

50.00% OF YEAR COMP		CURRENT BUDGET	Dec-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	478,306.62	3,410,161.87	54.13	2,889,838.13
10-00-552	SERVICE AVAILABILITY	470,000.00	43,712.44	262,440.93	55.84	207,559.07
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	1,884.75	21,258.12	106.29	(1,258.12)
10-00-561	PENALTIES	60,000.00	5,947.19	25,850.58	43.08	34,149.42
10-00-571	INTEREST INCOME	20,000.00	2,000.96	11,266.16	56.33	8,733.84
10-00-591	MISCELLANEOUS INCOME	4,000.00	218.81	3,139.11	78.48	860.89
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,314.60	9,907.24	82.56	2,092.76
	TOTAL REVENUES	6,836,000.00	533,385.37	3,744,024.01	54.77	3,091,975.99
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	210,000.00	21,979.78	96,684.79	46.04	113,315.21
10-51-611	PAYROLL TAXES	17,000.00	1,583.25	6,807.86	40.05	10,192.14
10-51-614	GROUP INSURANCE	40,800.00	3,654.86	21,573.29	52.88	19,226.71
10-51-617	RETIREMENT	48,000.00	2,599.08	18,346.87	38.22	29,653.13
10-51-621	REPAIRS/MAINTENANCE	85,750.00	1,455.00	97,402.88	113.59	(11,652.88)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	1,919.93	4,552.24	45.52	5,447.76
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	120.00	847.08	42.35	1,152.92
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	3,574.91	8,341.53	166.83	(3,341.53)
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	578.00	10,148.09	40.59	14,851.91
10-51-631	SUPPLIES	6,500.00	70.79	2,869.34	44.14	3,630.66
10-51-633	SMALL TOOLS	3,000.00	-	292.07	9.74	2,707.93
10-51-638	PURCHASED POWER	4,600,000.00	320,746.55	2,037,787.40	44.30	2,562,212.60
10-51-641	AUTOS/TRUCKS	30,000.00	1,269.55	10,383.17	34.61	19,616.83
10-51-651	UTILITIES	23,500.00	1,693.67	11,061.06	47.07	12,438.94
10-51-671	PROFESSIONAL SERVICES	150,000.00	1,782.59	10,230.80	6.82	139,769.20
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	53.53	140.68	14.07	859.32
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	36,541.00	257,096.00	58.43	182,904.00
10-51-694	RESALE	-	-	4,325.36	-	(4,325.36)
	SUBTOTAL EXPENSES	5,749,909.00	399,622.49	2,600,403.55	45.23	3,149,505.45
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-52-601	SALARIES-SUPT	68,500.00	5,276.52	34,046.48	49.70	34,453.52
10-52-602	SALARIES-OFFICE	145,000.00	15,581.35	75,883.26	52.33	69,116.74
10-52-611	PAYROLL TAXES	17,000.00	1,523.52	7,976.99	46.92	9,023.01
10-52-614	GROUP INSURANCE	37,000.00	3,297.43	19,846.56	53.64	17,153.44
10-52-617	RETIREMENT-ELECTRIC OTHER	49,000.00	3,734.18	23,077.22	47.10	25,922.78
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	2,097.84	7,051.63	26.12	19,948.37
10-52-634	OFFICE SUPPLIES	12,000.00	313.51	6,402.16	53.35	5,597.84
10-52-651	UTILITIES	3,500.00	197.16	1,202.03	34.34	2,297.97
10-52-661	INSURANCE	26,000.00	-	157.96	0.61	25,842.04
10-52-671	PROFESSIONAL SERVICES	27,000.00	997.50	13,044.12	48.31	13,955.88
10-52-675	TRAVEL EXPENSES	7,000.00	-	227.03	3.24	6,772.97
10-52-681	CAPITAL OUTLAY	170,600.00	1,950.70	1,950.70	1.14	168,649.30
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	83.86	219.47	4.39	4,780.53
10-52-696	MEMBERSHIP DUES	8,000.00	-	(12.50)	(0.16)	8,012.50
10-52-697	CREDIT CARD FEES	14,000.00	1,203.35	7,592.70	54.23	6,407.30
	SUBTOTAL EXPENSES	618,100.00	36,256.92	198,665.87	32.14	419,434.13
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	533,385.37	3,744,024.01	54.77	3,091,975.99
	TOTAL EXPENSE	6,368,009.00	435,879.41	2,799,069.42	43.96	3,568,939.58
	REVENUES OVER/(UNDER) EXPENDITURES	467,991.00	97,505.96	944,954.59		(476,963.59)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	65,221.00	456,564.00	45.66	543,436.00
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	820,800.00	50.00	820,800.00
	TOTAL REVENUES	2,641,600.00	202,021.00	1,277,364.00	48.36	1,364,236.00
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	507.37	2,880.03	28.80	7,119.97
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	35.70	199.58	19.96	800.42
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	109.28	524.54	26.23	1,475.46
10-53-617	RETIREMENT LANDFILL	1,500.00	49.00	574.28	38.29	925.72
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	43,154.10	263,111.04	21.93	936,888.96

		CURRENT		YEAR TO DATE	% OF	BUDGET
50.00% OF YEAR COMP		BUDGET	Dec-21	ACTUAL	BUDGET	BALANCE
10-53-638	FEES TO ALLIED	375,000.00	21,735.00	152,252.00	40.60	222,748.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	8.00	1,387.68	7.30	17,612.32
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	71.80	0.60	11,928.20
10-53-671	PROFESSIONAL SERVICES	50,100.00	-	16,520.00	32.97	33,580.00
10-53-681	CAPITAL OUTLAY	3,000.00	-	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	2,868.94	39,405.21	41.03	56,626.79
10-53-683	DEBT SERVICE	801,116.00	24,324.26	456,996.72	57.05	344,119.28
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	1,795.99	49.89	1,804.01
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	-	836.40	38.02	1,363.60
	SUBTOTAL EXPENSES	2,576,548.00	92,791.65	937,320.18	36.38	1,639,227.82
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,641,600.00	202,021.00	1,277,364.00	48.36	1,364,236.00
	TOTAL EXPENDITURES	2,576,548.00	92,791.65	937,320.18	36.38	1,639,227.82
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	109,229.35	340,043.82		(274,991.82)
<u>ELECTRIC FUND SUMMARY</u>						
FUND TOTAL	FUND TOTAL REVENUES	9,477,600.00	735,406.37	5,021,388.01	52.98	4,456,211.99
FUND TOTAL	FUND TOTAL EXPENDITURES	8,944,557.00	528,671.06	3,736,389.60	41.77	5,208,167.40
	REVENUES OVER/(UNDER) EXPENDITURES	533,043.00	206,735.31	1,284,998.41		(751,955.41)
<u>WATER</u>						
<u>WATER REVENUE</u>						
20-00-512	PRIMACY FEES	9,800.00	-	9,718.44	99.17	81.56
20-00-551	SALE OF WATER	760,000.00	58,171.26	382,422.24	50.32	377,577.76
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	29,480.00	176,010.00	55.00	143,990.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	115.00	3,247.14	162.36	(1,247.14)
20-00-561	PENALTIES	18,000.00	1,434.54	8,682.35	48.24	9,317.65
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	150,000.00	50.00	150,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	30,000.00	50.00	30,000.00
	TOTAL REVENUES	1,865,800.00	119,200.80	1,193,313.79	63.96	672,486.21
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	104,000.00	13,179.75	55,341.07	53.21	48,658.93
20-61-611	PAYROLL TAXES-WATER PLANT	8,200.00	944.15	3,885.10	47.38	4,314.90
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,433.76	13,379.38	51.46	12,620.62
20-61-617	RETIREMENT-WATER PLANT	24,500.00	1,350.26	8,905.91	36.35	15,594.09
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	938.00	5,090.75	10.18	44,909.25
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	43.30	1,811.48	25.88	5,188.52
20-61-632	CHEMICALS-WATER PLANT	80,000.00	68.69	28,816.47	36.02	51,183.53
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	53.60	1,127.97	37.60	1,872.03
20-61-651	UTILITIES-WATER PLANT	90,000.00	4,695.58	36,480.00	40.53	53,520.00
20-61-671	PROFESSIONAL SERVICES	22,200.00	350.00	10,198.00	45.94	12,002.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	70.00	70.00	7.00	930.00
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	151,761.55	511,425.07	1,265.81	(471,022.07)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	83.78	27.93	216.22
	SUBTOTAL EXPENSES	461,103.00	175,888.64	676,865.71	146.79	(215,762.71)
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	95,000.00	7,140.81	42,144.95	44.36	52,855.05
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,500.00	523.48	3,112.28	36.62	5,387.72
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	1,323.25	10,927.88	37.04	18,572.12
20-62-617	RETIREMENT-DISTRIBUTION	22,000.00	1,174.49	6,959.36	31.63	15,040.64
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	0.10	9,560.78	63.74	5,439.22
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	0.06	5,083.57	63.54	2,916.43
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	1,011.59	1,182.58	23.65	3,817.42
20-62-624	REPAIRS-METERS	8,000.00	508.91	5,211.85	65.15	2,788.15
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	-	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	84.25	2,550.22	36.43	4,449.78
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	-	1,063.74	21.27	3,936.26
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	841.87	4,797.25	26.65	13,202.75
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	1,022.74	4,008.58	42.20	5,491.42
20-62-671	PROFESSIONAL SERVICES	6,100.00	-	-	-	6,100.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,500.00	-	587.36	23.49	1,912.64
20-62-687	CAPITAL OUTLAY	6,050.00	508.83	1,507.83	24.92	4,542.17

50.00% OF YEAR COMP		CURRENT BUDGET	Dec-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	270.47	38.64	429.53
	SUBTOTAL EXPENSES	411,350.00	14,140.38	109,237.35	26.56	302,112.65
	<u>WATER ADMIN EXPENSE</u>					
20-64-601	SALARIES-SUPT	67,000.00	5,121.34	33,045.22	49.32	33,954.78
20-64-602	SALARIES-OFFICE	73,000.00	7,674.32	37,375.10	51.20	35,624.90
20-64-611	PAYROLL TAXES	11,000.00	939.30	5,149.77	46.82	5,850.23
20-64-614	GROUP INSURANCE	21,000.00	1,847.63	11,151.83	53.10	9,848.17
20-64-617	LAGERS-WATER/SEWER OTHER	33,000.00	2,415.62	15,306.05	46.38	17,693.95
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	447.59	3,087.43	44.11	3,912.57
20-64-634	OFFICE SUPPLIES	13,500.00	313.50	6,402.03	47.42	7,097.97
20-64-651	UTILITIES	2,000.00	134.85	828.16	41.41	1,171.84
20-64-661	INSURANCE	27,000.00	-	157.96	0.59	26,842.04
20-64-671	PROFESSIONAL SERVICES	5,700.00	-	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	1.50	2,462.50
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	150,000.00	50.00	150,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
	SUBTOTAL EXPENSES	742,100.00	48,894.15	308,212.13	41.53	433,887.87
	<u>WATER SUBTOTAL</u>					
	TOTAL REVENUE	1,865,800.00	119,200.80	1,193,313.79	63.96	672,486.21
	TOTAL EXPENSES	1,614,553.00	238,923.17	1,094,315.19	67.78	520,237.81
	REVENUES OVER/(UNDER) EXPENDITURES	251,247.00	(119,722.37)	98,998.60		152,248.40
	<u>SEWER REVENUE</u>					
20-71-552	SEWER USER FEES	830,000.00	74,933.01	416,141.30	50.14	413,858.70
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	750.00	15,158.17	33.68	29,841.83
	TOTAL REVENUES	875,000.00	75,683.01	431,299.47	49.29	443,700.53
	<u>SEWER EXPENSE</u>					
20-71-601	SALARIES-SEWER	95,000.00	5,886.19	29,261.52	30.80	65,738.48
20-71-611	PAYROLL TAXES-SEWER	8,500.00	424.30	2,128.58	25.04	6,371.42
20-71-614	GROUP INSURANCE	25,000.00	1,019.77	6,922.05	27.69	18,077.95
20-71-617	RETIREMENT-SEWER	22,000.00	629.27	3,936.11	17.89	18,063.89
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	2,507.62	8,491.31	23.06	28,323.69
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	81.08	10,507.26	5.00	199,492.74
20-71-631	SUPPLIES-SEWER	11,000.00	69.35	1,958.39	17.80	9,041.61
20-71-632	ANALYSIS/TESTING	-	590.00	3,089.00	-	(3,089.00)
20-71-651	UTILITIES-SEWER	55,000.00	4,192.21	26,950.47	49.00	28,049.53
20-71-680	PAYMENT TO ELECTRIC	110,004.00	-	-	-	110,004.00
20-71-681	CAPITAL OUTLAY	80,100.00	1,610.27	1,610.27	2.01	78,489.73
20-71-691	MISCELLANEOUS-SEWER	1,000.00	-	22.87	2.29	977.13
	SUBTOTAL EXPENSES	654,419.00	17,010.06	94,877.83	14.50	559,541.17
	<u>SEWER SUBTOTAL</u>					
	TOTAL REVENUES	875,000.00	75,683.01	431,299.47	49.29	443,700.53
	TOTAL EXPENDITURES	654,419.00	17,010.06	94,877.83	14.50	559,541.17
	REVENUES OVER/(UNDER) EXPENDITURES	220,581.00	58,672.95	336,421.64		(115,840.64)
	<u>WATER FUND SUMMARY</u>					
	FUND TOTAL REVENUES	2,740,800.00	194,883.81	1,624,613.26	59.28	1,116,186.74
	FUND TOTAL EXPENDITURES	2,268,972.00	255,933.23	1,189,193.02	52.41	1,079,778.98
	REVENUES OVER/(UNDER) EXPENDITURES	471,828.00	(61,049.42)	435,420.24		36,407.76
	SANITATION					
	<u>SANITATION REVENUE</u>					
25-41-531	USER FEES - SANITATION	540,000.00	46,029.46	275,908.27	51.09	264,091.73
25-41-561	PENALTIES-SANITATION	5,200.00	482.39	2,578.22	49.58	2,621.78
25-41-592	RESERVE	100,000.00	8,335.00	50,010.00	50.01	49,990.00
25-41-599	TRANSFERS IN-SANITATION CAPIT	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	680,200.00	54,846.85	328,496.49	48.29	351,703.51
	<u>SANITATION EXPENSES</u>					
25-41-601	SALARIES-SANITATION	170,000.00	17,144.80	80,579.15	47.40	89,420.85
25-41-611	PAYROLL TAXES-SANITATION	12,000.00	1,258.21	5,768.25	48.07	6,231.75

		CURRENT		YEAR TO DATE	% OF	BUDGET
50.00% OF YEAR COMP		BUDGET	Dec-21	ACTUAL	BUDGET	BALANCE
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,271.61	20,427.69	48.64	21,572.31
25-41-617	RETIREMENT-SANITATION	33,000.00	1,799.96	13,664.42	41.41	19,335.58
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	-	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	50,010.00	50.01	49,990.00
25-41-631	SUPPLIES-SANITATION	600.00	80.95	471.41	78.57	128.59
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	2,210.90	16,894.21	51.19	16,105.79
25-41-651	UTILITIES-SANITATION	3,250.00	239.73	927.33	28.53	2,322.67
25-41-661	INSURANCE-SANITATION	17,000.00	-	100.52	0.59	16,899.48
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	-	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	3,801.98	44,177.03	51.97	40,822.97
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	38,143.14	233,814.73	34.43	445,235.27
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	680,200.00	54,846.85	328,496.49	48.29	351,703.51
	FUND TOTAL EXPENDITURES	679,050.00	38,143.14	233,814.73	34.43	445,235.27
	REVENUES OVER/(UNDER) EXPENDITURES	1,150.00	16,703.71	94,681.76		(93,531.76)
GENERAL						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	44,329.54	49,159.85	28.92	120,840.15
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	1,609.00	64,493.55	47.77	70,506.45
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	-	258,128.86	55.51	206,871.14
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	36,541.00	257,096.00	55.29	207,904.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	74,105.61	406,181.18	54.16	343,818.82
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	119.95	(1,596.00)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	500.00	4,500.00	46.88	5,100.00
	TOTAL REVENUES	2,002,900.00	157,085.15	1,049,155.44	52.38	953,744.56
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	67,000.00	5,121.34	33,045.22	49.32	33,954.78
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	-	-	-	25,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	-	1,500.00	41.67	2,100.00
30-11-611	PAYROLL TAXES-GENERAL CITY	15,000.00	383.70	3,559.81	23.73	11,440.19
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	453.46	2,592.73	103.71	(92.73)
30-11-617	RETIREMENT-GENERAL CITY	15,500.00	1,170.32	8,221.48	53.04	7,278.52
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	48.17	930.79	46.54	1,069.21
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	124.78	1,274.77	25.50	3,725.23
30-11-651	UTILITIES-GENERAL CITY	20,000.00	1,847.15	11,534.10	57.67	8,465.90
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	279.76	0.70	39,720.24
30-11-671	PROFESSIONAL SERVICES-GENERAL	23,000.00	84.00	5,571.50	24.22	17,428.50
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	9,049.61	9,565.65	79.71	2,434.35
30-11-692	ADVERTISING EXPENSE	1,500.00	-	1,158.00	77.20	342.00
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	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	(772.91)	742.13	37.11	1,257.87
	SUBTOTAL EXPENSES	349,300.00	17,509.62	120,761.89	34.57	228,538.11
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	2,002,900.00	157,085.15	1,049,155.44	52.38	953,744.56
	TOTAL EXPENSE	349,300.00	17,509.62	120,761.89	34.57	228,538.11
	REVENUES OVER/(UNDER) EXPENDITURES	1,653,600.00	139,575.53	928,393.55		725,206.45
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	22,164.77	24,579.92	28.25	62,420.08
30-12-521	AUTO LICENSES-POLICE	9,800.00	2,573.54	3,357.43	34.26	6,442.57
30-12-522	DOG LICENSES-POLICE	750.00	6.00	382.00	50.93	368.00

50.00% OF YEAR COMP		CURRENT BUDGET	Dec-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	713.00	9,635.53	13.77	60,364.47
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	246.00	1,230.00	76.88	370.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	22.00	3,650.50	365.05	(2,650.50)
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	105.31	7.02	1,394.69
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	40.00	176.00	10.35	1,524.00
30-12-598	SWAC INCOME	12,000.00	2,275.00	10,015.00	83.46	1,985.00
	TOTAL REVENUES	189,350.00	28,040.31	53,656.69	28.34	135,693.31
	<u>POLICE EXPENSE</u>					
30-12-601	SALARIES-POLICE	656,000.00	67,309.13	323,868.99	49.37	332,131.01
30-12-602	SALARIES-POLICE OT	26,000.00	334.54	7,315.54	28.14	18,684.46
30-12-611	PAYROLL TAXES-POLICE	53,000.00	4,942.95	24,762.66	46.72	28,237.34
30-12-614	GROUP INSURANCE-POLICE	144,000.00	12,133.04	68,389.75	47.49	75,610.25
30-12-617	RETIREMENT-POLICE	91,100.00	5,851.92	36,103.31	39.63	54,996.69
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,149.02	7,391.57	52.80	6,608.43
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	272.69	1,298.60	21.64	4,701.40
30-12-631	SUPPLIES-POLICE	10,000.00	45.00	2,285.98	22.86	7,714.02
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	9.50	716.70	23.89	2,283.30
30-12-633	UNIFORM EXPENSE	12,000.00	1,783.89	4,238.50	35.32	7,761.50
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	-	353.36	5.05	6,646.64
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	389.41	17,641.58	49.00	18,358.42
30-12-651	UTILITIES-POLICE	42,000.00	3,541.64	17,189.27	40.93	24,810.73
30-12-661	INSURANCE-POLICE	29,000.00	-	172.32	0.59	28,827.68
30-12-665	MEMBERSHIP DUES	1,500.00	225.00	225.00	15.00	1,275.00
30-12-671	PROFESSIONAL SERVICES-POLICE	18,820.00	-	22,641.64	120.31	(3,821.64)
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	30,000.00	50.00	30,000.00
30-12-673	PRISONER CARE	10,000.00	-	462.00	4.62	9,538.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	-	13,101.97	65.51	6,898.03
30-12-680	NUISANCE ABATEMENT EXPENSE	-	-	36.90	-	(36.90)
30-12-681	CAPITAL OUTLAY-POLICE	-	2,137.47	2,137.47	-	(2,137.47)
30-12-691	MISCELLANEOUS-POLICE	5,000.00	53.53	2,102.46	42.05	2,897.54
30-12-692	DARE-POLICE	1,500.00	-	58.86	3.92	1,441.14
30-12-696	JANITORIAL EXPENSE	3,600.00	-	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	105,178.73	583,994.43	46.29	677,525.57
	<u>POLICE SUBTOTAL</u>					
	TOTAL REVENUE	189,350.00	28,040.31	53,656.69	28.34	135,693.31
	TOTAL EXPENSE	1,261,520.00	105,178.73	583,994.43	46.29	677,525.57
	REVENUE OVER/(UNDER) EXPENDITURES	(1,072,170.00)	(77,138.42)	(530,337.74)		(541,832.26)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	5,075.00	4,225.00	35.21	7,775.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	60.00	470.00	1.57	29,530.00
30-13-591	MISCELLANEOUS INCOME-FIRE	-	-	5.00	-	(5.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	530.00	53.00	470.00
30-13-593	TOYS FOR TOTS	-	100.00	600.00	-	(600.00)
	TOTAL REVENUES	43,000.00	5,235.00	5,830.00	13.56	37,170.00
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	187,500.00	15,932.17	69,228.03	36.92	118,271.97
30-13-611	PAYROLL TAXES-FIRE	13,000.00	1,168.87	5,004.20	38.49	7,995.80
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,843.26	11,262.53	45.05	13,737.47
30-13-617	RETIREMENT-FIRE	12,600.00	1,190.88	7,745.30	61.47	4,854.70
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	27.00	1,588.81	31.78	3,411.19
30-13-631	SUPPLIES-FIRE	12,000.00	384.94	1,438.67	11.99	10,561.33
30-13-641	AUTO/TRUCK-FIRE	10,000.00	167.08	5,747.16	57.47	4,252.84
30-13-651	UTILITIES-FIRE	13,000.00	879.34	4,476.86	34.44	8,523.14
30-13-661	INSURANCE-FIRE	21,000.00	-	114.88	0.55	20,885.12
30-13-671	PROFESSIONAL SERVICES-FIRE	1,090.00	-	427.00	39.17	663.00
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
	SUBTOTAL EXPENSES	314,190.00	21,593.54	107,608.26	34.25	206,581.74
	<u>FIRE SUBTOTAL</u>					
	TOTAL REVENUE	43,000.00	5,235.00	5,830.00	13.56	37,170.00

50.00% OF YEAR COMP		CURRENT BUDGET	Dec-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENSE		314,190.00	21,593.54	107,608.26	34.25	206,581.74
REVENUE OVER/(UNDER) EXPENDITURES		(271,190.00)	(16,358.54)	(101,778.26)		(169,411.74)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	3,500.00	4,650.00	52.84	4,150.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	-	842.00	16.84	4,158.00
TOTAL REVENUES		13,800.00	3,500.00	5,492.00	39.80	8,308.00
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	42,500.00	3,678.66	21,301.09	50.12	21,198.91
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,300.00	281.42	1,629.55	49.38	1,670.45
30-15-614	GROUP INSURANCE-BLDG INSPECTOR	7,300.00	598.24	3,589.44	49.17	3,710.56
30-15-617	RETIREMENT-BLDG INSPECTOR	9,800.00	738.58	4,754.91	48.52	5,045.09
30-15-633	SMALL TOOLS	700.00	-	-	-	700.00
30-15-634	OFFICE SUPPLIES	1,000.00	20.00	335.32	33.53	664.68
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	80.55	328.67	65.73	171.33
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	-	583.94	34.35	1,116.06
SUBTOTAL EXPENSES		66,800.00	5,397.45	32,522.92	48.69	34,277.08
<u>BUILDING INSPECTOR SUBTOTAL</u>						
TOTAL REVENUE		13,800.00	3,500.00	5,492.00	39.80	8,308.00
TOTAL EXPENSES		66,800.00	5,397.45	32,522.92	48.69	34,277.08
REVENUES OVER/(UNDER) EXPENDITURES		(53,000.00)	(1,897.45)	(27,030.92)	(8.89)	(25,969.08)
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	7,650.00	-	7,800.00	101.96	(150.00)
30-21-533	AIRPORT ACCESS	3,000.00	-	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	-	552,962.00	107.04	(36,362.00)
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	9,894.00	99.19	81.00
TOTAL REVENUES		567,225.00	-	571,256.00	100.71	(4,031.00)
<u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,000.00	31.52	1,708.86	42.72	2,291.14
30-21-611	PAYROLL TAXES-AIRPORT	306.00	2.22	120.62	39.42	185.38
30-21-614	GROUP INSURANCE-AIRPORT	600.00	5.12	548.97	91.50	51.03
30-21-617	RETIREMENT AIRPORT	780.00	7.25	399.58	51.23	380.42
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	450.27	4,256.58	70.94	1,743.42
30-21-661	INSURANCE-AIRPORT	5,000.00	-	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	3,470.51	449,444.36	81.35	103,055.64
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	200.00	13.33	1,300.00
SUBTOTAL EXPENSES		615,186.00	3,966.89	460,229.53	74.81	154,956.47
<u>AIRPORT SUBTOTAL</u>						
AIRPORT REVENUES		567,225.00	-	571,256.00	100.71	(4,031.00)
AIRPORT EXPENSES		615,186.00	3,966.89	460,229.53	74.81	154,956.47
REVENUES OVER/(UNDER) EXPENDITURES		(47,961.00)	(3,966.89)	111,026.47		(158,987.47)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	22,164.77	24,579.93	31.92	52,420.07
30-22-502	STORM WATER SALES TAX	16,000.00	1,851.67	10,122.72	63.27	5,877.28
30-22-525	MERCH/SERV SALES-STREET	4,000.00	-	1,301.54	32.54	2,698.46
30-22-579	SALE OF FIXED ASSETS	-	75.00	75.00	-	(75.00)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	16,946.40	99,946.55	54.03	85,053.45
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	100,541.00	101.56	(1,541.00)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	-	4,241.93	141.40	(1,241.93)
TOTAL REVENUES		384,000.00	41,037.84	240,808.67	62.71	143,191.33
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	205,000.00	23,466.08	102,424.19	49.96	102,575.81
30-22-611	PAYROLL TAXES-STREET	15,000.00	1,683.85	7,216.31	48.11	7,783.69
30-22-614	GROUP INSURANCE-STREET	55,500.00	5,216.29	30,064.40	54.17	25,435.60
30-22-617	RETIREMENT-STREET	50,000.00	2,682.76	18,084.85	36.17	31,915.15
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	10,472.55	18,293.15	40.65	26,706.85
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	53.00	460.69	23.03	1,539.31
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	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	53.09	8,270.89	82.71	1,729.11

		CURRENT		YEAR TO DATE	% OF	BUDGET
50.00% OF YEAR COMP		BUDGET	Dec-21	ACTUAL	BUDGET	BALANCE
30-22-641	AUTO/TRUCK-STREET	45,000.00	2,631.02	17,702.48	39.34	27,297.52
30-22-651	UTILITIES-STREET	6,000.00	444.50	2,931.06	48.85	3,068.94
30-22-661	INSURANCE-STREET	24,000.00	-	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	53.00	5,188.95	32.43	10,811.05
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	585.00	890.00	35.60	1,610.00
	SUBTOTAL EXPENSES	538,800.00	47,341.14	233,491.63	43.34	305,308.37
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	384,000.00	41,037.84	240,808.67	62.71	143,191.33
	TOTAL EXPENDITURES	538,800.00	47,341.14	233,491.63	43.34	305,308.37
	REVENUES OVER/(UNDER) EXPENDITURES	(154,800.00)	(6,303.30)	7,317.04		(162,117.04)
<u>GENERAL FUND SUMMARY</u>						
	TOTAL REVENUE	3,200,275.00	234,898.30	1,926,198.80	83.74	1,274,076.20
	TOTAL EXPENSE	3,145,796.00	200,987.37	1,538,608.66	48.91	1,607,187.34
	REVENUES OVER/(UNDER) EXPENDITURES	54,479.00	33,910.93	387,590.14		(333,111.14)
MEMORIAL HALL						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	96,000.00	24,935.36	27,652.40	28.80	68,347.60
31-00-546	MEMORIAL HALL USER FEES	6,500.00	267.50	1,812.50	27.88	4,687.50
	TOTAL REVENUES	102,500.00	25,202.86	29,464.90	28.75	73,035.10
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	28,500.00	3,400.93	14,765.28	51.81	13,734.72
31-32-611	PAYROLL TAXES-MEMORIAL	2,100.00	247.16	1,052.64	50.13	1,047.36
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	529.16	2,971.99	51.24	2,828.01
31-32-617	RETIREMENT-MEMORIAL	3,900.00	335.13	1,871.14	47.98	2,028.86
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	474.90	1,500.72	45.48	1,799.28
31-32-631	SUPPLIES-MEMORIAL	1,500.00	44.66	825.50	55.03	674.50
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,002.42	7,116.65	44.48	8,883.35
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	14.36	0.57	2,485.64
31-32-671	PROFESSIONAL SERVICES-MEMORIA	3,000.00	-	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	6,034.36	30,707.77	30.11	71,292.23
<u>MEMORIAL HALL FUND SUMMARY</u>						
	TOTAL REVENUES	102,500.00	25,202.86	29,464.90	28.75	73,035.10
	TOTAL EXPENDITURES	102,000.00	6,034.36	30,707.77	30.11	71,292.23
	REVENUES OVER/(UNDER) EXPENDITURES	500.00	19,168.50	(1,242.87)		1,742.87
PARK						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	96,000.00	24,935.36	27,652.41	28.80	68,347.59
32-00-502	PARK SALES TAX	355,000.00	35,181.68	192,331.29	54.18	162,668.71
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	-	2,090.00	139.33	(590.00)
32-00-592	SHELTER RENTAL	1,200.00	50.00	500.00	41.67	700.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	SUBTOTAL EXPENSES	507,700.00	60,167.04	222,573.70	43.84	285,126.30
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	50,000.00	2,100.00	22,682.08	45.36	27,317.92
32-31-611	PAYROLL TAXES-PARK	4,000.00	149.29	1,680.66	42.02	2,319.34
32-31-614	GROUP INSURANCE-PARK	7,300.00	746.74	5,541.52	75.91	1,758.48
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	27.00	1,533.68	21.30	5,666.32
32-31-631	SUPPLIES-PARK	2,500.00	-	676.75	27.07	1,823.25
32-31-641	AUTO/TRUCK-PARK	5,000.00	731.52	4,699.64	93.99	300.36
32-31-651	UTILITIES-PARK	28,000.00	2,512.73	14,813.74	52.91	13,186.26
32-31-661	INSURANCE-PARK	5,000.00	-	28.72	0.57	4,971.28
32-31-671	PROFESSIONAL SERVICES-PARK	810.00	-	776.00	95.80	34.00
32-31-681	CAPITAL OUTLAY-PARK	138,285.00	-	(22,750.00)	(16.45)	161,035.00
32-31-690	SMALL TOOLS	300.00	-	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
	SUBTOTAL EXPENSES	255,895.00	6,267.28	32,073.64	12.53	223,821.36
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	507,700.00	60,167.04	222,573.70	43.84	285,126.30

50.00% OF YEAR COMP		CURRENT BUDGET	Dec-21	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENSE		255,895.00	6,267.28	32,073.64	12.53	223,821.36
REVENUES OVER/(UNDER) EXPENDITURES		251,805.00	53,899.76	190,500.06		61,304.94
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	10,000.00	550.00	3,671.00	36.71	6,329.00
TOTAL REVENUES		10,000.00	550.00	3,671.00	36.71	6,329.00
<u>THEIBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	11,000.00	946.04	5,264.00	47.85	5,736.00
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	72.38	402.71	40.27	597.29
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	-	(2.40)	(0.06)	4,002.40
32-33-631	SUPPLIES-THIEBAUD	2,500.00	67.34	695.86	27.83	1,804.14
32-33-651	UTILITIES-THIEBAUD	23,000.00	1,972.60	11,700.39	50.87	11,299.61
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	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
SUBTOTAL EXPENSES		53,340.00	3,058.36	18,103.64	33.94	35,236.36
<u>THIEBAUD SUBTOTAL</u>						
TOTAL REVENUE		10,000.00	550.00	3,671.00	36.71	6,329.00
TOTAL EXPENSES		53,340.00	3,058.36	18,103.64	33.94	35,236.36
REVENUES OVER/(UNDER) EXPENDITURES		(43,340.00)	(2,508.36)	(14,432.64)		(28,907.36)
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	7.50	2,145.50	12.62	14,854.50
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	50.00	1,370.00	27.40	3,630.00
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	57.50	5,512.00	14.24	33,188.00
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	32,000.00	2,446.80	16,545.08	51.70	15,454.92
32-34-602	SALARIES-LIFEGUARD	48,000.00	619.56	16,432.65	34.23	31,567.35
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	229.77	2,931.43	40.71	4,268.57
32-34-614	GROUP INSURANCE - POOL	7,350.00	598.24	3,589.44	48.84	3,760.56
32-34-617	RETIREMENT-POOL	7,200.00	551.26	3,963.79	55.05	3,236.21
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	457.15	1,764.42	17.64	8,235.58
32-34-631	SUPPLIES-POOL	4,500.00	220.09	828.59	18.41	3,671.41
32-34-632	CHEMICALS - POOL	7,800.00	1,095.00	2,493.58	31.97	5,306.42
32-34-633	CONCESSIONS-POOL	5,000.00	-	331.82	6.64	4,668.18
32-34-634	OFFICE SUPPLIES-POOL	450.00	-	129.85	28.86	320.15
32-34-651	UTILITIES-POOL	51,000.00	3,853.02	16,888.14	33.11	34,111.86
32-34-661	INSURANCE-POOL	12,000.00	-	71.80	0.60	11,928.20
32-34-671	PROFESSIONAL SERVICES-POOL	1,740.00	-	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
32-34-681	CAPITAL OUTLAY-POOL	12,708.00	-	-	-	12,708.00
32-34-691	MISC. EXPENSE - POOL	1,800.00	-	33.87	1.88	1,766.13
32-34-692	GUARD UNIFORMS	1,500.00	-	341.25	22.75	1,158.75
SUBTOTAL EXPENSES		227,308.00	10,070.89	73,270.09	32.23	154,037.91
<u>AQUATIC PARK SUBTOTAL</u>						
TOTAL REVENUE		38,700.00	57.50	5,512.00	14.24	33,188.00
TOTAL EXPENSES		227,308.00	10,070.89	73,270.09	32.23	154,037.91
REVENUES OVER/(UNDER) EXPENDITURES		(188,608.00)	(10,013.39)	(67,758.09)		(120,849.91)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500.00	170.00	3,102.64	36.50	5,397.36
32-35-532	BOAT PERMIT	7,500.00	377.00	1,882.00	25.09	5,618.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	1,950.00	50.00	1,950.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00
TOTAL REVENUES		20,300.00	872.00	6,959.64	34.28	13,340.36
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	31,000.00	2,930.46	15,279.93	49.29	15,720.07

		CURRENT		YEAR TO DATE	% OF	BUDGET
50.00% OF YEAR COMP		BUDGET	Dec-21	ACTUAL	BUDGET	BALANCE
32-35-611	PAYROLL TAXES-LAKE	2,500.00	217.77	1,131.79	45.27	1,368.21
32-35-614	GROUP INSURANCE-LAKE	7,150.00	598.24	3,470.06	48.53	3,679.94
32-35-617	RETIREMENT - LAKE	6,800.00	516.68	3,465.96	50.97	3,334.04
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	-	21.73	1.09	1,978.27
32-35-631	SUPPLIES - LAKE	1,500.00	-	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	111.56	1,047.14	95.19	52.86
32-35-661	INSURANCE - LAKE	5,000.00	-	28.72	0.57	4,971.28
32-35-671	PROFESSIONAL SERVICES - LAKE	940.00	-	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
	SUBTOTAL EXPENSES	61,540.00	4,374.71	25,072.38	40.74	36,467.62
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	20,300.00	872.00	6,959.64	34.28	13,340.36
	TOTAL EXPENSE	61,540.00	4,374.71	25,072.38	40.74	36,467.62
	REVENUE OVER/(UNDER) EXPENDITURES	(41,240.00)	(3,502.71)	(18,112.74)		(23,127.26)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	75.00	4,694.26	23.47	15,305.74
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	75.00	4,694.26	18.41	20,805.74
<u>SUMMER RECREATION EXPENSE</u>						
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	-	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	150.00	274.00	6.85	3,726.00
32-36-631	SUPPLIES - YOUTH	1,500.00	155.25	501.25	33.42	998.75
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	-	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	40.00	122.43	24.49	377.57
	SUBTOTAL EXPENSES	57,076.00	345.25	7,424.20	13.01	49,651.80
<u>SUMMER RECREATION SUMMARY</u>						
	TOTAL REVENUES	25,500.00	75.00	4,694.26	18.41	20,805.74
	TOTAL EXPENSE	57,076.00	345.25	7,424.20	13.01	49,651.80
	REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	(270.25)	(2,729.94)		(28,846.06)
<u>PARK & REC DIRECTOR EXPENSE</u>						
32-37-601	SALARIES-PARKS & REC. DIRECTO	39,500.00	3,037.20	19,430.00	49.19	20,070.00
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,100.00	227.19	1,455.44	46.95	1,644.56
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	3,589.44	48.84	3,760.56
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,000.00	687.06	4,423.00	49.14	4,577.00
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	27.00	342.02	57.00	257.98
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	-	-	500.00
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	-	246.55	35.22	453.45
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	43.55	307.27	38.41	492.73
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	14.36	0.57	2,485.64
32-37-671	PROFESSIONAL SERVICES-DIRECTO	650.00	-	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
	SUBTOTAL EXPENSES	80,778.00	4,620.24	35,558.57	44.02	45,219.43
	REVENUES OVER/(UNDER) EXPENDITURES	(80,778.00)	(4,620.24)	(35,558.57)		(45,219.43)
<u>PARK FUND SUMMARY</u>						
	FUND TOTAL REVENUES	602,200.00	61,721.54	243,410.60	40.42	358,789.40
	FUND TOTAL EXPENDITURES	735,937.00	28,736.73	191,502.52	26.02	544,434.48
	REVENUES OVER/(UNDER) EXPENDITURES	(133,737.00)	32,984.81	51,908.08		(185,645.08)

TRANSPORTATION TAX FUND

		CURRENT		YEAR TO DATE	% OF	BUDGET
50.00% OF YEAR COMP		BUDGET	Dec-21	ACTUAL	BUDGET	BALANCE
TRANSPORTATION TAX FUND REVENUE						
33-00-511	SALES TAX	330,000.00	37,052.74	203,099.46	61.55	126,900.54
	TOTAL REVENUES	330,000.00	37,052.74	203,099.46	61.55	126,900.54
TRANSPORTATION TAX FUND EXPENSE						
33-22-681	CAPITAL OUTLAY-STREET	270,800.00	-	208,946.66	77.16	61,853.34
	SUBTOTAL EXPENSES	270,800.00	-	208,946.66	77.16	61,853.34
TRANSPORTATION TAX SUMMARY						
	FUND TOTAL REVENUES	330,000.00	37,052.74	203,099.46	61.55	126,900.54
	FUND TOTAL EXPENSES	270,800.00	-	208,946.66	77.16	61,853.34
	REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	37,052.74	(5,847.20)		65,047.20
CAPITAL IMPROVEMENT TAX FUND						
CAPITAL IMPROVEMENT TAX FUND REVENUE						
34-00-511	SALES TAX	330,000.00	37,052.75	203,090.66	61.54	126,909.34
	TOTAL REVENUES	330,000.00	37,052.75	203,090.66	61.54	126,909.34
CAPITAL IMPROVEMENT TAX FUND EXPENSE						
34-11-681	CAPITAL OUTLAY-GENERAL	179,547.00	17,814.98	83,340.37	46.42	96,206.63
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
	SUBTOTAL EXPENSES	259,247.00	17,814.98	99,391.71	38.34	159,855.29
CAPITAL IMPROVEMENT TAX SUMMARY						
	FUND TOTAL REVENUE	330,000.00	37,052.75	203,090.66	61.54	126,909.34
	FUND TOTAL EXPENSE	259,247.00	17,814.98	99,391.71	38.34	159,855.29
	REVENUES OVER/(UNDER) EXPENDITURES	70,753.00	19,237.77	103,698.95		(32,945.95)
TAXI						
TAXI REVENUE						
35-00-547	TATS USER FEES	24,000.00	2,018.50	11,411.15	47.55	12,588.85
35-00-578	DONATIONS	30,000.00	2,129.00	9,953.00	33.18	20,047.00
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	18,198.55	34,202.59	45.60	40,797.41
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	22,346.05	55,566.74	38.86	87,433.26
TAXI EXPENSE						
35-42-601	SALARIES-TAXI	88,500.00	7,394.72	45,011.36	50.86	43,488.64
35-42-611	PAYROLL TAXES-TAXI	7,000.00	563.51	3,430.21	49.00	3,569.79
35-42-614	GROUP INSURANCE-TAXI	7,350.00	598.24	3,589.44	48.84	3,760.56
35-42-617	RETIREMENT-TAXI	6,600.00	502.68	3,214.43	48.70	3,385.57
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	15.00	0.60	2,485.00
35-42-631	SUPPLIES-TAXI	550.00	42.44	307.40	55.89	242.60
35-42-641	AUTO/TRUCK-TAXI	11,000.00	697.89	5,570.81	50.64	5,429.19
35-42-651	UTILITIES	1,100.00	141.96	663.08	60.28	436.92
35-42-661	INSURANCE-TAXI	5,000.00	-	28.72	0.57	4,971.28
35-42-671	PROFESSIONAL SERVICES-TAXI	940.00	-	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
	SUBTOTAL EXPENSES	138,840.00	9,941.44	63,858.79	45.99	74,981.21
TAXI FUND SUMMARY						
	TOTAL REVENUES	143,000.00	22,346.05	55,566.74	38.86	87,433.26
	TOTAL EXPENSE	138,840.00	9,941.44	63,858.79	45.99	74,981.21
	REVENUES OVER/(UNDER) EXPENDITURES	4,160.00	12,404.61	(8,292.05)		12,452.05
GRAND TOTAL OF ALL FUNDS						
	GRAND TOTAL REVENUES	17,606,575.00	1,403,411.27	9,635,328.92	54.73	7,971,246.08
	GRAND TOTAL EXPENSES	16,545,199.00	1,086,262.31	7,292,413.46	44.08	9,252,785.54
	REVENUE OVER/(UNDER) EXPENSES	1,061,376.00	317,148.96	2,342,915.46		(1,281,539.46)