

<u>16.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Aug-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	677,014.50	1,296,234.28	20.58	5,003,765.72
10-00-552	SERVICE AVAILABILITY	470,000.00	43,845.00	87,512.61	18.62	382,487.39
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	3,106.30	14,130.17	70.65	5,869.83
10-00-561	PENALTIES	60,000.00	4,467.24	7,625.19	12.71	52,374.81
10-00-571	INTEREST INCOME	20,000.00	1,816.59	3,580.47	17.90	16,419.53
10-00-591	MISCELLANEOUS INCOME	4,000.00	188.28	482.05	12.05	3,517.95
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,649.08	3,162.69	26.36	8,837.31
	TOTAL REVENUES	6,836,000.00	732,086.99	1,412,727.46	20.67	5,423,272.54
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	210,000.00	13,076.71	26,960.63	12.84	183,039.37
10-51-611	PAYROLL TAXES	17,000.00	903.42	1,866.47	10.98	15,133.53
10-51-614	GROUP INSURANCE	40,800.00	3,717.40	7,469.08	18.31	33,330.92
10-51-617	RETIREMENT	48,000.00	3,193.31	6,251.76	13.02	41,748.24
10-51-621	REPAIRS/MAINTENANCE	30,000.00	13,428.98	23,115.47	77.05	6,884.53
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	1,047.90	1,608.47	16.08	8,391.53
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	123.49	289.28	14.46	1,710.72
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	2,444.27	2,444.31	48.89	2,555.69
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	127.76	6.39	1,872.24
10-51-626	REPAIRS/MAINT POLES	25,000.00	0.03	9,570.03	38.28	15,429.97
10-51-631	SUPPLIES	6,500.00	305.49	1,020.34	15.70	5,479.66
10-51-633	SMALL TOOLS	3,000.00	-	-	-	3,000.00
10-51-638	PURCHASED POWER	4,600,000.00	334,926.40	688,806.60	14.97	3,911,193.40
10-51-641	AUTOS/TRUCKS	30,000.00	1,411.98	2,833.91	9.45	27,166.09
10-51-651	UTILITIES	23,500.00	2,062.52	4,040.56	17.19	19,459.44
10-51-671	PROFESSIONAL SERVICES	150,000.00	5,948.21	5,948.21	3.97	144,051.79
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	120.00	240.00	2.40	9,760.00
10-51-681	CAPITAL OUTLAY	40,359.00	-	-	-	40,359.00
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	248.42	75.96	7.60	924.04
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	50,502.00	96,904.00	22.02	343,096.00
10-51-694	RESALE	-	4.36	4,325.35	-	(4,325.35)
	SUBTOTAL EXPENSES	5,694,159.00	433,464.89	883,898.19	15.52	4,810,260.81
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	68,500.00	5,280.28	10,421.14	15.21	58,078.86
10-52-602	SALARIES-OFFICE	145,000.00	10,965.50	21,817.22	15.05	123,182.78
10-52-611	PAYROLL TAXES	17,000.00	1,170.72	2,322.05	13.66	14,677.95
10-52-614	GROUP INSURANCE	37,000.00	3,297.41	6,656.90	17.99	30,343.10
10-52-617	RETIREMENT-ELECTRIC OTHER	49,000.00	3,359.97	6,752.34	13.78	42,247.66
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	645.09	1,078.41	3.99	25,921.59
10-52-634	OFFICE SUPPLIES	12,000.00	888.52	1,574.89	13.12	10,425.11
10-52-651	UTILITIES	3,500.00	203.39	401.88	11.48	3,098.12
10-52-661	INSURANCE	26,000.00	-	-	-	26,000.00
10-52-671	PROFESSIONAL SERVICES	27,000.00	995.00	1,233.12	4.57	25,766.88
10-52-675	TRAVEL EXPENSES	7,000.00	-	227.03	3.24	6,772.97
10-52-681	CAPITAL OUTLAY	152,100.00	-	0.39	-	152,099.61
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	0.06	0.01	999.94
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	-	25.65	0.51	4,974.35
10-52-696	MEMBERSHIP DUES	8,000.00	-	-	-	8,000.00
10-52-697	CREDIT CARD FEES	14,000.00	1,198.79	2,250.04	16.07	11,749.96
	SUBTOTAL EXPENSES	599,600.00	28,004.67	54,761.12	9.13	544,838.88
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	732,086.99	1,412,727.46	20.67	5,423,272.54
	TOTAL EXPENSE	6,293,759.00	461,469.56	938,659.31	14.91	5,355,099.69
	REVENUES OVER/(UNDER) EXPENDITURES	542,241.00	270,617.43	474,068.15		68,172.85
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	94,210.00	179,751.00	17.98	820,249.00
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	273,600.00	16.67	1,368,000.00
	TOTAL REVENUES	2,641,600.00	231,010.00	453,351.00	17.16	2,188,249.00
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	653.83	902.37	9.02	9,097.63
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	44.50	61.26	6.13	938.74
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	130.59	152.76	7.64	1,847.24
10-53-617	RETIREMENT LANDFILL	1,500.00	57.16	85.73	5.72	1,414.27
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	8,811.81	43,718.47	3.64	1,156,281.53

	CURRENT		YEAR TO DATE	% OF	BUDGET
	BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE
16.67% OF YEAR COMPLETE					
10-53-638 FEES TO ALLIED	375,000.00	31,396.00	59,903.00	15.97	315,097.00
10-53-651 UTILITIES - LANDFILL GENERATO	19,000.00	881.06	1,363.68	7.18	17,636.32
10-53-661 INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	-	-	12,000.00
10-53-671 PROFESSIONAL SERVICES	50,100.00	3,706.00	6,359.00	12.69	43,741.00
10-53-681 CAPITAL OUTLAY	3,000.00	-	-	-	3,000.00
10-53-682 INTEREST EXPENSE	96,032.00	6,254.39	9,467.09	9.86	86,564.91
10-53-683 DEBT SERVICE	801,116.00	48,132.01	72,112.51	9.00	729,003.49
10-53-684 LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	-	-	3,600.00
10-53-691 MISC. EXPENSE-LANDFILL GAS	2,200.00	16.83	16.83	0.77	2,183.17
SUBTOTAL EXPENSES	2,576,548.00	100,084.18	194,142.70	7.53	2,382,405.30
LANDFILL SUMMARY					
TOTAL REVENUES	2,641,600.00	231,010.00	453,351.00	17.16	2,188,249.00
TOTAL EXPENDITURES	2,576,548.00	100,084.18	194,142.70	7.53	2,382,405.30
REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	130,925.82	259,208.30		(194,156.30)
ELECTRIC FUND SUMMARY					
FUND TOTAL REVENUES	9,477,600.00	963,096.99	1,866,078.46	19.69	7,611,521.54
FUND TOTAL EXPENDITURES	8,870,307.00	561,553.74	1,132,802.01	12.77	7,737,504.99
REVENUES OVER/(UNDER) EXPENDITURES	607,293.00	401,543.25	733,276.45		(125,983.45)
WATER					
WATER REVENUE					
20-00-512 PRIMACY FEES	9,800.00	-	9,718.44	99.17	81.56
20-00-551 SALE OF WATER	760,000.00	61,096.78	129,762.48	17.07	630,237.52
20-00-552 SERVICE AVAILABILITY FEE	320,000.00	29,170.00	58,255.00	18.20	261,745.00
20-00-559 SALE-SERVICE & MATERIALS	2,000.00	1,275.00	1,465.63	73.28	534.37
20-00-561 PENALTIES	18,000.00	1,797.44	2,897.22	16.10	15,102.78
20-00-565 GRANT ARA	395,000.00	-	-	-	395,000.00
20-00-591 MISCELLANEOUS INCOME	1,000.00	-	-	-	1,000.00
20-00-592 RESERVE WATER PROJECT	-	25,000.00	50,000.00	-	(50,000.00)
20-00-594 RESERVE WATER	60,000.00	5,000.00	10,000.00	16.67	50,000.00
TOTAL REVENUES	1,565,800.00	123,339.22	262,098.77	16.74	1,303,701.23
WATER PLANT EXPENSE					
20-61-601 SALARIES-WATER PLANT	104,000.00	7,701.74	13,960.06	13.42	90,039.94
20-61-611 PAYROLL TAXES-WATER PLANT	8,200.00	522.32	974.70	11.89	7,225.30
20-61-614 GROUP INSURANCE-WATER PLANT	26,000.00	1,120.22	1,881.58	7.24	24,118.42
20-61-617 RETIREMENT-WATER PLANT	24,500.00	1,439.41	2,725.02	11.12	21,774.98
20-61-621 REPAIRS/MAINTENANCE-WATER PLA	50,000.00	945.00	4,675.84	9.35	45,324.16
20-61-625 REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	115.75	185.75	4.64	3,814.25
20-61-631 SUPPLIES-WATER PLANT	7,000.00	354.53	958.93	13.70	6,041.07
20-61-632 CHEMICALS-WATER PLANT	80,000.00	6,115.29	8,073.38	10.09	71,926.62
20-61-633 SMALL TOOLS-WATER PLANT	500.00	-	-	-	500.00
20-61-641 AUTOS/TRUCKS-WATER PLANT	3,000.00	383.46	687.44	22.91	2,312.56
20-61-651 UTILITIES-WATER PLANT	90,000.00	4,450.23	10,880.36	12.09	79,119.64
20-61-671 PROFESSIONAL SERVICES	22,200.00	350.00	700.00	3.15	21,500.00
20-61-675 TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	-	-	1,000.00
20-61-681 CAPITAL OUTLAY WATER PLANT	40,403.00	1,625.00	4,125.00	10.21	36,278.00
20-61-691 MISCELLANEOUS-WATER PLANT	300.00	15.00	83.78	27.93	216.22
SUBTOTAL EXPENSES	461,103.00	25,137.95	49,911.84	10.82	411,191.16
WATER DISTRIBUTION EXPENSE					
20-62-601 SALARIES-DISTRIBUTION	95,000.00	6,459.19	12,479.30	13.14	82,520.70
20-62-611 PAYROLL TAXES-DISTRIBUTION	8,500.00	475.56	919.03	10.81	7,580.97
20-62-614 GROUP INSURANCE-DISTRIBUTION	29,500.00	1,614.89	3,266.40	11.07	26,233.60
20-62-617 RETIREMENT-DISTRIBUTION	22,000.00	1,150.31	2,198.63	9.99	19,801.37
20-62-620 REPAIRS/MAINTENANCE HYDRANTS	11,000.00	171.48	171.48	1.56	10,828.52
20-62-621 REPAIRS/MAINTENANCE-MAINS	15,000.00	8,523.54	8,523.63	56.82	6,476.37
20-62-622 REPAIRS/MAINTENANCE-SERVICES	8,000.00	2,691.66	2,692.19	33.65	5,307.81
20-62-623 REPAIRS/MAINTENANCE-OTHER	5,000.00	27.00	54.00	1.08	4,946.00
20-62-624 REPAIRS-METERS	8,000.00	0.15	0.18	-	7,999.82
20-62-625 REPAIRS/MAINTENANCE-BUILDINGS	1,500.00	369.00	369.00	24.60	1,131.00
20-62-626 WATER LINE REPLACEMENT	150,000.00	-	-	-	150,000.00
20-62-627 REPAIRS/MAINT - LEAKS	3,000.00	-	-	-	3,000.00
20-62-631 SUPPLIES-DISTRIBUTION	7,000.00	448.14	680.92	9.73	6,319.08
20-62-633 SMALL TOOLS-DISTRIBUTION	5,000.00	545.40	545.40	10.91	4,454.60
20-62-641 AUTOS/TRUCKS-DISTRIBUTION	18,000.00	1,119.27	2,118.78	11.77	15,881.22
20-62-651 UTILITIES-DISTRIBUTION	9,500.00	604.48	1,231.52	12.96	8,268.48
20-62-671 PROFESSIONAL SERVICES	6,100.00	-	-	-	6,100.00
20-62-675 TRAVEL & TRAINING EXPENSES-DI	2,500.00	-	170.00	6.80	2,330.00
20-62-687 CAPITAL OUTLAY	6,050.00	-	-	-	6,050.00

		CURRENT		YEAR TO DATE	% OF	BUDGET
16.67% OF YEAR COMPLETE		BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	91.16	144.69	20.67	555.31
	SUBTOTAL EXPENSES	411,350.00	24,291.23	35,565.15	8.65	375,784.85
WATER ADMIN EXPENSE						
20-64-601	SALARIES-SUPT	67,000.00	5,125.06	10,114.69	15.10	56,885.31
20-64-602	SALARIES-OFFICE	73,000.00	5,400.90	10,745.77	14.72	62,254.23
20-64-611	PAYROLL TAXES	11,000.00	765.65	1,516.70	13.79	9,483.30
20-64-614	GROUP INSURANCE	21,000.00	1,847.65	3,761.26	17.91	17,238.74
20-64-617	LAGERS-WATER/SEWER OTHER	33,000.00	2,348.02	4,667.46	14.14	28,332.54
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	645.09	1,078.41	15.41	5,921.59
20-64-634	OFFICE SUPPLIES	13,500.00	888.50	1,574.84	11.67	11,925.16
20-64-651	UTILITIES	2,000.00	141.07	277.25	13.86	1,722.75
20-64-661	INSURANCE	27,000.00	-	-	-	27,000.00
20-64-671	PROFESSIONAL SERVICES	5,700.00	-	-	-	5,700.00
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	-	227.02	6.49	3,272.98
20-64-685	DEBT SERVICE PAYMENTS	104,000.00	-	-	-	104,000.00
20-64-686	PRIMACY FEES	9,800.00	9,332.52	9,332.52	95.23	467.48
20-64-691	MISCELLANEOUS EXPENSE	500.00	-	-	-	500.00
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	-	0.02	0.02	99.98
20-64-695	BAD DEBTS	1,000.00	-	-	-	1,000.00
20-64-696	MEMBERSHIP DUES	2,500.00	-	-	-	2,500.00
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	50,000.00	16.67	250,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	10,000.00	16.67	50,000.00
	SUBTOTAL EXPENSES	742,100.00	56,494.46	103,295.94	13.92	638,804.06
WATER SUBTOTAL						
	TOTAL REVENUE	1,565,800.00	123,339.22	262,098.77	16.74	1,303,701.23
	TOTAL EXPENSES	1,614,553.00	105,923.64	188,772.93	11.69	1,425,780.07
	REVENUES OVER/(UNDER) EXPENDITURES	(48,753.00)	17,415.58	73,325.84		(122,078.84)
SEWER REVENUE						
20-71-552	SEWER USER FEES	830,000.00	66,320.83	134,494.20	16.20	695,505.80
20-71-553	LEACHATE DISPOSAL AT LAGOON	45,000.00	4,789.75	12,082.12	26.85	32,917.88
	TOTAL REVENUES	875,000.00	71,110.58	146,576.32	16.75	728,423.68
SEWER EXPENSE						
20-71-601	SALARIES-SEWER	95,000.00	4,227.54	8,098.87	8.53	86,901.13
20-71-611	PAYROLL TAXES-SEWER	8,500.00	307.50	587.23	6.91	7,912.77
20-71-614	GROUP INSURANCE	25,000.00	1,063.04	2,247.32	8.99	22,752.68
20-71-617	RETIREMENT-SEWER	22,000.00	656.08	1,366.50	6.21	20,633.50
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	-	-	-	36,815.00
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	54.35	174.35	0.08	209,825.65
20-71-631	SUPPLIES-SEWER	11,000.00	248.88	274.31	2.49	10,725.69
20-71-632	ANALYSIS/TESTING	-	250.00	990.00	-	(990.00)
20-71-651	UTILITIES-SEWER	55,000.00	4,641.47	9,547.35	17.36	45,452.65
20-71-680	PAYMENT TO ELECTRIC	110,004.00	-	-	-	110,004.00
20-71-681	CAPITAL OUTLAY	80,100.00	-	-	-	80,100.00
20-71-691	MISCELLANEOUS-SEWER	1,000.00	7.62	22.87	2.29	977.13
	SUBTOTAL EXPENSES	654,419.00	11,456.48	23,308.80	3.56	631,110.20
SEWER SUBTOTAL						
	TOTAL REVENUES	875,000.00	71,110.58	146,576.32	16.75	728,423.68
	TOTAL EXPENDITURES	654,419.00	11,456.48	23,308.80	3.56	631,110.20
	REVENUES OVER/(UNDER) EXPENDITURES	220,581.00	59,654.10	123,267.52		97,313.48
WATER FUND SUMMARY						
	FUND TOTAL REVENUES	2,440,800.00	194,449.80	408,675.09	16.74	2,032,124.91
	FUND TOTAL EXPENDITURES	2,268,972.00	117,380.12	212,081.73	9.35	2,056,890.27
	REVENUES OVER/(UNDER) EXPENDITURES	171,828.00	77,069.68	196,593.36		(24,765.36)
SANITATION						
SANITATION REVENUE						
25-41-531	USER FEES - SANITATION	540,000.00	45,554.77	91,448.55	16.93	448,551.45
25-41-561	PENALTIES-SANITATION	5,200.00	475.77	781.35	15.03	4,418.65
25-41-592	RESERVE	100,000.00	8,335.00	16,670.00	16.67	83,330.00
25-41-599	TRANSFERS IN-SANITATION CAPIT	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	680,200.00	54,365.54	108,899.90	16.01	571,300.10
SANITATION EXPENSES						
25-41-601	SALARIES-SANITATION	170,000.00	11,050.21	23,837.75	14.02	146,162.25
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	777.23	1,670.89	13.92	10,329.11

	CURRENT		YEAR TO DATE	% OF	BUDGET	
	BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE	
16.67% OF YEAR COMPLETE						
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,762.26	7,471.04	17.79	34,528.96
25-41-617	RETIREMENT-SANITATION	33,000.00	2,419.71	4,372.47	13.25	28,627.53
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	-	-	-	9,000.00
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000.00	-	-	-	20,000.00
25-41-626	TRSF RESERVE	100,000.00	8,335.00	16,670.00	16.67	83,330.00
25-41-631	SUPPLIES-SANITATION	600.00	-	-	-	600.00
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	4,087.15	5,439.78	16.48	27,560.22
25-41-651	UTILITIES-SANITATION	3,250.00	120.41	256.93	7.91	2,993.07
25-41-661	INSURANCE-SANITATION	17,000.00	-	-	-	17,000.00
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	-	-	-	400.00
25-41-681	CAPITAL OUTLAY-SANITATION	145,000.00	-	-	-	145,000.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	-	-	-	3,000.00
25-41-694	GATE FEES-SANITATION	85,000.00	8,087.05	16,325.54	19.21	68,674.46
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	-	-	1,000.00
25-41-696	TESTING	2,000.00	-	359.00	17.95	1,641.00
25-41-697	PERMIT FEE	2,800.00	-	-	-	2,800.00
	SUBTOTAL EXPENSES	679,050.00	38,639.02	76,403.40	11.25	602,646.60
SANITATION FUND SUMMARY						
	FUND TOTAL REVENUES	680,200.00	54,365.54	108,899.90	16.01	571,300.10
	FUND TOTAL EXPENDITURES	679,050.00	38,639.02	76,403.40	11.25	602,646.60
	REVENUES OVER/(UNDER) EXPENDITURES	1,150.00	15,726.52	32,496.50		(31,346.50)
GENERAL						
GENERAL REVENUE						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	1,437.30	2,563.62	1.51	167,436.38
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	3,536.88	55,874.89	41.39	79,125.11
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	-	129,424.88	27.83	335,575.12
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	50,502.00	96,904.00	20.84	368,096.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	63,767.87	134,231.85	17.90	615,768.15
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	-	-	100.00
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	-	-	-	8,000.00
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	800.00	1,600.00	16.67	8,000.00
	TOTAL REVENUES	2,002,900.00	120,044.05	420,599.24	21.00	1,582,300.76
GENERAL EXPENSE						
30-11-601	SALARY-SUPERINTENDENT	67,000.00	5,125.06	10,114.69	15.10	56,885.31
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	-	-	-	25,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	300.00	900.00	25.00	2,700.00
30-11-611	PAYROLL TAXES-GENERAL CITY	15,000.00	383.99	1,038.90	6.93	13,961.10
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	453.46	778.88	31.16	1,721.12
30-11-617	RETIREMENT-GENERAL CITY	15,500.00	1,147.62	1,804.74	11.64	13,695.26
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	9,000.00	6,977.59	6,977.59	77.53	2,022.41
30-11-622	MAINTENANCE DEPT-GENERAL	5,000.00	-	-	-	5,000.00
30-11-627	DEMOLITION OF BUILDINGS	20,000.00	4,500.00	4,500.00	22.50	15,500.00
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	113.18	312.24	15.61	1,687.76
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	484.07	677.63	13.55	4,322.37
30-11-651	UTILITIES-GENERAL CITY	20,000.00	1,903.37	3,627.91	18.14	16,372.09
30-11-661	INSURANCE-GENERAL CITY	40,000.00	50.00	50.00	0.13	39,950.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	23,000.00	-	427.00	1.86	22,573.00
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	-	-	35,000.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	365.60	18.28	1,634.40
30-11-690	RENTAL HOUSES	2,000.00	-	73.65	3.68	1,926.35
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	12,000.00	34.07	320.97	2.67	11,679.03
30-11-692	ADVERTISING EXPENSE	1,500.00	108.80	156.40	10.43	1,343.60
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	-	-	6,700.00
30-11-696	MEMBERSHIP DUES	5,000.00	-	-	-	5,000.00
30-11-697	FAIR EXPENSES	13,500.00	109.13	109.13	0.81	13,390.87
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	-	-	-	2,000.00
	SUBTOTAL EXPENSES	332,300.00	21,690.34	32,235.33	9.70	300,064.67
GENERAL SUBTOTAL						
	TOTAL REVENUE	2,002,900.00	120,044.05	420,599.24	21.00	1,582,300.76
	TOTAL EXPENSE	332,300.00	21,690.34	32,235.33	9.70	300,064.67
	REVENUES OVER/(UNDER) EXPENDITURES	1,670,600.00	98,353.71	388,363.91		1,282,236.09
POLICE REVENUE						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	718.65	1,281.81	1.47	85,718.19
30-12-521	AUTO LICENSES-POLICE	9,800.00	213.50	410.05	4.18	9,389.95
30-12-522	DOG LICENSES-POLICE	750.00	4.00	336.00	44.80	414.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	510.00	510.00	12.75	3,490.00

<u>16.67% OF YEAR COMPLETE</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Aug-21</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-12-529	FINES/PENALTIES-POLICE	70,000.00	2,048.10	2,286.10	3.27	67,713.90
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	80.00	433.00	27.06	1,167.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	42.00	66.00	6.60	934.00
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	-	-	1,500.00
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	-	16.00	0.94	1,684.00
30-12-598	SWAC INCOME	12,000.00	-	-	-	12,000.00
	TOTAL REVENUES	189,350.00	3,616.25	5,338.96	2.82	184,011.04
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	656,000.00	48,362.56	90,021.01	13.72	565,978.99
30-12-602	SALARIES-POLICE OT	26,000.00	1,722.18	2,429.53	9.34	23,570.47
30-12-611	PAYROLL TAXES-POLICE	53,000.00	3,558.50	7,039.61	13.28	45,960.39
30-12-614	GROUP INSURANCE-POLICE	144,000.00	10,504.47	21,778.30	15.12	122,221.70
30-12-617	RETIREMENT-POLICE	91,100.00	5,110.69	10,580.01	11.61	80,519.99
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,127.73	2,210.46	15.79	11,789.54
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	116.43	544.79	9.08	5,455.21
30-12-631	SUPPLIES-POLICE	10,000.00	377.51	785.72	7.86	9,214.28
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	37.10	97.88	3.26	2,902.12
30-12-633	UNIFORM EXPENSE	12,000.00	366.46	461.46	3.85	11,538.54
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	158.65	168.64	2.41	6,831.36
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	1,771.23	4,773.03	13.26	31,226.97
30-12-651	UTILITIES-POLICE	42,000.00	2,778.85	5,522.55	13.15	36,477.45
30-12-661	INSURANCE-POLICE	29,000.00	-	-	-	29,000.00
30-12-665	MEMBERSHIP DUES	1,500.00	-	-	-	1,500.00
30-12-671	PROFESSIONAL SERVICES-POLICE	18,820.00	-	20,692.64	109.95	(1,872.64)
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	10,000.00	16.67	50,000.00
30-12-673	PRISONER CARE	10,000.00	-	50.00	0.50	9,950.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	52.88	9,941.38	49.71	10,058.62
30-12-691	MISCELLANEOUS-POLICE	5,000.00	396.72	479.25	9.59	4,520.75
30-12-692	DARE-POLICE	1,500.00	-	-	-	1,500.00
30-12-696	JANITORIAL EXPENSE	3,600.00	300.00	900.00	25.00	2,700.00
30-12-698	SWAC EXPENSES	12,000.00	-	-	-	12,000.00
	SUBTOTAL EXPENSES	1,261,520.00	81,741.96	188,476.26	14.94	1,073,043.74
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	189,350.00	3,616.25	5,338.96	2.82	184,011.04
	TOTAL EXPENSE	1,261,520.00	81,741.96	188,476.26	14.94	1,073,043.74
	REVENUE OVER/(UNDER) EXPENDITURES	(1,072,170.00)	(78,125.71)	(183,137.30)		(889,032.70)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	300.00	1,400.00	11.67	10,600.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	80.00	350.00	1.17	29,650.00
30-13-591	MISCELLANEOUS INCOME-FIRE	-	5.00	5.00	-	(5.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	120.00	12.00	880.00
	TOTAL REVENUES	43,000.00	385.00	1,875.00	4.36	41,125.00
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	187,500.00	9,857.90	19,779.86	10.55	167,720.14
30-13-611	PAYROLL TAXES-FIRE	13,000.00	705.89	1,416.82	10.90	11,583.18
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,883.54	3,772.67	15.09	21,227.33
30-13-617	RETIREMENT-FIRE	12,600.00	1,198.52	2,398.47	19.04	10,201.53
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	27.00	54.00	1.08	4,946.00
30-13-631	SUPPLIES-FIRE	12,000.00	114.70	128.86	1.07	11,871.14
30-13-641	AUTO/TRUCK-FIRE	10,000.00	131.87	213.67	2.14	9,786.33
30-13-651	UTILITIES-FIRE	13,000.00	668.81	1,440.42	11.08	11,559.58
30-13-661	INSURANCE-FIRE	21,000.00	-	-	-	21,000.00
30-13-671	PROFESSIONAL SERVICES-FIRE	1,090.00	-	427.00	39.17	663.00
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	-	-	-	5,400.00
30-13-691	MISCELLANEOUS-FIRE	2,000.00	-	167.76	8.39	1,832.24
30-13-692	FIRE HDYRANTS-FIRE	3,000.00	-	-	-	3,000.00
30-13-693	FIRE PREVENTION	1,600.00	-	-	-	1,600.00
30-13-694	MEMBERSHIP DUES	1,000.00	-	-	-	1,000.00
30-13-696	MEETING EXPENSE	500.00	-	345.62	69.12	154.38
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	314,190.00	14,588.23	30,145.15	9.59	284,044.85
<u>FIRE SUBTOTAL</u>						
	TOTAL REVENUE	43,000.00	385.00	1,875.00	4.36	41,125.00
	TOTAL EXPENSE	314,190.00	14,588.23	30,145.15	9.59	284,044.85
	REVENUE OVER/(UNDER) EXPENDITURES	(271,190.00)	(14,203.23)	(28,270.15)		(242,919.85)
<u>BUILDING INSPECTOR REVENUE</u>						

		CURRENT		YEAR TO DATE	% OF	BUDGET
16.67% OF YEAR COMPLETE		BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	300.00	550.00	6.25	8,250.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	86.00	236.00	4.72	4,764.00
	TOTAL REVENUES	13,800.00	386.00	786.00	5.70	13,014.00
BUILDING INSPECTOR EXPENSE						
30-15-601	SALARIES-BLDG INSPECTOR	42,500.00	3,211.21	6,383.21	15.02	36,116.79
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,300.00	245.66	488.32	14.80	2,811.68
30-15-614	GROUP INSURANCE-BLDG INSPECTO	7,300.00	598.24	1,196.48	16.39	6,103.52
30-15-617	RETIREMENT-BLDG INSPECTOR	9,800.00	729.56	1,431.30	14.61	8,368.70
30-15-633	SMALL TOOLS	700.00	-	-	-	700.00
30-15-634	OFFICE SUPPLIES	1,000.00	20.00	40.00	4.00	960.00
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	96.07	96.07	19.21	403.93
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	175.00	175.00	10.29	1,525.00
	SUBTOTAL EXPENSES	66,800.00	5,075.74	9,810.38	14.69	56,989.62
BUILDING INSPECTOR SUBTOTAL						
	TOTAL REVENUE	13,800.00	386.00	786.00	5.70	13,014.00
	TOTAL EXPENSES	66,800.00	5,075.74	9,810.38	14.69	56,989.62
	REVENUES OVER/(UNDER) EXPENDITURES	(53,000.00)	(4,689.74)	(9,024.38)	(8.99)	(43,975.62)
AIRPORT REVENUE						
30-21-531	HANGAR RENT-AIRPORT	7,650.00	-	6,000.00	78.43	1,650.00
30-21-533	AIRPORT ACCESS	3,000.00	-	-	-	3,000.00
30-21-580	COVID CARES ACT	30,000.00	-	-	-	30,000.00
30-21-583	CAPITAL GRANTS - FEDERAL	516,600.00	373,879.00	373,879.00	72.37	142,721.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	9,894.00	99.19	81.00
	TOTAL REVENUES	567,225.00	373,879.00	389,773.00	68.72	177,452.00
AIRPORT EXPENSE						
30-21-601	SALARIES-AIRPORT	4,000.00	221.51	419.40	10.49	3,580.60
30-21-611	PAYROLL TAXES-AIRPORT	306.00	15.33	29.67	9.70	276.33
30-21-614	GROUP INSURANCE-AIRPORT	600.00	124.90	189.70	31.62	410.30
30-21-617	RETIREMENT AIRPORT	780.00	32.50	92.43	11.85	687.57
30-21-618	MOWING-AIRPORT	6,000.00	375.00	705.00	11.75	5,295.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000.00	-	221.72	7.39	2,778.28
30-21-631	SUPPLIES-AIRPORT	500.00	151.35	179.20	35.84	320.80
30-21-651	UTILITIES-AIRPORT	6,000.00	801.55	1,822.63	30.38	4,177.37
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	-	-	-	35,000.00
30-21-681	CAPITAL OUTLAY-AIRPORT	552,500.00	273,510.92	273,510.92	49.50	278,989.08
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	200.00	13.33	1,300.00
	SUBTOTAL EXPENSES	615,186.00	275,233.06	277,370.67	45.09	337,815.33
AIRPORT SUBTOTAL						
	AIRPORT REVENUES	567,225.00	373,879.00	389,773.00	68.72	177,452.00
	AIRPORT EXPENSES	615,186.00	275,233.06	277,370.67	45.09	337,815.33
	REVENUES OVER/(UNDER) EXPENDITURES	(47,961.00)	98,645.94	112,402.33		(160,363.33)
STREET REVENUE						
30-22-501	PROPERTY TAXES-STREET	77,000.00	718.65	1,281.81	1.66	75,718.19
30-22-502	STORM WATER SALES TAX	16,000.00	1,589.56	3,346.97	20.92	12,653.03
30-22-525	MERCH/SERV SALES-STREET	4,000.00	266.35	758.85	18.97	3,241.15
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	16,634.22	34,392.92	18.59	150,607.08
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	100,541.00	100,541.00	101.56	(1,541.00)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	371.48	701.48	23.38	2,298.52
	TOTAL REVENUES	384,000.00	120,121.26	141,023.03	36.72	242,976.97
STREET EXPENSE						
30-22-601	SALARIES-STREET	205,000.00	12,868.04	24,688.25	12.04	180,311.75
30-22-611	PAYROLL TAXES-STREET	15,000.00	893.29	1,718.89	11.46	13,281.11
30-22-614	GROUP INSURANCE-STREET	55,500.00	4,014.72	8,394.60	15.13	47,105.40
30-22-617	RETIREMENT-STREET	50,000.00	2,436.67	5,089.07	10.18	44,910.93
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	4,061.08	4,132.05	9.18	40,867.95
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	24.93	127.51	6.38	1,872.49
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	80.00	8.00	920.00
30-22-626	SIDEWALK REPAIR	20,000.00	221.22	221.22	1.11	19,778.78
30-22-631	SUPPLIES-STREET	10,000.00	92.85	561.08	5.61	9,438.92
30-22-641	AUTO/TRUCK-STREET	45,000.00	3,721.54	7,084.31	15.74	37,915.69
30-22-651	UTILITIES-STREET	6,000.00	508.76	1,000.05	16.67	4,999.95
30-22-661	INSURANCE-STREET	24,000.00	-	-	-	24,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-681	CAPITAL OUTLAY-STREET	16,000.00	-	3.99	0.02	15,996.01

		CURRENT		YEAR TO DATE	% OF	BUDGET
16.67% OF YEAR COMPLETE		BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE
30-22-683	DEBT SERVICE INT EXP	1,176.00	-	-	-	1,176.00
30-22-685	DEBT SERVICE PRINC	40,324.00	-	-	-	40,324.00
30-22-691	MISCELLANEOUS-STREET	2,500.00	61.75	140.90	5.64	2,359.10
	SUBTOTAL EXPENSES	538,800.00	28,904.85	53,241.92	9.88	485,558.08
STREET SUBTOTAL						
	TOTAL REVENUES	384,000.00	120,121.26	141,023.03	36.72	242,976.97
	TOTAL EXPENDITURES	538,800.00	28,904.85	53,241.92	9.88	485,558.08
	REVENUES OVER/(UNDER) EXPENDITURES	(154,800.00)	91,216.41	87,781.11		(242,581.11)
GENERAL FUND SUMMARY						
	TOTAL REVENUE	3,200,275.00	618,431.56	959,395.23	29.98	2,240,879.77
	TOTAL EXPENSE	3,128,796.00	427,234.18	591,279.71	18.90	2,537,516.29
	REVENUES OVER/(UNDER) EXPENDITURES	71,479.00	191,197.38	368,115.52		(296,636.52)
MEMORIAL HALL						
MEMORIAL HALL REVENUE						
31-00-501	PROPERTY TAXES	96,000.00	808.48	1,442.04	1.50	94,557.96
31-00-546	MEMORIAL HALL USER FEES	6,500.00	165.00	385.00	5.92	6,115.00
	TOTAL REVENUES	102,500.00	973.48	1,827.04	1.78	100,672.96
MEMORIAL HALL EXPENSE						
31-32-601	SALARIES-MEMORIAL	28,500.00	1,970.68	4,127.15	14.48	24,372.85
31-32-611	PAYROLL TAXES-MEMORIAL	2,100.00	138.30	290.71	13.84	1,809.29
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	488.88	972.17	16.76	4,827.83
31-32-617	RETIREMENT-MEMORIAL	3,900.00	297.46	577.13	14.80	3,322.87
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	11.71	723.93	21.94	2,576.07
31-32-631	SUPPLIES-MEMORIAL	1,500.00	211.81	296.87	19.79	1,203.13
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,413.51	2,675.16	16.72	13,324.84
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	3,000.00	-	-	-	3,000.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	35,400.00	-	-	-	35,400.00
	SUBTOTAL EXPENSES	102,000.00	4,532.35	9,663.12	9.47	92,336.88
MEMORIAL HALL FUND SUMMARY						
	TOTAL REVENUES	102,500.00	973.48	1,827.04	1.78	100,672.96
	TOTAL EXPENDITURES	102,000.00	4,532.35	9,663.12	9.47	92,336.88
	REVENUES OVER/(UNDER) EXPENDITURES	500.00	(3,558.87)	(7,836.08)		8,336.08
PARK						
PARK REVENUE						
32-00-501	PROPERTY TAXES	96,000.00	808.48	1,442.04	1.50	94,557.96
32-00-502	PARK SALES TAX	355,000.00	30,201.48	63,592.18	17.91	291,407.82
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	235.00	935.00	62.33	565.00
32-00-592	SHELTER RENTAL	1,200.00	50.00	125.00	10.42	1,075.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	507,700.00	31,294.96	66,094.22	13.02	441,605.78
PARK EXPENSE						
32-31-601	SALARIES-PARK	50,000.00	6,508.99	12,214.58	24.43	37,785.42
32-31-611	PAYROLL TAXES-PARK	4,000.00	494.23	925.97	23.15	3,074.03
32-31-614	GROUP INSURANCE-PARK	7,300.00	1,185.67	2,067.52	28.32	5,232.48
32-31-617	RETIREMENT-PARK	6,500.00	902.04	1,365.10	21.00	5,134.90
32-31-621	REPAIRS/MAINTENANCE-PARK	7,200.00	830.92	1,283.84	17.83	5,916.16
32-31-631	SUPPLIES-PARK	2,500.00	178.50	298.79	11.95	2,201.21
32-31-641	AUTO/TRUCK-PARK	5,000.00	1,364.37	2,598.75	51.98	2,401.25
32-31-651	UTILITIES-PARK	28,000.00	2,268.05	4,628.26	16.53	23,371.74
32-31-661	INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671	PROFESSIONAL SERVICES-PARK	810.00	-	427.00	52.72	383.00
32-31-681	CAPITAL OUTLAY-PARK	5,550.00	-	-	-	5,550.00
32-31-690	SMALL TOOLS	300.00	37.50	37.50	12.50	262.50
32-31-691	MISCELLANEOUS-PARK	500.00	53.53	156.49	31.30	343.51
32-31-697	CREDIT CARD FEES	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	123,160.00	13,823.80	26,003.80	21.11	97,156.20
PARK SUBTOTAL						
	TOTAL REVENUES	507,700.00	31,294.96	66,094.22	13.02	441,605.78
	TOTAL EXPENSE	123,160.00	13,823.80	26,003.80	21.11	97,156.20
	REVENUES OVER/(UNDER) EXPENDITURES	384,540.00	17,471.16	40,090.42		344,449.58
THIEBAUD REVENUE						
32-33-531	USER FEES-THIEBAUD	10,000.00	475.00	700.00	7.00	9,300.00

	CURRENT BUDGET	Aug-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>16.67% OF YEAR COMPLETE</u>					
TOTAL REVENUES	10,000.00	475.00	700.00	7.00	9,300.00
<u>THEIBAUD EXPENSE</u>					
32-33-601 SALARIES-THIEDBAUD	11,000.00	799.36	1,461.45	13.29	9,538.55
32-33-611 PAYROLL TAXES-THIEBAUD	1,000.00	61.15	111.80	11.18	888.20
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	296.60	296.60	7.42	3,703.40
32-33-631 SUPPLIES-THIEBAUD	2,500.00	184.40	258.64	10.35	2,241.36
32-33-651 UTILITIES-THIEBAUD	23,000.00	2,019.70	3,439.75	14.96	19,560.25
32-33-661 INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
32-33-671 PROFESSIONAL SERVICES-THIEBAU	440.00	-	-	-	440.00
32-33-681 CAPITAL OUTLAY-THIEBAUD	3,700.00	-	-	-	3,700.00
32-33-691 MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
SUBTOTAL EXPENSES	53,340.00	3,361.21	5,568.24	10.44	47,771.76
<u>THIEBAUD SUBTOTAL</u>					
TOTAL REVENUE	10,000.00	475.00	700.00	7.00	9,300.00
TOTAL EXPENSES	53,340.00	3,361.21	5,568.24	10.44	47,771.76
REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(2,886.21)	(4,868.24)		(38,471.76)
<u>AQUATIC PARK REVENUE</u>					
32-34-531 ADMISSIONS-POOL	17,000.00	187.50	1,124.00	6.61	15,876.00
32-34-532 CONCESSIONS-POOL	12,000.00	75.25	1,314.50	10.95	10,685.50
32-34-533 ANNUAL PASSES-POOL	5,000.00	250.00	500.00	10.00	4,500.00
32-34-535 SWIM LESSONS	2,700.00	-	200.00	7.41	2,500.00
32-34-536 PRIVATE PARTIES	2,000.00	490.00	490.00	24.50	1,510.00
32-34-537 THERAPY CLASSES	-	-	42.00	-	(42.00)
TOTAL REVENUES	38,700.00	1,002.75	3,670.50	9.48	35,029.50
<u>AQUATIC PARK EXPENSE</u>					
32-34-601 SALARIES-POOL MANAGER	32,000.00	3,188.87	5,709.48	17.84	26,290.52
32-34-602 SALARIES-LIFEGUARD	48,000.00	6,627.14	13,445.22	28.01	34,554.78
32-34-603 SALARIES-RECEPTION	4,000.00	932.20	2,125.40	53.14	1,874.60
32-34-604 POOL OTHER	2,000.00	41.25	257.82	12.89	1,742.18
32-34-605 POOL CONCESSIONS	6,000.00	733.09	3,216.16	53.60	2,783.84
32-34-611 PAYROLL TAXES - POOL	7,200.00	879.27	1,889.28	26.24	5,310.72
32-34-614 GROUP INSURANCE - POOL	7,350.00	598.24	1,196.48	16.28	6,153.52
32-34-617 RETIREMENT-POOL	7,200.00	579.74	1,300.94	18.07	5,899.06
32-34-621 REPAIRS/MAINTENANCE-POOL;	10,000.00	227.05	407.41	4.07	9,592.59
32-34-631 SUPPLIES-POOL	4,500.00	(92.27)	128.22	2.85	4,371.78
32-34-632 CHEMICALS - POOL	7,800.00	34.50	100.00	1.28	7,700.00
32-34-633 CONCESSIONS-POOL	5,000.00	(150.00)	275.82	5.52	4,724.18
32-34-634 OFFICE SUPPLIES-POOL	450.00	-	-	-	450.00
32-34-651 UTILITIES-POOL	51,000.00	3,920.75	7,839.74	15.37	43,160.26
32-34-661 INSURANCE-POOL	12,000.00	-	-	-	12,000.00
32-34-671 PROFESSIONAL SERVICES-POOL	1,740.00	-	427.00	24.54	1,313.00
32-34-672 SMALL TOOLS - POOL	300.00	-	-	-	300.00
32-34-675 TRAINING & TRAVEL-POOL	4,560.00	-	160.00	3.51	4,400.00
32-34-676 PROMOTIONAL EXPENSES-POOL	200.00	-	-	-	200.00
32-34-681 CAPITAL OUTLAY-POOL	12,708.00	-	-	-	12,708.00
32-34-691 MISC. EXPENSE - POOL	1,800.00	-	15.00	0.83	1,785.00
32-34-692 GUARD UNIFORMS	1,500.00	-	341.25	22.75	1,158.75
SUBTOTAL EXPENSES	227,308.00	17,519.83	38,835.22	17.08	188,472.78
<u>AQUATIC PARK SUBTOTAL</u>					
TOTAL REVENUE	38,700.00	1,002.75	3,670.50	9.48	35,029.50
TOTAL EXPENSES	227,308.00	17,519.83	38,835.22	17.08	188,472.78
REVENUES OVER/(UNDER) EXPENDITURES	(188,608.00)	(16,517.08)	(35,164.72)		(153,443.28)
<u>LAKE REVENUE</u>					
32-35-531 FISHING PERMIT	8,500.00	636.68	1,885.68	22.18	6,614.32
32-35-532 BOAT PERMIT	7,500.00	267.00	935.00	12.47	6,565.00
32-35-533 RENTAL INCOME - LAKE	3,900.00	325.00	650.00	16.67	3,250.00
32-35-591 MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00
TOTAL REVENUES	20,300.00	1,228.68	3,495.68	17.22	16,804.32
<u>LAKE EXPENSE</u>					
32-35-601 SALARIES-LAKE	31,000.00	2,246.40	4,465.60	14.41	26,534.40
32-35-611 PAYROLL TAXES-LAKE	2,500.00	165.66	329.01	13.16	2,170.99
32-35-614 GROUP INSURANCE-LAKE	7,150.00	598.24	1,196.16	16.73	5,953.84
32-35-617 RETIREMENT - LAKE	6,800.00	510.42	1,001.42	14.73	5,798.58
32-35-621 REPAIRS/MAINTENANCE-LAKE	2,000.00	0.57	21.73	1.09	1,978.27
32-35-631 SUPPLIES - LAKE	1,500.00	-	16.59	1.11	1,483.41

		CURRENT		YEAR TO DATE	% OF	BUDGET
16.67% OF YEAR COMPLETE		BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE
32-35-641	AUTO/TRUCK - LAKE	1,000.00	162.23	237.53	23.75	762.47
32-35-651	UTILITIES - LAKE	1,100.00	240.78	352.13	32.01	747.87
32-35-661	INSURANCE - LAKE	5,000.00	-	-	-	5,000.00
32-35-671	PROFESSIONAL SERVICES - LAKE	940.00	-	-	-	940.00
32-35-690	MAINT RENTAL HOUSE	1,000.00	-	-	-	1,000.00
32-35-691	MISC. EXPENSE - LAKE	150.00	-	-	-	150.00
32-35-694	SMALL TOOLS - LAKE	200.00	37.50	37.50	18.75	162.50
32-35-695	FISH	1,200.00	-	-	-	1,200.00
	SUBTOTAL EXPENSES	61,540.00	3,961.80	7,657.67	12.44	53,882.33
LAKE SUBTOTAL						
	TOTAL REVENUE	20,300.00	1,228.68	3,495.68	17.22	16,804.32
	TOTAL EXPENSE	61,540.00	3,961.80	7,657.67	12.44	53,882.33
	REVENUE OVER/(UNDER) EXPENDITURES	(41,240.00)	(2,733.12)	(4,161.99)		(37,078.01)
SUMMER RECREATION REVENUE						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	2,265.00	2,457.50	12.29	17,542.50
32-36-532	CONCESSION - YOUTH	5,000.00	-	-	-	5,000.00
32-36-591	MISC. INCOME - YOUTH	500.00	-	-	-	500.00
	TOTAL REVENUES	25,500.00	2,265.00	2,457.50	9.64	23,042.50
SUMMER RECREATION EXPENSE						
32-36-601	SALARIES - YOUTH	16,000.00	957.00	2,374.35	14.84	13,625.65
32-36-602	UMPIRE FEE - YOUTH	8,000.00	-	(80.00)	(1.00)	8,080.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	73.22	181.66	9.89	1,654.34
32-36-621	REPAIRS/MAINTENANCE - YOUTH	4,000.00	-	124.00	3.10	3,876.00
32-36-631	SUPPLIES - YOUTH	1,500.00	-	-	-	1,500.00
32-36-632	SPORTS EQUIPMENT	7,000.00	-	14.74	0.21	6,985.26
32-36-633	CONCESSIONS- YOUTH	2,000.00	-	(1.40)	(0.07)	2,001.40
32-36-641	TRACTOR EXPENSE	1,000.00	-	-	-	1,000.00
32-36-661	INSURANCE - YOUTH	6,800.00	830.00	830.00	12.21	5,970.00
32-36-671	PROFESSIONAL SERVICES	440.00	-	427.00	97.05	13.00
32-36-681	CAPITAL OUTLAY - YOUTH	8,000.00	-	-	-	8,000.00
32-36-691	MISCELLANEOUS - YOUTH	500.00	13.90	13.90	2.78	486.10
	SUBTOTAL EXPENSES	57,076.00	1,874.12	3,884.25	6.81	53,191.75
SUMMER RECREATION SUMMARY						
	TOTAL REVENUES	25,500.00	2,265.00	2,457.50	9.64	23,042.50
	TOTAL EXPENSE	57,076.00	1,874.12	3,884.25	6.81	53,191.75
	REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	390.88	(1,426.75)		(30,149.25)
PARK & REC DIRECTOR EXPENSE						
32-37-601	SALARIES-PARKS & REC. DIRECTO	39,500.00	2,987.20	5,937.60	15.03	33,562.40
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,100.00	223.36	443.91	14.32	2,656.09
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	1,196.48	16.28	6,153.52
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,000.00	678.59	1,331.23	14.79	7,668.77
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	27.00	69.39	11.57	530.61
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	-	-	500.00
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	95.57	95.57	13.65	604.43
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	20.00	78.28	9.79	721.72
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	-	-	2,500.00
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	-	-	-	650.00
32-37-681	CAPITAL OUTLAY - DIRECTOR	13,564.00	-	-	-	13,564.00
32-37-691	MISCELLANEOUS-PARKS & REC. DI	200.00	-	11.99	6.00	188.01
32-37-692	TRAINING & TRAVEL- DIRECTOR	1,814.00	-	-	-	1,814.00
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	80,778.00	4,629.96	9,164.45	11.35	71,613.55
	REVENUES OVER/(UNDER) EXPENDITURES	(80,778.00)	(4,629.96)	(9,164.45)		(71,613.55)
PARK FUND SUMMARY						
	FUND TOTAL REVENUES	602,200.00	36,266.39	76,417.90	12.69	525,782.10
	FUND TOTAL EXPENDITURES	603,202.00	45,170.72	91,113.63	15.10	512,088.37
	REVENUES OVER/(UNDER) EXPENDITURES	(1,002.00)	(8,904.33)	(14,695.73)		13,693.73
TRANSPORTATION TAX FUND						
TRANSPORTATION TAX FUND REVENUE						
33-00-511	SALES TAX	330,000.00	31,884.05	67,119.44	20.34	262,880.56
	TOTAL REVENUES	330,000.00	31,884.05	67,119.44	20.34	262,880.56
TRANSPORTATION TAX FUND EXPENSE						
33-22-681	CAPITAL OUTLAY-STREET	270,800.00	194,425.44	195,008.12	72.01	75,791.88

	CURRENT		YEAR TO DATE	% OF	BUDGET
16.67% OF YEAR COMPLETE	BUDGET	Aug-21	ACTUAL	BUDGET	BALANCE
SUBTOTAL EXPENSES	270,800.00	194,425.44	195,008.12	72.01	75,791.88
TRANSPORTATION TAX SUMMARY					
FUND TOTAL REVENUES	330,000.00	31,884.05	67,119.44	20.34	262,880.56
FUND TOTAL EXPENSES	270,800.00	194,425.44	195,008.12	72.01	75,791.88
REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	(162,541.39)	(127,888.68)		187,088.68
CAPITAL IMPROVEMENT TAX FUND					
CAPITAL IMPROVEMENT TAX FUND REVENUE					
34-00-511 SALES TAX	330,000.00	31,884.04	67,116.09	20.34	262,883.91
TOTAL REVENUES	330,000.00	31,884.04	67,116.09	20.34	262,883.91
CAPITAL IMPROVEMENT TAX FUND EXPENSE					
34-11-681 CAPITAL OUTLAY-GENERAL	154,047.00	-	54,047.17	35.08	99,999.83
34-12-681 CAPITAL OUTLAY-POLICE	57,000.00	-	-	-	57,000.00
34-13-681 CAPITAL OUTLAY-FIRE	17,000.00	-	-	-	17,000.00
34-15-681 CAPITAL OUTLAY-BLDG INSPECTOR	5,700.00	-	-	-	5,700.00
SUBTOTAL EXPENSES	233,747.00	-	54,047.17	35.08	179,699.83
CAPITAL IMPROVEMENT TAX SUMMARY					
FUND TOTAL REVENUE	330,000.00	31,884.04	67,116.09	20.34	262,883.91
FUND TOTAL EXPENSE	233,747.00	-	54,047.17	35.08	179,699.83
REVENUES OVER/(UNDER) EXPENDITURES	96,253.00	31,884.04	13,068.92		83,184.08
TAXI					
TAXI REVENUE					
35-00-547 TATS USER FEES	24,000.00	2,254.90	4,801.90	20.01	19,198.10
35-00-578 DONATIONS	30,000.00	1,339.00	3,053.00	10.18	26,947.00
35-00-581 OPERATING GRANT-FEDERAL	75,000.00	9,224.58	9,224.58	12.30	65,775.42
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	12,818.48	17,079.48	11.94	125,920.52
TAXI EXPENSE					
35-42-601 SALARIES-TAXI	88,500.00	6,846.69	13,817.81	15.61	74,682.19
35-42-611 PAYROLL TAXES-TAXI	7,000.00	521.59	1,052.65	15.04	5,947.35
35-42-614 GROUP INSURANCE-TAXI	7,350.00	598.24	1,196.48	16.28	6,153.52
35-42-617 RETIREMENT-TAXI	6,600.00	496.62	974.36	14.76	5,625.64
35-42-621 REPAIRS/MAINTENANCE-TAXI	2,500.00	-	15.00	0.60	2,485.00
35-42-631 SUPPLIES-TAXI	550.00	7.10	78.74	14.32	471.26
35-42-641 AUTO/TRUCK-TAXI	11,000.00	1,630.04	2,560.63	23.28	8,439.37
35-42-651 UTILITIES	1,100.00	60.85	159.98	14.54	940.02
35-42-661 INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671 PROFESSIONAL SERVICES-TAXI	940.00	-	-	-	940.00
35-42-681 CAPITAL OUTLAY-TAXI	6,800.00	-	-	-	6,800.00
35-42-691 MISCELLANEOUS-TAXI	1,500.00	25.00	215.00	14.33	1,285.00
SUBTOTAL EXPENSES	138,840.00	10,186.13	20,070.65	14.46	118,769.35
TAXI FUND SUMMARY					
TOTAL REVENUES	143,000.00	12,818.48	17,079.48	11.94	125,920.52
TOTAL EXPENSE	138,840.00	10,186.13	20,070.65	14.46	118,769.35
REVENUES OVER/(UNDER) EXPENDITURES	4,160.00	2,632.35	(2,991.17)		7,151.17
GRAND TOTAL OF ALL FUNDS					
GRAND TOTAL REVENUES	17,306,575.00	1,944,170.33	3,572,608.63	20.64	13,733,966.37
GRAND TOTAL EXPENSES	16,295,714.00	1,399,121.70	2,382,469.54	14.62	13,913,244.46
REVENUE OVER/(UNDER) EXPENSES	1,010,861.00	545,048.63	1,190,139.09		(179,278.09)