

<u>100.00% OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>30-Jun-20</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
ELECTRIC					
<u>ELECTRIC REVENUE</u>					
10-00-551 SALE OF ELECTRICAL ENERGY	5,800,000.00	516,403.15	5,771,082.43	99.50	28,917.57
10-00-552 SERVICE AVAILABILITY	345,000.00	28,760.00	349,526.26	101.31	(4,526.26)
10-00-559 SALE OF SERVICE & MATERIALS	20,000.00	1,938.58	17,628.57	88.14	2,371.43
10-00-561 PENALTIES	36,500.00	2,159.20	40,705.72	111.52	(4,205.72)
10-00-571 INTEREST INCOME	30,000.00	1,557.28	73,450.55	244.84	(43,450.55)
10-00-591 MISCELLANEOUS INCOME	4,000.00	118.12	5,287.13	132.18	(1,287.13)
10-00-592 UNDER & OVER	-	-	(20.00)	-	20.00
10-00-594 DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595 CREDIT CARD INCOME	10,800.00	993.60	11,318.23	104.80	(518.23)
TOTAL REVENUES	6,196,300.00	551,929.93	6,268,978.89	101.17	(72,678.89)
<u>ELECTRIC DISTRIBUTION EXPENSE</u>					
10-51-601 SALARIES	200,000.00	14,724.98	186,442.06	93.22	13,557.94
10-51-611 PAYROLL TAXES	17,000.00	1,022.16	13,001.83	76.48	3,998.17
10-51-614 GROUP INSURANCE	55,000.00	4,093.57	48,995.95	89.08	6,004.05
10-51-617 RETIREMENT	40,000.00	2,573.98	37,235.56	93.09	2,764.44
10-51-621 REPAIRS/MAINTENANCE	30,000.00	10,440.51	(21,093.35)	(70.31)	51,093.35
10-51-622 REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	1,122.15	7,721.27	77.21	2,278.73
10-51-623 MAINTENANCE & REPAIR-OTHER	2,000.00	230.39	2,821.64	141.08	(821.64)
10-51-624 REPAIRS/MAINTENANCE-METERS	2,500.00	1,496.50	3,701.85	148.07	(1,201.85)
10-51-625 REPAIRS/MAINTENANCE-BUILDINGS	500.00	24.78	1,371.37	274.27	(871.37)
10-51-631 SUPPLIES	6,500.00	1,613.98	8,576.80	131.95	(2,076.80)
10-51-633 SMALL TOOLS	1,000.00	14.99	1,064.55	106.46	(64.55)
10-51-638 PURCHASED POWER	4,600,000.00	349,003.46	4,209,808.54	91.52	390,191.46
10-51-641 AUTOS/TRUCKS	30,000.00	791.28	23,778.52	79.26	6,221.48
10-51-651 UTILITIES	23,500.00	1,348.97	18,949.55	80.64	4,550.45
10-51-675 TRAVEL & TRAINING EXPENSES	4,000.00	(300.00)	1,225.89	30.65	2,774.11
10-51-681 CAPITAL OUTLAY	536,000.00	272,751.00	315,208.41	58.81	220,791.59
10-51-691 MISCELLANEOUS EXPENSE	1,000.00	154.45	70,982.43	#####	(69,982.43)
10-51-692 FRANCHISE FEE ELECTRIC SERV	440,000.00	38,951.00	422,879.60	96.11	17,120.40
10-51-694 RESALE	-	450.80	999.02	-	(999.02)
10-51-698 COVID-19 EXPENSES	-	-	8.49	-	(8.49)
10-51-699 TRANSFER OUT	35,000.00	-	-	-	35,000.00
SUBTOTAL EXPENSES	6,034,000.00	700,508.95	5,353,679.98	88.73	680,320.02
<u>ELECTRIC ADMIN EXPENSE</u>					
10-52-601 SALARIES-SUPT	40,000.00	6,040.19	50,501.45	126.25	(10,501.45)
10-52-602 SALARIES-OFFICE	126,000.00	9,670.83	129,876.73	103.08	(3,876.73)
10-52-611 PAYROLL TAXES	13,500.00	1,109.70	12,768.73	94.58	731.27
10-52-614 GROUP INSURANCE	37,000.00	3,367.00	36,253.90	97.98	746.10
10-52-617 RETIREMENT-ELECTRIC OTHER	35,000.00	3,218.37	36,244.91	103.56	(1,244.91)
10-52-626 REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	699.20	20,994.85	77.76	6,005.15
10-52-634 OFFICE SUPPLIES	12,000.00	925.03	11,242.45	93.69	757.55
10-52-651 UTILITIES	3,500.00	154.04	1,772.71	50.65	1,727.29
10-52-661 INSURANCE	26,000.00	-	26,367.00	101.41	(367.00)
10-52-671 PROFESSIONAL SERVICES	27,000.00	1,099.80	20,403.58	75.57	6,596.42
10-52-675 TRAVEL EXPENSES	7,000.00	870.15	3,072.70	43.90	3,927.30
10-52-681 CAPITAL OUTLAY	18,000.00	-	11,968.36	66.49	6,031.64
10-52-691 MISCELLANEOUS EXPENSE	1,000.00	-	666.25	66.63	333.75
10-52-692 ADVERTISING	500.00	-	-	-	500.00
10-52-695 BAD DEBTS	5,000.00	(83.13)	(524.67)	(10.49)	5,524.67
10-52-696 MEMBERSHIP DUES	8,000.00	-	7,583.00	94.79	417.00
10-52-697 CREDIT CARD FEES	14,000.00	886.41	9,102.37	65.02	4,897.63
SUBTOTAL EXPENSES	400,500.00	27,957.59	378,294.32	94.46	22,205.68
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>					
TOTAL REVENUE	6,196,300.00	551,929.93	6,268,978.89	101.17	(72,678.89)
TOTAL EXPENSE	6,434,500.00	728,466.54	5,731,974.30	89.08	702,525.70
REVENUES OVER/(UNDER) EXPENDITURES	(238,200.00)	(176,536.61)	537,004.59		(775,204.59)

	<u>100.00% OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>30-Jun-20</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	88,783.00	1,120,657.05	86.20	179,342.95
10-53-554	LANDFILL CAPACITY CREDIT	<u>1,641,600.00</u>	<u>136,800.00</u>	<u>1,641,600.00</u>	<u>100.00</u>	<u>-</u>
	TOTAL REVENUES	2,941,600.00	225,583.00	2,762,257.05	93.90	179,342.95
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	60,000.00	821.51	7,721.44	12.87	52,278.56
10-53-611	PAYROLL TAXES LANDFILL	6,240.00	57.03	531.86	8.52	5,708.14
10-53-614	GROUP INSURANCE LANDFILL	6,848.00	252.36	1,907.97	27.86	4,940.03
10-53-617	RETIREMENT LANDFILL	4,590.00	131.32	1,431.88	31.20	3,158.12
10-53-621	OPERATIONS & MAINTENANCE	1,000,000.00	39,482.11	601,175.98	60.12	398,824.02
10-53-638	FEES TO ALLIED	350,000.00	29,530.50	369,541.86	105.58	(19,541.86)
10-53-651	UTILITIES - LANDFILL GENERATO	16,000.00	278.75	16,043.92	100.27	(43.92)
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	11,985.00	99.88	15.00
10-53-671	PROFESSIONAL SERVICES	50,100.00	624.00	19,234.26	38.39	30,865.74
10-53-682	INTEREST EXPENSE	124,790.00	3,885.70	125,335.68	100.44	(545.68)
10-53-683	DEBT SERVICE	773,453.00	23,307.50	772,541.65	99.88	911.35
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	3,472.51	96.46	127.49
10-53-691	MISC. EXPENSE-LANDFILL GAS	<u>2,200.00</u>	<u>41.72</u>	<u>51.22</u>	<u>2.33</u>	<u>2,148.78</u>
	SUBTOTAL EXPENSES	2,409,821.00	98,412.50	1,930,975.23	80.13	478,845.77
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,941,600.00	225,583.00	2,762,257.05	93.90	179,342.95
	TOTAL EXPENDITURES	<u>2,409,821.00</u>	<u>98,412.50</u>	<u>1,930,975.23</u>	<u>80.13</u>	<u>478,845.77</u>
	REVENUES OVER/(UNDER) EXPENDITURES	531,779.00	127,170.50	831,281.82		(299,502.82)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,137,900.00	777,512.93	9,031,235.94	98.83	106,664.06
	FUND TOTAL EXPENDITURES	<u>8,844,321.00</u>	<u>826,879.04</u>	<u>7,662,949.53</u>	<u>86.64</u>	<u>1,181,371.47</u>
	REVENUES OVER/(UNDER) EXPENDITURES	293,579.00	(49,366.11)	1,368,286.41		(1,074,707.41)
<u>WATER</u>						
<u>WATER REVENUES</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	68,150.36	706,444.69	88.31	93,555.31
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	21,182.50	256,124.00	97.39	6,876.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	3,946.69	8,865.37	443.27	(6,865.37)
20-00-561	PENALTIES	12,000.00	1,159.21	15,118.37	125.99	(3,118.37)
20-00-591	MISCELLANEOUS INCOME	1,000.00	-	-	-	1,000.00
20-00-592	RESERVE WATER PROJECT	<u>150,000.00</u>	<u>25,000.00</u>	<u>150,000.00</u>	<u>100.00</u>	<u>-</u>
	TOTAL REVENUES	1,237,800.00	119,438.76	1,146,357.85	92.61	91,442.15
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	85,000.00	7,178.05	95,845.53	112.76	(10,845.53)
20-61-611	PAYROLL TAXES-WATER PLANT	7,500.00	511.11	6,784.63	90.46	715.37
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	1,958.32	24,422.59	93.93	1,577.41
20-61-617	RETIREMENT-WATER PLANT	18,000.00	1,563.62	20,280.65	112.67	(2,280.65)
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	2,040.32	51,518.28	103.04	(1,518.28)
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	646.43	4,002.78	100.07	(2.78)
20-61-631	SUPPLIES-WATER PLANT	7,000.00	769.31	5,987.45	85.54	1,012.55
20-61-632	CHEMICALS-WATER PLANT	80,000.00	5,216.44	56,650.62	70.81	23,349.38
20-61-633	SMALL TOOLS-WATER PLANT	500.00	212.39	430.33	86.07	69.67
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	483.59	2,453.96	81.80	546.04
20-61-651	UTILITIES-WATER PLANT	88,500.00	4,176.10	56,231.31	63.54	32,268.69
20-61-671	PROFESSIONAL SERVICES	26,200.00	350.00	13,479.50	51.45	12,720.50
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	45.00	228.49	22.85	771.51
20-61-681	CAPITAL OUTLAY WATER PLANT	192,310.00	108,597.50	195,936.00	101.89	(3,626.00)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	310.05	103.35	(10.05)
20-61-699	COVID-19 EXPENSE	-	-	5.77	-	(5.77)
	SUBTOTAL EXPENSES	589,310.00	133,748.18	534,567.94	90.71	54,742.06

<u>100.00% OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>30-Jun-20</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>WATER DISTRIBUTION EXPENSE</u>					
20-62-601 SALARIES-DISTRIBUTION	71,000.00	5,848.49	73,764.64	103.89	(2,764.64)
20-62-611 PAYROLL TAXES-DISTRIBUTION	6,000.00	427.80	5,444.97	90.75	555.03
20-62-614 GROUP INSURANCE-DISTRIBUTION	29,500.00	(682.86)	21,356.34	72.39	8,143.66
20-62-617 RETIREMENT-DISTRIBUTION	14,000.00	716.81	14,888.18	106.34	(888.18)
20-62-620 REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	774.45	35.20	1,425.55
20-62-621 REPAIRS/MAINTENANCE-MAINS	15,000.00	(324.30)	(10.84)	(0.07)	15,010.84
20-62-622 REPAIRS/MAINTENANCE-SERVICES	5,000.00	1,333.54	3,327.49	66.55	1,672.51
20-62-623 REPAIRS/MAINTENANCE-OTHER	5,000.00	27.00	2,625.03	52.50	2,374.97
20-62-624 REPAIRS-METERS	8,000.00	497.12	6,166.96	77.09	1,833.04
20-62-625 REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	320.46	32.05	679.54
20-62-631 SUPPLIES-DISTRIBUTION	5,000.00	24.29	6,767.95	135.36	(1,767.95)
20-62-633 SMALL TOOLS-DISTRIBUTION	1,000.00	-	826.51	82.65	173.49
20-62-641 AUTOS/TRUCKS-DISTRIBUTION	18,000.00	1,012.85	12,598.79	69.99	5,401.21
20-62-651 UTILITIES-DISTRIBUTION	7,000.00	544.42	7,632.35	109.03	(632.35)
20-62-675 TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	750.00	37.50	1,250.00
20-62-687 CAPITAL OUTLAY	268,210.00	26,237.86	61,061.17	22.77	207,148.83
20-62-691 MISCELLANEOUS-DISTRIBUTION	700.00	91.69	878.30	125.47	(178.30)
SUBTOTAL EXPENSES	458,610.00	35,754.71	219,172.75	47.79	239,437.25
<u>WATER ADMIN EXPENSE</u>					
20-64-601 SALARIES-SUPT	40,000.00	5,953.05	49,197.13	122.99	(9,197.13)
20-64-602 SALARIES-OFFICE	61,000.00	4,619.41	62,050.87	101.72	(1,050.87)
20-64-611 PAYROLL TAXES	7,500.00	758.08	7,960.69	106.14	(460.69)
20-64-614 GROUP INSURANCE	17,000.00	1,910.48	18,486.89	108.75	(1,486.89)
20-64-617 LAGERS-WATER/SEWER OTHER	20,000.00	2,115.77	21,646.59	108.23	(1,646.59)
20-64-626 REPAIRS/MAINTENANCE-OFFICE EQ	6,500.00	699.20	7,202.12	110.80	(702.12)
20-64-634 OFFICE SUPPLIES	12,000.00	693.75	13,222.37	110.19	(1,222.37)
20-64-651 UTILITIES	2,000.00	106.03	1,109.86	55.49	890.14
20-64-661 INSURANCE	26,000.00	-	26,367.00	101.41	(367.00)
20-64-671 PROFESSIONAL SERVICES	5,700.00	-	4,938.50	86.64	761.50
20-64-675 TRAVEL & TRAINING EXPENSES	3,500.00	1,101.40	3,517.14	100.49	(17.14)
20-64-681 CAPITAL OUTLAY	16,000.00	-	15,706.02	98.16	293.98
20-64-683 INTEREST EXPENSE	18,076.00	885.78	17,030.88	94.22	1,045.12
20-64-685 DEBT SERVICE PAYMENTS	323,698.00	27,595.43	324,743.64	100.32	(1,045.64)
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	380.39	1,882.37	#####	(1,782.37)
20-64-695 BAD DEBTS	1,000.00	(25.00)	(25.00)	(2.50)	1,025.00
20-64-696 MEMBERSHIP DUES	2,500.00	-	1,158.08	46.32	1,341.92
20-64-697 TRSF TO RESERVE WATER PROJECT	150,000.00	25,000.00	150,000.00	100.00	-
SUBTOTAL EXPENSES	723,374.00	71,793.77	735,493.21	128.27	(12,119.21)
<u>WATER SUBTOTAL</u>					
TOTAL REVENUE	1,237,800.00	119,438.76	1,146,357.85	92.61	91,442.15
TOTAL EXPENSES	1,771,294.00	241,296.66	1,489,233.90	84.08	282,060.10
REVENUES OVER/(UNDER) EXPENDITURES	(533,494.00)	(121,857.90)	(342,876.05)		(190,617.95)
<u>SEWER REVENUE</u>					
20-71-552 SEWER USER FEES	725,000.00	77,363.65	837,324.09	115.49	(112,324.09)
20-71-553 LEACHATE DISPOSAL AT LAGOON	25,000.00	247.50	54,679.94	218.72	(29,679.94)
TOTAL REVENUES	750,000.00	77,611.15	892,004.03	118.93	(142,004.03)
<u>SEWER EXPENSE</u>					
20-71-601 SALARIES-SEWER	71,000.00	4,142.02	48,775.44	68.70	22,224.56
20-71-611 PAYROLL TAXES-SEWER	6,000.00	297.24	3,476.46	57.94	2,523.54
20-71-614 GROUP INSURANCE	29,500.00	1,080.27	14,319.59	48.54	15,180.41
20-71-617 RETIREMENT-SEWER	14,000.00	635.62	8,984.43	64.17	5,015.57
20-71-621 REPAIRS/MAINTENANCE-LAGOON	10,000.00	2,428.66	10,202.98	102.03	(202.98)

	CURRENT		YEAR TO DATE	% OF	BUDGET
100.00% OF YEAR COMPLETE	BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
20-71-622 REPAIRS/MAINTENANCE-SEWER	50,000.00	5,138.64	53,014.32	106.03	(3,014.32)
20-71-631 SUPPLIES-SEWER	8,000.00	728.71	14,178.54	177.23	(6,178.54)
20-71-651 UTILITIES-SEWER	45,000.00	5,258.67	47,684.44	105.97	(2,684.44)
20-71-691 MISCELLANEOUS-SEWER	500.00	76.42	635.26	127.05	(135.26)
SUBTOTAL EXPENSES	234,000.00	19,786.25	201,271.46	86.01	32,728.54
SEWER SUBTOTAL					
TOTAL REVENUES	750,000.00	77,611.15	892,004.03	118.93	(142,004.03)
TOTAL EXPENDITURES	234,000.00	19,786.25	201,271.46	86.01	32,728.54
REVENUES OVER/(UNDER) EXPENDITURES	516,000.00	57,824.90	690,732.57		(174,732.57)
WATER FUND SUMMARY					
FUND TOTAL REVENUES	1,987,800.00	197,049.91	2,038,361.88	102.54	(50,561.88)
FUND TOTAL EXPENDITURES	2,005,294.00	261,082.91	1,690,505.36	84.30	314,788.64
REVENUES OER/(UNDER) EXPENDITURES	(17,494.00)	(64,033.00)	347,856.52		(365,350.52)
SANITATION					
SANITATION REVENUE					
25-41-531 USER FEES - SANITATION	530,000.00	45,192.41	538,524.89	101.61	(8,524.89)
25-41-561 PENALTIES-SANITATION	2,600.00	318.97	4,067.15	156.43	(1,467.15)
TOTAL REVENUES	532,600.00	45,511.38	542,592.04	101.88	(9,992.04)
SANITATION EXPENSE					
25-41-601 SALARIES-SANITATION	150,000.00	11,714.00	155,520.21	103.68	(5,520.21)
25-41-611 PAYROLL TAXES-SANITATION	11,000.00	820.40	11,363.64	103.31	(363.64)
25-41-614 GROUP INSURANCE-SANITATION	36,500.00	3,851.28	38,619.43	105.81	(2,119.43)
25-41-617 RETIREMENT-SANITATION	31,000.00	2,548.14	29,799.50	96.13	1,200.50
25-41-621 REPAIRS/MAINT-SANITATION	9,000.00	-	4,143.23	46.04	4,856.77
25-41-631 SUPPLIES-SANITATION	600.00	263.93	1,407.21	234.54	(807.21)
25-41-641 AUTO/TRUCK-SANITATION	33,000.00	2,961.32	30,919.09	93.69	2,080.91
25-41-651 UTILITIES-SANITATION	3,250.00	146.16	2,376.51	73.12	873.49
25-41-661 INSURANCE-SANITATION	17,000.00	-	16,779.00	98.70	221.00
25-41-671 PROFESSIONAL SERVICES-SANITAT	400.00	-	1,150.00	287.50	(750.00)
25-41-681 CAPITAL OUTLAY-SANITATION	145,000.00	17,497.20	136,383.20	94.06	8,616.80
25-41-691 MISC EXPENSE-SANITATION	2,000.00	(1,610.41)	638.98	31.95	1,361.02
25-41-694 GATE FEES-SANITATION	85,000.00	11,156.90	85,320.16	100.38	(320.16)
25-41-695 BAD DEBTS-SANITATION	1,000.00	(6.00)	(6.00)	(0.60)	1,006.00
25-41-696 TESTING	2,000.00	1,489.00	1,489.00	74.45	511.00
25-41-697 PERMIT FEE	2,800.00	1,800.00	1,800.00	64.29	1,000.00
SUBTOTAL EXPENSES	529,550.00	52,631.92	517,703.16	97.76	11,846.84
SANITATION FUND SUMMARY					
FUND TOTAL REVENUES	532,600.00	45,511.38	542,592.04	101.88	(9,992.04)
FUND TOTAL EXPENDITURES	529,550.00	52,631.92	517,703.16	97.76	11,846.84
REVENUES OVER/(UNDER) EXPENDITURES	3,050.00	(7,120.54)	24,888.88		(21,838.88)
GENERAL					
GENERAL REVENUES					
30-11-501 PROPERTY TAXES-GENERAL CITY	164,000.00	1,400.39	177,821.06	108.43	(13,821.06)
30-11-506 UTILITIES GROSS RECEIPTS TAXE	145,000.00	2,156.38	118,282.56	81.57	26,717.44
30-11-508 ROYALTY GATE FEES-LANDFILL	425,000.00	-	458,145.86	107.80	(33,145.86)
30-11-509 ELECTRIC SERVICE FRANCHISE FE	440,000.00	38,951.00	422,879.60	96.11	17,120.40
30-11-511 SALES TAX-GENERAL CITY	680,000.00	68,663.10	693,396.80	101.97	(13,396.80)
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	-	6,763.90	84.55	1,236.10
30-11-592 RENTAL INCOME-GENERAL CITY	9,600.00	850.00	7,987.00	83.20	1,613.00
30-11-599 TRANSFERS IN-GENERAL CITY	35,000.00	-	-	-	35,000.00
TOTAL REVENUES	1,906,910.00	112,020.87	1,885,478.78	98.88	21,431.22
GENERAL EXPENSE					

	CURRENT		YEAR TO DATE	% OF	BUDGET
100.00% OF YEAR COMPLETE	BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
30-11-601 SALARY-SUPERINTENDENT	42,000.00	2,876.12	43,043.28	102.48	(1,043.28)
30-11-602 SALARIES-CITY OFFICIALS	30,000.00	-	31,125.00	103.75	(1,125.00)
30-11-603 SALARIES-OFFICE JANITOR	3,900.00	600.00	3,600.00	92.31	300.00
30-11-611 PAYROLL TAXES-GENERAL CITY	12,600.00	217.18	11,668.20	92.60	931.80
30-11-614 GROUP INSURANCE-GENERAL CITY	2,500.00	188.74	2,691.18	107.65	(191.18)
30-11-617 RETIREMENT-GENERAL CITY	20,000.00	914.03	13,770.98	68.85	6,229.02
30-11-621 REPAIRS/MAINTENANCE-GENERAL C	6,000.00	3,560.55	5,006.41	83.44	993.59
30-11-622 MAINTENANCE DEPT-GENERAL	20,000.00	1,083.92	7,211.28	36.06	12,788.72
30-11-627 DEMOLITION OF BUILDINGS	25,000.00	-	-	-	25,000.00
30-11-631 SUPPLIES-GENERAL CITY	2,500.00	183.78	2,021.19	80.85	478.81
30-11-634 OFFICE SUPPLIES-GENERAL CITY	8,000.00	2,055.13	6,629.79	82.87	1,370.21
30-11-651 UTILITIES-GENERAL CITY	19,000.00	1,246.12	16,027.59	84.36	2,972.41
30-11-661 INSURANCE-GENERAL CITY	38,000.00	-	38,579.00	101.52	(579.00)
30-11-671 PROFESSIONAL SERVICES-GENERAL	23,000.00	29.98	11,738.91	51.04	11,261.09
30-11-672 ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	8,750.00	35,000.00	100.00	-
30-11-675 TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	1,954.52	97.73	45.48
30-11-691 MISCELLANEOUS EXPENSE-GENERAL	17,850.00	999.26	10,693.63	59.91	7,156.37
30-11-692 ADVERTISING EXPENSE	2,500.00	210.80	2,011.60	80.46	488.40
30-11-693 MISCELLANEOUS EXPENSE-ELECTIO	5,000.00	1,800.81	1,896.01	37.92	3,103.99
30-11-695 TRANSFER OUT	83,000.00	-	-	-	83,000.00
30-11-696 MEMBERSHIP DUES	8,000.00	105.00	3,213.44	40.17	4,786.56
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
30-11-699 COVID-19 EXPENSE	-	48.00	1,210.97	-	(1,210.97)
SUBTOTAL EXPENSES	421,350.00	24,869.42	259,498.54	61.59	161,851.46
GENERAL SUBTOTAL					
TOTAL REVENUE	1,906,910.00	112,020.87	1,885,478.78	98.88	21,431.22
TOTAL EXPENSE	421,350.00	24,869.42	259,498.54	61.59	161,851.46
REVENUES OVER/(UNDER) EXPENDITURES	1,485,560.00	87,151.45	1,625,980.24		(140,420.24)
POLICE REVENUE					
30-12-501 PROPERTY TAXES-POLICE	78,000.00	700.20	85,365.84	109.44	(7,365.84)
30-12-521 AUTO LICENSES-POLICE	9,100.00	348.04	10,354.18	113.78	(1,254.18)
30-12-522 DOG LICENSES-POLICE	750.00	174.00	722.00	96.27	28.00
30-12-523 LIQUOR & POOL HALL LICENSES-P	4,000.00	4,012.50	5,317.50	132.94	(1,317.50)
30-12-529 FINES/PENALTIES-POLICE	80,000.00	8,190.38	96,669.85	120.84	(16,669.85)
30-12-530 ANIMAL CONTROL FEES-POLICE	2,600.00	64.00	1,443.76	55.53	1,156.24
30-12-572 CREDIT CARD FEES COURT	-	-	(24.08)	-	24.08
30-12-583 CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591 MISCELLANEOUS INCOME-POLICE	500.00	30.00	1,372.22	274.44	(872.22)
30-12-592 DARE PROGRAM INCOME-POLICE	1,500.00	-	1,943.35	129.56	(443.35)
30-12-595 PEACE OFFICERS TRAINING FUND	1,700.00	88.00	1,066.00	62.71	634.00
30-12-598 SWAC INCOME	11,000.00	-	18,663.00	169.66	(7,663.00)
TOTAL REVENUES	234,150.00	13,607.12	222,893.62	95.19	11,256.38
POLICE EXPENSE					
30-12-601 SALARIES-POLICE	657,000.00	40,613.68	609,538.14	92.78	47,461.86
30-12-602 SALARIES-POLICE OT	26,000.00	4,095.82	24,903.02	95.78	1,096.98
30-12-611 PAYROLL TAXES-POLICE	49,000.00	3,767.41	48,781.88	99.55	218.12
30-12-614 GROUP INSURANCE-POLICE	140,000.00	12,371.76	134,909.18	96.36	5,090.82
30-12-617 RETIREMENT-POLICE	95,000.00	5,494.84	76,720.80	80.76	18,279.20
30-12-618 RETIREMENT-POLICE OTHER	11,000.00	1,019.17	13,407.73	121.89	(2,407.73)
30-12-621 REPAIRS/MAINTENANCE-POLICE	6,000.00	3,446.63	5,325.55	88.76	674.45
30-12-631 SUPPLIES-POLICE	14,000.00	1,439.55	7,597.59	54.27	6,402.41
30-12-632 ANIMAL SHELTER EXPENSES	3,000.00	96.77	1,258.71	41.96	1,741.29
30-12-633 UNIFORM EXPENSE	12,000.00	2,239.27	11,839.51	98.66	160.49
30-12-634 OFFICE SUPPLIES-POLICE	7,000.00	1,745.73	5,832.00	83.31	1,168.00
30-12-636 DOG PARK EXPENSE	-	28.50	125.94	-	(125.94)
30-12-641 AUTO/TRUCK EXPENSE-POLICE	32,000.00	2,266.94	33,024.11	103.20	(1,024.11)
30-12-651 UTILITIES-POLICE	29,000.00	2,694.06	34,360.11	118.48	(5,360.11)

	CURRENT		YEAR TO DATE	% OF	BUDGET
100.00% OF YEAR COMPLETE	BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
30-12-661 INSURANCE-POLICE	29,000.00	-	28,816.00	99.37	184.00
30-12-665 MEMBERSHIP DUES	1,000.00	190.00	1,240.00	124.00	(240.00)
30-12-671 PROFESSIONAL SERVICES-POLICE	18,000.00	150.00	13,591.13	75.51	4,408.87
30-12-672 DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	60,000.00	100.00	-
30-12-673 PRISONER CARE	8,000.00	70.00	18,280.00	228.50	(10,280.00)
30-12-674 MULES	1,000.00	-	720.00	72.00	280.00
30-12-675 TRAINING & TRAVEL-POLICE	20,000.00	1,647.62	15,461.91	77.31	4,538.09
30-12-691 MISCELLANEOUS-POLICE	5,000.00	302.65	2,368.51	47.37	2,631.49
30-12-692 DARE-POLICE	1,500.00	-	912.91	60.86	587.09
30-12-696 JANITORIAL EXPENSE	3,600.00	600.00	3,600.00	100.00	-
30-12-698 SWAC EXPENSES	10,000.00	-	13,116.02	131.16	(3,116.02)
30-12-699 COVID-19 EXPENSE	-	585.82	750.50	-	(750.50)
SUBTOTAL EXPENSES	1,238,100.00	89,866.22	1,166,481.25	94.22	71,618.75
POLICE SUBTOTAL					
TOTAL REVENUE	234,150.00	13,607.12	222,893.62	95.19	11,256.38
TOTAL EXPENSE	1,238,100.00	89,866.22	1,166,481.25	94.22	71,618.75
REVENUE OVER/(UNDER) EXPENDITURES	(1,003,950.00)	(76,259.10)	(943,587.63)		(60,362.37)
FIRE REVENUE					
30-13-525 MERCH/SERV SALES-FIRE	12,000.00	5,988.85	17,029.35	141.91	(5,029.35)
30-13-533 MEMBERSHIP FEES FOR FIRE DISTR	25,000.00	(6,930.00)	25,750.00	103.00	(750.00)
30-13-591 MISCELLANEOUS INCOME-FIRE	-	5.00	10.00	-	(10.00)
30-13-592 PROJECT INCOME-FIRE	1,000.00	-	870.00	87.00	130.00
TOTAL REVENUES	38,000.00	(936.15)	43,659.35	114.89	(5,659.35)
FIRE EXPENSE					
30-13-601 SALARIES-FIRE	125,000.00	10,095.64	145,057.63	116.05	(20,057.63)
30-13-611 PAYROLL TAXES-FIRE	11,000.00	713.57	10,393.59	94.49	606.41
30-13-614 GROUP INSURANCE-FIRE	25,000.00	2,033.84	24,236.16	96.94	763.84
30-13-617 RETIREMENT-FIRE	12,500.00	1,152.04	17,284.25	138.27	(4,784.25)
30-13-621 REPAIRS/MAINTENANCE-FIRE	8,100.00	411.63	1,369.14	16.90	6,730.86
30-13-631 SUPPLIES-FIRE	12,000.00	1,250.72	6,071.73	50.60	5,928.27
30-13-641 AUTO/TRUCK-FIRE	15,800.00	271.70	5,132.63	32.49	10,667.37
30-13-651 UTILITIES-FIRE	12,000.00	649.89	10,893.76	90.78	1,106.24
30-13-661 INSURANCE-FIRE	21,000.00	-	21,179.00	100.85	(179.00)
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	145.12	941.22	28.96	2,308.78
30-13-692 FIRE HDYRANTS-FIRE	1,620.00	-	1,813.85	111.97	(193.85)
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	16,724.15	246,675.59	96.01	10,241.41
FIRE SUBTOTAL					
TOTAL REVENUE	38,000.00	(936.15)	43,659.35	114.89	(5,659.35)
TOTAL EXPENSE	256,917.00	16,724.15	246,675.59	96.01	10,241.41
REVENUE OVER/(UNDER) EXPENDITURES	(218,917.00)	(17,660.30)	(203,016.24)		(15,900.76)
MUNICIPAL COURT EXPENSE					
30-14-601 SALARIES-MUNICIPAL COURT	38,000.00	1,960.70	25,494.44	67.09	12,505.56
30-14-611 PAYROLL TAXES-MUNICIPAL COURT	3,200.00	139.20	1,827.08	57.10	1,372.92
30-14-614 GROUP INSURANCE	4,700.00	392.40	4,708.81	100.19	(8.81)
30-14-617 LAGERS-MUNICIPAL COURT	3,000.00	238.42	3,155.31	105.18	(155.31)
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	2,730.72	39,534.44	70.35	16,665.56

<u>100.00% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>BUDGET</u>	<u>30-Jun-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
		(56,200.00)	(2,730.72)	(39,534.44)		(16,665.56)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	350.00	7,050.00	80.11	1,750.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	367.00	3,623.00	72.46	1,377.00
TOTAL REVENUES		13,800.00	717.00	10,673.00	77.34	3,127.00
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	40,000.00	3,057.13	39,800.35	99.50	199.65
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100.00	232.78	3,019.77	97.41	80.23
30-15-614	GROUP INSURANCE-BLDG INSPECTO	4,000.00	743.41	6,830.91	170.77	(2,830.91)
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000.00	654.23	8,469.48	105.87	(469.48)
30-15-633	SMALL TOOLS	-	69.94	250.78	-	(250.78)
30-15-634	OFFICE SUPPLIES	300.00	71.95	141.94	47.31	158.06
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	600.00	-	302.31	50.39	297.69
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	-	300.00	23.08	1,000.00
SUBTOTAL EXPENSES		57,300.00	4,829.44	59,115.54	103.17	(1,815.54)
<u>BUILDING INSPECTOR SUBTOTAL</u>						
TOTAL REVENUE		13,800.00	717.00	10,673.00	77.34	3,127.00
TOTAL EXPENES		57,300.00	4,829.44	59,115.54	103.17	(1,815.54)
REVENUES OVER/(UNDER) EXPENDITURES		(43,500.00)	(4,112.44)	(48,442.54)		4,942.54
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	10,200.00	-	6,600.00	64.71	3,600.00
30-21-533	AIRPORT ACCESS	-	1,500.00	1,500.00	-	(1,500.00)
30-21-583	CAPITAL GRANTS - FEDERAL	67,500.00	17,299.00	51,144.00	75.77	16,356.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	81.00	35,471.00	355.60	(25,496.00)
TOTAL REVENUES		87,675.00	18,880.00	94,715.00	108.03	(7,040.00)
<u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,000.00	472.02	2,489.64	62.24	1,510.36
30-21-611	PAYROLL TAXES-AIRPORT	306.00	32.51	174.58	57.05	131.42
30-21-614	GROUP INSURANCE-AIRPORT	150.00	58.33	658.01	438.67	(508.01)
30-21-617	RETIREMENT AIRPORT	780.00	46.13	301.57	38.66	478.43
30-21-618	MOWING-AIRPORT	3,000.00	-	-	-	3,000.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	1,000.00	10.00	1,762.80	176.28	(762.80)
30-21-631	SUPPLIES-AIRPORT	500.00	49.00	172.82	34.56	327.18
30-21-651	UTILITIES-AIRPORT	8,000.00	423.90	5,488.01	68.60	2,511.99
30-21-661	INSURANCE-AIRPORT	5,000.00	-	4,794.00	95.88	206.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	1,000.00	12,225.49	58,730.19	#####	(57,730.19)
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	#####	(38,806.52)
SUBTOTAL EXPENSES		99,486.00	13,317.38	118,897.77	119.51	(19,411.77)
<u>AIRPORT SUBTOTAL</u>						
AIRPORT REVENUES		87,675.00	18,880.00	94,715.00	108.03	(7,040.00)
AIRPORT EXPENSES		99,486.00	13,317.38	118,897.77	119.51	(19,411.77)
REVENUES OVER/(UNDER) EXPENDITURES		(11,811.00)	5,562.62	(24,182.77)		12,371.77
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	700.20	85,365.84	110.86	(8,365.84)
30-22-502	STORM WATER SALES TAX	17,500.00	1,694.08	17,126.96	97.87	373.04
30-22-525	MERCH/SERV SALES-STREET	4,000.00	185.79	10,029.39	250.73	(6,029.39)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	10,697.38	178,741.43	96.62	6,258.57
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00	-
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	(1,084.05)	(1,468.97)	(48.97)	4,468.97
TOTAL REVENUES		385,500.00	12,193.40	388,794.65	100.85	(3,294.65)
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	207,000.00	13,313.43	181,171.94	87.52	25,828.06

100.00% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
30-22-611	PAYROLL TAXES-STREET	15,300.00	927.83	12,787.86	83.58	2,512.14
30-22-614	GROUP INSURANCE-STREET	57,850.00	4,209.19	50,110.61	86.62	7,739.39
30-22-617	RETIREMENT-STREET	38,900.00	2,446.76	31,729.80	81.57	7,170.20
30-22-621	REPAIRS/MAINTENANCE-STREET	60,000.00	9,465.17	22,094.21	36.82	37,905.79
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	102.31	897.12	22.43	3,102.88
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	8.58	0.86	991.42
30-22-631	SUPPLIES-STREET	20,000.00	755.26	8,577.52	42.89	11,422.48
30-22-641	AUTO/TRUCK-STREET	60,000.00	1,382.61	28,245.59	47.08	31,754.41
30-22-651	UTILITIES-STREET	6,500.00	390.48	5,593.96	86.06	906.04
30-22-661	INSURANCE-STREET	24,000.00	-	23,970.00	99.88	30.00
30-22-671	PROFESSIONAL SERVICES-STREET	-	-	25.00	-	(25.00)
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-683	DEBT SERVICE INT EXP	42,000.00	-	1,898.21	4.52	40,101.79
30-22-685	DEBT SE4RVICE PRINC	-	-	18,851.63	-	(18,851.63)
30-22-691	MISCELLANEOUS-STREET	2,500.00	30.00	4,514.51	180.58	(2,014.51)
30-22-699	COVID-19 EXPENSE	-	-	935.59	-	(935.59)
	SUBTOTAL EXPENSES	539,350.00	33,023.04	391,412.13	72.57	147,937.87
STREET SUBTOTAL						
	TOTAL REVENUES	385,500.00	12,193.40	388,794.65	100.85	(3,294.65)
	TOTAL EXPENDITURES	539,350.00	33,023.04	391,412.13	72.57	147,937.87
	REVENUES OVER/(UNDER) EXPENDITURES	(153,850.00)	(20,829.64)	(2,617.48)		(151,232.52)
GENERAL FUND SUMMARY						
	TOTAL REVENUE	2,666,035.00	156,482.24	2,646,214.40	99.26	19,820.60
	TOTAL EXPENSE	2,668,703.00	185,360.37	2,281,615.26	85.50	387,087.74
	REVENUES OVER/(UNDER) EXPENDITURES	(2,668.00)	(28,878.13)	364,599.14		(367,267.14)
MEMORIAL HALL						
MEMORIAL HALL REVENUE						
31-00-501	PROPERTY TAXES	90,000.00	787.72	96,036.57	106.71	(6,036.57)
31-00-546	MEMORIAL HALL USER FEES	6,000.00	955.00	5,785.00	96.42	215.00
	TOTAL REVENUES	96,000.00	1,742.72	101,821.57	106.06	(5,821.57)
MEMORIAL HALL EXPENSE						
31-32-601	SALARIES-MEMORIAL	25,000.00	1,615.77	23,360.13	93.44	1,639.87
31-32-611	PAYROLL TAXES-MEMORIAL	1,700.00	109.92	1,622.74	95.46	77.26
31-32-614	GROUP INSURANCE-MEMORIAL	6,500.00	464.58	5,685.58	87.47	814.42
31-32-617	RETIREMENT-MEMORIAL	4,100.00	258.06	3,668.61	89.48	431.39
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	1,500.00	-	2,304.63	153.64	(804.63)
31-32-631	SUPPLIES-MEMORIAL	1,500.00	49.61	1,604.64	106.98	(104.64)
31-32-651	UTILITIES-MEMORIAL	17,000.00	726.89	11,469.18	67.47	5,530.82
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	2,397.00	95.88	103.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500.00	-	471.00	94.20	29.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	20,000.00	17,775.00	23,174.80	115.87	(3,174.80)
31-32-691	MISCELLANEOUS-MEMORIAL	-	-	21.99	-	(21.99)
	SUBTOTAL EXPENSES	80,300.00	20,999.83	75,780.30	94.37	4,519.70
MEMORIAL HALL FUND SUMMARY						
	TOTAL REVENUES	96,000.00	1,742.72	101,821.57	106.06	(5,821.57)
	TOTAL EXPENDITURES	80,300.00	20,999.83	75,780.30	94.37	4,519.70
	REVENUES OVER/(UNDER) EXPENDITURES	15,700.00	(19,257.11)	26,041.27		(10,341.27)
PARK						
PARK REVENUE						
32-00-501	PROPERTY TAXES	95,000.00	787.72	96,036.56	101.09	(1,036.56)
32-00-502	PARK SALES TAX	332,500.00	32,187.57	328,833.20	98.90	3,666.80
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	809.00	53.93	691.00
32-00-592	SHELTER RENTAL	1,200.00	150.00	625.00	52.08	575.00
32-00-599	TRANSFERS IN-PARK	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	465,200.00	33,125.29	426,303.76	91.64	38,896.24

<u>100.00% OF YEAR COMPLETE</u>		<u>CURRENT BUDGET</u>	<u>30-Jun-20</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	55,000.00	4,135.71	40,831.49	74.24	14,168.51
32-31-611	PAYROLL TAXES-PARK	4,500.00	313.65	2,691.31	59.81	1,808.69
32-31-614	GROUP INSURANCE-PARK	10,500.00	572.06	6,857.56	65.31	3,642.44
32-31-617	RETIREMENT-PARK	5,500.00	423.20	5,477.21	99.59	22.79
32-31-621	REPAIRS/MAINTENANCE-PARK	6,500.00	344.00	3,744.12	57.60	2,755.88
32-31-631	SUPPLIES-PARK	5,000.00	407.77	2,646.46	52.93	2,353.54
32-31-641	AUTO/TRUCK-PARK	6,000.00	550.22	4,169.16	69.49	1,830.84
32-31-651	UTILITIES-PARK	19,000.00	1,739.63	21,951.90	115.54	(2,951.90)
32-31-661	INSURANCE-PARK	5,000.00	-	4,794.00	95.88	206.00
32-31-671	PROFESSIONAL SERVICES-PARK	350.00	-	314.00	89.71	36.00
32-31-690	SMALL TOOLS	300.00	97.47	284.07	94.69	15.93
32-31-691	MISCELLANEOUS-PARK	500.00	9.40	109.40	21.88	390.60
32-31-697	CREDIT CARD FEES	-	-	1,151.35	-	(1,151.35)
	SUBTOTAL EXPENSES	118,150.00	8,593.11	95,022.03	80.42	23,127.97
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	465,200.00	33,125.29	426,303.76	91.64	38,896.24
	TOTAL EXPENSE	118,150.00	8,593.11	95,022.03	80.42	23,127.97
	REVENUES OVER/(UNDER) EXPENDITURES	347,050.00	24,532.18	331,281.73		15,768.27
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	21,000.00	375.00	21,516.00	102.46	(516.00)
	TOTAL REVENUES	21,000.00	375.00	21,516.00	102.46	(516.00)
<u>THIEBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	10,000.00	655.49	9,888.28	98.88	111.72
32-33-611	PAYROLL TAXES-THIEBAUD	850.00	50.15	756.45	88.99	93.55
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	(1,015.45)	4,760.79	190.43	(2,260.79)
32-33-631	SUPPLIES-THIEBAUD	3,000.00	86.73	2,216.59	73.89	783.41
32-33-651	UTILITIES-THIEBAUD	28,000.00	1,253.47	19,648.69	70.17	8,351.31
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	7,127.70	95.04	372.30
32-33-671	PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
32-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
	SUBTOTAL EXPENSES	52,250.00	1,030.39	44,398.50	84.97	7,851.50
<u>THIEBAUD SUBTOTAL</u>						
	TOTAL REVENUE	21,000.00	375.00	21,516.00	102.46	(516.00)
	TOTAL EXPENSES	52,250.00	1,030.39	44,398.50	84.97	7,851.50
	REVENUES OVER/(UNDER) EXPENDITURES	(31,250.00)	(655.39)	(22,882.50)		(8,367.50)
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	7,040.02	17,144.52	100.85	(144.52)
32-34-532	CONCESSIONS-POOL	12,000.00	3,068.25	8,014.55	66.79	3,985.45
32-34-533	ANNUAL PASSES-POOL	19,000.00	4,720.00	10,852.50	57.12	8,147.50
32-34-534	EXERCISE CLASS-POOL	500.00	-	-	-	500.00
32-34-535	SWIM LESSONS	3,200.00	800.00	1,240.00	38.75	1,960.00
32-34-536	PRIVATE PARTIES	3,000.00	340.00	2,233.00	74.43	767.00
32-34-591	MISC INCOME-POOL	1,000.00	9.00	12.80	1.28	987.20
	TOTAL REVENUES	55,700.00	15,977.27	39,497.37	70.91	16,202.63
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	31,600.00	2,394.00	30,327.56	95.97	1,272.44
32-34-602	SALARIES-LIFEGUARD	57,000.00	18,062.61	51,391.28	90.16	5,608.72
32-34-603	SALARIES-RECEPTION	5,000.00	3,145.90	5,595.12	111.90	(595.12)
32-34-604	POOL OTHER	4,000.00	-	456.20	11.41	3,543.80
32-34-605	POOL CONCESSIONS	7,000.00	1,554.31	6,213.34	88.76	786.66
32-34-611	PAYROLL TAXES - POOL	9,000.00	1,919.74	7,131.14	79.23	1,868.86
32-34-614	GROUP INSURANCE - POOL	7,100.00	626.67	6,974.14	98.23	125.86
32-34-617	RETIREMENT-POOL	6,500.00	524.18	4,239.16	65.22	2,260.84

	CURRENT		YEAR TO DATE	% OF	BUDGET
100.00% OF YEAR COMPLETE	BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
32-34-621 REPAIRS/MAINTENANCE-POOL;	10,000.00	(1,811.18)	11,786.28	117.86	(1,786.28)
32-34-631 SUPPLIES-POOL	6,600.00	966.63	2,405.93	36.45	4,194.07
32-34-632 CHEMICALS - POOL	9,000.00	3,439.50	4,050.97	45.01	4,949.03
32-34-633 CONCESSIONS-POOL	7,700.00	2,353.93	3,587.76	46.59	4,112.24
32-34-634 OFFICE SUPPLIES-POOL	450.00	29.82	36.26	8.06	413.74
32-34-651 UTILITIES-POOL	43,500.00	3,853.38	38,798.45	89.19	4,701.55
32-34-661 INSURANCE-POOL	12,000.00	-	11,985.00	99.88	15.00
32-34-671 PROFESSIONAL SERVICES-POOL	1,000.00	-	628.00	62.80	372.00
32-34-675 TRAINING & TRAVEL-POOL	2,610.00	1,092.00	1,092.00	41.84	1,518.00
32-34-676 PROMOTIONAL EXPENSES-POOL	200.00	35.00	35.00	17.50	165.00
32-34-681 CAPITAL OUTLAY-POOL	-	5,532.10	5,532.10	-	(5,532.10)
32-34-691 MISC. EXPENSE - POOL	1,500.00	2,377.07	4,237.66	282.51	(2,737.66)
32-34-692 GUARD UNIFORMS	1,500.00	507.00	1,621.00	108.07	(121.00)
SUBTOTAL EXPENSES	223,260.00	46,602.66	198,124.35	88.74	25,135.65
AQUATIC PARK SUBTOTAL					
TOTAL REVENUE	55,700.00	15,977.27	39,497.37	70.91	16,202.63
TOTAL EXPENSES	223,260.00	46,602.66	198,124.35	88.74	25,135.65
REVENUES OVER/(UNDER) EXPENDITURES	(167,560.00)	(30,625.39)	(158,626.98)		(8,933.02)
LAKE REVENUE					
32-35-531 FISHING PERMIT	8,500.00	1,806.00	9,266.50	109.02	(766.50)
32-35-532 BOAT PERMIT	6,500.00	841.00	9,150.00	140.77	(2,650.00)
32-35-533 RENTAL INCOME - LAKE	3,900.00	325.00	3,737.50	95.83	162.50
32-35-591 MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
TOTAL REVENUES	19,300.00	2,972.00	22,154.00	114.79	(2,854.00)
LAKE EXPENSE					
32-35-601 SALARIES-LAKE	35,000.00	2,097.92	27,837.65	79.54	7,162.35
32-35-611 PAYROLL TAXES-LAKE	2,800.00	154.06	2,053.03	73.32	746.97
32-35-614 GROUP INSURANCE-LAKE	6,850.00	572.06	6,813.73	99.47	36.27
32-35-617 RETIREMENT - LAKE	5,500.00	448.96	5,976.59	108.67	(476.59)
32-35-621 REPAIRS/MAINTENANCE-LAKE	3,000.00	106.18	908.34	30.28	2,091.66
32-35-631 SUPPLIES - LAKE	3,000.00	551.56	1,148.84	38.29	1,851.16
32-35-641 AUTO/TRUCK - LAKE	1,000.00	232.39	885.44	88.54	114.56
32-35-651 UTILITIES - LAKE	1,600.00	95.53	658.52	41.16	941.48
32-35-661 INSURANCE - LAKE	5,000.00	-	4,794.00	95.88	206.00
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	27.99	47.98	15.99	252.02
32-35-695 FISH	1,500.00	-	-	-	1,500.00
SUBTOTAL EXPENSES	66,200.00	4,286.65	51,281.12	77.46	14,918.88
LAKE SUBTOTAL					
TOTAL REVENUE	19,300.00	2,972.00	22,154.00	114.79	(2,854.00)
TOTAL EXPENSE	66,200.00	4,286.65	51,281.12	77.46	14,918.88
REVENUE OVER/(UNDER) EXPENDITURES	(46,900.00)	(1,314.65)	(29,127.12)		(17,772.88)
SUMMER RECREATION REVENUE					
32-36-531 REGISTRATION/SPONSOR FEE	24,000.00	235.00	18,781.50	78.26	5,218.50
32-36-532 CONCESSION - YOUTH	5,000.00	326.50	3,715.97	74.32	1,284.03
32-36-591 MISC. INCOME - YOUTH	500.00	140.00	1,318.00	263.60	(818.00)
TOTAL REVENUES	29,500.00	701.50	23,815.47	80.73	5,684.53
SUMMER RECREATION EXPENSE					
32-36-601 SALARIES - YOUTH	18,000.00	2,294.60	10,991.98	61.07	7,008.02
32-36-602 UMPIRE FEE - YOUTH	9,000.00	1,155.00	5,622.50	62.47	3,377.50
32-36-611 PAYROLL TAXES - YOUTH	2,200.00	175.54	1,246.69	56.67	953.31
32-36-621 REPAIRS/MAINTENANCE - YOUTH	9,000.00	339.00	4,051.34	45.01	4,948.66
32-36-631 SUPPLIES - YOUTH	1,500.00	89.91	1,780.94	118.73	(280.94)
32-36-632 SPORTS EQUIPMENT	8,000.00	1,959.75	6,623.68	82.80	1,376.32

	CURRENT		YEAR TO DATE	% OF	BUDGET
100.00% OF YEAR COMPLETE	BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
32-36-633 CONCESSIONS- YOUTH	2,500.00	293.77	1,638.81	65.55	861.19
32-36-641 TRACTOR EXPENSE	1,000.00	316.83	710.12	71.01	289.88
32-36-661 INSURANCE - YOUTH	6,800.00	-	6,773.30	99.61	26.70
32-36-691 MISCELLANEOUS - YOUTH	2,000.00	-	265.00	13.25	1,735.00
SUBTOTAL EXPENSES	60,000.00	6,624.40	39,704.36	66.17	20,295.64
SUMMER RECREATION SUMMARY					
TOTAL REVENUES	29,500.00	701.50	23,815.47	80.73	5,684.53
TOTAL EXPENSE	60,000.00	6,624.40	39,704.36	66.17	20,295.64
REVENUES OVER/(UNDER) EXPENDITURES	(30,500.00)	(5,922.90)	(15,888.89)		(14,611.11)
PARK & REC DIRECTOR EXPENSE					
32-37-601 SALARIES-PARKS & REC. DIRECTO	42,000.00	2,856.26	37,160.59	88.48	4,839.41
32-37-611 PAYROLL TAXES-PARKS & REC.DIR	3,300.00	213.38	2,781.30	84.28	518.70
32-37-614 GROUP INSURANCE-PARKS & REC D	8,700.00	572.06	6,864.72	78.90	1,835.28
32-37-617 RETIREMENT-PARK & REC DIRECTO	8,700.00	611.24	7,909.49	90.91	790.51
32-37-631 OPERATION SUPPLIES-PARKS & RE	600.00	(146.99)	498.58	83.10	101.42
32-37-634 OFFICE SUPPLIES-PARKS & REC D	500.00	3.98	43.79	8.76	456.21
32-37-641 AUTO/TRUCK-PARKS & REC DIRECT	700.00	24.74	565.83	80.83	134.17
32-37-651 UTILITIES-PARKS & REC DIRECTO	800.00	64.91	783.07	97.88	16.93
32-37-661 INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	2,397.00	95.88	103.00
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	-	381.17	54.45	318.83
32-37-693 MEMBERSHIP-PARK & REC DIRECTO	375.00	-	375.00	100.00	-
SUBTOTAL EXPENSES	69,725.00	4,199.58	59,917.54	85.93	9,807.46
REVENUES OVER/(UNDER) EXPENDITURES	(69,725.00)	(4,199.58)	(59,917.54)		(9,807.46)
PARK FUND SUMMARY					
FUND TOTAL REVENUES	590,700.00	53,151.06	533,286.60	90.28	57,413.40
FUND TOTAL EXPENDITURES	589,585.00	71,336.79	488,447.90	82.85	101,137.10
REVNUES OVER/(UNDER) EXPENDITURES	1,115.00	(18,185.73)	44,838.70		(43,723.70)
TRANSPORTATION TAX FUND					
TRANSPORTATION TAX REVENUE					
33-00-511 SALES TAX	340,000.00	34,331.31	346,766.93	101.99	(6,766.93)
TOTAL REVENUES	340,000.00	34,331.31	346,766.93	101.99	(6,766.93)
TRANSPORTATION TAX EXPENSE					
33-22-681 CAPITAL OUTLAY-STREET	301,900.00	62,248.62	220,818.66	73.14	81,081.34
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)
SUBTOTAL EXPENSES	301,900.00	62,248.62	241,568.50	80.02	60,331.50
TRANSPORTATION TAX SUMMARY					
TOTAL REVENUES	340,000.00	34,331.31	346,766.93	101.99	(6,766.93)
TOTAL EXPENSES	301,900.00	62,248.62	241,568.50	80.02	60,331.50
REVENUES OVER/(UNDER) EXPENDITURES	38,100.00	(27,917.31)	105,198.43		(67,098.43)
CAPITAL IMPROVEMENT TAX FUND					
CAPITAL IMPROVEMENT TAX REVENUE					
34-00-511 SALES TAX	340,000.00	34,331.32	343,358.28	100.99	(3,358.28)
TOTAL REVENUES	340,000.00	34,331.32	343,358.28	100.99	(3,358.28)
CAPITAL IMPROVEMENT TAX EXPENSE					
34-11-681 CAPITAL OUTLAY-GENERAL	67,788.00	1,325.00	65,157.17	96.12	2,630.83
34-12-681 CAPITAL OUTLAY-POLICE	56,289.00	-	56,457.00	100.30	(168.00)
34-13-681 CAPITAL OUTLAY-FIRE	73,143.00	31,550.00	60,910.00	83.28	12,233.00
34-31-681 CAPITAL OUTLAY-PARK	21,100.00	-	10,200.00	48.34	10,900.00
34-33-681 CAPITAL OUTLAY-THIEBAUD	17,290.00	6,194.93	17,856.18	103.27	(566.18)

100.00% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	30-Jun-20	ACTUAL	BUDGET	BALANCE
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
	SUBTOTAL EXPENSES	281,047.00	39,069.93	239,923.82	91.69	41,123.18
CAPITAL IMPROVEMENT TAX SUMMARY						
	TOTAL REVENUE	340,000.00	34,331.32	343,358.28	100.99	(3,358.28)
	TOTAL EXPENSE	281,047.00	39,069.93	239,923.82	85.37	41,123.18
	REVENUES OVER/(UNDER) EXPENDITURES	58,953.00	(4,738.61)	103,434.46		(44,481.46)
TAXI						
TAXI REVENUE						
35-00-547	TATS USER FEES	24,000.00	1,568.39	23,217.39	96.74	782.61
35-00-578	DONATIONS	30,000.00	2,480.07	33,696.37	112.32	(3,696.37)
35-00-581	OPERATING GRANT-FEDERAL	61,200.00	39,875.83	86,782.45	141.80	(25,582.45)
35-00-582	OPERATING GRANT-STATE	2,000.00	708.70	1,700.35	85.02	299.65
35-00-591	MISCELLANEOUS INCOME-TAXI	-	-	4,055.28	-	(4,055.28)
35-00-599	TRANSFERS IN	48,000.00	-	-	-	48,000.00
	TOTAL REVENUES	165,200.00	44,632.99	149,451.84	90.47	15,748.16
TAXI EXPENSE						
35-42-601	SALARIES-TAXI	113,000.00	6,520.31	106,414.83	94.17	6,585.17
35-42-611	PAYROLL TAXES-TAXI	8,650.00	497.74	8,137.84	94.08	512.16
35-42-614	GROUP INSURANCE-TAXI	7,500.00	0.01	7,436.77	99.16	63.23
35-42-617	RETIREMENT-TAXI	7,400.00	-	9,505.08	128.45	(2,105.08)
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631	SUPPLIES-TAXI	550.00	11.07	735.47	133.72	(185.47)
35-42-641	AUTO/TRUCK-TAXI	11,000.00	223.01	8,099.34	73.63	2,900.66
35-42-651	UTILITIES	1,100.00	96.40	1,130.75	102.80	(30.75)
35-42-661	INSURANCE-TAXI	5,000.00	-	4,794.00	95.88	206.00
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	-	180.33	12.02	1,319.67
35-42-699	COVID-19 EXPENSE	-	32.28	113.13	-	(113.13)
	SUBTOTAL EXPENSES	165,200.00	7,380.82	146,861.54	88.90	18,338.46
TAXI FUND SUMMARY						
	TOTAL REVENUES	165,200.00	44,632.99	149,451.84	90.47	15,748.16
	TOTAL EXPENSE	165,200.00	7,380.82	146,861.54	88.90	18,338.46
	REVENUES OVER/(UNDER) EXPENDITURES	-	37,252.17	2,590.30		(2,590.30)
GRAND TOTAL OF ALL FUNDS						
	FUND TOTAL REVENUES	15,856,235.00	1,344,745.86	15,733,089.48	99.22	123,145.52
	FUND TOTAL EXPENDITURES	15,465,900.00	1,526,990.23	13,345,355.37	86.29	2,120,544.63
	REVENUES OVER/(UNDER) EXPENDITURES	390,335.00	(182,244.37)	2,387,734.11		(1,997,399.11)