

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,700,000.00	495,441.63	2,815,610.21	49.40	2,884,389.79
10-00-552	SERVICE AVAILABILITY	350,000.00	42,137.69	185,602.08	53.03	164,397.92
10-00-559	SALE OF SERVICE & MATERIALS	16,000.00	1,050.00	16,122.19	100.76	(122.19)
10-00-561	PENALTIES	40,000.00	6,547.18	26,767.52	66.92	13,232.48
10-00-571	INTEREST INCOME	30,000.00	1,430.40	7,601.76	25.34	22,398.24
10-00-579	SALE OF FIXED ASSETS	4,000.00	-	-	-	4,000.00
10-00-591	MISCELLANEOUS INCOME	-	167.06	39,944.22	-	(39,944.22)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,066.89	7,489.24	62.41	4,510.76
	TOTAL REVENUES	6,102,000.00	547,840.85	3,099,137.22	50.79	3,002,862.78
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000.00	12,799.67	76,244.56	38.12	123,755.44
10-51-611	PAYROLL TAXES	17,000.00	892.65	5,384.22	31.67	11,615.78
10-51-614	GROUP INSURANCE	55,000.00	3,476.46	16,155.50	29.37	38,844.50
10-51-617	RETIREMENT	45,000.00	2,889.88	15,813.10	35.14	29,186.90
10-51-621	REPAIRS/MAINTENANCE	30,000.00	2,200.19	16,041.84	53.47	13,958.16
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	(3.38)	2,099.89	21.00	7,900.11
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	120.00	819.38	40.97	1,180.62
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	-	931.00	18.62	4,069.00
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	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	266.76	2,798.37	43.05	3,701.63
10-51-633	SMALL TOOLS	3,000.00	-	170.95	5.70	2,829.05
10-51-638	PURCHASED POWER	4,600,000.00	384,990.39	2,023,752.60	43.99	2,576,247.40
10-51-641	AUTOS/TRUCKS	30,000.00	179.12	7,571.04	25.24	22,428.96
10-51-651	UTILITIES	23,500.00	1,706.94	8,675.50	36.92	14,824.50
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	(100.00)	(1,000.00)	(10.00)	11,000.00
10-51-681	CAPITAL OUTLAY	312,600.00	-	3,675.69	1.18	308,924.31
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	-	33,835.75	3,383.58	(32,835.75)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	35,023.00	203,739.00	46.30	236,261.00
10-51-699	TRANSFER OUT	54,000.00	-	-	-	54,000.00
	SUBTOTAL EXPENSES	5,871,600.00	444,441.68	2,417,566.50	41.17	3,454,033.50
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000.00	3,022.44	16,602.83	41.51	23,397.17
10-52-602	SALARIES-OFFICE	162,651.00	11,495.64	67,335.06	41.40	95,315.94
10-52-611	PAYROLL TAXES	17,000.00	1,077.35	6,070.36	35.71	10,929.64
10-52-614	GROUP INSURANCE	37,000.00	3,543.21	16,610.81	44.89	20,389.19
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000.00	3,243.95	19,160.97	42.58	25,839.03
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	470.88	14,797.96	54.81	12,202.04
10-52-634	OFFICE SUPPLIES	12,000.00	314.79	4,480.41	37.34	7,519.59
10-52-651	UTILITIES	3,500.00	169.54	863.93	24.68	2,636.07

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		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
10-52-661	INSURANCE	26,000.00	-	-	-	26,000.00
10-52-671	PROFESSIONAL SERVICES	27,000.00	1,599.10	17,969.03	66.55	9,030.97
10-52-675	TRAVEL EXPENSES	7,000.00	-	(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	25.00	25.00	0.31	7,975.00
10-52-697	CREDIT CARD FEES	14,000.00	988.46	3,843.44	27.45	10,156.56
	SUBTOTAL EXPENSES	432,651.00	25,950.36	167,308.66	38.67	265,342.34
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,102,000.00	547,840.85	3,099,137.22	50.79	3,002,862.78
	TOTAL EXPENSE	6,304,251.00	470,392.04	2,584,875.16	41.00	3,719,375.84
	REVENUES OVER/(UNDER) EXPENDITURE	(202,251.00)	77,448.81	514,262.06		(716,513.06)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	68,322.00	343,682.00	26.44	956,318.00
10-53-554	LANDFILL CAPACITY CREDIT	1,641,600.00	136,800.00	684,000.00	41.67	957,600.00
	TOTAL REVENUES	2,941,600.00	205,122.00	1,027,682.00	34.94	1,913,918.00
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	547.36	3,575.30	35.75	6,424.70
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	36.84	245.71	24.57	754.29
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	124.16	814.73	40.74	1,185.27
10-53-617	RETIREMENT LANDFILL	1,500.00	179.50	854.06	56.94	645.94
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	13,100.41	273,140.56	22.76	926,859.44
10-53-638	FEES TO ALLIED	375,000.00	23,896.56	115,884.41	30.90	259,115.59
10-53-651	UTILITIES - LANDFILL GENERATOR	19,000.00	334.12	1,684.22	8.86	17,315.78
10-53-661	INSURANCE-LANDFILL GAS PROJECT	12,000.00	-	-	-	12,000.00
10-53-671	PROFESSIONAL SERVICES	50,100.00	-	8,995.00	17.95	41,105.00
10-53-682	INTEREST EXPENSE	96,032.00	3,607.61	48,027.50	50.01	48,004.50
10-53-683	DEBT SERVICE	801,116.00	23,585.59	394,352.32	49.23	406,763.68
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	1,798.98	49.97	1,801.02
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	-	190.44	8.66	2,009.56
	SUBTOTAL EXPENSES	2,573,548.00	65,412.15	849,563.23	33.01	1,723,984.77
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,941,600.00	205,122.00	1,027,682.00	34.94	1,913,918.00
	TOTAL EXPENDITURES	2,573,548.00	65,412.15	849,563.23	33.01	1,723,984.77
	REVENUES OVER/(UNDER) EXPENDITURE	368,052.00	139,709.85	178,118.77		189,933.23
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,043,600.00	752,962.85	4,126,819.22	45.63	4,916,780.78
	FUND TOTAL EXPENDITURES	8,877,799.00	535,804.19	3,434,438.39	38.69	5,443,360.61
	REVENUES OVER/(UNDER) EXPENDITURE	165,801.00	217,158.66	692,380.83		(526,579.83)

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		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
WATER						
<u>WATER REVENUE</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	58,269.92	346,084.25	49.44	353,915.75
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	28,945.00	129,090.00	49.08	133,910.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	841.31	4,074.18	203.71	(2,074.18)
20-00-561	PENALTIES	12,000.00	1,331.20	6,893.77	57.45	5,106.23
20-00-571	INTEREST INCOME	-	-	(183.55)	-	183.55
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	125,000.00	83.33	25,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	25,000.00	41.67	35,000.00
	TOTAL REVENUES	1,197,800.00	119,387.43	645,769.49	53.91	552,030.51
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	99,500.00	7,648.00	42,202.36	42.41	57,297.64
20-61-611	PAYROLL TAXES-WATER PLANT	7,800.00	547.04	3,038.33	38.95	4,761.67
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	1,958.32	9,791.60	37.66	16,208.40
20-61-617	RETIREMENT-WATER PLANT	24,000.00	1,733.37	9,276.29	38.65	14,723.71
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	599.96	13,538.23	27.08	36,461.77
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631	SUPPLIES-WATER PLANT	7,000.00	43.65	2,627.77	37.54	4,372.23
20-61-632	CHEMICALS-WATER PLANT	80,000.00	3,837.54	23,536.17	29.42	56,463.83
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	-	782.75	26.09	2,217.25
20-61-651	UTILITIES-WATER PLANT	75,000.00	11,404.89	43,167.29	57.56	31,832.71
20-61-671	PROFESSIONAL SERVICES	17,200.00	2,150.00	12,621.30	73.38	4,578.70
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	122.33	45,468.28	79.10	12,014.72
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	-	-	300.00
20-61-699	COVID-19 EXPENSE	-	(19.49)	7.23	-	(7.23)
	SUBTOTAL EXPENSES	452,783.00	30,025.61	206,116.59	45.52	246,666.41
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	89,000.00	7,836.19	42,023.26	47.22	46,976.74
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,500.00	592.02	3,125.43	48.08	3,374.57
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,243.20	10,300.27	34.92	19,199.73
20-62-617	RETIREMENT-DISTRIBUTION	19,750.00	940.43	5,191.06	26.28	14,558.94
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	-	-	2,200.00
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	-	3,061.69	20.41	11,938.31
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	849.22	3,437.54	68.75	1,562.46
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	86.10	7,590.65	151.81	(2,590.65)
20-62-624	REPAIRS-METERS	8,000.00	855.00	4,816.93	60.21	3,183.07
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	68.24	6.82	931.76
20-62-626	WATER LINE REPLACEMENT	150,000.00	-	-	-	150,000.00

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		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
20-62-627	REPAIRS/MAINT - LEAKS	-	-	3,000.00	-	(3,000.00)
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	228.06	2,140.63	30.58	4,859.37
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	112.94	178.90	17.89	821.10
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	183.33	7,133.97	39.63	10,866.03
20-62-651	UTILITIES-DISTRIBUTION	8,000.00	694.62	2,944.36	36.80	5,055.64
20-62-671	PROFESSIONAL SERVICES	-	-	350.00	-	(350.00)
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	648.90	32.45	1,351.10
20-62-687	CAPITAL OUTLAY	94,000.00	-	24,549.00	26.12	69,451.00
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	19.46	2.78	680.54
	SUBTOTAL EXPENSES	461,650.00	14,621.11	120,580.29	26.12	341,069.71
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	40,000.00	6,010.50	20,729.92	51.82	19,270.08
20-64-602	SALARIES-OFFICE	110,000.00	3,946.54	36,212.66	32.92	73,787.34
20-64-611	PAYROLL TAXES	9,800.00	743.20	4,154.55	42.39	5,645.45
20-64-614	GROUP INSURANCE	18,500.00	1,470.52	8,767.48	47.39	9,732.52
20-64-617	LAGERS-WATER/SEWER OTHER	26,000.00	2,311.33	13,193.27	50.74	12,806.73
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	470.87	2,511.94	35.88	4,488.06
20-64-634	OFFICE SUPPLIES	13,500.00	314.79	4,516.32	33.45	8,983.68
20-64-651	UTILITIES	2,000.00	91.23	563.29	28.16	1,436.71
20-64-661	INSURANCE	27,000.00	-	-	-	27,000.00
20-64-671	PROFESSIONAL SERVICES	5,700.00	650.00	2,270.00	39.82	3,430.00
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	-	(520.25)	(14.86)	4,020.25
20-64-683	INTEREST EXPENSE	4,450.00	397.14	2,966.40	66.66	1,483.60
20-64-685	DEBT SERVICE PAYMENTS	251,881.00	28,084.07	139,439.65	55.36	112,441.35
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	83.63	406.82	406.82	(306.82)
20-64-695	BAD DEBTS	1,000.00	-	(10.62)	(1.06)	1,010.62
20-64-696	MEMBERSHIP DUES	2,500.00	25.00	3,775.00	151.00	(1,275.00)
20-64-697	TRSF TO RESERVE WATER PROJECT	150,000.00	25,000.00	125,000.00	83.33	25,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	25,000.00	41.67	35,000.00
	SUBTOTAL EXPENSES	743,731.00	74,598.82	398,265.77	53.55	345,465.23
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,197,800.00	119,387.43	645,769.49	53.91	552,030.51
	TOTAL EXPENSES	1,658,164.00	119,245.54	724,962.65	43.72	933,201.35
	REVENUES OVER/(UNDER) EXPENDITURE	(460,364.00)	141.89	(79,193.16)		(381,170.84)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	830,000.00	70,026.07	359,341.64	43.29	470,658.36
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000.00	2,135.63	29,643.81	65.88	15,356.19
	TOTAL REVENUES	875,000.00	72,161.70	388,985.45	44.46	486,014.55

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		BUDGET	Nov-20	ACTUAL	BUDGET	BALANCE
SEWER EXPENSE						
20-71-601	SALARIES-SEWER	89,000.00	5,751.14	33,223.64	37.33	55,776.36
20-71-611	PAYROLL TAXES-SEWER	6,500.00	432.81	2,452.46	37.73	4,047.54
20-71-614	GROUP INSURANCE	29,500.00	1,617.24	7,940.57	26.92	21,559.43
20-71-617	RETIREMENT-SEWER	19,750.00	940.40	5,015.37	25.39	14,734.63
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000.00	248.29	2,176.08	21.76	7,823.92
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	3,408.64	32,302.14	64.60	17,697.86
20-71-631	SUPPLIES-SEWER	11,000.00	662.22	7,083.81	64.40	3,916.19
20-71-651	UTILITIES-SEWER	45,000.00	6,434.45	22,710.24	50.47	22,289.76
20-71-680	PAYMENT TO ELECTRIC	27,501.00	-	-	-	27,501.00
20-71-681	CAPITAL OUTLAY	1,201,400.00	-	1,100,000.00	91.56	101,400.00
20-71-691	MISCELLANEOUS-SEWER	500.00	-	49.20	9.84	450.80
	SUBTOTAL EXPENSES	1,490,151.00	19,495.19	1,212,953.51	81.40	277,197.49
SEWER SUBTOTAL						
	TOTAL REVENUES	875,000.00	72,161.70	388,985.45	44.46	486,014.55
	TOTAL EXPENDITURES	1,490,151.00	19,495.19	1,212,953.51	81.40	277,197.49
	REVENUES OVER/(UNDER) EXPENDITURE	(615,151.00)	52,666.51	(823,968.06)		208,817.06
WATER FUND SUMMARY						
	FUND TOTAL REVENUES	2,072,800.00	191,549.13	1,034,754.94	49.92	1,038,045.06
	FUND TOTAL EXPENDITURES	3,148,315.00	138,740.73	1,937,916.16	61.55	1,210,398.84
	REVENUES OVER/(UNDER) EXPENDITURE	(1,075,515.00)	52,808.40	(903,161.22)		(172,353.78)
SANITATION						
SANITATION REVENUE						
25-41-531	USER FEES - SANITATION	530,000.00	44,931.02	225,047.87	42.46	304,952.13
25-41-561	PENALTIES-SANITATION	2,600.00	355.35	2,018.08	77.62	581.92
25-41-592	RESERVE	100,000.00	8,335.00	41,675.00	41.68	58,325.00
	TOTAL REVENUES	632,600.00	53,621.37	268,740.95	42.48	363,859.05
SANITATION EXPENSES						
25-41-601	SALARIES-SANITATION	165,000.00	9,519.84	57,050.46	34.58	107,949.54
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	725.95	4,089.23	34.08	7,910.77
25-41-614	GROUP INSURANCE-SANITATION	38,000.00	3,718.89	16,685.53	43.91	21,314.47
25-41-617	RETIREMENT-SANITATION	32,000.00	2,442.57	13,153.68	41.11	18,846.32
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	-	521.38	5.79	8,478.62
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000.00	-	-	-	20,000.00
25-41-626	TRSF RESERVE	100,000.00	8,335.00	41,675.00	41.68	58,325.00
25-41-631	SUPPLIES-SANITATION	600.00	53.00	217.69	36.28	382.31
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	2,583.26	9,118.34	27.63	23,881.66
25-41-651	UTILITIES-SANITATION	3,250.00	236.53	834.55	25.68	2,415.45
25-41-661	INSURANCE-SANITATION	17,000.00	-	-	-	17,000.00
25-41-671	PROFESSIONAL SERVICES-SANITATION	400.00	-	149.00	37.25	251.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	-	114.80	3.83	2,885.20

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
25-41-694	GATE FEES-SANITATION	85,000.00	7,241.63	37,527.95	44.15	47,472.05
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(3.00)	(0.30)	1,003.00
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
	SUBTOTAL EXPENSES	524,050.00	34,856.67	181,428.61	34.62	342,621.39
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	632,600.00	53,621.37	268,740.95	42.48	363,859.05
	FUND TOTAL EXPENDITURES	524,050.00	34,856.67	181,428.61	34.62	342,621.39
	REVENUES OVER/(UNDER) EXPENDITURES	108,550.00	18,764.70	87,312.34		21,237.66
GENERAL						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	168,000.00	183.97	6,086.26	3.62	161,913.74
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	2,037.60	58,856.28	43.60	76,143.72
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000.00	121,714.33	235,670.72	55.45	189,329.28
30-11-509	ELECTRIC SERVICE FRANCHISE FE	420,000.00	35,023.00	203,739.00	48.51	216,261.00
30-11-511	SALES TAX-GENERAL CITY	675,000.00	60,013.35	324,032.78	48.00	350,967.22
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	2.00	23.27	23.27	76.73
30-11-579	SALE OF FIXED ASSETS-GENERAL	-	-	16,690.50	-	(16,690.50)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	9,371.00	9,963.17	124.54	(1,963.17)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	800.00	3,920.00	40.83	5,680.00
30-11-599	TRANSFERS IN-GENERAL CITY	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	1,894,900.00	229,145.25	858,981.98	45.33	1,035,918.02
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	42,000.00	2,933.58	16,114.54	38.37	25,885.46
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	1,500.00	41.67	2,100.00
30-11-611	PAYROLL TAXES-GENERAL CITY	13,000.00	222.74	4,048.47	31.14	8,951.53
30-11-614	GROUP INSURANCE-GENERAL CITY	3,000.00	188.74	806.68	26.89	2,193.32
30-11-617	RETIREMENT-GENERAL CITY	10,000.00	657.12	4,578.88	45.79	5,421.12
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000.00	-	403.86	6.73	5,596.14
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	93.06	93.74	3.12	2,906.26
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	338.77	1,943.47	38.87	3,056.53
30-11-651	UTILITIES-GENERAL CITY	18,000.00	1,373.11	8,156.02	45.31	9,843.98
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	-	-	40,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	18,000.00	-	697.49	3.87	17,302.51
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	40,000.00	-	8,750.00	21.88	31,250.00
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	-	271.12	13.56	1,728.88
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	15,000.00	-	416.42	2.78	14,583.58

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-11-692	ADVERTISING EXPENSE	2,500.00	-	635.00	25.40	1,865.00
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	61.20	61.20	0.91	6,638.80
30-11-695	TRANSFER OUT	54,000.00	-	-	-	54,000.00
30-11-696	MEMBERSHIP DUES	5,000.00	-	1,500.24	30.00	3,499.76
30-11-697	FAIR EXPENSES	13,500.00	(4,000.00)	7,356.13	54.49	6,143.87
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	-	421.34	21.07	1,578.66
30-11-699	COVID-19 EXPENSE	-	5,420.97	5,561.87	-	(5,561.87)
	SUBTOTAL EXPENSES	362,300.00	7,889.29	63,847.51	17.62	298,452.49
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	1,894,900.00	229,145.25	858,981.98	45.33	1,035,918.02
	TOTAL EXPENSE	362,300.00	7,889.29	63,847.51	17.62	298,452.49
	REVENUES OVER/(UNDER) EXPENDITU	1,532,600.00	221,255.96	795,134.47	27.71	737,465.53
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	78,000.00	91.99	3,043.14	3.90	74,956.86
30-12-521	AUTO LICENSES-POLICE	9,800.00	79.44	898.36	9.17	8,901.64
30-12-522	DOG LICENSES-POLICE	750.00	2.00	353.00	47.07	397.00
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	4,850.86	29,313.46	36.64	50,686.54
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	48.00	494.00	30.88	1,106.00
30-12-583	CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	20.00	100.00	10.00	900.00
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	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	56.00	440.00	25.88	1,260.00
30-12-598	SWAC INCOME	12,000.00	5,000.00	5,000.00	41.67	7,000.00
	TOTAL REVENUES	235,350.00	10,148.29	41,234.28	17.52	194,115.72
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	657,000.00	43,059.79	239,046.54	36.38	417,953.46
30-12-602	SALARIES-POLICE OT	26,000.00	1,936.06	13,384.42	51.48	12,615.58
30-12-611	PAYROLL TAXES-POLICE	52,000.00	3,392.35	19,248.59	37.02	32,751.41
30-12-614	GROUP INSURANCE-POLICE	140,000.00	10,276.78	48,118.97	34.37	91,881.03
30-12-617	RETIREMENT-POLICE	81,000.00	4,491.22	26,062.72	32.18	54,937.28
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,066.58	6,118.66	43.70	7,881.34
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	119.42	2,088.18	34.80	3,911.82
30-12-631	SUPPLIES-POLICE	10,000.00	(529.33)	3,354.69	33.55	6,645.31
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	9.50	456.89	15.23	2,543.11
30-12-633	UNIFORM EXPENSE	12,000.00	358.39	3,665.21	30.54	8,334.79
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	55.20	1,651.12	23.59	5,348.88
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	6,302.94	13,129.66	36.47	22,870.34
30-12-651	UTILITIES-POLICE	35,000.00	2,261.75	15,914.60	45.47	19,085.40
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

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-671	PROFESSIONAL SERVICES-POLICE	17,500.00	750.00	12,289.89	70.23	5,210.11
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	25,000.00	41.67	35,000.00
30-12-673	PRISONER CARE	10,000.00	150.00	1,725.00	17.25	8,275.00
30-12-674	MULES	-	-	420.00	-	(420.00)
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	1,249.29	7,430.79	37.15	12,569.21
30-12-691	MISCELLANEOUS-POLICE	5,000.00	-	2,855.46	57.11	2,144.54
30-12-692	DARE-POLICE	1,500.00	-	-	-	1,500.00
30-12-694	NATIONAL NIGHT OUT	-	-	884.12	-	(884.12)
30-12-696	JANITORIAL EXPENSE	3,600.00	600.00	1,500.00	41.67	2,100.00
30-12-698	SWAC EXPENSES	12,000.00	-	-	-	12,000.00
30-12-699	COVID-19 EXPENSE	-	65.91	179.80	-	(179.80)
	SUBTOTAL EXPENSES	1,239,100.00	80,615.85	444,700.26	35.89	794,399.74
 <u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	235,350.00	10,148.29	41,234.28	17.52	194,115.72
	TOTAL EXPENSE	<u>1,239,100.00</u>	<u>80,615.85</u>	<u>444,700.26</u>	<u>35.89</u>	<u>794,399.74</u>
	REVENUE OVER/(UNDER) EXPENDITURE	(1,003,750.00)	(70,467.56)	(403,465.98)		(600,284.02)
 <u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	-	3,125.00	26.04	8,875.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	-	33,345.00	111.15	(3,345.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	-	-	1,000.00
	TOTAL REVENUES	43,000.00	-	36,470.00	84.81	6,530.00
 <u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	170,000.00	10,976.73	56,821.81	33.42	113,178.19
30-13-611	PAYROLL TAXES-FIRE	13,000.00	807.60	4,134.46	31.80	8,865.54
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,810.63	9,010.19	36.04	15,989.81
30-13-617	RETIREMENT-FIRE	12,500.00	1,252.53	6,591.64	52.73	5,908.36
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	203.26	1,746.59	21.56	6,353.41
30-13-631	SUPPLIES-FIRE	12,000.00	116.71	4,554.83	37.96	7,445.17
30-13-641	AUTO/TRUCK-FIRE	15,800.00	501.34	3,201.08	20.26	12,598.92
30-13-651	UTILITIES-FIRE	12,000.00	647.26	3,418.88	28.49	8,581.12
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	-	101.06	3.11	3,148.94
30-13-692	FIRE HYDRANTS-FIRE	4,860.00	-	-	-	4,860.00
30-13-693	FIRE PREVENTION	1,600.00	-	1,439.87	89.99	160.13
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
	SUBTOTAL EXPENSES	307,160.00	16,316.06	93,149.01	30.33	214,010.99
 <u>FIRE SUBTOTAL</u>						

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
TOTAL REVENUE		43,000.00	-	36,470.00	84.81	6,530.00
TOTAL EXPENSE		307,160.00	16,316.06	93,149.01	30.33	214,010.99
REVENUE OVER/(UNDER) EXPENDITURE		(264,160.00)	(16,316.06)	(56,679.01)		(207,480.99)
<u>MUNICIPAL COURT EXPENSE</u>						
30-14-601	SALARIES-MUNICIPAL COURT	36,500.00	1,799.12	10,313.18	28.26	26,186.82
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200.00	140.73	747.74	23.37	2,452.26
30-14-614	GROUP INSURANCE	4,710.00	392.40	1,962.00	41.66	2,748.00
30-14-617	LAGERS-MUNICIPAL COURT	3,000.00	255.72	1,387.01	46.23	1,612.99
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
	SUBTOTAL EXPENSES	54,710.00	2,587.97	18,358.85	33.56	36,351.15
	REVENUES OVER/(UNDER) EXPENDITURE	(54,710.00)	(2,587.97)	(18,358.85)		(36,351.15)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	1,750.00	2,300.00	26.14	6,500.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	357.00	5,154.00	103.08	(154.00)
	TOTAL REVENUES	13,800.00	2,107.00	7,454.00	54.01	6,346.00
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	40,500.00	3,132.80	17,242.57	42.57	23,257.43
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100.00	239.66	1,318.84	42.54	1,781.16
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,000.00	572.06	2,870.11	47.84	3,129.89
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000.00	701.74	3,812.45	47.66	4,187.55
30-15-633	SMALL TOOLS	200.00	-	165.53	82.77	34.47
30-15-634	OFFICE SUPPLIES	150.00	43.34	125.47	83.65	24.53
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	-	175.34	35.07	324.66
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	504.10	540.83	41.60	759.17
	SUBTOTAL EXPENSES	59,750.00	5,193.70	26,251.14	43.93	33,498.86
<u>BUILDING INSPECTOR SUBTOTAL</u>						
	TOTAL REVENUE	13,800.00	2,107.00	7,454.00	54.01	6,346.00
	TOTAL EXPENSES	59,750.00	5,193.70	26,251.14	43.93	33,498.86
	REVENUES OVER/(UNDER) EXPENDITURE	(45,950.00)	(3,086.70)	(18,797.14)		(27,152.86)
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	10,200.00	-	2,400.00	23.53	7,800.00
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	3.24	499,876.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	9,895.00	99.20	80.00
	TOTAL REVENUES	569,775.00	-	30,794.00	5.40	538,981.00

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		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,000.00	10.25	757.70	18.94	3,242.30
30-21-611	PAYROLL TAXES-AIRPORT	306.00	0.73	54.58	17.84	251.42
30-21-614	GROUP INSURANCE-AIRPORT	150.00	7.35	280.12	186.75	(130.12)
30-21-617	RETIREMENT AIRPORT	780.00	9.18	268.43	34.41	511.57
30-21-618	MOWING-AIRPORT	6,000.00	-	-	-	6,000.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000.00	138.12	1,064.30	35.48	1,935.70
30-21-631	SUPPLIES-AIRPORT	500.00	-	34.56	6.91	465.44
30-21-651	UTILITIES-AIRPORT	8,000.00	440.37	2,301.88	28.77	5,698.12
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	-	18,925.72	54.07	16,074.28
30-21-681	CAPITAL OUTLAY-AIRPORT	544,000.00	-	-	-	544,000.00
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	341.73	22.78	1,158.27
	SUBTOTAL EXPENSES	608,236.00	606.00	24,029.02	3.95	584,206.98
<u>AIRPORT SUBTOTAL</u>						
	AIRPORT REVENUES	569,775.00	-	30,794.00	5.40	538,981.00
	AIRPORT EXPENSES	608,236.00	606.00	24,029.02	3.95	584,206.98
	REVENUES OVER/(UNDER) EXPENDITURE	(38,461.00)	(606.00)	6,764.98		(45,225.98)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	91.99	3,043.11	3.95	73,956.89
30-22-502	STORM WATER SALES TAX	16,000.00	1,495.59	8,030.70	50.19	7,969.30
30-22-525	MERCH/SERV SALES-STREET	4,000.00	1,950.03	5,629.62	140.74	(1,629.62)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	14,775.52	79,892.29	43.19	105,107.71
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00	-
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	(873.16)	(935.80)	(31.19)	3,935.80
	TOTAL REVENUES	384,000.00	17,439.97	194,659.92	50.69	189,340.08
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	200,000.00	11,743.64	82,060.25	41.03	117,939.75
30-22-611	PAYROLL TAXES-STREET	15,000.00	846.59	5,797.64	38.65	9,202.36
30-22-614	GROUP INSURANCE-STREET	51,000.00	4,835.72	24,045.76	47.15	26,954.24
30-22-617	RETIREMENT-STREET	42,000.00	3,206.95	18,599.96	44.29	23,400.04
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	4.99	3,385.34	7.52	41,614.66
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	-	218.43	5.46	3,781.57
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	313.44	313.44	31.34	686.56
30-22-626	SIDEWALK REPAIR	-	-	2,494.80	-	(2,494.80)
30-22-631	SUPPLIES-STREET	20,000.00	208.98	2,535.91	12.68	17,464.09
30-22-641	AUTO/TRUCK-STREET	50,000.00	234.48	25,663.93	51.33	24,336.07
30-22-651	UTILITIES-STREET	6,000.00	448.86	2,306.99	38.45	3,693.01
30-22-661	INSURANCE-STREET	24,000.00	-	-	-	24,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	39.95	13.32	260.05
30-22-681	CAPITAL OUTLAY-STREET	-	-	21,180.73	-	(21,180.73)
30-22-685	DEBT SERVICE PRINC	41,500.00	-	-	-	41,500.00

41.67% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Nov-20	ACTUAL	BUDGET	BALANCE
30-22-691	MISCELLANEOUS-STREET	2,500.00	77.00	1,045.53	41.82	1,454.47
30-22-699	COVID-19 EXPENSE	-	(189.76)	(1,078.75)	-	1,078.75
	SUBTOTAL EXPENSES	502,300.00	21,730.89	188,609.91	37.55	313,690.09
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	384,000.00	17,439.97	194,659.92	50.69	189,340.08
	TOTAL EXPENDITURES	502,300.00	21,730.89	188,609.91	37.55	313,690.09
	REVENUES OVER/(UNDER) EXPENDITURE	(118,300.00)	(4,290.92)	6,050.01		(124,350.01)
<u>GENERAL FUND SUMMARY</u>						
	TOTAL REVENUE	3,140,825.00	258,840.51	1,169,594.18	37.24	1,971,230.82
	TOTAL EXPENSE	3,133,556.00	134,939.76	858,945.70	27.41	2,274,610.30
	REVENUES OVER/(UNDER) EXPENDITURE	7,269.00	123,900.75	310,648.48		(303,379.48)
<u>MEMORIAL HALL</u>						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	90,000.00	103.49	3,423.55	3.80	86,576.45
31-00-546	MEMORIAL HALL USER FEES	6,000.00	275.00	2,040.00	34.00	3,960.00
	TOTAL REVENUES	96,000.00	378.49	5,463.55	5.69	90,536.45
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	25,000.00	2,019.75	10,135.84	40.54	14,864.16
31-32-611	PAYROLL TAXES-MEMORIAL	1,950.00	143.53	721.99	37.03	1,228.01
31-32-614	GROUP INSURANCE-MEMORIAL	6,200.00	459.93	2,203.87	35.55	3,996.13
31-32-617	RETIREMENT-MEMORIAL	4,600.00	287.69	1,466.20	31.87	3,133.80
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200.00	9.28	284.28	8.88	2,915.72
31-32-631	SUPPLIES-MEMORIAL	1,500.00	21.02	546.69	36.45	953.31
31-32-651	UTILITIES-MEMORIAL	15,000.00	1,090.61	5,892.04	39.28	9,107.96
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIAL	500.00	-	180.00	36.00	320.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	18,050.00	-	-	-	18,050.00
	SUBTOTAL EXPENSES	78,500.00	4,031.81	21,430.91	27.30	57,069.09
<u>MEMORIAL HALL FUND SUMMARY</u>						
	TOTAL REVENUES	96,000.00	378.49	5,463.55	5.69	90,536.45
	TOTAL EXPENDITURES	78,500.00	4,031.81	21,430.91	27.30	57,069.09
	REVENUES OVER/(UNDER) EXPENDITURE	17,500.00	(3,653.32)	(15,967.36)		33,467.36
<u>PARK</u>						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	95,000.00	103.48	3,423.52	3.60	91,576.48
32-00-502	PARK SALES TAX	320,000.00	28,416.27	152,583.42	47.68	167,416.58
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	-	-	1,500.00
32-00-592	SHELTER RENTAL	1,200.00	125.00	250.00	20.83	950.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00

	CURRENT		YEAR TO DATE	% OF	BUDGET
<u>41.67% OF YEAR COMPLETE</u>	<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
TOTAL REVENUES	471,700.00	28,644.75	156,256.94	33.13	315,443.06
<u>PARK EXPENSE</u>					
32-31-601 SALARIES-PARK	50,000.00	2,067.20	15,620.31	31.24	34,379.69
32-31-611 PAYROLL TAXES-PARK	3,800.00	155.96	1,184.06	31.16	2,615.94
32-31-614 GROUP INSURANCE-PARK	7,000.00	572.06	2,878.51	41.12	4,121.49
32-31-617 RETIREMENT-PARK	6,000.00	481.50	2,524.94	42.08	3,475.06
32-31-621 REPAIRS/MAINTENANCE-PARK	6,000.00	344.55	829.08	13.82	5,170.92
32-31-631 SUPPLIES-PARK	5,000.00	140.58	520.50	10.41	4,479.50
32-31-641 AUTO/TRUCK-PARK	6,000.00	-	973.41	16.22	5,026.59
32-31-651 UTILITIES-PARK	19,000.00	260.84	11,171.90	58.80	7,828.10
32-31-661 INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671 PROFESSIONAL SERVICES-PARK	350.00	-	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	10.00	(125.47)	(25.09)	625.47
32-31-697 CREDIT CARD FEES	500.00	31.90	975.89	195.18	(475.89)
32-31-699 COVID-19 EXPENSE	-	31.50	55.45	-	(55.45)
SUBTOTAL EXPENSES	115,500.00	4,096.09	36,738.57	31.81	78,761.43
<u>PARK SUBTOTAL</u>					
TOTAL REVENUES	471,700.00	28,644.75	156,256.94	33.13	315,443.06
TOTAL EXPENSE	115,500.00	4,096.09	36,738.57	31.81	78,761.43
REVENUES OVER/(UNDER) EXPENDITU	356,200.00	24,548.66	119,518.37		236,681.63
<u>THIEBAUD REVENUE</u>					
32-33-531 USER FEES-THIEBAUD	10,000.00	860.00	2,725.00	27.25	7,275.00
TOTAL REVENUES	10,000.00	860.00	2,725.00	27.25	7,275.00
<u>THEIBAUD EXPENSE</u>					
32-33-601 SALARIES-THIEDBAUD	10,000.00	740.80	4,214.09	42.14	5,785.91
32-33-611 PAYROLL TAXES-THIEBAUD	850.00	56.67	322.36	37.92	527.64
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	5,000.00	-	194.83	3.90	4,805.17
32-33-631 SUPPLIES-THIEBAUD	3,000.00	31.75	1,080.82	36.03	1,919.18
32-33-651 UTILITIES-THIEBAUD	20,000.00	1,817.82	8,736.99	43.68	11,263.01
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	2,647.04	18,373.26	32.18	38,716.74
<u>THIEBAUD SUBTOTAL</u>					
TOTAL REVENUE	10,000.00	860.00	2,725.00	27.25	7,275.00
TOTAL EXPENSES	57,090.00	2,647.04	18,373.26	32.18	38,716.74
REVENUES OVER/(UNDER) EXPENDITU	(47,090.00)	(1,787.04)	(15,648.26)		(31,441.74)

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	463.50	8,930.39	52.53	8,069.61
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	50.00	1,270.00	25.40	3,730.00
32-34-535	SWIM LESSONS	2,700.00	-	520.00	19.26	2,180.00
32-34-536	PRIVATE PARTIES	2,000.00	-	2,167.50	108.38	(167.50)
32-34-591	MISC INCOME-POOL	-	-	33.54	-	(33.54)
	TOTAL REVENUES	<u>38,700.00</u>	<u>513.50</u>	<u>16,307.51</u>	<u>42.14</u>	<u>22,392.49</u>
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	32,000.00	2,337.60	12,837.09	40.12	19,162.91
32-34-602	SALARIES-LIFEGUARD	48,000.00	439.62	36,554.23	76.15	11,445.77
32-34-603	SALARIES-RECEPTION	4,000.00	-	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	-	3,034.06	50.57	2,965.94
32-34-611	PAYROLL TAXES - POOL	6,600.00	207.70	4,487.01	67.99	2,112.99
32-34-614	GROUP INSURANCE - POOL	7,000.00	572.06	2,860.30	40.86	4,139.70
32-34-617	RETIREMENT-POOL	6,900.00	523.62	2,864.20	41.51	4,035.80
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	183.88	648.32	6.48	9,351.68
32-34-631	SUPPLIES-POOL	4,500.00	54.00	1,414.71	31.44	3,085.29
32-34-632	CHEMICALS - POOL	7,800.00	22.00	634.10	8.13	7,165.90
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	2,343.07	27,477.01	67.02	13,522.99
32-34-661	INSURANCE-POOL	12,000.00	-	-	-	12,000.00
32-34-671	PROFESSIONAL SERVICES-POOL	1,300.00	-	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	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	-	(160.00)	(8.89)	1,960.00
32-34-692	GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	<u>212,668.00</u>	<u>6,683.55</u>	<u>101,098.42</u>	<u>47.54</u>	<u>111,569.58</u>
<u>AQUATIC PARK SUBTOTAL</u>						
	TOTAL REVENUE	<u>38,700.00</u>	<u>513.50</u>	<u>16,307.51</u>	<u>42.14</u>	<u>22,392.49</u>
	TOTAL EXPENSES	<u>212,668.00</u>	<u>6,683.55</u>	<u>101,098.42</u>	<u>47.54</u>	<u>111,569.58</u>
	REVENUES OVER/(UNDER) EXPENDITURE	<u>(173,968.00)</u>	<u>(6,170.05)</u>	<u>(84,790.91)</u>		<u>(89,177.09)</u>
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500.00	-	2,614.00	30.75	5,886.00
32-35-532	BOAT PERMIT	7,500.00	-	1,432.00	19.09	6,068.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	1,625.00	41.67	2,275.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00

	CURRENT		YEAR TO DATE	% OF	BUDGET
<u>41.67% OF YEAR COMPLETE</u>	<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
TOTAL REVENUES	20,300.00	325.00	5,671.00	27.94	14,629.00
<u>LAKE EXPENSE</u>					
32-35-601 SALARIES-LAKE	29,000.00	2,192.00	12,023.56	41.46	16,976.44
32-35-611 PAYROLL TAXES-LAKE	2,200.00	161.26	887.93	40.36	1,312.07
32-35-614 GROUP INSURANCE-LAKE	6,850.00	572.06	2,836.92	41.41	4,013.08
32-35-617 RETIREMENT - LAKE	6,200.00	491.00	2,674.66	43.14	3,525.34
32-35-621 REPAIRS/MAINTENANCE-LAKE	2,000.00	-	954.67	47.73	1,045.33
32-35-631 SUPPLIES - LAKE	2,000.00	178.92	281.28	14.06	1,718.72
32-35-641 AUTO/TRUCK - LAKE	1,000.00	-	522.98	52.30	477.02
32-35-651 UTILITIES - LAKE	1,100.00	110.95	536.71	48.79	563.29
32-35-661 INSURANCE - LAKE	5,000.00	-	-	-	5,000.00
32-35-671 PROFESSIONAL SERVICES - LAKE	500.00	-	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	3,706.19	20,778.71	35.04	38,521.29
<u>LAKE SUBTOTAL</u>					
TOTAL REVENUE	20,300.00	325.00	5,671.00	27.94	14,629.00
TOTAL EXPENSE	59,300.00	3,706.19	20,778.71	35.04	38,521.29
REVENUE OVER/(UNDER) EXPENDITUR	(39,000.00)	(3,381.19)	(15,107.71)		(23,892.29)
<u>SUMMER RECREATION REVENUE</u>					
32-36-531 REGISTRATION/SPONSOR FEE	20,000.00	2,140.00	6,196.96	30.98	13,803.04
32-36-532 CONCESSION - YOUTH	5,000.00	-	633.00	12.66	4,367.00
32-36-591 MISC. INCOME - YOUTH	500.00	-	35.00	7.00	465.00
TOTAL REVENUES	25,500.00	2,140.00	6,864.96	26.92	18,635.04
<u>SUMMER RECREATION EXPENSE</u>					
32-36-601 SALARIES - YOUTH	16,000.00	503.59	7,832.89	48.96	8,167.11
32-36-602 UMPIRE FEE - YOUTH	8,000.00	-	405.00	5.06	7,595.00
32-36-611 PAYROLL TAXES - YOUTH	1,836.00	38.52	599.22	32.64	1,236.78
32-36-621 REPAIRS/MAINTENANCE - YOUTH	5,000.00	-	245.68	4.91	4,754.32
32-36-631 SUPPLIES - YOUTH	1,500.00	-	642.03	42.80	857.97
32-36-632 SPORTS EQUIPMENT	7,000.00	264.00	1,587.60	22.68	5,412.40
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
SUBTOTAL EXPENSES	50,136.00	806.11	12,194.17	24.32	37,941.83
<u>SUMMER RECREATION SUMMARY</u>					
TOTAL REVENUES	25,500.00	2,140.00	6,864.96	26.92	18,635.04

	CURRENT		YEAR TO DATE	% OF	BUDGET
<u>41.67% OF YEAR COMPLETE</u>	<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
TOTAL EXPENSE	50,136.00	806.11	12,194.17	24.32	37,941.83
REVENUES OVER/(UNDER) EXPENDITURE	(24,636.00)	1,333.89	(5,329.21)		(19,306.79)
<u>PARK & REC DIRECTOR EXPENSE</u>					
32-37-601 SALARIES-PARKS & REC. DIRECTOR	38,000.00	2,913.60	16,003.90	42.12	21,996.10
32-37-611 PAYROLL TAXES-PARKS & REC.DIR	2,910.00	217.78	1,198.74	41.19	1,711.26
32-37-614 GROUP INSURANCE-PARKS & REC D	7,000.00	572.06	2,860.30	40.86	4,139.70
32-37-617 RETIREMENT-PARK & REC DIRECTOR	8,525.00	652.46	3,543.44	41.57	4,981.56
32-37-631 OPERATION SUPPLIES-PARKS & RE	600.00	45.00	203.16	33.86	396.84
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 DIRECTOR	800.00	28.00	331.40	41.43	468.60
32-37-661 INSURANCE-PARKS & REC.DIRECTOR	2,500.00	-	-	-	2,500.00
32-37-671 PROFESSIONAL SERVICES-DIRECTOR	650.00	-	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 DIRECTOR	375.00	-	50.00	13.33	325.00
SUBTOTAL EXPENSES	70,960.00	4,428.90	24,287.93	34.23	46,672.07
REVENUES OVER/(UNDER) EXPENDITURE	(70,960.00)	(4,428.90)	(24,287.93)		(46,672.07)
<u>PARK FUND SUMMARY</u>					
FUND TOTAL REVENUES	566,200.00	32,483.25	187,825.41	33.17	378,374.59
FUND TOTAL EXPENDITURES	565,654.00	22,367.88	213,471.06	37.74	352,182.94
REVENUES OVER/(UNDER) EXPENDITURE	546.00	10,115.37	(25,645.65)		26,191.65
<u>TRANSPORTATION TAX FUND</u>					
<u>TRANSPORTATION TAX FUND REVENUE</u>					
33-00-511 SALES TAX	330,000.00	30,006.72	162,057.89	49.11	167,942.11
TOTAL REVENUES	330,000.00	30,006.72	162,057.89	49.11	167,942.11
<u>TRANSPORTATION TAX FUND EXPENSE</u>					
33-22-681 CAPITAL OUTLAY-STREET	319,000.00	1,864.27	194,027.54	60.82	124,972.46
SUBTOTAL EXPENSES	319,000.00	1,864.27	194,027.54	60.82	124,972.46
<u>TRANSPORTATION TAX SUMMARY</u>					
FUND TOTAL REVENUES	330,000.00	30,006.72	162,057.89	49.11	167,942.11
FUND TOTAL EXPENSES	319,000.00	1,864.27	194,027.54	60.82	124,972.46
REVENUES OVER/(UNDER) EXPENDITURE	11,000.00	28,142.45	(31,969.65)		42,969.65
<u>CAPITAL IMPROVEMENT TAX FUND</u>					
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>					
34-00-511 SALES TAX	330,000.00	30,006.72	162,016.47	49.10	167,983.53
TOTAL REVENUES	330,000.00	30,006.72	162,016.47	49.10	167,983.53

<u>41.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Nov-20</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	28,600.00	(7,668.26)	46,378.91	162.16	(17,778.91)
34-11-683	DEBT SERVICE GEN	54,047.00	-	-	-	54,047.00
34-12-681	CAPITAL OUTLAY-POLICE	70,200.00	4,165.00	4,165.00	5.93	66,035.00
34-13-681	CAPITAL OUTLAY-FIRE	37,000.00	(6,482.10)	(6,482.10)	(17.52)	43,482.10
	SUBTOTAL EXPENSES	189,847.00	(9,985.36)	44,061.81		145,785.19
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	FUND TOTAL REVENUE	330,000.00	30,006.72	162,016.47	49.10	167,983.53
	FUND TOTAL EXPENSE	189,847.00	(9,985.36)	44,061.81	23.21	145,785.19
	REVENUES OVER/(UNDER) EXPENDITUF	140,153.00	39,992.08	117,954.66		22,198.34
TAXI						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	24,000.00	1,411.40	6,854.03	28.56	17,145.97
35-00-578	DONATIONS	30,000.00	3,993.27	10,242.22	34.14	19,757.78
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	10,617.48	34,440.57	45.92	40,559.43
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	16,022.15	51,536.82	36.04	91,463.18
<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	92,000.00	6,763.31	37,177.36	40.41	54,822.64
35-42-611	PAYROLL TAXES-TAXI	8,000.00	515.23	2,833.25	35.42	5,166.75
35-42-614	GROUP INSURANCE-TAXI	7,000.00	572.06	2,860.30	40.86	4,139.70
35-42-617	RETIREMENT-TAXI	6,000.00	477.74	716.61	11.94	5,283.39
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	45.00	1.80	2,455.00
35-42-631	SUPPLIES-TAXI	550.00	55.08	176.45	32.08	373.55
35-42-641	AUTO/TRUCK-TAXI	11,000.00	29.35	2,783.12	25.30	8,216.88
35-42-651	UTILITIES	1,100.00	60.53	493.26	44.84	606.74
35-42-661	INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	-	120.00	24.00	380.00
35-42-681	CAPITAL OUTLAY-TAXI	6,800.00	-	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	8,473.30	47,844.11	33.70	94,105.89
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	143,000.00	16,022.15	51,536.82	36.04	91,463.18
	TOTAL EXPENSE	141,950.00	8,473.30	47,844.11	33.70	94,105.89
	REVENUES OVER/(UNDER) EXPENDITUF	1,050.00	7,548.85	3,692.71		(2,642.71)
GRAND TOTAL OF ALL FUNDS						
	FUND TOTAL REVENUES	16,355,025.00	1,365,871.19	7,168,809.43	43.83	9,186,215.57
	FUND TOTAL EXPENDITURES	16,978,671.00	871,093.25	6,933,564.29	40.84	10,045,106.71
	REVENUES OVER/(UNDER) EXPENDITUF	(623,646.00)	494,777.94	235,245.14		(858,891.14)