

<u>91.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
<u>ELECTRIC</u>		<u>BUDGET</u>	<u>May-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,700,000.00	503,083.67	5,743,113.68	100.76	(43,113.68)
10-00-552	SERVICE AVAILABILITY	350,000.00	43,225.82	441,262.70	126.08	(91,262.70)
10-00-559	SALE OF SERVICE & MATERIALS	16,000.00	1,330.00	27,597.04	172.48	(11,597.04)
10-00-561	PENALTIES	40,000.00	2,932.82	51,245.64	128.11	(11,245.64)
10-00-571	INTEREST INCOME	30,000.00	1,905.55	17,927.42	59.76	12,072.58
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	-	254.50	41,440.03	-	(41,440.03)
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	1,161.03	15,722.57	131.02	(3,722.57)
	TOTAL REVENUES	6,102,000.00	553,893.39	6,342,090.30	103.93	(240,090.30)
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	200,000.00	13,075.13	167,836.11	83.92	32,163.89
10-51-611	PAYROLL TAXES	17,000.00	907.50	11,833.90	69.61	5,166.10
10-51-614	GROUP INSURANCE	55,000.00	3,480.45	36,448.96	66.27	18,551.04
10-51-617	RETIREMENT	45,000.00	2,919.63	38,694.97	85.99	6,305.03
10-51-621	REPAIRS/MAINTENANCE	30,000.00	2,925.85	36,188.09	120.63	(6,188.09)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	(10.22)	3,539.43	35.39	6,460.57
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	1,347.88	3,160.79	158.04	(1,160.79)
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	95.00	2,399.75	48.00	2,600.25
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	2,262.74	113.14	(262.74)
10-51-626	REPAIRS/MAINT POLES	25,000.00	144.00	6,990.00	27.96	18,010.00
10-51-631	SUPPLIES	6,500.00	318.97	6,768.50	104.13	(268.50)
10-51-633	SMALL TOOLS	3,000.00	25.99	1,139.97	38.00	1,860.03
10-51-638	PURCHASED POWER	4,600,000.00	203,640.28	4,220,970.72	91.76	379,029.28
10-51-641	AUTOS/TRUCKS	30,000.00	2,099.93	14,337.96	47.79	15,662.04
10-51-651	UTILITIES	23,500.00	1,731.44	20,468.14	87.10	3,031.86
10-51-671	PROFESSIONAL SERVICES	15,600.00	5,249.50	11,262.18	72.19	4,337.82
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	474.46	2,847.28	28.47	7,152.72
10-51-681	CAPITAL OUTLAY	372,716.00	11,731.50	137,151.69	36.80	235,564.31
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	79.03	40,943.56	4,094.36	(39,943.56)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	34,146.00	416,789.00	94.72	23,211.00
10-51-694	RESALE	-	1,685.40	2,299.77	-	(2,299.77)
10-51-698	COVID-19 EXPENSES	-	-	18.41	-	(18.41)
10-51-699	TRANSFER OUT	54,000.00	-	-	-	54,000.00
	SUBTOTAL EXPENSES	5,947,316.00	286,067.72	5,184,351.92	87.17	762,964.08
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	40,000.00	3,022.46	36,265.90	90.66	3,734.10
10-52-602	SALARIES-OFFICE	162,651.00	13,140.23	150,276.35	92.39	12,374.65
10-52-611	PAYROLL TAXES	17,000.00	1,173.48	13,927.76	81.93	3,072.24
10-52-614	GROUP INSURANCE	37,000.00	3,052.71	31,894.93	86.20	5,105.07
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000.00	3,304.01	41,725.31	92.72	3,274.69
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	436.73	33,791.58	125.15	(6,791.58)
10-52-634	OFFICE SUPPLIES	12,000.00	392.83	7,495.32	62.46	4,504.68
10-52-651	UTILITIES	3,500.00	198.49	2,088.93	59.68	1,411.07
10-52-661	INSURANCE	26,000.00	27,224.89	27,371.46	105.27	(1,371.46)
10-52-671	PROFESSIONAL SERVICES	27,000.00	5,516.62	23,840.84	88.30	3,159.16

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		<u>BUDGET</u>	<u>May-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
10-52-675	TRAVEL EXPENSES	7,000.00	1,400.00	2,485.83	35.51	4,514.17
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	404.28	865.89	86.59	134.11
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	1,123.34	11,367.33	81.20	2,632.67
	SUBTOTAL EXPENSES	432,651.00	60,390.07	391,002.47	90.37	41,648.53
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,102,000.00	553,893.39	6,342,090.30	103.93	(240,090.30)
	TOTAL EXPENSE	6,379,967.00	346,457.79	5,575,354.39	87.39	804,612.61
	REVENUES OVER/(UNDER) EXPENDITURE	(277,967.00)	207,435.60	766,735.91		(1,044,702.91)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
	SALE OF ELECTRIC POWER	1,300,000.00	76,067.00	827,523.00	63.66	472,477.00
	LANDFILL CAPACITY CREDIT	1,641,600.00	136,800.00	1,504,800.00	91.67	136,800.00
	TOTAL REVENUES	2,941,600.00	212,867.00	2,332,323.00		609,277.00
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	668.23	7,066.42	70.66	2,933.58
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	45.34	484.29	48.43	515.71
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	120.17	1,639.97	82.00	360.03
10-53-617	RETIREMENT LANDFILL	1,500.00	52.44	1,610.10	107.34	(110.10)
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	11,525.12	667,292.93	55.61	532,707.07
10-53-638	FEES TO ALLIED	375,000.00	25,301.00	270,967.87	72.26	104,032.13
10-53-651	UTILITIES - LANDFILL GENERATOR	19,000.00	483.94	3,938.79	20.73	15,061.21
10-53-661	INSURANCE-LANDFILL GAS PROJECT	12,000.00	12,374.95	12,401.80	103.35	(401.80)
10-53-671	PROFESSIONAL SERVICES	50,100.00	5,925.89	51,498.47	102.79	(1,398.47)
10-53-682	INTEREST EXPENSE	96,032.00	23,654.64	88,933.84	92.61	7,098.16
10-53-683	DEBT SERVICE	801,116.00	240,761.90	753,828.52	94.10	47,287.48
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	1,795.80	3,594.78	99.86	5.22
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	307.74	3,331.63	151.44	(1,131.63)
	SUBTOTAL EXPENSES	2,573,548.00	323,017.16	1,866,589.41	72.53	706,958.59
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,941,600.00	212,867.00	2,332,323.00	79.29	609,277.00
	TOTAL EXPENDITURES	2,573,548.00	323,017.16	1,866,589.41	72.53	706,958.59
	REVENUES OVER/(UNDER) EXPENDITURE	368,052.00	(110,150.16)	465,733.59		(97,681.59)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,043,600.00	766,760.39	8,674,413.30	95.92	369,186.70
	FUND TOTAL EXPENDITURES	8,953,515.00	669,474.95	7,441,943.80	83.12	1,511,571.20
	REVENUES OVER/(UNDER) EXPENDITURE	90,085.00	97,285.44	1,232,469.50		(1,142,384.50)
<u>WATER</u>						
<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	61,825.59	703,406.81	100.49	(3,406.81)
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	29,025.00	302,624.35	115.07	(39,624.35)
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	148.76	6,327.23	316.36	(4,327.23)
20-00-561	PENALTIES	12,000.00	1,046.37	15,864.17	132.20	(3,864.17)
20-00-571	INTEREST INCOME	-	-	(183.55)	-	183.55

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		<u>BUDGET</u>	<u>May-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
20-00-591	MISCELLANEOUS INCOME	1,000.00	-	58,443.12	5,844.31	(57,443.12)
20-00-592	RESERVE WATER PROJECT	150,000.00	25,000.00	275,000.00	183.33	(125,000.00)
20-00-594	RESERVE WATER	60,000.00	5,000.00	55,000.00	91.67	5,000.00
	TOTAL REVENUES	1,197,800.00	122,045.72	1,426,212.97	119.07	(228,412.97)
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	99,500.00	8,481.76	97,772.02	98.26	1,727.98
20-61-611	PAYROLL TAXES-WATER PLANT	7,800.00	616.69	7,064.06	90.56	735.94
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	1,958.32	21,695.64	83.44	4,304.36
20-61-617	RETIREMENT-WATER PLANT	24,000.00	1,713.16	20,913.07	87.14	3,086.93
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	1,311.81	21,164.58	42.33	28,835.42
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631	SUPPLIES-WATER PLANT	7,000.00	471.06	4,608.12	65.83	2,391.88
20-61-632	CHEMICALS-WATER PLANT	80,000.00	3,997.84	48,780.57	60.98	31,219.43
20-61-633	SMALL TOOLS-WATER PLANT	500.00	44.99	297.96	59.59	202.04
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	670.92	2,700.30	90.01	299.70
20-61-651	UTILITIES-WATER PLANT	75,000.00	4,880.89	79,915.41	106.55	(4,915.41)
20-61-671	PROFESSIONAL SERVICES	17,200.00	643.75	16,140.05	93.84	1,059.95
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	359.13	35.91	640.87
20-61-681	CAPITAL OUTLAY WATER PLANT	85,983.00	7,542.65	81,224.15	94.47	4,758.85
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	51.00	51.86	17.29	248.14
20-61-699	COVID-19 EXPENSE	-	-	21.63	-	(21.63)
	SUBTOTAL EXPENSES	481,283.00	32,384.84	402,708.55	83.67	78,574.45
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	89,000.00	5,644.79	93,744.91	105.33	(4,744.91)
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,500.00	417.33	6,998.58	107.67	(498.58)
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,480.33	22,622.58	76.69	6,877.42
20-62-617	RETIREMENT-DISTRIBUTION	19,750.00	1,286.04	15,263.87	77.29	4,486.13
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200.00	-	394.51	17.93	1,805.49
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	192.41	4,435.69	29.57	10,564.31
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	366.68	6,566.96	131.34	(1,566.96)
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	124.24	10,947.08	218.94	(5,947.08)
20-62-624	REPAIRS-METERS	8,000.00	855.00	9,506.52	118.83	(1,506.52)
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	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	363.13	3,290.58	47.01	3,709.42
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	52.98	661.86	66.19	338.14
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	109.48	12,583.47	69.91	5,416.53
20-62-651	UTILITIES-DISTRIBUTION	8,000.00	628.50	8,451.39	105.64	(451.39)
20-62-671	PROFESSIONAL SERVICES	-	-	7,950.00	-	(7,950.00)
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	1,191.72	59.59	808.28
20-62-687	CAPITAL OUTLAY	183,700.00	17,263.00	58,427.54	31.81	125,272.46
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	141.50	5,234.01	747.72	(4,534.01)
	SUBTOTAL EXPENSES	554,350.00	29,925.41	272,834.72	49.22	281,515.28
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	40,000.00	2,933.57	43,685.77	109.21	(3,685.77)
20-64-602	SALARIES-OFFICE	110,000.00	7,812.02	82,051.68	74.59	27,948.32
20-64-611	PAYROLL TAXES	9,800.00	787.65	9,455.20	96.48	344.80
20-64-614	GROUP INSURANCE	18,500.00	1,720.53	18,292.55	98.88	207.45
20-64-617	LAGERS-WATER/SEWER OTHER	26,000.00	2,261.11	28,613.12	110.05	(2,613.12)

91.67% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	May-21	ACTUAL	BUDGET	BALANCE
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	436.73	6,698.84	95.70	301.16
20-64-634	OFFICE SUPPLIES	13,500.00	392.82	7,531.16	55.79	5,968.84
20-64-651	UTILITIES	2,000.00	151.18	1,349.43	67.47	650.57
20-64-661	INSURANCE	27,000.00	27,224.89	27,371.46	101.38	(371.46)
20-64-671	PROFESSIONAL SERVICES	5,700.00	-	5,010.50	87.90	689.50
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	1,400.00	2,469.60	70.56	1,030.40
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	-	449.82	449.82	(349.82)
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	275,000.00	183.33	(125,000.00)
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	55,000.00	91.67	5,000.00
	SUBTOTAL EXPENSES	743,731.00	75,120.50	805,053.11	108.25	(61,322.11)
WATER SUBTOTAL						
	TOTAL REVENUE	1,197,800.00	122,045.72	1,426,212.97	119.07	(228,412.97)
	TOTAL EXPENSES	1,779,364.00	137,430.75	1,480,596.38	83.21	298,767.62
	REVENUES OVER/(UNDER) EXPENDITURE	(581,564.00)	(15,385.03)	(54,383.41)		(527,180.59)
SEWER REVENUE						
20-71-552	SEWER USER FEES	830,000.00	67,960.74	792,687.53	95.50	37,312.47
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000.00	10,839.00	54,582.06	121.29	(9,582.06)
	TOTAL REVENUES	875,000.00	78,799.74	847,269.59	96.83	27,730.41
SEWER EXPENSE						
20-71-601	SALARIES-SEWER	89,000.00	4,405.38	71,515.92	80.35	17,484.08
20-71-611	PAYROLL TAXES-SEWER	6,500.00	319.65	5,297.94	81.51	1,202.06
20-71-614	GROUP INSURANCE	29,500.00	1,307.53	16,317.54	55.31	13,182.46
20-71-617	RETIREMENT-SEWER	19,750.00	871.00	12,314.04	62.35	7,435.96
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000.00	675.00	3,419.71	34.20	6,580.29
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	12,500.90	35,521.80	71.04	14,478.20
20-71-631	SUPPLIES-SEWER	11,000.00	275.00	14,476.51	131.60	(3,476.51)
20-71-651	UTILITIES-SEWER	45,000.00	5,983.52	52,568.92	116.82	(7,568.92)
20-71-671	PROFESSIONAL SERVICES	-	117.50	117.50	-	(117.50)
20-71-680	PAYMENT TO ELECTRIC	27,501.00	9,167.00	18,334.00	66.67	9,167.00
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	284.85	826.85	165.37	(326.85)
	SUBTOTAL EXPENSES	1,490,151.00	35,907.33	1,330,710.73	89.30	159,440.27
SEWER SUBTOTAL						
	TOTAL REVENUES	875,000.00	78,799.74	847,269.59	96.83	27,730.41
	TOTAL EXPENDITURES	1,490,151.00	35,907.33	1,330,710.73	89.30	159,440.27
	REVENUES OVER/(UNDER) EXPENDITURE	(615,151.00)	42,892.41	(483,441.14)		(131,709.86)
WATER FUND SUMMARY						
	FUND TOTAL REVENUES	2,072,800.00	200,845.46	2,273,482.56	109.68	(200,682.56)
	FUND TOTAL EXPENDITURES	3,269,515.00	173,338.08	2,811,307.11	85.42	458,207.89
	REVENUES OVER/(UNDER) EXPENDITURE	(1,196,715.00)	27,507.38	(537,824.55)		(658,890.45)

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SANITATION						
<u>SANITATION REVENUE</u>						
25-41-531	USER FEES - SANITATION	530,000.00	45,270.20	496,943.21	93.76	33,056.79
25-41-561	PENALTIES-SANITATION	2,600.00	369.03	4,780.67	183.87	(2,180.67)
25-41-592	RESERVE	100,000.00	8,335.00	91,685.00	91.69	8,315.00
	TOTAL REVENUES	632,600.00	53,974.23	593,408.88	93.80	39,191.12
<u>SANITATION EXPENSES</u>						
25-41-601	SALARIES-SANITATION	165,000.00	11,171.20	140,929.86	85.41	24,070.14
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	781.18	10,051.03	83.76	1,948.97
25-41-614	GROUP INSURANCE-SANITATION	38,000.00	3,711.69	37,362.42	98.32	637.58
25-41-617	RETIREMENT-SANITATION	32,000.00	2,067.03	29,737.57	92.93	2,262.43
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	-	525.93	5.84	8,474.07
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000.00	-	2,050.00	10.25	17,950.00
25-41-626	TRSF RESERVE	100,000.00	8,335.00	91,685.00	91.69	8,315.00
25-41-631	SUPPLIES-SANITATION	600.00	155.99	678.82	113.14	(78.82)
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	4,584.71	27,973.54	84.77	5,026.46
25-41-651	UTILITIES-SANITATION	3,250.00	136.31	2,557.33	78.69	692.67
25-41-661	INSURANCE-SANITATION	17,000.00	17,324.93	17,335.67	101.97	(335.67)
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	-	352.00	88.00	48.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	59.50	2,369.16	78.97	630.84
25-41-694	GATE FEES-SANITATION	85,000.00	7,962.27	79,214.43	93.19	5,785.57
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(3.00)	(0.30)	1,003.00
25-41-696	TESTING	2,000.00	-	1,032.00	51.60	968.00
25-41-697	PERMIT FEE	2,800.00	-	-	-	2,800.00
	SUBTOTAL EXPENSES	524,050.00	56,289.81	443,851.76	84.70	80,198.24
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	632,600.00	53,974.23	593,408.88	93.80	39,191.12
	FUND TOTAL EXPENDITURES	524,050.00	56,289.81	443,851.76	84.70	80,198.24
	REVENUES OVER/(UNDER) EXPENDITURE	108,550.00	(2,315.58)	149,557.12		(41,007.12)
GENERAL						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	168,000.00	1,980.00	188,133.01	111.98	(20,133.01)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	2,032.20	105,970.35	78.50	29,029.65
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000.00	106,634.92	457,403.50	107.62	(32,403.50)
30-11-509	ELECTRIC SERVICE FRANCHISE FE	420,000.00	34,146.00	416,789.00	99.24	3,211.00
30-11-511	SALES TAX-GENERAL CITY	675,000.00	65,366.27	687,550.80	101.86	(12,550.80)
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	43.27	43.27	56.73
30-11-579	SALE OF FIXED ASSETS-GENERAL	-	-	16,690.50	-	(16,690.50)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	-	10,787.17	134.84	(2,787.17)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	840.00	8,760.00	91.25	840.00
30-11-599	TRANSFERS IN-GENERAL CITY	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	1,894,900.00	210,999.39	1,892,127.60	99.85	2,772.40
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	42,000.00	2,933.57	35,199.21	83.81	6,800.79
30-11-602	SALARIES-CITY OFFICIALS	30,000.00	-	22,800.00	76.00	7,200.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	300.00	3,000.00	83.33	600.00
30-11-611	PAYROLL TAXES-GENERAL CITY	13,000.00	222.74	8,543.88	65.72	4,456.12

91.67% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	May-21	ACTUAL	BUDGET	BALANCE
30-11-614	GROUP INSURANCE-GENERAL CITY	3,000.00	188.74	1,939.12	64.64	1,060.88
30-11-617	RETIREMENT-GENERAL CITY	10,000.00	5,041.92	13,515.99	135.16	(3,515.99)
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000.00	24.68	1,415.74	23.60	4,584.26
30-11-622	MAINTENANCE DEPT-GENERAL	8,000.00	-	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	112.02	885.18	29.51	2,114.82
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	75.70	3,372.61	67.45	1,627.39
30-11-651	UTILITIES-GENERAL CITY	18,000.00	1,471.14	18,279.57	101.55	(279.57)
30-11-661	INSURANCE-GENERAL CITY	40,000.00	39,599.84	39,685.76	99.21	314.24
30-11-671	PROFESSIONAL SERVICES-GENERAL	18,000.00	1,356.25	6,530.20	36.28	11,469.80
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	40,000.00	-	26,250.00	65.63	13,750.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	744.06	37.20	1,255.94
30-11-690	RENTAL HOUSES	2,000.00	-	410.17	20.51	1,589.83
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	15,000.00	130.25	10,188.87	67.93	4,811.13
30-11-692	ADVERTISING EXPENSE	2,500.00	-	1,226.60	49.06	1,273.40
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	2,047.25	30.56	4,652.75
30-11-695	TRANSFER OUT	54,000.00	-	-	-	54,000.00
30-11-696	MEMBERSHIP DUES	5,000.00	-	2,893.44	57.87	2,106.56
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)
	SUBTOTAL EXPENSES	362,300.00	51,456.85	212,159.81	58.56	150,140.19
GENERAL SUBTOTAL						
	TOTAL REVENUE	1,894,900.00	210,999.39	1,892,127.60	99.85	2,772.40
	TOTAL EXPENSE	362,300.00	51,456.85	212,159.81	58.56	150,140.19
	REVENUES OVER/(UNDER) EXPENDITU	1,532,600.00	159,542.54	1,679,967.79		(147,367.79)
POLICE REVENUE						
30-12-501	PROPERTY TAXES-POLICE	78,000.00	990.00	94,061.61	120.59	(16,061.61)
30-12-521	AUTO LICENSES-POLICE	9,800.00	340.06	10,305.49	105.16	(505.49)
30-12-522	DOG LICENSES-POLICE	750.00	4.00	393.00	52.40	357.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	3,562.50	4,072.50	101.81	(72.50)
30-12-529	FINES/PENALTIES-POLICE	80,000.00	(2,620.00)	53,762.63	67.20	26,237.37
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	143.00	1,240.00	77.50	360.00
30-12-583	CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	18.00	590.00	59.00	410.00
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	-	832.00	48.94	868.00
30-12-598	SWAC INCOME	12,000.00	-	10,530.00	87.75	1,470.00
	TOTAL REVENUES	235,350.00	2,437.56	177,319.55	75.34	58,030.45
POLICE EXPENSE						
30-12-601	SALARIES-POLICE	657,000.00	44,401.51	524,227.48	79.79	132,772.52
30-12-602	SALARIES-POLICE OT	26,000.00	887.96	20,065.49	77.17	5,934.51
30-12-611	PAYROLL TAXES-POLICE	52,000.00	3,399.13	43,365.31	83.39	8,634.69
30-12-614	GROUP INSURANCE-POLICE	140,000.00	11,136.72	113,530.41	81.09	26,469.59
30-12-617	RETIREMENT-POLICE	81,000.00	5,530.93	63,338.05	78.20	17,661.95
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,082.74	13,209.60	94.35	790.40
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	294.08	4,861.77	81.03	1,138.23
30-12-631	SUPPLIES-POLICE	10,000.00	331.88	7,008.97	70.09	2,991.03
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	256.31	1,675.55	55.85	1,324.45

<u>91.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>May-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-633	UNIFORM EXPENSE	12,000.00	-	12,626.50	105.22	(626.50)
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	32.94	7,321.98	104.60	(321.98)
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	5,114.12	27,117.39	75.33	8,882.61
30-12-651	UTILITIES-POLICE	35,000.00	2,644.11	36,277.66	103.65	(1,277.66)
30-12-661	INSURANCE-POLICE	29,000.00	29,699.88	29,764.32	102.64	(764.32)
30-12-665	MEMBERSHIP DUES	1,500.00	-	1,309.95	87.33	190.05
30-12-671	PROFESSIONAL SERVICES-POLICE	17,500.00	3,500.00	16,765.89	95.81	734.11
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	550.00	50,550.00	84.25	9,450.00
30-12-673	PRISONER CARE	10,000.00	235.00	3,920.00	39.20	6,080.00
30-12-674	MULES	-	-	420.00	-	(420.00)
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	1,155.26	15,048.63	75.24	4,951.37
30-12-681	CAPITAL OUTLAY-POLICE	-	325.00	325.00	-	(325.00)
30-12-691	MISCELLANEOUS-POLICE	5,000.00	156.76	4,171.71	83.43	828.29
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	3,000.00	83.33	600.00
30-12-698	SWAC EXPENSES	12,000.00	-	12,541.61	104.51	(541.61)
30-12-699	COVID-19 EXPENSE	-	-	(89.18)	-	89.18
	SUBTOTAL EXPENSES	1,239,100.00	111,034.33	1,013,238.21	81.77	225,861.79
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	235,350.00	2,437.56	177,319.55	75.34	58,030.45
	TOTAL EXPENSE	1,239,100.00	111,034.33	1,013,238.21	81.77	225,861.79
	REVENUE OVER/(UNDER) EXPENDITURE	(1,003,750.00)	(108,596.77)	(835,918.66)		(167,831.34)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	1,700.00	13,233.80	110.28	(1,233.80)
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	-	33,445.00	111.48	(3,445.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	315.00	31.50	685.00
30-13-593	TOYS FOR TOTS	-	-	100.00	-	(100.00)
	TOTAL REVENUES	43,000.00	1,700.00	47,093.80	109.52	(4,093.80)
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	170,000.00	10,508.95	130,075.41	76.51	39,924.59
30-13-611	PAYROLL TAXES-FIRE	13,000.00	757.44	9,516.31	73.20	3,483.69
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,793.22	19,817.42	79.27	5,182.58
30-13-617	RETIREMENT-FIRE	12,500.00	1,169.95	15,402.49	123.22	(2,902.49)
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	27.00	2,632.65	32.50	5,467.35
30-13-631	SUPPLIES-FIRE	12,000.00	109.56	7,788.83	64.91	4,211.17
30-13-641	AUTO/TRUCK-FIRE	15,800.00	-	5,460.14	34.56	10,339.86
30-13-651	UTILITIES-FIRE	12,000.00	894.53	12,302.22	102.52	(302.22)
30-13-661	INSURANCE-FIRE	21,000.00	19,799.92	21,845.88	104.03	(845.88)
30-13-671	PROFESSIONAL SERVICES-FIRE	650.00	-	-	-	650.00
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	362.80	391.60	7.25	5,008.40
30-13-691	MISCELLANEOUS-FIRE	3,250.00	-	248.02	7.63	3,001.98
30-13-692	FIRE HYDRANTS-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
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)
	SUBTOTAL EXPENSES	307,160.00	35,423.37	236,180.04	76.89	70,979.96

<u>91.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>May-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>FIRE SUBTOTAL</u>						
TOTAL REVENUE		43,000.00	1,700.00	47,093.80	109.52	(4,093.80)
TOTAL EXPENSE		307,160.00	35,423.37	236,180.04	76.89	70,979.96
REVENUE OVER/(UNDER) EXPENDITURE		(264,160.00)	(33,723.37)	(189,086.24)		(75,073.76)
<u>MUNICIPAL COURT EXPENSE</u>						
30-14-601 SALARIES-MUNICIPAL COURT		36,500.00	1,988.21	32,753.31	89.74	3,746.69
30-14-611 PAYROLL TAXES-MUNICIPAL COURT		3,200.00	140.56	2,425.24	75.79	774.76
30-14-614 GROUP INSURANCE		4,710.00	392.40	4,316.40	91.64	393.60
30-14-617 LAGERS-MUNICIPAL COURT		3,000.00	255.72	3,115.67	103.86	(115.67)
30-14-630 PROFESSIONAL SERVICES		4,600.00	797.50	4,746.42	103.18	(146.42)
30-14-634 OFFICE SUPPLIES-MUN COURT		1,500.00	-	739.45	49.30	760.55
30-14-675 TRAINING & TRAVEL-MUNICIPAL C		1,200.00	-	-	-	1,200.00
SUBTOTAL EXPENSES		54,710.00	3,574.39	48,096.49	87.91	6,613.51
REVENUES OVER/(UNDER) EXPENDITURE		(54,710.00)	(3,574.39)	(48,096.49)		(6,613.51)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521 CONTRACTOR LICENSES-BLDG INSP		8,800.00	350.00	5,800.00	65.91	3,000.00
30-15-522 BUILDING PERMITS-BLDG INSPECT		5,000.00	156.00	13,028.00	260.56	(8,028.00)
TOTAL REVENUES		13,800.00	506.00	18,828.00	136.43	(5,028.00)
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601 SALARIES-BLDG INSPECTOR		40,500.00	3,132.80	36,901.94	91.12	3,598.06
30-15-611 PAYROLL TAXES-BLDG INSPECTOR		3,100.00	239.66	2,882.71	92.99	217.29
30-15-614 GROUP INSURANCE-BLDG INSPECTO		6,000.00	572.06	6,302.47	105.04	(302.47)
30-15-617 RETIREMENT-BLDG INSPECTOR		8,000.00	701.74	8,380.34	104.75	(380.34)
30-15-633 SMALL TOOLS		200.00	-	204.51	102.26	(4.51)
30-15-634 OFFICE SUPPLIES		150.00	20.00	217.45	144.97	(67.45)
30-15-641 AUTO/TRUCK-BLDG INSPECTOR		500.00	7.29	462.84	92.57	37.16
30-15-675 TRAINING & TRAVEL-BLDG INSPEC		1,300.00	404.38	1,344.34	103.41	(44.34)
SUBTOTAL EXPENSES		59,750.00	5,077.93	56,696.60	94.89	3,053.40
<u>BUILDING INSPECTOR SUBTOTAL</u>						
TOTAL REVENUE		13,800.00	506.00	18,828.00	136.43	(5,028.00)
TOTAL EXPENSES		59,750.00	5,077.93	56,696.60	94.89	3,053.40
REVENUES OVER/(UNDER) EXPENDITURE		(45,950.00)	(4,571.93)	(37,868.60)		(8,081.40)
<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	-	106,240.21	1,065.06	(96,265.21)
TOTAL REVENUES		569,775.00	-	129,714.21	22.77	440,060.79
<u>AIRPORT EXPENSE</u>						
30-21-601 SALARIES-AIRPORT		4,000.00	415.86	1,482.02	37.05	2,517.98
30-21-611 PAYROLL TAXES-AIRPORT		306.00	30.35	107.82	35.24	198.18
30-21-614 GROUP INSURANCE-AIRPORT		150.00	64.56	373.58	249.05	(223.58)
30-21-617 RETIREMENT AIRPORT		780.00	4.60	300.41	38.51	479.59
30-21-618 MOWING-AIRPORT		6,000.00	-	-	-	6,000.00

		CURRENT		YEAR TO DATE	% OF	BUDGET
91.67% OF YEAR COMPLETE		BUDGET	May-21	ACTUAL	BUDGET	BALANCE
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	673.31	5,682.19	71.03	2,317.81
30-21-661	INSURANCE-AIRPORT	5,000.00	4,949.98	4,960.72	99.21	39.28
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	2,530.68	24,085.35	68.82	10,914.65
30-21-681	CAPITAL OUTLAY-AIRPORT	572,500.00	-	2,170.00	0.38	570,330.00
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	400.24	26.68	1,099.76
	SUBTOTAL EXPENSES	636,736.00	8,669.34	40,726.18	6.40	596,009.82
<u>AIRPORT SUBTOTAL</u>						
	AIRPORT REVENUES	569,775.00	-	129,714.21	22.77	440,060.79
	AIRPORT EXPENSES	636,736.00	8,669.34	40,726.18	6.40	596,009.82
	REVENUES OVER/(UNDER) EXPENDITURE	(66,961.00)	(8,669.34)	88,988.03		(155,949.03)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	990.00	95,363.16	123.85	(18,363.16)
30-22-502	STORM WATER SALES TAX	16,000.00	1,610.86	17,050.21	106.56	(1,050.21)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	125.00	8,122.04	203.05	(4,122.04)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	18,278.78	172,646.50	93.32	12,353.50
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00	-
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	(92.45)	(1,741.55)	(58.05)	4,741.55
	TOTAL REVENUES	384,000.00	20,912.19	390,440.36	101.68	(6,440.36)
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	200,000.00	12,571.16	175,053.56	87.53	24,946.44
30-22-611	PAYROLL TAXES-STREET	15,000.00	878.14	12,495.42	83.30	2,504.58
30-22-614	GROUP INSURANCE-STREET	51,000.00	4,500.56	49,175.44	96.42	1,824.56
30-22-617	RETIREMENT-STREET	42,000.00	2,596.12	37,417.47	89.09	4,582.53
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	163.39	6,231.47	13.85	38,768.53
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	50.00	767.79	19.19	3,232.21
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	134.99	555.26	55.53	444.74
30-22-626	SIDEWALK REPAIR	-	14,464.89	18,036.09	-	(18,036.09)
30-22-631	SUPPLIES-STREET	20,000.00	122.23	11,689.24	58.45	8,310.76
30-22-641	AUTO/TRUCK-STREET	50,000.00	7,897.98	43,535.03	87.07	6,464.97
30-22-651	UTILITIES-STREET	6,000.00	382.65	5,608.34	93.47	391.66
30-22-661	INSURANCE-STREET	24,000.00	24,749.90	24,803.60	103.35	(803.60)
30-22-671	PROFESSIONAL SERVICES-STREET	-	1,094.00	1,094.00	-	(1,094.00)
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	39.95	13.32	260.05
30-22-681	CAPITAL OUTLAY-STREET	160,000.00	20,749.84	-	-	160,000.00
30-22-683	DEBT SERVICE INT EXP	-	-	3,058.92	-	(3,058.92)
30-22-685	DEBT SERVICE PRINC	41,500.00	(20,749.84)	17,690.92	42.63	23,809.08
30-22-691	MISCELLANEOUS-STREET	2,500.00	76.50	1,372.82	54.91	1,127.18
30-22-699	COVID-19 EXPENSE	-	-	(1,114.91)	-	1,114.91
	SUBTOTAL EXPENSES	662,300.00	69,682.51	407,510.41	61.53	254,789.59
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	384,000.00	20,912.19	390,440.36	101.68	(6,440.36)
	TOTAL EXPENDITURES	662,300.00	69,682.51	407,510.41	61.53	254,789.59
	REVENUES OVER/(UNDER) EXPENDITURE	(278,300.00)	(48,770.32)	(17,070.05)		(261,229.95)
<u>GENERAL FUND SUMMARY</u>						
	TOTAL REVENUE	3,140,825.00	236,555.14	2,655,523.52	84.55	485,301.48

<u>91.67% OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>May-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
TOTAL EXPENSE	3,322,056.00	284,918.72	2,014,607.74	60.64	1,307,448.26
REVENUES OVER/(UNDER) EXPENDITU	181,231.00)	(48,363.58)	640,915.78		(822,146.78)

MEMORIAL HALL

MEMORIAL HALL REVENUE

31-00-501	PROPERTY TAXES	90,000.00	1,113.75	104,517.77	116.13	(14,517.77)
31-00-546	MEMORIAL HALL USER FEES	6,000.00	(45.00)	4,620.00	77.00	1,380.00
31-00-591	MISCELLANEOUS INCOME-MEMORIAL	-	-	5.00	-	(5.00)
	TOTAL REVENUES	96,000.00	1,068.75	109,142.77	113.69	(13,142.77)

MEMORIAL HALL EXPENSE

31-32-601	SALARIES-MEMORIAL	25,000.00	1,978.62	24,744.22	98.98	255.78
31-32-611	PAYROLL TAXES-MEMORIAL	1,950.00	140.64	1,791.70	91.88	158.30
31-32-614	GROUP INSURANCE-MEMORIAL	6,200.00	477.34	5,020.00	80.97	1,180.00
31-32-617	RETIREMENT-MEMORIAL	4,600.00	295.31	3,533.15	76.81	1,066.85
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200.00	35.56	615.00	19.22	2,585.00
31-32-631	SUPPLIES-MEMORIAL	1,500.00	294.60	1,433.73	95.58	66.27
31-32-651	UTILITIES-MEMORIAL	15,000.00	864.38	12,534.86	83.57	2,465.14
31-32-661	INSURANCE-MEMORIAL	2,500.00	2,474.99	2,485.73	99.43	14.27
31-32-671	PROFESSIONAL SERVICES-MEMORIA	500.00	-	484.50	96.90	15.50
31-32-681	CAPITAL OUTLAY-MEMORIAL	18,050.00	-	3,600.00	19.94	14,450.00
	SUBTOTAL EXPENSES	78,500.00	6,561.44	56,242.89	71.65	22,257.11

MEMORIAL HALL FUND SUMMARY

TOTAL REVENUES	96,000.00	1,068.75	109,142.77	113.69	(13,142.77)
TOTAL EXPENDITURES	78,500.00	6,561.44	56,242.89	71.65	22,257.11
REVENUES OVER/(UNDER) EXPENDITU	17,500.00	(5,492.69)	52,899.88		(35,399.88)

PARK

PARK REVENUE

32-00-501	PROPERTY TAXES	95,000.00	1,113.75	105,819.32	111.39	(10,819.32)
32-00-502	PARK SALES TAX	320,000.00	30,606.38	323,954.06	101.24	(3,954.06)
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	550.00	2,620.00	174.67	(1,120.00)
32-00-592	SHELTER RENTAL	1,200.00	150.00	725.00	60.42	475.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	471,700.00	32,420.13	433,118.38	91.82	38,581.62

PARK EXPENSE

32-31-601	SALARIES-PARK	50,000.00	2,649.38	30,127.81	60.26	19,872.19
32-31-611	PAYROLL TAXES-PARK	3,800.00	200.50	2,278.01	59.95	1,521.99
32-31-614	GROUP INSURANCE-PARK	7,000.00	572.06	6,378.53	91.12	621.47
32-31-617	RETIREMENT-PARK	6,000.00	463.06	5,618.92	93.65	381.08
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	173.36	2,516.00	41.93	3,484.00
32-31-631	SUPPLIES-PARK	5,000.00	74.55	948.40	18.97	4,051.60
32-31-641	AUTO/TRUCK-PARK	6,000.00	-	2,036.23	33.94	3,963.77
32-31-651	UTILITIES-PARK	19,000.00	2,297.41	25,894.65	136.29	(6,894.65)
32-31-661	INSURANCE-PARK	5,000.00	4,949.98	4,955.35	99.11	44.65
32-31-671	PROFESSIONAL SERVICES-PARK	350.00	-	323.00	92.29	27.00
32-31-681	CAPITAL OUTLAY-PARK	13,200.00	11,275.00	14,092.99	106.77	(892.99)
32-31-690	SMALL TOOLS	300.00	19.99	156.15	52.05	143.85
32-31-691	MISCELLANEOUS-PARK	500.00	127.24	43.69	8.74	456.31
32-31-697	CREDIT CARD FEES	500.00	-	175.42	35.08	324.58

	CURRENT BUDGET	May-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>91.67% OF YEAR COMPLETE</u>					
32-31-699 COVID-19 EXPENSE	-	470.00	525.45	-	(525.45)
SUBTOTAL EXPENSES	122,650.00	23,272.53	96,070.60	78.33	26,579.40
<u>PARK SUBTOTAL</u>					
TOTAL REVENUES	471,700.00	32,420.13	433,118.38	91.82	38,581.62
TOTAL EXPENSE	122,650.00	23,272.53	96,070.60	78.33	26,579.40
REVENUES OVER/(UNDER) EXPENDITU	349,050.00	9,147.60	337,047.78		12,002.22
<u>THIEBAUD REVENUE</u>					
32-33-531 USER FEES-THIEBAUD	10,000.00	830.00	7,536.00	75.36	2,464.00
TOTAL REVENUES	10,000.00	830.00	7,536.00	75.36	2,464.00
<u>THEIBAUD EXPENSE</u>					
32-33-601 SALARIES-THIEDBAUD	10,000.00	902.86	9,302.02	93.02	697.98
32-33-611 PAYROLL TAXES-THIEBAUD	850.00	69.07	711.58	83.72	138.42
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	5,000.00	200.70	1,073.11	21.46	3,926.89
32-33-631 SUPPLIES-THIEBAUD	3,000.00	346.13	1,877.67	62.59	1,122.33
32-33-651 UTILITIES-THIEBAUD	20,000.00	1,711.90	21,143.27	105.72	(1,143.27)
32-33-661 INSURANCE-THIEBAUD	7,500.00	7,424.97	7,462.56	99.50	37.44
32-33-671 PROFESSIONAL SERVICES-THIEBAU	200.00	-	-	-	200.00
32-33-681 CAPITAL OUTLAY-THIEBAUD	10,340.00	1,461.00	5,285.17	51.11	5,054.83
32-33-691 MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
SUBTOTAL EXPENSES	57,090.00	12,116.63	46,855.38	82.07	10,234.62
<u>THIEBAUD SUBTOTAL</u>					
TOTAL REVENUE	10,000.00	830.00	7,536.00	75.36	2,464.00
TOTAL EXPENSES	57,090.00	12,116.63	46,855.38	82.07	10,234.62
REVENUES OVER/(UNDER) EXPENDITU	(47,090.00)	(11,286.63)	(39,319.38)		(7,770.62)
<u>AQUATIC PARK REVENUE</u>					
32-34-531 ADMISSIONS-POOL	17,000.00	91.50	9,500.39	55.88	7,499.61
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	200.00	2,770.00	55.40	2,230.00
32-34-535 SWIM LESSONS	2,700.00	-	520.00	19.26	2,180.00
32-34-536 PRIVATE PARTIES	2,000.00	75.00	2,542.50	127.13	(542.50)
32-34-591 MISC INCOME-POOL	-	-	33.54	-	(33.54)
TOTAL REVENUES	38,700.00	366.50	18,752.51	48.46	19,947.49
<u>AQUATIC PARK EXPENSE</u>					
32-34-601 SALARIES-POOL MANAGER	32,000.00	2,337.60	22,520.60	70.38	9,479.40
32-34-602 SALARIES-LIFEGUARD	48,000.00	400.36	39,001.58	81.25	8,998.42
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	204.71	5,811.95	88.06	788.05
32-34-614 GROUP INSURANCE - POOL	7,000.00	572.06	6,292.66	89.90	707.34
32-34-617 RETIREMENT-POOL	6,900.00	523.62	6,267.73	90.84	632.27
32-34-621 REPAIRS/MAINTENANCE-POOL;	10,000.00	521.89	2,603.76	26.04	7,396.24
32-34-631 SUPPLIES-POOL	4,500.00	235.75	1,867.06	41.49	2,632.94
32-34-632 CHEMICALS - POOL	7,800.00	-	1,563.53	20.05	6,236.47
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>91.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>May-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
32-34-651	UTILITIES-POOL	41,000.00	4,645.48	45,167.41	110.16	(4,167.41)
32-34-661	INSURANCE-POOL	12,000.00	12,374.95	12,380.32	103.17	(380.32)
32-34-671	PROFESSIONAL SERVICES-POOL	1,300.00	-	646.00	49.69	654.00
32-34-672	SMALL TOOLS - POOL	300.00	-	27.48	9.16	272.52
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	-	7,244.00	74.24	2,514.00
32-34-691	MISC. EXPENSE - POOL	1,800.00	15.98	(129.87)	(7.22)	1,929.87
32-34-692	GUARD UNIFORMS	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	212,668.00	21,832.40	162,165.66	76.25	50,502.34
<u>AQUATIC PARK SUBTOTAL</u>						
	TOTAL REVENUE	38,700.00	366.50	18,752.51	48.46	19,947.49
	TOTAL EXPENSES	212,668.00	21,832.40	162,165.66	76.25	50,502.34
	REVENUES OVER/(UNDER) EXPENDITU	(173,968.00)	(21,465.90)	(143,413.15)		(30,554.85)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500.00	1,144.00	6,310.00	74.24	2,190.00
32-35-532	BOAT PERMIT	7,500.00	765.00	8,405.00	112.07	(905.00)
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	3,575.00	91.67	325.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	TOTAL REVENUES	20,300.00	2,234.00	18,290.00	90.10	2,010.00
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	29,000.00	2,192.00	26,859.28	92.62	2,140.72
32-35-611	PAYROLL TAXES-LAKE	2,200.00	161.26	1,984.53	90.21	215.47
32-35-614	GROUP INSURANCE-LAKE	6,850.00	572.06	6,249.17	91.23	600.83
32-35-617	RETIREMENT - LAKE	6,200.00	491.00	5,993.82	96.67	206.18
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	159.55	1,794.17	89.71	205.83
32-35-631	SUPPLIES - LAKE	2,000.00	541.97	977.25	48.86	1,022.75
32-35-641	AUTO/TRUCK - LAKE	1,000.00	-	749.74	74.97	250.26
32-35-651	UTILITIES - LAKE	1,100.00	118.84	1,229.09	111.74	(129.09)
32-35-661	INSURANCE - LAKE	5,000.00	4,949.98	4,960.72	99.21	39.28
32-35-671	PROFESSIONAL SERVICES - LAKE	500.00	-	161.50	32.30	338.50
32-35-681	CAPITAL OUTLAY - LAKE	1,500.00	-	1,055.99	70.40	444.01
32-35-691	MISC. EXPENSE - LAKE	150.00	-	-	-	150.00
32-35-694	SMALL TOOLS - LAKE	300.00	-	67.98	22.66	232.02
32-35-695	FISH	1,500.00	-	1,200.00	80.00	300.00
	SUBTOTAL EXPENSES	59,300.00	9,186.66	53,283.24	89.85	6,016.76
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	20,300.00	2,234.00	18,290.00	90.10	2,010.00
	TOTAL EXPENSE	59,300.00	9,186.66	53,283.24	89.85	6,016.76
	REVENUE OVER/(UNDER) EXPENDITUR	(39,000.00)	(6,952.66)	(34,993.24)		(4,006.76)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	475.00	25,344.96	126.72	(5,344.96)
32-36-532	CONCESSION - YOUTH	5,000.00	500.00	2,944.05	58.88	2,055.95
32-36-591	MISC. INCOME - YOUTH	500.00	-	35.00	7.00	465.00
	TOTAL REVENUES	25,500.00	975.00	28,324.01	111.07	(2,824.01)
<u>SUMMER RECREATION EXPENSE</u>						

91.67% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	May-21	ACTUAL	BUDGET	BALANCE
32-36-601	SALARIES - YOUTH	16,000.00	523.98	8,740.44	54.63	7,259.56
32-36-602	UMPIRE FEE - YOUTH	8,000.00	90.00	495.00	6.19	7,505.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	40.09	668.65	36.42	1,167.35
32-36-621	REPAIRS/MAINTENANCE - YOUTH	5,000.00	188.48	689.24	13.78	4,310.76
32-36-631	SUPPLIES - YOUTH	1,500.00	1.85	758.63	50.58	741.37
32-36-632	SPORTS EQUIPMENT	7,000.00	4,487.54	7,898.17	112.83	(898.17)
32-36-633	CONCESSIONS- YOUTH	2,000.00	440.60	1,518.33	75.92	481.67
32-36-641	TRACTOR EXPENSE	1,000.00	-	65.91	6.59	934.09
32-36-661	INSURANCE - YOUTH	6,800.00	4,949.98	6,754.63	99.33	45.37
32-36-671	PROFESSIONAL SERVICES	-	565.09	565.09	-	(565.09)
32-36-691	MISCELLANEOUS - YOUTH	1,000.00	(6.47)	418.53	41.85	581.47
	SUBTOTAL EXPENSES	50,136.00	11,281.14	28,572.62	56.99	21,563.38

SUMMER RECREATION SUMMARY

TOTAL REVENUES	25,500.00	975.00	28,324.01	111.07	(2,824.01)
TOTAL EXPENSE	50,136.00	11,281.14	28,572.62	56.99	21,563.38
REVENUES OVER/(UNDER) EXPENDITURE	(24,636.00)	(10,306.14)	(248.61)		(24,387.39)

PARK & REC DIRECTOR EXPENSE

32-37-601	SALARIES-PARKS & REC. DIRECTO	38,000.00	2,913.60	34,045.38	89.59	3,954.62
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	2,910.00	217.78	2,620.69	90.06	289.31
32-37-614	GROUP INSURANCE-PARKS & REC D	7,000.00	572.06	6,292.66	89.90	707.34
32-37-617	RETIREMENT-PARK & REC DIRECTO	8,525.00	652.64	7,785.60	91.33	739.40
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	27.00	629.11	104.85	(29.11)
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	328.97	65.79	171.03
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	725.08	90.64	74.92
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	2,474.99	2,501.84	100.07	(1.84)
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	-	20.00	10.00	180.00
32-37-692	TRAINING & TRAVEL- DIRECTOR	700.00	-	987.12	141.02	(287.12)
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	375.00	-	425.00	113.33	(50.00)
	SUBTOTAL EXPENSES	70,960.00	6,916.35	56,668.23	79.86	14,291.77
	REVENUES OVER/(UNDER) EXPENDITURE	(70,960.00)	(6,916.35)	(56,668.23)		(14,291.77)

PARK FUND SUMMARY

FUND TOTAL REVENUES	566,200.00	36,825.63	506,020.90	89.37	60,179.10
FUND TOTAL EXPENDITURES	572,804.00	84,605.71	443,615.73	77.45	129,188.27
REVENUES OVER/(UNDER) EXPENDITURE	(6,604.00)	(47,780.08)	62,405.17		(69,009.17)

TRANSPORTATION TAX FUND

TRANSPORTATION TAX FUND REVENUE

33-00-511	SALES TAX	330,000.00	32,683.24	343,817.18	104.19	(13,817.18)
	TOTAL REVENUES	330,000.00	32,683.24	343,817.18	104.19	(13,817.18)

TRANSPORTATION TAX FUND EXPENSE

33-22-681	CAPITAL OUTLAY-STREET	334,000.00	-	236,355.62	70.77	97,644.38
	SUBTOTAL EXPENSES	334,000.00	-	236,355.62	70.77	97,644.38

TRANSPORTATION TAX SUMMARY

91.67% OF YEAR COMPLETE		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	May-21	ACTUAL	BUDGET	BALANCE
	FUND TOTAL REVENUES	330,000.00	32,683.24	343,817.18	104.19	(13,817.18)
	FUND TOTAL EXPENSES	334,000.00	-	236,355.62	70.77	97,644.38
	REVENUES OVER/(UNDER) EXPENDITU	(4,000.00)	32,683.24	107,461.56		(111,461.56)
CAPITAL IMPROVEMENT TAX FUND						
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>						
34-00-511	SALES TAX	330,000.00	32,683.24	343,775.76	104.17	(13,775.76)
	TOTAL REVENUES	330,000.00	32,683.24	343,775.76	104.17	(13,775.76)
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	28,600.00	1,031.50	50,288.24	175.83	(21,688.24)
34-11-683	DEBT SERVICE GEN	54,047.00	-	-	-	54,047.00
34-12-681	CAPITAL OUTLAY-POLICE	132,216.00	24,749.97	64,915.34	49.10	67,300.66
34-13-681	CAPITAL OUTLAY-FIRE	37,000.00	387.67	23,526.93	63.59	13,473.07
	SUBTOTAL EXPENSES	251,863.00	26,169.14	138,730.51	55.08	113,132.49
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	FUND TOTAL REVENUE	330,000.00	32,683.24	343,775.76	104.17	(13,775.76)
	FUND TOTAL EXPENSE	251,863.00	26,169.14	138,730.51	55.08	113,132.49
	REVENUES OVER/(UNDER) EXPENDITU	78,137.00	6,514.10	205,045.25		(126,908.25)
TAXI						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	24,000.00	2,113.90	19,522.81	81.35	4,477.19
35-00-578	DONATIONS	30,000.00	300.00	25,224.06	84.08	4,775.94
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	8,586.68	85,194.82	113.59	(10,194.82)
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	11,000.58	129,941.69	90.87	13,058.31
<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	92,000.00	6,840.81	75,663.34	82.24	16,336.66
35-42-611	PAYROLL TAXES-TAXI	8,000.00	521.18	6,120.97	76.51	1,879.03
35-42-614	GROUP INSURANCE-TAXI	7,000.00	572.06	6,292.66	89.90	707.34
35-42-617	RETIREMENT-TAXI	6,000.00	477.74	3,821.94	63.70	2,178.06
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	208.66	8.35	2,291.34
35-42-631	SUPPLIES-TAXI	550.00	49.97	281.06	51.10	268.94
35-42-641	AUTO/TRUCK-TAXI	11,000.00	46.35	5,944.73	54.04	5,055.27
35-42-651	UTILITIES	1,100.00	99.33	1,108.42	100.77	(8.42)
35-42-661	INSURANCE-TAXI	5,000.00	4,949.98	4,960.72	99.21	39.28
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	-	323.00	64.60	177.00
35-42-681	CAPITAL OUTLAY-TAXI	6,800.00	-	987.78	14.53	5,812.22
35-42-691	MISCELLANEOUS-TAXI	1,500.00	141.10	433.06	28.87	1,066.94
35-42-699	COVID-19 EXPENSE	-	-	(55.45)	-	55.45
	SUBTOTAL EXPENSES	141,950.00	13,698.52	106,090.89	74.74	35,859.11
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	143,000.00	11,000.58	129,941.69	90.87	13,058.31
	TOTAL EXPENSE	141,950.00	13,698.52	106,090.89	74.74	35,859.11
	REVENUES OVER/(UNDER) EXPENDITU	1,050.00	(2,697.94)	23,850.80		(22,800.80)

<u>91.67% OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>May-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
GRAND TOTAL OF ALL FUNDS					
GRAND TOTAL REVENUES	16,355,025.00	1,372,396.66	15,629,526.56	95.56	725,498.44
GRAND TOTAL EXPENSES	<u>17,448,253.00</u>	<u>1,315,056.37</u>	<u>13,692,746.05</u>	<u>78.37</u>	<u>3,755,506.95</u>
REVENUE OVER/(UNDER) EXPENSES	(1,093,228.00)	57,340.29	1,936,780.51		(3,030,008.51)