

	<b>8.33% OF YEAR COMPLETE</b>	<b>CURRENT BUDGET</b>	<b>31-Jul-20</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,700,000.00	623,767.94	623,767.94	10.94	5,076,232.06
10-00-552	SERVICE AVAILABILITY	350,000.00	28,800.00	28,800.00	8.23	321,200.00
10-00-559	SALE OF SERVICE & MATERIALS	16,000.00	4,572.68	4,572.68	28.58	11,427.32
10-00-561	PENALTIES	40,000.00	4,553.89	4,553.89	11.38	35,446.11
10-00-571	INTEREST INCOME	30,000.00	1,591.30	1,591.30	5.30	28,408.70
10-00-579	SALE OF FIXED ASSETS	4,000.00	-	-	-	4,000.00
10-00-591	MISCELLANEOUS INCOME	-	616.68	616.68	-	(616.68)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,226.03	1,226.03	10.22	10,773.97
	<b>TOTAL REVENUES</b>	<b>6,102,000.00</b>	<b>665,128.52</b>	<b>665,128.52</b>	<b>10.90</b>	<b>5,436,871.48</b>
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000.00	14,601.19	14,601.19	7.30	185,398.81
10-51-611	PAYROLL TAXES	17,000.00	1,014.00	1,014.00	5.96	15,986.00
10-51-614	GROUP INSURANCE	55,000.00	4,258.23	4,258.23	7.74	50,741.77
10-51-617	RETIREMENT	45,000.00	2,731.72	2,731.72	6.07	42,268.28
10-51-621	REPAIRS/MAINTENANCE	30,000.00	2,111.65	2,111.65	7.04	27,888.35
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	101.15	101.15	1.01	9,898.85
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	197.97	197.97	9.90	1,802.03
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	-	-	-	5,000.00
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	-	-	2,000.00
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	-	-	25,000.00
10-51-631	SUPPLIES	6,500.00	1,021.13	1,021.13	15.71	5,478.87
10-51-633	SMALL TOOLS	3,000.00	-	-	-	3,000.00
10-51-638	PURCHASED POWER	4,600,000.00	431,293.61	431,293.61	9.38	4,168,706.39
10-51-641	AUTOS/TRUCKS	30,000.00	1,530.41	1,530.41	5.10	28,469.59
10-51-651	UTILITIES	23,500.00	3,444.02	3,444.02	14.66	20,055.98
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	(300.00)	(300.00)	(3.00)	10,300.00
10-51-681	CAPITAL OUTLAY	312,600.00	-	-	-	312,600.00
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	(31.04)	(31.04)	(3.10)	1,031.04
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	43,912.00	43,912.00	9.98	396,088.00
10-51-699	TRANSFER OUT	54,000.00	-	-	-	54,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>5,871,600.00</b>	<b>505,886.04</b>	<b>505,886.04</b>	<b>8.62</b>	<b>5,365,713.96</b>
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000.00	6,078.69	6,078.69	15.20	33,921.31
10-52-602	SALARIES-OFFICE	162,651.00	9,858.30	9,858.30	6.06	152,792.70
10-52-611	PAYROLL TAXES	17,000.00	1,129.14	1,129.14	6.64	15,870.86
10-52-614	GROUP INSURANCE	37,000.00	3,556.29	3,556.29	9.61	33,443.71
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000.00	3,768.34	3,768.34	8.37	41,231.66
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	12,736.98	12,736.98	47.17	14,263.02
10-52-634	OFFICE SUPPLIES	12,000.00	2,145.27	2,145.27	17.88	9,854.73
10-52-651	UTILITIES	3,500.00	322.19	322.19	9.21	3,177.81
10-52-661	INSURANCE	26,000.00	-	-	-	26,000.00
10-52-671	PROFESSIONAL SERVICES	27,000.00	3,912.80	3,912.80	14.49	23,087.20
10-52-675	TRAVEL EXPENSES	7,000.00	16.21	16.21	0.23	6,983.79
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	142.36	142.36	14.24	857.64
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	(89.46)	(89.46)	(1.79)	5,089.46
10-52-696	MEMBERSHIP DUES	8,000.00	-	-	-	8,000.00
10-52-697	CREDIT CARD FEES	14,000.00	-	-	-	14,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>432,651.00</b>	<b>43,577.11</b>	<b>43,577.11</b>	<b>10.07</b>	<b>389,073.89</b>
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	<b>TOTAL REVENUE</b>	<b>6,102,000.00</b>	<b>665,128.52</b>	<b>665,128.52</b>	<b>10.90</b>	<b>5,436,871.48</b>
	<b>TOTAL EXPENSE</b>	<b>6,304,251.00</b>	<b>549,463.15</b>	<b>549,463.15</b>	<b>8.72</b>	<b>5,754,787.85</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(202,251.00)</b>	<b>115,665.37</b>	<b>115,665.37</b>		<b>(317,916.37)</b>
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
10-53-551 SALE OF ELECTRIC POWER	1,300,000.00	81,901.00	81,901.00	6.30	1,218,099.00
10-53-554 LANDFILL CAPACITY CREDIT	1,641,600.00	136,800.00	136,800.00	8.33	1,504,800.00
TOTAL REVENUES	2,941,600.00	218,701.00	218,701.00	7.43	2,722,899.00

LANDFILL GAS PROJECT OPERATION EXPENSE

10-53-601 SALARIES LANDFILL	10,000.00	649.75	649.75	6.50	9,350.25
10-53-611 PAYROLL TAXES LANDFILL	1,000.00	44.57	44.57	4.46	955.43
10-53-614 GROUP INSURANCE LANDFILL	2,000.00	157.34	157.34	7.87	1,842.66
10-53-617 RETIREMENT LANDFILL	1,500.00	175.80	175.80	11.72	1,324.20
10-53-621 OPERATIONS & MAINTENANCE	1,200,000.00	67,241.66	67,241.66	5.60	1,132,758.34
10-53-638 FEES TO ALLIED	375,000.00	27,520.54	27,520.54	7.34	347,479.46
10-53-651 UTILITIES - LANDFILL GENERATO	19,000.00	560.20	560.20	2.95	18,439.80
10-53-661 INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	-	-	12,000.00
10-53-671 PROFESSIONAL SERVICES	50,100.00	-	-	-	50,100.00
10-53-682 INTEREST EXPENSE	96,032.00	3,830.35	3,830.35	3.99	92,201.65
10-53-683 DEBT SERVICE	801,116.00	23,362.85	23,362.85	2.92	777,753.15
10-53-684 LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	-	-	3,600.00
10-53-691 MISC. EXPENSE-LANDFILL GAS	2,200.00	-	-	-	2,200.00
SUBTOTAL EXPENSES	2,573,548.00	123,543.06	123,543.06	4.80	2,450,004.94

LANDFILL SUMMARY

TOTAL REVENUES	2,941,600.00	218,701.00	218,701.00	7.43	2,722,899.00
TOTAL EXPENDITURES	2,573,548.00	123,543.06	123,543.06	4.80	2,450,004.94
REVENUES OVER/(UNDER) EXPENDITURES	368,052.00	95,157.94	95,157.94		272,894.06

ELECTRIC FUND SUMMARY

FUND TOTAL REVENUES	9,043,600.00	883,829.52	883,829.52	9.77	8,159,770.48
FUND TOTAL EXPENDITURES	8,877,799.00	673,006.21	673,006.21	7.58	8,204,792.79
REVENUES OVER/(UNDER) EXPENDITURES	165,801.00	210,823.31	210,823.31		(45,022.31)

**WATER**

WATER REVENUES

20-00-512 PRIMACY FEES	9,800.00	9,730.84	9,730.84	99.29	69.16
20-00-551 SALE OF WATER	700,000.00	71,862.97	71,862.97	10.27	628,137.03
20-00-552 SERVICE AVAILABILITY FEE	263,000.00	21,250.00	21,250.00	8.08	241,750.00
20-00-559 SALE-SERVICE & MATERIALS	2,000.00	2,290.00	2,290.00	114.50	(290.00)
20-00-561 PENALTIES	12,000.00	1,248.36	1,248.36	10.40	10,751.64
20-00-591 MISCELLANEOUS INCOME	1,000.00	80.00	80.00	8.00	920.00
20-00-592 RESERVE WATER PROJECT	150,000.00	25,000.00	25,000.00	16.67	125,000.00
20-00-594 RESERVE WATER	60,000.00	-	-	-	60,000.00
TOTAL REVENUES	1,197,800.00	131,462.17	131,462.17	10.98	1,066,337.83

WATER PLANT EXPENSE

20-61-601 SALARIES-WATER PLANT	99,500.00	7,489.22	7,489.22	7.53	92,010.78
20-61-611 PAYROLL TAXES-WATER PLANT	7,800.00	534.91	534.91	6.86	7,265.09
20-61-614 GROUP INSURANCE-WATER PLANT	26,000.00	1,958.32	1,958.32	7.53	24,041.68
20-61-617 RETIREMENT-WATER PLANT	24,000.00	1,536.09	1,536.09	6.40	22,463.91
20-61-621 REPAIRS/MAINTENANCE-WATER PLA	50,000.00	4,331.08	4,331.08	8.66	45,668.92
20-61-625 REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631 SUPPLIES-WATER PLANT	7,000.00	188.98	188.98	2.70	6,811.02
20-61-632 CHEMICALS-WATER PLANT	80,000.00	6,624.67	6,624.67	8.28	73,375.33
20-61-633 SMALL TOOLS-WATER PLANT	500.00	-	-	-	500.00
20-61-641 AUTOS/TRUCKS-WATER PLANT	3,000.00	288.98	288.98	9.63	2,711.02
20-61-651 UTILITIES-WATER PLANT	75,000.00	13,146.45	13,146.45	17.53	61,853.55
20-61-671 PROFESSIONAL SERVICES	17,200.00	350.00	350.00	2.03	16,850.00
20-61-675 TRAVEL & TRAINING EXPENSES-WA	1,000.00	45.00	45.00	4.50	955.00
20-61-681 CAPITAL OUTLAY WATER PLANT	57,483.00	-	-	-	57,483.00
20-61-691 MISCELLANEOUS-WATER PLANT	300.00	-	-	-	300.00
SUBTOTAL EXPENSES	452,783.00	36,493.70	36,493.70	8.06	416,289.30

WATER DISTRIBUTION EXPENSE

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
20-62-601 SALARIES-DISTRIBUTION	89,000.00	7,846.63	7,846.63	8.82	81,153.37
20-62-611 PAYROLL TAXES-DISTRIBUTION	6,500.00	580.17	580.17	8.93	5,919.83
20-62-614 GROUP INSURANCE-DISTRIBUTION	29,500.00	1,281.43	1,281.43	4.34	28,218.57
20-62-617 RETIREMENT-DISTRIBUTION	19,750.00	641.79	641.79	3.25	19,108.21
20-62-620 REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	-	-	2,200.00
20-62-621 REPAIRS/MAINTENANCE-MAINS	15,000.00	-	-	-	15,000.00
20-62-622 REPAIRS/MAINTENANCE-SERVICES	5,000.00	-	-	-	5,000.00
20-62-623 REPAIRS/MAINTENANCE-OTHER	5,000.00	4,496.56	4,496.56	89.93	503.44
20-62-624 REPAIRS-METERS	8,000.00	-	-	-	8,000.00
20-62-625 REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	-	-	1,000.00
20-62-626 WATER LINE REPLACEMENT	150,000.00	-	-	-	150,000.00
20-62-627 REPAIRS/MAINT - LEAKS	-	3,000.00	3,000.00	-	(3,000.00)
20-62-631 SUPPLIES-DISTRIBUTION	7,000.00	195.94	195.94	2.80	6,804.06
20-62-633 SMALL TOOLS-DISTRIBUTION	1,000.00	-	-	-	1,000.00
20-62-641 AUTOS/TRUCKS-DISTRIBUTION	18,000.00	728.81	728.81	4.05	17,271.19
20-62-651 UTILITIES-DISTRIBUTION	8,000.00	1,072.91	1,072.91	13.41	6,927.09
20-62-675 TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	-	-	2,000.00
20-62-687 CAPITAL OUTLAY	94,000.00	18,000.00	18,000.00	19.15	76,000.00
20-62-691 MISCELLANEOUS-DISTRIBUTION	700.00	-	-	-	700.00
<b>SUBTOTAL EXPENSES</b>	<b>461,650.00</b>	<b>37,844.24</b>	<b>37,844.24</b>	<b>8.20</b>	<b>423,805.76</b>
<b><u>WATER ADMIN EXPENSE</u></b>					
20-64-601 SALARIES-SUPT	40,000.00	5,990.39	5,990.39	14.98	34,009.61
20-64-602 SALARIES-OFFICE	110,000.00	4,709.39	4,709.39	4.28	105,290.61
20-64-611 PAYROLL TAXES	9,800.00	768.81	768.81	7.85	9,031.19
20-64-614 GROUP INSURANCE	18,500.00	1,910.47	1,910.47	10.33	16,589.53
20-64-617 LAGERS-WATER/SEWER OTHER	26,000.00	2,668.63	2,668.63	10.26	23,331.37
20-64-626 REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	450.98	450.98	6.44	6,549.02
20-64-634 OFFICE SUPPLIES	13,500.00	2,181.19	2,181.19	16.16	11,318.81
20-64-651 UTILITIES	2,000.00	274.19	274.19	13.71	1,725.81
20-64-661 INSURANCE	27,000.00	-	-	-	27,000.00
20-64-671 PROFESSIONAL SERVICES	5,700.00	-	-	-	5,700.00
20-64-675 TRAVEL & TRAINING EXPENSES	3,500.00	-	-	-	3,500.00
20-64-683 INTEREST EXPENSE	4,450.00	788.74	788.74	17.72	3,661.26
20-64-685 DEBT SERVICE PAYMENTS	251,881.00	27,692.47	27,692.47	10.99	224,188.53
20-64-686 PRIMACY FEES	9,800.00	9,289.34	9,289.34	94.79	510.66
20-64-691 MISCELLANEOUS EXPENSE	500.00	-	-	-	500.00
20-64-692 ADVERTISING	500.00	-	-	-	500.00
20-64-694 RESALE	100.00	-	-	-	100.00
20-64-695 BAD DEBTS	1,000.00	-	-	-	1,000.00
20-64-696 MEMBERSHIP DUES	2,500.00	3,750.00	3,750.00	150.00	(1,250.00)
20-64-697 TRSF TO RESERVE WATER PROJECT	150,000.00	25,000.00	25,000.00	16.67	125,000.00
20-64-699 TRANSFER TO RESERVES	60,000.00	-	-	-	60,000.00
<b>SUBTOTAL EXPENSES</b>	<b>743,731.00</b>	<b>85,474.60</b>	<b>85,474.60</b>	<b>11.49</b>	<b>658,256.40</b>
<b><u>WATER SUBTOTAL</u></b>					
TOTAL REVENUE	1,197,800.00	131,462.17	131,462.17	10.98	1,066,337.83
TOTAL EXPENSES	1,658,164.00	159,812.54	159,812.54	9.64	1,498,351.46
REVENUES OVER/(UNDER) EXPENDITURES	(460,364.00)	(28,350.37)	(28,350.37)		(432,013.63)
<b><u>SEWER REVENUE</u></b>					
20-71-552 SEWER USER FEES	830,000.00	69,223.41	69,223.41	8.34	760,776.59
20-71-553 LEACHATE DISPOSAL AT LAGOON	45,000.00	17,899.88	17,899.88	39.78	27,100.12
<b>TOTAL REVENUES</b>	<b>875,000.00</b>	<b>87,123.29</b>	<b>87,123.29</b>	<b>9.96</b>	<b>787,876.71</b>
<b><u>SEWER EXPENSE</u></b>					
20-71-601 SALARIES-SEWER	89,000.00	5,855.86	5,855.86	6.58	83,144.14
20-71-611 PAYROLL TAXES-SEWER	6,500.00	427.98	427.98	6.58	6,072.02
20-71-614 GROUP INSURANCE	29,500.00	1,506.61	1,506.61	5.11	27,993.39
20-71-617 RETIREMENT-SEWER	19,750.00	631.93	631.93	3.20	19,118.07
20-71-621 REPAIRS/MAINTENANCE-LAGOON	10,000.00	(2.74)	(2.74)	(0.03)	10,002.74

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
20-71-622 REPAIRS/MAINTENANCE-SEWER	50,000.00	3,865.98	3,865.98	7.73	46,134.02
20-71-631 SUPPLIES-SEWER	11,000.00	875.93	875.93	7.96	10,124.07
20-71-651 UTILITIES-SEWER	45,000.00	9,380.11	9,380.11	20.84	35,619.89
20-71-680 PAYMENT TO ELECTRIC	27,501.00	-	-	-	27,501.00
20-71-681 CAPITAL OUTLAY	101,400.00	-	-	-	101,400.00
20-71-691 MISCELLANEOUS-SEWER	500.00	-	-	-	500.00
SUBTOTAL EXPENSES	390,151.00	22,541.66	22,541.66	5.78	367,609.34
<b>SEWER SUBTOTAL</b>					
TOTAL REVENUES	875,000.00	87,123.29	87,123.29	9.96	787,876.71
TOTAL EXPENDITURES	390,151.00	22,541.66	22,541.66	5.78	367,609.34
REVENUES OVER/(UNDER) EXPENDITURES	484,849.00	64,581.63	64,581.63		420,267.37
<b>WATER FUND SUMMARY</b>					
FUND TOTAL REVENUES	2,072,800.00	218,585.46	218,585.46	10.55	1,854,214.54
FUND TOTAL EXPENDITURES	2,048,315.00	182,354.20	182,354.20	8.90	1,865,960.80
REVENUES OER/(UNDER) EXPENDITURES	24,485.00	36,231.26	36,231.26		(11,746.26)
<b>SANITATION</b>					
<b>SANITATION REVENUE</b>					
25-41-531 USER FEES - SANITATION	530,000.00	45,042.17	45,042.17	8.50	484,957.83
25-41-561 PENALTIES-SANITATION	2,600.00	418.51	418.51	16.10	2,181.49
25-41-592 RESERVE	100,000.00	-	-	-	100,000.00
TOTAL REVENUES	632,600.00	45,460.68	45,460.68	7.19	587,139.32
<b>SANITATION EXPENSE</b>					
25-41-601 SALARIES-SANITATION	165,000.00	10,396.31	10,396.31	6.30	154,603.69
25-41-611 PAYROLL TAXES-SANITATION	12,000.00	728.57	728.57	6.07	11,271.43
25-41-614 GROUP INSURANCE-SANITATION	38,000.00	3,318.17	3,318.17	8.73	34,681.83
25-41-617 RETIREMENT-SANITATION	32,000.00	2,506.80	2,506.80	7.83	29,493.20
25-41-621 REPAIRS/MAINT-SANITATION	9,000.00	-	-	-	9,000.00
25-41-622 REPAIR/MAINT-DUMPSTERS	20,000.00	-	-	-	20,000.00
25-41-626 TRSF RESERVE	100,000.00	-	-	-	100,000.00
25-41-631 SUPPLIES-SANITATION	600.00	-	-	-	600.00
25-41-641 AUTO/TRUCK-SANITATION	33,000.00	1,847.16	1,847.16	5.60	31,152.84
25-41-651 UTILITIES-SANITATION	3,250.00	294.32	294.32	9.06	2,955.68
25-41-661 INSURANCE-SANITATION	17,000.00	-	-	-	17,000.00
25-41-671 PROFESSIONAL SERVICES-SANITAT	400.00	29.00	29.00	7.25	371.00
25-41-691 MISC EXPENSE-SANITATION	3,000.00	4.44	4.44	0.15	2,995.56
25-41-694 GATE FEES-SANITATION	85,000.00	8,015.01	8,015.01	9.43	76,984.99
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	524,050.00	27,139.78	27,139.78	5.18	496,910.22
<b>SANITATION FUND SUMMARY</b>					
FUND TOTAL REVENUES	632,600.00	45,460.68	45,460.68	7.19	587,139.32
FUND TOTAL EXPENDITURES	524,050.00	27,139.78	27,139.78	5.18	496,910.22
REVENUES OVER/(UNDER) EXPENDITURES	108,550.00	18,320.90	18,320.90		90,229.10
<b>GENERAL</b>					
<b>GENERAL REVENUE</b>					
30-11-501 PROPERTY TAXES-GENERAL CITY	168,000.00	2,018.99	2,018.99	1.20	165,981.01
30-11-506 UTILITIES GROSS RECEIPTS TAXE	135,000.00	48,110.19	48,110.19	35.64	86,889.81
30-11-508 ROYALTY GATE FEES-LANDFILL	425,000.00	113,956.39	113,956.39	26.81	311,043.61
30-11-509 ELECTRIC SERVICE FRANCHISE FE	420,000.00	43,912.00	43,912.00	10.46	376,088.00
30-11-511 SALES TAX-GENERAL CITY	675,000.00	73,028.19	73,028.19	10.82	601,971.81
30-11-521 OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525 MERCH/SERVICE SALES-GENERAL C	100.00	-	-	-	100.00
30-11-579 SALE OF FIXED ASSETS-GENERAL	-	16,690.50	16,690.50	-	(16,690.50)
30-11-591 MISCELLANEOUS INCOME-GENERAL	8,000.00	-	-	-	8,000.00

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-11-592 RENTAL INCOME-GENERAL CITY	9,600.00	800.00	800.00	8.33	8,800.00
30-11-599 TRANSFERS IN-GENERAL CITY	54,000.00	-	-	-	54,000.00
TOTAL REVENUES	1,894,900.00	298,516.26	298,516.26	15.75	1,596,383.74
<b>GENERAL EXPENSE</b>					
30-11-601 SALARY-SUPERINTENDENT	42,000.00	2,913.47	2,913.47	6.94	39,086.53
30-11-602 SALARIES-CITY OFFICIALS	30,000.00	450.00	450.00	1.50	29,550.00
30-11-603 SALARIES-OFFICE JANITOR	3,600.00	-	-	-	3,600.00
30-11-611 PAYROLL TAXES-GENERAL CITY	13,000.00	1,670.26	1,670.26	12.85	11,329.74
30-11-614 GROUP INSURANCE-GENERAL CITY	3,000.00	188.74	188.74	6.29	2,811.26
30-11-617 RETIREMENT-GENERAL CITY	10,000.00	615.50	615.50	6.16	9,384.50
30-11-621 REPAIRS/MAINTENANCE-GENERAL C	6,000.00	-	-	-	6,000.00
30-11-622 MAINTENANCE DEPT-GENERAL	8,000.00	-	-	-	8,000.00
30-11-627 DEMOLITION OF BUILDINGS	20,000.00	-	-	-	20,000.00
30-11-631 SUPPLIES-GENERAL CITY	3,000.00	18.70	18.70	0.62	2,981.30
30-11-634 OFFICE SUPPLIES-GENERAL CITY	5,000.00	3,300.15	3,300.15	66.00	1,699.85
30-11-651 UTILITIES-GENERAL CITY	18,000.00	3,026.84	3,026.84	16.82	14,973.16
30-11-661 INSURANCE-GENERAL CITY	40,000.00	-	-	-	40,000.00
30-11-671 PROFESSIONAL SERVICES-GENERAL	18,000.00	14.99	14.99	0.08	17,985.01
30-11-672 ECONOMIC DEVELOPMENT DIRECTOR	40,000.00	-	-	-	40,000.00
30-11-675 TRAINING & TRAVEL-GENERAL CIT	2,000.00	691.98	691.98	34.60	1,308.02
30-11-690 RENTAL HOUSES	2,000.00	-	-	-	2,000.00
30-11-691 MISCELLANEOUS EXPENSE-GENERAL	15,000.00	334.46	334.46	2.23	14,665.54
30-11-692 ADVERTISING EXPENSE	2,500.00	30.60	30.60	1.22	2,469.40
30-11-693 MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	-	-	6,700.00
30-11-695 TRANSFER OUT	54,000.00	-	-	-	54,000.00
30-11-696 MEMBERSHIP DUES	5,000.00	-	-	-	5,000.00
30-11-697 FAIR EXPENSES	13,500.00	-	-	-	13,500.00
30-11-698 CHRISTMAS DECORATION EXPENSES	2,000.00	-	-	-	2,000.00
SUBTOTAL EXPENSES	362,300.00	13,255.69	13,255.69	3.66	349,044.31
<b>GENERAL SUBTOTAL</b>					
TOTAL REVENUE	1,894,900.00	298,516.26	298,516.26	15.75	1,596,383.74
TOTAL EXPENSE	362,300.00	13,255.69	13,255.69	3.66	349,044.31
REVENUES OVER/(UNDER) EXPENDITURES	1,532,600.00	285,260.57	285,260.57		1,247,339.43
<b>POLICE REVENUE</b>					
30-12-501 PROPERTY TAXES-POLICE	78,000.00	1,009.50	1,009.50	1.29	76,990.50
30-12-521 AUTO LICENSES-POLICE	9,800.00	255.92	255.92	2.61	9,544.08
30-12-522 DOG LICENSES-POLICE	750.00	102.00	102.00	13.60	648.00
30-12-523 LIQUOR & POOL HALL LICENSES-P	4,000.00	-	-	-	4,000.00
30-12-529 FINES/PENALTIES-POLICE	80,000.00	6,609.48	6,609.48	8.26	73,390.52
30-12-530 ANIMAL CONTROL FEES-POLICE	1,600.00	54.00	54.00	3.38	1,546.00
30-12-583 CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591 MISCELLANEOUS INCOME-POLICE	1,000.00	22.00	22.00	2.20	978.00
30-12-592 DARE PROGRAM INCOME-POLICE	1,500.00	-	-	-	1,500.00
30-12-594 NATIONAL NIGHT OUT	-	1,250.00	1,250.00	-	(1,250.00)
30-12-595 PEACE OFFICERS TRAINING FUND	1,700.00	84.00	84.00	4.94	1,616.00
30-12-598 SWAC INCOME	12,000.00	-	-	-	12,000.00
TOTAL REVENUES	235,350.00	9,386.90	9,386.90	3.99	225,963.10
<b>POLICE EXPENSE</b>					
30-12-601 SALARIES-POLICE	657,000.00	47,465.54	47,465.54	7.22	609,534.46
30-12-602 SALARIES-POLICE OT	26,000.00	4,222.57	4,222.57	16.24	21,777.43
30-12-611 PAYROLL TAXES-POLICE	52,000.00	3,974.20	3,974.20	7.64	48,025.80
30-12-614 GROUP INSURANCE-POLICE	140,000.00	10,502.70	10,502.70	7.50	129,497.30
30-12-617 RETIREMENT-POLICE	81,000.00	4,834.65	4,834.65	5.97	76,165.35
30-12-618 RETIREMENT-POLICE OTHER	14,000.00	1,019.17	1,019.17	7.28	12,980.83
30-12-621 REPAIRS/MAINTENANCE-POLICE	6,000.00	1,035.34	1,035.34	17.26	4,964.66
30-12-631 SUPPLIES-POLICE	10,000.00	498.89	498.89	4.99	9,501.11
30-12-632 ANIMAL SHELTER EXPENSES	3,000.00	9.99	9.99	0.33	2,990.01

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-12-633 UNIFORM EXPENSE	12,000.00	2,093.21	2,093.21	17.44	9,906.79
30-12-634 OFFICE SUPPLIES-POLICE	7,000.00	875.09	875.09	12.50	6,124.91
30-12-641 AUTO/TRUCK EXPENSE-POLICE	36,000.00	476.32	476.32	1.32	35,523.68
30-12-651 UTILITIES-POLICE	35,000.00	7,294.80	7,294.80	20.84	27,705.20
30-12-661 INSURANCE-POLICE	29,000.00	-	-	-	29,000.00
30-12-665 MEMBERSHIP DUES	1,500.00	-	-	-	1,500.00
30-12-671 PROFESSIONAL SERVICES-POLICE	17,500.00	11,149.89	11,149.89	63.71	6,350.11
30-12-672 DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	5,000.00	8.33	55,000.00
30-12-673 PRISONER CARE	10,000.00	205.00	205.00	2.05	9,795.00
30-12-674 MULES	-	210.00	210.00	-	(210.00)
30-12-675 TRAINING & TRAVEL-POLICE	20,000.00	491.95	491.95	2.46	19,508.05
30-12-691 MISCELLANEOUS-POLICE	5,000.00	462.02	462.02	9.24	4,537.98
30-12-692 DARE-POLICE	1,500.00	-	-	-	1,500.00
30-12-696 JANITORIAL EXPENSE	3,600.00	-	-	-	3,600.00
30-12-698 SWAC EXPENSES	12,000.00	-	-	-	12,000.00
SUBTOTAL EXPENSES	1,239,100.00	101,821.33	101,821.33	8.22	1,137,278.67
<b>POLICE SUBTOTAL</b>					
TOTAL REVENUE	235,350.00	9,386.90	9,386.90	3.99	225,963.10
TOTAL EXPENSE	1,239,100.00	101,821.33	101,821.33	8.22	1,137,278.67
REVENUE OVER/(UNDER) EXPENDITURES	(1,003,750.00)	(92,434.43)	(92,434.43)		(911,315.57)
<b>FIRE REVENUE</b>					
30-13-525 MERCH/SERV SALES-FIRE	12,000.00	-	-	-	12,000.00
30-13-533 MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	33,235.00	33,235.00	110.78	(3,235.00)
30-13-592 PROJECT INCOME-FIRE	1,000.00	-	-	-	1,000.00
TOTAL REVENUES	43,000.00	33,235.00	33,235.00	77.29	9,765.00
<b>FIRE REVENUE</b>					
30-13-601 SALARIES-FIRE	170,000.00	10,794.38	10,794.38	6.35	159,205.62
30-13-611 PAYROLL TAXES-FIRE	13,000.00	781.01	781.01	6.01	12,218.99
30-13-614 GROUP INSURANCE-FIRE	25,000.00	2,149.72	2,149.72	8.60	22,850.28
30-13-617 RETIREMENT-FIRE	12,500.00	1,193.10	1,193.10	9.54	11,306.90
30-13-621 REPAIRS/MAINTENANCE-FIRE	8,100.00	542.64	542.64	6.70	7,557.36
30-13-631 SUPPLIES-FIRE	12,000.00	528.64	528.64	4.41	11,471.36
30-13-641 AUTO/TRUCK-FIRE	15,800.00	61.50	61.50	0.39	15,738.50
30-13-651 UTILITIES-FIRE	12,000.00	1,328.49	1,328.49	11.07	10,671.51
30-13-661 INSURANCE-FIRE	21,000.00	2,003.00	2,003.00	9.54	18,997.00
30-13-671 PROFESSIONAL SERVICES-FIRE	650.00	-	-	-	650.00
30-13-675 TRAINING & TRAVEL-FIRE	5,400.00	-	-	-	5,400.00
30-13-691 MISCELLANEOUS-FIRE	3,250.00	-	-	-	3,250.00
30-13-692 FIRE HDYRANTS-FIRE	4,860.00	-	-	-	4,860.00
30-13-693 FIRE PREVENTION	1,600.00	-	-	-	1,600.00
30-13-694 MEMBERSHIP DUES	1,000.00	-	-	-	1,000.00
30-13-696 MEETING EXPENSE	500.00	125.60	125.60	25.12	374.40
30-13-697 PROJECT EXPENSE	500.00	-	-	-	500.00
SUBTOTAL EXPENSES	307,160.00	19,508.08	19,508.08	6.35	287,651.92
<b>FIRE SUBTOTAL</b>					
TOTAL REVENUE	43,000.00	33,235.00	33,235.00	77.29	9,765.00
TOTAL EXPENSE	307,160.00	19,508.08	19,508.08	6.35	287,651.92
REVENUE OVER/(UNDER) EXPENDITURES	(264,160.00)	13,726.92	13,726.92		(277,886.92)
<b>MUNICIPAL COURT EXPENSE</b>					
30-14-601 SALARIES-MUNICIPAL COURT	36,500.00	1,978.63	1,978.63	5.42	34,521.37
30-14-611 PAYROLL TAXES-MUNICIPAL COURT	3,200.00	141.16	141.16	4.41	3,058.84
30-14-614 GROUP INSURANCE	4,710.00	392.40	392.40	8.33	4,317.60
30-14-617 LAGERS-MUNICIPAL COURT	3,000.00	238.42	238.42	7.95	2,761.58
30-14-630 PROFESSIONAL SERVICES	4,600.00	3,948.92	3,948.92	85.85	651.08
30-14-634 OFFICE SUPPLIES-MUN COURT	1,500.00	-	-	-	1,500.00
30-14-675 TRAINING & TRAVEL-MUNICIPAL C	1,200.00	-	-	-	1,200.00

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
SUBTOTAL EXPENSES	54,710.00	6,699.53	6,699.53	12.25	48,010.47
REVENUES OVER/(UNDER) EXPENDITURES	(54,710.00)	(6,699.53)	(6,699.53)		(48,010.47)
<b><u>BUILDING INSPECTOR REVENUE</u></b>					
30-15-521 CONTRACTOR LICENSES-BLDG INSP	8,800.00	150.00	150.00	1.70	8,650.00
30-15-522 BUILDING PERMITS-BLDG INSPECT	<u>5,000.00</u>	<u>1,457.00</u>	<u>1,457.00</u>	<u>29.14</u>	<u>3,543.00</u>
TOTAL REVENUES	13,800.00	1,607.00	1,607.00	11.64	12,193.00
<b><u>BUILDING INSPECTOR EXPENSE</u></b>					
30-15-601 SALARIES-BLDG INSPECTOR	40,500.00	3,144.97	3,144.97	7.77	37,355.03
30-15-611 PAYROLL TAXES-BLDG INSPECTOR	3,100.00	240.37	240.37	7.75	2,859.63
30-15-614 GROUP INSURANCE-BLDG INSPECTO	6,000.00	581.87	581.87	9.70	5,418.13
30-15-617 RETIREMENT-BLDG INSPECTOR	8,000.00	654.22	654.22	8.18	7,345.78
30-15-633 SMALL TOOLS	200.00	-	-	-	200.00
30-15-634 OFFICE SUPPLIES	150.00	59.90	59.90	39.93	90.10
30-15-641 AUTO/TRUCK-BLDG INSPECTOR	500.00	54.00	54.00	10.80	446.00
30-15-675 TRAINING & TRAVEL-BLDG INSPEC	<u>1,300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300.00</u>
SUBTOTAL EXPENSES	59,750.00	4,789.33	4,789.33	8.02	55,014.67
<b><u>BUILDING INSPECTOR SUBTOTAL</u></b>					
TOTAL REVENUE	13,800.00	1,607.00	1,607.00	11.64	12,193.00
TOTAL EXPENES	<u>59,750.00</u>	<u>4,789.33</u>	<u>4,789.33</u>	<u>8.02</u>	<u>55,014.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(45,950.00)	(3,182.33)	(3,182.33)		(42,821.67)
<b><u>AIRPORT REVENUE</u></b>					
30-21-531 HANGAR RENT-AIRPORT	10,200.00	1,200.00	1,200.00	11.76	9,000.00
30-21-533 AIRPORT ACCESS	3,000.00	1,475.00	1,475.00	49.17	1,525.00
30-21-580 COVID CARES ACT	30,000.00	-	-	-	30,000.00
30-21-583 CAPITAL GRANTS - FEDERAL	516,600.00	-	-	-	516,600.00
30-21-591 MISCELLANEOUS INCOME-AIRPORT	<u>9,975.00</u>	<u>9,894.00</u>	<u>9,894.00</u>	<u>99.19</u>	<u>81.00</u>
TOTAL REVENUES	569,775.00	12,569.00	12,569.00	2.21	557,206.00
<b><u>AIRPORT EXPENSE</u></b>					
30-21-601 SALARIES-AIRPORT	4,000.00	117.87	117.87	2.95	3,882.13
30-21-611 PAYROLL TAXES-AIRPORT	306.00	7.96	7.96	2.60	298.04
30-21-614 GROUP INSURANCE-AIRPORT	150.00	161.93	161.93	107.95	(11.93)
30-21-617 RETIREMENT AIRPORT	780.00	101.02	101.02	12.95	678.98
30-21-618 MOWING-AIRPORT	6,000.00	-	-	-	6,000.00
30-21-621 REPAIRS/MAINTENANCE-AIRPORT	3,000.00	-	-	-	3,000.00
30-21-631 SUPPLIES-AIRPORT	500.00	-	-	-	500.00
30-21-651 UTILITIES-AIRPORT	8,000.00	946.70	946.70	11.83	7,053.30
30-21-661 INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671 PROFESSIONAL SERVICES-AIRPORT	35,000.00	8,466.15	8,466.15	24.19	26,533.85
30-21-681 CAPITAL OUTLAY-AIRPORT	544,000.00	-	-	-	544,000.00
30-21-691 MISCELLANEOUS-AIRPORT	<u>1,500.00</u>	<u>332.60</u>	<u>332.60</u>	<u>22.17</u>	<u>1,167.40</u>
SUBTOTAL EXPENSES	608,236.00	10,134.23	10,134.23	1.67	598,101.77
<b><u>AIRPORT SUBTOTAL</u></b>					
AIRPORT REVENUES	569,775.00	12,569.00	12,569.00	2.21	557,206.00
AIRPORT EXPENSES	<u>608,236.00</u>	<u>10,134.23</u>	<u>10,134.23</u>	<u>1.67</u>	<u>598,101.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	(38,461.00)	2,434.77	2,434.77		(40,895.77)
<b><u>STREET REVENUE</u></b>					
30-22-501 PROPERTY TAXES-STREET	77,000.00	1,009.50	1,009.50	1.31	75,990.50
30-22-502 STORM WATER SALES TAX	16,000.00	1,781.28	1,781.28	11.13	14,218.72
30-22-525 MERCH/SERV SALES-STREET	4,000.00	2,792.71	2,792.71	69.82	1,207.29
30-22-584 STATE GASOLINE TAX-STREET	185,000.00	-	-	-	185,000.00
30-22-585 INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	-	-	99,000.00
30-22-591 MISCELLANEOUS INCOME-STREET	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>
TOTAL REVENUES	384,000.00	5,583.49	5,583.49	1.45	378,416.51

<b>8.33% OF YEAR COMPLETE</b>		<b>CURRENT BUDGET</b>	<b>31-Jul-20</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	200,000.00	15,779.44	15,779.44	7.89	184,220.56
30-22-611	PAYROLL TAXES-STREET	15,000.00	1,099.22	1,099.22	7.33	13,900.78
30-22-614	GROUP INSURANCE-STREET	51,000.00	4,581.59	4,581.59	8.98	46,418.41
30-22-617	RETIREMENT-STREET	42,000.00	2,849.06	2,849.06	6.78	39,150.94
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	2,402.75	2,402.75	5.34	42,597.25
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	57.78	57.78	1.44	3,942.22
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	-	-	1,000.00
30-22-626	SIDEWALK REPAIR	-	2,494.80	2,494.80	-	(2,494.80)
30-22-631	SUPPLIES-STREET	20,000.00	261.14	261.14	1.31	19,738.86
30-22-641	AUTO/TRUCK-STREET	50,000.00	5,540.39	5,540.39	11.08	44,459.61
30-22-651	UTILITIES-STREET	6,000.00	955.26	955.26	15.92	5,044.74
30-22-661	INSURANCE-STREET	24,000.00	-	-	-	24,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-681	CAPITAL OUTLAY-STREET	-	430.89	430.89	-	(430.89)
30-22-685	DEBT SE4RVIC PRINC	41,500.00	-	-	-	41,500.00
30-22-691	MISCELLANEOUS-STREET	2,500.00	400.00	400.00	16.00	2,100.00
	SUBTOTAL EXPENSES	502,300.00	36,852.32	36,852.32	7.34	465,447.68
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	384,000.00	5,583.49	5,583.49	1.45	378,416.51
	TOTAL EXPENDITURES	502,300.00	36,852.32	36,852.32	7.34	465,447.68
	REVENUES OVER/(UNDER) EXPENDITURES	(118,300.00)	(31,268.83)	(31,268.83)		(87,031.17)
<u>GENERAL FUND SUMMARY</u>						
	TOTAL REVENUE	3,140,825.00	360,897.65	360,897.65	11.49	2,779,927.35
	TOTAL EXPENSE	3,133,556.00	193,060.51	193,060.51	6.16	2,940,549.49
	REVENUES OVER/(UNDER) EXPENDITURES	7,269.00	167,837.14	167,837.14		(160,622.14)
<u>MEMORIAL HALL</u>						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	90,000.00	1,135.68	1,135.68	1.26	88,864.32
31-00-546	MEMORIAL HALL USER FEES	6,000.00	350.00	350.00	5.83	5,650.00
	TOTAL REVENUES	96,000.00	1,485.68	1,485.68	1.55	94,514.32
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	25,000.00	1,638.31	1,638.31	6.55	23,361.69
31-32-611	PAYROLL TAXES-MEMORIAL	1,950.00	115.33	115.33	5.91	1,834.67
31-32-614	GROUP INSURANCE-MEMORIAL	6,200.00	452.80	452.80	7.30	5,747.20
31-32-617	RETIREMENT-MEMORIAL	4,600.00	261.11	261.11	5.68	4,338.89
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200.00	-	-	-	3,200.00
31-32-631	SUPPLIES-MEMORIAL	1,500.00	99.22	99.22	6.61	1,400.78
31-32-651	UTILITIES-MEMORIAL	15,000.00	2,307.08	2,307.08	15.38	12,692.92
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500.00	-	-	-	500.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	18,050.00	-	-	-	18,050.00
	SUBTOTAL EXPENSES	78,500.00	4,873.85	4,873.85	6.21	73,626.15
<u>MEMORIAL HALL FUND SUMMARY</u>						
	TOTAL REVENUES	96,000.00	1,485.68	1,485.68	1.55	94,514.32
	TOTAL EXPENDITURES	78,500.00	4,873.85	4,873.85	6.21	73,626.15
	REVENUES OVER/(UNDER) EXPENDITURES	17,500.00	(3,388.17)	(3,388.17)		20,888.17
<u>PARK</u>						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	95,000.00	1,135.68	1,135.68	1.20	93,864.32
32-00-502	PARK SALES TAX	320,000.00	33,844.24	33,844.24	10.58	286,155.76
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	-	-	1,500.00
32-00-592	SHELTER RENTAL	1,200.00	50.00	50.00	4.17	1,150.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00

<b>8.33% OF YEAR COMPLETE</b>		<b>CURRENT</b>	<b>YEAR TO DATE</b>		<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
TOTAL REVENUES		471,700.00	35,029.92	35,029.92	7.43	436,670.08
<b><u>PARK EXPENSE</u></b>						
32-31-601	SALARIES-PARK	50,000.00	4,157.22	4,157.22	8.31	45,842.78
32-31-611	PAYROLL TAXES-PARK	3,800.00	315.85	315.85	8.31	3,484.15
32-31-614	GROUP INSURANCE-PARK	7,000.00	590.27	590.27	8.43	6,409.73
32-31-617	RETIREMENT-PARK	6,000.00	429.78	429.78	7.16	5,570.22
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	206.96	206.96	3.45	5,793.04
32-31-631	SUPPLIES-PARK	5,000.00	105.35	105.35	2.11	4,894.65
32-31-641	AUTO/TRUCK-PARK	6,000.00	467.44	467.44	7.79	5,532.56
32-31-651	UTILITIES-PARK	19,000.00	5,082.59	5,082.59	26.75	13,917.41
32-31-661	INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671	PROFESSIONAL SERVICES-PARK	350.00	-	-	-	350.00
32-31-681	CAPITAL OUTLAY-PARK	6,050.00	-	-	-	6,050.00
32-31-690	SMALL TOOLS	300.00	9.99	9.99	3.33	290.01
32-31-691	MISCELLANEOUS-PARK	500.00	(50.00)	(50.00)	(10.00)	550.00
32-31-697	CREDIT CARD FEES	500.00	833.95	833.95	166.79	(333.95)
SUBTOTAL EXPENSES		115,500.00	12,149.40	12,149.40	10.52	103,350.60
<b><u>PARK SUBTOTAL</u></b>						
TOTAL REVENUES		471,700.00	35,029.92	35,029.92	7.43	436,670.08
TOTAL EXPENSE		115,500.00	12,149.40	12,149.40	10.52	103,350.60
REVENUES OVER/(UNDER) EXPENDITURES		356,200.00	22,880.52	22,880.52		333,319.48
<b><u>THIEBAUD REVENUE</u></b>						
32-33-531	USER FEES-THIEBAUD	10,000.00	500.00	500.00	5.00	9,500.00
TOTAL REVENUES		10,000.00	500.00	500.00	5.00	9,500.00
<b><u>THEIBAUD EXPENSE</u></b>						
32-33-601	SALARIES-THIEDBAUD	10,000.00	718.43	718.43	7.18	9,281.57
32-33-611	PAYROLL TAXES-THIEBAUD	850.00	54.96	54.96	6.47	795.04
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	5,000.00	-	-	-	5,000.00
32-33-631	SUPPLIES-THIEBAUD	3,000.00	171.44	171.44	5.71	2,828.56
32-33-651	UTILITIES-THIEBAUD	20,000.00	3,312.10	3,312.10	16.56	16,687.90
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
32-33-671	PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
32-33-681	CAPITAL OUTLAY-THIEBAUD	10,340.00	-	-	-	10,340.00
32-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
SUBTOTAL EXPENSES		57,090.00	4,256.93	4,256.93	7.46	52,833.07
<b><u>THIEBAUD SUBTOTAL</u></b>						
TOTAL REVENUE		10,000.00	500.00	500.00	5.00	9,500.00
TOTAL EXPENSES		57,090.00	4,256.93	4,256.93	7.46	52,833.07
REVENUES OVER/(UNDER) EXPENDITURES		(47,090.00)	(3,756.93)	(3,756.93)		(43,333.07)
<b><u>AQUATIC PARK REVENUE</u></b>						
32-34-531	ADMISSIONS-POOL	17,000.00	5,698.50	5,698.50	33.52	11,301.50
32-34-532	CONCESSIONS-POOL	12,000.00	2,276.83	2,276.83	18.97	9,723.17
32-34-533	ANNUAL PASSES-POOL	5,000.00	720.00	720.00	14.40	4,280.00
32-34-535	SWIM LESSONS	2,700.00	520.00	520.00	19.26	2,180.00
32-34-536	PRIVATE PARTIES	2,000.00	700.00	700.00	35.00	1,300.00
32-34-591	MISC INCOME-POOL	-	17.88	17.88	-	(17.88)
TOTAL REVENUES		38,700.00	9,933.21	9,933.21	25.67	28,766.79
<b><u>AQUATIC PARK EXPENSE</u></b>						
32-34-601	SALARIES-POOL MANAGER	32,000.00	2,317.89	2,317.89	7.24	29,682.11
32-34-602	SALARIES-LIFEGUARD	48,000.00	17,136.03	17,136.03	35.70	30,863.97
32-34-603	SALARIES-RECEPTION	4,000.00	2,875.07	2,875.07	71.88	1,124.93
32-34-604	POOL OTHER	2,000.00	376.81	376.81	18.84	1,623.19
32-34-605	POOL CONCESSIONS	6,000.00	1,483.67	1,483.67	24.73	4,516.33
32-34-611	PAYROLL TAXES - POOL	6,600.00	1,845.77	1,845.77	27.97	4,754.23

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
32-34-614 GROUP INSURANCE - POOL	7,000.00	572.06	572.06	8.17	6,427.94
32-34-617 RETIREMENT-POOL	6,900.00	512.32	512.32	7.42	6,387.68
32-34-621 REPAIRS/MAINTENANCE-POOL;	10,000.00	27.00	27.00	0.27	9,973.00
32-34-631 SUPPLIES-POOL	4,500.00	780.55	780.55	17.35	3,719.45
32-34-632 CHEMICALS - POOL	7,800.00	325.00	325.00	4.17	7,475.00
32-34-633 CONCESSIONS-POOL	5,000.00	1,146.44	1,146.44	22.93	3,853.56
32-34-634 OFFICE SUPPLIES-POOL	450.00	30.00	30.00	6.67	420.00
32-34-651 UTILITIES-POOL	41,000.00	16,622.08	16,622.08	40.54	24,377.92
32-34-661 INSURANCE-POOL	12,000.00	-	-	-	12,000.00
32-34-671 PROFESSIONAL SERVICES-POOL	1,300.00	-	-	-	1,300.00
32-34-672 SMALL TOOLS - POOL	300.00	-	-	-	300.00
32-34-675 TRAINING & TRAVEL-POOL	4,560.00	-	-	-	4,560.00
32-34-676 PROMOTIONAL EXPENSES-POOL	200.00	9.99	9.99	5.00	190.01
32-34-681 CAPITAL OUTLAY-POOL	9,758.00	-	-	-	9,758.00
32-34-691 MISC. EXPENSE - POOL	1,800.00	102.88	102.88	5.72	1,697.12
32-34-692 GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
<b>SUBTOTAL EXPENSES</b>	<b>212,668.00</b>	<b>46,163.56</b>	<b>46,163.56</b>	<b>21.71</b>	<b>166,504.44</b>
<b><u>AQUATIC PARK SUBTOTAL</u></b>					
TOTAL REVENUE	38,700.00	9,933.21	9,933.21	25.67	28,766.79
TOTAL EXPENSES	212,668.00	46,163.56	46,163.56	21.71	166,504.44
REVENUES OVER/(UNDER) EXPENDITURES	(173,968.00)	(36,230.35)	(36,230.35)		(137,737.65)
<b><u>LAKE REVENUE</u></b>					
32-35-531 FISHING PERMIT	8,500.00	1,114.00	1,114.00	13.11	7,386.00
32-35-532 BOAT PERMIT	7,500.00	489.00	489.00	6.52	7,011.00
32-35-533 RENTAL INCOME - LAKE	3,900.00	325.00	325.00	8.33	3,575.00
32-35-591 MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
<b>TOTAL REVENUES</b>	<b>20,300.00</b>	<b>1,928.00</b>	<b>1,928.00</b>	<b>9.50</b>	<b>18,372.00</b>
<b><u>LAKE EXPENSE</u></b>					
32-35-601 SALARIES-LAKE	29,000.00	2,159.56	2,159.56	7.45	26,840.44
32-35-611 PAYROLL TAXES-LAKE	2,200.00	158.78	158.78	7.22	2,041.22
32-35-614 GROUP INSURANCE-LAKE	6,850.00	572.06	572.06	8.35	6,277.94
32-35-617 RETIREMENT - LAKE	6,200.00	448.96	448.96	7.24	5,751.04
32-35-621 REPAIRS/MAINTENANCE-LAKE	2,000.00	-	-	-	2,000.00
32-35-631 SUPPLIES - LAKE	2,000.00	27.17	27.17	1.36	1,972.83
32-35-641 AUTO/TRUCK - LAKE	1,000.00	238.86	238.86	23.89	761.14
32-35-651 UTILITIES - LAKE	1,100.00	201.25	201.25	18.30	898.75
32-35-661 INSURANCE - LAKE	5,000.00	-	-	-	5,000.00
32-35-671 PROFESSIONAL SERVICES - LAKE	500.00	-	-	-	500.00
32-35-681 CAPITAL OUTLAY - LAKE	1,500.00	-	-	-	1,500.00
32-35-691 MISC. EXPENSE - LAKE	150.00	-	-	-	150.00
32-35-694 SMALL TOOLS - LAKE	300.00	-	-	-	300.00
32-35-695 FISH	1,500.00	-	-	-	1,500.00
<b>SUBTOTAL EXPENSES</b>	<b>59,300.00</b>	<b>3,806.64</b>	<b>3,806.64</b>	<b>6.42</b>	<b>55,493.36</b>
<b><u>LAKE SUBTOTAL</u></b>					
TOTAL REVENUE	20,300.00	1,928.00	1,928.00	9.50	18,372.00
TOTAL EXPENSE	59,300.00	3,806.64	3,806.64	6.42	55,493.36
REVENUE OVER/(UNDER) EXPENDITURES	(39,000.00)	(1,878.64)	(1,878.64)		(37,121.36)
<b><u>SUMMER RECREATION REVENUE</u></b>					
32-36-531 REGISTRATION/SPONSOR FEE	20,000.00	2,306.96	2,306.96	11.53	17,693.04
32-36-532 CONCESSION - YOUTH	5,000.00	333.00	333.00	6.66	4,667.00
32-36-591 MISC. INCOME - YOUTH	500.00	35.00	35.00	7.00	465.00
<b>TOTAL REVENUES</b>	<b>25,500.00</b>	<b>2,674.96</b>	<b>2,674.96</b>	<b>10.49</b>	<b>22,825.04</b>
<b><u>SUMMER RECREATION EXPENSE</u></b>					
32-36-601 SALARIES - YOUTH	16,000.00	2,342.77	2,342.77	14.64	13,657.23
32-36-602 UMPIRE FEE - YOUTH	8,000.00	125.00	125.00	1.56	7,875.00

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>8.33% OF YEAR COMPLETE</b>	<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
32-36-611 PAYROLL TAXES - YOUTH	1,836.00	179.22	179.22	9.76	1,656.78
32-36-621 REPAIRS/MAINTENANCE - YOUTH	5,000.00	-	-	-	5,000.00
32-36-631 SUPPLIES - YOUTH	1,500.00	-	-	-	1,500.00
32-36-632 SPORTS EQUIPMENT	7,000.00	(60.00)	(60.00)	(0.86)	7,060.00
32-36-633 CONCESSIONS- YOUTH	2,000.00	50.00	50.00	2.50	1,950.00
32-36-641 TRACTOR EXPENSE	1,000.00	26.91	26.91	2.69	973.09
32-36-661 INSURANCE - YOUTH	6,800.00	-	-	-	6,800.00
32-36-691 MISCELLANEOUS - YOUTH	1,000.00	-	-	-	1,000.00
SUBTOTAL EXPENSES	50,136.00	2,663.90	2,663.90	5.31	47,472.10
<b>SUMMER RECREATION SUMMARY</b>					
TOTAL REVENUES	25,500.00	2,674.96	2,674.96	10.49	22,825.04
TOTAL EXPENSE	50,136.00	2,663.90	2,663.90	5.31	47,472.10
REVENUES OVER/(UNDER) EXPENDITURES	(24,636.00)	11.06	11.06		(24,647.06)
<b>PARK &amp; REC DIRECTOR EXPENSE</b>					
32-37-601 SALARIES-PARKS & REC. DIRECTO	38,000.00	2,893.50	2,893.50	7.61	35,106.50
32-37-611 PAYROLL TAXES-PARKS & REC.DIR	2,910.00	216.24	216.24	7.43	2,693.76
32-37-614 GROUP INSURANCE-PARKS & REC D	7,000.00	572.06	572.06	8.17	6,427.94
32-37-617 RETIREMENT-PARK & REC DIRECTO	8,525.00	611.24	611.24	7.17	7,913.76
32-37-631 OPERATION SUPPLIES-PARKS & RE	600.00	33.70	33.70	5.62	566.30
32-37-634 OFFICE SUPPLIES-PARKS & REC D	500.00	9.96	9.96	1.99	490.04
32-37-641 AUTO/TRUCK-PARKS & REC DIRECT	700.00	100.26	100.26	14.32	599.74
32-37-651 UTILITIES-PARKS & REC DIRECTO	800.00	104.56	104.56	13.07	695.44
32-37-661 INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	-	-	2,500.00
32-37-671 PROFESSIONAL SERVICES-DIRECTO	650.00	-	-	-	650.00
32-37-681 CAPITAL OUTLAY - DIRECTOR	7,500.00	-	-	-	7,500.00
32-37-691 MISCELLANEOUS-PARKS & REC. DI	200.00	-	-	-	200.00
32-37-692 TRAINING & TRAVEL- DIRECTOR	700.00	-	-	-	700.00
32-37-693 MEMBERSHIP-PARK & REC DIRECTO	375.00	-	-	-	375.00
SUBTOTAL EXPENSES	70,960.00	4,541.52	4,541.52	6.40	66,418.48
REVENUES OVER/(UNDER) EXPENDITURES	(70,960.00)	(4,541.52)	(4,541.52)		(66,418.48)
<b>PARK FUND SUMMARY</b>					
FUND TOTAL REVENUES	566,200.00	50,066.09	50,066.09	8.84	516,133.91
FUND TOTAL EXPENDITURES	565,654.00	73,581.95	73,581.95	13.01	492,072.05
REVENUES OVER/(UNDER) EXPENDITURES	546.00	(23,515.86)	(23,515.86)		24,061.86
<b>TRANSPORTATION TAX FUND</b>					
<b>TRANSPORTATION TAX FUND REVENUE</b>					
33-00-511 SALES TAX	330,000.00	36,514.03	36,514.03	11.06	293,485.97
TOTAL REVENUES	330,000.00	36,514.03	36,514.03	11.06	293,485.97
<b>TRANSPORTATION TAX FUND EXPENSE</b>					
33-22-681 CAPITAL OUTLAY-STREET	319,000.00	164,780.41	164,780.41	51.66	154,219.59
SUBTOTAL EXPENSE	319,000.00	164,780.41	164,780.41	51.66	154,219.59
<b>TRANSPORTATION TAX SUMMARY</b>					
TOTAL REVENUES	330,000.00	36,514.03	36,514.03	11.06	293,485.97
TOTAL EXPENSES	319,000.00	164,780.41	164,780.41	51.66	154,219.59
REVENUES OVER/(UNDER) EXPENDITURES	11,000.00	(128,266.38)	(128,266.38)		139,266.38
<b>CAPITAL IMPROVEMENT TAX FUND</b>					
<b>CAPITAL IMPROVEMENT TAX FUND REVENUE</b>					
34-00-511 SALES TAX	330,000.00	36,514.03	36,514.03	11.06	293,485.97
TOTAL REVENUES	330,000.00	36,514.03	36,514.03	11.06	-
<b>CAPITAL IMPROVEMENT TAX FUND EXPENSE</b>					
34-11-681 CAPITAL OUTLAY-GENERAL	28,600.00	-	-	-	28,600.00
34-11-683 DEBT SERVICE GEN	54,047.00	54,047.17	54,047.17	100.00	(0.17)

<b>8.33% OF YEAR COMPLETE</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>31-Jul-20</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
34-12-681	CAPITAL OUTLAY-POLICE	70,200.00	-	-	-	70,200.00
34-13-681	CAPITAL OUTLAY-FIRE	37,000.00	-	-	-	37,000.00
		<u>189,847.00</u>	<u>54,047.17</u>	<u>54,047.17</u>	<u>28.47</u>	<u>135,799.83</u>
<b>CAPITAL IMPROVEMENT TAX SUMMARY</b>						
	TOTAL REVENUE	330,000.00	36,514.03	36,514.03	11.06	-
	TOTAL EXPENSE	<u>189,847.00</u>	<u>54,047.17</u>	<u>54,047.17</u>	<u>28.47</u>	<u>135,799.83</u>
	REVENUES OVER/(UNDER) EXPENDITURES	140,153.00	(17,533.14)	(17,533.14)		157,686.14
<b>TAXI</b>						
<b>TAXI REVENUE</b>						
35-00-547	TATS USER FEES	24,000.00	1,330.05	1,330.05	5.54	22,669.95
35-00-578	DONATIONS	30,000.00	4,294.95	4,294.95	14.32	25,705.05
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	-	-	-	75,000.00
35-00-582	OPERATING GRANT-STATE	2,000.00	-	-	-	2,000.00
35-00-583	CAPITAL GRANT-FEDERAL	<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000.00</u>
	TOTAL REVENUES	143,000.00	5,625.00	5,625.00	3.93	137,375.00
<b>TAXI EXPENSE</b>						
35-42-601	SALARIES-TAXI	92,000.00	6,751.97	6,751.97	7.34	85,248.03
35-42-611	PAYROLL TAXES-TAXI	8,000.00	514.35	514.35	6.43	7,485.65
35-42-614	GROUP INSURANCE-TAXI	7,000.00	572.06	572.06	8.17	6,427.94
35-42-617	RETIREMENT-TAXI	6,000.00	-	-	-	6,000.00
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631	SUPPLIES-TAXI	550.00	56.19	56.19	10.22	493.81
35-42-641	AUTO/TRUCK-TAXI	11,000.00	649.96	649.96	5.91	10,350.04
35-42-651	UTILITIES	1,100.00	215.80	215.80	19.62	884.20
35-42-661	INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	-	-	-	500.00
35-42-681	CAPITAL OUTLAY-TAXI	6,800.00	-	-	-	6,800.00
35-42-691	MISCELLANEOUS-TAXI	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>
SUBTOT	SUBTOTAL EXPENSES	141,950.00	8,760.33	8,760.33	6.17	133,189.67
<b>TAXI FUND SUMMARY</b>						
	TOTAL REVENUES	143,000.00	5,625.00	5,625.00	3.93	137,375.00
	TOTAL EXPENSE	<u>141,950.00</u>	<u>8,760.33</u>	<u>8,760.33</u>	<u>6.17</u>	<u>133,189.67</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,050.00	(3,135.33)	(3,135.33)		4,185.33
<b>GRAND TOTAL OF ALL FUNDS</b>						
	FUND TOTAL REVENUES	16,355,025.00	1,638,978.14	1,638,978.14	10.02	14,422,560.89
	FUND TOTAL EXPENDITURES	<u>15,878,671.00</u>	<u>1,381,604.41</u>	<u>1,381,604.41</u>	<u>8.70</u>	<u>14,497,120.59</u>
	REVENUES OVER/(UNDER) EXPENDITURES	476,354.00	257,373.73	257,373.73		(74,559.70)