

<u>25.00% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>20-Sep</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,700,000.00	569,551.17	1,829,980.90	32.10	3,870,019.10
10-00-552	SERVICE AVAILABILITY	350,000.00	42,790.00	100,380.00	28.68	249,620.00
10-00-559	SALE OF SERVICE & MATERIALS	16,000.00	6,785.74	12,178.42	76.12	3,821.58
10-00-561	PENALTIES	40,000.00	6,147.03	14,192.22	35.48	25,807.78
10-00-571	INTEREST INCOME	30,000.00	1,433.22	4,672.78	15.58	25,327.22
10-00-579	SALE OF FIXED ASSETS	4,000.00	-	-	-	4,000.00
10-00-591	MISCELLANEOUS INCOME	-	38,842.90	39,610.95	-	(39,610.95)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,230.53	3,591.08	29.93	8,408.92
	TOTAL REVENUES	6,102,000.00	666,780.59	2,004,606.35	32.85	4,097,393.65
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000.00	22,044.87	50,543.76	25.27	149,456.24
10-51-611	PAYROLL TAXES	17,000.00	1,106.49	3,096.78	18.22	13,903.22
10-51-614	GROUP INSURANCE	55,000.00	(1,312.36)	7,109.61	12.93	47,890.39
10-51-617	RETIREMENT	45,000.00	2,662.95	8,219.10	18.26	36,780.90
10-51-621	REPAIRS/MAINTENANCE	30,000.00	43,565.01	44,797.80	149.33	(14,797.80)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	648.79	1,311.73	13.12	8,688.27
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	261.41	579.38	28.97	1,420.62
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	266.00	931.00	18.62	4,069.00
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	832.25	858.11	42.91	1,141.89
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	-	-	25,000.00
10-51-631	SUPPLIES	6,500.00	1,065.14	2,259.83	34.77	4,240.17
10-51-633	SMALL TOOLS	3,000.00	37.98	170.95	5.70	2,829.05
10-51-638	PURCHASED POWER	4,600,000.00	415,315.94	1,272,679.66	27.67	3,327,320.34
10-51-641	AUTOS/TRUCKS	30,000.00	1,063.55	5,054.41	16.85	24,945.59
10-51-651	UTILITIES	23,500.00	1,785.41	5,328.75	22.68	18,171.25
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	(200.00)	(700.00)	(7.00)	10,700.00
10-51-681	CAPITAL OUTLAY	312,600.00	(75.01)	3,675.69	1.18	308,924.31
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	14.04	308.77	30.88	691.23
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	42,709.00	133,203.00	30.27	306,797.00
10-51-699	TRANSFER OUT	54,000.00	-	-	-	54,000.00
	SUBTOTAL EXPENSES	5,871,600.00	531,791.46	1,539,428.33	26.22	4,332,171.67
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000.00	(3,158.60)	9,019.47	22.55	30,980.53
10-52-602	SALARIES-OFFICE	162,651.00	25,409.17	45,215.30	27.80	117,435.70
10-52-611	PAYROLL TAXES	17,000.00	1,079.97	3,348.79	19.70	13,651.21
10-52-614	GROUP INSURANCE	37,000.00	2,943.64	9,855.43	26.64	27,144.57
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000.00	3,594.62	10,932.86	24.30	34,067.14
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	486.45	13,866.58	51.36	13,133.42
10-52-634	OFFICE SUPPLIES	12,000.00	662.96	2,969.40	24.75	9,030.60
10-52-651	UTILITIES	3,500.00	154.11	510.41	14.58	2,989.59
10-52-661	INSURANCE	26,000.00	-	-	-	26,000.00
10-52-671	PROFESSIONAL SERVICES	27,000.00	9,224.88	15,882.18	58.82	11,117.82
10-52-675	TRAVEL EXPENSES	7,000.00	68.75	(504.04)	(7.20)	7,504.04
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	142.36	14.24	857.64
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	-	(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	914.91	1,873.32	13.38	12,126.68
	SUBTOTAL EXPENSES	432,651.00	41,380.86	113,022.60	26.12	319,628.40
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,102,000.00	666,780.59	2,004,606.35	32.85	4,097,393.65
	TOTAL EXPENSE	6,304,251.00	573,172.32	1,652,450.93	26.21	4,651,800.07
	REVENUES OVER/(UNDER) EXPENDITURES	(202,251.00)	93,608.27	352,155.42		(554,406.42)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						

	<u>25.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>20-Sep</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	64,888.00	201,703.00	15.52	1,098,297.00
10-53-554	LANDFILL CAPACITY CREDIT	1,641,600.00	136,800.00	410,400.00	25.00	1,231,200.00
	TOTAL REVENUES	2,941,600.00	201,688.00	612,103.00	20.81	2,329,497.00
	<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>					
10-53-601	SALARIES LANDFILL	10,000.00	851.21	2,226.56	22.27	7,773.44
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	47.85	141.32	14.13	858.68
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	210.83	552.17	27.61	1,447.83
10-53-617	RETIREMENT LANDFILL	1,500.00	162.54	483.89	32.26	1,016.11
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	105,832.06	190,157.24	15.85	1,009,842.76
10-53-638	FEES TO ALLIED	375,000.00	21,582.79	67,488.51	18.00	307,511.49
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	332.59	1,014.63	5.34	17,985.37
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	-	-	12,000.00
10-53-671	PROFESSIONAL SERVICES	50,100.00	16,558.00	21,598.00	43.11	28,502.00
10-53-682	INTEREST EXPENSE	96,032.00	3,719.24	11,324.45	11.79	84,707.55
10-53-683	DEBT SERVICE	801,116.00	23,473.96	70,255.15	8.77	730,860.85
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	-	-	3,600.00
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	45.00	149.44	6.79	2,050.56
	SUBTOTAL EXPENSES	2,573,548.00	172,816.07	365,391.36	14.20	2,208,156.64
	<u>LANDFILL SUMMARY</u>					
	TOTAL REVENUES	2,941,600.00	201,688.00	612,103.00	20.81	2,329,497.00
	TOTAL EXPENDITURES	2,573,548.00	172,816.07	365,391.36	14.20	2,208,156.64
	REVENUES OVER/(UNDER) EXPENDITURES	368,052.00	28,871.93	246,711.64		121,340.36
	<u>ELECTRIC FUND SUMMARY</u>					
	FUND TOTAL REVENUES	9,043,600.00	868,468.59	2,616,709.35	28.93	6,426,890.65
	FUND TOTAL EXPENDITURES	8,877,799.00	745,988.39	2,017,842.29	22.73	6,859,956.71
	REVENUES OVER/(UNDER) EXPENDITURES	165,801.00	122,480.20	598,867.06		(433,066.06)
	<b>WATER</b>					
	<u>WATER REVENUES</u>					
20-00-512	PRIMACY FEES	9,800.00	-	9,730.84	99.29	69.16
20-00-551	SALE OF WATER	700,000.00	79,591.65	220,887.32	31.56	479,112.68
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	28,747.50	71,290.00	27.11	191,710.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	28.54	3,232.87	161.64	(1,232.87)
20-00-561	PENALTIES	12,000.00	1,492.19	3,947.38	32.89	8,052.62
20-00-591	MISCELLANEOUS INCOME	1,000.00	-	80.00	8.00	920.00
20-00-592	RESERVE WATER PROJECT	150,000.00	25,000.00	75,000.00	50.00	75,000.00
20-00-594	RESERVE WATER	60,000.00	-	-	-	60,000.00
	TOTAL REVENUES	1,197,800.00	134,859.88	384,168.41	32.07	813,631.59
	<u>WATER PLANT EXPENSE</u>					
20-61-601	SALARIES-WATER PLANT	99,500.00	11,633.15	26,816.14	26.95	72,683.86
20-61-611	PAYROLL TAXES-WATER PLANT	7,800.00	559.37	1,644.82	21.09	6,155.18
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	1,958.32	5,874.96	22.60	20,125.04
20-61-617	RETIREMENT-WATER PLANT	24,000.00	1,723.41	4,937.08	20.57	19,062.92
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	3,536.08	11,341.37	22.68	38,658.63
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631	SUPPLIES-WATER PLANT	7,000.00	748.03	1,708.97	24.41	5,291.03
20-61-632	CHEMICALS-WATER PLANT	80,000.00	2,266.39	14,559.62	18.20	65,440.38
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	13.99	2.80	486.01
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	442.24	664.60	22.15	2,335.40
20-61-651	UTILITIES-WATER PLANT	75,000.00	7,143.05	22,554.13	30.07	52,445.87
20-61-671	PROFESSIONAL SERVICES	17,200.00	-	10,471.30	60.88	6,728.70
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	45.00	4.50	955.00
20-61-681	CAPITAL OUTLAY WATER PLANT	57,483.00	1,344.01	29,359.01	51.07	28,123.99
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	-	-	300.00
20-61-699	COVID-19 EXPENSE	-	-	13.72	-	(13.72)
	SUBTOTAL EXPENSES	452,783.00	31,354.05	130,004.71	28.71	322,778.29

	<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>	
<u>25.00% OF YEAR COMP.</u>	<u>BUDGET</u>	<u>20-Sep</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	89,000.00	10,562.49	26,721.40	30.02	62,278.60
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,500.00	558.02	1,754.35	26.99	4,745.65
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	1,644.24	4,685.63	15.88	24,814.37
20-62-617	RETIREMENT-DISTRIBUTION	19,750.00	1,049.47	2,673.99	13.54	17,076.01
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	-	-	2,200.00
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	407.86	1,586.39	10.58	13,413.61
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	659.71	1,683.81	33.68	3,316.19
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	2,860.71	7,451.75	149.04	(2,451.75)
20-62-624	REPAIRS-METERS	8,000.00	222.50	2,219.43	27.74	5,780.57
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)
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	867.86	1,080.23	15.43	5,919.77
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	2.98	65.96	6.60	934.04
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	1,503.50	5,212.12	28.96	12,787.88
20-62-651	UTILITIES-DISTRIBUTION	8,000.00	599.72	1,689.08	21.11	6,310.92
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	-	-	2,000.00
20-62-687	CAPITAL OUTLAY	94,000.00	-	24,549.00	26.12	69,451.00
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	-	-	700.00
	SUBTOTAL EXPENSES	461,650.00	20,939.06	84,373.14	18.28	377,276.86
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	40,000.00	(3,291.95)	8,708.93	21.77	31,291.07
20-64-602	SALARIES-OFFICE	110,000.00	18,496.46	27,958.02	25.42	82,041.98
20-64-611	PAYROLL TAXES	9,800.00	744.70	2,288.34	23.35	7,511.66
20-64-614	GROUP INSURANCE	18,500.00	1,698.77	5,496.37	29.71	13,003.63
20-64-617	LAGERS-WATER/SEWER OTHER	26,000.00	2,410.80	7,476.17	28.75	18,523.83
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	486.45	1,580.58	22.58	5,419.42
20-64-634	OFFICE SUPPLIES	13,500.00	662.96	3,005.32	22.26	10,494.68
20-64-651	UTILITIES	2,000.00	106.10	366.39	18.32	1,633.61
20-64-661	INSURANCE	27,000.00	-	-	-	27,000.00
20-64-671	PROFESSIONAL SERVICES	5,700.00	1,620.00	1,620.00	28.42	4,080.00
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	68.75	(520.25)	(14.86)	4,020.25
20-64-683	INTEREST EXPENSE	4,450.00	-	1,480.09	33.26	2,969.91
20-64-685	DEBT SERVICE PAYMENTS	251,881.00	-	55,482.33	22.03	196,398.67
20-64-686	PRIMACY FEES	9,800.00	-	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	-	222.14	222.14	(122.14)
20-64-695	BAD DEBTS	1,000.00	-	-	-	1,000.00
20-64-696	MEMBERSHIP DUES	2,500.00	-	3,750.00	150.00	(1,250.00)
20-64-697	TRSF TO RESERVE WATER PROJECT	150,000.00	25,000.00	75,000.00	50.00	75,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	-	-	-	60,000.00
	SUBTOTAL EXPENSES	743,731.00	48,003.04	203,203.77	27.32	540,527.23
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,197,800.00	134,859.88	384,168.41	32.07	813,631.59
	TOTAL EXPENSES	1,658,164.00	100,296.15	417,581.62	25.18	1,240,582.38
	REVENUES OVER/(UNDER) EXPENDITURES	(460,364.00)	34,563.73	(33,413.21)		(426,950.79)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	830,000.00	76,358.30	216,719.46	26.11	613,280.54
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000.00	4,237.80	27,458.18	61.02	17,541.82
	TOTAL REVENUES	875,000.00	80,596.10	244,177.64	27.91	630,822.36
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	89,000.00	9,662.55	21,373.54	24.02	67,626.46
20-71-611	PAYROLL TAXES-SEWER	6,500.00	489.11	1,345.19	20.70	5,154.81
20-71-614	GROUP INSURANCE	29,500.00	1,644.14	4,679.17	15.86	24,820.83
20-71-617	RETIREMENT-SEWER	19,750.00	930.38	2,498.37	12.65	17,251.63

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<b>25.00% OF YEAR COMP.</b>		<b>BUDGET</b>	<b>20-Sep</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000.00	449.68	1,370.94	13.71	8,629.06
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	8,040.70	20,160.37	40.32	29,839.63
20-71-631	SUPPLIES-SEWER	11,000.00	3,377.49	5,489.09	49.90	5,510.92
20-71-651	UTILITIES-SEWER	45,000.00	4,181.55	12,052.00	26.78	32,948.00
20-71-680	PAYMENT TO ELECTRIC	27,501.00	-	-	-	27,501.00
20-71-681	CAPITAL OUTLAY	1,202,400.00	-	1,100,000.00	91.56	101,400.00
20-71-691	MISCELLANEOUS-SEWER	500.00	49.20	49.20	9.84	450.80
	<b>SUBTOTAL EXPENSES</b>	<b>1,491,151.00</b>	<b>28,824.80</b>	<b>1,169,017.87</b>	<b>78.45</b>	<b>321,133.14</b>
<b>SEWER SUBTOTAL</b>						
	TOTAL REVENUES	875,000.00	80,596.10	244,177.64	27.91	630,822.36
	TOTAL EXPENDITURES	1,491,151.00	28,824.80	1,169,017.87	78.40	321,133.14
	REVENUES OVER/(UNDER) EXPENDITURES	(616,151.00)	51,771.30	(924,840.23)		309,689.22
<b>WATER FUND SUMMARY</b>						
	FUND TOTAL REVENUES	2,072,800.00	215,455.98	628,346.05	30.31	1,444,453.95
	FUND TOTAL EXPENDITURES	3,149,315.00	129,120.95	1,586,599.49	50.37	1,561,715.52
	REVENUES OVER/(UNDER) EXPENDITURES	(1,076,515.00)	86,335.03	(958,253.44)		(117,261.57)
<b>SANITATION</b>						
<b>SANITATION REVENUE</b>						
25-41-531	USER FEES - SANITATION	530,000.00	45,035.08	135,148.70	25.50	394,851.30
25-41-561	PENALTIES-SANITATION	2,600.00	465.99	1,204.67	46.33	1,395.33
25-41-592	RESERVE	100,000.00	-	-	-	100,000.00
	<b>TOTAL REVENUES</b>	<b>632,600.00</b>	<b>45,501.07</b>	<b>136,353.37</b>	<b>21.55</b>	<b>496,246.63</b>
<b>SANITATION EXPENSES</b>						
25-41-601	SALARIES-SANITATION	165,000.00	15,670.00	36,626.31	22.20	128,373.69
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	728.22	2,195.81	18.30	9,804.19
25-41-614	GROUP INSURANCE-SANITATION	38,000.00	3,223.97	9,657.51	25.41	28,342.49
25-41-617	RETIREMENT-SANITATION	32,000.00	2,365.44	7,201.02	22.50	24,798.98
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	82.27	476.38	5.29	8,523.62
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	-	153.08	25.51	446.92
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	845.17	4,419.34	13.39	28,580.66
25-41-651	UTILITIES-SANITATION	3,250.00	80.62	385.17	11.85	2,864.83
25-41-661	INSURANCE-SANITATION	17,000.00	-	-	-	17,000.00
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	120.00	149.00	37.25	251.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	-	57.97	1.93	2,942.03
25-41-694	GATE FEES-SANITATION	85,000.00	7,578.15	23,060.12	27.13	61,939.88
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	-	-	1,000.00
25-41-696	TESTING	2,000.00	-	294.00	14.70	1,706.00
25-41-697	PERMIT FEE	2,800.00	-	-	-	2,800.00
	<b>SUBTOTAL EXPENSES</b>	<b>524,050.00</b>	<b>30,693.84</b>	<b>84,675.71</b>	<b>16.16</b>	<b>439,374.29</b>
<b>SANITATION FUND SUMMARY</b>						
	FUND TOTAL REVENUES	632,600.00	45,501.07	136,353.37	21.55	496,246.63
	FUND TOTAL EXPENDITURES	524,050.00	30,693.84	84,675.71	16.16	439,374.29
	REVENUES OVER/(UNDER) EXPENDITURES	108,550.00	14,807.23	51,677.66		56,872.34
<b>GENERAL</b>						
<b>GENERAL REVENUE</b>						
30-11-501	PROPERTY TAXES-GENERAL CITY	168,000.00	1,917.72	5,336.95	3.18	162,663.05
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	2,033.36	52,278.56	38.72	82,721.44
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000.00	-	113,956.39	26.81	311,043.61
30-11-509	ELECTRIC SERVICE FRANCHISE FE	420,000.00	42,709.00	133,203.00	31.72	286,797.00
30-11-511	SALES TAX-GENERAL CITY	675,000.00	71,303.16	206,261.50	30.56	468,738.50
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	21.27	21.27	78.73
30-11-579	SALE OF FIXED ASSETS-GENERAL	-	-	16,690.50	-	(16,690.50)

	<b>25.00% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>20-Sep</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	-	592.17	7.40	7,407.83
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	800.00	2,320.00	24.17	7,280.00
30-11-599	TRANSFERS IN-GENERAL CITY	54,000.00	-	-	-	54,000.00
	<b>TOTAL REVENUES</b>	<b>1,894,900.00</b>	<b>118,763.24</b>	<b>530,660.34</b>	<b>28.00</b>	<b>1,364,239.66</b>
	<b>GENERAL EXPENSE</b>					
30-11-601	SALARY-SUPERINTENDENT	42,000.00	4,400.35	10,247.39	24.40	31,752.61
30-11-602	SALARIES-CITY OFFICIALS	30,000.00	-	(225.00)	(0.75)	30,225.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	600.00	900.00	25.00	2,700.00
30-11-611	PAYROLL TAXES-GENERAL CITY	13,000.00	810.80	2,702.64	20.79	10,297.36
30-11-614	GROUP INSURANCE-GENERAL CITY	3,000.00	36.73	414.21	13.81	2,585.79
30-11-617	RETIREMENT-GENERAL CITY	10,000.00	657.12	2,026.04	20.26	7,973.96
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000.00	77.46	92.00	1.53	5,908.00
30-11-622	MAINTENANCE DEPT-GENERAL	8,000.00	-	64.06	0.80	7,935.94
30-11-627	DEMOLITION OF BUILDINGS	20,000.00	-	-	-	20,000.00
30-11-631	SUPPLIES-GENERAL CITY	3,000.00	173.93	(118.47)	(3.95)	3,118.47
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	683.51	1,267.40	25.35	3,732.60
30-11-651	UTILITIES-GENERAL CITY	18,000.00	2,018.20	5,054.43	28.08	12,945.57
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	-	-	40,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	18,000.00	1,740.00	697.49	3.87	17,302.51
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	40,000.00	-	-	-	40,000.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	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	110.56	286.98	1.91	14,713.02
30-11-692	ADVERTISING EXPENSE	2,500.00	54.40	85.00	3.40	2,415.00
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	1,450.24	1,450.24	29.00	3,549.76
30-11-697	FAIR EXPENSES	13,500.00	10,875.46	11,356.13	84.12	2,143.87
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	-	-	-	2,000.00
30-11-699	COVID-19 EXPENSE	-	-	(55.78)	-	55.78
	<b>SUBTOTAL EXPENSES</b>	<b>362,300.00</b>	<b>23,688.76</b>	<b>36,936.74</b>	<b>10.20</b>	<b>325,363.26</b>
	<b>GENERAL SUBTOTAL</b>					
	TOTAL REVENUE	1,894,900.00	118,763.24	530,660.34	28.00	1,364,239.66
	TOTAL EXPENSE	362,300.00	23,688.76	36,936.74	10.20	325,363.26
	REVENUES OVER/(UNDER) EXPENDITURES	1,532,600.00	95,074.48	493,723.60		1,038,876.40
	<b>POLICE REVENUE</b>					
30-12-501	PROPERTY TAXES-POLICE	78,000.00	958.86	2,668.48	3.42	75,331.52
30-12-521	AUTO LICENSES-POLICE	9,800.00	163.10	649.62	6.63	9,150.38
30-12-522	DOG LICENSES-POLICE	750.00	193.00	327.00	43.60	423.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	-	60.00	1.50	3,940.00
30-12-529	FINES/PENALTIES-POLICE	80,000.00	7,290.07	19,559.98	24.45	60,440.02
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	147.00	249.00	15.56	1,351.00
30-12-583	CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	20.00	80.00	8.00	920.00
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	82.32	82.32	5.49	1,417.68
30-12-594	NATIONAL NIGHT OUT	-	-	1,450.00	-	(1,450.00)
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	-	190.00	11.18	1,510.00
30-12-598	SWAC INCOME	12,000.00	-	-	-	12,000.00
	<b>TOTAL REVENUES</b>	<b>235,350.00</b>	<b>8,854.35</b>	<b>25,316.40</b>	<b>10.76</b>	<b>210,033.60</b>
	<b>POLICE EXPENSE</b>					
30-12-601	SALARIES-POLICE	657,000.00	63,600.50	157,139.29	23.92	499,860.71
30-12-602	SALARIES-POLICE OT	26,000.00	3,349.78	10,370.41	39.89	15,629.59
30-12-611	PAYROLL TAXES-POLICE	52,000.00	3,388.76	10,857.36	20.88	41,142.64
30-12-614	GROUP INSURANCE-POLICE	140,000.00	8,862.74	30,908.82	22.08	109,091.18
30-12-617	RETIREMENT-POLICE	81,000.00	4,636.83	14,814.39	18.29	66,185.61
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,082.71	3,297.61	23.55	10,702.39
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	816.06	1,851.40	30.86	4,148.60

<u>25.00% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>20-Sep</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
30-12-631	SUPPLIES-POLICE	10,000.00	(243.15)	331.98	3.32	9,668.02
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	36.58	119.85	4.00	2,880.15
30-12-633	UNIFORM EXPENSE	12,000.00	372.98	2,610.17	21.75	9,389.83
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	144.10	1,559.93	22.28	5,440.07
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	1,801.36	3,994.26	11.10	32,005.74
30-12-651	UTILITIES-POLICE	35,000.00	2,803.10	10,862.21	31.03	24,137.79
30-12-661	INSURANCE-POLICE	29,000.00	-	-	-	29,000.00
30-12-665	MEMBERSHIP DUES	1,500.00	-	174.95	11.66	1,325.05
30-12-671	PROFESSIONAL SERVICES-POLICE	17,500.00	240.00	11,539.89	65.94	5,960.11
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	15,000.00	25.00	45,000.00
30-12-673	PRISONER CARE	10,000.00	325.00	1,470.00	14.70	8,530.00
30-12-674	MULES	-	-	210.00	-	(210.00)
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	(222.91)	5,606.50	28.03	14,393.50
30-12-691	MISCELLANEOUS-POLICE	5,000.00	578.53	2,740.47	54.81	2,259.53
30-12-692	DARE-POLICE	1,500.00	-	-	-	1,500.00
30-12-694	NATIONAL NIGHT OUT	-	-	572.27	-	(572.27)
30-12-696	JANITORIAL EXPENSE	3,600.00	600.00	900.00	25.00	2,700.00
30-12-698	SWAC EXPENSES	12,000.00	-	-	-	12,000.00
30-12-699	COVID-19 EXPENSE	-	38.10	(114.52)	-	114.52
	<b>SUBTOTAL EXPENSES</b>	<b>1,239,100.00</b>	<b>97,211.07</b>	<b>286,817.24</b>	<b>23.15</b>	<b>952,282.76</b>
	<u>POLICE SUBTOTAL</u>					
	TOTAL REVENUE	235,350.00	8,854.35	25,316.40	10.76	210,033.60
	TOTAL EXPENSE	1,239,100.00	97,211.07	286,817.24	23.15	952,282.76
	REVENUE OVER/(UNDER) EXPENDITURES	(1,003,750.00)	(88,356.72)	(261,500.84)		(742,249.16)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	1,325.00	3,125.00	26.04	8,875.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	60.00	33,360.00	111.20	(3,360.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	-	-	1,000.00
	<b>TOTAL REVENUES</b>	<b>43,000.00</b>	<b>1,385.00</b>	<b>36,485.00</b>	<b>84.85</b>	<b>6,515.00</b>
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	170,000.00	13,342.90	35,178.63	20.69	134,821.37
30-13-611	PAYROLL TAXES-FIRE	13,000.00	691.75	2,273.10	17.49	10,726.90
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,812.14	5,361.86	21.45	19,638.14
30-13-617	RETIREMENT-FIRE	12,500.00	1,256.61	3,590.96	28.73	8,909.04
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	511.55	1,510.84	18.65	6,589.16
30-13-631	SUPPLIES-FIRE	12,000.00	474.23	4,313.50	35.95	7,686.50
30-13-641	AUTO/TRUCK-FIRE	15,800.00	745.63	2,146.54	13.59	13,653.46
30-13-651	UTILITIES-FIRE	12,000.00	672.64	1,962.50	16.35	10,037.50
30-13-661	INSURANCE-FIRE	21,000.00	-	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	-	71.42	2.20	3,178.58
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	25.12	374.40
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
	<b>SUBTOTAL EXPENSES</b>	<b>307,160.00</b>	<b>19,507.45</b>	<b>58,537.95</b>	<b>19.06</b>	<b>248,622.05</b>
	<u>FIRE SUBTOTAL</u>					
	TOTAL REVENUE	43,000.00	1,385.00	36,485.00	84.85	6,515.00
	TOTAL EXPENSE	307,160.00	19,507.45	58,537.95	19.06	248,622.05
	REVENUE OVER/(UNDER) EXPENDITURES	(264,160.00)	(18,122.45)	(22,052.95)		(242,107.05)
	<u>MUNICIPAL COURT EXPENSE</u>					
30-14-601	SALARIES-MUNICIPAL COURT	36,500.00	2,559.01	6,525.84	17.88	29,974.16
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200.00	140.73	422.62	13.21	2,777.38
30-14-614	GROUP INSURANCE	4,710.00	392.40	1,177.20	24.99	3,532.80

	<b>25.00% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>20-Sep</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
30-14-617	LAGERS-MUNICIPAL COURT	3,000.00	255.72	747.71	24.92	2,252.29
30-14-630	PROFESSIONAL SERVICES	4,600.00	-	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>SUBTOTAL EXPENSES</b>	<b>54,710.00</b>	<b>3,347.86</b>	<b>12,822.29</b>	<b>23.44</b>	<b>41,887.71</b>
	REVENUES OVER/(UNDER) EXPENDITURES	(54,710.00)	(3,347.86)	(12,822.29)		(41,887.71)
	<b><u>BUILDING INSPECTOR REVENUE</u></b>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	250.00	500.00	5.68	8,300.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	245.00	4,777.00	95.54	223.00
	<b>TOTAL REVENUES</b>	<b>13,800.00</b>	<b>495.00</b>	<b>5,277.00</b>	<b>38.24</b>	<b>8,523.00</b>
	<b><u>BUILDING INSPECTOR EXPENSE</u></b>					
30-15-601	SALARIES-BLDG INSPECTOR	40,500.00	4,699.20	10,976.97	27.10	29,523.03
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100.00	239.66	719.69	23.22	2,380.31
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,000.00	572.06	1,725.99	28.77	4,274.01
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000.00	701.74	2,058.10	25.73	5,941.90
30-15-633	SMALL TOOLS	200.00	26.99	68.96	34.48	131.04
30-15-634	OFFICE SUPPLIES	150.00	-	71.85	47.90	78.15
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	80.73	134.35	26.87	365.65
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	-	-	-	1,300.00
	<b>SUBTOTAL EXPENSES</b>	<b>59,750.00</b>	<b>6,320.38</b>	<b>15,755.91</b>	<b>26.37</b>	<b>43,994.09</b>
	<b><u>BUILDING INSPECTOR SUBTOTAL</u></b>					
	TOTAL REVENUE	13,800.00	495.00	5,277.00	38.24	8,523.00
	TOTAL EXPENES	59,750.00	6,320.38	15,755.91	26.37	43,994.09
	REVENUES OVER/(UNDER) EXPENDITURES	(45,950.00)	(5,825.38)	(10,478.91)		(35,471.09)
	<b><u>AIRPORT REVENUE</u></b>					
30-21-531	HANGAR RENT-AIRPORT	10,200.00	-	1,200.00	11.76	9,000.00
30-21-533	AIRPORT ACCESS	3,000.00	-	1,775.00	59.17	1,225.00
30-21-580	COVID CARES ACT	30,000.00	-	-	-	30,000.00
30-21-583	CAPITAL GRANTS - FEDERAL	516,600.00	16,724.00	16,724.00	3.24	499,876.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	9,894.00	99.19	81.00
	<b>TOTAL REVENUES</b>	<b>569,775.00</b>	<b>16,724.00</b>	<b>29,593.00</b>	<b>5.19</b>	<b>540,182.00</b>
	<b><u>AIRPORT EXPENSE</u></b>					
30-21-601	SALARIES-AIRPORT	4,000.00	397.78	706.45	17.66	3,293.55
30-21-611	PAYROLL TAXES-AIRPORT	306.00	10.84	32.33	10.57	273.67
30-21-614	GROUP INSURANCE-AIRPORT	150.00	94.35	263.63	175.75	(113.63)
30-21-617	RETIREMENT AIRPORT	780.00	42.74	170.16	21.82	609.84
30-21-618	MOWING-AIRPORT	6,000.00	-	-	-	6,000.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000.00	441.11	926.18	30.87	2,073.82
30-21-631	SUPPLIES-AIRPORT	500.00	-	34.56	6.91	465.44
30-21-651	UTILITIES-AIRPORT	8,000.00	(59.74)	1,406.08	17.58	6,593.92
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	9,710.10	15,799.62	45.14	19,200.38
30-21-681	CAPITAL OUTLAY-AIRPORT	544,000.00	-	-	-	544,000.00
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	9.13	341.73	22.78	1,158.27
	<b>SUBTOTAL EXPENSES</b>	<b>608,236.00</b>	<b>10,646.31</b>	<b>19,680.74</b>	<b>3.24</b>	<b>588,555.26</b>
	<b><u>AIRPORT SUBTOTAL</u></b>					
	AIRPORT REVENUES	569,775.00	16,724.00	29,593.00	5.19	540,182.00
	AIRPORT EXPENSES	608,236.00	10,646.31	19,680.74	3.24	588,555.26
	REVENUES OVER/(UNDER) EXPENDITURES	(38,461.00)	6,077.69	9,912.26		(48,373.26)
	<b><u>STREET REVENUE</u></b>					
30-22-501	PROPERTY TAXES-STREET	77,000.00	958.86	2,668.48	3.47	74,331.52
30-22-502	STORM WATER SALES TAX	16,000.00	1,779.47	5,093.31	31.83	10,906.69

	<b>25.00% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>20-Sep</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
30-22-525	MERCH/SERV SALES-STREET	4,000.00	-	3,679.59	91.99	320.41
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	16,457.59	48,655.34	26.30	136,344.66
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00	-
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	-	(62.64)	(2.09)	3,062.64
	<b>TOTAL REVENUES</b>	<b>384,000.00</b>	<b>19,195.92</b>	<b>159,034.08</b>	<b>41.42</b>	<b>224,965.92</b>
	<b><u>STREET EXPENSE</u></b>					
30-22-601	SALARIES-STREET	200,000.00	24,701.17	55,999.80	28.00	144,000.20
30-22-611	PAYROLL TAXES-STREET	15,000.00	1,185.71	3,363.55	22.42	11,636.45
30-22-614	GROUP INSURANCE-STREET	51,000.00	4,145.67	15,280.56	29.96	35,719.44
30-22-617	RETIREMENT-STREET	42,000.00	3,476.30	9,859.95	23.48	32,140.05
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	72.05	3,588.31	7.97	41,411.69
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	15.97	218.43	5.46	3,781.57
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	-	-	1,000.00
30-22-626	SIDEWALK REPAIR	-	-	2,494.80	-	(2,494.80)
30-22-631	SUPPLIES-STREET	20,000.00	1,820.98	2,118.68	10.59	17,881.32
30-22-641	AUTO/TRUCK-STREET	50,000.00	4,535.07	14,037.13	28.07	35,962.87
30-22-651	UTILITIES-STREET	6,000.00	470.66	1,398.60	23.31	4,601.40
30-22-661	INSURANCE-STREET	24,000.00	-	-	-	24,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	39.95	39.95	13.32	260.05
30-22-681	CAPITAL OUTLAY-STREET	-	-	430.89	-	(430.89)
30-22-685	DEBT SE4RVICE PRINC	41,500.00	-	-	-	41,500.00
30-22-691	MISCELLANEOUS-STREET	2,500.00	275.00	928.53	37.14	1,571.47
30-22-699	COVID-19 EXPENSE	-	-	(935.59)	-	935.59
	<b>SUBTOTAL EXPENSES</b>	<b>502,300.00</b>	<b>40,738.53</b>	<b>108,823.59</b>	<b>21.67</b>	<b>393,476.41</b>
	<b><u>STREET SUBTOTAL</u></b>					
	TOTAL REVENUES	384,000.00	19,195.92	159,034.08	41.42	224,965.92
	TOTAL EXPENDITURES	502,300.00	40,738.53	108,823.59	21.67	393,476.41
	REVENUES OVER/(UNDER) EXPENDITURES	(118,300.00)	(21,542.61)	50,210.49		(168,510.49)
	<b><u>GENERAL FUND SUMMARY</u></b>					
	TOTAL REVENUE	3,140,825.00	165,417.51	786,365.82	25.04	2,354,459.18
	TOTAL EXPENSE	3,133,556.00	201,460.36	539,374.46	17.21	2,594,181.54
	REVENUES OVER/(UNDER) EXPENDITURES	7,269.00	(36,042.85)	246,991.36		(239,722.36)
	<b><u>MEMORIAL HALL</u></b>					
	<b><u>MEMORIAL HALL REVENUE</u></b>					
31-00-501	PROPERTY TAXES	90,000.00	1,078.71	3,002.02	3.34	86,997.98
31-00-546	MEMORIAL HALL USER FEES	6,000.00	195.00	1,295.00	21.58	4,705.00
	<b>TOTAL REVENUES</b>	<b>96,000.00</b>	<b>1,273.71</b>	<b>4,297.02</b>	<b>4.48</b>	<b>91,702.98</b>
	<b><u>MEMORIAL HALL EXPENSE</u></b>					
31-32-601	SALARIES-MEMORIAL	25,000.00	2,679.76	6,165.44	24.66	18,834.56
31-32-611	PAYROLL TAXES-MEMORIAL	1,950.00	129.28	375.24	19.24	1,574.76
31-32-614	GROUP INSURANCE-MEMORIAL	6,200.00	458.42	1,326.07	21.39	4,873.93
31-32-617	RETIREMENT-MEMORIAL	4,600.00	265.40	781.88	17.00	3,818.12
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200.00	275.00	275.00	8.59	2,925.00
31-32-631	SUPPLIES-MEMORIAL	1,500.00	49.61	476.06	31.74	1,023.94
31-32-651	UTILITIES-MEMORIAL	15,000.00	1,215.48	3,793.94	25.29	11,206.06
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500.00	180.00	180.00	36.00	320.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	18,050.00	-	-	-	18,050.00
	<b>SUBTOTAL EXPENSES</b>	<b>78,500.00</b>	<b>5,252.95</b>	<b>13,373.63</b>	<b>17.04</b>	<b>65,126.37</b>
	<b><u>MEMORIAL HALL FUND SUMMARY</u></b>					
	TOTAL REVENUES	96,000.00	1,273.71	4,297.02	4.48	91,702.98
	TOTAL EXPENDITURES	78,500.00	5,252.95	13,373.63	17.04	65,126.37
	REVENUES OVER/(UNDER) EXPENDITURES	17,500.00	(3,979.24)	(9,076.61)		26,576.61



<u>25.00% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>20-Sep</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<b>PARK</b>						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	95,000.00	1,078.71	3,002.03	3.16	91,997.97
32-00-502	PARK SALES TAX	320,000.00	33,809.99	96,772.88	30.24	223,227.12
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	-	-	1,500.00
32-00-592	SHELTER RENTAL	1,200.00	(25.00)	-	-	1,200.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	471,700.00	34,863.70	99,774.91	21.15	371,925.09
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	50,000.00	3,491.35	11,403.54	22.81	38,596.46
32-31-611	PAYROLL TAXES-PARK	3,800.00	179.97	780.89	20.55	3,019.11
32-31-614	GROUP INSURANCE-PARK	7,000.00	572.06	1,734.39	24.78	5,265.61
32-31-617	RETIREMENT-PARK	6,000.00	463.06	1,348.85	22.48	4,651.15
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	87.60	341.55	5.69	5,658.45
32-31-631	SUPPLIES-PARK	5,000.00	216.18	263.14	5.26	4,736.86
32-31-641	AUTO/TRUCK-PARK	6,000.00	-	517.99	8.63	5,482.01
32-31-651	UTILITIES-PARK	19,000.00	2,979.94	8,555.39	45.03	10,444.61
32-31-661	INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671	PROFESSIONAL SERVICES-PARK	350.00	120.00	120.00	34.29	230.00
32-31-681	CAPITAL OUTLAY-PARK	6,050.00	-	-	-	6,050.00
32-31-690	SMALL TOOLS	300.00	-	9.99	3.33	290.01
32-31-691	MISCELLANEOUS-PARK	500.00	(32.07)	(145.47)	(29.09)	645.47
32-31-697	CREDIT CARD FEES	500.00	34.70	921.86	184.37	(421.86)
	SUBTOTAL EXPENSES	115,500.00	8,112.79	25,852.12	22.38	89,647.88
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	471,700.00	34,863.70	99,774.91	21.15	371,925.09
	TOTAL EXPENSE	115,500.00	8,112.79	25,852.12	22.38	89,647.88
	REVENUES OVER/(UNDER) EXPENDITURES	356,200.00	26,750.91	73,922.79	(1.23)	282,277.21
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	10,000.00	325.00	1,125.00	11.25	8,875.00
	TOTAL REVENUES	10,000.00	325.00	1,125.00	11.25	8,875.00
<u>THEIBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	10,000.00	1,196.86	2,679.24	26.79	7,320.76
32-33-611	PAYROLL TAXES-THIEBAUD	850.00	63.22	176.62	20.78	673.38
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	5,000.00	75.24	157.74	3.15	4,842.26
32-33-631	SUPPLIES-THIEBAUD	3,000.00	238.76	956.16	31.87	2,043.84
32-33-651	UTILITIES-THIEBAUD	20,000.00	1,755.08	5,294.05	26.47	14,705.95
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	-	3,824.17	36.98	6,515.83
32-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
	SUBTOTAL EXPENSES	57,090.00	3,329.16	13,087.98	22.93	44,002.02
<u>THIEBAUD SUBTOTAL</u>						
	TOTAL REVENUE	10,000.00	325.00	1,125.00	11.25	8,875.00
	TOTAL EXPENSES	57,090.00	3,329.16	13,087.98	22.93	44,002.02
	REVENUES OVER/(UNDER) EXPENDITURES	(47,090.00)	(3,004.16)	(11,962.98)	(11.68)	(35,127.02)
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	18.00	8,427.89	49.58	8,572.11
32-34-532	CONCESSIONS-POOL	12,000.00	-	3,386.08	28.22	8,613.92
32-34-533	ANNUAL PASSES-POOL	5,000.00	250.00	1,070.00	21.40	3,930.00
32-34-535	SWIM LESSONS	2,700.00	-	520.00	19.26	2,180.00
32-34-536	PRIVATE PARTIES	2,000.00	347.50	2,167.50	108.38	(167.50)
32-34-591	MISC INCOME-POOL	-	-	33.54	-	(33.54)
	TOTAL REVENUES	38,700.00	615.50	15,605.01	40.32	23,094.99

	<u>25.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>20-Sep</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	32,000.00	3,506.40	8,161.89	25.51	23,838.11
32-34-602	SALARIES-LIFEGUARD	48,000.00	1,341.95	35,704.43	74.38	12,295.57
32-34-603	SALARIES-RECEPTION	4,000.00	357.17	5,844.33	146.11	(1,844.33)
32-34-604	POOL OTHER	2,000.00	-	694.73	34.74	1,305.27
32-34-605	POOL CONCESSIONS	6,000.00	180.56	3,034.06	50.57	2,965.94
32-34-611	PAYROLL TAXES - POOL	6,600.00	299.51	3,966.10	60.09	2,633.90
32-34-614	GROUP INSURANCE - POOL	7,000.00	572.06	1,716.18	24.52	5,283.82
32-34-617	RETIREMENT-POOL	6,900.00	523.62	1,555.15	22.54	5,344.85
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	135.18	199.13	1.99	9,800.87
32-34-631	SUPPLIES-POOL	4,500.00	341.14	1,331.25	29.58	3,168.75
32-34-632	CHEMICALS - POOL	7,800.00	72.60	553.60	7.10	7,246.40
32-34-633	CONCESSIONS-POOL	5,000.00	-	1,288.34	25.77	3,711.66
32-34-634	OFFICE SUPPLIES-POOL	450.00	-	30.00	6.67	420.00
32-34-651	UTILITIES-POOL	41,000.00	7,445.97	21,918.10	53.46	19,081.90
32-34-661	INSURANCE-POOL	12,000.00	-	-	-	12,000.00
32-34-671	PROFESSIONAL SERVICES-POOL	1,300.00	240.00	240.00	18.46	1,060.00
32-34-672	SMALL TOOLS - POOL	300.00	-	-	-	300.00
32-34-675	TRAINING & TRAVEL-POOL	4,560.00	340.00	340.00	7.46	4,220.00
32-34-676	PROMOTIONAL EXPENSES-POOL	200.00	-	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	(62.88)	(160.00)	(8.89)	1,960.00
32-34-692	GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	212,668.00	15,293.28	86,427.28	40.64	126,240.72
<u>AQUATIC PARK SUBTOTAL</u>						
	TOTAL REVENUE	38,700.00	615.50	15,605.01	40.32	23,094.99
	TOTAL EXPENSES	212,668.00	15,293.28	86,427.28	40.64	126,240.72
	REVENUES OVER/(UNDER) EXPENDITURES	(173,968.00)	(14,677.78)	(70,822.27)		(103,145.73)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500.00	514.00	2,172.00	25.55	6,328.00
32-35-532	BOAT PERMIT	7,500.00	384.00	1,155.00	15.40	6,345.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	975.00	25.00	2,925.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	TOTAL REVENUES	20,300.00	1,223.00	4,302.00	21.19	15,998.00
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	29,000.00	3,288.00	7,639.56	26.34	21,360.44
32-35-611	PAYROLL TAXES-LAKE	2,200.00	161.26	481.57	21.89	1,718.43
32-35-614	GROUP INSURANCE-LAKE	6,850.00	548.68	1,692.80	24.71	5,157.20
32-35-617	RETIREMENT - LAKE	6,200.00	514.46	1,447.16	23.34	4,752.84
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	590.60	590.60	29.53	1,409.40
32-35-631	SUPPLIES - LAKE	2,000.00	21.16	70.18	3.51	1,929.82
32-35-641	AUTO/TRUCK - LAKE	1,000.00	85.54	428.64	42.86	571.36
32-35-651	UTILITIES - LAKE	1,100.00	103.01	281.17	25.56	818.83
32-35-661	INSURANCE - LAKE	5,000.00	-	-	-	5,000.00
32-35-671	PROFESSIONAL SERVICES - LAKE	500.00	60.00	60.00	12.00	440.00
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
	SUBTOTAL EXPENSES	59,300.00	5,372.71	12,691.68	21.40	46,608.32
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	20,300.00	1,223.00	4,302.00	21.19	15,998.00
	TOTAL EXPENSE	59,300.00	5,372.71	12,691.68	21.40	46,608.32
	REVENUE OVER/(UNDER) EXPENDITURES	(39,000.00)	(4,149.71)	(8,389.68)		(30,610.32)
<u>SUMMER RECREATION REVENUE</u>						

	<b>25.00% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>20-Sep</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	360.00	3,656.96	18.28	16,343.04
32-36-532	CONCESSION - YOUTH	5,000.00	-	333.00	6.66	4,667.00
32-36-591	MISC. INCOME - YOUTH	500.00	-	35.00	7.00	465.00
	<b>TOTAL REVENUES</b>	<b>25,500.00</b>	<b>360.00</b>	<b>4,024.96</b>	<b>15.78</b>	<b>21,475.04</b>
	<b>SUMMER RECREATION EXPENSE</b>					
32-36-601	SALARIES - YOUTH	16,000.00	1,851.85	6,486.12	40.54	9,513.88
32-36-602	UMPIRE FEE - YOUTH	8,000.00	170.00	295.00	3.69	7,705.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	100.32	454.84	24.77	1,381.16
32-36-621	REPAIRS/MAINTENANCE - YOUTH	5,000.00	-	230.69	4.61	4,769.31
32-36-631	SUPPLIES - YOUTH	1,500.00	420.30	462.13	30.81	1,037.87
32-36-632	SPORTS EQUIPMENT	7,000.00	762.51	808.85	11.56	6,191.15
32-36-633	CONCESSIONS- YOUTH	2,000.00	-	50.00	2.50	1,950.00
32-36-641	TRACTOR EXPENSE	1,000.00	-	65.91	6.59	934.09
32-36-661	INSURANCE - YOUTH	6,800.00	-	765.84	11.26	6,034.16
32-36-691	MISCELLANEOUS - YOUTH	1,000.00	-	-	-	1,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>50,136.00</b>	<b>3,304.98</b>	<b>9,619.38</b>	<b>19.19</b>	<b>40,516.62</b>
	<b>SUMMER RECREATION SUMMARY</b>					
	TOTAL REVENUES	25,500.00	360.00	4,024.96	15.78	21,475.04
	TOTAL EXPENSE	50,136.00	3,304.98	9,619.38	19.19	40,516.62
	REVENUES OVER/(UNDER) EXPENDITURES	(24,636.00)	(2,944.98)	(5,594.42)		(19,041.58)
	<b>PARK &amp; REC DIRECTOR EXPENSE</b>					
32-37-601	SALARIES-PARKS & REC. DIRECTO	38,000.00	4,370.40	10,177.50	26.78	27,822.50
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	2,910.00	217.78	651.80	22.40	2,258.20
32-37-614	GROUP INSURANCE-PARKS & REC D	7,000.00	572.06	1,716.18	24.52	5,283.82
32-37-617	RETIREMENT-PARK & REC DIRECTO	8,525.00	652.64	1,912.02	22.43	6,612.98
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	27.00	87.70	14.62	512.30
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	36.99	7.40	463.01
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	-	-	-	700.00
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	66.28	198.84	24.86	601.16
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	-	-	2,500.00
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	60.00	60.00	9.23	590.00
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
	<b>SUBTOTAL EXPENSES</b>	<b>70,960.00</b>	<b>5,966.16</b>	<b>14,841.03</b>	<b>20.91</b>	<b>56,118.97</b>
	REVENUES OVER/(UNDER) EXPENDITURES	(70,960.00)	(5,966.16)	(14,841.03)		(56,118.97)
	<b>PARK FUND SUMMARY</b>					
	FUND TOTAL REVENUES	566,200.00	37,387.20	124,831.88	22.05	441,368.12
	FUND TOTAL EXPENDITURES	565,654.00	41,379.08	162,519.47	28.73	403,134.53
	REVENUES OVER/(UNDER) EXPENDITURES	546.00	(3,991.88)	(37,687.59)		38,233.59
	<b>TRANSPORTATION TAX FUND</b>					
	<b>TRANSPORTATION TAX FUND REVENUE</b>					
33-00-511	SALES TAX	330,000.00	35,651.55	103,172.12	31.26	226,827.88
	<b>TOTAL REVENUES</b>	<b>330,000.00</b>	<b>35,651.55</b>	<b>103,172.12</b>	<b>31.26</b>	<b>226,827.88</b>
	<b>TRANSPORTATION TAX FUND EXPENSE</b>					
33-22-681	CAPITAL OUTLAY-STREET	319,000.00	7,091.44	177,118.92	55.52	141,881.08
	<b>SUBTOTAL EXPENSES</b>	<b>319,000.00</b>	<b>7,091.44</b>	<b>177,118.92</b>	<b>55.52</b>	<b>141,881.08</b>
	<b>TRANSPORTATION TAX SUMMARY</b>					
	FUND TOTAL REVENUES	330,000.00	35,651.55	103,172.12	31.26	226,827.88
	FUND TOTAL EXPENSES	319,000.00	7,091.44	177,118.92	55.52	141,881.08
	REVENUES OVER/(UNDER) EXPENDITURES	11,000.00	28,560.11	(73,946.80)		84,946.80

	<u>25.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>20-Sep</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<b>CAPITAL IMPROVEMENT TAX FUND</b>						
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>						
34-00-511	SALES TAX	330,000.00	35,651.54	103,130.70	31.25	226,869.30
	TOTAL REVENUES	330,000.00	35,651.54	103,130.70	31.25	226,869.30
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	28,600.00	-	54,047.17	188.98	(25,447.17)
34-11-683	DEBT SERVICE GEN	54,047.00	-	-	-	54,047.00
34-12-681	CAPITAL OUTLAY-POLICE	70,200.00	-	-	-	70,200.00
34-13-681	CAPITAL OUTLAY-FIRE	37,000.00	-	-	-	37,000.00
		189,847.00	-	54,047.17	188.98	135,799.83
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	TOTAL REVENUE	330,000.00	35,651.54	103,130.70	31.25	226,869.30
	TOTAL EXPENSE	189,847.00	-	54,047.17	188.98	135,799.83
	REVENUES OVER/(UNDER) EXPENDITURES	140,153.00	35,651.54	49,083.53		91,069.47
<b>TAXI</b>						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	24,000.00	1,862.86	4,746.58	19.78	19,253.42
35-00-578	DONATIONS	30,000.00	1,022.00	6,248.95	20.83	23,751.05
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	11,004.36	16,816.79	22.42	58,183.21
35-00-582	OPERATING GRANT-STATE	2,000.00	-	-	-	2,000.00
35-00-583	CAPITAL GRANT-FEDERAL	12,000.00	-	-	-	12,000.00
	TOTAL REVENUES	143,000.00	13,889.22	27,812.32	19.45	115,187.68
<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	92,000.00	10,093.94	23,505.91	25.55	68,494.09
35-42-611	PAYROLL TAXES-TAXI	8,000.00	518.79	1,540.47	19.26	6,459.53
35-42-614	GROUP INSURANCE-TAXI	7,000.00	572.06	1,716.18	24.52	5,283.82
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	58.08	121.37	22.07	428.63
35-42-641	AUTO/TRUCK-TAXI	11,000.00	850.23	2,073.23	18.85	8,926.77
35-42-651	UTILITIES	1,100.00	98.55	295.64	26.88	804.36
35-42-661	INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	120.00	120.00	24.00	380.00
35-42-681	CAPITAL OUTLAY-TAXI	6,800.00	585.23	585.23	8.61	6,214.77
35-42-691	MISCELLANEOUS-TAXI	1,500.00	-	53.53	3.57	1,446.47
	SUBTOTAL EXPENSES	141,950.00	12,896.88	30,011.56	21.14	111,938.44
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	143,000.00	13,889.22	27,812.32	19.45	115,187.68
	TOTAL EXPENSE	141,950.00	12,896.88	30,011.56	21.14	111,938.44
	REVENUES OVER/(UNDER) EXPENDITURES	1,050.00	992.34	(2,199.24)		3,249.24
<b>GRAND TOTAL OF ALL FUNDS</b>						
	FUND TOTAL REVENUES	16,355,025.00	1,418,696.37	4,531,018.63	27.70	11,824,006.37
	FUND TOTAL EXPENDITURES	16,979,671.00	1,173,883.89	4,665,562.70	29.38	12,313,108.31
	REVENUES OVER/(UNDER) EXPENDITURES	(624,646.00)	244,812.48	(134,544.07)		(489,101.94)