

<u>33.33% OF YEAR COMP</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>44,124</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	490,188	2,320,169	40.70	3,379,831
10-00-552	SERVICE AVAILABILITY	350,000	43,084	143,464	40.99	206,536
10-00-559	SALE OF SERVICE & MATERIALS	16,000	2,894	15,072	94.20	928
10-00-561	PENALTIES	40,000	6,028	20,220	50.55	19,780
10-00-571	INTEREST INCOME	30,000	1,499	6,171	20.57	23,829
10-00-579	SALE OF FIXED ASSETS	4,000	-	-	-	4,000
10-00-591	MISCELLANEOUS INCOME	-	166	39,777	-	(39,777)
10-00-594	DISCOUNT/ALLOWANCE	(50,000)	-	-	-	(50,000)
10-00-595	CREDIT CARD INCOME	12,000	2,831	6,422	53.52	5,578
	TOTAL REVENUES	6,102,000	546,690	2,551,296	41.81	3,550,704
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000	12,901	63,445	31.72	136,555
10-51-611	PAYROLL TAXES	17,000	1,395	4,492	26.42	12,508
10-51-614	GROUP INSURANCE	55,000	5,569	12,679	23.05	42,321
10-51-617	RETIREMENT	45,000	4,704	12,923	28.72	32,077
10-51-621	REPAIRS/MAINTENANCE	30,000	(30,953)	13,845	46.15	16,155
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000	792	2,103	21.03	7,897
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000	120	699	34.97	1,301
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000	-	931	18.62	4,069
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000	-	858	42.91	1,142
10-51-626	REPAIRS/MAINT POLES	25,000	-	-	-	25,000
10-51-631	SUPPLIES	6,500	272	2,532	38.95	3,968
10-51-633	SMALL TOOLS	3,000	-	171	5.70	2,829
10-51-638	PURCHASED POWER	4,600,000	366,083	1,638,762	35.63	2,961,238
10-51-641	AUTOS/TRUCKS	30,000	2,338	7,392	24.64	22,608
10-51-651	UTILITIES	23,500	1,640	6,969	29.65	16,531
10-51-675	TRAVEL & TRAINING EXPENSES	10,000	(200)	(900)	(9.00)	10,900
10-51-681	CAPITAL OUTLAY	312,600	-	3,676	1.18	308,924
10-51-691	MISCELLANEOUS EXPENSE	1,000	33,527	33,836	(338.40)	(32,836)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000	35,513	168,716	38.34	271,284
10-51-699	TRANSFER OUT	54,000	-	-	-	54,000
	SUBTOTAL EXPENSES	5,871,600	433,700	1,973,128	33.60	3,898,472
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000	4,561	13,580	33.95	26,420
10-52-602	SALARIES-OFFICE	162,651	10,624	55,839	34.33	106,812
10-52-611	PAYROLL TAXES	17,000	1,644	4,993	29.37	12,007
10-52-614	GROUP INSURANCE	37,000	3,212	13,068	35.32	23,932
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000	4,984	15,917	35.37	29,083
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000	461	14,327	53.06	12,673
10-52-634	OFFICE SUPPLIES	12,000	1,196	4,166	34.71	7,834
10-52-651	UTILITIES	3,500	184	694	19.84	2,806
10-52-661	INSURANCE	26,000	-	-	-	26,000
10-52-671	PROFESSIONAL SERVICES	27,000	488	16,370	60.63	10,630
10-52-675	TRAVEL EXPENSES	7,000	-	(504)	(7.20)	7,504
10-52-691	MISCELLANEOUS EXPENSE	1,000	-	142	14.24	858
10-52-692	ADVERTISING	500	-	-	-	500
10-52-695	BAD DEBTS	5,000	-	(89)	(1.79)	5,089
10-52-696	MEMBERSHIP DUES	8,000	-	-	-	8,000
10-52-697	CREDIT CARD FEES	14,000	982	2,855	20.39	11,145
	SUBTOTAL EXPENSES	432,651	28,336	141,358	32.67	291,293
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,102,000	546,690	2,551,296	41.81	3,550,704
	TOTAL EXPENSE	6,304,251	462,036	2,114,487	33.54	4,189,764
	REVENUES OVER/(UNDER) EXPENDITURES	(202,251)	84,654	436,810		(639,061)

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>	
	<b>BUDGET</b>	<b>44,124</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>	
<b>33.33% OF YEAR COMP</b>						
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000	73,657	275,360	21.18	1,024,640
10-53-554	LANDFILL CAPACITY CREDIT	1,641,600	136,800	547,200	33.33	1,094,400
	TOTAL REVENUES	2,941,600	210,457	822,560	27.96	2,119,040
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000	801	3,028	30.28	6,972
10-53-611	PAYROLL TAXES LANDFILL	1,000	68	209	20.89	791
10-53-614	GROUP INSURANCE LANDFILL	2,000	138	691	34.53	1,309
10-53-617	RETIREMENT LANDFILL	1,500	191	675	44.97	825
10-53-621	OPERATIONS & MAINTENANCE	1,200,000	69,883	260,040	21.67	939,960
10-53-638	FEES TO ALLIED	375,000	24,499	91,988	24.53	283,012
10-53-651	UTILITIES - LANDFILL GENERATO	19,000	335	1,350	7.11	17,650
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000	-	-	-	12,000
10-53-671	PROFESSIONAL SERVICES	50,100	(12,603)	8,995	17.95	41,105
10-53-682	INTEREST EXPENSE	96,032	33,095	44,420	46.26	51,612
10-53-683	DEBT SERVICE	801,116	300,512	370,767	46.28	430,349
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600	1,799	1,799	49.97	1,801
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200	41	190	8.66	2,010
	SUBTOTAL EXPENSES	2,573,548	418,760	784,151	30.47	1,789,397
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,941,600	210,457	822,560	27.96	2,119,040
	TOTAL EXPENDITURES	2,573,548	418,760	784,151	30.47	1,789,397
	REVENUES OVER/(UNDER) EXPENDITURES	368,052	(208,303)	38,409		329,643
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,043,600	757,147	3,373,856	37.31	5,669,744
	FUND TOTAL EXPENDITURES	8,877,799	880,795	2,898,638	32.65	5,979,161
	REVENUES OVER/(UNDER) EXPENDITURES	165,801	(123,648)	475,219		(309,418)
<b>WATER</b>						
<u>WATER REVENUE</u>						
20-00-512	PRIMACY FEES	9,800	-	9,731	99.29	69
20-00-551	SALE OF WATER	700,000	66,927	287,814	41.12	412,186
20-00-552	SERVICE AVAILABILITY FEE	263,000	28,855	100,145	38.08	162,855
20-00-559	SALE-SERVICE & MATERIALS	2,000	-	3,233	161.64	(1,233)
20-00-561	PENALTIES	12,000	1,615	5,563	46.35	6,437
20-00-571	INTEREST INCOME	-	(184)	(184)	-	184
20-00-591	MISCELLANEOUS INCOME	1,000	-	80	8.00	920
20-00-592	RESERVE WATER PROJECT	150,000	25,000	100,000	66.67	50,000
20-00-594	RESERVE WATER	60,000	20,000	20,000	33.33	40,000
	TOTAL REVENUES	1,197,800	142,214	526,382	43.95	671,418
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	99,500	7,738	34,554	34.73	64,946
20-61-611	PAYROLL TAXES-WATER PLANT	7,800	846	2,491	31.94	5,309
20-61-614	GROUP INSURANCE-WATER PLANT	26,000	1,958	7,833	30.13	18,167
20-61-617	RETIREMENT-WATER PLANT	24,000	2,606	7,543	31.43	16,457
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000	1,597	12,938	25.88	37,062
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000	-	-	-	4,000
20-61-631	SUPPLIES-WATER PLANT	7,000	875	2,584	36.92	4,416
20-61-632	CHEMICALS-WATER PLANT	80,000	5,139	19,699	24.62	60,301
20-61-633	SMALL TOOLS-WATER PLANT	500	-	14	2.80	486
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000	118	783	26.09	2,217
20-61-651	UTILITIES-WATER PLANT	75,000	9,208	31,762	42.35	43,238
20-61-671	PROFESSIONAL SERVICES	17,200	-	10,471	60.88	6,729
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000	-	45	4.50	955
20-61-681	CAPITAL OUTLAY WATER PLANT	57,483	15,987	45,346	78.89	12,137
20-61-691	MISCELLANEOUS-WATER PLANT	300	-	-	-	300

		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>44,124</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
20-61-699	<u>33.33% OF YEAR COMP</u> COVID-19 EXPENSE	-	13	27	-	(27)
	SUBTOTAL EXPENSES	452,783	46,086	176,091	38.89	276,692
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	89,000	7,466	34,187	38.41	54,813
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,500	779	2,533	38.98	3,967
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500	3,371	8,057	27.31	21,443
20-62-617	RETIREMENT-DISTRIBUTION	19,750	1,577	4,251	21.52	15,499
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200	-	-	-	2,200
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000	1,475	3,062	20.41	11,938
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000	905	2,588	51.77	2,412
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000	53	7,505	150.09	(2,505)
20-62-624	REPAIRS-METERS	8,000	1,743	3,962	49.52	4,038
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000	68	68	6.82	932
20-62-626	WATER LINE REPLACEMENT	150,000	-	-	-	150,000
20-62-627	REPAIRS/MAINT - LEAKS	-	-	3,000	-	(3,000)
20-62-631	SUPPLIES-DISTRIBUTION	7,000	832	1,913	27.32	5,087
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000	-	66	6.60	934
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000	1,739	6,951	38.61	11,049
20-62-651	UTILITIES-DISTRIBUTION	8,000	561	2,250	28.12	5,750
20-62-671	PROFESSIONAL SERVICES	-	350	350	-	(350)
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000	649	649	32.45	1,351
20-62-687	CAPITAL OUTLAY	94,000	-	24,549	26.12	69,451
20-62-691	MISCELLANEOUS-DISTRIBUTION	700	19	19	2.78	681
	SUBTOTAL EXPENSES	461,650	21,586	105,959	22.95	355,691
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	40,000	6,010	14,719	36.80	25,281
20-64-602	SALARIES-OFFICE	110,000	4,308	32,266	29.33	77,734
20-64-611	PAYROLL TAXES	9,800	1,123	3,411	34.81	6,389
20-64-614	GROUP INSURANCE	18,500	1,801	7,297	39.44	11,203
20-64-617	LAGERS-WATER/SEWER OTHER	26,000	3,406	10,882	41.85	15,118
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000	460	2,041	29.16	4,959
20-64-634	OFFICE SUPPLIES	13,500	1,196	4,202	31.12	9,298
20-64-651	UTILITIES	2,000	106	472	23.60	1,528
20-64-661	INSURANCE	27,000	-	-	-	27,000
20-64-671	PROFESSIONAL SERVICES	5,700	-	1,620	28.42	4,080
20-64-675	TRAVEL & TRAINING EXPENSES	3,500	-	(520)	(14.86)	4,020
20-64-683	INTEREST EXPENSE	4,450	1,089	2,569	57.74	1,881
20-64-685	DEBT SERVICE PAYMENTS	251,881	55,873	111,356	44.21	140,525
20-64-686	PRIMACY FEES	9,800	-	9,289	94.79	511
20-64-691	MISCELLANEOUS EXPENSE	500	-	-	-	500
20-64-692	ADVERTISING	500	-	-	-	500
20-64-694	RESALE	100	101	323	323.19	(223)
20-64-695	BAD DEBTS	1,000	(11)	(11)	(1.06)	1,011
20-64-696	MEMBERSHIP DUES	2,500	-	3,750	150.00	(1,250)
20-64-697	TRSF TO RESERVE WATER PROJECT	150,000	25,000	100,000	66.67	50,000
20-64-699	TRANSFER TO RESERVES	60,000	20,000	20,000	33.33	40,000
	SUBTOTAL EXPENSES	743,731	120,463	323,667	43.52	420,064
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,197,800	142,214	526,382	43.95	671,418
	TOTAL EXPENSES	1,658,164	188,135	605,717	36.53	1,052,447
	REVENUES OVER/(UNDER) EXPENDITURES	(460,364)	(45,922)	(79,335)		(381,029)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	830,000	72,596	289,316	34.86	540,684
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000	50	27,508	61.13	17,492
	TOTAL REVENUES	875,000	72,646	316,824	36.21	558,176

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		<b>BUDGET</b>	<b>44,124</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>SEWER EXPENSE</b>						
20-71-601	SALARIES-SEWER	89,000	6,099	27,473	30.87	61,528
20-71-611	PAYROLL TAXES-SEWER	6,500	674	2,020	31.07	4,480
20-71-614	GROUP INSURANCE	29,500	1,644	6,323	21.44	23,177
20-71-617	RETIREMENT-SEWER	19,750	1,577	4,075	20.63	15,675
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000	557	1,928	19.28	8,072
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000	8,733	28,894	57.79	21,107
20-71-631	SUPPLIES-SEWER	11,000	933	6,422	58.38	4,578
20-71-651	UTILITIES-SEWER	45,000	4,224	16,276	36.17	28,724
20-71-680	PAYMENT TO ELECTRIC	27,501	-	-	-	27,501
20-71-681	CAPITAL OUTLAY	1,201,400	-	1,100,000	91.56	101,400
20-71-691	MISCELLANEOUS-SEWER	500	-	49	9.84	451
	<b>SUBTOTAL EXPENSES</b>	<b>1,490,151</b>	<b>24,440</b>	<b>1,193,458</b>	<b>80.09</b>	<b>296,693</b>
<b>SEWER SUBTOTAL</b>						
	TOTAL REVENUES	875,000	72,646	316,824	36.21	558,176
	TOTAL EXPENDITURES	<u>1,490,151</u>	<u>24,440</u>	<u>1,193,458</u>	<u>80.09</u>	<u>296,693</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(615,151)	48,206	(876,635)		261,484
<b>WATER FUND SUMMARY</b>						
	FUND TOTAL REVENUES	2,072,800	214,860	843,206	40.68	1,229,594
	FUND TOTAL EXPENDITURES	<u>3,148,315</u>	<u>212,576</u>	<u>1,799,175</u>	<u>57.15</u>	<u>1,349,140</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,075,515)	2,284	(955,970)		(119,545)
<b>SANITATION</b>						
<b>SANITATION REVENUE</b>						
25-41-531	USER FEES - SANITATION	530,000	44,968	180,117	33.98	349,883
25-41-561	PENALTIES-SANITATION	2,600	458	1,663	63.95	937
25-41-592	RESERVE	100,000	33,340	33,340	33.34	66,660
	<b>TOTAL REVENUES</b>	<b>632,600</b>	<b>78,766</b>	<b>215,120</b>	<b>34.01</b>	<b>417,480</b>
<b>SANITATION EXPENSES</b>						
25-41-601	SALARIES-SANITATION	165,000	10,904	47,531	28.81	117,469
25-41-611	PAYROLL TAXES-SANITATION	12,000	1,167	3,363	28.03	8,637
25-41-614	GROUP INSURANCE-SANITATION	38,000	3,309	12,967	34.12	25,033
25-41-617	RETIREMENT-SANITATION	32,000	3,510	10,711	33.47	21,289
25-41-621	REPAIRS/MAINT-SANITATION	9,000	45	521	5.79	8,479
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000	-	-	-	20,000
25-41-626	TRSF RESERVE	100,000	33,340	33,340	33.34	66,660
25-41-631	SUPPLIES-SANITATION	600	12	165	27.45	435
25-41-641	AUTO/TRUCK-SANITATION	33,000	2,116	6,535	19.80	26,465
25-41-651	UTILITIES-SANITATION	3,250	213	598	18.40	2,652
25-41-661	INSURANCE-SANITATION	17,000	-	-	-	17,000
25-41-671	PROFESSIONAL SERVICES-SANITAT	400	-	149	37.25	251
25-41-691	MISC EXPENSE-SANITATION	3,000	57	115	3.83	2,885
25-41-694	GATE FEES-SANITATION	85,000	7,226	30,286	35.63	54,714
25-41-695	BAD DEBTS-SANITATION	1,000	(3)	(3)	(0.30)	1,003
25-41-696	TESTING	2,000	-	294	14.70	1,706
25-41-697	PERMIT FEE	2,800	-	-	-	2,800
	<b>SUBTOTAL EXPENSES</b>	<b>524,050</b>	<b>61,896</b>	<b>146,572</b>	<b>27.97</b>	<b>377,478</b>
<b>SANITATION FUND SUMMARY</b>						
	FUND TOTAL REVENUES	632,600	78,766	215,120	34.01	417,480
	FUND TOTAL EXPENDITURES	<u>524,050</u>	<u>61,896</u>	<u>146,572</u>	<u>27.97</u>	<u>377,478</u>
	REVENUES OVER/(UNDER) EXPENDITURES	108,550	16,870	68,548		40,002
<b>GENERAL</b>						
<b>GENERAL REVENUE</b>						
30-11-501	PROPERTY TAXES-GENERAL CITY	168,000	565	5,902	3.51	162,098
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000	4,540	56,819	42.09	78,181

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		<u>BUDGET</u>	<u>44,124</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000	-	113,956	26.81	311,044
30-11-509	ELECTRIC SERVICE FRANCHISE FE	420,000	35,513	168,716	40.17	251,284
30-11-511	SALES TAX-GENERAL CITY	675,000	57,758	264,019	39.11	410,981
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200	-	-	-	200
30-11-525	MERCH/SERVICE SALES-GENERAL C	100	-	21	21.27	79
30-11-579	SALE OF FIXED ASSETS-GENERAL	-	-	16,691	-	(16,691)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000	-	592	7.40	7,408
30-11-592	RENTAL INCOME-GENERAL CITY	9,600	800	3,120	32.50	6,480
30-11-599	TRANSFERS IN-GENERAL CITY	54,000	-	-	-	54,000
	TOTAL REVENUES	1,894,900	99,176	629,837	33.24	1,265,063

GENERAL EXPENSE

30-11-601	SALARY-SUPERINTENDENT	42,000	2,934	13,181	31.38	28,819
30-11-602	SALARIES-CITY OFFICIALS	30,000	-	(225)	(0.75)	30,225
30-11-603	SALARIES-OFFICE JANITOR	3,600	-	900	25.00	2,700
30-11-611	PAYROLL TAXES-GENERAL CITY	13,000	1,123	3,826	29.43	9,174
30-11-614	GROUP INSURANCE-GENERAL CITY	3,000	204	618	20.60	2,382
30-11-617	RETIREMENT-GENERAL CITY	10,000	1,896	3,922	39.22	6,078
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000	312	404	6.73	5,596
30-11-622	MAINTENANCE DEPT-GENERAL	8,000	-	64	0.80	7,936
30-11-627	DEMOLITION OF BUILDINGS	20,000	-	-	-	20,000
30-11-631	SUPPLIES-GENERAL CITY	3,000	119	1	0.02	2,999
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000	337	1,605	32.09	3,395
30-11-651	UTILITIES-GENERAL CITY	18,000	1,728	6,783	37.68	11,217
30-11-661	INSURANCE-GENERAL CITY	40,000	-	-	-	40,000
30-11-671	PROFESSIONAL SERVICES-GENERAL	18,000	-	697	3.87	17,303
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	40,000	8,750	8,750	21.88	31,250
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000	-	692	34.60	1,308
30-11-690	RENTAL HOUSES	2,000	271	271	13.56	1,729
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	15,000	129	416	2.78	14,584
30-11-692	ADVERTISING EXPENSE	2,500	550	635	25.40	1,865
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700	-	-	-	6,700
30-11-695	TRANSFER OUT	54,000	-	-	-	54,000
30-11-696	MEMBERSHIP DUES	5,000	50	1,500	30.00	3,500
30-11-697	FAIR EXPENSES	13,500	-	11,356	84.12	2,144
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000	421	421	21.07	1,579
30-11-699	COVID-19 EXPENSE	-	197	141	-	(141)
	SUBTOTAL EXPENSES	362,300	19,021	55,958	15.45	306,342

GENERAL SUBTOTAL

TOTAL REVENUE	1,894,900	99,176	629,837	33.24	1,265,063
TOTAL EXPENSE	362,300	19,021	55,958	15.45	306,342
REVENUES OVER/(UNDER) EXPENDITURES	1,532,600	80,155	573,879		958,721

POLICE REVENUE

30-12-501	PROPERTY TAXES-POLICE	78,000	283	2,951	3.78	75,049
30-12-521	AUTO LICENSES-POLICE	9,800	169	819	8.36	8,981
30-12-522	DOG LICENSES-POLICE	750	24	351	46.80	399
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000	-	60	1.50	3,940
30-12-529	FINES/PENALTIES-POLICE	80,000	4,903	24,463	30.58	55,537
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600	197	446	27.88	1,154
30-12-583	CAPITAL GRANT - POLICE	45,000	-	-	-	45,000
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000	-	80	8.00	920
30-12-592	DARE PROGRAM INCOME-POLICE	1,500	-	82	5.49	1,418
30-12-594	NATIONAL NIGHT OUT	-	-	1,450	-	(1,450)
30-12-595	PEACE OFFICERS TRAINING FUND	1,700	194	384	22.59	1,316
30-12-598	SWAC INCOME	12,000	-	-	-	12,000
	TOTAL REVENUES	235,350	5,770	31,086	13.21	204,264

POLICE EXPENSE

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>33.33% OF YEAR COMP</u>		<u>BUDGET</u>	<u>44,124</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-601	SALARIES-POLICE	657,000	38,847	195,987	29.83	461,013
30-12-602	SALARIES-POLICE OT	26,000	1,078	11,448	44.03	14,552
30-12-611	PAYROLL TAXES-POLICE	52,000	4,999	15,856	30.49	36,144
30-12-614	GROUP INSURANCE-POLICE	140,000	6,933	37,842	27.03	102,158
30-12-617	RETIREMENT-POLICE	81,000	6,757	21,572	26.63	59,429
30-12-618	RETIREMENT-POLICE OTHER	14,000	1,754	5,052	36.09	8,948
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000	117	1,969	32.81	4,031
30-12-631	SUPPLIES-POLICE	10,000	3,552	3,884	38.84	6,116
30-12-632	ANIMAL SHELTER EXPENSES	3,000	328	447	14.91	2,553
30-12-633	UNIFORM EXPENSE	12,000	697	3,307	27.56	8,693
30-12-634	OFFICE SUPPLIES-POLICE	7,000	36	1,596	22.80	5,404
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000	2,832	6,827	18.96	29,173
30-12-651	UTILITIES-POLICE	35,000	2,791	13,653	39.01	21,347
30-12-661	INSURANCE-POLICE	29,000	-	-	-	29,000
30-12-665	MEMBERSHIP DUES	1,500	-	175	11.66	1,325
30-12-671	PROFESSIONAL SERVICES-POLICE	17,500	-	11,540	65.94	5,960
30-12-672	DISPATCHER SERVICES-POLICE	60,000	5,000	20,000	33.33	40,000
30-12-673	PRISONER CARE	10,000	105	1,575	15.75	8,425
30-12-674	MULES	-	210	420	-	(420)
30-12-675	TRAINING & TRAVEL-POLICE	20,000	575	6,182	30.91	13,819
30-12-691	MISCELLANEOUS-POLICE	5,000	115	2,855	57.11	2,145
30-12-692	DARE-POLICE	1,500	-	-	-	1,500
30-12-694	NATIONAL NIGHT OUT	-	312	884	-	(884)
30-12-696	JANITORIAL EXPENSE	3,600	-	900	25.00	2,700
30-12-698	SWAC EXPENSES	12,000	-	-	-	12,000
30-12-699	COVID-19 EXPENSE	-	228	114	-	(114)
	SUBTOTAL EXPENSES	1,239,100	77,267	364,084	29.38	875,016
	<u>POLICE SUBTOTAL</u>					
	TOTAL REVENUE	235,350	5,770	31,086	13.21	204,264
	TOTAL EXPENSE	1,239,100	77,267	364,084	29.38	875,016
	REVENUE OVER/(UNDER) EXPENDITURES	(1,003,750)	(71,498)	(332,998)		(670,752)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000	-	3,125	26.04	8,875
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000	(15)	33,345	111.15	(3,345)
30-13-592	PROJECT INCOME-FIRE	1,000	-	-	-	1,000
	TOTAL REVENUES	43,000	(15)	36,470	84.81	6,530
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	170,000	10,666	45,845	26.97	124,155
30-13-611	PAYROLL TAXES-FIRE	13,000	1,054	3,327	25.59	9,673
30-13-614	GROUP INSURANCE-FIRE	25,000	1,838	7,200	28.80	17,800
30-13-617	RETIREMENT-FIRE	12,500	1,748	5,339	42.71	7,161
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100	32	1,543	19.05	6,557
30-13-631	SUPPLIES-FIRE	12,000	125	4,438	36.98	7,562
30-13-641	AUTO/TRUCK-FIRE	15,800	553	2,700	17.09	13,100
30-13-651	UTILITIES-FIRE	12,000	809	2,772	23.10	9,228
30-13-661	INSURANCE-FIRE	21,000	-	2,003	9.54	18,997
30-13-671	PROFESSIONAL SERVICES-FIRE	650	-	-	-	650
30-13-675	TRAINING & TRAVEL-FIRE	5,400	-	-	-	5,400
30-13-691	MISCELLANEOUS-FIRE	3,250	30	101	3.11	3,149
30-13-692	FIRE HDYRANTS-FIRE	4,860	-	-	-	4,860
30-13-693	FIRE PREVENTION	1,600	1,440	1,440	89.99	160
30-13-694	MEMBERSHIP DUES	1,000	-	-	-	1,000
30-13-696	MEETING EXPENSE	500	-	126	25.12	374
30-13-697	PROJECT EXPENSE	500	-	-	-	500
	SUBTOTAL EXPENSES	307,160	18,295	76,833	25.01	230,327
	<u>FIRE SUBTOTAL</u>					

		<b>CURRENT</b>		<b>YEAR TO DATE</b>		<b>% OF</b>		<b>BUDGET</b>	
<b><u>33.33% OF YEAR COMP</u></b>		<b><u>BUDGET</u></b>	<b><u>44,124</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>			<b><u>BALANCE</u></b>	
TOTAL REVENUE		43,000	(15)	36,470	84.81			6,530	
TOTAL EXPENSE		307,160	18,295	76,833	25.01			230,327	
REVENUE OVER/(UNDER) EXPENDITURES		(264,160)	(18,310)	(40,363)				(223,797)	
<b><u>MUNICIPAL COURT EXPENSE</u></b>									
30-14-601	SALARIES-MUNICIPAL COURT	36,500	1,988	8,514	23.33			27,986	
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200	184	607	18.97			2,593	
30-14-614	GROUP INSURANCE	4,710	392	1,570	33.32			3,140	
30-14-617	LAGERS-MUNICIPAL COURT	3,000	384	1,131	37.71			1,869	
30-14-630	PROFESSIONAL SERVICES	4,600	-	3,949	85.85			651	
30-14-634	OFFICE SUPPLIES-MUN COURT	1,500	-	-	-			1,500	
30-14-675	TRAINING & TRAVEL-MUNICIPAL C	1,200	-	-	-			1,200	
	SUBTOTAL EXPENSES	54,710	2,949	15,771	28.83			38,939	
REVENUES OVER/(UNDER) EXPENDITURES		(54,710)	(2,949)	(15,771)				(38,939)	
<b><u>BUILDING INSPECTOR REVENUE</u></b>									
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800	50	550	6.25			8,250	
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000	20	4,797	95.94			203	
	TOTAL REVENUES	13,800	70	5,347	38.75			8,453	
<b><u>BUILDING INSPECTOR EXPENSE</u></b>									
30-15-601	SALARIES-BLDG INSPECTOR	40,500	3,133	14,110	34.84			26,390	
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100	359	1,079	34.81			2,021	
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,000	572	2,298	38.30			3,702	
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000	1,053	3,111	38.88			4,889	
30-15-633	SMALL TOOLS	200	97	166	82.77			34	
30-15-634	OFFICE SUPPLIES	150	10	82	54.75			68	
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500	41	175	35.07			325	
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300	37	37	2.83			1,263	
	SUBTOTAL EXPENSES	59,750	5,302	21,057	35.24			38,693	
<b><u>BUILDING INSPECTOR SUBTOTAL</u></b>									
	TOTAL REVENUE	13,800	70	5,347	38.75			8,453	
	TOTAL EXPENSES	59,750	5,302	21,057	35.24			38,693	
REVENUES OVER/(UNDER) EXPENDITURES		(45,950)	(5,232)	(15,710)				(30,240)	
<b><u>AIRPORT REVENUE</u></b>									
30-21-531	HANGAR RENT-AIRPORT	10,200	1,200	2,400	23.53			7,800	
30-21-533	AIRPORT ACCESS	3,000	-	1,775	59.17			1,225	
30-21-580	COVID CARES ACT	30,000	-	-	-			30,000	
30-21-583	CAPITAL GRANTS - FEDERAL	516,600	-	16,724	3.24			499,876	
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975	1	9,895	99.20			80	
	TOTAL REVENUES	569,775	1,201	30,794	5.40			538,981	
<b><u>AIRPORT EXPENSE</u></b>									
30-21-601	SALARIES-AIRPORT	4,000	41	747	18.69			3,253	
30-21-611	PAYROLL TAXES-AIRPORT	306	22	54	17.60			252	
30-21-614	GROUP INSURANCE-AIRPORT	150	9	273	181.85			(123)	
30-21-617	RETIREMENT AIRPORT	780	89	259	33.24			521	
30-21-618	MOWING-AIRPORT	6,000	-	-	-			6,000	
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000	-	926	30.87			2,074	
30-21-631	SUPPLIES-AIRPORT	500	-	35	6.91			465	
30-21-651	UTILITIES-AIRPORT	8,000	455	1,862	23.27			6,138	
30-21-661	INSURANCE-AIRPORT	5,000	-	-	-			5,000	
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000	3,126	18,926	54.07			16,074	
30-21-681	CAPITAL OUTLAY-AIRPORT	544,000	-	-	-			544,000	
30-21-691	MISCELLANEOUS-AIRPORT	1,500	10	352	23.47			1,148	
	SUBTOTAL EXPENSES	608,236	3,753	23,433	3.85			584,803	

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>33.33% OF YEAR COMP</b>		<b>BUDGET</b>	<b>44,124</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<u>AIRPORT SUBTOTAL</u>						
	AIRPORT REVENUES	569,775	1,201	30,794	5.40	538,981
	AIRPORT EXPENSES	608,236	3,753	23,433	3.85	584,803
	REVENUES OVER/(UNDER) EXPENDITURES	(38,461)	(2,552)	7,361		(45,822)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000	283	2,951	3.83	74,049
30-22-502	STORM WATER SALES TAX	16,000	1,442	6,535	40.84	9,465
30-22-525	MERCH/SERV SALES-STREET	4,000	-	3,680	91.99	320
30-22-584	STATE GASOLINE TAX-STREET	185,000	16,461	65,117	35.20	119,883
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000	-	99,000	100.00	-
30-22-591	MISCELLANEOUS INCOME-STREET	3,000	-	(63)	(2.09)	3,063
	TOTAL REVENUES	384,000	18,186	177,220	46.15	206,780
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	200,000	14,317	70,317	35.16	129,683
30-22-611	PAYROLL TAXES-STREET	15,000	1,588	4,951	33.01	10,049
30-22-614	GROUP INSURANCE-STREET	51,000	3,929	19,210	37.67	31,790
30-22-617	RETIREMENT-STREET	42,000	5,533	15,393	36.65	26,607
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000	(208)	3,380	7.51	41,620
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000	-	218	5.46	3,782
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000	-	-	-	1,000
30-22-626	SIDEWALK REPAIR	-	-	2,495	-	(2,495)
30-22-631	SUPPLIES-STREET	20,000	208	2,327	11.63	17,673
30-22-641	AUTO/TRUCK-STREET	50,000	11,392	25,429	50.86	24,571
30-22-651	UTILITIES-STREET	6,000	460	1,858	30.97	4,142
30-22-661	INSURANCE-STREET	24,000	-	-	-	24,000
30-22-675	TRAINING & TRAVEL-STREET	300	-	40	13.32	260
30-22-681	CAPITAL OUTLAY-STREET	-	20,750	21,181	-	(21,181)
30-22-685	DEBT SE4RVICE PRINC	41,500	-	-	-	41,500
30-22-691	MISCELLANEOUS-STREET	2,500	40	969	38.74	1,531
30-22-699	COVID-19 EXPENSE	-	47	(889)	-	889
	SUBTOTAL EXPENSES	502,300	58,055	166,879	33.22	335,421
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	384,000	18,186	177,220	46.15	206,780
	TOTAL EXPENDITURES	502,300	58,055	166,879	33.22	335,421
	REVENUES OVER/(UNDER) EXPENDITURES	(118,300)	(39,870)	10,341		(128,641)
<u>GENERAL FUND SUMMARY</u>						
	TOTAL REVENUE	3,140,825	124,388	910,754	29.00	2,230,071
	TOTAL EXPENSE	3,133,556	184,642	724,016	23.11	2,409,540
	REVENUES OVER/(UNDER) EXPENDITURES	7,269	(60,254)	186,737		(179,468)
<u>MEMORIAL HALL</u>						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	90,000	318	3,320	3.69	86,680
31-00-546	MEMORIAL HALL USER FEES	6,000	470	1,765	29.42	4,235
	TOTAL REVENUES	96,000	788	5,085	5.30	90,915
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	25,000	1,951	8,116	32.46	16,884
31-32-611	PAYROLL TAXES-MEMORIAL	1,950	203	578	29.66	1,372
31-32-614	GROUP INSURANCE-MEMORIAL	6,200	418	1,744	28.13	4,456
31-32-617	RETIREMENT-MEMORIAL	4,600	397	1,179	25.62	3,421
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200	-	275	8.59	2,925
31-32-631	SUPPLIES-MEMORIAL	1,500	50	526	35.04	974
31-32-651	UTILITIES-MEMORIAL	15,000	1,007	4,801	32.01	10,199
31-32-661	INSURANCE-MEMORIAL	2,500	-	-	-	2,500
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500	-	180	36.00	320



	<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
	<u>BUDGET</u>	<u>44,124</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
31-32-681 CAPITAL OUTLAY-MEMORIAL	18,050	-	-	-	18,050
SUBTOTAL EXPENSES	78,500	4,025	17,399	22.16	61,101
<u>MEMORIAL HALL FUND SUMMARY</u>					
TOTAL REVENUES	96,000	788	5,085	5.30	90,915
TOTAL EXPENDITURES	78,500	4,025	17,399	22.16	61,101
REVENUES OVER/(UNDER) EXPENDITURES	17,500	(3,237)	(12,314)	(16.86)	29,814
<u>PARK</u>					
<u>PARK REVENUE</u>					
32-00-501 PROPERTY TAXES	95,000	318	3,320	3.49	91,680
32-00-502 PARK SALES TAX	320,000	27,394	124,167	38.80	195,833
32-00-591 MISCELLANEOUS INCOME-PARK	1,500	-	-	-	1,500
32-00-592 SHELTER RENTAL	1,200	125	125	10.42	1,075
32-00-599 TRANSFERS IN-PARK	54,000	-	-	-	54,000
TOTAL REVENUES	471,700	27,837	127,612	27.05	344,088
<u>PARK EXPENSE</u>					
32-31-601 SALARIES-PARK	50,000	2,150	13,553	27.11	36,447
32-31-611 PAYROLL TAXES-PARK	3,800	247	1,028	27.06	2,772
32-31-614 GROUP INSURANCE-PARK	7,000	572	2,306	32.95	4,694
32-31-617 RETIREMENT-PARK	6,000	695	2,043	34.06	3,957
32-31-621 REPAIRS/MAINTENANCE-PARK	6,000	143	485	8.08	5,515
32-31-631 SUPPLIES-PARK	5,000	130	393	7.87	4,607
32-31-641 AUTO/TRUCK-PARK	6,000	455	973	16.22	5,027
32-31-651 UTILITIES-PARK	19,000	2,356	10,911	57.43	8,089
32-31-661 INSURANCE-PARK	5,000	-	-	-	5,000
32-31-671 PROFESSIONAL SERVICES-PARK	350	-	120	34.29	230
32-31-681 CAPITAL OUTLAY-PARK	6,050	-	-	-	6,050
32-31-690 SMALL TOOLS	300	-	10	3.33	290
32-31-691 MISCELLANEOUS-PARK	500	10	(135)	(27.09)	635
32-31-697 CREDIT CARD FEES	500	22	944	188.80	(444)
32-31-699 COVID-19 EXPENSE	-	24	24	-	(24)
SUBTOTAL EXPENSES	115,500	6,804	32,656	28.27	82,844
<u>PARK SUBTOTAL</u>					
TOTAL REVENUES	471,700	27,837	127,612	27.05	344,088
TOTAL EXPENSE	115,500	6,804	32,656	28.27	82,844
REVENUES OVER/(UNDER) EXPENDITURES	356,200	21,033	94,956		261,244
<u>THIEBAUD REVENUE</u>					
32-33-531 USER FEES-THIEBAUD	10,000	740	1,865	18.65	8,135
TOTAL REVENUES	10,000	740	1,865	18.65	8,135
<u>THIEBAUD EXPENSE</u>					
32-33-601 SALARIES-THIEBAUD	10,000	794	3,473	34.73	6,527
32-33-611 PAYROLL TAXES-THIEBAUD	850	89	266	31.26	584
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	5,000	37	195	3.90	4,805
32-33-631 SUPPLIES-THIEBAUD	3,000	93	1,049	34.97	1,951
32-33-651 UTILITIES-THIEBAUD	20,000	1,625	6,919	34.60	13,081
32-33-661 INSURANCE-THIEBAUD	7,500	-	-	-	7,500
32-33-671 PROFESSIONAL SERVICES-THIEBAUD	200	-	-	-	200
32-33-681 CAPITAL OUTLAY-THIEBAUD	10,340	-	3,824	36.98	6,516
32-33-691 MISCELLANEOUS-THIEBAUD	200	-	-	-	200
SUBTOTAL EXPENSES	57,090	2,638	15,726	27.55	41,364
<u>THIEBAUD SUBTOTAL</u>					
TOTAL REVENUE	10,000	740	1,865	18.65	8,135
TOTAL EXPENSES	57,090	2,638	15,726	27.55	41,364
REVENUES OVER/(UNDER) EXPENDITURES	(47,090)	(1,898)	(13,861)	(8.90)	(33,229)

	<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>	
<u>33.33% OF YEAR COMP</u>	<u>BUDGET</u>	<u>44,124</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000	39	8,467	49.81	8,533
32-34-532	CONCESSIONS-POOL	12,000	-	3,386	28.22	8,614
32-34-533	ANNUAL PASSES-POOL	5,000	150	1,220	24.40	3,780
32-34-535	SWIM LESSONS	2,700	-	520	19.26	2,180
32-34-536	PRIVATE PARTIES	2,000	-	2,168	108.38	(168)
32-34-591	MISC INCOME-POOL	-	-	34	-	(34)
	TOTAL REVENUES	38,700	189	15,794	40.81	22,906
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	32,000	2,338	10,499	32.81	21,501
32-34-602	SALARIES-LIFEGUARD	48,000	410	36,115	75.24	11,885
32-34-603	SALARIES-RECEPTION	4,000	-	5,844	146.11	(1,844)
32-34-604	POOL OTHER	2,000	-	695	34.74	1,305
32-34-605	POOL CONCESSIONS	6,000	-	3,034	50.57	2,966
32-34-611	PAYROLL TAXES - POOL	6,600	313	4,279	64.84	2,321
32-34-614	GROUP INSURANCE - POOL	7,000	572	2,288	32.69	4,712
32-34-617	RETIREMENT-POOL	6,900	785	2,341	33.92	4,559
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000	265	464	4.64	9,536
32-34-631	SUPPLIES-POOL	4,500	29	1,361	30.24	3,139
32-34-632	CHEMICALS - POOL	7,800	59	612	7.85	7,188
32-34-633	CONCESSIONS-POOL	5,000	-	1,288	25.77	3,712
32-34-634	OFFICE SUPPLIES-POOL	450	-	30	6.67	420
32-34-651	UTILITIES-POOL	41,000	3,216	25,134	61.30	15,866
32-34-661	INSURANCE-POOL	12,000	-	-	-	12,000
32-34-671	PROFESSIONAL SERVICES-POOL	1,300	-	240	18.46	1,060
32-34-672	SMALL TOOLS - POOL	300	-	-	-	300
32-34-675	TRAINING & TRAVEL-POOL	4,560	-	340	7.46	4,220
32-34-676	PROMOTIONAL EXPENSES-POOL	200	-	10	5.00	190
32-34-681	CAPITAL OUTLAY-POOL	9,758	-	-	-	9,758
32-34-691	MISC. EXPENSE - POOL	1,800	-	(160)	(8.89)	1,960
32-34-692	GUARD UNIFORMS	1,500	-	-	-	1,500
	SUBTOTAL EXPENSES	212,668	7,988	94,415	44.40	118,253
<u>AQUATIC PARK SUBTOTAL</u>						
	TOTAL REVENUE	38,700	189	15,794	40.81	22,906
	TOTAL EXPENSES	212,668	7,988	94,415	44.40	118,253
	REVENUES OVER/(UNDER) EXPENDITURES	(173,968)	(7,799)	(78,621)		(95,347)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500	442	2,614	30.75	5,886
32-35-532	BOAT PERMIT	7,500	277	1,432	19.09	6,068
32-35-533	RENTAL INCOME - LAKE	3,900	325	1,300	33.33	2,600
32-35-591	MISCELLANEOUS INCOME-LAKE	400	-	-	-	400
	TOTAL REVENUES	20,300	1,044	5,346	26.33	14,954
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	29,000	2,192	9,832	33.90	19,168
32-35-611	PAYROLL TAXES-LAKE	2,200	245	727	33.03	1,473
32-35-614	GROUP INSURANCE-LAKE	6,850	572	2,265	33.06	4,585
32-35-617	RETIREMENT - LAKE	6,200	737	2,184	35.22	4,016
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000	364	955	47.73	1,045
32-35-631	SUPPLIES - LAKE	2,000	32	102	5.12	1,898
32-35-641	AUTO/TRUCK - LAKE	1,000	94	523	52.30	477
32-35-651	UTILITIES - LAKE	1,100	145	426	38.71	674
32-35-661	INSURANCE - LAKE	5,000	-	-	-	5,000
32-35-671	PROFESSIONAL SERVICES - LAKE	500	-	60	12.00	440
32-35-681	CAPITAL OUTLAY - LAKE	1,500	-	-	-	1,500
32-35-691	MISC. EXPENSE - LAKE	150	-	-	-	150

		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>44,124</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<b>33.33% OF YEAR COMP</b>						
32-35-694	SMALL TOOLS - LAKE	300	-	-	-	300
32-35-695	FISH	1,500	-	-	-	1,500
	SUBTOTAL EXPENSES	59,300	4,381	17,073	28.79	42,227
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	20,300	1,044	5,346	26.33	14,954
	TOTAL EXPENSE	59,300	4,381	17,073	28.79	42,227
	REVENUE OVER/(UNDER) EXPENDITURES	(39,000)	(3,337)	(11,727)	(2.46)	(27,273)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000	400	4,057	20.28	15,943
32-36-532	CONCESSION - YOUTH	5,000	300	633	12.66	4,367
32-36-591	MISC. INCOME - YOUTH	500	-	35	7.00	465
	TOTAL REVENUES	25,500	700	4,725	18.53	20,775
<u>SUMMER RECREATION EXPENSE</u>						
32-36-601	SALARIES - YOUTH	16,000	843	7,329	45.81	8,671
32-36-602	UMPIRE FEE - YOUTH	8,000	110	405	5.06	7,595
32-36-611	PAYROLL TAXES - YOUTH	1,836	106	561	30.54	1,275
32-36-621	REPAIRS/MAINTENANCE - YOUTH	5,000	15	246	4.91	4,754
32-36-631	SUPPLIES - YOUTH	1,500	180	642	42.80	858
32-36-632	SPORTS EQUIPMENT	7,000	515	1,324	18.91	5,676
32-36-633	CONCESSIONS- YOUTH	2,000	-	50	2.50	1,950
32-36-641	TRACTOR EXPENSE	1,000	-	66	6.59	934
32-36-661	INSURANCE - YOUTH	6,800	-	766	11.26	6,034
32-36-691	MISCELLANEOUS - YOUTH	1,000	-	-	-	1,000
	SUBTOTAL EXPENSES	50,136	1,769	11,388	22.71	38,748
<u>SUMMER RECREATION SUMMARY</u>						
	TOTAL REVENUES	25,500	700	4,725	18.53	20,775
	TOTAL EXPENSE	50,136	1,769	11,388	22.71	38,748
	REVENUES OVER/(UNDER) EXPENDITURES	(24,636)	(1,069)	(6,663)		(17,973)
<u>PARK &amp; REC DIRECTOR EXPENSE</u>						
32-37-601	SALARIES-PARKS & REC. DIRECTO	38,000	2,913	13,090	34.45	24,910
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	2,910	329	981	33.71	1,929
32-37-614	GROUP INSURANCE-PARKS & REC D	7,000	572	2,288	32.69	4,712
32-37-617	RETIREMENT-PARK & REC DIRECTO	8,525	979	2,891	33.91	5,634
32-37-631	OPERATION SUPPLIES-PARKS & RE	600	70	158	26.36	442
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500	-	37	7.40	463
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700	-	-	-	700
32-37-651	UTILITIES-PARKS & REC DIRECTO	800	105	303	37.93	497
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500	-	-	-	2,500
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650	-	60	9.23	590
32-37-681	CAPITAL OUTLAY - DIRECTOR	7,500	-	-	-	7,500
32-37-691	MISCELLANEOUS-PARKS & REC. DI	200	-	-	-	200
32-37-692	TRAINING & TRAVEL- DIRECTOR	700	-	-	-	700
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	375	50	50	13.33	325
	SUBTOTAL EXPENSES	70,960	5,018	19,859	27.99	51,101
	REVENURES OVER/(UNDER) EXPENDITURES	(70,960)	(5,018)	(19,859)		(51,101)
<u>PARK FUND SUMMARY</u>						
	FUND TOTAL REVENUES	566,200	30,510	155,342	27.44	410,858
	FUND TOTAL EXPENDITURES	565,654	28,597	191,117	33.79	374,537
	REVENUES OVER/(UNDER) EXPENDITURES	546	1,913	(35,774)		36,320
<b>TRANSPORTATION TAX FUND</b>						
<u>TRANSPORTATION TAX FUND REVENUE</u>						
33-00-511	SALES TAX	330,000	28,879	132,051	40.02	197,949

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>33.33% OF YEAR COMP</b>	<b>BUDGET</b>	<b>44,124</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
TOTAL REVENUES	330,000	28,879	132,051	40.02	197,949
<b>TRANSPORTATION TAX FUND EXPENSE</b>					
33-22-681 CAPITAL OUTLAY-STREET	319,000	15,044	192,163	60.24	126,837
SUBTOTAL EXPENSES	319,000	15,044	192,163	60.24	126,837
<b>TRANSPORTATION TAX SUMMARY</b>					
FUND TOTAL REVENUES	330,000	28,879	132,051	40.02	197,949
FUND TOTAL EXPENSES	319,000	15,044	192,163	60.24	126,837
REVENUES OVER/(UNDER) EXPENDITURES	11,000	13,835	(60,112)	(20.22)	71,112
<b>CAPITAL IMPROVEMENT TAX FUND</b>					
<b>CAPITAL IMPROVEMENT TAX FUND REVENUE</b>					
34-00-511 SALES TAX	330,000	28,879	132,010	40.00	197,990
TOTAL REVENUES	330,000	28,879	132,010	40.00	197,990
<b>CAPITAL IMPROVEMENT TAX FUND EXPENSE</b>					
34-11-681 CAPITAL OUTLAY-GENERAL	28,600	-	54,047	188.98	(25,447)
34-11-683 DEBT SERVICE GEN	54,047	-	-	-	54,047
34-12-681 CAPITAL OUTLAY-POLICE	70,200	-	-	-	70,200
34-13-681 CAPITAL OUTLAY-FIRE	37,000	-	-	-	37,000
SUBTOTAL EXPENSES	189,847	-	54,047	188.98	135,800
<b>CAPITAL IMPROVEMENT TAX SUMMARY</b>					
FUND TOTAL REVENUE	330,000	28,879	132,010	40.00	197,990
FUND TOTAL EXPENSE	189,847	-	54,047	28.47	135,800
REVENUES OVER/(UNDER) EXPENDITURES	140,153	28,879	77,963		62,190
<b>TAXI</b>					
<b>TAXI REVENUE</b>					
35-00-547 TATS USER FEES	24,000	696	5,443	22.68	18,557
35-00-578 DONATIONS	30,000	-	6,249	20.83	23,751
35-00-581 OPERATING GRANT-FEDERAL	75,000	7,006	23,823	31.76	51,177
35-00-582 OPERATING GRANT-STATE	2,000	-	-	-	2,000
35-00-583 CAPITAL GRANT-FEDERAL	12,000	-	-	-	12,000
TOTAL REVENUES	143,000	7,702	35,515	24.84	107,485
<b>TAXI EXPENSE</b>					
35-42-601 SALARIES-TAXI	92,000	6,908	30,414	33.06	61,586
35-42-611 PAYROLL TAXES-TAXI	8,000	778	2,318	28.98	5,682
35-42-614 GROUP INSURANCE-TAXI	7,000	572	2,288	32.69	4,712
35-42-617 RETIREMENT-TAXI	6,000	239	239	3.98	5,761
35-42-621 REPAIRS/MAINTENANCE-TAXI	2,500	45	45	1.80	2,455
35-42-631 SUPPLIES-TAXI	550	-	121	22.07	429
35-42-641 AUTO/TRUCK-TAXI	11,000	681	2,754	25.03	8,246
35-42-651 UTILITIES	1,100	137	433	39.34	667
35-42-661 INSURANCE-TAXI	5,000	-	-	-	5,000
35-42-671 PROFESSIONAL SERVICES-TAXI	500	-	120	24.00	380
35-42-681 CAPITAL OUTLAY-TAXI	6,800	-	585	8.61	6,215
35-42-691 MISCELLANEOUS-TAXI	1,500	-	54	3.57	1,446
SUBTOTAL EXPENSES	141,950	9,359	39,371	27.74	102,579
<b>TAXI FUND SUMMARY</b>					
TOTAL REVENUES	143,000	7,702	35,515	24.84	107,485
TOTAL EXPENSE	141,950	9,359	39,371	27.74	102,579
REVENUES OVER/(UNDER) EXPENDITURES	1,050	(1,657)	(3,856)	(2.90)	4,906
<b>GRAND TOTAL OF ALL FUNDS</b>					
FUND TOTAL REVENUES	16,355,025	1,271,920	5,802,938	35.48	10,552,087

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
	<b><u>BUDGET</u></b>	<b><u>44,124</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>
<b><u>33.33% OF YEAR COMP</u></b>					
FUND TOTAL EXPENDITURES	<u>16,978,671</u>	<u>1,396,936</u>	<u>6,062,498</u>	<u>35.71</u>	<u>10,916,173</u>
REVENUES OVER/(UNDER) EXPENDITURES	(623,646)	(125,016)	(259,560)		(364,086)