

	<u>75.00% OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>Mar-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,700,000.00	460,470.56	4,794,650.06	84.12	905,349.94
10-00-552	SERVICE AVAILABILITY	350,000.00	43,034.44	355,119.57	101.46	(5,119.57)
10-00-559	SALE OF SERVICE & MATERIALS	16,000.00	1,016.64	23,279.77	145.50	(7,279.77)
10-00-561	PENALTIES	40,000.00	4,461.33	44,442.61	111.11	(4,442.61)
10-00-571	INTEREST INCOME	30,000.00	1,880.25	14,242.29	47.47	15,757.71
10-00-579	SALE OF FIXED ASSETS	4,000.00	-	-	-	4,000.00
10-00-590	POLE RENTAL	-	-	3,595.00	-	(3,595.00)
10-00-591	MISCELLANEOUS INCOME	-	245.92	40,928.37	-	(40,928.37)
10-00-592	UNDER & OVER	-	-	6.22	-	(6.22)
10-00-593	SALE OF SCRAP MATERIAL	-	-	180.00	-	(180.00)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,516.50	13,143.70	109.53	(1,143.70)
	<b>TOTAL REVENUES</b>	<b>6,102,000.00</b>	<b>512,625.64</b>	<b>5,289,587.59</b>	<b>86.69</b>	<b>812,412.41</b>
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000.00	19,577.83	141,727.01	70.86	58,272.99
10-51-611	PAYROLL TAXES	17,000.00	1,397.00	10,024.43	58.97	6,975.57
10-51-614	GROUP INSURANCE	55,000.00	3,268.76	29,817.91	54.21	25,182.09
10-51-617	RETIREMENT	45,000.00	2,656.95	31,389.88	69.76	13,610.12
10-51-621	REPAIRS/MAINTENANCE	30,000.00	2,531.33	32,404.49	108.01	(2,404.49)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	-	3,015.62	30.16	6,984.38
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	168.87	1,413.84	70.69	586.16
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	-	2,209.75	44.20	2,790.25
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	1,396.34	2,254.45	112.72	(254.45)
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	-	-	25,000.00
10-51-631	SUPPLIES	6,500.00	461.78	5,359.28	82.45	1,140.72
10-51-633	SMALL TOOLS	3,000.00	191.04	1,074.52	35.82	1,925.48
10-51-638	PURCHASED POWER	4,600,000.00	472,992.83	3,470,760.76	75.45	1,129,239.24
10-51-641	AUTOS/TRUCKS	30,000.00	185.99	11,039.24	36.80	18,960.76
10-51-651	UTILITIES	23,500.00	1,921.34	16,996.59	72.33	6,503.41
10-51-671	PROFESSIONAL SERVICES	-	-	3,730.60	-	(3,730.60)
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	1,072.82	2,372.82	23.73	7,627.18
10-51-681	CAPITAL OUTLAY	332,716.00	72,900.00	115,323.69	34.66	217,392.31
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	-	40,846.92	4,084.69	(39,846.92)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	33,782.00	348,456.00	79.19	91,544.00
10-51-694	RESALE	-	-	614.37	-	(614.37)
10-51-699	TRANSFER OUT	54,000.00	-	-	-	54,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>5,891,716.00</b>	<b>614,504.88</b>	<b>4,270,832.17</b>	<b>72.49</b>	<b>1,620,883.83</b>
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000.00	6,044.96	30,220.98	75.55	9,779.02
10-52-602	SALARIES-OFFICE	162,651.00	20,643.37	124,088.69	76.29	38,562.31
10-52-611	PAYROLL TAXES	17,000.00	1,918.31	11,586.65	68.16	5,413.35
10-52-614	GROUP INSURANCE	37,000.00	2,922.26	25,797.85	69.72	11,202.15
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000.00	3,297.51	32,886.59	73.08	12,113.41
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	1,195.80	32,563.73	120.61	(5,563.73)
10-52-634	OFFICE SUPPLIES	12,000.00	432.46	6,429.86	53.58	5,570.14
10-52-651	UTILITIES	3,500.00	193.74	1,587.95	45.37	1,912.05
10-52-661	INSURANCE	26,000.00	-	146.57	0.56	25,853.43
10-52-671	PROFESSIONAL SERVICES	27,000.00	997.50	16,465.00	60.98	10,535.00
10-52-675	TRAVEL EXPENSES	7,000.00	290.18	1,085.83	15.51	5,914.17
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	169.87	16.99	830.13
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	-	7,694.50	96.18	305.50
10-52-697	CREDIT CARD FEES	14,000.00	2,213.61	9,133.99	65.24	4,866.01
	<b>SUBTOTAL EXPENSES</b>	<b>432,651.00</b>	<b>40,149.70</b>	<b>299,768.60</b>	<b>69.29</b>	<b>132,882.40</b>
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,102,000.00	512,625.64	5,289,587.59	86.69	812,412.41
	TOTAL EXPENSE	6,324,367.00	654,654.58	4,570,600.77	72.27	1,753,766.23
	REVENUES OVER/(UNDER) EXPENDITURES	(222,367.00)	(142,028.94)	718,986.82		(941,353.82)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	66,540.00	652,913.00	50.22	647,087.00
10-53-554	LANDFILL CAPACITY CREDIT	1,641,600.00	136,800.00	1,231,200.00	75.00	410,400.00
	<b>TOTAL REVENUES</b>	<b>2,941,600.00</b>	<b>203,340.00</b>	<b>1,884,113.00</b>	<b>64.05</b>	<b>1,057,487.00</b>
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	533.06	6,164.04	61.64	3,835.96

<b>75.00% OF YEAR COMPLETE</b>		<b>CURRENT BUDGET</b>	<b>Mar-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	35.81	423.18	42.32	576.82
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	317.54	1,441.69	72.08	558.31
10-53-617	RETIREMENT LANDFILL	1,500.00	297.49	1,438.25	95.88	61.75
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	124,405.97	619,164.78	51.60	580,835.22
10-53-638	FEES TO ALLIED	375,000.00	-	196,606.54	52.43	178,393.46
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	8.00	2,963.51	15.60	16,036.49
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	26.85	0.22	11,973.15
10-53-671	PROFESSIONAL SERVICES	50,100.00	5,019.00	39,452.91	78.75	10,647.09
10-53-682	INTEREST EXPENSE	96,032.00	3,382.75	61,896.45	64.45	34,135.55
10-53-683	DEBT SERVICE	801,116.00	23,810.45	489,256.17	61.07	311,859.83
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	2,647.65	2,918.09	132.64	(718.09)
	<b>SUBTOTAL EXPENSES</b>	<b>2,573,548.00</b>	<b>160,457.72</b>	<b>1,423,551.44</b>	<b>55.31</b>	<b>1,149,996.56</b>
<b>LANDFILL SUMMARY</b>						
	TOTAL REVENUES	2,941,600.00	203,340.00	1,884,113.00	64.05	1,057,487.00
	TOTAL EXPENDITURES	2,573,548.00	160,457.72	1,423,551.44	55.31	1,149,996.56
	REVENUES OVER/(UNDER) EXPENDITURES	368,052.00	42,882.28	460,561.56		(92,509.56)
<b>ELECTRIC FUND SUMMARY</b>						
	FUND TOTAL REVENUES	9,043,600.00	715,965.64	7,173,700.59	77.08	1,869,899.41
	FUND TOTAL EXPENDITURES	8,897,915.00	815,112.30	5,994,152.21	65.08	2,903,762.79
	REVENUES OVER/(UNDER) EXPENDITURES	145,685.00	(99,146.66)	1,179,548.38		(1,033,863.38)
<b>WATER</b>						
<b>WATER REVENUE</b>						
20-00-512	PRIMACY FEES	9,800.00	-	9,730.84	99.29	69.16
20-00-551	SALE OF WATER	700,000.00	61,441.00	583,723.56	83.39	116,276.44
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	28,815.00	244,784.35	93.07	18,215.65
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	305.00	4,781.47	239.07	(2,781.47)
20-00-561	PENALTIES	12,000.00	1,401.11	13,308.40	110.90	(1,308.40)
20-00-571	INTEREST INCOME	-	-	(183.55)	-	183.55
20-00-591	MISCELLANEOUS INCOME	1,000.00	1,400.70	1,480.70	148.07	(480.70)
20-00-592	RESERVE WATER PROJECT	150,000.00	25,000.00	225,000.00	150.00	(75,000.00)
20-00-594	RESERVE WATER	60,000.00	5,000.00	45,000.00	75.00	15,000.00
	<b>TOTAL REVENUES</b>	<b>1,197,800.00</b>	<b>123,362.81</b>	<b>1,127,625.77</b>	<b>94.14</b>	<b>70,174.23</b>
<b>WATER PLANT EXPENSE</b>						
20-61-601	SALARIES-WATER PLANT	99,500.00	11,472.00	81,642.26	82.05	17,857.74
20-61-611	PAYROLL TAXES-WATER PLANT	7,800.00	839.56	5,900.33	75.65	1,899.67
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	1,958.32	17,779.00	68.38	8,221.00
20-61-617	RETIREMENT-WATER PLANT	24,000.00	1,808.08	16,630.17	69.29	7,369.83
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	1,371.22	18,252.78	36.51	31,747.22
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631	SUPPLIES-WATER PLANT	7,000.00	130.73	3,598.76	51.41	3,401.24
20-61-632	CHEMICALS-WATER PLANT	80,000.00	4,544.15	40,571.72	50.71	39,428.28
20-61-633	SMALL TOOLS-WATER PLANT	500.00	38.99	52.98	10.60	447.02
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	-	1,620.58	54.02	1,379.42
20-61-651	UTILITIES-WATER PLANT	75,000.00	6,314.55	70,325.25	93.77	4,674.75
20-61-671	PROFESSIONAL SERVICES	17,200.00	-	15,146.30	88.06	2,053.70
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	199.13	359.13	35.91	640.87
20-61-681	CAPITAL OUTLAY WATER PLANT	85,983.00	20,007.84	69,993.48	81.40	15,989.52
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	-	-	300.00
20-61-699	COVID-19 EXPENSE	-	8.99	3.22	-	(3.22)
	<b>SUBTOTAL EXPENSES</b>	<b>481,283.00</b>	<b>48,693.56</b>	<b>341,875.96</b>	<b>71.03</b>	<b>139,407.04</b>
<b>WATER DISTRIBUTION EXPENSE</b>						
20-62-601	SALARIES-DISTRIBUTION	89,000.00	13,268.55	78,866.96	88.61	10,133.04
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,500.00	1,002.87	5,891.29	90.64	608.71
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	1,409.20	17,744.96	60.15	11,755.04
20-62-617	RETIREMENT-DISTRIBUTION	19,750.00	1,690.11	11,209.91	56.76	8,540.09
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200.00	125.98	394.51	17.93	1,805.49
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	95.50	4,643.28	30.96	10,356.72
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	934.37	5,402.49	108.05	(402.49)
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	2,602.27	10,740.35	214.81	(5,740.35)
20-62-624	REPAIRS-METERS	8,000.00	2,180.17	8,115.51	101.44	(115.51)
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	1,360.21	1,563.45	156.35	(563.45)
20-62-626	WATER LINE REPLACEMENT	150,000.00	-	-	-	150,000.00
20-62-627	REPAIRS/MAINT - LEAKS	3,000.00	-	3,000.00	100.00	-
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	294.99	2,681.83	38.31	4,318.17
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	-	358.89	35.89	641.11
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	6.17	10,841.36	60.23	7,158.64

<b>75.00% OF YEAR COMPLETE</b>		<b>CURRENT BUDGET</b>	<b>Mar-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
20-62-651	UTILITIES-DISTRIBUTION	8,000.00	895.09	7,106.04	88.83	893.96
20-62-671	PROFESSIONAL SERVICES	-	-	7,950.00	-	(7,950.00)
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	497.82	1,146.72	57.34	853.28
20-62-687	CAPITAL OUTLAY	94,000.00	-	26,164.54	27.83	67,835.46
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	5,034.41	719.20	(4,334.41)
	<b>SUBTOTAL EXPENSES</b>	<b>464,650.00</b>	<b>26,363.30</b>	<b>208,856.50</b>	<b>44.95</b>	<b>255,793.50</b>
	<b><u>WATER ADMIN EXPENSE</u></b>					
20-64-601	SALARIES-SUPT	40,000.00	5,867.12	37,818.63	94.55	2,181.37
20-64-602	SALARIES-OFFICE	110,000.00	12,444.73	66,398.85	60.36	43,601.15
20-64-611	PAYROLL TAXES	9,800.00	1,313.42	7,877.78	80.39	1,922.22
20-64-614	GROUP INSURANCE	18,500.00	1,665.04	14,844.08	80.24	3,655.92
20-64-617	LAGERS-WATER/SEWER OTHER	26,000.00	2,257.76	22,478.68	86.46	3,521.32
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	1,195.80	5,470.99	78.16	1,529.01
20-64-634	OFFICE SUPPLIES	13,500.00	432.46	6,465.71	47.89	7,034.29
20-64-651	UTILITIES	2,000.00	131.43	990.07	49.50	1,009.93
20-64-661	INSURANCE	27,000.00	-	146.57	0.54	26,853.43
20-64-671	PROFESSIONAL SERVICES	5,700.00	-	5,010.50	87.90	689.50
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	290.17	1,069.60	30.56	2,430.40
20-64-683	INTEREST EXPENSE	4,450.00	-	3,564.41	80.10	885.59
20-64-685	DEBT SERVICE PAYMENTS	251,881.00	-	224,285.27	89.04	27,595.73
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	-	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	-	4,945.58	197.82	(2,445.58)
20-64-697	TRSF TO RESERVE WATER PROJECT	150,000.00	25,000.00	225,000.00	150.00	(75,000.00)
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>743,731.00</b>	<b>55,597.93</b>	<b>681,052.26</b>	<b>91.57</b>	<b>62,678.74</b>
	<b><u>WATER SUBTOTAL</u></b>					
	TOTAL REVENUE	1,197,800.00	123,362.81	1,127,625.77	94.14	70,174.23
	TOTAL EXPENSES	1,689,664.00	130,654.79	1,231,784.72	72.90	457,879.28
	REVENUES OVER/(UNDER) EXPENDITURES	(491,864.00)	(7,291.98)	(104,158.95)		(387,705.05)
	<b><u>SEWER REVENUE</u></b>					
20-71-552	SEWER USER FEES	830,000.00	74,008.86	651,150.78	78.45	178,849.22
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000.00	6,155.00	43,743.06	97.21	1,256.94
	<b>TOTAL REVENUES</b>	<b>875,000.00</b>	<b>80,163.86</b>	<b>694,893.84</b>	<b>79.42</b>	<b>180,106.16</b>
	<b><u>SEWER EXPENSE</u></b>					
20-71-601	SALARIES-SEWER	89,000.00	8,535.30	59,729.94	67.11	29,270.06
20-71-611	PAYROLL TAXES-SEWER	6,500.00	643.00	4,430.24	68.16	2,069.76
20-71-614	GROUP INSURANCE	29,500.00	1,079.27	13,580.53	46.04	15,919.47
20-71-617	RETIREMENT-SEWER	19,750.00	1,286.93	9,735.45	49.29	10,014.55
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000.00	-	2,654.96	26.55	7,345.04
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	(31,287.33)	14,808.98	29.62	35,191.02
20-71-631	SUPPLIES-SEWER	11,000.00	759.39	8,917.35	81.07	2,082.65
20-71-651	UTILITIES-SEWER	45,000.00	4,454.89	40,923.28	90.94	4,076.72
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	54.97	471.77	94.35	28.23
	<b>SUBTOTAL EXPENSES</b>	<b>1,490,151.00</b>	<b>(14,473.58)</b>	<b>1,255,252.50</b>	<b>84.24</b>	<b>234,898.50</b>
	<b><u>SEWER SUBTOTAL</u></b>					
	TOTAL REVENUES	875,000.00	80,163.86	694,893.84	79.42	180,106.16
	TOTAL EXPENDITURES	1,490,151.00	(14,473.58)	1,255,252.50	84.24	234,898.50
	REVENUES OVER/(UNDER) EXPENDITURES	(615,151.00)	94,637.44	(560,358.66)		(54,792.34)
	<b><u>WATER FUND SUMMARY</u></b>					
	FUND TOTAL REVENUES	2,072,800.00	203,526.67	1,822,519.61	87.93	250,280.39
	FUND TOTAL EXPENDITURES	3,179,815.00	116,181.21	2,487,037.22	78.21	692,777.78
	REVENUES OVER/(UNDER) EXPENDITURES	(1,107,015.00)	87,345.46	(664,517.61)		(442,497.39)
	<b><u>SANITATION</u></b>					
	<b><u>SANITATION REVENUE</u></b>					
25-41-531	USER FEES - SANITATION	530,000.00	45,201.88	405,654.87	76.54	124,345.13
25-41-561	PENALTIES-SANITATION	2,600.00	489.96	3,911.56	150.44	(1,311.56)
25-41-592	RESERVE	100,000.00	8,335.00	75,015.00	75.02	24,985.00
	<b>TOTAL REVENUES</b>	<b>632,600.00</b>	<b>54,026.84</b>	<b>484,581.43</b>	<b>76.60</b>	<b>148,018.57</b>

<u>75.00% OF YEAR COMPLETE</u>		<u>CURRENT BUDGET</u>	<u>Mar-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>SANITATION EXPENSES</u>						
25-41-601	SALARIES-SANITATION	165,000.00	20,321.95	118,850.82	72.03	46,149.18
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	1,480.20	8,507.97	70.90	3,492.03
25-41-614	GROUP INSURANCE-SANITATION	38,000.00	3,272.23	29,409.88	77.39	8,590.12
25-41-617	RETIREMENT-SANITATION	32,000.00	2,462.12	23,682.91	74.01	8,317.09
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	4.55	728.01	8.09	8,271.99
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000.00	2,050.00	2,050.00	10.25	17,950.00
25-41-626	TRSF RESERVE	100,000.00	8,335.00	75,015.00	75.02	24,985.00
25-41-631	SUPPLIES-SANITATION	600.00	48.42	522.83	87.14	77.17
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	1,848.48	21,329.25	64.63	11,670.75
25-41-651	UTILITIES-SANITATION	3,250.00	294.74	2,254.72	69.38	995.28
25-41-661	INSURANCE-SANITATION	17,000.00	-	10.74	0.06	16,989.26
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	-	352.00	88.00	48.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	256.63	2,239.96	74.67	760.04
25-41-694	GATE FEES-SANITATION	85,000.00	7,957.53	67,343.70	79.23	17,656.30
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(3.00)	(0.30)	1,003.00
25-41-696	TESTING	2,000.00	369.00	1,032.00	51.60	968.00
25-41-697	PERMIT FEE	2,800.00	-	-	-	2,800.00
	<b>SUBTOTAL EXPENSES</b>	<b>524,050.00</b>	<b>48,700.85</b>	<b>353,326.79</b>	<b>67.42</b>	<b>170,723.21</b>
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	632,600.00	54,026.84	484,581.43	76.60	148,018.57
	FUND TOTAL EXPENDITURES	524,050.00	48,700.85	353,326.79	67.42	170,723.21
	REVENUES OVER/(UNDER) EXPENDITURES	108,550.00	5,325.99	131,254.64		(22,704.64)
<b>GENERAL</b>						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	168,000.00	3,503.78	173,173.93	103.08	(5,173.93)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	1,881.01	100,065.26	74.12	34,934.74
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000.00	-	350,768.58	82.53	74,231.42
30-11-509	ELECTRIC SERVICE FRANCHISE FE	420,000.00	33,782.00	348,456.00	82.97	71,544.00
30-11-511	SALES TAX-GENERAL CITY	675,000.00	64,627.09	570,123.93	84.46	104,876.07
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	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	549.00	10,787.17	134.84	(2,787.17)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	800.00	7,120.00	74.17	2,480.00
30-11-599	TRANSFERS IN-GENERAL CITY	54,000.00	-	-	-	54,000.00
	<b>TOTAL REVENUES</b>	<b>1,894,900.00</b>	<b>105,142.88</b>	<b>1,577,208.64</b>	<b>83.23</b>	<b>317,691.36</b>
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	42,000.00	5,867.12	29,332.07	69.84	12,667.93
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	300.00	2,400.00	66.67	1,200.00
30-11-611	PAYROLL TAXES-GENERAL CITY	13,000.00	401.72	5,391.89	41.48	7,608.11
30-11-614	GROUP INSURANCE-GENERAL CITY	3,000.00	188.74	1,561.64	52.05	1,438.36
30-11-617	RETIREMENT-GENERAL CITY	10,000.00	609.59	7,159.83	71.60	2,840.17
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000.00	-	1,308.49	21.81	4,691.51
30-11-622	MAINTENANCE DEPT-GENERAL	8,000.00	22.99	102.03	1.28	7,897.97
30-11-627	DEMOLITION OF BUILDINGS	20,000.00	-	137.59	0.69	19,862.41
30-11-631	SUPPLIES-GENERAL CITY	3,000.00	52.84	371.39	12.38	2,628.61
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	212.72	2,895.85	57.92	2,104.15
30-11-651	UTILITIES-GENERAL CITY	18,000.00	1,613.67	15,163.74	84.24	2,836.26
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	85.92	0.21	39,914.08
30-11-671	PROFESSIONAL SERVICES-GENERAL	18,000.00	1,532.96	5,173.95	28.74	12,826.05
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	40,000.00	17,500.00	26,250.00	65.63	13,750.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	52.08	744.06	37.20	1,255.94
30-11-690	RENTAL HOUSES	2,000.00	-	363.72	18.19	1,636.28
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	15,000.00	94.92	9,676.06	64.51	5,323.94
30-11-692	ADVERTISING EXPENSE	2,500.00	-	839.00	33.56	1,661.00
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	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	-	2,353.44	47.07	2,646.56
30-11-697	FAIR EXPENSES	13,500.00	-	7,356.13	54.49	6,143.87
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	-	(575.56)	(28.78)	2,575.56
30-11-699	COVID-19 EXPENSE	-	-	6,211.97	-	(6,211.97)
	<b>SUBTOTAL EXPENSES</b>	<b>362,300.00</b>	<b>28,449.35</b>	<b>124,139.41</b>	<b>34.26</b>	<b>238,160.59</b>
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	1,894,900.00	105,142.88	1,577,208.64	83.23	317,691.36
	TOTAL EXPENSE	362,300.00	28,449.35	124,139.41	34.26	238,160.59
	REVENUES OVER/(UNDER) EXPENDITURES	1,532,600.00	76,693.53	1,453,069.23		79,530.77

<u>75.00% OF YEAR COMPLETE</u>		<u>CURRENT BUDGET</u>	<u>Mar-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	78,000.00	1,746.99	86,582.07	111.00	(8,582.07)
30-12-521	AUTO LICENSES-POLICE	9,800.00	36.95	9,235.08	94.24	564.92
30-12-522	DOG LICENSES-POLICE	750.00	8.00	387.00	51.60	363.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	450.00	510.00	12.75	3,490.00
30-12-529	FINES/PENALTIES-POLICE	80,000.00	9,950.51	50,600.35	63.25	29,399.65
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	129.00	899.00	56.19	701.00
30-12-583	CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	168.00	324.00	32.40	676.00
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	134.00	732.00	43.06	968.00
30-12-598	SWAC INCOME	12,000.00	-	10,530.00	87.75	1,470.00
	TOTAL REVENUES	235,350.00	12,623.45	161,331.82	68.55	74,018.18
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	657,000.00	62,509.24	438,276.39	66.71	218,723.61
30-12-602	SALARIES-POLICE OT	26,000.00	1,496.86	17,601.74	67.70	8,398.26
30-12-611	PAYROLL TAXES-POLICE	52,000.00	5,352.17	36,508.91	70.21	15,491.09
30-12-614	GROUP INSURANCE-POLICE	140,000.00	12,271.74	91,398.27	65.28	48,601.73
30-12-617	RETIREMENT-POLICE	81,000.00	5,526.52	49,493.82	61.10	31,506.18
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,060.92	10,548.48	75.35	3,451.52
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	269.23	4,315.71	71.93	1,684.29
30-12-631	SUPPLIES-POLICE	10,000.00	98.01	8,918.42	89.18	1,081.58
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	74.75	583.31	19.44	2,416.69
30-12-633	UNIFORM EXPENSE	12,000.00	1,484.89	11,587.13	96.56	412.87
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	2,691.26	7,317.85	104.54	(317.85)
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	2,476.18	19,153.34	53.20	16,846.66
30-12-651	UTILITIES-POLICE	35,000.00	4,981.67	31,984.88	91.39	3,015.12
30-12-661	INSURANCE-POLICE	29,000.00	-	64.44	0.22	28,935.56
30-12-665	MEMBERSHIP DUES	1,500.00	500.00	1,119.95	74.66	380.05
30-12-671	PROFESSIONAL SERVICES-POLICE	17,500.00	-	13,055.89	74.61	4,444.11
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	45,000.00	75.00	15,000.00
30-12-673	PRISONER CARE	10,000.00	355.00	2,625.00	26.25	7,375.00
30-12-674	MULES	-	-	420.00	-	(420.00)
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	2,606.46	11,048.14	55.24	8,951.86
30-12-691	MISCELLANEOUS-POLICE	5,000.00	-	3,002.94	60.06	1,997.06
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	300.00	2,400.00	66.67	1,200.00
30-12-698	SWAC EXPENSES	12,000.00	-	12,541.61	104.51	(541.61)
30-12-699	COVID-19 EXPENSE	-	8.99	(89.18)	-	89.18
	SUBTOTAL EXPENSES	1,239,100.00	109,063.89	819,761.16	66.16	419,338.84
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	235,350.00	12,623.45	161,331.82	68.55	74,018.18
	TOTAL EXPENSE	1,239,100.00	109,063.89	819,761.16	66.16	419,338.84
	REVENUE OVER/(UNDER) EXPENDITURES	(1,003,750.00)	(96,440.44)	(658,429.34)		(345,320.66)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	4,050.00	9,583.80	79.87	2,416.20
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	60.00	33,435.00	111.45	(3,435.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	315.00	315.00	31.50	685.00
30-13-593	TOYS FOR TOTS	-	-	100.00	-	(100.00)
	TOTAL REVENUES	43,000.00	4,425.00	43,433.80	101.01	(433.80)
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	170,000.00	13,818.83	109,654.69	64.50	60,345.31
30-13-611	PAYROLL TAXES-FIRE	13,000.00	1,012.14	8,044.76	61.88	4,955.24
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,748.48	16,241.17	64.96	8,758.83
30-13-617	RETIREMENT-FIRE	12,500.00	1,232.08	12,260.24	98.08	239.76
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	27.00	2,231.65	27.55	5,868.35
30-13-631	SUPPLIES-FIRE	12,000.00	1,320.64	6,147.05	51.23	5,852.95
30-13-641	AUTO/TRUCK-FIRE	15,800.00	1,066.21	4,897.27	31.00	10,902.73
30-13-651	UTILITIES-FIRE	12,000.00	1,279.30	8,598.38	71.65	3,401.62
30-13-661	INSURANCE-FIRE	21,000.00	-	2,045.96	9.74	18,954.04
30-13-671	PROFESSIONAL SERVICES-FIRE	650.00	-	-	-	650.00
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	28.80	28.80	0.53	5,371.20
30-13-691	MISCELLANEOUS-FIRE	3,250.00	-	101.06	3.11	3,148.94
30-13-692	FIRE HDYRANTS-FIRE	4,860.00	-	1,888.90	38.87	2,971.10
30-13-693	FIRE PREVENTION	1,600.00	-	1,439.87	89.99	160.13
30-13-694	MEMBERSHIP DUES	1,000.00	-	610.00	61.00	390.00

<u>75.00% OF YEAR COMPLETE</u>		<u>CURRENT BUDGET</u>	<u>Mar-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
30-13-696	MEETING EXPENSE	500.00	-	278.20	55.64	221.80
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
30-13-699	COVID-19 EXPENSE	-	-	6,482.10	-	(6,482.10)
	<b>SUBTOTAL EXPENSES</b>	<b>307,160.00</b>	<b>21,533.48</b>	<b>180,950.10</b>	<b>58.91</b>	<b>126,209.90</b>
 <u>FIRE SUBTOTAL</u>						
	TOTAL REVENUE	43,000.00	4,425.00	43,433.80	101.01	(433.80)
	TOTAL EXPENSE	307,160.00	21,533.48	180,950.10	58.91	126,209.90
	REVENUE OVER/(UNDER) EXPENDITURES	(264,160.00)	(17,108.48)	(137,516.30)		(126,643.70)
 <u>MUNICIPAL COURT EXPENSE</u>						
30-14-601	SALARIES-MUNICIPAL COURT	36,500.00	2,559.00	18,801.90	51.51	17,698.10
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200.00	184.39	1,380.86	43.15	1,819.14
30-14-614	GROUP INSURANCE	4,710.00	392.40	3,531.60	74.98	1,178.40
30-14-617	LAGERS-MUNICIPAL COURT	3,000.00	255.72	2,476.37	82.55	523.63
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	739.45	739.45	49.30	760.55
30-14-675	TRAINING & TRAVEL-MUNICIPAL C	1,200.00	-	-	-	1,200.00
	<b>SUBTOTAL EXPENSES</b>	<b>54,710.00</b>	<b>4,130.96</b>	<b>30,879.10</b>	<b>56.44</b>	<b>23,830.90</b>
	REVENUES OVER/(UNDER) EXPENDITURES	(54,710.00)	(4,130.96)	(30,879.10)		(23,830.90)
 <u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	250.00	5,150.00	58.52	3,650.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	4,190.00	9,655.00	193.10	(4,655.00)
	<b>TOTAL REVENUES</b>	<b>13,800.00</b>	<b>4,440.00</b>	<b>14,805.00</b>	<b>107.28</b>	<b>(1,005.00)</b>
 <u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	40,500.00	4,699.20	30,636.34	75.65	9,863.66
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100.00	359.49	2,403.39	77.53	696.61
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,000.00	572.06	5,158.35	85.97	841.65
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000.00	708.32	6,625.99	82.82	1,374.01
30-15-633	SMALL TOOLS	200.00	-	188.52	94.26	11.48
30-15-634	OFFICE SUPPLIES	150.00	20.00	145.47	96.98	4.53
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	-	286.81	57.36	213.19
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	399.13	939.96	72.30	360.04
	<b>SUBTOTAL EXPENSES</b>	<b>59,750.00</b>	<b>6,758.20</b>	<b>46,384.83</b>	<b>77.63</b>	<b>13,365.17</b>
 <u>BUILDING INSPECTOR SUBTOTAL</u>						
	TOTAL REVENUE	13,800.00	4,440.00	14,805.00	107.28	(1,005.00)
	TOTAL EXPENSES	59,750.00	6,758.20	46,384.83	77.63	13,365.17
	REVENUES OVER/(UNDER) EXPENDITURES	(45,950.00)	(2,318.20)	(31,579.83)		(14,370.17)
 <u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	10,200.00	-	4,800.00	47.06	5,400.00
30-21-533	AIRPORT ACCESS	3,000.00	-	1,950.00	65.00	1,050.00
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	-	105,905.73	1,061.71	(95,930.73)
	<b>TOTAL REVENUES</b>	<b>569,775.00</b>	<b>-</b>	<b>129,379.73</b>	<b>22.71</b>	<b>440,395.27</b>
 <u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,000.00	40.21	869.66	21.74	3,130.34
30-21-611	PAYROLL TAXES-AIRPORT	306.00	2.92	62.55	20.44	243.45
30-21-614	GROUP INSURANCE-AIRPORT	150.00	14.20	306.57	204.38	(156.57)
30-21-617	RETIREMENT AIRPORT	780.00	6.89	286.80	36.77	493.20
30-21-618	MOWING-AIRPORT	6,000.00	-	-	-	6,000.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000.00	-	1,129.29	37.64	1,870.71
30-21-631	SUPPLIES-AIRPORT	500.00	-	34.56	6.91	465.44
30-21-651	UTILITIES-AIRPORT	8,000.00	550.67	4,449.11	55.61	3,550.89
30-21-661	INSURANCE-AIRPORT	5,000.00	-	10.74	0.21	4,989.26
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	1,000.00	19,925.72	56.93	15,074.28
30-21-681	CAPITAL OUTLAY-AIRPORT	552,500.00	-	-	-	552,500.00
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	400.24	26.68	1,099.76
	<b>SUBTOTAL EXPENSES</b>	<b>616,736.00</b>	<b>1,614.89</b>	<b>27,475.24</b>	<b>4.45</b>	<b>589,260.76</b>
 <u>AIRPORT SUBTOTAL</u>						

	<b>75.00% OF YEAR COMPLETE</b>	<b>CURRENT BUDGET</b>	<b>Mar-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
AIRPORT REVENUES		569,775.00	-	129,379.73	22.71	440,395.27
AIRPORT EXPENSES		616,736.00	1,614.89	27,475.24	4.45	589,260.76
REVENUES OVER/(UNDER) EXPENDITURES		(46,961.00)	(1,614.89)	101,904.49		(148,865.49)
<b>STREET REVENUE</b>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	3,048.57	87,883.62	114.13	(10,883.62)
30-22-502	STORM WATER SALES TAX	16,000.00	1,608.04	14,158.12	88.49	1,841.88
30-22-525	MERCH/SERV SALES-STREET	4,000.00	862.12	7,146.74	178.67	(3,146.74)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	14,319.14	139,837.75	75.59	45,162.25
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00	-
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	(1,089.96)	(1,649.10)	(54.97)	4,649.10
	TOTAL REVENUES	384,000.00	18,747.91	346,377.13	90.20	37,622.87
<b>STREET EXPENSE</b>						
30-22-601	SALARIES-STREET	200,000.00	22,385.62	148,983.54	74.49	51,016.46
30-22-611	PAYROLL TAXES-STREET	15,000.00	1,613.36	10,657.84	71.05	4,342.16
30-22-614	GROUP INSURANCE-STREET	51,000.00	5,006.56	39,661.70	77.77	11,338.30
30-22-617	RETIREMENT-STREET	42,000.00	2,641.02	30,448.80	72.50	11,551.20
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	1,406.48	6,068.08	13.48	38,931.92
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	111.70	378.60	9.47	3,621.40
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	85.57	420.27	42.03	579.73
30-22-626	SIDEWALK REPAIR	-	-	2,494.80	-	(2,494.80)
30-22-631	SUPPLIES-STREET	20,000.00	272.81	4,901.44	24.51	15,098.56
30-22-641	AUTO/TRUCK-STREET	50,000.00	218.85	33,588.07	67.18	16,411.93
30-22-651	UTILITIES-STREET	6,000.00	524.45	4,791.89	79.86	1,208.11
30-22-661	INSURANCE-STREET	24,000.00	-	53.70	0.22	23,946.30
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 SE4RVICE PRINC	41,500.00	-	-	-	41,500.00
30-22-691	MISCELLANEOUS-STREET	2,500.00	114.50	1,192.73	47.71	1,307.27
30-22-699	COVID-19 EXPENSE	-	-	(1,125.35)	-	1,125.35
	SUBTOTAL EXPENSES	502,300.00	34,380.92	303,736.79	60.47	198,563.21
<b>STREET SUBTOTAL</b>						
	TOTAL REVENUES	384,000.00	18,747.91	346,377.13	90.20	37,622.87
	TOTAL EXPENDITURES	502,300.00	34,380.92	303,736.79	60.47	198,563.21
	REVENUES OVER/(UNDER) EXPENDITURES	(118,300.00)	(15,633.01)	42,640.34		(160,940.34)
<b>GENERAL FUND SUMMARY</b>						
	TOTAL REVENUE	3,140,825.00	145,379.24	2,272,536.12	72.35	868,288.88
	TOTAL EXPENSE	3,142,056.00	205,931.69	1,533,326.63	48.80	1,608,729.37
	REVENUES OVER/(UNDER) EXPENDITURES	(1,231.00)	(60,552.45)	739,209.49		(740,440.49)
<b>MEMORIAL HALL</b>						
<b>MEMORIAL HALL REVENUE</b>						
31-00-501	PROPERTY TAXES	90,000.00	663.79	96,103.28	106.78	(6,103.28)
31-00-546	MEMORIAL HALL USER FEES	6,000.00	855.00	4,075.00	67.92	1,925.00
31-00-591	MISCELLANEOUS INCOME-MEMORIAL	-	5.00	5.00	-	(5.00)
	TOTAL REVENUES	96,000.00	1,523.79	100,183.28	104.36	(4,183.28)
<b>MEMORIAL HALL EXPENSE</b>						
31-32-601	SALARIES-MEMORIAL	25,000.00	3,012.74	20,709.87	82.84	4,290.13
31-32-611	PAYROLL TAXES-MEMORIAL	1,950.00	219.18	1,505.97	77.23	444.03
31-32-614	GROUP INSURANCE-MEMORIAL	6,200.00	522.08	4,055.13	65.41	2,144.87
31-32-617	RETIREMENT-MEMORIAL	4,600.00	300.56	2,815.81	61.21	1,784.19
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200.00	46.32	496.94	15.53	2,703.06
31-32-631	SUPPLIES-MEMORIAL	1,500.00	-	1,089.52	72.63	410.48
31-32-651	UTILITIES-MEMORIAL	15,000.00	1,068.95	10,760.84	71.74	4,239.16
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	10.74	0.43	2,489.26
31-32-671	PROFESSIONAL SERVICES-MEMORIAL	500.00	-	484.50	96.90	15.50
31-32-681	CAPITAL OUTLAY-MEMORIAL	18,050.00	3,600.00	3,600.00	19.94	14,450.00
	SUBTOTAL EXPENSES	78,500.00	8,769.83	45,529.32	58.00	32,970.68
<b>MEMORIAL HALL FUND SUMMARY</b>						
	TOTAL REVENUES	96,000.00	1,523.79	100,183.28	104.36	(4,183.28)
	TOTAL EXPENDITURES	78,500.00	8,769.83	45,529.32	58.00	32,970.68
	REVENUES OVER/(UNDER) EXPENDITURES	17,500.00	(7,246.04)	54,653.96		(37,153.96)
<b>PARK</b>						
<b>PARK REVENUE</b>						
32-00-501	PROPERTY TAXES	95,000.00	1,965.37	97,404.83	102.53	(2,404.83)
32-00-502	PARK SALES TAX	320,000.00	30,552.71	269,004.26	84.06	50,995.74

<b>75.00% OF YEAR COMPLETE</b>		<b>CURRENT BUDGET</b>	<b>Mar-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	-	-	1,500.00
32-00-592	SHELTER RENTAL	1,200.00	-	275.00	22.92	925.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	<b>TOTAL REVENUES</b>	<b>471,700.00</b>	<b>32,518.08</b>	<b>366,684.09</b>	<b>77.74</b>	<b>105,015.91</b>
	<b>PARK EXPENSE</b>					
32-31-601	SALARIES-PARK	50,000.00	3,207.52	25,411.23	50.82	24,588.77
32-31-611	PAYROLL TAXES-PARK	3,800.00	242.38	1,921.55	50.57	1,878.45
32-31-614	GROUP INSURANCE-PARK	7,000.00	572.06	5,195.48	74.22	1,804.52
32-31-617	RETIREMENT-PARK	6,000.00	497.05	4,437.37	73.96	1,562.63
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	453.74	1,862.32	31.04	4,137.68
32-31-631	SUPPLIES-PARK	5,000.00	273.57	794.07	15.88	4,205.93
32-31-641	AUTO/TRUCK-PARK	6,000.00	1,051.83	2,025.24	33.75	3,974.76
32-31-651	UTILITIES-PARK	19,000.00	2,359.89	21,262.66	111.91	(2,262.66)
32-31-661	INSURANCE-PARK	5,000.00	-	5.37	0.11	4,994.63
32-31-671	PROFESSIONAL SERVICES-PARK	350.00	-	323.00	92.29	27.00
32-31-681	CAPITAL OUTLAY-PARK	6,050.00	-	2,299.00	38.00	3,751.00
32-31-690	SMALL TOOLS	300.00	20.23	70.21	23.40	229.79
32-31-691	MISCELLANEOUS-PARK	500.00	-	(125.47)	(25.09)	625.47
32-31-697	CREDIT CARD FEES	500.00	(955.71)	175.42	35.08	324.58
32-31-699	COVID-19 EXPENSE	-	-	55.45	-	(55.45)
	<b>SUBTOTAL EXPENSES</b>	<b>115,500.00</b>	<b>7,722.56</b>	<b>65,712.90</b>	<b>56.89</b>	<b>49,787.10</b>
	<b>PARK SUBTOTAL</b>					
	TOTAL REVENUES	471,700.00	32,518.08	366,684.09	77.74	105,015.91
	TOTAL EXPENSE	115,500.00	7,722.56	65,712.90	56.89	49,787.10
	REVENUES OVER/(UNDER) EXPENDITURES	356,200.00	24,795.52	300,971.19		55,228.81
	<b>THIEBAUD REVENUE</b>					
32-33-531	USER FEES-THIEBAUD	10,000.00	650.00	5,808.00	58.08	4,192.00
	<b>TOTAL REVENUES</b>	<b>10,000.00</b>	<b>650.00</b>	<b>5,808.00</b>	<b>58.08</b>	<b>4,192.00</b>
	<b>THEIBAUD EXPENSE</b>					
32-33-601	SALARIES-THIEDBAUD	10,000.00	1,122.78	7,547.24	75.47	2,452.76
32-33-611	PAYROLL TAXES-THIEBAUD	850.00	85.88	577.33	67.92	272.67
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	5,000.00	318.54	650.87	13.02	4,349.13
32-33-631	SUPPLIES-THIEBAUD	3,000.00	202.96	1,297.60	43.25	1,702.40
32-33-651	UTILITIES-THIEBAUD	20,000.00	1,940.43	17,763.32	88.82	2,236.68
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	37.59	0.50	7,462.41
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
	<b>SUBTOTAL EXPENSES</b>	<b>57,090.00</b>	<b>3,670.59</b>	<b>31,698.12</b>	<b>55.52</b>	<b>25,391.88</b>
	<b>THIEBAUD SUBTOTAL</b>					
	TOTAL REVENUE	10,000.00	650.00	5,808.00	58.08	4,192.00
	TOTAL EXPENSES	57,090.00	3,670.59	31,698.12	55.52	25,391.88
	REVENUES OVER/(UNDER) EXPENDITURES	(47,090.00)	(3,020.59)	(25,890.12)		(21,199.88)
	<b>AQUATIC PARK REVENUE</b>					
32-34-531	ADMISSIONS-POOL	17,000.00	198.00	9,262.39	54.48	7,737.61
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	650.00	2,320.00	46.40	2,680.00
32-34-535	SWIM LESSONS	2,700.00	-	520.00	19.26	2,180.00
32-34-536	PRIVATE PARTIES	2,000.00	-	2,467.50	123.38	(467.50)
32-34-591	MISC INCOME-POOL	-	-	33.54	-	(33.54)
	<b>TOTAL REVENUES</b>	<b>38,700.00</b>	<b>848.00</b>	<b>17,989.51</b>	<b>46.48</b>	<b>20,710.49</b>
	<b>AQUATIC PARK EXPENSE</b>					
32-34-601	SALARIES-POOL MANAGER	32,000.00	3,506.40	17,845.40	55.77	14,154.60
32-34-602	SALARIES-LIFEGUARD	48,000.00	518.14	38,189.09	79.56	9,810.91
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	303.13	5,401.61	81.84	1,198.39
32-34-614	GROUP INSURANCE - POOL	7,000.00	572.06	5,148.54	73.55	1,851.46
32-34-617	RETIREMENT-POOL	6,900.00	523.62	4,958.68	71.86	1,941.32
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	346.29	1,664.37	16.64	8,335.63
32-34-631	SUPPLIES-POOL	4,500.00	102.94	1,556.65	34.59	2,943.35
32-34-632	CHEMICALS - POOL	7,800.00	-	656.10	8.41	7,143.90
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



<u>75.00% OF YEAR COMPLETE</u>		<u>CURRENT BUDGET</u>	<u>Mar-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
32-34-651	UTILITIES-POOL	41,000.00	2,284.83	38,435.32	93.74	2,564.68
32-34-661	INSURANCE-POOL	12,000.00	-	5.37	0.04	11,994.63
32-34-671	PROFESSIONAL SERVICES-POOL	1,300.00	-	646.00	49.69	654.00
32-34-672	SMALL TOOLS - POOL	300.00	-	-	-	300.00
32-34-675	TRAINING & TRAVEL-POOL	4,560.00	-	-	-	4,560.00
32-34-676	PROMOTIONAL EXPENSES-POOL	200.00	-	9.99	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
	<b>SUBTOTAL EXPENSES</b>	<b>212,668.00</b>	<b>8,157.41</b>	<b>125,248.58</b>	<b>58.89</b>	<b>87,419.42</b>
	<u>AQUATIC PARK SUBTOTAL</u>					
	TOTAL REVENUE	38,700.00	848.00	17,989.51	46.48	20,710.49
	TOTAL EXPENSES	212,668.00	8,157.41	125,248.58	58.89	87,419.42
	REVENUES OVER/(UNDER) EXPENDITURES	(173,968.00)	(7,309.41)	(107,259.07)		(66,708.93)
	<u>LAKE REVENUE</u>					
32-35-531	FISHING PERMIT	8,500.00	660.00	3,858.00	45.39	4,642.00
32-35-532	BOAT PERMIT	7,500.00	3,398.00	6,446.00	85.95	1,054.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	2,925.00	75.00	975.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	<b>TOTAL REVENUES</b>	<b>20,300.00</b>	<b>4,383.00</b>	<b>13,229.00</b>	<b>65.17</b>	<b>7,071.00</b>
	<u>LAKE EXPENSE</u>					
32-35-601	SALARIES-LAKE	29,000.00	3,288.00	22,475.28	77.50	6,524.72
32-35-611	PAYROLL TAXES-LAKE	2,200.00	245.10	1,662.01	75.55	537.99
32-35-614	GROUP INSURANCE-LAKE	6,850.00	572.06	5,105.05	74.53	1,744.95
32-35-617	RETIREMENT - LAKE	6,200.00	491.00	4,766.32	76.88	1,433.68
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	466.61	1,437.60	71.88	562.40
32-35-631	SUPPLIES - LAKE	2,000.00	53.97	369.21	18.46	1,630.79
32-35-641	AUTO/TRUCK - LAKE	1,000.00	-	667.89	66.79	332.11
32-35-651	UTILITIES - LAKE	1,100.00	95.74	957.72	87.07	142.28
32-35-661	INSURANCE - LAKE	5,000.00	-	10.74	0.21	4,989.26
32-35-671	PROFESSIONAL SERVICES - LAKE	500.00	-	161.50	32.30	338.50
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	17.99	17.99	6.00	282.01
32-35-695	FISH	1,500.00	1,200.00	1,200.00	80.00	300.00
	<b>SUBTOTAL EXPENSES</b>	<b>59,300.00</b>	<b>6,430.47</b>	<b>38,831.31</b>	<b>65.48</b>	<b>20,468.69</b>
	<u>LAKE SUBTOTAL</u>					
	TOTAL REVENUE	20,300.00	4,383.00	13,229.00	65.17	7,071.00
	TOTAL EXPENSE	59,300.00	6,430.47	38,831.31	65.48	20,468.69
	REVENUE OVER/(UNDER) EXPENDITURES	(39,000.00)	(2,047.47)	(25,602.31)		(13,397.69)
	<u>SUMMER RECREATION REVENUE</u>					
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	1,712.50	8,937.46	44.69	11,062.54
32-36-532	CONCESSION - YOUTH	5,000.00	-	2,444.05	48.88	2,555.95
32-36-591	MISC. INCOME - YOUTH	500.00	-	35.00	7.00	465.00
	<b>TOTAL REVENUES</b>	<b>25,500.00</b>	<b>1,712.50</b>	<b>11,416.51</b>	<b>44.77</b>	<b>14,083.49</b>
	<u>SUMMER RECREATION EXPENSE</u>					
32-36-601	SALARIES - YOUTH	16,000.00	270.82	8,103.71	50.65	7,896.29
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	20.72	619.94	33.77	1,216.06
32-36-621	REPAIRS/MAINTENANCE - YOUTH	5,000.00	185.33	500.76	10.02	4,499.24
32-36-631	SUPPLIES - YOUTH	1,500.00	214.75	856.78	57.12	643.22
32-36-632	SPORTS EQUIPMENT	7,000.00	-	1,587.60	22.68	5,412.40
32-36-633	CONCESSIONS- YOUTH	2,000.00	29.48	1,025.88	51.29	974.12
32-36-641	TRACTOR EXPENSE	1,000.00	-	65.91	6.59	934.09
32-36-661	INSURANCE - YOUTH	6,800.00	604.20	1,804.65	26.54	4,995.35
32-36-691	MISCELLANEOUS - YOUTH	1,000.00	-	125.00	12.50	875.00
	<b>SUBTOTAL EXPENSES</b>	<b>50,136.00</b>	<b>1,325.30</b>	<b>15,095.23</b>	<b>30.11</b>	<b>35,040.77</b>
	<u>SUMMER RECREATION SUMMARY</u>					
	TOTAL REVENUES	25,500.00	1,712.50	11,416.51	44.77	14,083.49
	TOTAL EXPENSE	50,136.00	1,325.30	15,095.23	30.11	35,040.77
	REVENUES OVER/(UNDER) EXPENDITURES	(24,636.00)	387.20	(3,678.72)		(20,957.28)
	<u>PARK &amp; REC DIRECTOR EXPENSE</u>					
32-37-601	SALARIES-PARKS & REC. DIRECTO	38,000.00	4,370.40	28,218.18	74.26	9,781.82
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	2,910.00	329.22	2,185.13	75.09	724.87

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>75.00% OF YEAR COMPLETE</b>		<b>BUDGET</b>	<b>Mar-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
32-37-614	GROUP INSURANCE-PARKS & REC D	7,000.00	572.06	5,148.54	73.55	1,851.46
32-37-617	RETIREMENT-PARK & REC DIRECTO	8,525.00	652.64	6,154.00	72.19	2,371.00
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	53.95	548.11	91.35	51.89
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	19.95	88.68	17.74	411.32
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	-	145.28	20.75	554.72
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	58.28	588.52	73.57	211.48
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	26.85	1.07	2,473.15
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	-	161.50	24.85	488.50
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	564.13	564.13	80.59	135.87
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	375.00	-	425.00	113.33	(50.00)
	<b>SUBTOTAL EXPENSES</b>	<b>70,960.00</b>	<b>6,620.63</b>	<b>44,253.92</b>	<b>62.36</b>	<b>26,706.08</b>
	REVENUES OVER/(UNDER) EXPENDITURES	(70,960.00)	(6,620.63)	(44,253.92)		(26,706.08)
	<b>PARK FUND SUMMARY</b>					
	FUND TOTAL REVENUES	566,200.00	40,111.58	415,127.11	73.32	151,072.89
	FUND TOTAL EXPENDITURES	565,654.00	33,926.96	320,840.06	56.72	244,813.94
	REVENUES OVER/(UNDER) EXPENDITURES	546.00	6,184.62	94,287.05		(93,741.05)
	<b>TRANSPORTATION TAX FUND</b>					
	<b>TRANSPORTATION TAX FUND REVENUE</b>					
33-00-511	SALES TAX	330,000.00	32,313.66	285,103.41	86.39	44,896.59
	TOTAL REVENUES	330,000.00	32,313.66	285,103.41	86.39	44,896.59
	<b>TRANSPORTATION TAX FUND EXPENSE</b>					
33-22-681	CAPITAL OUTLAY-STREET	334,000.00	-	195,277.54	58.47	138,722.46
	SUBTOTAL EXPENSES	334,000.00	-	195,277.54	58.47	138,722.46
	<b>TRANSPORTATION TAX SUMMARY</b>					
	FUND TOTAL REVENUES	330,000.00	32,313.66	285,103.41	86.39	44,896.59
	FUND TOTAL EXPENSES	334,000.00	-	195,277.54	58.47	138,722.46
	REVENUES OVER/(UNDER) EXPENDITURES	(4,000.00)	32,313.66	89,825.87		(93,825.87)
	<b>CAPITAL IMPROVEMENT TAX FUND</b>					
	<b>CAPITAL IMPROVEMENT TAX FUND REVENUE</b>					
34-00-511	SALES TAX	330,000.00	32,313.68	285,061.99	86.38	44,938.01
	TOTAL REVENUES	330,000.00	32,313.68	285,061.99	86.38	44,938.01
	<b>CAPITAL IMPROVEMENT TAX FUND EXPENSE</b>					
34-11-681	CAPITAL OUTLAY-GENERAL	28,600.00	-	46,638.91	163.07	(18,038.91)
34-11-683	DEBT SERVICE GEN	54,047.00	-	-	-	54,047.00
34-12-681	CAPITAL OUTLAY-POLICE	70,200.00	-	33,970.45	48.39	36,229.55
34-13-681	CAPITAL OUTLAY-FIRE	37,000.00	-	15,219.90	41.13	21,780.10
	SUBTOTAL EXPENSES	189,847.00	-	95,829.26	50.48	94,017.74
	<b>CAPITAL IMPROVEMENT TAX SUMMARY</b>					
	FUND TOTAL REVENUE	330,000.00	32,313.68	285,061.99	86.38	44,938.01
	FUND TOTAL EXPENSE	189,847.00	-	95,829.26	50.48	94,017.74
	REVENUES OVER/(UNDER) EXPENDITURES	140,153.00	32,313.68	189,232.73		(49,079.73)
	<b>TAXI</b>					
	<b>TAXI REVENUE</b>					
35-00-547	TATS USER FEES	24,000.00	2,368.70	14,305.81	59.61	9,694.19
35-00-578	DONATIONS	30,000.00	4,811.96	19,218.18	64.06	10,781.82
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	5,947.73	69,682.24	92.91	5,317.76
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	13,128.39	103,206.23	72.17	39,793.77
	<b>TAXI EXPENSE</b>					
35-42-601	SALARIES-TAXI	92,000.00	9,457.22	62,345.39	67.77	29,654.61
35-42-611	PAYROLL TAXES-TAXI	8,000.00	721.32	5,106.45	63.83	2,893.55
35-42-614	GROUP INSURANCE-TAXI	7,000.00	572.06	5,148.54	73.55	1,851.46
35-42-617	RETIREMENT-TAXI	6,000.00	477.74	2,627.58	43.79	3,372.42
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	156.56	208.66	8.35	2,291.34
35-42-631	SUPPLIES-TAXI	550.00	-	197.75	35.95	352.25
35-42-641	AUTO/TRUCK-TAXI	11,000.00	-	4,813.88	43.76	6,186.12
35-42-651	UTILITIES	1,100.00	99.23	889.76	80.89	210.24
35-42-661	INSURANCE-TAXI	5,000.00	-	10.74	0.21	4,989.26
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	-	323.00	64.60	177.00

	<b>75.00% OF YEAR COMPLETE</b>	<b>CURRENT BUDGET</b>	<b>Mar-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
35-42-681	CAPITAL OUTLAY-TAXI	6,800.00	217.44	802.67	11.80	5,997.33
35-42-691	MISCELLANEOUS-TAXI	1,500.00	199.13	252.66	16.84	1,247.34
35-42-699	COVID-19 EXPENSE	-	-	(55.45)	-	55.45
	<b>SUBTOTAL EXPENSES</b>	<b>141,950.00</b>	<b>11,900.70</b>	<b>82,671.63</b>	<b>58.24</b>	<b>59,278.37</b>
	<b>TAXI FUND SUMMARY</b>					
	TOTAL REVENUES	143,000.00	13,128.39	103,206.23	72.17	39,793.77
	TOTAL EXPENSE	141,950.00	11,900.70	82,671.63	58.24	59,278.37
	REVENUES OVER/(UNDER) EXPENDITURES	1,050.00	1,227.69	20,534.60		(19,484.60)
	<b>GRAND TOTAL OF ALL FUNDS</b>					
	GRAND TOTAL REVENUES	16,355,025.00	1,238,289.49	12,942,019.77	79.13	3,413,005.23
	GRAND TOTAL EXPENSES	17,053,787.00	1,240,523.54	11,107,990.66	65.14	5,945,796.34
	REVENUE OVER/(UNDER) EXPENSES	(698,762.00)	(2,234.05)	1,834,029.11		(2,532,791.11)