-525 MERCH/SERVICE SALES-GENERAL C	100.00	-	2.00	2.00	98.00
30-11-591 MISCELLANEOUS INCOME-GENERAL	8,000.00	-	6,452.17	80.65	1,547.83
30-11-592 RENTAL INCOME-GENERAL CITY	9,600.00	800.00	4,897.00	51.01	4,703.00
30-11-599 TRANSFERS IN-GENERAL CITY	35,000.00	-	-	-	35,000.00
TOTAL REVENUES	1,906,910.00	131,565.37	1,385,142.65	72.64	521,767.35
<u>GENERAL EXPENSE</u>					
30-11-601 SALARY-SUPERINTENDENT	42,000.00	3,051.77	25,768.66	61.35	16,231.34
30-11-602 SALARIES-CITY OFFICIALS	30,000.00	-	-	-	30,000.00

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
30-11-603 SALARIES-OFFICE JANITOR	3,900.00	300.00	2,100.00	53.85	1,800.00
30-11-611 PAYROLL TAXES-GENERAL CITY	12,600.00	230.62	5,409.01	42.93	7,190.99
30-11-614 GROUP INSURANCE-GENERAL CITY	2,500.00	173.55	1,936.22	77.45	563.78
30-11-617 RETIREMENT-GENERAL CITY	20,000.00	861.69	6,809.91	34.05	13,190.09
30-11-621 REPAIRS/MAINTENANCE-GENERAL C	6,000.00	262.50	1,147.40	19.12	4,852.60
30-11-622 MAINTENANCE DEPT-GENERAL	20,000.00	364.13	1,541.11	7.71	18,458.89
30-11-627 DEMOLITION OF BUILDINGS	25,000.00	-	-	-	25,000.00
30-11-631 SUPPLIES-GENERAL CITY	2,500.00	168.69	2,091.59	83.66	408.41
30-11-634 OFFICE SUPPLIES-GENERAL CITY	8,000.00	12.99	2,288.18	28.60	5,711.82
30-11-651 UTILITIES-GENERAL CITY	19,000.00	1,456.41	10,674.28	56.18	8,325.72
30-11-661 INSURANCE-GENERAL CITY	38,000.00	175.00	564.60	1.49	37,435.40
30-11-671 PROFESSIONAL SERVICES-GENERAL	23,000.00	-	5,600.44	24.35	17,399.56
30-11-672 ECONOMIC DEVELOPMENT DIRECTO	35,000.00	-	17,500.00	50.00	17,500.00
30-11-675 TRAINING & TRAVEL-GENERAL CIT	2,000.00	20.00	1,542.34	77.12	457.66
30-11-691 MISCELLANEOUS EXPENSE-GENERAL	15,000.00	-	8,465.19	56.43	6,534.81
30-11-692 ADVERTISING EXPENSE	2,500.00	122.40	1,413.20	56.53	1,086.80
30-11-693 MISCELLANEOUS EXPENSE-ELECTIO	5,000.00	-	95.20	1.90	4,904.80
30-11-695 TRANSFER OUT	83,000.00	-	-	-	83,000.00
30-11-696 MEMBERSHIP DUES	8,000.00	-	2,568.44	32.11	5,431.56
30-11-697 FAIR EXPENSES	13,500.00	-	8,822.37	65.35	4,677.63
30-11-698 CHRISTMAS DECORATION EXPENSES	2,000.00	-	1,583.19	79.16	416.81
SUBTOTAL EXPENSES	418,500.00	7,199.75	107,921.33	25.79	310,578.67
GENERAL SUBTOTAL					
TOTAL REVENUE	1,906,910.00	131,565.37	1,385,142.65	72.64	521,767.35
TOTAL EXPENDITURES	418,500.00	7,199.75	107,921.33	25.79	310,578.67
REVEUNES OVER/(UNDER) EXPENDIT	1,488,410.00	124,365.62	1,277,221.32		211,188.68
POLICE REVENUE					
30-12-501 PROPERTY TAXES-POLICE	78,000.00	4,407.27	81,028.46	103.88	(3,028.46)
30-12-521 AUTO LICENSES-POLICE	9,100.00	792.08	8,687.01	95.46	412.99
30-12-522 DOG LICENSES-POLICE	750.00	10.00	396.00	52.80	354.00
30-12-523 LIQUOR & POOL HALL LICENSES-P	4,000.00	-	1,305.00	32.63	2,695.00
30-12-529 FINES/PENALTIES-POLICE	80,000.00	7,522.01	72,857.33	91.07	7,142.67
30-12-530 ANIMAL CONTROL FEES-POLICE	2,600.00	80.00	1,167.76	44.91	1,432.24
30-12-583 CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591 MISCELLANEOUS INCOME-POLICE	500.00	22.00	1,260.22	252.04	(760.22)
30-12-592 DARE PROGRAM INCOME-POLICE	1,500.00	100.00	1,849.35	123.29	(349.35)
30-12-595 PEACE OFFICERS TRAINING FUND	1,700.00	66.00	804.00	47.29	896.00
30-12-598 SWAC INCOME	11,000.00	-	18,663.00	169.66	(7,663.00)
TOTAL REVENUES	234,150.00	12,999.36	188,018.13	80.30	46,131.87
POLICE EXPENSE					
30-12-601 SALARIES-POLICE	657,000.00	45,653.26	412,769.53	62.83	244,230.47
30-12-602 SALARIES-POLICE OT	26,000.00	1,724.58	16,535.70	63.60	9,464.30
30-12-611 PAYROLL TAXES-POLICE	49,000.00	3,661.38	32,668.87	66.67	16,331.13
30-12-614 GROUP INSURANCE-POLICE	140,000.00	11,607.73	91,008.59	65.01	48,991.41
30-12-617 RETIREMENT-POLICE	95,000.00	6,627.78	50,765.67	53.44	44,234.33
30-12-618 RETIREMENT-POLICE OTHER	11,000.00	984.11	8,833.19	80.30	2,166.81
30-12-621 REPAIRS/MAINTENANCE-POLICE	6,000.00	-	1,394.02	23.23	4,605.98
30-12-631 SUPPLIES-POLICE	14,000.00	862.31	4,876.45	34.83	9,123.55
30-12-632 ANIMAL SHELTER EXPENSES	3,000.00	41.82	877.14	29.24	2,122.86
30-12-633 UNIFORM EXPENSE	12,000.00	223.14	4,865.86	40.55	7,134.14
30-12-634 OFFICE SUPPLIES-POLICE	7,000.00	117.98	2,932.12	41.89	4,067.88
30-12-636 DOG PARK EXPENSE	-	26.86	97.44	-	(97.44)
30-12-641 AUTO/TRUCK EXPENSE-POLICE	32,000.00	1,279.03	26,176.71	81.80	5,823.29
30-12-651 UTILITIES-POLICE	29,000.00	3,345.26	21,824.16	75.26	7,175.84
30-12-661 INSURANCE-POLICE	29,000.00	-	305.20	1.05	28,694.80
30-12-665 MEMBERSHIP DUES	1,000.00	-	900.00	90.00	100.00
30-12-671 PROFESSIONAL SERVICES-POLICE	18,000.00	-	12,016.13	66.76	5,983.87
30-12-672 DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	40,000.00	66.67	20,000.00

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
30-12-673 PRISONER CARE	8,000.00	5,085.00	15,105.00	188.81	(7,105.00)
30-12-674 MULES	1,000.00	-	720.00	72.00	280.00
30-12-675 TRAINING & TRAVEL-POLICE	20,000.00	1,810.48	13,851.27	69.26	6,148.73
30-12-691 MISCELLANEOUS-POLICE	5,000.00	26.25	1,468.61	29.37	3,531.39
30-12-692 DARE-POLICE	1,500.00	848.89	848.89	56.59	651.11
30-12-696 JANITORIAL EXPENSE	3,600.00	300.00	2,100.00	58.33	1,500.00
30-12-698 SWAC EXPENSES	10,000.00	-	13,116.02	131.16	(3,116.02)
SUBTOTAL EXPENSES	1,238,100.00	89,225.86	776,056.57	62.68	462,043.43
POLICE SUBTOTAL					
TOTAL REVENUE	234,150.00	12,999.36	188,018.13	80.30	46,131.87
TOTAL EXPENSES	1,238,100.00	89,225.86	776,056.57	62.68	462,043.43
REVENUES OVER/(UNDER) EXPENDIT	(1,003,950.00)	(76,226.50)	(588,038.44)		(415,911.56)
FIRE REVENUE					
30-13-525 MERCH/SERV SALES-FIRE	12,000.00	(1,150.00)	7,050.00	58.75	4,950.00
30-13-533 MEMBERSHIP FEES FOR FIRE DISTR	25,000.00	4,505.00	32,030.00	128.12	(7,030.00)
30-13-591 MISCELLANEOUS INCOME-FIRE	-	-	5.00	-	(5.00)
30-13-592 PROJECT INCOME-FIRE	1,000.00	-	770.00	77.00	230.00
TOTAL REVENUES	38,000.00	3,355.00	39,855.00	104.88	(1,855.00)
FIRE EXPENSE					
30-13-601 SALARIES-FIRE	125,000.00	11,827.23	103,423.92	82.74	21,576.08
30-13-611 PAYROLL TAXES-FIRE	11,000.00	816.91	7,443.09	67.66	3,556.91
30-13-614 GROUP INSURANCE-FIRE	25,000.00	2,014.14	16,151.14	64.60	8,848.86
30-13-617 RETIREMENT-FIRE	12,500.00	1,555.62	14,657.21	117.26	(2,157.21)
30-13-621 REPAIRS/MAINTENANCE-FIRE	8,100.00	304.39	836.45	10.33	7,263.55
30-13-631 SUPPLIES-FIRE	12,000.00	418.66	2,122.50	17.69	9,877.50
30-13-641 AUTO/TRUCK-FIRE	15,800.00	2,852.60	4,518.87	28.60	11,281.13
30-13-651 UTILITIES-FIRE	12,000.00	1,300.09	6,951.50	57.93	5,048.50
30-13-661 INSURANCE-FIRE	21,000.00	-	2,171.80	10.34	18,828.20
30-13-671 PROFESSIONAL SERVICES-FIRE	647.00	-	-	-	647.00
30-13-675 TRAINING & TRAVEL-FIRE	5,400.00	-	92.90	1.72	5,307.10
30-13-691 MISCELLANEOUS-FIRE	3,250.00	42.00	753.65	23.19	2,496.35
30-13-692 FIRE HDYRANTS-FIRE	1,620.00	-	-	-	1,620.00
30-13-693 FIRE PREVENTION	1,600.00	-	1,095.61	68.48	504.39
30-13-694 MEMBERSHIP DUES	1,000.00	-	650.00	65.00	350.00
30-13-696 MEETING EXPENSE	500.00	-	464.12	92.82	35.88
30-13-697 PROJECT EXPENSE	500.00	-	-	-	500.00
SUBTOTAL EXPENSES	256,917.00	21,131.64	161,332.76	62.80	95,584.24
FIRE SUBTOTAL					
TOTAL REVENUE	38,000.00	3,355.00	39,855.00	105.00	(1,855.00)
TOTAL EXPENSE	256,917.00	21,131.64	161,332.76	62.80	95,584.24
REVENUES OVER/(UNDER) EXPENDIT	(218,917.00)	(17,776.64)	(121,477.76)		(97,439.24)
MUNICIPAL COURT EXPENSE					
30-14-601 SALARIES-MUNICIPAL COURT	38,000.00	2,111.82	17,041.64	44.85	20,958.36
30-14-611 PAYROLL TAXES-MUNICIPAL COURT	3,200.00	151.33	1,221.91	38.18	1,978.09
30-14-614 GROUP INSURANCE	4,700.00	392.40	3,139.21	66.79	1,560.79
30-14-617 LAGERS-MUNICIPAL COURT	3,000.00	238.42	2,082.42	69.41	917.58
30-14-630 PROFESSIONAL SERVICES	4,600.00	-	3,797.04	82.54	802.96
30-14-634 OFFICE SUPPLIES-MUN COURT	1,500.00	-	491.76	32.78	1,008.24
30-14-675 TRAINING & TRAVEL-MUNICIPAL C	1,200.00	-	60.00	5.00	1,140.00
SUBTOTAL EXPENSES	56,200.00	2,893.97	27,833.98	49.53	28,366.02
MUNICIPAL COURT SUBTOTAL					
REVENUES OVER/(UNDER) EXPENDIT	(56,200.00)	(2,893.97)	(27,833.98)		(28,366.02)
BUILDING INSPECTOR REVENUE					

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
30-15-521 CONTRACTOR LICENSES-BLDG INSP	8,800.00	650.00	6,150.00	69.89	2,650.00
30-15-522 BUILDING PERMITS-BLDG INSPECT	5,000.00	1,650.00	2,731.00	54.62	2,269.00
TOTAL REVENUES	13,800.00	2,300.00	8,881.00	64.36	4,919.00
BUILDING INSPECTOR EXPENSE					
30-15-601 SALARIES-BLDG INSPECTOR	40,000.00	3,057.12	26,043.27	65.11	13,956.73
30-15-611 PAYROLL TAXES-BLDG INSPECTOR	3,100.00	231.70	1,974.96	63.71	1,125.04
30-15-614 GROUP INSURANCE-BLDG INSPECTO	4,000.00	565.60	4,348.40	108.71	(348.40)
30-15-617 RETIREMENT-BLDG INSPECTOR	8,000.00	654.22	5,525.48	69.07	2,474.52
30-15-633 SMALL TOOLS	-	-	166.36	-	(166.36)
30-15-634 OFFICE SUPPLIES	300.00	13.90	35.24	11.75	264.76
30-15-641 AUTO/TRUCK-BLDG INSPECTOR	600.00	-	242.97	40.50	357.03
30-15-675 TRAINING & TRAVEL-BLDG INSPEC	1,300.00	300.00	300.00	23.08	1,000.00
SUBTOTAL EXPENSES	57,300.00	4,822.54	38,636.68	67.43	18,663.32
BUILDING INSPECTOR SUBTOTAL					
TOTAL REVENUE	13,800.00	2,300.00	8,881.00	64.36	4,919.00
TOTAL EXPENSES	57,300.00	4,822.54	38,636.68	67.43	18,663.32
REVENUES OVER/(UNDER) EXPENDIT	(43,500.00)	(2,522.54)	(29,755.68)		(13,744.32)
AIRPORT REVENUE					
30-21-531 HANGAR RENT-AIRPORT	10,200.00	100.00	4,300.00	42.16	5,900.00
30-21-583 CAPITAL GRANTS - FEDERAL	67,500.00	-	8,262.00	12.24	59,238.00
30-21-591 MISCELLANEOUS INCOME-AIRPORT	9,975.00	35,390.00	35,390.00	354.79	(25,415.00)
TOTAL REVENUES	87,675.00	35,490.00	47,952.00	54.69	39,723.00
AIRPORT EXPENSE					
30-21-601 SALARIES-AIRPORT	4,000.00	30.00	1,397.87	34.95	2,602.13
30-21-611 PAYROLL TAXES-AIRPORT	306.00	2.11	99.59	32.55	206.41
30-21-614 GROUP INSURANCE-AIRPORT	150.00	9.74	398.74	265.83	(248.74)
30-21-617 RETIREMENT AIRPORT	780.00	8.56	171.39	21.97	608.61
30-21-618 MOWING-AIRPORT	3,000.00	-	-	-	3,000.00
30-21-621 REPAIRS/MAINTENANCE-AIRPORT	1,000.00	200.98	1,752.80	175.28	(752.80)
30-21-631 SUPPLIES-AIRPORT	500.00	-	91.32	18.26	408.68
30-21-651 UTILITIES-AIRPORT	8,000.00	511.71	3,534.14	44.18	4,465.86
30-21-661 INSURANCE-AIRPORT	5,000.00	-	42.20	0.84	4,957.80
30-21-671 PROFESSIONAL SERVICES-AIRPORT	1,000.00	15,125.04	23,655.99	2,365.60	(22,655.99)
30-21-681 CAPITAL OUTLAY-AIRPORT	75,000.00	-	4,769.63	6.36	70,230.37
30-21-691 MISCELLANEOUS-AIRPORT	750.00	-	39,556.52	5,274.20	(38,806.52)
SUBTOTAL EXPENSES	99,486.00	15,888.14	75,470.19	75.86	24,015.81
AIRPORT SUBTOTAL					
TOTAL REVENUE	87,675.00	35,490.00	47,952.00	54.69	39,723.00
TOTAL EXPENSES	99,486.00	15,888.14	75,470.19	75.86	24,015.81
REVEUNUES OVER/(UNDER) EXPEND	(11,811.00)	19,601.86	(27,518.19)		15,707.19
STREET REVENUE					
30-22-501 PROPERTY TAXES-STREET	77,000.00	4,407.27	81,028.46	105.23	(4,028.46)
30-22-502 STORM WATER SALES TAX	17,500.00	1,281.23	11,162.67	63.79	6,337.33
30-22-525 MERCH/SERV SALES-STREET	4,000.00	250.00	4,177.95	104.45	(177.95)
30-22-584 STATE GASOLINE TAX-STREET	185,000.00	15,326.51	126,634.19	68.45	58,365.81
30-22-585 INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00	-
30-22-591 MISCELLANEOUS INCOME-STREET	3,000.00	-	124.20	4.14	2,875.80
TOTAL REVENUES	385,500.00	21,265.01	322,127.47	83.56	63,372.53
STREET EXPENSE					
30-22-601 SALARIES-STREET	207,000.00	13,168.93	120,114.30	58.03	86,885.70
30-22-611 PAYROLL TAXES-STREET	15,300.00	918.64	8,461.85	55.31	6,838.15
30-22-614 GROUP INSURANCE-STREET	57,850.00	3,595.09	32,658.87	56.45	25,191.13
30-22-617 RETIREMENT-STREET	38,900.00	2,736.09	20,129.84	51.75	18,770.16

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
30-22-621 REPAIRS/MAINTENANCE-STREET	60,000.00	640.60	10,909.93	18.18	49,090.07
30-22-623 REPAIRS/MAINTENANCE-OTHER	4,000.00	8.85	682.17	17.05	3,317.83
30-22-625 REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	8.58	0.86	991.42
30-22-631 SUPPLIES-STREET	20,000.00	1,094.78	3,595.03	17.98	16,404.97
30-22-641 AUTO/TRUCK-STREET	60,000.00	319.70	19,299.78	32.17	40,700.22
30-22-651 UTILITIES-STREET	6,500.00	615.59	3,461.16	53.25	3,038.84
30-22-661 INSURANCE-STREET	24,000.00	-	211.00	0.88	23,789.00
30-22-675 TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-683 DEBT SERVICE INT EXP	42,000.00	-	-	-	42,000.00
30-22-691 MISCELLANEOUS-STREET	2,500.00	160.00	3,771.11	150.84	(1,271.11)
SUBTOTAL EXPENSES	539,350.00	23,258.27	223,303.62	41.40	316,046.38
STREET SUBTOTAL					
TOTAL REVENUE	385,500.00	21,265.01	322,127.47	83.56	63,372.53
TOTAL EXPENSES	539,350.00	23,258.27	223,303.62	41.40	316,046.38
REVENUES OVER/(UNDER) EXPENDIT	(153,850.00)	(1,993.26)	98,823.85		(252,673.85)
GENERAL FUND SUMMARY					
FUND TOTAL REVENUES	2,666,035.00	206,974.74	1,991,976.25	74.72	674,058.75
FUND TOTAL EXPENDITURES	2,665,853.00	164,420.17	1,410,789.91	52.92	1,255,063.09
REVEUNES OVER/(UNDER) EXPENDIT	182.00	42,554.57	581,186.34		(581,004.34)
MEMORIAL HALL					
MEMORIAL HALL REVENUE					
31-00-501 PROPERTY TAXES	90,000.00	4,958.18	91,157.03	101.29	(1,157.03)
31-00-546 MEMORIAL HALL USER FEES	6,000.00	490.00	5,465.00	91.08	535.00
TOTAL REVENUES	96,000.00	5,448.18	96,622.03	100.65	(622.03)
MEMORIAL HALL EXPENSE					
31-32-601 SALARIES-MEMORIAL	25,000.00	1,940.89	16,160.35	64.64	8,839.65
31-32-611 PAYROLL TAXES-MEMORIAL	1,700.00	134.24	1,127.20	66.31	572.80
31-32-614 GROUP INSURANCE-MEMORIAL	6,500.00	484.28	3,776.92	58.11	2,723.08
31-32-617 RETIREMENT-MEMORIAL	4,100.00	316.06	2,445.94	59.66	1,654.06
31-32-621 REPAIRS/MAINTENANCE-MEMORIAL	1,500.00	-	2,279.63	151.98	(779.63)
31-32-631 SUPPLIES-MEMORIAL	1,500.00	49.61	1,219.14	81.28	280.86
31-32-651 UTILITIES-MEMORIAL	17,000.00	1,221.79	7,734.31	45.50	9,265.69
31-32-661 INSURANCE-MEMORIAL	2,500.00	-	21.10	0.84	2,478.90
31-32-671 PROFESSIONAL SERVICES-MEMORIA	500.00	-	471.00	94.20	29.00
31-32-681 CAPITAL OUTLAY-MEMORIAL	20,000.00	535.00	5,399.80	27.00	14,600.20
31-32-691 MISCELLANEOUS-MEMORIAL	-	-	21.99	-	(21.99)
SUBTOTAL EXPENSES	80,300.00	4,681.87	40,657.38	50.63	39,642.62
MEMORIAL HALL FUND SUMMARY					
FUND TOTAL REVENUES	96,000.00	5,448.18	96,622.03	100.65	(622.03)
FUND TOTAL EXPENSE	80,300.00	4,681.87	40,657.38	50.63	39,642.62
REVENUES OVER/(UNDER) EXPENDIT	15,700.00	766.31	55,964.65		(40,264.65)
PARK					
PARK REVENUE					
32-00-501 PROPERTY TAXES	95,000.00	4,958.17	91,157.03	95.95	3,842.97
32-00-502 PARK SALES TAX	332,500.00	24,343.44	213,974.87	64.35	118,525.13
32-00-591 MISCELLANEOUS INCOME-PARK	1,500.00	-	399.00	26.60	1,101.00
32-00-592 SHELTER RENTAL	1,200.00	50.00	400.00	33.33	800.00
32-00-599 TRANSFERS IN-PARK	35,000.00	-	-	-	35,000.00
TOTAL REVENUES	465,200.00	29,351.61	305,930.90	65.76	159,269.10
PARK EXPENSE					
32-31-601 SALARIES-PARK	55,000.00	7,281.72	29,201.13	53.09	25,798.87
32-31-611 PAYROLL TAXES-PARK	4,500.00	149.12	1,810.81	40.24	2,689.19
32-31-614 GROUP INSURANCE-PARK	10,500.00	572.06	4,569.32	43.52	5,930.68

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
32-31-617 RETIREMENT-PARK	5,500.00	417.91	3,572.81	64.96	1,927.19
32-31-621 REPAIRS/MAINTENANCE-PARK	6,000.00	565.55	2,750.56	45.84	3,249.44
32-31-631 SUPPLIES-PARK	5,000.00	40.82	1,100.65	22.01	3,899.35
32-31-641 AUTO/TRUCK-PARK	6,000.00	-	2,370.14	39.50	3,629.86
32-31-651 UTILITIES-PARK	19,000.00	2,167.87	14,180.81	74.64	4,819.19
32-31-661 INSURANCE-PARK	5,000.00	-	42.20	0.84	4,957.80
32-31-671 PROFESSIONAL SERVICES-PARK	350.00	-	314.00	89.71	36.00
32-31-690 SMALL TOOLS	300.00	40.91	178.33	59.44	121.67
32-31-691 MISCELLANEOUS-PARK	500.00	-	100.00	20.00	400.00
32-31-697 CREDIT CARD FEES	-	-	972.03	-	(972.03)
SUBTOTAL EXPENSES	117,650.00	11,235.96	61,162.79	51.99	56,487.21
PARK SUBTOTAL					
PARK REVENUE	465,200.00	29,351.61	305,930.90	65.76	159,269.10
PARK EXPENSE	117,650.00	11,235.96	61,162.79	51.99	56,487.21
REVENUES OVER/(UNDER) EXPENDIT	347,550.00	18,115.65	244,768.11		102,781.89
THIEBAUD REVENUE					
32-33-531 USER FEES-THIEBAUD	21,000.00	2,673.00	17,777.00	84.65	3,223.00
TOTAL REVENUES	21,000.00	2,673.00	17,777.00	84.65	3,223.00
THIEBAUD EXPENSE					
32-33-601 SALARIES-THIEDBAUD	10,000.00	961.10	6,865.47	68.65	3,134.53
32-33-611 PAYROLL TAXES-THIEBAUD	850.00	73.53	525.21	61.79	324.79
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	592.45	5,649.96	226.00	(3,149.96)
32-33-631 SUPPLIES-THIEBAUD	3,000.00	-	1,740.22	58.01	1,259.78
32-33-651 UTILITIES-THIEBAUD	28,000.00	1,967.83	12,853.10	45.90	15,146.90
32-33-661 INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
32-33-671 PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
32-33-691 MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
SUBTOTAL EXPENSES	52,250.00	3,594.91	27,633.96	52.89	24,616.04
THIEBAUD SUBTOTAL					
TOTAL REVENUE	21,000.00	2,673.00	17,777.00	84.65	3,223.00
TOTAL EXPENSE	52,250.00	3,594.91	27,633.96	52.89	24,616.04
REVENUES OVER/(UNDER) EXPENDIT	(31,250.00)	(921.91)	(9,856.96)		(21,393.04)
AQUATIC PARK REVENUE					
32-34-531 ADMISSIONS-POOL	17,000.00	116.50	9,611.00	56.54	7,389.00
32-34-532 CONCESSIONS-POOL	12,000.00	-	4,923.30	41.03	7,076.70
32-34-533 ANNUAL PASSES-POOL	19,000.00	150.00	2,702.50	14.22	16,297.50
32-34-534 EXERCISE CLASS-POOL	500.00	-	-	-	500.00
32-34-535 SWIM LESSONS	3,200.00	-	440.00	13.75	2,760.00
32-34-536 PRIVATE PARTIES	3,000.00	-	1,893.00	63.10	1,107.00
32-34-591 MISC INCOME-POOL	1,000.00	-	3.80	0.38	996.20
TOTAL REVENUES	55,700.00	266.50	19,573.60	35.14	36,126.40
AQUATIC PARK EXPENSE					
32-34-601 SALARIES-POOL MANAGER	31,600.00	2,280.01	19,549.33	61.86	12,050.67
32-34-602 SALARIES-LIFEGUARD	57,000.00	292.42	32,218.24	56.52	24,781.76
32-34-603 SALARIES-RECEPTION	5,000.00	-	2,449.22	48.98	2,550.78
32-34-604 POOL OTHER	4,000.00	-	456.20	11.41	3,543.80
32-34-605 POOL CONCESSIONS	7,000.00	-	4,659.03	66.56	2,340.97
32-34-611 PAYROLL TAXES - POOL	9,000.00	192.03	4,519.52	50.22	4,480.48
32-34-614 GROUP INSURANCE - POOL	7,100.00	637.59	4,631.29	65.23	2,468.71
32-34-617 RETIREMENT-POOL	6,500.00	538.15	2,007.26	30.88	4,492.74
32-34-621 REPAIRS/AINTENANCE-POOL;	10,000.00	569.31	6,851.30	68.51	3,148.70
32-34-631 SUPPLIES-POOL	6,600.00	22.80	997.80	15.12	5,602.20
32-34-632 CHEMICALS - POOL	9,000.00	104.90	468.87	5.21	8,531.13
32-34-633 CONCESSIONS-POOL	7,700.00	-	1,233.83	16.02	6,466.17
32-34-634 OFFICE SUPPLIES-POOL	450.00	6.44	6.44	1.43	443.56

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
32-34-651 UTILITIES-POOL	43,500.00	2,402.39	28,817.49	66.25	14,682.51
32-34-661 INSURANCE-POOL	12,000.00	-	105.50	0.88	11,894.50
32-34-671 PROFESSIONAL SERVICES-POOL	1,000.00	-	1,030.00	103.00	(30.00)
32-34-675 TRAINING & TRAVEL-POOL	2,610.00	-	-	-	2,610.00
32-34-676 PROMOTIONAL EXPENSES-POOL	200.00	-	-	-	200.00
32-34-691 MISC. EXPENSE - POOL	1,500.00	-	1,510.59	100.71	(10.59)
32-34-692 GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
SUBTOTAL EXPENSES	223,260.00	7,046.04	111,511.91	49.95	111,748.09
AQUATIC PARK SUBTOTAL					
TOTAL REVENUE	55,700.00	266.50	19,573.60	35.14	36,126.40
TOTAL EXPENSE	223,260.00	7,046.04	111,511.91	49.95	111,748.09
REVENUES OVER/(UNDER) EXPENDIT	(167,560.00)	(6,779.54)	(91,938.31)		(75,621.69)
LAKE REVENUE					
32-35-531 FISHING PERMIT	8,500.00	168.00	3,624.50	42.64	4,875.50
32-35-532 BOAT PERMIT	6,500.00	426.00	2,855.00	43.92	3,645.00
32-35-533 RENTAL INCOME - LAKE	3,900.00	325.00	2,437.50	62.50	1,462.50
32-35-591 MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
TOTAL REVENUES	19,300.00	919.00	8,917.00	46.20	10,383.00
LAKE EXPENSE					
32-35-601 SALARIES-LAKE	35,000.00	2,097.93	18,397.01	52.56	16,602.99
32-35-611 PAYROLL TAXES-LAKE	2,800.00	154.06	1,356.54	48.45	1,443.46
32-35-614 GROUP INSURANCE-LAKE	6,850.00	572.06	4,525.49	66.07	2,324.51
32-35-617 RETIREMENT - LAKE	5,500.00	448.96	3,956.27	71.93	1,543.73
32-35-621 REPAIRS/MAINTENANCE-LAKE	3,000.00	93.75	777.42	25.91	2,222.58
32-35-631 SUPPLIES - LAKE	3,000.00	-	536.91	17.90	2,463.09
32-35-641 AUTO/TRUCK - LAKE	1,000.00	-	425.95	42.60	574.05
32-35-651 UTILITIES - LAKE	1,600.00	53.22	407.68	25.48	1,192.32
32-35-661 INSURANCE - LAKE	5,000.00	-	42.20	0.84	4,957.80
32-35-671 PROFESSIONAL SERVICES - LAKE	500.00	-	157.00	31.40	343.00
32-35-691 MISC. EXPENSE - LAKE	150.00	-	-	-	150.00
32-35-694 SMALL TOOLS - LAKE	300.00	-	19.99	6.66	280.01
32-35-695 FISH	1,500.00	-	-	-	1,500.00
SUBTOTAL EXPENSES	66,200.00	3,419.98	30,602.46	46.23	35,597.54
LAKE SUMMARY					
TOTAL REVENUES	19,300.00	919.00	8,917.00	46.20	10,383.00
TOTAL EXPENSES	66,200.00	3,419.98	30,602.46	46.23	35,597.54
REVENUES OVER/(UNDER) EXPENDIT	(46,900.00)	(2,500.98)	(21,685.46)		(25,214.54)
SUMMER RECREATION REVENUE					
32-36-531 REGISTRATION/SPONSOR FEE	24,000.00	6,926.00	13,493.50	56.22	10,506.50
32-36-532 CONCESSION - YOUTH	5,000.00	2,230.00	3,389.47	67.79	1,610.53
32-36-591 MISC. INCOME - YOUTH	500.00	1,178.00	1,178.00	235.60	(678.00)
TOTAL REVENUES	29,500.00	10,334.00	18,060.97	61.22	11,439.03
SUMMER RECREATION EXPENSE					
32-36-601 SALARIES - YOUTH	18,000.00	(5,304.12)	7,123.66	39.58	10,876.34
32-36-602 UMPIRE FEE - YOUTH	9,000.00	2,677.50	4,467.50	49.64	4,532.50
32-36-611 PAYROLL TAXES - YOUTH	2,200.00	-	950.75	43.22	1,249.25
32-36-621 REPAIRS/MAINTENANCE - YOUTH	9,000.00	1,588.95	3,136.00	34.84	5,864.00
32-36-631 SUPPLIES - YOUTH	1,500.00	-	1,628.53	108.57	(128.53)
32-36-632 SPORTS EQUIPMENT	8,000.00	-	3,800.67	47.51	4,199.33
32-36-633 CONCESSIONS- YOUTH	2,500.00	332.28	873.95	34.96	1,626.05
32-36-641 TRACTOR EXPENSE	1,000.00	-	37.00	3.70	963.00
32-36-661 INSURANCE - YOUTH	6,800.00	472.50	1,535.10	22.58	5,264.90
32-36-691 MISCELLANEOUS - YOUTH	2,000.00	-	150.00	7.50	1,850.00
SUBTOTAL EXPENSES	60,000.00	(232.89)	23,703.16	39.51	36,296.84

	CURRENT BUDGET	29-Feb-20	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
66.67% OF YEAR COMPLETE					
<u>SUMMER RECREATION SUMMARY</u>					
TOTAL REVENUE	29,500.00	10,334.00	18,060.97	61.22	11,439.03
TOTAL EXPENSE	60,000.00	(232.89)	23,703.16	39.51	36,296.84
REVENUES OVER/(UNDER) EXPENDIT	(30,500.00)	10,566.89	(5,642.19)		(24,857.81)
<u>PARK & REC DIRECTOR EXPENSE</u>					
32-37-601 SALARIES-PARKS & REC. DIRECTO	42,000.00	2,856.26	24,307.42	57.87	17,692.58
32-37-611 PAYROLL TAXES-PARKS & REC.DIR	3,300.00	213.38	1,818.53	55.11	1,481.47
32-37-614 GROUP INSURANCE-PARKS & REC D	8,700.00	572.06	4,576.48	52.60	4,123.52
32-37-617 RETIREMENT-PARK & REC DIRECTO	8,700.00	611.24	5,158.91	59.30	3,541.09
32-37-631 OPERATION SUPPLIES-PARKS & RE	600.00	27.00	464.63	77.44	135.37
32-37-634 OFFICE SUPPLIES-PARKS & REC D	500.00	1.97	9.91	1.98	490.09
32-37-641 AUTO/TRUCK-PARKS & REC DIRECT	700.00	-	388.42	55.49	311.58
32-37-651 UTILITIES-PARKS & REC DIRECTO	800.00	65.26	523.08	65.39	276.92
32-37-661 INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	21.10	0.84	2,478.90
32-37-671 PROFESSIONAL SERVICES-DIRECTO	650.00	-	157.00	24.15	493.00
32-37-691 MISCELLANEOUS-PARKS & REC. DI	200.00	-	-	-	200.00
32-37-692 TRAINING & TRAVEL- DIRECTOR	700.00	415.00	415.00	59.29	285.00
32-37-693 MEMBERSHIP-PARK & REC DIRECTO	375.00	-	375.00	100.00	-
SUBTOTAL EXPENSES	69,725.00	4,762.17	38,215.48	54.81	31,509.52
<u>PARK FUND SUMMARY</u>					
FUND TOTAL REVENUES	590,700.00	43,544.11	370,259.47	62.68	220,440.53
FUND TOTAL EXPENDITURES	589,085.00	29,826.17	292,829.76	49.71	296,255.24
REVENUES OVER/(UNDER) EXPENDIT	1,615.00	13,717.94	77,429.71		(75,814.71)
TRANSPORTATION TAX FUND					
<u>TRANSPORTATION TAX REVENUE</u>					
33-00-511 SALES TAX	340,000.00	25,670.80	226,762.82	66.69	113,237.18
TOTAL REVENUES	340,000.00	25,670.80	226,762.82	66.69	113,237.18
<u>TRANSPORTATION TAX EXPENSE</u>					
33-22-681 CAPITAL OUTLAY-STREET	301,900.00	-	149,935.93	49.66	151,964.07
33-22-683 DEBT SERVICE INTEREST ST	-	-	2,256.49	-	(2,256.49)
33-22-685 DEBT SERVICE PRINC ST	-	-	18,493.35	-	(18,493.35)
	301,900.00	-	170,685.77	49.66	131,214.23
<u>TRANSPORTATION TAX FUND SUMMARY</u>					
TOTAL REVENUE	340,000.00	25,670.80	226,762.82	66.69	113,237.18
TOTAL EXPENSE	301,900.00	-	170,685.77	49.66	131,214.23
REVENUES OVER/(UNDER) EXPENDIT	38,100.00	25,670.80	56,077.05		(17,977.05)
CAPITAL IMPROVEMENT TAX FUND					
<u>CAPITAL IMPROVEMENT TAX REVENUE</u>					
34-00-511 SALES TAX	340,000.00	25,669.04	224,890.92	66.14	115,109.08
TOTALREVENUES	340,000.00	25,669.04	224,890.92	66.14	115,109.08
<u>CAPITAL IMPROVEMENT TAX EXPENSE</u>					
34-11-681 CAPITAL OUTLAY-GENERAL	67,788.00	-	61,047.17	90.06	6,740.83
34-12-681 CAPITAL OUTLAY-POLICE	53,700.00	-	56,457.00	105.13	(2,757.00)
34-13-681 CAPITAL OUTLAY-FIRE	73,143.00	-	7,587.00	10.37	65,556.00
34-31-681 CAPITAL OUTLAY-PARK	21,100.00	-	-	-	21,100.00
34-33-681 CAPITAL OUTLAY-THIEBAUD	17,290.00	-	11,661.25	67.45	5,628.75
34-34-681 CAPITAL OUTLAY-SWIMMING POOL	31,137.00	-	16,410.00	52.70	14,727.00
34-35-681 CAPITAL OUTLAY-LAKE	4,000.00	-	3,750.93	93.77	249.07
34-36-681 CAPITAL OUTLAY-YOUTH	300.00	-	249.99	83.33	50.01
34-41-681 CAPITAL OUTLAY-SANITATION	10,000.00	-	8,932.55	89.33	1,067.45
	278,458.00	-	166,095.89	63.36	112,362.11

	CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMPLETE	BUDGET	29-Feb-20	ACTUAL	BUDGET	BALANCE
CAPITAL IMPROVEMENT TAX SUMMARY					
FUND TOTAL REVENUES	340,000.00	25,669.04	224,890.92	66.14	115,109.08
FUND TOTAL EXPENDITURES	278,458.00	10,322.50	176,418.39	63.36	102,039.61
REVENUES OVER/(UNDER) EXPENDIT	61,542.00	15,346.54	48,472.53		13,069.47
TAXI					
TAXI FUND REVENUE					
35-00-547 TATS USER FEES	24,000.00	2,275.69	17,477.19	72.82	6,522.81
35-00-578 DONATIONS	30,000.00	1,499.00	22,064.65	73.55	7,935.35
35-00-581 OPERATING GRANT-FEDERAL	61,200.00	5,770.99	42,876.18	70.06	18,323.82
35-00-582 OPERATING GRANT-STATE	2,000.00	141.75	849.90	42.50	1,150.10
35-00-591 MISCELLANEOUS INCOME-TAXI	-	4,055.28	4,055.28	-	(4,055.28)
35-00-599 TRANSFERS IN	48,000.00	-	-	-	48,000.00
TOTAL REVENUES	165,200.00	13,742.71	87,323.20	52.86	77,876.80
TAXI FUND EXPENSE					
35-42-601 SALARIES-TAXI	113,000.00	7,308.69	64,229.69	56.84	48,770.31
35-42-611 PAYROLL TAXES-TAXI	8,650.00	559.12	4,911.74	56.78	3,738.26
35-42-614 GROUP INSURANCE-TAXI	7,500.00	572.06	4,576.48	61.02	2,923.52
35-42-617 RETIREMENT-TAXI	7,400.00	604.47	5,441.88	73.54	1,958.12
35-42-621 REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631 SUPPLIES-TAXI	550.00	26.86	662.61	120.47	(112.61)
35-42-641 AUTO/TRUCK-TAXI	11,000.00	-	5,676.00	51.60	5,324.00
35-42-651 UTILITIES	1,100.00	96.96	744.41	67.67	355.59
35-42-661 INSURANCE-TAXI	5,000.00	-	42.20	0.84	4,957.80
35-42-671 PROFESSIONAL SERVICES-TAXI	500.00	-	314.00	62.80	186.00
35-42-681 CAPITAL OUTLAY-TAXI	6,500.00	-	-	-	6,500.00
35-42-691 MISCELLANEOUS-TAXI	1,500.00	-	348.42	23.23	1,151.58
SUBTOTAL EXPENSES	165,200.00	9,168.16	86,947.43	52.63	78,252.57
TAXI FUND SUMMARY					
TOTAL REVENUES	165,200.00	13,742.71	87,323.20	52.86	77,876.80
TOTAL EXPENSES	165,200.00	9,168.16	86,947.43	52.63	78,252.57
REVENUES OVER/(UNDER) EXPENDIT	-	4,574.55	375.77		(375.77)
GRAND TOTAL OF ALL FUNDS					
FUND TOTAL REVENUES	15,706,235.00	1,300,557.66	10,876,327.10	69.25	4,868,623.02
FUND TOTAL EXPENDITURES	15,241,691.00	976,360.73	8,392,743.19	55.00	6,848,947.81
REVENUES OVER/(UNDER) EXPENDIT	464,544.00	324,196.93	2,483,583.91		(1,980,324.79)