

	<u>41.67% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Nov-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	468,296.28	2,931,855.25	46.54	3,368,144.75
10-00-552	SERVICE AVAILABILITY	470,000.00	43,828.42	218,728.49	46.54	251,271.51
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	1,400.00	19,373.37	96.87	626.63
10-00-561	PENALTIES	60,000.00	3,654.24	19,903.39	33.17	40,096.61
10-00-571	INTEREST INCOME	20,000.00	1,926.70	9,265.20	46.33	10,734.80
10-00-591	MISCELLANEOUS INCOME	4,000.00	215.68	2,920.30	73.01	1,079.70
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,485.21	8,592.64	71.61	3,407.36
	<b>TOTAL REVENUES</b>	<b>6,836,000.00</b>	<b>520,806.53</b>	<b>3,210,638.64</b>	<b>46.97</b>	<b>3,625,361.36</b>
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	210,000.00	13,420.38	74,705.01	35.57	135,294.99
10-51-611	PAYROLL TAXES	17,000.00	927.47	5,224.61	30.73	11,775.39
10-51-614	GROUP INSURANCE	40,800.00	3,724.48	17,918.43	43.92	22,881.57
10-51-617	RETIREMENT	48,000.00	2,608.74	15,747.79	32.81	32,252.21
10-51-621	REPAIRS/MAINTENANCE	85,750.00	57,645.18	95,947.88	111.89	(10,197.88)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	(2.81)	2,632.31	26.32	7,367.69
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	197.80	727.08	36.35	1,272.92
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	(1.04)	4,766.62	95.33	233.38
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	152.71	7.64	1,847.29
10-51-626	REPAIRS/MAINT POLES	25,000.00	0.02	9,570.09	38.28	15,429.91
10-51-631	SUPPLIES	6,500.00	188.77	2,798.55	43.05	3,701.45
10-51-633	SMALL TOOLS	3,000.00	290.37	292.07	9.74	2,707.93
10-51-638	PURCHASED POWER	4,600,000.00	355,287.27	1,717,040.85	37.33	2,882,959.15
10-51-641	AUTOS/TRUCKS	30,000.00	1,541.58	9,113.62	30.38	20,886.38
10-51-651	UTILITIES	23,500.00	1,648.95	9,367.39	39.86	14,132.61
10-51-671	PROFESSIONAL SERVICES	150,000.00	-	8,448.21	5.63	141,551.79
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	-	298.89	2.99	9,701.11
10-51-681	CAPITAL OUTLAY	40,359.00	-	1,061.44	2.63	39,297.56
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	-	87.15	8.72	912.85
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	36,112.00	220,555.00	50.13	219,445.00
10-51-694	RESALE	-	0.01	4,325.36	-	(4,325.36)
	<b>SUBTOTAL EXPENSES</b>	<b>5,749,909.00</b>	<b>473,589.17</b>	<b>2,200,781.06</b>	<b>38.28</b>	<b>3,549,127.94</b>
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	68,500.00	5,242.52	28,769.96	42.00	39,730.04
10-52-602	SALARIES-OFFICE	145,000.00	10,993.00	60,301.91	41.59	84,698.09
10-52-611	PAYROLL TAXES	17,000.00	1,169.91	6,453.47	37.96	10,546.53
10-52-614	GROUP INSURANCE	37,000.00	3,297.41	16,549.13	44.73	20,450.87
10-52-617	RETIREMENT-ELECTRIC OTHER	49,000.00	3,736.29	19,343.04	39.48	29,656.96
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	676.64	4,953.79	18.35	22,046.21
10-52-634	OFFICE SUPPLIES	12,000.00	971.70	6,088.65	50.74	5,911.35
10-52-651	UTILITIES	3,500.00	198.06	1,004.87	28.71	2,495.13
10-52-661	INSURANCE	26,000.00	157.96	157.96	0.61	25,842.04
10-52-671	PROFESSIONAL SERVICES	27,000.00	3,557.59	12,046.62	44.62	14,953.38
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)	-	-	152,100.00
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	-	135.61	2.71	4,864.39
10-52-696	MEMBERSHIP DUES	8,000.00	(12.50)	(12.50)	(0.16)	8,012.50
10-52-697	CREDIT CARD FEES	14,000.00	1,423.78	6,389.35	45.64	7,610.65
	<b>SUBTOTAL EXPENSES</b>	<b>599,600.00</b>	<b>31,411.97</b>	<b>162,408.95</b>	<b>27.09</b>	<b>437,191.05</b>
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	520,806.53	3,210,638.64	46.97	3,625,361.36
	TOTAL EXPENSE	6,349,509.00	505,001.14	2,363,190.01	37.22	3,986,318.99
	REVENUES OVER/(UNDER) EXPENDITURES	486,491.00	15,805.39	847,448.63		(360,957.63)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	80,527.00	391,343.00	39.13	608,657.00
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	684,000.00	41.67	957,600.00
	<b>TOTAL REVENUES</b>	<b>2,641,600.00</b>	<b>217,327.00</b>	<b>1,075,343.00</b>	<b>40.71</b>	<b>1,566,257.00</b>
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	213.07	2,372.66	23.73	7,627.34
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	14.16	163.88	16.39	836.12
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	39.66	415.26	20.76	1,584.74

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Nov-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
		<b>41.67% OF YEAR COMP.</b>				
10-53-617	RETIREMENT LANDFILL	1,500.00	130.16	525.28	35.02	974.72
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	51,439.92	219,956.94	18.33	980,043.06
10-53-638	FEES TO ALLIED	375,000.00	26,936.00	130,517.00	34.80	244,483.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	8.00	1,379.68	7.26	17,620.32
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	71.80	71.80	0.60	11,928.20
10-53-671	PROFESSIONAL SERVICES	50,100.00	1,806.00	16,520.00	32.97	33,580.00
10-53-681	CAPITAL OUTLAY	3,000.00	764.91	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	21,043.68	36,536.27	38.05	59,495.73
10-53-683	DEBT SERVICE	801,116.00	312,199.05	432,672.46	54.01	368,443.54
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	1,795.99	1,795.99	49.89	1,804.01
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	15.04	836.40	38.02	1,363.60
	<b>SUBTOTAL EXPENSES</b>	<b>2,576,548.00</b>	<b>416,477.44</b>	<b>844,528.53</b>	<b>32.78</b>	<b>1,732,019.47</b>
<b>LANDFILL SUMMARY</b>						
	TOTAL REVENUES	2,641,600.00	217,327.00	1,075,343.00	40.71	1,566,257.00
	TOTAL EXPENDITURES	2,576,548.00	416,477.44	844,528.53	32.78	1,732,019.47
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	(199,150.44)	230,814.47		(165,762.47)
<b>ELECTRIC FUND SUMMARY</b>						
	FUND TOTAL REVENUES	9,477,600.00	738,133.53	4,285,981.64	45.22	5,191,618.36
	FUND TOTAL EXPENDITURES	8,926,057.00	921,478.58	3,207,718.54	35.94	5,718,338.46
	REVENUES OVER/(UNDER) EXPENDITURES	551,543.00	(183,345.05)	1,078,263.10		(526,720.10)
<b>WATER</b>						
<b>WATER REVENUE</b>						
20-00-512	PRIMACY FEES	9,800.00	-	9,718.44	99.17	81.56
20-00-551	SALE OF WATER	760,000.00	57,697.58	324,250.98	42.66	435,749.02
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	29,595.00	146,530.00	45.79	173,470.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	706.51	3,132.14	156.61	(1,132.14)
20-00-561	PENALTIES	18,000.00	1,351.50	7,247.81	40.27	10,752.19
20-00-565	GRANT ARA	395,000.00	-	433,233.62	109.68	(38,233.62)
20-00-591	MISCELLANEOUS INCOME	1,000.00	-	-	-	1,000.00
20-00-592	RESERVE WATER PROJECT	300,000.00	25,000.00	125,000.00	41.67	175,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	25,000.00	41.67	35,000.00
	<b>TOTAL REVENUES</b>	<b>1,865,800.00</b>	<b>119,350.59</b>	<b>1,074,112.99</b>	<b>57.57</b>	<b>791,687.01</b>
<b>WATER PLANT EXPENSE</b>						
20-61-601	SALARIES-WATER PLANT	104,000.00	8,010.40	42,161.32	40.54	61,838.68
20-61-611	PAYROLL TAXES-WATER PLANT	8,200.00	548.69	2,940.95	35.87	5,259.05
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,433.76	10,945.62	42.10	15,054.38
20-61-617	RETIREMENT-WATER PLANT	24,500.00	1,350.20	7,555.65	30.84	16,944.35
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	(4,100.59)	4,152.75	8.31	45,847.25
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	185.75	4.64	3,814.25
20-61-631	SUPPLIES-WATER PLANT	7,000.00	665.47	1,768.18	25.26	5,231.82
20-61-632	CHEMICALS-WATER PLANT	80,000.00	6,123.37	28,747.78	35.93	51,252.22
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	64.98	13.00	435.02
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	199.61	1,074.37	35.81	1,925.63
20-61-651	UTILITIES-WATER PLANT	90,000.00	5,152.43	31,784.42	35.32	58,215.58
20-61-671	PROFESSIONAL SERVICES	22,200.00	350.00	9,848.00	44.36	12,352.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	-	-	1,000.00
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	116,048.69	359,663.52	890.19	(319,260.52)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	83.78	27.93	216.22
	<b>SUBTOTAL EXPENSES</b>	<b>461,103.00</b>	<b>136,782.03</b>	<b>500,977.07</b>	<b>108.65</b>	<b>(39,874.07)</b>
<b>WATER DISTRIBUTION EXPENSE</b>						
20-62-601	SALARIES-DISTRIBUTION	95,000.00	6,725.71	35,004.14	36.85	59,995.86
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,500.00	493.00	2,588.80	30.46	5,911.20
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,235.08	9,604.63	32.56	19,895.37
20-62-617	RETIREMENT-DISTRIBUTION	22,000.00	1,079.73	5,784.87	26.29	16,215.13
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	11,000.00	-	481.85	4.38	10,518.15
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	898.00	9,560.68	63.74	5,439.32
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	960.27	5,083.51	63.54	2,916.49
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	27.00	170.99	3.42	4,829.01
20-62-624	REPAIRS-METERS	8,000.00	2,344.70	4,702.94	58.79	3,297.06
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,500.00	-	369.00	24.60	1,131.00
20-62-626	WATER LINE REPLACEMENT	150,000.00	7,152.91	9,417.80	6.28	140,582.20
20-62-627	REPAIRS/MAINT - LEAKS	3,000.00	-	-	-	3,000.00
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	661.23	2,465.97	35.23	4,534.03
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	148.32	1,063.74	21.27	3,936.26
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	719.25	3,955.38	21.97	14,044.62

	<b>41.67% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>Nov-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	641.79	2,985.84	31.43	6,514.16
20-62-671	PROFESSIONAL SERVICES	6,100.00	-	-	-	6,100.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,500.00	(134.62)	587.36	23.49	1,912.64
20-62-687	CAPITAL OUTLAY	6,050.00	-	999.00	16.51	5,051.00
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	48.53	270.47	38.64	429.53
	<b>SUBTOTAL EXPENSES</b>	<b>411,350.00</b>	<b>24,000.90</b>	<b>95,096.97</b>	<b>23.12</b>	<b>316,253.03</b>
	<b><u>WATER ADMIN EXPENSE</u></b>					
20-64-601	SALARIES-SUPT	67,000.00	5,088.34	27,923.88	41.68	39,076.12
20-64-602	SALARIES-OFFICE	73,000.00	5,414.43	29,700.78	40.69	43,299.22
20-64-611	PAYROLL TAXES	11,000.00	763.90	4,210.47	38.28	6,789.53
20-64-614	GROUP INSURANCE	21,000.00	1,847.65	9,304.20	44.31	11,695.80
20-64-617	LAGERS-WATER/SEWER OTHER	33,000.00	2,416.66	12,890.43	39.06	20,109.57
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	676.64	2,639.84	37.71	4,360.16
20-64-634	OFFICE SUPPLIES	13,500.00	971.67	6,088.53	45.10	7,411.47
20-64-651	UTILITIES	2,000.00	135.74	693.31	34.67	1,306.69
20-64-661	INSURANCE	27,000.00	157.96	157.96	0.59	26,842.04
20-64-671	PROFESSIONAL SERVICES	5,700.00	3,660.50	6,111.50	107.22	(411.50)
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	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	-	0.04	0.04	99.96
20-64-695	BAD DEBTS	1,000.00	-	-	-	1,000.00
20-64-696	MEMBERSHIP DUES	2,500.00	37.50	37.50	1.50	2,462.50
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	125,000.00	41.67	175,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	25,000.00	41.67	35,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>742,100.00</b>	<b>51,170.99</b>	<b>259,317.98</b>	<b>34.94</b>	<b>482,782.02</b>
	<b><u>WATER SUBTOTAL</u></b>					
	TOTAL REVENUE	1,865,800.00	119,350.59	1,074,112.99	57.57	791,687.01
	TOTAL EXPENSES	1,614,553.00	211,953.92	855,392.02	52.98	759,160.98
	REVENUES OVER/(UNDER) EXPENDITURES	251,247.00	(92,603.33)	218,720.97		32,526.03
	<b><u>SEWER REVENUE</u></b>					
20-71-552	SEWER USER FEES	830,000.00	71,013.67	341,208.29	41.11	488,791.71
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	32.50	14,408.17	32.02	30,591.83
	<b>TOTAL REVENUES</b>	<b>875,000.00</b>	<b>71,046.17</b>	<b>355,616.46</b>	<b>40.64</b>	<b>519,383.54</b>
	<b><u>SEWER EXPENSE</u></b>					
20-71-601	SALARIES-SEWER	95,000.00	4,355.25	23,375.33	24.61	71,624.67
20-71-611	PAYROLL TAXES-SEWER	8,500.00	313.28	1,704.28	20.05	6,795.72
20-71-614	GROUP INSURANCE	25,000.00	1,067.83	5,902.28	23.61	19,097.72
20-71-617	RETIREMENT-SEWER	22,000.00	640.05	3,306.84	15.03	18,693.16
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	672.92	5,983.69	16.25	30,831.31
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	10,010.49	10,426.18	4.96	199,573.82
20-71-631	SUPPLIES-SEWER	11,000.00	161.56	1,889.04	17.17	9,110.96
20-71-632	ANALYSIS/TESTING	-	419.00	2,499.00	-	(2,499.00)
20-71-651	UTILITIES-SEWER	55,000.00	4,595.28	22,758.26	41.38	32,241.74
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	-	22.87	2.29	977.13
	<b>SUBTOTAL EXPENSES</b>	<b>654,419.00</b>	<b>22,235.66</b>	<b>77,867.77</b>	<b>11.90</b>	<b>576,551.23</b>
	<b><u>SEWER SUBTOTAL</u></b>					
	TOTAL REVENUES	875,000.00	71,046.17	355,616.46	40.64	519,383.54
	TOTAL EXPENDITURES	654,419.00	22,235.66	77,867.77	11.90	576,551.23
	REVENUES OVER/(UNDER) EXPENDITURES	220,581.00	48,810.51	277,748.69		(57,167.69)
	<b><u>WATER FUND SUMMARY</u></b>					
	FUND TOTAL REVENUES	2,740,800.00	190,396.76	1,429,729.45	52.16	1,311,070.55
	FUND TOTAL EXPENDITURES	2,268,972.00	234,189.58	933,259.79	41.13	1,335,712.21
	REVENUES OVER/(UNDER) EXPENDITURES	471,828.00	471,828.00	471,828.00		471,828.00
	<b><u>SANITATION</u></b>					
	<b><u>SANITATION REVENUE</u></b>					
25-41-531	USER FEES - SANITATION	540,000.00	46,023.86	229,878.81	42.57	310,121.19
25-41-561	PENALTIES-SANITATION	5,200.00	459.83	2,095.83	40.30	3,104.17

	<u>41.67% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Nov-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
25-41-592	RESERVE	100,000.00	8,335.00	41,675.00	41.68	58,325.00
25-41-599	TRANSFERS IN-SANITATION CAPIT	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	680,200.00	54,818.69	273,649.64	40.23	406,550.36
	<u>SANITATION EXPENSES</u>					
25-41-601	SALARIES-SANITATION	170,000.00	11,753.90	63,434.35	37.31	106,565.65
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	834.95	4,510.04	37.58	7,489.96
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,335.59	17,156.08	40.85	24,843.92
25-41-617	RETIREMENT-SANITATION	33,000.00	1,602.66	11,864.46	35.95	21,135.54
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	1.77	1.77	0.02	8,998.23
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000.00	-	-	-	20,000.00
25-41-626	TRSF RESERVE	100,000.00	8,335.00	41,675.00	41.68	58,325.00
25-41-631	SUPPLIES-SANITATION	600.00	78.50	390.46	65.08	209.54
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	3,417.83	14,683.31	44.49	18,316.69
25-41-651	UTILITIES-SANITATION	3,250.00	180.48	687.60	21.16	2,562.40
25-41-661	INSURANCE-SANITATION	17,000.00	100.52	100.52	0.59	16,899.48
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	223.00	349.00	87.25	51.00
25-41-681	CAPITAL OUTLAY-SANITATION	145,000.00	-	-	-	145,000.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	-	84.95	2.83	2,915.05
25-41-694	GATE FEES-SANITATION	85,000.00	11,503.67	40,375.05	47.50	44,624.95
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	41,367.87	195,671.59	28.82	483,378.41
	<u>SANITATION FUND SUMMARY</u>					
	FUND TOTAL REVENUES	680,200.00	54,818.69	273,649.64	40.23	406,550.36
	FUND TOTAL EXPENDITURES	679,050.00	41,367.87	195,671.59	28.82	483,378.41
	REVENUES OVER/(UNDER) EXPENDITURES	1,150.00	13,450.82	77,978.05		(76,828.05)
	<u>GENERAL</u>					
	<u>GENERAL REVENUE</u>					
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	169.86	4,830.31	2.84	165,169.69
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	3,396.53	62,884.55	46.58	72,115.45
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	128,703.98	258,128.86	55.51	206,871.14
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	36,112.00	220,555.00	47.43	244,445.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	61,563.48	332,075.57	44.28	417,924.43
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	9,596.00	9,596.00	119.95	(1,596.00)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	800.00	4,000.00	41.67	5,600.00
	TOTAL REVENUES	2,002,900.00	240,341.85	892,070.29	44.54	1,110,829.71
	<u>GENERAL EXPENSE</u>					
30-11-601	SALARY-SUPERINTENDENT	67,000.00	5,088.34	27,923.88	41.68	39,076.12
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	-	-	-	25,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	300.00	1,500.00	41.67	2,100.00
30-11-611	PAYROLL TAXES-GENERAL CITY	15,000.00	381.16	3,176.11	21.17	11,823.89
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	453.46	2,139.27	85.57	360.73
30-11-617	RETIREMENT-GENERAL CITY	15,500.00	1,170.32	7,051.16	45.49	8,448.84
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	15,000.00	-	14,682.58	97.88	317.42
30-11-622	MAINTENANCE DEPT-GENERAL	5,000.00	-	-	-	5,000.00
30-11-627	DEMOLITION OF BUILDINGS	31,000.00	-	4,500.00	14.52	26,500.00
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	252.37	882.62	44.13	1,117.38
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	111.80	1,149.99	23.00	3,850.01
30-11-651	UTILITIES-GENERAL CITY	20,000.00	1,579.83	9,686.95	48.43	10,313.05
30-11-661	INSURANCE-GENERAL CITY	40,000.00	229.76	279.76	0.70	39,720.24
30-11-671	PROFESSIONAL SERVICES-GENERAL	23,000.00	3,233.50	5,487.50	23.86	17,512.50
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	8,750.00	25.00	26,250.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	1,059.30	52.97	940.70
30-11-689	OFFSET TO EXPENSE NCH	-	-	(1,924.43)	-	1,924.43
30-11-690	RENTAL HOUSES	2,000.00	-	73.65	3.68	1,926.35
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	12,000.00	65.55	516.04	4.30	11,483.96
30-11-692	ADVERTISING EXPENSE	1,500.00	726.80	1,158.00	77.20	342.00
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	3,785.05	3,785.05	56.49	2,914.95
30-11-696	MEMBERSHIP DUES	5,000.00	-	1,660.22	33.20	3,339.78
30-11-697	FAIR EXPENSES	13,500.00	-	8,199.58	60.74	5,300.42
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	108.40	1,515.04	75.75	484.96
	SUBTOTAL EXPENSES	349,300.00	17,486.34	103,252.27	29.56	246,047.73

	<u>41.67% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Nov-21</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>GENERAL SUBTOTAL</u>						
TOTAL REVENUE		2,002,900.00	240,341.85	892,070.29	44.54	1,110,829.71
TOTAL EXPENSE		349,300.00	17,486.34	103,252.27	29.56	246,047.73
REVENUES OVER/(UNDER) EXPENDITURES		1,653,600.00	222,855.51	788,818.02		864,781.98
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	84.93	2,415.15	2.78	84,584.85
30-12-521	AUTO LICENSES-POLICE	9,800.00	79.62	783.89	8.00	9,016.11
30-12-522	DOG LICENSES-POLICE	750.00	16.00	376.00	50.13	374.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	-	525.00	13.13	3,475.00
30-12-529	FINES/PENALTIES-POLICE	70,000.00	2,029.50	8,922.53	12.75	61,077.47
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	105.00	984.00	61.50	616.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	3,522.50	3,628.50	362.85	(2,628.50)
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	105.31	105.31	7.02	1,394.69
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	46.00	136.00	8.00	1,564.00
30-12-598	SWAC INCOME	12,000.00	7,740.00	7,740.00	64.50	4,260.00
TOTAL REVENUES		189,350.00	13,728.86	25,616.38	13.53	163,733.62
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	656,000.00	50,243.70	256,559.86	39.11	399,440.14
30-12-602	SALARIES-POLICE OT	26,000.00	1,472.30	6,981.00	26.85	19,019.00
30-12-611	PAYROLL TAXES-POLICE	53,000.00	3,690.12	19,819.71	37.40	33,180.29
30-12-614	GROUP INSURANCE-POLICE	144,000.00	10,877.13	56,256.71	39.07	87,743.29
30-12-617	RETIREMENT-POLICE	91,100.00	5,521.77	30,251.39	33.21	60,848.61
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,151.84	6,242.55	44.59	7,757.45
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	222.20	1,025.91	17.10	4,974.09
30-12-631	SUPPLIES-POLICE	10,000.00	102.65	2,240.98	22.41	7,759.02
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	590.32	707.20	23.57	2,292.80
30-12-633	UNIFORM EXPENSE	12,000.00	1,334.18	2,454.61	20.46	9,545.39
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	24.57	353.36	5.05	6,646.64
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	3,198.16	17,252.17	47.92	18,747.83
30-12-651	UTILITIES-POLICE	42,000.00	2,185.41	13,647.63	32.49	28,352.37
30-12-661	INSURANCE-POLICE	29,000.00	172.32	172.32	0.59	28,827.68
30-12-665	MEMBERSHIP DUES	1,500.00	-	-	-	1,500.00
30-12-671	PROFESSIONAL SERVICES-POLICE	18,820.00	446.00	22,641.64	120.31	(3,821.64)
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	25,000.00	41.67	35,000.00
30-12-673	PRISONER CARE	10,000.00	-	462.00	4.62	9,538.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	696.34	13,101.97	65.51	6,898.03
30-12-680	NUISANCE ABATEMENT EXPENSE	-	-	36.90	-	(36.90)
30-12-691	MISCELLANEOUS-POLICE	5,000.00	738.50	2,048.93	40.98	2,951.07
30-12-692	DARE-POLICE	1,500.00	-	58.86	3.92	1,441.14
30-12-696	JANITORIAL EXPENSE	3,600.00	300.00	1,500.00	41.67	2,100.00
30-12-698	SWAC EXPENSES	12,000.00	-	-	-	12,000.00
SUBTOTAL EXPENSES		1,261,520.00	87,967.51	478,815.70	37.96	782,704.30
<u>POLICE SUBTOTAL</u>						
TOTAL REVENUE		189,350.00	13,728.86	25,616.38	13.53	163,733.62
TOTAL EXPENSE		1,261,520.00	87,967.51	478,815.70	37.96	782,704.30
REVENUE OVER/(UNDER) EXPENDITURES		(1,072,170.00)	(74,238.65)	(453,199.32)		(618,970.68)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	-	(850.00)	(7.08)	12,850.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	60.00	410.00	1.37	29,590.00
30-13-591	MISCELLANEOUS INCOME-FIRE	-	-	5.00	-	(5.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	410.00	530.00	53.00	470.00
30-13-593	TOYS FOR TOTS	-	500.00	500.00	-	(500.00)
TOTAL REVENUES		43,000.00	970.00	595.00	1.38	42,405.00
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	187,500.00	10,466.81	53,295.86	28.42	134,204.14
30-13-611	PAYROLL TAXES-FIRE	13,000.00	751.96	3,835.33	29.50	9,164.67
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,862.93	9,419.27	37.68	15,580.73
30-13-617	RETIREMENT-FIRE	12,600.00	1,152.08	6,554.42	52.02	6,045.58
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	226.14	1,561.81	31.24	3,438.19
30-13-631	SUPPLIES-FIRE	12,000.00	13.51	1,053.73	8.78	10,946.27
30-13-641	AUTO/TRUCK-FIRE	10,000.00	4,306.95	5,580.08	55.80	4,419.92
30-13-651	UTILITIES-FIRE	13,000.00	667.25	3,597.52	27.67	9,402.48
30-13-661	INSURANCE-FIRE	21,000.00	114.88	114.88	0.55	20,885.12
30-13-671	PROFESSIONAL SERVICES-FIRE	1,090.00	-	427.00	39.17	663.00

	<b>41.67% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>Nov-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	-	61.44	1.14	5,338.56
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
	<b>SUBTOTAL EXPENSES</b>	<b>314,190.00</b>	<b>19,562.51</b>	<b>86,014.72</b>	<b>27.38</b>	<b>228,175.28</b>
	<b><u>FIRE SUBTOTAL</u></b>					
	TOTAL REVENUE	43,000.00	970.00	595.00	1.38	42,405.00
	TOTAL EXPENSE	314,190.00	19,562.51	86,014.72	27.38	228,175.28
	REVENUE OVER/(UNDER) EXPENDITURES	(271,190.00)	(18,592.51)	(85,419.72)		(185,770.28)
	<b><u>BUILDING INSPECTOR REVENUE</u></b>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	150.00	1,150.00	13.07	7,650.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	164.00	842.00	16.84	4,158.00
	<b>TOTAL REVENUES</b>	<b>13,800.00</b>	<b>314.00</b>	<b>1,992.00</b>	<b>14.43</b>	<b>11,808.00</b>
	<b><u>BUILDING INSPECTOR EXPENSE</u></b>					
30-15-601	SALARIES-BLDG INSPECTOR	42,500.00	3,211.21	17,622.43	41.46	24,877.57
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,300.00	245.66	1,348.13	40.85	1,951.87
30-15-614	GROUP INSURANCE-BLDG INSPECTOR	7,300.00	598.24	2,991.20	40.98	4,308.80
30-15-617	RETIREMENT-BLDG INSPECTOR	9,800.00	738.58	4,016.33	40.98	5,783.67
30-15-633	SMALL TOOLS	700.00	-	-	-	700.00
30-15-634	OFFICE SUPPLIES	1,000.00	201.99	315.32	31.53	684.68
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	112.70	248.12	49.62	251.88
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	(34.00)	583.94	34.35	1,116.06
	<b>SUBTOTAL EXPENSES</b>	<b>66,800.00</b>	<b>5,074.38</b>	<b>27,125.47</b>	<b>40.61</b>	<b>39,674.53</b>
	<b><u>BUILDING INSPECTOR SUBTOTAL</u></b>					
	TOTAL REVENUE	13,800.00	314.00	1,992.00	14.43	11,808.00
	TOTAL EXPENSES	66,800.00	5,074.38	27,125.47	40.61	39,674.53
	REVENUES OVER/(UNDER) EXPENDITURES	(53,000.00)	(4,760.38)	(25,133.47)		(27,866.53)
	<b><u>AIRPORT REVENUE</u></b>					
30-21-531	HANGAR RENT-AIRPORT	7,650.00	600.00	7,800.00	101.96	(150.00)
30-21-533	AIRPORT ACCESS	3,000.00	300.00	600.00	20.00	2,400.00
30-21-580	COVID CARES ACT	30,000.00	-	-	-	30,000.00
30-21-583	CAPITAL GRANTS - FEDERAL	516,600.00	179,083.00	552,962.00	107.04	(36,362.00)
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	9,894.00	99.19	81.00
	<b>TOTAL REVENUES</b>	<b>567,225.00</b>	<b>179,983.00</b>	<b>571,256.00</b>	<b>100.71</b>	<b>(4,031.00)</b>
	<b><u>AIRPORT EXPENSE</u></b>					
30-21-601	SALARIES-AIRPORT	4,000.00	31.52	1,677.34	41.93	2,322.66
30-21-611	PAYROLL TAXES-AIRPORT	306.00	2.22	118.40	38.69	187.60
30-21-614	GROUP INSURANCE-AIRPORT	600.00	84.20	543.85	90.64	56.15
30-21-617	RETIREMENT AIRPORT	780.00	46.75	392.33	50.30	387.67
30-21-618	MOWING-AIRPORT	6,000.00	-	3,120.00	52.00	2,880.00
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	3,000.00	-	221.72	7.39	2,778.28
30-21-631	SUPPLIES-AIRPORT	500.00	-	180.12	36.02	319.88
30-21-651	UTILITIES-AIRPORT	6,000.00	681.54	3,806.31	63.44	2,193.69
30-21-661	INSURANCE-AIRPORT	5,000.00	28.72	28.72	0.57	4,971.28
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	-	-	-	35,000.00
30-21-681	CAPITAL OUTLAY-AIRPORT	552,500.00	-	445,973.85	80.72	106,526.15
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	200.00	13.33	1,300.00
	<b>SUBTOTAL EXPENSES</b>	<b>615,186.00</b>	<b>874.95</b>	<b>456,262.64</b>	<b>74.17</b>	<b>158,923.36</b>
	<b><u>AIRPORT SUBTOTAL</u></b>					
	AIRPORT REVENUES	567,225.00	179,983.00	571,256.00	100.71	(4,031.00)
	AIRPORT EXPENSES	615,186.00	874.95	456,262.64	74.17	158,923.36
	REVENUES OVER/(UNDER) EXPENDITURES	(47,961.00)	179,108.05	114,993.36		(162,954.36)
	<b><u>STREET REVENUE</u></b>					
30-22-501	PROPERTY TAXES-STREET	77,000.00	84.93	2,415.16	3.14	74,584.84
30-22-502	STORM WATER SALES TAX	16,000.00	1,530.67	8,271.05	51.69	7,728.95
30-22-525	MERCH/SERV SALES-STREET	4,000.00	-	1,301.54	32.54	2,698.46
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	16,125.99	83,000.15	44.86	101,999.85
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	100,541.00	101.56	(1,541.00)

	<b>41.67% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>Nov-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	1,127.26	4,241.93	141.40	(1,241.93)
	TOTAL REVENUES	384,000.00	18,868.85	199,770.83	52.02	184,229.17
	<b>STREET EXPENSE</b>					
30-22-601	SALARIES-STREET	205,000.00	15,241.19	78,958.11	38.52	126,041.89
30-22-611	PAYROLL TAXES-STREET	15,000.00	1,065.46	5,532.46	36.88	9,467.54
30-22-614	GROUP INSURANCE-STREET	55,500.00	6,612.41	24,848.11	44.77	30,651.89
30-22-617	RETIREMENT-STREET	50,000.00	3,083.85	15,402.09	30.80	34,597.91
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	1,682.05	7,820.60	17.38	37,179.40
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	170.69	407.69	20.38	1,592.31
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	770.00	850.00	85.00	150.00
30-22-626	SIDEWALK REPAIR	20,000.00	-	221.22	1.11	19,778.78
30-22-631	SUPPLIES-STREET	10,000.00	6,664.81	8,217.80	82.18	1,782.20
30-22-641	AUTO/TRUCK-STREET	45,000.00	5,679.10	15,071.46	33.49	29,928.54
30-22-651	UTILITIES-STREET	6,000.00	392.43	2,486.56	41.44	3,513.44
30-22-661	INSURANCE-STREET	24,000.00	143.60	143.60	0.60	23,856.40
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	-	-	300.00
30-22-681	CAPITAL OUTLAY-STREET	16,000.00	5,080.68	5,135.95	32.10	10,864.05
30-22-683	DEBT SERVICE INT EXP	1,176.00	-	781.20	66.43	394.80
30-22-685	DEBT SERVICE PRINC	40,324.00	-	19,968.64	49.52	20,355.36
30-22-691	MISCELLANEOUS-STREET	2,500.00	-	305.00	12.20	2,195.00
	SUBTOTAL EXPENSES	538,800.00	46,586.27	186,150.49	34.55	352,649.51
	<b>STREET SUBTOTAL</b>					
	TOTAL REVENUES	384,000.00	18,868.85	199,770.83	52.02	184,229.17
	TOTAL EXPENDITURES	538,800.00	46,586.27	186,150.49	34.55	352,649.51
	REVENUES OVER/(UNDER) EXPENDITURES	(154,800.00)	(27,717.42)	13,620.34		(168,420.34)
	<b>GENERAL FUND SUMMARY</b>					
	TOTAL REVENUE	3,200,275.00	454,206.56	1,691,300.50	52.85	1,508,974.50
	TOTAL EXPENSE	3,145,796.00	177,551.96	1,337,621.29	42.52	1,808,174.71
	REVENUES OVER/(UNDER) EXPENDITURES	54,479.00	276,654.60	353,679.21		(299,200.21)
	<b>MEMORIAL HALL</b>					
	<b>MEMORIAL HALL REVENUE</b>					
31-00-501	PROPERTY TAXES	96,000.00	95.54	2,717.04	2.83	93,282.96
31-00-546	MEMORIAL HALL USER FEES	6,500.00	295.00	1,545.00	23.77	4,955.00
	TOTAL REVENUES	102,500.00	390.54	4,262.04	4.16	98,237.96
	<b>MEMORIAL HALL EXPENSE</b>					
31-32-601	SALARIES-MEMORIAL	28,500.00	2,434.08	11,364.35	39.87	17,135.65
31-32-611	PAYROLL TAXES-MEMORIAL	2,100.00	172.00	805.48	38.36	1,294.52
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	509.49	2,442.83	42.12	3,357.17
31-32-617	RETIREMENT-MEMORIAL	3,900.00	275.71	1,536.01	39.38	2,363.99
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	-	1,025.82	31.09	2,274.18
31-32-631	SUPPLIES-MEMORIAL	1,500.00	108.77	780.84	52.06	719.16
31-32-651	UTILITIES-MEMORIAL	16,000.00	935.84	6,114.23	38.21	9,885.77
31-32-661	INSURANCE-MEMORIAL	2,500.00	14.36	14.36	0.57	2,485.64
31-32-671	PROFESSIONAL SERVICES-MEMORIA	3,000.00	334.50	523.50	17.45	2,476.50
31-32-681	CAPITAL OUTLAY-MEMORIAL	35,400.00	-	65.99	0.19	35,334.01
	SUBTOTAL EXPENSES	102,000.00	4,784.75	24,673.41	24.19	77,326.59
	<b>MEMORIAL HALL FUND SUMMARY</b>					
	TOTAL REVENUES	102,500.00	390.54	4,262.04	4.16	98,237.96
	TOTAL EXPENDITURES	102,000.00	4,784.75	24,673.41	24.19	77,326.59
	REVENUES OVER/(UNDER) EXPENDITURES	500.00	(4,394.21)	(20,411.37)		20,911.37
	<b>PARK</b>					
	<b>PARK REVENUE</b>					
32-00-501	PROPERTY TAXES	96,000.00	95.54	2,717.05	2.83	93,282.95
32-00-502	PARK SALES TAX	355,000.00	29,082.64	157,149.61	44.27	197,850.39
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	560.00	2,090.00	139.33	(590.00)
32-00-592	SHELTER RENTAL	1,200.00	50.00	450.00	37.50	750.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	507,700.00	29,788.18	162,406.66	31.99	345,293.34
	<b>PARK EXPENSE</b>					
32-31-601	SALARIES-PARK	50,000.00	2,080.00	20,582.08	41.16	29,417.92
32-31-611	PAYROLL TAXES-PARK	4,000.00	147.76	1,531.37	38.28	2,468.63

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
	<b>41.67% OF YEAR COMP.</b>	<b>BUDGET</b>	<b>Nov-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
32-31-614	GROUP INSURANCE-PARK	7,300.00	746.74	4,794.78	65.68	2,505.22
32-31-617	RETIREMENT-PARK	6,500.00	-	2,101.88	32.34	4,398.12
32-31-621	REPAIRS/MAINTENANCE-PARK	7,200.00	127.55	1,506.68	20.93	5,693.32
32-31-631	SUPPLIES-PARK	2,500.00	78.91	676.75	27.07	1,823.25
32-31-641	AUTO/TRUCK-PARK	5,000.00	66.06	3,968.12	79.36	1,031.88
32-31-651	UTILITIES-PARK	28,000.00	2,570.75	12,301.01	43.93	15,698.99
32-31-661	INSURANCE-PARK	5,000.00	28.72	28.72	0.57	4,971.28
32-31-671	PROFESSIONAL SERVICES-PARK	810.00	223.00	776.00	95.80	34.00
32-31-681	CAPITAL OUTLAY-PARK	138,285.00	(22,750.00)	(22,750.00)	(16.45)	161,035.00
32-31-690	SMALL TOOLS	300.00	9.99	117.48	39.16	182.52
32-31-691	MISCELLANEOUS-PARK	500.00	-	171.49	34.30	328.51
32-31-697	CREDIT CARD FEES	500.00	-	-	-	500.00
	<b>SUBTOTAL EXPENSES</b>	<b>255,895.00</b>	<b>(16,670.52)</b>	<b>25,806.36</b>	<b>10.08</b>	<b>230,088.64</b>
	<b>PARK SUBTOTAL</b>					
	TOTAL REVENUES	507,700.00	29,788.18	162,406.66	31.99	345,293.34
	TOTAL EXPENSE	255,895.00	(16,670.52)	25,806.36	10.08	230,088.64
	REVENUES OVER/(UNDER) EXPENDITURES	251,805.00	46,458.70	136,600.30		115,204.70
	<b>THIEBAUD REVENUE</b>					
32-33-531	USER FEES-THIEBAUD	10,000.00	600.00	3,217.00	32.17	6,783.00
	TOTAL REVENUES	10,000.00	600.00	3,217.00	32.17	6,783.00
	<b>THEIBAUD EXPENSE</b>					
32-33-601	SALARIES-THIEDBAUD	11,000.00	835.13	4,317.96	39.25	6,682.04
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	63.89	330.33	33.03	669.67
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	(299.00)	(2.40)	(0.06)	4,002.40
32-33-631	SUPPLIES-THIEBAUD	2,500.00	(45.96)	628.52	25.14	1,871.48
32-33-651	UTILITIES-THIEBAUD	23,000.00	1,659.61	9,727.79	42.29	13,272.21
32-33-661	INSURANCE-THIEBAUD	7,500.00	43.08	43.08	0.57	7,456.92
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
	<b>SUBTOTAL EXPENSES</b>	<b>53,340.00</b>	<b>2,256.75</b>	<b>15,045.28</b>	<b>28.21</b>	<b>38,294.72</b>
	<b>THIEBAUD SUBTOTAL</b>					
	TOTAL REVENUE	10,000.00	600.00	3,217.00	32.17	6,783.00
	TOTAL EXPENSES	53,340.00	2,256.75	15,045.28	28.21	38,294.72
	REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(1,656.75)	(11,828.28)		(31,511.72)
	<b>AQUATIC PARK REVENUE</b>					
32-34-531	ADMISSIONS-POOL	17,000.00	256.50	2,138.00	12.58	14,862.00
32-34-532	CONCESSIONS-POOL	12,000.00	-	1,314.50	10.95	10,685.50
32-34-533	ANNUAL PASSES-POOL	5,000.00	150.00	1,320.00	26.40	3,680.00
32-34-535	SWIM LESSONS	2,700.00	-	200.00	7.41	2,500.00
32-34-536	PRIVATE PARTIES	2,000.00	-	440.00	22.00	1,560.00
32-34-537	THERAPY CLASSES	-	-	42.00	-	(42.00)
	TOTAL REVENUES	38,700.00	406.50	5,454.50	14.09	33,245.50
	<b>AQUATIC PARK EXPENSE</b>					
32-34-601	SALARIES-POOL MANAGER	32,000.00	2,396.80	14,098.28	44.06	17,901.72
32-34-602	SALARIES-LIFEGUARD	48,000.00	592.50	15,813.09	32.94	32,186.91
32-34-603	SALARIES-RECEPTION	4,000.00	-	2,125.40	53.14	1,874.60
32-34-604	POOL OTHER	2,000.00	-	257.82	12.89	1,742.18
32-34-605	POOL CONCESSIONS	6,000.00	-	3,216.16	53.60	2,783.84
32-34-611	PAYROLL TAXES - POOL	7,200.00	223.86	2,701.66	37.52	4,498.34
32-34-614	GROUP INSURANCE - POOL	7,350.00	598.24	2,991.20	40.70	4,358.80
32-34-617	RETIREMENT-POOL	7,200.00	551.26	3,412.53	47.40	3,787.47
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	551.50	1,307.27	13.07	8,692.73
32-34-631	SUPPLIES-POOL	4,500.00	89.90	608.50	13.52	3,891.50
32-34-632	CHEMICALS - POOL	7,800.00	20.00	1,398.58	17.93	6,401.42
32-34-633	CONCESSIONS-POOL	5,000.00	-	331.82	6.64	4,668.18
32-34-634	OFFICE SUPPLIES-POOL	450.00	10.85	129.85	28.86	320.15
32-34-651	UTILITIES-POOL	51,000.00	1,715.93	13,035.12	25.56	37,964.88
32-34-661	INSURANCE-POOL	12,000.00	71.80	71.80	0.60	11,928.20
32-34-671	PROFESSIONAL SERVICES-POOL	1,740.00	446.00	1,125.00	64.66	615.00
32-34-672	SMALL TOOLS - POOL	300.00	-	-	-	300.00
32-34-675	TRAINING & TRAVEL-POOL	4,560.00	-	200.00	4.39	4,360.00
32-34-676	PROMOTIONAL EXPENSES-POOL	200.00	-	-	-	200.00



	<b>CURRENT BUDGET</b>	<b>Nov-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	
	<b>41.67% OF YEAR COMP.</b>					
32-34-681	CAPITAL OUTLAY-POOL	12,708.00	-	-	12,708.00	
32-34-691	MISC. EXPENSE - POOL	1,800.00	18.87	33.87	1,766.13	
32-34-692	GUARD UNIFORMS	1,500.00	-	341.25	1,158.75	
	<b>SUBTOTAL EXPENSES</b>	<b>227,308.00</b>	<b>7,287.51</b>	<b>63,199.20</b>	<b>27.80</b>	<b>164,108.80</b>
	<b>AQUATIC PARK SUBTOTAL</b>					
	TOTAL REVENUE	38,700.00	406.50	5,454.50	14.09	33,245.50
	TOTAL EXPENSES	227,308.00	7,287.51	63,199.20	27.80	164,108.80
	REVENUES OVER/(UNDER) EXPENDITURES	(188,608.00)	(6,881.01)	(57,744.70)		(130,863.30)
	<b>LAKE REVENUE</b>					
32-35-531	FISHING PERMIT	8,500.00	116.00	2,932.64	34.50	5,567.36
32-35-532	BOAT PERMIT	7,500.00	84.00	1,505.00	20.07	5,995.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	1,625.00	41.67	2,275.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00
	<b>TOTAL REVENUES</b>	<b>20,300.00</b>	<b>525.00</b>	<b>6,087.64</b>	<b>29.99</b>	<b>14,212.36</b>
	<b>LAKE EXPENSE</b>					
32-35-601	SALARIES-LAKE	31,000.00	2,246.40	12,349.47	39.84	18,650.53
32-35-611	PAYROLL TAXES-LAKE	2,500.00	165.44	914.02	36.56	1,585.98
32-35-614	GROUP INSURANCE-LAKE	7,150.00	573.71	2,871.82	40.17	4,278.18
32-35-617	RETIREMENT - LAKE	6,800.00	541.37	2,949.28	43.37	3,850.72
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	-	21.73	1.09	1,978.27
32-35-631	SUPPLIES - LAKE	1,500.00	16.00	111.58	7.44	1,388.42
32-35-641	AUTO/TRUCK - LAKE	1,000.00	-	283.48	28.35	716.52
32-35-651	UTILITIES - LAKE	1,100.00	138.02	935.58	85.05	164.42
32-35-661	INSURANCE - LAKE	5,000.00	28.72	28.72	0.57	4,971.28
32-35-671	PROFESSIONAL SERVICES - LAKE	940.00	111.50	174.50	18.56	765.50
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	-	57.49	28.75	142.51
32-35-695	FISH	1,200.00	-	-	-	1,200.00
	<b>SUBTOTAL EXPENSES</b>	<b>61,540.00</b>	<b>3,821.16</b>	<b>20,697.67</b>	<b>33.63</b>	<b>40,842.33</b>
	<b>LAKE SUBTOTAL</b>					
	TOTAL REVENUE	20,300.00	525.00	6,087.64	29.99	14,212.36
	TOTAL EXPENSE	61,540.00	3,821.16	20,697.67	33.63	40,842.33
	REVENUE OVER/(UNDER) EXPENDITURES	(41,240.00)	(3,296.16)	(14,610.03)		(26,629.97)
	<b>SUMMER RECREATION REVENUE</b>					
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	755.00	4,619.26	23.10	15,380.74
32-36-532	CONCESSION - YOUTH	5,000.00	-	-	-	5,000.00
32-36-591	MISC. INCOME - YOUTH	500.00	-	-	-	500.00
	<b>TOTAL REVENUES</b>	<b>25,500.00</b>	<b>755.00</b>	<b>4,619.26</b>	<b>18.11</b>	<b>20,880.74</b>
	<b>SUMMER RECREATION EXPENSE</b>					
32-36-601	SALARIES - YOUTH	16,000.00	-	3,488.10	21.80	12,511.90
32-36-602	UMPIRE FEE - YOUTH	8,000.00	(40.00)	120.00	1.50	7,880.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	-	266.86	14.53	1,569.14
32-36-621	REPAIRS/MAINTENANCE - YOUTH	4,000.00	-	124.00	3.10	3,876.00
32-36-631	SUPPLIES - YOUTH	1,500.00	346.00	346.00	23.07	1,154.00
32-36-632	SPORTS EQUIPMENT	7,000.00	-	1,367.24	19.53	5,632.76
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	28.72	858.72	12.63	5,941.28
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	-	82.43	16.49	417.57
	<b>SUBTOTAL EXPENSES</b>	<b>57,076.00</b>	<b>334.72</b>	<b>7,078.95</b>	<b>12.40</b>	<b>49,997.05</b>
	<b>SUMMER RECREATION SUMMARY</b>					
	TOTAL REVENUES	25,500.00	755.00	4,619.26	18.11	20,880.74
	TOTAL EXPENSE	57,076.00	334.72	7,078.95	12.40	49,997.05
	REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	420.28	(2,459.69)		(29,116.31)
	<b>PARK &amp; REC DIRECTOR EXPENSE</b>					
32-37-601	SALARIES-PARKS & REC. DIRECTO	39,500.00	2,987.20	16,392.80	41.50	23,107.20
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,100.00	223.36	1,228.25	39.62	1,871.75
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	2,991.20	40.70	4,358.80

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
	<b>41.67% OF YEAR COMP.</b>	<b>BUDGET</b>	<b>Nov-21</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,000.00	687.06	3,735.94	41.51	5,264.06
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	72.14	315.02	52.50	284.98
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	-	-	500.00
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	89.52	246.55	35.22	453.45
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	45.13	263.72	32.97	536.28
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	14.36	14.36	0.57	2,485.64
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	111.50	174.50	26.85	475.50
32-37-681	CAPITAL OUTLAY - DIRECTOR	13,564.00	-	5,250.00	38.71	8,314.00
32-37-691	MISCELLANEOUS-PARKS & REC. DI	200.00	-	11.99	6.00	188.01
32-37-692	TRAINING & TRAVEL- DIRECTOR	1,814.00	-	314.00	17.31	1,500.00
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	-	-	-	500.00
	<b>SUBTOTAL EXPENSES</b>	<b>80,778.00</b>	<b>4,828.51</b>	<b>30,938.33</b>	<b>38.30</b>	<b>49,839.67</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(80,778.00)</b>	<b>(4,828.51)</b>	<b>(30,938.33)</b>		<b>(49,839.67)</b>
	<b>PARK FUND SUMMARY</b>					
	FUND TOTAL REVENUES	602,200.00	32,074.68	181,785.06	30.19	420,414.94
	FUND TOTAL EXPENDITURES	735,937.00	1,858.13	162,765.79	22.12	573,171.21
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>133,737.00)</b>	<b>30,216.55</b>	<b>19,019.27</b>		<b>(152,756.27)</b>
	<b>TRANSPORTATION TAX FUND</b>					
	<b>TRANSPORTATION TAX FUND REVENUE</b>					
33-00-511	SALES TAX	330,000.00	30,787.04	166,046.72	50.32	163,953.28
	<b>TOTAL REVENUES</b>	<b>330,000.00</b>	<b>30,787.04</b>	<b>166,046.72</b>	<b>50.32</b>	<b>163,953.28</b>
	<b>TRANSPORTATION TAX FUND EXPENSE</b>					
33-22-681	CAPITAL OUTLAY-STREET	270,800.00	4,654.12	208,946.66	77.16	61,853.34
	<b>SUBTOTAL EXPENSES</b>	<b>270,800.00</b>	<b>4,654.12</b>	<b>208,946.66</b>	<b>77.16</b>	<b>61,853.34</b>
	<b>TRANSPORTATION TAX SUMMARY</b>					
	FUND TOTAL REVENUES	330,000.00	30,787.04	166,046.72	50.32	163,953.28
	FUND TOTAL EXPENSES	270,800.00	4,654.12	208,946.66	77.16	61,853.34
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>59,200.00</b>	<b>26,132.92</b>	<b>(42,899.94)</b>		<b>102,099.94</b>
	<b>CAPITAL IMPROVEMENT TAX FUND</b>					
	<b>CAPITAL IMPROVEMENT TAX FUND REVENUE</b>					
34-00-511	SALES TAX	330,000.00	30,781.58	166,037.91	50.31	163,962.09
	<b>TOTAL REVENUES</b>	<b>330,000.00</b>	<b>30,781.58</b>	<b>166,037.91</b>	<b>50.31</b>	<b>163,962.09</b>
	<b>CAPITAL IMPROVEMENT TAX FUND EXPENSE</b>					
34-11-681	CAPITAL OUTLAY-GENERAL	179,547.00	10,068.04	65,525.39	36.49	114,021.61
34-12-681	CAPITAL OUTLAY-POLICE	57,000.00	-	(765.00)	(1.34)	57,765.00
34-13-681	CAPITAL OUTLAY-FIRE	17,000.00	-	15,352.00	90.31	1,648.00
34-15-681	CAPITAL OUTLAY-BLDG INSPECTOR	5,700.00	-	1,464.34	25.69	4,235.66
	<b>SUBTOTAL EXPENSES</b>	<b>259,247.00</b>	<b>10,068.04</b>	<b>81,576.73</b>	<b>31.47</b>	<b>177,670.27</b>
	<b>CAPITAL IMPROVEMENT TAX SUMMARY</b>					
	FUND TOTAL REVENUE	330,000.00	30,781.58	166,037.91	50.31	163,962.09
	FUND TOTAL EXPENSE	259,247.00	10,068.04	81,576.73	31.47	177,670.27
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>70,753.00</b>	<b>20,713.54</b>	<b>84,461.18</b>		<b>(13,708.18)</b>
	<b>TAXI</b>					
	<b>TAXI REVENUE</b>					
35-00-547	TATS USER FEES	24,000.00	1,597.75	9,392.65	39.14	14,607.35
35-00-578	DONATIONS	30,000.00	972.00	7,824.00	26.08	22,176.00
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	-	16,004.04	21.34	58,995.96
35-00-582	OPERATING GRANT-STATE	2,000.00	-	-	-	2,000.00
35-00-583	CAPITAL GRANT-FEDERAL	12,000.00	-	-	-	12,000.00
	<b>TOTAL REVENUES</b>	<b>143,000.00</b>	<b>2,569.75</b>	<b>33,220.69</b>	<b>23.23</b>	<b>109,779.31</b>
	<b>TAXI EXPENSE</b>					
35-42-601	SALARIES-TAXI	88,500.00	6,483.33	37,616.64	42.50	50,883.36
35-42-611	PAYROLL TAXES-TAXI	7,000.00	493.78	2,866.70	40.95	4,133.30
35-42-614	GROUP INSURANCE-TAXI	7,350.00	598.24	2,991.20	40.70	4,358.80
35-42-617	RETIREMENT-TAXI	6,600.00	480.69	2,711.75	41.09	3,888.25
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	15.00	0.60	2,485.00
35-42-631	SUPPLIES-TAXI	550.00	109.56	264.96	48.17	285.04
35-42-641	AUTO/TRUCK-TAXI	11,000.00	1,382.21	4,872.92	44.30	6,127.08
35-42-651	UTILITIES	1,100.00	95.44	521.12	47.37	578.88

	<b>41.67% OF YEAR COMP.</b>	<b>CURRENT BUDGET</b>	<b>Nov-21</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>
35-42-661	INSURANCE-TAXI	5,000.00	28.72	28.72	0.57	4,971.28
35-42-671	PROFESSIONAL SERVICES-TAXI	940.00	223.00	349.00	37.13	591.00
35-42-681	CAPITAL OUTLAY-TAXI	6,800.00	-	1,464.34	21.53	5,335.66
35-42-691	MISCELLANEOUS-TAXI	1,500.00	-	215.00	14.33	1,285.00
	<b>SUBTOTAL EXPENSES</b>	<b>138,840.00</b>	<b>9,894.97</b>	<b>53,917.35</b>	<b>38.83</b>	<b>84,922.65</b>
	<b>TAXI FUND SUMMARY</b>					
	TOTAL REVENUES	143,000.00	2,569.75	33,220.69	23.23	109,779.31
	TOTAL EXPENSE	138,840.00	9,894.97	53,917.35	38.83	84,922.65
	REVENUES OVER/(UNDER) EXPENDITURES	4,160.00	(7,325.22)	(20,696.66)		24,856.66
	<b>GRAND TOTAL OF ALL FUNDS</b>					
	GRAND TOTAL REVENUES	17,606,575.00	1,534,159.13	8,232,013.65	46.76	9,374,561.35
	GRAND TOTAL EXPENSES	16,526,699.00	1,405,848.00	6,206,151.15	37.55	10,320,547.85
	REVENUE OVER/(UNDER) EXPENSES	1,079,876.00	128,311.13	2,025,862.50		(945,986.50)