

	<u>100 % OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>Jun-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<b>ELECTRIC</b>						
<b><u>ELECTRIC REVENUE</u></b>						
10-00-551	SALE OF ELECTRICAL ENERGY	5,700,000.00	519,545.31	6,262,658.99	109.87	(562,658.99)
10-00-552	SERVICE AVAILABILITY	350,000.00	43,315.52	484,578.22	138.45	(134,578.22)
10-00-559	SALE OF SERVICE & MATERIALS	16,000.00	24,026.80	51,623.84	322.65	(35,623.84)
10-00-561	PENALTIES	40,000.00	4,001.22	55,246.86	138.12	(15,246.86)
10-00-571	INTEREST INCOME	30,000.00	1,773.33	19,700.75	65.67	10,299.25
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	-	253.42	41,693.45	-	(41,693.45)
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	(292.41)	15,430.16	128.58	(3,430.16)
	<b>TOTAL REVENUES</b>	<b>6,102,000.00</b>	<b>592,623.19</b>	<b>6,934,713.49</b>	<b>113.65</b>	<b>(832,713.49)</b>
<b><u>ELECTRIC DISTRIBUTION EXPENSE</u></b>						
10-51-601	SALARIES	200,000.00	13,654.65	181,490.76	90.75	18,509.24
10-51-611	PAYROLL TAXES	17,000.00	944.33	12,778.23	75.17	4,221.77
10-51-614	GROUP INSURANCE	55,000.00	4,042.91	40,491.87	73.62	14,508.13
10-51-617	RETIREMENT	45,000.00	2,928.83	41,623.80	92.50	3,376.20
10-51-621	REPAIRS/MAINTENANCE	30,000.00	8,413.42	44,601.51	148.67	(14,601.51)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	372.56	3,911.99	39.12	6,088.01
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	120.00	3,280.79	164.04	(1,280.79)
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	830.39	3,230.14	64.60	1,769.86
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	537.61	2,800.35	140.02	(800.35)
10-51-626	REPAIRS/MAINT POLES	25,000.00	871.37	7,861.37	31.45	17,138.63
10-51-631	SUPPLIES	6,500.00	1,008.89	7,777.39	119.65	(1,277.39)
10-51-633	SMALL TOOLS	3,000.00	-	1,139.97	38.00	1,860.03
10-51-638	PURCHASED POWER	4,600,000.00	342,135.77	4,563,106.49	99.20	36,893.51
10-51-641	AUTOS/TRUCKS	30,000.00	2,056.42	16,394.38	54.65	13,605.62
10-51-651	UTILITIES	23,500.00	1,816.21	22,284.35	94.83	1,215.65
10-51-671	PROFESSIONAL SERVICES	15,600.00	366.02	11,628.20	74.54	3,971.80
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	-	2,847.28	28.47	7,152.72
10-51-681	CAPITAL OUTLAY	372,716.00	265,904.64	403,056.33	108.14	(30,340.33)
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	7.29	40,950.85	4,095.09	(39,950.85)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	38,140.00	454,929.00	103.39	(14,929.00)
10-51-694	RESALE	-	664.80	2,964.57	-	(2,964.57)
10-51-698	COVID-19 EXPENSES	-	-	18.41	-	(18.41)
10-51-699	TRANSFER OUT	54,000.00	-	-	-	54,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>5,947,316.00</b>	<b>684,816.11</b>	<b>5,869,168.03</b>	<b>98.69</b>	<b>78,147.97</b>
<b><u>ELECTRIC ADMIN EXPENSE</u></b>						
10-52-601	SALARIES-SUPT	40,000.00	3,022.48	39,288.38	98.22	711.62
10-52-602	SALARIES-OFFICE	162,651.00	13,488.71	163,765.06	100.68	(1,114.06)
10-52-611	PAYROLL TAXES	17,000.00	1,194.38	15,122.14	88.95	1,877.86
10-52-614	GROUP INSURANCE	37,000.00	3,200.16	35,095.09	94.85	1,904.91
10-52-617	RETIREMENT-ELECTRIC OTHER	45,000.00	3,317.32	45,042.63	100.09	(42.63)
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	637.32	34,428.90	127.51	(7,428.90)
10-52-634	OFFICE SUPPLIES	12,000.00	1,124.33	8,619.65	71.83	3,380.35
10-52-651	UTILITIES	3,500.00	198.49	2,287.42	65.35	1,212.58
10-52-661	INSURANCE	26,000.00	-	27,371.46	105.27	(1,371.46)
10-52-671	PROFESSIONAL SERVICES	27,000.00	13,234.85	37,075.69	137.32	(10,075.69)
10-52-675	TRAVEL EXPENSES	7,000.00	246.99	2,732.82	39.04	4,267.18
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	366.22	1,232.11	123.21	(232.11)
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	1,001.87	12,369.20	88.35	1,630.80
	<b>SUBTOTAL EXPENSES</b>	<b>432,651.00</b>	<b>41,033.12</b>	<b>432,035.59</b>	<b>99.86</b>	<b>615.41</b>
<b><u>ELECTRIC BEFORE LANDFILL SUMMARY</u></b>						
	<b>TOTAL REVENUE</b>	<b>6,102,000.00</b>	<b>592,623.19</b>	<b>6,934,713.49</b>	<b>113.65</b>	<b>(832,713.49)</b>
	<b>TOTAL EXPENSE</b>	<b>6,379,967.00</b>	<b>725,849.23</b>	<b>6,301,203.62</b>	<b>98.77</b>	<b>78,763.38</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURE</b>	<b>(277,967.00)</b>	<b>(133,226.04)</b>	<b>633,509.87</b>		<b>(911,476.87)</b>
<b><u>LANDFILL GAS PROJECT OPERATION REVENUE</u></b>						
10-53-551	SALE OF ELECTRIC POWER	1,300,000.00	88,590.00	916,113.00	70.47	383,887.00
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	1,641,600.00	100.00	-
	<b>TOTAL REVENUES</b>	<b>2,941,600.00</b>	<b>225,390.00</b>	<b>2,557,713.00</b>	<b>86.95</b>	<b>383,887.00</b>
<b><u>LANDFILL GAS PROJECT OPERATION EXPENSE</u></b>						
10-53-601	SALARIES LANDFILL	10,000.00	126.56	7,192.98	71.93	2,807.02

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>	
	<b>BUDGET</b>	<b>Jun-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>	
<b>100 % OF YEAR COMPLETE</b>						
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	9.24	493.53	49.35	506.47
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	93.93	1,733.90	86.70	266.10
10-53-617	RETIREMENT LANDFILL	1,500.00	149.69	1,759.79	117.32	(259.79)
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	348,310.58	1,015,603.51	84.63	184,396.49
10-53-638	FEES TO ALLIED	375,000.00	29,523.00	300,490.87	80.13	74,509.13
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	959.52	4,898.31	25.78	14,101.69
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	12,401.80	103.35	(401.80)
10-53-671	PROFESSIONAL SERVICES	50,100.00	3,635.00	55,133.47	110.05	(5,033.47)
10-53-682	INTEREST EXPENSE	96,032.00	3,382.75	92,316.59	96.13	3,715.41
10-53-683	DEBT SERVICE	801,116.00	23,810.45	777,638.97	97.07	23,477.03
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	3,594.78	99.86	5.22
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	-	3,331.63	151.44	(1,131.63)
	<b>SUBTOTAL EXPENSES</b>	<b>2,573,548.00</b>	<b>410,000.72</b>	<b>2,276,590.13</b>	<b>88.46</b>	<b>296,957.87</b>
<b>LANDFILL SUMMARY</b>						
	TOTAL REVENUES	2,941,600.00	225,390.00	2,557,713.00	86.95	383,887.00
	TOTAL EXPENDITURES	2,573,548.00	410,000.72	2,276,590.13	88.46	296,957.87
	REVENUES OVER/(UNDER) EXPENDITURE	368,052.00	(184,610.72)	281,122.87		86,929.13
<b>ELECTRIC FUND SUMMARY</b>						
	FUND TOTAL REVENUES	9,043,600.00	818,013.19	9,492,426.49	104.96	(448,826.49)
	FUND TOTAL EXPENDITURES	8,953,515.00	1,135,849.95	8,577,793.75	95.80	375,721.25
	REVENUES OVER/(UNDER) EXPENDITURE	90,085.00	(317,836.76)	914,632.74		(824,547.74)
<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	66,007.37	769,414.18	109.92	(69,414.18)
20-00-552	SERVICE AVAILABILITY FEE	263,000.00	29,095.00	331,719.35	126.13	(68,719.35)
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	2,281.91	8,609.14	430.46	(6,609.14)
20-00-561	PENALTIES	12,000.00	1,411.67	17,275.84	143.97	(5,275.84)
20-00-571	INTEREST INCOME	-	-	(183.55)	-	183.55
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	300,000.00	200.00	(150,000.00)
20-00-594	RESERVE WATER	60,000.00	10,000.00	65,000.00	108.33	(5,000.00)
	<b>TOTAL REVENUES</b>	<b>1,197,800.00</b>	<b>133,795.95</b>	<b>1,560,008.92</b>	<b>130.24</b>	<b>(362,208.92)</b>
<b>WATER PLANT EXPENSE</b>						
20-61-601	SALARIES-WATER PLANT	99,500.00	5,739.29	103,511.31	104.03	(4,011.31)
20-61-611	PAYROLL TAXES-WATER PLANT	7,800.00	412.72	7,476.78	95.86	323.22
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,075.40	23,771.04	91.43	2,228.96
20-61-617	RETIREMENT-WATER PLANT	24,000.00	1,899.92	22,812.99	95.05	1,187.01
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	2,781.93	23,946.51	47.89	26,053.49
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	-	-	4,000.00
20-61-631	SUPPLIES-WATER PLANT	7,000.00	221.64	4,829.76	69.00	2,170.24
20-61-632	CHEMICALS-WATER PLANT	80,000.00	8,080.35	56,860.92	71.08	23,139.08
20-61-633	SMALL TOOLS-WATER PLANT	500.00	449.98	747.94	149.59	(247.94)
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	266.95	2,967.25	98.91	32.75
20-61-651	UTILITIES-WATER PLANT	75,000.00	4,897.90	84,813.31	113.08	(9,813.31)
20-61-671	PROFESSIONAL SERVICES	17,200.00	350.00	16,490.05	95.87	709.95
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	1,625.00	82,849.15	96.36	3,133.85
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	51.86	17.29	248.14
20-61-699	COVID-19 EXPENSE	-	-	21.63	-	(21.63)
	<b>SUBTOTAL EXPENSES</b>	<b>481,283.00</b>	<b>28,801.08</b>	<b>431,509.63</b>	<b>89.66</b>	<b>49,773.37</b>
<b>WATER DISTRIBUTION EXPENSE</b>						
20-62-601	SALARIES-DISTRIBUTION	89,000.00	5,682.37	99,427.28	111.72	(10,427.28)
20-62-611	PAYROLL TAXES-DISTRIBUTION	6,500.00	419.92	7,418.50	114.13	(918.50)
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	460.12	23,082.70	78.25	6,417.30
20-62-617	RETIREMENT-DISTRIBUTION	19,750.00	1,039.90	16,303.77	82.55	3,446.23
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	2,200.00	37.05	431.56	19.62	1,768.44
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	6,387.95	10,823.64	72.16	4,176.36
20-62-622	REPAIRS/MAINTENANCE-SERVICES	5,000.00	119.73	6,686.69	133.73	(1,686.69)
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	109.48	11,056.56	221.13	(6,056.56)
20-62-624	REPAIRS-METERS	8,000.00	2,056.67	11,563.19	144.54	(3,563.19)
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	3.79	1,567.24	156.72	(567.24)
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	1,762.31	5,052.89	72.18	1,947.11
20-62-633	SMALL TOOLS-DISTRIBUTION	1,000.00	109.98	771.84	77.18	228.16
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	3,435.07	16,018.54	88.99	1,981.46
20-62-651	UTILITIES-DISTRIBUTION	8,000.00	532.99	8,984.38	112.30	(984.38)

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
	<b>BUDGET</b>	<b>Jun-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>100 % OF YEAR COMPLETE</b>					
20-62-671	PROFESSIONAL SERVICES	-	-	7,950.00	(7,950.00)
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	110.40	1,302.12	697.88
20-62-687	CAPITAL OUTLAY	183,700.00	112,998.49	171,426.03	12,273.97
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	5,234.01	(4,534.01)
	<b>SUBTOTAL EXPENSES</b>	<b>554,350.00</b>	<b>135,266.22</b>	<b>408,100.94</b>	<b>146,249.06</b>
<b>WATER ADMIN EXPENSE</b>					
20-64-601	SALARIES-SUPT	40,000.00	2,933.56	46,619.33	(6,619.33)
20-64-602	SALARIES-OFFICE	110,000.00	8,094.40	90,146.08	19,853.92
20-64-611	PAYROLL TAXES	9,800.00	805.20	10,260.40	(460.40)
20-64-614	GROUP INSURANCE	18,500.00	1,790.92	20,083.47	(1,583.47)
20-64-617	LAGERS-WATER/SEWER OTHER	26,000.00	2,257.66	30,870.78	(4,870.78)
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	637.32	7,336.16	(336.16)
20-64-634	OFFICE SUPPLIES	13,500.00	1,124.32	8,655.48	4,844.52
20-64-651	UTILITIES	2,000.00	151.18	1,500.61	499.39
20-64-661	INSURANCE	27,000.00	-	27,371.46	(371.46)
20-64-671	PROFESSIONAL SERVICES	5,700.00	156.99	5,167.49	532.51
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	246.99	2,716.59	783.41
20-64-683	INTEREST EXPENSE	4,450.00	-	3,564.41	885.59
20-64-685	DEBT SERVICE PAYMENTS	251,881.00	-	224,285.27	27,595.73
20-64-686	PRIMACY FEES	9,800.00	-	9,289.34	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	(349.82)
20-64-695	BAD DEBTS	1,000.00	-	(10.62)	1,010.62
20-64-696	MEMBERSHIP DUES	2,500.00	-	4,945.58	(2,445.58)
20-64-697	TRSF TO RESERVE WATER PROJECT	150,000.00	25,000.00	300,000.00	(150,000.00)
20-64-699	TRANSFER TO RESERVES	60,000.00	10,000.00	65,000.00	(5,000.00)
	<b>SUBTOTAL EXPENSES</b>	<b>743,731.00</b>	<b>53,198.54</b>	<b>858,251.65</b>	<b>(114,520.65)</b>
<b>WATER SUBTOTAL</b>					
	TOTAL REVENUE	1,197,800.00	133,795.95	1,560,008.92	(362,208.92)
	TOTAL EXPENSES	1,779,364.00	217,265.84	1,697,862.22	81,501.78
	REVENUES OVER/(UNDER) EXPENDITURE	(581,564.00)	(83,469.89)	(137,853.30)	(443,710.70)
<b>SEWER REVENUE</b>					
20-71-552	SEWER USER FEES	830,000.00	68,896.61	861,584.14	(31,584.14)
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000.00	1,925.00	56,507.06	(11,507.06)
	<b>TOTAL REVENUES</b>	<b>875,000.00</b>	<b>70,821.61</b>	<b>918,091.20</b>	<b>(43,091.20)</b>
<b>SEWER EXPENSE</b>					
20-71-601	SALARIES-SEWER	89,000.00	4,173.94	75,689.86	13,310.14
20-71-611	PAYROLL TAXES-SEWER	6,500.00	302.46	5,600.40	899.60
20-71-614	GROUP INSURANCE	29,500.00	1,247.05	17,564.59	11,935.41
20-71-617	RETIREMENT-SEWER	19,750.00	729.51	13,043.55	6,706.45
20-71-621	REPAIRS/MAINTENANCE-LAGOON	10,000.00	21.98	3,441.69	6,558.31
20-71-622	REPAIRS/MAINTENANCE-SEWER	50,000.00	(2,235.30)	33,286.50	16,713.50
20-71-631	SUPPLIES-SEWER	11,000.00	143.48	14,619.99	(3,619.99)
20-71-632	ANALYSIS/TESTING	-	328.00	328.00	(328.00)
20-71-651	UTILITIES-SEWER	45,000.00	5,145.97	57,714.89	(12,714.89)
20-71-671	PROFESSIONAL SERVICES	-	-	117.50	(117.50)
20-71-681	CAPITAL OUTLAY	1,201,400.00	-	1,100,000.00	101,400.00
20-71-691	MISCELLANEOUS-SEWER	500.00	-	826.85	(326.85)
	<b>SUBTOTAL EXPENSES</b>	<b>1,462,650.00</b>	<b>9,857.09</b>	<b>1,322,233.82</b>	<b>140,416.18</b>
<b>SEWER SUBTOTAL</b>					
	TOTAL REVENUES	875,000.00	70,821.61	918,091.20	(43,091.20)
	TOTAL EXPENDITURES	1,462,650.00	9,857.09	1,322,233.82	140,416.18
	REVENUES OVER/(UNDER) EXPENDITURE	(587,650.00)	60,964.52	(404,142.62)	(183,507.38)
<b>WATER FUND SUMMARY</b>					
	FUND TOTAL REVENUES	2,072,800.00	204,617.56	2,478,100.12	(405,300.12)
	FUND TOTAL EXPENDITURES	3,242,014.00	227,122.93	3,020,096.04	221,917.96
	REVENUES OVER/(UNDER) EXPENDITURE	(1,169,214.00)	(22,505.37)	(541,995.92)	(627,218.08)
<b>SANITATION</b>					
<b>SANITATION REVENUE</b>					
25-41-531	USER FEES - SANITATION	540,000.00	46,107.88	543,051.09	(3,051.09)
25-41-561	PENALTIES-SANITATION	5,200.00	541.53	5,322.20	(122.20)
25-41-592	RESERVE	100,000.00	16,670.00	108,355.00	(8,355.00)
	<b>TOTAL REVENUES</b>	<b>645,200.00</b>	<b>63,319.41</b>	<b>656,728.29</b>	<b>(11,528.29)</b>
<b>SANITATION EXPENSES</b>					

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>100 % OF YEAR COMPLETE</u>		<u>BUDGET</u>	<u>Jun-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
25-41-601	SALARIES-SANITATION	165,000.00	11,337.69	152,267.55	92.28	12,732.45
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	796.30	10,847.33	90.39	1,152.67
25-41-614	GROUP INSURANCE-SANITATION	38,000.00	3,930.01	41,292.43	108.66	(3,292.43)
25-41-617	RETIREMENT-SANITATION	32,000.00	2,076.75	31,814.32	99.42	185.68
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	269.00	794.93	8.83	8,205.07
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	16,670.00	108,355.00	108.36	(8,355.00)
25-41-631	SUPPLIES-SANITATION	600.00	141.30	820.12	136.69	(220.12)
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	4,179.54	32,153.08	97.43	846.92
25-41-651	UTILITIES-SANITATION	3,250.00	127.34	2,684.67	82.61	565.33
25-41-661	INSURANCE-SANITATION	17,000.00	-	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	41.00	2,410.16	80.34	589.84
25-41-694	GATE FEES-SANITATION	85,000.00	12,493.41	91,707.84	107.89	(6,707.84)
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
	<b>SUBTOTAL EXPENSES</b>	<b>524,050.00</b>	<b>52,062.34</b>	<b>495,914.10</b>	<b>94.63</b>	<b>28,135.90</b>

SANITATION FUND SUMMARY

FUND TOTAL REVENUES	645,200.00	63,319.41	656,728.29	101.79	(11,528.29)
FUND TOTAL EXPENDITURES	524,050.00	52,062.34	495,914.10	94.63	28,135.90
REVENUES OVER/(UNDER) EXPENDITURE	121,150.00	11,257.07	160,814.19		(39,664.19)

**GENERAL**

GENERAL REVENUE

30-11-501	PROPERTY TAXES-GENERAL CITY	168,000.00	869.43	189,002.44	112.50	(21,002.44)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	1,828.40	107,798.75	79.85	27,201.25
30-11-508	ROYALTY GATE FEES-LANDFILL	425,000.00	-	457,403.50	107.62	(32,403.50)
30-11-509	ELECTRIC SERVICE FRANCHISE FE	420,000.00	38,140.00	454,929.00	108.32	(34,929.00)
30-11-511	SALES TAX-GENERAL CITY	675,000.00	69,154.56	756,705.36	112.10	(81,705.36)
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	800.00	9,560.00	99.58	40.00
30-11-599	TRANSFERS IN-GENERAL CITY	54,000.00	-	-	-	54,000.00
	<b>TOTAL REVENUES</b>	<b>1,894,900.00</b>	<b>110,792.39</b>	<b>2,002,919.99</b>	<b>105.70</b>	<b>(108,019.99)</b>

GENERAL EXPENSE

30-11-601	SALARY-SUPERINTENDENT	42,000.00	2,933.56	38,132.77	90.79	3,867.23
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	3,300.00	91.67	300.00
30-11-611	PAYROLL TAXES-GENERAL CITY	13,000.00	222.72	8,766.60	67.44	4,233.40
30-11-614	GROUP INSURANCE-GENERAL CITY	3,000.00	197.38	2,136.50	71.22	863.50
30-11-617	RETIREMENT-GENERAL CITY	10,000.00	657.12	14,173.11	141.73	(4,173.11)
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	6,000.00	41.85	1,457.59	24.29	4,542.41
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	219.61	1,104.79	36.83	1,895.21
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	584.70	3,957.31	79.15	1,042.69
30-11-651	UTILITIES-GENERAL CITY	18,000.00	1,473.99	19,753.56	109.74	(1,753.56)
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	39,685.76	99.21	314.24
30-11-671	PROFESSIONAL SERVICES-GENERAL	18,000.00	-	6,530.20	36.28	11,469.80
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	40,000.00	9,000.00	35,250.00	88.13	4,750.00
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	203.54	613.71	30.69	1,386.29
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	15,000.00	70.93	10,259.80	68.40	4,740.20
30-11-692	ADVERTISING EXPENSE	2,500.00	95.20	1,321.80	52.87	1,178.20
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	55.00	2,948.44	58.97	2,051.56
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>16,055.60</b>	<b>228,215.41</b>	<b>62.99</b>	<b>134,084.59</b>

GENERAL SUBTOTAL

TOTAL REVENUE	1,894,900.00	110,792.39	2,002,919.99	105.70	(108,019.99)
TOTAL EXPENSE	362,300.00	16,055.60	228,215.41	62.99	134,084.59
REVENUES OVER/(UNDER) EXPENDITURE	1,532,600.00	94,736.79	1,774,704.58		(242,104.58)

POLICE REVENUE

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>100 % OF YEAR COMPLETE</u>		<u>BUDGET</u>	<u>Jun-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-501	PROPERTY TAXES-POLICE	78,000.00	434.72	94,496.33	121.15	(16,496.33)
30-12-521	AUTO LICENSES-POLICE	9,800.00	92.61	10,398.10	106.10	(598.10)
30-12-522	DOG LICENSES-POLICE	750.00	144.00	537.00	71.60	213.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	487.50	4,560.00	114.00	(560.00)
30-12-529	FINES/PENALTIES-POLICE	80,000.00	1,334.28	55,096.91	68.87	24,903.09
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	188.00	1,428.00	89.25	172.00
30-12-583	CAPITAL GRANT - POLICE	45,000.00	-	-	-	45,000.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	22.00	612.00	61.20	388.00
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	6.00	838.00	49.29	862.00
30-12-598	SWAC INCOME	12,000.00	-	10,530.00	87.75	1,470.00
	TOTAL REVENUES	235,350.00	2,709.11	180,028.66	76.49	55,321.34
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	657,000.00	42,323.93	566,551.41	86.23	90,448.59
30-12-602	SALARIES-POLICE OT	26,000.00	1,228.69	21,294.18	81.90	4,705.82
30-12-611	PAYROLL TAXES-POLICE	52,000.00	3,727.25	47,092.56	90.56	4,907.44
30-12-614	GROUP INSURANCE-POLICE	140,000.00	11,482.98	125,013.39	89.30	14,986.61
30-12-617	RETIREMENT-POLICE	81,000.00	5,411.86	68,749.91	84.88	12,250.09
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,088.10	14,297.70	102.13	(297.70)
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	140.99	5,002.76	83.38	997.24
30-12-631	SUPPLIES-POLICE	10,000.00	2,326.95	9,335.92	93.36	664.08
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	29.53	1,705.08	56.84	1,294.92
30-12-633	UNIFORM EXPENSE	12,000.00	1,672.70	14,299.20	119.16	(2,299.20)
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	9.99	7,331.97	104.74	(331.97)
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	5,585.42	32,702.81	90.84	3,297.19
30-12-651	UTILITIES-POLICE	35,000.00	2,495.70	38,773.36	110.78	(3,773.36)
30-12-661	INSURANCE-POLICE	29,000.00	-	29,764.32	102.64	(764.32)
30-12-665	MEMBERSHIP DUES	1,500.00	75.00	1,384.95	92.33	115.05
30-12-671	PROFESSIONAL SERVICES-POLICE	17,500.00	-	16,765.89	95.81	734.11
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	10,000.00	60,550.00	100.92	(550.00)
30-12-673	PRISONER CARE	10,000.00	165.00	4,085.00	40.85	5,915.00
30-12-674	MULES	-	-	420.00	-	(420.00)
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	2,980.38	18,029.01	90.15	1,970.99
30-12-681	CAPITAL OUTLAY-POLICE	-	5,096.49	5,421.49	-	(5,421.49)
30-12-691	MISCELLANEOUS-POLICE	5,000.00	(507.07)	3,664.64	73.29	1,335.36
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	3,300.00	91.67	300.00
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	95,633.89	1,108,872.10	89.49	130,227.90
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	235,350.00	2,709.11	180,028.66	76.49	55,321.34
	TOTAL EXPENSE	1,239,100.00	95,633.89	1,108,872.10	89.49	130,227.90
	REVENUE OVER/(UNDER) EXPENDITURES	(1,003,750.00)	(92,924.78)	(928,843.44)		(74,906.56)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	205.00	13,438.80	111.99	(1,438.80)
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	27,615.00	61,060.00	203.53	(31,060.00)
30-13-591	MISCELLANEOUS INCOME-FIRE	-	5.00	5.00	-	(5.00)
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	27,825.00	74,918.80	174.23	(31,918.80)
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	170,000.00	10,806.33	140,881.74	82.87	29,118.26
30-13-611	PAYROLL TAXES-FIRE	13,000.00	779.39	10,295.70	79.20	2,704.30
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,880.36	21,697.78	86.79	3,302.22
30-13-617	RETIREMENT-FIRE	12,500.00	1,151.54	16,554.03	132.43	(4,054.03)
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,100.00	854.25	3,486.90	43.05	4,613.10
30-13-631	SUPPLIES-FIRE	12,000.00	2,664.32	10,453.15	87.11	1,546.85
30-13-641	AUTO/TRUCK-FIRE	15,800.00	2,563.51	8,023.65	50.78	7,776.35
30-13-651	UTILITIES-FIRE	12,000.00	868.92	13,171.14	109.76	(1,171.14)
30-13-661	INSURANCE-FIRE	21,000.00	2,003.00	23,848.88	113.57	(2,848.88)
30-13-671	PROFESSIONAL SERVICES-FIRE	650.00	-	-	-	650.00
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	-	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	4,138.21	6,027.11	124.01	(1,167.11)
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

	<b>100 % OF YEAR COMPLETE</b>	<b>CURRENT BUDGET</b>	<b>Jun-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
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>27,709.83</b>	<b>263,889.87</b>	<b>85.91</b>	<b>43,270.13</b>
	<b><u>FIRE SUBTOTAL</u></b>					
	TOTAL REVENUE	43,000.00	27,825.00	74,918.80	174.23	(31,918.80)
	TOTAL EXPENSE	307,160.00	27,709.83	263,889.87	85.91	43,270.13
	REVENUE OVER/(UNDER) EXPENDITURES	(264,160.00)	115.17	(188,971.07)		(75,188.93)
	<b><u>MUNICIPAL COURT EXPENSE</u></b>					
30-14-601	SALARIES-MUNICIPAL COURT	36,500.00	570.81	33,324.12	91.30	3,175.88
30-14-611	PAYROLL TAXES-MUNICIPAL COURT	3,200.00	37.81	2,463.05	76.97	736.95
30-14-614	GROUP INSURANCE	4,710.00	410.06	4,726.46	100.35	(16.46)
30-14-617	LAGERS-MUNICIPAL COURT	3,000.00	255.72	3,371.39	112.38	(371.39)
30-14-630	PROFESSIONAL SERVICES	4,600.00	-	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
	<b>SUBTOTAL EXPENSES</b>	<b>54,710.00</b>	<b>1,274.40</b>	<b>49,370.89</b>	<b>90.24</b>	<b>5,339.11</b>
	REVENUES OVER/(UNDER) EXPENDITURE	(54,710.00)	(1,274.40)	(49,370.89)		(5,339.11)
	<b><u>BUILDING INSPECTOR REVENUE</u></b>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	400.00	6,200.00	70.45	2,600.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	192.00	13,220.00	264.40	(8,220.00)
	<b>TOTAL REVENUES</b>	<b>13,800.00</b>	<b>592.00</b>	<b>19,420.00</b>	<b>140.72</b>	<b>(5,620.00)</b>
	<b><u>BUILDING INSPECTOR EXPENSE</u></b>					
30-15-601	SALARIES-BLDG INSPECTOR	40,500.00	3,132.80	40,034.74	98.85	465.26
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,100.00	239.66	3,122.37	100.72	(22.37)
30-15-614	GROUP INSURANCE-BLDG INSPECTO	6,000.00	598.24	6,900.71	115.01	(900.71)
30-15-617	RETIREMENT-BLDG INSPECTOR	8,000.00	701.74	9,082.08	113.53	(1,082.08)
30-15-633	SMALL TOOLS	200.00	22.47	226.98	113.49	(26.98)
30-15-634	OFFICE SUPPLIES	150.00	79.15	296.60	197.73	(146.60)
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	85.20	548.04	109.61	(48.04)
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,300.00	-	1,344.34	103.41	(44.34)
	<b>SUBTOTAL EXPENSES</b>	<b>59,750.00</b>	<b>4,859.26</b>	<b>61,555.86</b>	<b>103.02</b>	<b>(1,805.86)</b>
	REVENUES OVER/(UNDER) EXPENDITURE	(45,950.00)	(4,267.26)	(42,135.86)		(3,814.14)
	<b><u>BUILDING INSPECTOR SUBTOTAL</u></b>					
	TOTAL REVENUE	13,800.00	592.00	19,420.00	140.72	(5,620.00)
	TOTAL EXPENSES	59,750.00	4,859.26	61,555.86	103.02	(1,805.86)
	REVENUES OVER/(UNDER) EXPENDITURE	(45,950.00)	(4,267.26)	(42,135.86)		(3,814.14)
	<b><u>AIRPORT REVENUE</u></b>					
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	3,925.00	5,875.00	195.83	(2,875.00)
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	81.00	106,321.21	1,065.88	(96,346.21)
	<b>TOTAL REVENUES</b>	<b>569,775.00</b>	<b>4,006.00</b>	<b>133,720.21</b>	<b>23.47</b>	<b>436,054.79</b>
	<b><u>AIRPORT EXPENSE</u></b>					
30-21-601	SALARIES-AIRPORT	4,000.00	265.55	1,747.57	43.69	2,252.43
30-21-611	PAYROLL TAXES-AIRPORT	306.00	17.35	125.17	40.91	180.83
30-21-614	GROUP INSURANCE-AIRPORT	150.00	174.34	547.92	365.28	(397.92)
30-21-617	RETIREMENT AIRPORT	780.00	60.40	360.81	46.26	419.19
30-21-618	MOWING-AIRPORT	6,000.00	3,300.00	3,300.00	55.00	2,700.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000.00	67.77	1,197.06	39.90	1,802.94
30-21-631	SUPPLIES-AIRPORT	500.00	-	34.56	6.91	465.44
30-21-651	UTILITIES-AIRPORT	8,000.00	524.45	6,206.64	77.58	1,793.36
30-21-661	INSURANCE-AIRPORT	5,000.00	-	4,960.72	99.21	39.28
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	28,600.82	52,686.17	150.53	(17,686.17)
30-21-681	CAPITAL OUTLAY-AIRPORT	572,500.00	226,596.00	228,766.00	39.96	343,734.00
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	400.24	26.68	1,099.76
	<b>SUBTOTAL EXPENSES</b>	<b>636,736.00</b>	<b>259,606.68</b>	<b>300,332.86</b>	<b>47.17</b>	<b>336,403.14</b>
	REVENUES OVER/(UNDER) EXPENDITURE	(66,961.00)	(255,600.68)	(166,612.65)		99,651.65
	<b><u>AIRPORT SUBTOTAL</u></b>					
	AIRPORT REVENUES	569,775.00	4,006.00	133,720.21	23.47	436,054.79
	AIRPORT EXPENSES	636,736.00	259,606.68	300,332.86	47.17	336,403.14
	REVENUES OVER/(UNDER) EXPENDITURE	(66,961.00)	(255,600.68)	(166,612.65)		99,651.65
	<b><u>STREET REVENUE</u></b>					
30-22-501	PROPERTY TAXES-STREET	77,000.00	434.72	95,797.88	124.41	(18,797.88)
30-22-502	STORM WATER SALES TAX	16,000.00	1,727.95	18,778.16	117.36	(2,778.16)

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
	<b>BUDGET</b>	<b>Jun-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>100 % OF YEAR COMPLETE</b>					
30-22-525	MERCH/SERV SALES-STREET	4,000.00	8,886.43	17,008.47	425.21 (13,008.47)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	17,403.14	190,049.64	102.73 (5,049.64)
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	99,000.00	100.00 -
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	2,876.00	1,134.45	37.82 1,865.55
	<b>TOTAL REVENUES</b>	<b>384,000.00</b>	<b>31,328.24</b>	<b>421,768.60</b>	<b>109.84 (37,768.60)</b>
<b>STREET EXPENSE</b>					
30-22-601	SALARIES-STREET	200,000.00	12,743.12	187,796.68	93.90 12,203.32
30-22-611	PAYROLL TAXES-STREET	15,000.00	886.46	13,381.88	89.21 1,618.12
30-22-614	GROUP INSURANCE-STREET	51,000.00	2,575.58	51,751.02	101.47 (751.02)
30-22-617	RETIREMENT-STREET	42,000.00	2,518.56	39,936.03	95.09 2,063.97
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	3,682.99	9,914.46	22.03 35,085.54
30-22-623	REPAIRS/MAINTENANCE-OTHER	4,000.00	259.05	1,026.84	25.67 2,973.16
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	18.36	573.62	57.36 426.38
30-22-626	SIDEWALK REPAIR	-	-	18,036.09	- (18,036.09)
30-22-631	SUPPLIES-STREET	20,000.00	2,619.69	14,308.93	71.54 5,691.07
30-22-641	AUTO/TRUCK-STREET	50,000.00	5,621.94	49,156.97	98.31 843.03
30-22-651	UTILITIES-STREET	6,000.00	451.85	6,060.19	101.00 (60.19)
30-22-661	INSURANCE-STREET	24,000.00	-	24,803.60	103.35 (803.60)
30-22-671	PROFESSIONAL SERVICES-STREET	-	-	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	152,033.41	152,033.41	95.02 7,966.59
30-22-683	DEBT SERVICE INT EXP	-	-	3,058.92	- (3,058.92)
30-22-685	DEBT SERVICE PRINC	41,500.00	-	17,690.92	42.63 23,809.08
30-22-691	MISCELLANEOUS-STREET	2,500.00	60.50	1,433.32	57.33 1,066.68
30-22-699	COVID-19 EXPENSE	-	-	(1,114.91)	- 1,114.91
	<b>SUBTOTAL EXPENSES</b>	<b>662,300.00</b>	<b>183,471.51</b>	<b>590,981.92</b>	<b>89.23 71,318.08</b>
<b>STREET SUBTOTAL</b>					
	<b>TOTAL REVENUES</b>	<b>384,000.00</b>	<b>31,328.24</b>	<b>421,768.60</b>	<b>109.84 (37,768.60)</b>
	<b>TOTAL EXPENDITURES</b>	<b>662,300.00</b>	<b>183,471.51</b>	<b>590,981.92</b>	<b>89.23 71,318.08</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURE</b>	<b>(278,300.00)</b>	<b>(152,143.27)</b>	<b>(169,213.32)</b>	<b>(109,086.68)</b>
<b>GENERAL FUND SUMMARY</b>					
	<b>TOTAL REVENUE</b>	<b>3,140,825.00</b>	<b>177,252.74</b>	<b>2,832,776.26</b>	<b>90.19 308,048.74</b>
	<b>TOTAL EXPENSE</b>	<b>3,322,056.00</b>	<b>586,611.17</b>	<b>2,603,718.91</b>	<b>78.38 718,337.09</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURE</b>	<b>(181,231.00)</b>	<b>(409,358.43)</b>	<b>229,057.35</b>	<b>(410,288.35)</b>
<b>MEMORIAL HALL</b>					
<b>MEMORIAL HALL REVENUE</b>					
31-00-501	PROPERTY TAXES	90,000.00	489.05	105,006.82	116.67 (15,006.82)
31-00-546	MEMORIAL HALL USER FEES	6,000.00	245.00	4,865.00	81.08 1,135.00
31-00-591	MISCELLANEOUS INCOME-MEMORIAL	-	-	5.00	- (5.00)
	<b>TOTAL REVENUES</b>	<b>96,000.00</b>	<b>734.05</b>	<b>109,876.82</b>	<b>114.46 (13,876.82)</b>
<b>MEMORIAL HALL EXPENSE</b>					
31-32-601	SALARIES-MEMORIAL	25,000.00	1,961.61	26,705.83	106.82 (1,705.83)
31-32-611	PAYROLL TAXES-MEMORIAL	1,950.00	137.97	1,929.67	98.96 20.33
31-32-614	GROUP INSURANCE-MEMORIAL	6,200.00	492.06	5,512.06	88.90 687.94
31-32-617	RETIREMENT-MEMORIAL	4,600.00	289.92	3,823.07	83.11 776.93
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,200.00	3,007.47	3,622.47	113.20 (422.47)
31-32-631	SUPPLIES-MEMORIAL	1,500.00	28.55	1,462.28	97.49 37.72
31-32-651	UTILITIES-MEMORIAL	15,000.00	973.47	13,508.33	90.06 1,491.67
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	2,485.73	99.43 14.27
31-32-671	PROFESSIONAL SERVICES-MEMORIAL	500.00	-	484.50	96.90 15.50
31-32-681	CAPITAL OUTLAY-MEMORIAL	18,050.00	18,731.94	22,331.94	123.72 (4,281.94)
	<b>SUBTOTAL EXPENSES</b>	<b>78,500.00</b>	<b>25,622.99</b>	<b>81,865.88</b>	<b>104.29 (3,365.88)</b>
<b>MEMORIAL HALL FUND SUMMARY</b>					
	<b>TOTAL REVENUES</b>	<b>96,000.00</b>	<b>734.05</b>	<b>109,876.82</b>	<b>114.46 (13,876.82)</b>
	<b>TOTAL EXPENDITURES</b>	<b>78,500.00</b>	<b>25,622.99</b>	<b>81,865.88</b>	<b>104.29 (3,365.88)</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURE</b>	<b>17,500.00</b>	<b>(24,888.94)</b>	<b>28,010.94</b>	<b>(10,510.94)</b>
<b>PARK</b>					
<b>PARK REVENUE</b>					
32-00-501	PROPERTY TAXES	95,000.00	489.05	106,308.37	111.90 (11,308.37)
32-00-502	PARK SALES TAX	320,000.00	32,831.08	356,785.14	111.50 (36,785.14)
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	1,656.00	4,276.00	285.07 (2,776.00)
32-00-592	SHELTER RENTAL	1,200.00	100.00	825.00	68.75 375.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	- 54,000.00
	<b>TOTAL REVENUES</b>	<b>471,700.00</b>	<b>35,076.13</b>	<b>468,194.51</b>	<b>99.26 3,505.49</b>
<b>PARK EXPENSE</b>					

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>100 % OF YEAR COMPLETE</u>		<u>BUDGET</u>	<u>Jun-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
32-31-601	SALARIES-PARK	50,000.00	3,614.08	33,741.89	67.48	16,258.11
32-31-611	PAYROLL TAXES-PARK	3,800.00	274.31	2,552.32	67.17	1,247.68
32-31-614	GROUP INSURANCE-PARK	7,000.00	592.74	6,971.27	99.59	28.73
32-31-617	RETIREMENT-PARK	6,000.00	467.40	6,086.32	101.44	(86.32)
32-31-621	REPAIRS/MAINTENANCE-PARK	6,000.00	438.97	2,954.97	49.25	3,045.03
32-31-631	SUPPLIES-PARK	5,000.00	400.70	1,349.10	26.98	3,650.90
32-31-641	AUTO/TRUCK-PARK	6,000.00	754.21	2,790.44	46.51	3,209.56
32-31-651	UTILITIES-PARK	19,000.00	2,188.94	28,083.59	147.81	(9,083.59)
32-31-661	INSURANCE-PARK	5,000.00	-	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	8,875.00	22,967.99	174.00	(9,767.99)
32-31-690	SMALL TOOLS	300.00	42.98	199.13	66.38	100.87
32-31-691	MISCELLANEOUS-PARK	500.00	83.53	127.22	25.44	372.78
32-31-697	CREDIT CARD FEES	500.00	-	175.42	35.08	324.58
32-31-699	COVID-19 EXPENSE	-	-	525.45	-	(525.45)
	SUBTOTAL EXPENSES	122,650.00	17,732.86	113,803.46	92.79	8,846.54
	<u>PARK SUBTOTAL</u>					
	TOTAL REVENUES	471,700.00	35,076.13	468,194.51	99.26	3,505.49
	TOTAL EXPENSE	122,650.00	17,732.86	113,803.46	92.79	8,846.54
	REVENUES OVER/(UNDER) EXPENDITURE	349,050.00	17,343.27	354,391.05		(5,341.05)
	<u>THIEBAUD REVENUE</u>					
32-33-531	USER FEES-THIEBAUD	10,000.00	375.00	7,911.00	79.11	2,089.00
	TOTAL REVENUES	10,000.00	375.00	7,911.00	79.11	2,089.00
	<u>THEIBAUD EXPENSE</u>					
32-33-601	SALARIES-THIEBAUD	10,000.00	738.49	10,040.51	100.41	(40.51)
32-33-611	PAYROLL TAXES-THIEBAUD	850.00	56.50	768.08	90.36	81.92
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	5,000.00	73.99	1,147.10	22.94	3,852.90
32-33-631	SUPPLIES-THIEBAUD	3,000.00	11.86	1,889.53	62.98	1,110.47
32-33-651	UTILITIES-THIEBAUD	20,000.00	1,610.65	22,753.92	113.77	(2,753.92)
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	7,462.56	99.50	37.44
32-33-671	PROFESSIONAL SERVICES-THIEBAUD	200.00	-	-	-	200.00
32-33-681	CAPITAL OUTLAY-THIEBAUD	10,340.00	3,304.00	8,589.17	83.07	1,750.83
32-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
	SUBTOTAL EXPENSES	57,090.00	5,795.49	52,650.87	92.22	4,439.13
	<u>THIEBAUD SUBTOTAL</u>					
	TOTAL REVENUE	10,000.00	375.00	7,911.00	79.11	2,089.00
	TOTAL EXPENSES	57,090.00	5,795.49	52,650.87	92.22	4,439.13
	REVENUES OVER/(UNDER) EXPENDITURE	(47,090.00)	(5,420.49)	(44,739.87)		(2,350.13)
	<u>AQUATIC PARK REVENUE</u>					
32-34-531	ADMISSIONS-POOL	17,000.00	624.00	10,124.39	59.56	6,875.61
32-34-532	CONCESSIONS-POOL	12,000.00	125.25	3,511.33	29.26	8,488.67
32-34-533	ANNUAL PASSES-POOL	5,000.00	2,715.00	5,485.00	109.70	(485.00)
32-34-535	SWIM LESSONS	2,700.00	800.00	1,320.00	48.89	1,380.00
32-34-536	PRIVATE PARTIES	2,000.00	-	2,542.50	127.13	(542.50)
32-34-591	MISC INCOME-POOL	-	-	33.54	-	(33.54)
	TOTAL REVENUES	38,700.00	4,264.25	23,016.76	59.47	15,683.24
	<u>AQUATIC PARK EXPENSE</u>					
32-34-601	SALARIES-POOL MANAGER	32,000.00	3,219.68	25,740.28	80.44	6,259.72
32-34-602	SALARIES-LIFEGUARD	48,000.00	4,433.58	43,435.16	90.49	4,564.84
32-34-603	SALARIES-RECEPTION	4,000.00	294.38	6,138.71	153.47	(2,138.71)
32-34-604	POOL OTHER	2,000.00	80.44	775.17	38.76	1,224.83
32-34-605	POOL CONCESSIONS	6,000.00	851.58	3,885.64	64.76	2,114.36
32-34-611	PAYROLL TAXES - POOL	6,600.00	652.88	6,464.83	97.95	135.17
32-34-614	GROUP INSURANCE - POOL	7,000.00	598.24	6,890.90	98.44	109.10
32-34-617	RETIREMENT-POOL	6,900.00	523.62	6,791.35	98.43	108.65
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	3,386.07	5,989.83	59.90	4,010.17
32-34-631	SUPPLIES-POOL	4,500.00	169.12	2,036.18	45.25	2,463.82
32-34-632	CHEMICALS - POOL	7,800.00	2,861.59	4,425.12	56.73	3,374.88
32-34-633	CONCESSIONS-POOL	5,000.00	636.26	1,924.60	38.49	3,075.40
32-34-634	OFFICE SUPPLIES-POOL	450.00	89.19	119.19	26.49	330.81
32-34-651	UTILITIES-POOL	41,000.00	3,421.89	48,589.30	118.51	(7,589.30)
32-34-661	INSURANCE-POOL	12,000.00	-	12,380.32	103.17	(380.32)
32-34-671	PROFESSIONAL SERVICES-POOL	1,300.00	116.00	762.00	58.62	538.00
32-34-672	SMALL TOOLS - POOL	300.00	-	27.48	9.16	272.52
32-34-675	TRAINING & TRAVEL-POOL	4,560.00	150.00	150.00	3.29	4,410.00
32-34-676	PROMOTIONAL EXPENSES-POOL	200.00	6.36	16.35	8.18	183.65
32-34-681	CAPITAL OUTLAY-POOL	9,758.00	-	7,244.00	74.24	2,514.00



	<u>100 % OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>Jun-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
32-34-691	MISC. EXPENSE - POOL	1,800.00	950.64	820.77	45.60	979.23
32-34-692	GUARD UNIFORMS	1,500.00	505.75	505.75	33.72	994.25
	SUBTOTAL EXPENSES	212,668.00	22,947.27	185,112.93	87.04	27,555.07
	<u>AQUATIC PARK SUBTOTAL</u>					
	TOTAL REVENUE	38,700.00	4,264.25	23,016.76	59.47	15,683.24
	TOTAL EXPENSES	212,668.00	22,947.27	185,112.93	87.04	27,555.07
	REVENUES OVER/(UNDER) EXPENDITURE	(173,968.00)	(18,683.02)	(162,096.17)		(11,871.83)
	<u>LAKE REVENUE</u>					
32-35-531	FISHING PERMIT	8,500.00	1,016.00	7,326.00	86.19	1,174.00
32-35-532	BOAT PERMIT	7,500.00	416.00	8,821.00	117.61	(1,321.00)
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	3,900.00	100.00	-
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	TOTAL REVENUES	20,300.00	1,757.00	20,047.00	98.75	253.00
	<u>LAKE EXPENSE</u>					
32-35-601	SALARIES-LAKE	29,000.00	2,192.00	29,051.28	100.18	(51.28)
32-35-611	PAYROLL TAXES-LAKE	2,200.00	161.26	2,145.79	97.54	54.21
32-35-614	GROUP INSURANCE-LAKE	6,850.00	572.06	6,821.23	99.58	28.77
32-35-617	RETIREMENT - LAKE	6,200.00	491.00	6,484.82	104.59	(284.82)
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	160.29	1,954.46	97.72	45.54
32-35-631	SUPPLIES - LAKE	2,000.00	1,055.78	2,033.03	101.65	(33.03)
32-35-641	AUTO/TRUCK - LAKE	1,000.00	123.49	873.23	87.32	126.77
32-35-651	UTILITIES - LAKE	1,100.00	124.61	1,353.70	123.06	(253.70)
32-35-661	INSURANCE - LAKE	5,000.00	-	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	4,880.49	58,163.73	98.08	1,136.27
	<u>LAKE SUBTOTAL</u>					
	TOTAL REVENUE	20,300.00	1,757.00	20,047.00	98.75	253.00
	TOTAL EXPENSE	59,300.00	4,880.49	58,163.73	98.08	1,136.27
	REVENUE OVER/(UNDER) EXPENDITURES	(30,300.00)	(2,688.49)	(29,112.45)		(1,187.55)
	<u>SUMMER RECREATION REVENUE</u>					
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	580.00	25,924.96	129.62	(5,924.96)
32-36-532	CONCESSION - YOUTH	5,000.00	-	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	580.00	28,904.01	113.35	(3,404.01)
	<u>SUMMER RECREATION EXPENSE</u>					
32-36-601	SALARIES - YOUTH	16,000.00	2,793.85	11,534.29	72.09	4,465.71
32-36-602	UMPIRE FEE - YOUTH	8,000.00	7,765.00	8,260.00	103.25	(260.00)
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	213.72	882.37	48.06	953.63
32-36-621	REPAIRS/MAINTENANCE - YOUTH	5,000.00	430.24	1,119.48	22.39	3,880.52
32-36-631	SUPPLIES - YOUTH	1,500.00	1,454.05	2,212.68	147.51	(712.68)
32-36-632	SPORTS EQUIPMENT	7,000.00	64.58	7,962.75	113.75	(962.75)
32-36-633	CONCESSIONS- YOUTH	2,000.00	-	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	-	6,754.63	99.33	45.37
32-36-671	PROFESSIONAL SERVICES	-	-	565.09	-	(565.09)
32-36-691	MISCELLANEOUS - YOUTH	1,000.00	-	418.53	41.85	581.47
	SUBTOTAL EXPENSES	50,136.00	12,721.44	41,294.06	82.36	8,841.94
	<u>SUMMER RECREATION SUMMARY</u>					
	TOTAL REVENUES	25,500.00	580.00	28,904.01	113.35	(3,404.01)
	TOTAL EXPENSE	50,136.00	12,721.44	41,294.06	82.36	8,841.94
	REVENUES OVER/(UNDER) EXPENDITURE	(24,636.00)	(12,141.44)	(12,390.05)		(12,245.95)
	<u>PARK &amp; REC DIRECTOR EXPENSE</u>					
32-37-601	SALARIES-PARKS & REC. DIRECTO	38,000.00	2,913.60	36,958.98	97.26	1,041.02
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	2,910.00	217.76	2,838.45	97.54	71.55
32-37-614	GROUP INSURANCE-PARKS & REC D	7,000.00	598.24	6,890.90	98.44	109.10
32-37-617	RETIREMENT-PARK & REC DIRECTO	8,525.00	652.64	8,438.24	98.98	86.76
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	42.24	671.35	111.89	(71.35)
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	44.96	190.24	27.18	509.76
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	58.28	783.36	97.92	16.64
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	2,501.84	100.07	(1.84)

	<b>100% OF YEAR COMPLETE</b>	<b>CURRENT BUDGET</b>	<b>Jun-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	
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)	
	<b>SUBTOTAL EXPENSES</b>	<b>70,960.00</b>	<b>4,527.72</b>	<b>61,195.95</b>	<b>86.24</b>	<b>9,764.05</b>	
	REVENURES OVER/(UNDER) EXPENDITUR	(70,960.00)	(4,527.72)	(61,195.95)		(9,764.05)	
	<b><u>PARK FUND SUMMARY</u></b>						
	FUND TOTAL REVENUES	566,200.00	42,052.38	548,073.28	96.80	18,126.72	
	FUND TOTAL EXPENDITURES	572,804.00	66,105.27	509,721.00	88.99	63,083.00	
	REVENUES OVER/(UNDER) EXPENDITURE	(6,604.00)	(24,052.89)	38,352.28		(44,956.28)	
	<b><u>TRANSPORTATION TAX FUND</u></b>						
	<b><u>TRANSPORTATION TAX FUND REVENUE</u></b>						
33-00-511	SALES TAX	330,000.00	34,622.92	378,440.10	114.68	(48,440.10)	
	TOTAL REVENUES	330,000.00	34,622.92	378,440.10	114.68	(48,440.10)	
	<b><u>TRANSPORTATION TAX FUND EXPENSE</u></b>						
33-22-681	CAPITAL OUTLAY-STREET	334,000.00	107,026.92	343,382.54	102.81	(9,382.54)	
	SUBTOTAL EXPENSES	334,000.00	107,026.92	343,382.54	102.81	(9,382.54)	
	<b><u>TRANSPORTATION TAX SUMMARY</u></b>						
	FUND TOTAL REVENUES	330,000.00	34,622.92	378,440.10	114.68	(48,440.10)	
	FUND TOTAL EXPENSES	334,000.00	107,026.92	343,382.54	102.81	(9,382.54)	
	REVENUES OVER/(UNDER) EXPENDITURE	(334,000.00)	(72,404.00)	35,057.56		(39,057.56)	
	<b><u>CAPITAL IMPROVEMENT TAX FUND</u></b>						
	<b><u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u></b>						
34-00-511	SALES TAX	330,000.00	34,577.30	378,353.06	114.65	(48,353.06)	
	TOTAL REVENUES	330,000.00	34,577.30	378,353.06	114.65	(48,353.06)	
	<b><u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u></b>						
34-11-681	CAPITAL OUTLAY-GENERAL	178,600.00	92,495.53	142,783.77	79.00	35,816.23	
34-11-683	DEBT SERVICE GEN	54,047.00	54,047.17	54,047.17	100.00	(0.17)	
34-12-681	CAPITAL OUTLAY-POLICE	132,216.00	79,108.71	144,024.05	108.93	(11,808.05)	
34-13-681	CAPITAL OUTLAY-FIRE	37,000.00	-	23,526.93	63.59	13,473.07	
	SUBTOTAL EXPENSES	401,863.00	225,651.41	364,381.92	144.67	37,481.08	
	<b><u>CAPITAL IMPROVEMENT TAX SUMMARY</u></b>						
	FUND TOTAL REVENUE	330,000.00	34,577.30	378,353.06	114.65	(48,353.06)	
	FUND TOTAL EXPENSE	401,863.00	225,651.41	364,381.92	144.67	37,481.08	
	REVENUES OVER/(UNDER) EXPENDITURE	(71,863.00)	(191,074.11)	13,971.14		(85,834.14)	
	<b><u>TAXI</u></b>						
	<b><u>TAXI REVENUE</u></b>						
35-00-547	TATS USER FEES	24,000.00	2,695.40	22,218.21	92.58	1,781.79	
35-00-578	DONATIONS	30,000.00	5,112.04	30,336.10	101.12	(336.10)	
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	8,640.02	93,834.84	125.11	(18,834.84)	
35-00-582	OPERATING GRANT-STATE	2,000.00	1,688.73	1,688.73	84.44	311.27	
35-00-583	CAPITAL GRANT-FEDERAL	12,000.00	-	-	-	12,000.00	
	TOTAL REVENUES	143,000.00	18,136.19	148,077.88	103.55	(5,077.88)	
	<b><u>TAXI EXPENSE</u></b>						
35-42-601	SALARIES-TAXI	92,000.00	6,799.79	82,463.13	89.63	9,536.87	
35-42-611	PAYROLL TAXES-TAXI	8,000.00	517.99	6,638.96	82.99	1,361.04	
35-42-614	GROUP INSURANCE-TAXI	7,000.00	598.24	6,890.90	98.44	109.10	
35-42-617	RETIREMENT-TAXI	6,000.00	477.75	4,299.69	71.66	1,700.31	
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	1,975.00	2,183.66	87.35	316.34	
35-42-631	SUPPLIES-TAXI	550.00	24.08	305.14	55.48	244.86	
35-42-641	AUTO/TRUCK-TAXI	11,000.00	1,314.70	7,259.43	65.99	3,740.57	
35-42-651	UTILITIES	1,100.00	99.33	1,207.75	109.80	(107.75)	
35-42-661	INSURANCE-TAXI	5,000.00	-	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	697.09	1,684.87	24.78	5,115.13	
35-42-691	MISCELLANEOUS-TAXI	1,500.00	-	433.06	28.87	1,066.94	
35-42-699	COVID-19 EXPENSE	-	-	(55.45)	-	55.45	
	SUBTOTAL EXPENSES	141,950.00	12,503.97	118,594.86	83.55	23,355.14	
	<b><u>TAXI FUND SUMMARY</u></b>						
	TOTAL REVENUES	143,000.00	18,136.19	148,077.88	103.55	(5,077.88)	

<u>100 % OF YEAR COMPLETE</u>	<u>CURRENT BUDGET</u>	<u>Jun-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
TOTAL EXPENSE	141,950.00	12,503.97	118,594.86	83.55	23,355.14
REVENUES OVER/(UNDER) EXPENDITURE	1,050.00	5,632.22	29,483.02		(28,433.02)
<b>GRAND TOTAL OF ALL FUNDS</b>					
GRAND TOTAL REVENUES	16,367,625.00	1,393,325.74	17,022,852.30	103.78	(655,227.30)
GRAND TOTAL EXPENSES	17,570,752.00	2,443,056.95	16,117,469.00	92.36	1,453,283.00
REVENUE OVER/(UNDER) EXPENSES	(1,203,127.00)	(1,049,731.21)	905,383.30		(2,108,510.30)