

<u>66.67% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Mar-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	547,784.88	4,464,956.63	70.87	1,835,043.37
10-00-552	SERVICE AVAILABILITY	470,000.00	52,767.00	358,869.95	76.36	111,130.05
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	1,586.83	23,878.42	119.39	(3,878.42)
10-00-561	PENALTIES	60,000.00	4,416.57	33,211.80	55.35	26,788.20
10-00-571	INTEREST INCOME	20,000.00	1,991.95	15,352.79	76.76	4,647.21
10-00-590	POLE RENTAL	-	-	3,595.00	-	(3,595.00)
10-00-591	MISCELLANEOUS INCOME	4,000.00	204.74	3,556.88	88.92	443.12
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,759.51	13,123.64	109.36	(1,123.64)
	TOTAL REVENUES	6,836,000.00	610,511.48	4,916,545.11	71.92	1,919,454.89
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	215,300.00	16,140.08	129,795.75	60.29	85,504.25
10-51-611	PAYROLL TAXES	17,300.00	1,134.89	9,142.44	52.85	8,157.56
10-51-614	GROUP INSURANCE	40,800.00	4,264.64	30,104.63	73.79	10,695.37
10-51-617	RETIREMENT	49,000.00	2,787.35	25,376.50	51.79	23,623.50
10-51-621	REPAIRS/MAINTENANCE	85,750.00	8,162.87	116,834.40	136.25	(31,084.40)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	543.17	5,130.41	51.30	4,869.59
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	358.94	1,275.48	63.77	724.52
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	1,685.82	10,027.37	200.55	(5,027.37)
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	746.60	1,723.66	86.18	276.34
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	10,148.09	40.59	14,851.91
10-51-631	SUPPLIES	6,500.00	1,091.24	4,311.82	66.34	2,188.18
10-51-633	SMALL TOOLS	3,000.00	6.29	867.97	28.93	2,132.03
10-51-638	PURCHASED POWER	4,600,000.00	267,939.40	2,672,151.56	58.09	1,927,848.44
10-51-641	AUTOS/TRUCKS	30,000.00	1,180.86	14,919.67	49.73	15,080.33
10-51-651	UTILITIES	23,500.00	2,342.38	15,569.54	66.25	7,930.46
10-51-671	PROFESSIONAL SERVICES	150,000.00	4,623.66	14,958.20	9.97	135,041.80
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	152.03	593.64	5.94	9,406.36
10-51-681	CAPITAL OUTLAY	40,359.00	-	1,061.44	2.63	39,297.56
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	724.99	896.96	89.70	103.04
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	80,454.00	337,550.00	76.72	102,450.00
10-51-694	RESALE	-	0.04	4,325.40	-	(4,325.40)
	SUBTOTAL EXPENSES	5,756,509.00	394,339.25	3,406,764.93	59.18	2,349,744.07
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	70,500.00	5,399.82	46,316.51	65.70	24,183.49
10-52-602	SALARIES-OFFICE	146,200.00	10,985.17	98,872.01	67.63	47,327.99
10-52-611	PAYROLL TAXES	17,250.00	1,085.21	10,437.12	60.51	6,812.88
10-52-614	GROUP INSURANCE	37,000.00	2,896.60	26,040.27	70.38	10,959.73
10-52-617	RETIREMENT-ELECTRIC OTHER	49,800.00	4,340.96	32,215.51	64.69	17,584.49
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	12,053.99	19,214.14	71.16	7,785.86
10-52-634	OFFICE SUPPLIES	12,000.00	598.53	7,883.85	65.70	4,116.15
10-52-651	UTILITIES	3,500.00	63.75	1,359.68	38.85	2,140.32
10-52-661	INSURANCE	26,000.00	87.50	245.46	0.94	25,754.54
10-52-671	PROFESSIONAL SERVICES	45,668.00	-	20,684.80	45.29	24,983.20
10-52-675	TRAVEL EXPENSES	7,000.00	-	305.19	4.36	6,694.81
10-52-681	CAPITAL OUTLAY	190,600.00	33,589.18	46,958.55	24.64	143,641.45
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	93.00	115.56	11.56	884.44
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	59.65	379.23	7.58	4,620.77
10-52-696	MEMBERSHIP DUES	8,000.00	-	8,098.50	101.23	(98.50)
10-52-697	CREDIT CARD FEES	14,000.00	1,316.86	9,768.38	69.77	4,231.62
	SUBTOTAL EXPENSES	661,018.00	72,570.22	328,894.76	49.76	332,123.24
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	610,511.48	4,916,545.11	71.92	1,919,454.89
	TOTAL EXPENSE	6,417,527.00	466,909.47	3,735,659.69	58.21	2,681,867.31
	REVENUES OVER/(UNDER) EXPENDITURES	418,473.00	143,602.01	1,180,885.42		(762,412.42)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	56,914.00	554,377.54	55.44	445,622.46
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	1,094,400.00	66.67	547,200.00
	TOTAL REVENUES	2,641,600.00	193,714.00	1,648,777.54	62.42	992,822.46
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	271.19	3,569.13	35.69	6,430.87
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	18.93	247.76	24.78	752.24
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	97.74	717.96	35.90	1,282.04
10-53-617	RETIREMENT LANDFILL	1,500.00	82.12	748.95	49.93	751.05

		CURRENT		YEAR TO DATE	% OF	BUDGET
66.67% OF YEAR COMP.		BUDGET	Mar-22	ACTUAL	BUDGET	BALANCE
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	29,458.96	353,265.36	29.44	846,734.64
10-53-638	FEES TO ALLIED	375,000.00	18,967.00	184,849.00	49.29	190,151.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	-	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	11,787.00	39,848.00	79.54	10,252.00
10-53-681	CAPITAL OUTLAY	3,000.00	-	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	2,753.26	44,969.64	46.83	51,062.36
10-53-683	DEBT SERVICE	801,116.00	24,439.94	505,818.69	63.14	295,297.31
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	87,876.14	1,138,891.27	44.20	1,437,656.73
LANDFILL SUMMARY						
	TOTAL REVENUES	2,641,600.00	193,714.00	1,648,777.54	62.42	992,822.46
	TOTAL EXPENDITURES	2,576,548.00	87,876.14	1,138,891.27	44.20	1,437,656.73
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	105,837.86	509,886.27		(444,834.27)
ELECTRIC FUND SUMMARY						
	FUND TOTAL REVENUES	9,477,600.00	804,225.48	6,565,322.65	69.27	2,912,277.35
	FUND TOTAL EXPENDITURES	8,994,075.00	554,785.61	4,874,550.96	54.20	4,119,524.04
	REVENUES OVER/(UNDER) EXPENDITURES	483,525.00	249,439.87	1,690,771.69		(1,207,246.69)
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	60,597.55	502,283.97	66.09	257,716.03
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	29,475.00	234,930.00	73.42	85,070.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	-	3,562.98	178.15	(1,562.98)
20-00-561	PENALTIES	18,000.00	1,572.77	11,495.94	63.87	6,504.06
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	200,000.00	66.67	100,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	40,000.00	66.67	20,000.00
	TOTAL REVENUES	1,865,800.00	121,645.32	1,435,224.95	76.92	430,575.05
WATER PLANT EXPENSE						
20-61-601	SALARIES-WATER PLANT	105,600.00	8,343.48	72,451.36	68.61	33,148.64
20-61-611	PAYROLL TAXES-WATER PLANT	8,350.00	574.18	5,065.85	60.67	3,284.15
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,433.76	18,246.90	70.18	7,753.10
20-61-617	RETIREMENT-WATER PLANT	25,000.00	1,425.08	12,834.49	51.34	12,165.51
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	3.83	7,184.84	14.37	42,815.16
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	94.70	2,398.29	34.26	4,601.71
20-61-632	CHEMICALS-WATER PLANT	80,000.00	2,151.92	39,507.70	49.38	40,492.30
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	117.97	23.59	382.03
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	-	1,288.45	42.95	1,711.55
20-61-651	UTILITIES-WATER PLANT	90,000.00	6,932.93	49,448.01	54.94	40,551.99
20-61-671	PROFESSIONAL SERVICES	22,200.00	350.00	10,898.00	49.09	11,302.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	60.00	240.00	24.00	760.00
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	(595,007.07)	32,469.00	80.36	7,934.00
20-61-690	ARPA GRANT PROJECT	433,234.00	698,834.63	698,834.63	161.31	(265,601.01)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	83.78	27.93	216.22
	SUBTOTAL EXPENSES	896,586.62	126,197.44	951,255.02	106.10	(54,668.40)
WATER DISTRIBUTION EXPENSE						
20-62-601	SALARIES-DISTRIBUTION	98,200.00	7,088.41	56,343.43	57.38	41,856.57
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,600.00	518.87	4,150.54	48.26	4,449.46
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,070.23	15,085.94	51.14	14,414.06
20-62-617	RETIREMENT-DISTRIBUTION	22,300.00	1,170.46	9,271.92	41.58	13,028.08
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	-	16,125.24	107.50	(1,125.24)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	53.82	5,180.26	64.75	2,819.74
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	189.11	1,371.69	27.43	3,628.31
20-62-624	REPAIRS-METERS	8,000.00	-	5,211.98	65.15	2,788.02
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,500.00	500.71	869.71	57.98	630.29
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	475.86	3,357.40	47.96	3,642.60
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	1,431.57	2,617.86	52.36	2,382.14
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	302.87	5,899.09	32.77	12,100.91
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	1,496.79	6,880.80	72.43	2,619.20
20-62-671	PROFESSIONAL SERVICES	21,433.00	-	-	-	21,433.00

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Mar-22	ACTUAL	BUDGET	BALANCE
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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	-	1,507.83	24.92	4,542.17
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	270.47	38.64	429.53
	SUBTOTAL EXPENSES	430,283.00	15,298.70	144,631.17	33.61	285,651.83
WATER ADMIN EXPENSE						
20-64-601	SALARIES-SUPT	68,100.00	5,240.98	44,954.34	66.01	23,145.66
20-64-602	SALARIES-OFFICE	74,100.00	5,410.56	48,697.82	65.72	25,402.18
20-64-611	PAYROLL TAXES	11,200.00	727.98	6,802.18	60.73	4,397.82
20-64-614	GROUP INSURANCE	21,000.00	1,650.22	14,649.66	69.76	6,350.34
20-64-617	LAGERS-WATER/SEWER OTHER	33,500.00	2,893.48	21,142.52	63.11	12,357.48
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	312.67	3,508.62	50.12	3,491.38
20-64-634	OFFICE SUPPLIES	13,500.00	598.51	7,883.69	58.40	5,616.31
20-64-651	UTILITIES	2,000.00	48.74	940.49	47.02	1,059.51
20-64-661	INSURANCE	27,000.00	87.50	245.46	0.91	26,754.54
20-64-671	PROFESSIONAL SERVICES	9,033.00	2,601.50	8,713.00	96.46	320.00
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	-	305.18	8.72	3,194.82
20-64-681	CAPITAL OUTLAY	-	(2,601.50)	-	-	-
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	93.00	115.50	23.10	384.50
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	0.03	0.07	0.07	99.93
20-64-695	BAD DEBTS	1,000.00	(79.31)	(79.31)	(7.93)	1,079.31
20-64-696	MEMBERSHIP DUES	2,500.00	-	1,711.94	68.48	788.06
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	200,000.00	66.67	100,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	40,000.00	66.67	20,000.00
	SUBTOTAL EXPENSES	748,333.00	46,984.36	408,923.68	54.64	339,409.32
WATER SUBTOTAL						
	TOTAL REVENUE	1,865,800.00	121,645.32	1,435,224.95	76.92	430,575.05
	TOTAL EXPENSES	2,075,202.62	188,480.50	1,504,809.87	72.51	570,392.75
	REVENUES OVER/(UNDER) EXPENDITURES	(209,402.62)	(66,835.18)	(69,584.92)		(139,817.70)
SEWER REVENUE						
20-71-552	SEWER USER FEES	830,000.00	73,054.90	562,783.29	67.81	267,216.71
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	70.00	15,228.17	33.84	29,771.83
	TOTAL REVENUES	875,000.00	73,124.90	578,011.46	66.06	296,988.54
SEWER EXPENSE						
20-71-601	SALARIES-SEWER	96,200.00	4,924.93	39,164.68	40.71	57,035.32
20-71-611	PAYROLL TAXES-SEWER	8,600.00	353.14	2,838.30	33.00	5,761.70
20-71-614	GROUP INSURANCE	25,000.00	1,469.27	9,842.99	39.37	15,157.01
20-71-617	RETIREMENT-SEWER	22,300.00	660.42	5,401.45	24.22	16,898.55
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	984.66	16,177.52	43.94	20,637.48
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	23,704.55	34,336.94	16.35	175,663.06
20-71-631	SUPPLIES-SEWER	11,000.00	502.79	2,720.15	24.73	8,279.85
20-71-632	ANALYSIS/TESTING	-	-	3,089.00	-	(3,089.00)
20-71-651	UTILITIES-SEWER	55,000.00	4,942.93	36,146.33	65.72	18,853.67
20-71-680	PAYMENT TO ELECTRIC	110,004.00	-	-	-	110,004.00
20-71-681	CAPITAL OUTLAY	80,100.00	21,766.54	23,376.81	29.18	56,723.19
20-71-691	MISCELLANEOUS-SEWER	1,000.00	313.34	336.21	33.62	663.79
	SUBTOTAL EXPENSES	656,019.00	59,622.57	173,430.38	26.44	482,588.62
SEWER SUBTOTAL						
	TOTAL REVENUES	875,000.00	73,124.90	578,011.46	66.06	296,988.54
	TOTAL EXPENDITURES	656,019.00	59,622.57	173,430.38	26.44	482,588.62
	REVENUES OVER/(UNDER) EXPENDITURES	218,981.00	13,502.33	404,581.08		(185,600.08)
WATER FUND SUMMARY						
	FUND TOTAL REVENUES	2,740,800.00	194,770.22	2,013,236.41	73.56	727,563.59
	FUND TOTAL EXPENDITURES	2,731,221.62	248,103.07	1,678,240.25	61.45	1,052,981.37
	REVENUES OVER/(UNDER) EXPENDITURES	9,578.38	(53,332.85)	334,996.16		(325,417.78)
SANITATION						
SANITATION REVENUE						
25-41-531	USER FEES - SANITATION	540,000.00	45,938.49	366,817.18	67.93	173,182.82
25-41-561	PENALTIES-SANITATION	5,200.00	559.69	3,550.33	68.28	1,649.67
25-41-592	RESERVE	100,000.00	8,335.00	66,680.00	66.68	33,320.00
25-41-599	TRANSFERS IN-SANITATION CAPIT	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	680,200.00	54,833.18	437,047.51	64.25	243,152.49

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<u>SANITATION EXPENSES</u>						
25-41-601	SALARIES-SANITATION	172,100.00	11,279.04	105,837.42	61.50	66,262.58
25-41-611	PAYROLL TAXES-SANITATION	12,150.00	808.75	7,593.03	62.49	4,556.97
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,167.48	26,792.56	63.79	15,207.44
25-41-617	RETIREMENT-SANITATION	33,500.00	2,365.32	19,135.84	57.12	14,364.16
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	66,680.00	66.68	33,320.00
25-41-631	SUPPLIES-SANITATION	600.00	53.60	525.01	87.50	74.99
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	1,111.63	20,964.09	63.53	12,035.91
25-41-651	UTILITIES-SANITATION	3,250.00	565.03	2,053.87	63.20	1,196.13
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	1,800.00	1,884.95	62.83	1,115.05
25-41-694	GATE FEES-SANITATION	85,000.00	6,183.90	61,255.22	72.06	23,744.78
25-41-695	BAD DEBTS-SANITATION	1,000.00	(20.00)	(20.00)	(2.00)	1,020.00
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	681,800.00	35,649.75	313,512.28	45.98	368,287.72
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	680,200.00	54,833.18	437,047.51	64.25	243,152.49
	FUND TOTAL EXPENDITURES	681,800.00	35,649.75	313,512.28	45.98	368,287.72
	REVENUES OVER/(UNDER) EXPENDITURES	(1,600.00)	19,183.43	123,535.23		(125,135.23)
GENERAL						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	15,736.91	183,151.85	107.74	(13,151.85)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	32,596.12	102,753.92	76.11	32,246.08
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	127,705.37	385,834.23	82.98	79,165.77
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	80,454.00	337,550.00	72.59	127,450.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	62,909.70	544,730.14	72.63	205,269.86
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	-	-	-	200.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	(125.00)	-	-	100.00
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	50.00	9,777.58	122.22	(1,777.58)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	500.00	5,500.00	57.29	4,100.00
	TOTAL REVENUES	2,002,900.00	319,827.10	1,569,297.72	78.35	433,602.28
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	68,000.00	5,240.98	44,954.34	66.11	23,045.66
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	-	-	-	25,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	-	2,400.00	66.67	1,200.00
30-11-611	PAYROLL TAXES-GENERAL CITY	15,100.00	392.84	4,597.94	30.45	10,502.06
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	1,051.36	3,547.57	141.90	(1,047.57)
30-11-617	RETIREMENT-GENERAL CITY	15,750.00	1,533.67	10,933.05	69.42	4,816.95
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	15,000.00	12.95	14,805.04	98.70	194.96
30-11-622	MAINTENANCE DEPT-GENERAL	5,000.00	-	-	-	5,000.00
30-11-627	DEMOLITION OF BUILDINGS	31,000.00	4,700.00	9,200.00	29.68	21,800.00
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	87.16	1,196.56	59.83	803.44
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	151.95	1,889.32	37.79	3,110.68
30-11-651	UTILITIES-GENERAL CITY	20,000.00	2,702.06	16,792.41	83.96	3,207.59
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	-	5,571.50	24.22	17,428.50
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	17,500.00	26,250.00	75.00	8,750.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	1,059.30	52.97	940.70
30-11-681	CAPITAL OUTLAY-GENERAL CITY	20,000.00	-	-	-	20,000.00
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	92.00	10,665.08	88.88	1,334.92
30-11-692	ADVERTISING EXPENSE	1,500.00	-	1,905.60	127.04	(405.60)
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	-	2,486.82	49.74	2,513.18
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	-	756.09	37.80	1,243.91
	SUBTOTAL EXPENSES	370,650.00	33,464.97	169,424.23	45.71	201,225.77
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	2,002,900.00	319,827.10	1,569,297.72	78.35	433,602.28
	TOTAL EXPENSE	370,650.00	33,464.97	169,424.23	45.71	201,225.77
	REVENUES OVER/(UNDER) EXPENDITURES	1,632,250.00	286,362.13	1,399,873.49		232,376.51

<u>66.67% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Mar-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	5,902.23	89,609.70	103.00	(2,609.70)
30-12-521	AUTO LICENSES-POLICE	9,800.00	956.31	8,787.00	89.66	1,013.00
30-12-522	DOG LICENSES-POLICE	750.00	10.00	392.00	52.27	358.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	487.50	1,012.50	25.31	2,987.50
30-12-529	FINES/PENALTIES-POLICE	70,000.00	1,509.00	12,433.03	17.76	57,566.97
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	184.00	1,557.00	97.31	43.00
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	8.00	3,678.50	367.85	(2,678.50)
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	166.33	11.09	1,333.67
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	-	220.00	12.94	1,480.00
30-12-598	SWAC INCOME	12,000.00	-	10,175.00	84.79	1,825.00
	TOTAL REVENUES	189,350.00	9,057.04	128,031.06	67.62	61,318.94
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	663,500.00	65,562.00	443,562.66	66.85	219,937.34
30-12-602	SALARIES-POLICE OT	29,000.00	-	8,870.24	30.59	20,129.76
30-12-611	PAYROLL TAXES-POLICE	53,700.00	4,731.71	33,459.14	62.31	20,240.86
30-12-614	GROUP INSURANCE-POLICE	144,000.00	9,731.21	89,420.08	62.10	54,579.92
30-12-617	RETIREMENT-POLICE	92,400.00	6,721.52	51,026.20	55.22	41,373.80
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,147.00	9,973.68	71.24	4,026.32
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	108.49	1,823.69	30.39	4,176.31
30-12-631	SUPPLIES-POLICE	10,000.00	497.25	2,493.40	24.93	7,506.60
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	16.98	742.08	24.74	2,257.92
30-12-633	UNIFORM EXPENSE	12,000.00	253.98	5,602.76	46.69	6,397.24
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	22.98	396.32	5.66	6,603.68
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	2,632.35	25,609.11	71.14	10,390.89
30-12-651	UTILITIES-POLICE	42,000.00	3,637.44	23,858.23	56.81	18,141.77
30-12-661	INSURANCE-POLICE	29,000.00	-	172.32	0.59	28,827.68
30-12-665	MEMBERSHIP DUES	1,500.00	-	395.00	26.33	1,105.00
30-12-671	PROFESSIONAL SERVICES-POLICE	37,486.00	-	22,851.64	60.96	14,634.36
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	-	35,000.00	58.33	25,000.00
30-12-673	PRISONER CARE	10,000.00	-	462.00	4.62	9,538.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	1,655.12	16,417.45	82.09	3,582.55
30-12-680	NUISANCE ABATEMENT EXPENSE	-	-	66.42	-	(66.42)
30-12-681	CAPITAL OUTLAY-POLICE	10,000.00	-	-	-	10,000.00
30-12-691	MISCELLANEOUS-POLICE	5,000.00	100.37	3,000.93	60.02	1,999.07
30-12-692	DARE-POLICE	1,500.00	-	58.86	3.92	1,441.14
30-12-696	JANITORIAL EXPENSE	3,600.00	-	2,400.00	66.67	1,200.00
30-12-698	SWAC EXPENSES	12,000.00	199.06	13,181.39	109.84	(1,181.39)
	SUBTOTAL EXPENSES	1,302,686.00	97,017.46	790,843.60	60.71	511,842.40
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	189,350.00	9,057.04	128,031.06	67.62	61,318.94
	TOTAL EXPENSE	1,302,686.00	97,017.46	790,843.60	60.71	511,842.40
	REVENUE OVER/(UNDER) EXPENDITURES	(1,113,336.00)	(87,960.42)	(662,812.54)		(450,523.46)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	2,575.00	5,575.00	46.46	6,425.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	27,335.00	27,805.00	92.68	2,195.00
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	-	-	(19.13)	-	19.13
	TOTAL REVENUES	43,000.00	29,910.00	33,895.87	78.83	9,104.13
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	188,800.00	11,215.74	93,101.82	49.31	95,698.18
30-13-611	PAYROLL TAXES-FIRE	13,100.00	806.75	6,729.10	51.37	6,370.90
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,917.36	15,066.71	60.27	9,933.29
30-13-617	RETIREMENT-FIRE	12,800.00	1,368.07	10,994.70	85.90	1,805.30
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	-	1,588.81	31.78	3,411.19
30-13-631	SUPPLIES-FIRE	12,000.00	6,190.95	8,069.38	67.24	3,930.62
30-13-641	AUTO/TRUCK-FIRE	10,000.00	564.51	6,594.15	65.94	3,405.85
30-13-651	UTILITIES-FIRE	13,000.00	1,727.53	7,893.65	60.72	5,106.35
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	107.06	274.82	13.74	1,725.18
30-13-692	FIRE HDYRANTS-FIRE	3,000.00	-	-	-	3,000.00
30-13-693	FIRE PREVENTION	1,600.00	-	248.72	15.55	1,351.28
30-13-694	MEMBERSHIP DUES	1,000.00	590.00	610.00	61.00	390.00
30-13-696	MEETING EXPENSE	500.00	-	438.48	87.70	61.52
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00

<u>66.67% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Mar-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
SUBTOTAL EXPENSES		315,790.00	24,487.97	152,213.66	48.20	163,576.34
<u>FIRE SUBTOTAL</u>						
TOTAL REVENUE		43,000.00	29,910.00	33,895.87	78.83	9,104.13
TOTAL EXPENSE		315,790.00	24,487.97	152,213.66	48.20	163,576.34
REVENUE OVER/(UNDER) EXPENDITURES		(272,790.00)	5,422.03	(118,317.79)	30.63	(154,472.21)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	250.00	5,850.00	66.48	2,950.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	52.66	1,132.66	22.65	3,867.34
TOTAL REVENUES		13,800.00	302.66	6,982.66	50.60	6,817.34
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	43,200.00	3,307.20	27,867.49	64.51	15,332.51
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,350.00	253.00	2,131.88	63.64	1,218.12
30-15-614	GROUP INSURANCE-BLDG INSPECTO	7,300.00	598.24	4,785.92	65.56	2,514.08
30-15-617	RETIREMENT-BLDG INSPECTOR	9,950.00	749.62	6,350.63	63.83	3,599.37
30-15-633	SMALL TOOLS	700.00	-	4.99	0.71	695.01
30-15-634	OFFICE SUPPLIES	1,000.00	-	335.32	33.53	664.68
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	-	345.67	69.13	154.33
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	-	583.94	34.35	1,116.06
SUBTOTAL EXPENSES		67,700.00	4,908.06	42,405.84	62.64	25,294.16
<u>BUILDING INSPECTOR SUBTOTAL</u>						
TOTAL REVENUE		13,800.00	302.66	6,982.66	50.60	6,817.34
TOTAL EXPENSES		67,700.00	4,908.06	42,405.84	62.64	25,294.16
REVENUES OVER/(UNDER) EXPENDITURES		(53,900.00)	(4,605.40)	(35,423.18)		(18,476.82)
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	7,650.00	-	9,600.00	125.49	(1,950.00)
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	-	573,056.00	101.03	(5,831.00)
<u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,000.00	87.26	1,827.95	45.70	2,172.05
30-21-611	PAYROLL TAXES-AIRPORT	306.00	5.68	128.54	42.01	177.46
30-21-614	GROUP INSURANCE-AIRPORT	600.00	7.68	566.89	94.48	33.11
30-21-617	RETIREMENT AIRPORT	780.00	7.32	414.15	53.10	365.85
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	498.42	5,252.53	87.54	747.47
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	-	451,581.83	81.73	100,918.17
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	200.00	13.33	1,300.00
SUBTOTAL EXPENSES		615,186.00	606.36	463,522.45	75.35	151,663.55
<u>AIRPORT SUBTOTAL</u>						
AIRPORT REVENUES		567,225.00	-	573,056.00	101.03	(5,831.00)
AIRPORT EXPENSES		615,186.00	606.36	463,522.45	75.35	151,663.55
REVENUES OVER/(UNDER) EXPENDITURES		(47,961.00)	(606.36)	109,533.55		(157,494.55)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	5,902.23	89,609.71	116.38	(12,609.71)
30-22-502	STORM WATER SALES TAX	16,000.00	1,569.24	13,582.49	84.89	2,417.51
30-22-525	MERCH/SERV SALES-STREET	4,000.00	294.99	3,299.01	82.48	700.99
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	16,979.62	133,303.45	72.06	51,696.55
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	-	4,241.78	141.39	(1,241.78)
TOTAL REVENUES		384,000.00	24,746.08	344,577.44	89.73	39,422.56
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	208,500.00	16,870.28	134,954.73	64.73	73,545.27
30-22-611	PAYROLL TAXES-STREET	15,300.00	1,179.16	9,482.15	61.97	5,817.85
30-22-614	GROUP INSURANCE-STREET	55,500.00	5,430.43	40,874.86	73.65	14,625.14
30-22-617	RETIREMENT-STREET	50,800.00	2,946.03	25,535.69	50.27	25,264.31
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	(0.05)	21,147.48	46.99	23,852.52
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	827.28	1,496.11	74.81	503.89

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Mar-22	ACTUAL	BUDGET	BALANCE
66.67% OF YEAR COMP.						
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	389.24	1,239.24	123.92	(239.24)
30-22-626	SIDEWALK REPAIR	20,000.00	-	221.22	1.11	19,778.78
30-22-631	SUPPLIES-STREET	10,000.00	301.72	8,882.36	88.82	1,117.64
30-22-641	AUTO/TRUCK-STREET	45,000.00	2,461.22	23,697.97	52.66	21,302.03
30-22-651	UTILITIES-STREET	6,000.00	814.90	4,451.23	74.19	1,548.77
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	-	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	50.00	952.00	38.08	1,548.00
	SUBTOTAL EXPENSES	543,400.00	31,270.21	299,017.43	55.03	244,382.57
STREET SUBTOTAL						
	TOTAL REVENUES	384,000.00	24,746.08	344,577.44	89.73	39,422.56
	TOTAL EXPENDITURES	543,400.00	31,270.21	299,017.43	55.03	244,382.57
	REVENUES OVER/(UNDER) EXPENDITURES	(159,400.00)	(6,524.13)	45,560.01		(204,960.01)
GENERAL FUND SUMMARY						
	TOTAL REVENUE	3,200,275.00	383,767.88	2,655,840.75	82.99	544,434.25
	TOTAL EXPENSE	3,215,412.00	191,755.03	1,917,427.21	59.63	1,297,984.79
	REVENUES OVER/(UNDER) EXPENDITURES	(15,137.00)	192,012.85	738,413.54		(753,550.54)
MEMORIAL HALL						
MEMORIAL HALL REVENUE						
31-00-501	PROPERTY TAXES	96,000.00	6,640.01	100,810.90	105.01	(4,810.90)
31-00-546	MEMORIAL HALL USER FEES	6,500.00	345.00	2,662.50	40.96	3,837.50
	TOTAL REVENUES	102,500.00	6,985.01	103,473.40	100.95	(973.40)
MEMORIAL HALL EXPENSE						
31-32-601	SALARIES-MEMORIAL	29,000.00	1,983.10	18,934.76	65.29	10,065.24
31-32-611	PAYROLL TAXES-MEMORIAL	2,150.00	140.06	1,347.24	62.66	802.76
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	455.06	3,912.65	67.46	1,887.35
31-32-617	RETIREMENT-MEMORIAL	4,000.00	306.43	2,643.16	66.08	1,356.84
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	-	1,500.72	45.48	1,799.28
31-32-631	SUPPLIES-MEMORIAL	1,500.00	44.66	870.16	58.01	629.84
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,279.76	9,644.01	60.28	6,355.99
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	102,650.00	4,209.07	39,456.55	38.44	63,193.45
MEMORIAL HALL FUND SUMMARY						
	TOTAL REVENUES	102,500.00	6,985.01	103,473.40	100.95	(973.40)
	TOTAL EXPENDITURES	102,650.00	4,209.07	39,456.55	38.44	63,193.45
	REVENUES OVER/(UNDER) EXPENDITURES	(150.00)	2,775.94	64,016.85		(64,166.85)
PARK						
PARK REVENUE						
32-00-501	PROPERTY TAXES	96,000.00	6,640.01	100,810.91	105.01	(4,810.91)
32-00-502	PARK SALES TAX	355,000.00	29,815.49	258,066.83	72.69	96,933.17
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	900.00	3,230.00	215.33	(1,730.00)
32-00-592	SHELTER RENTAL	1,200.00	50.00	550.00	45.83	650.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	507,700.00	37,405.50	362,657.74	71.43	145,042.26
PARK EXPENSE						
32-31-601	SALARIES-PARK	50,500.00	2,184.01	27,018.09	53.50	23,481.91
32-31-611	PAYROLL TAXES-PARK	4,050.00	155.72	1,989.65	49.13	2,060.35
32-31-614	GROUP INSURANCE-PARK	7,300.00	746.74	7,035.00	96.37	265.00
32-31-617	RETIREMENT-PARK	6,600.00	-	2,101.88	31.85	4,498.12
32-31-621	REPAIRS/MAINTENANCE-PARK	7,200.00	258.02	2,008.73	27.90	5,191.27
32-31-631	SUPPLIES-PARK	2,500.00	85.49	1,038.09	41.52	1,461.91
32-31-641	AUTO/TRUCK-PARK	5,000.00	79.06	4,778.70	95.57	221.30
32-31-651	UTILITIES-PARK	28,000.00	2,648.32	20,063.18	71.65	7,936.82
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	133,532.50	110,782.50	80.11	27,502.50
32-31-690	SMALL TOOLS	300.00	-	136.47	45.49	163.53
32-31-691	MISCELLANEOUS-PARK	500.00	29.46	200.95	40.19	299.05
32-31-697	CREDIT CARD FEES	500.00	-	-	-	500.00

<u>66.67% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Mar-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	SUBTOTAL EXPENSES	256,545.00	139,719.32	177,957.96	69.37	78,587.04
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	507,700.00	37,405.50	362,657.74	71.43	145,042.26
	TOTAL EXPENSE	256,545.00	139,719.32	177,957.96	69.37	78,587.04
	REVENUES OVER/(UNDER) EXPENDITURES	251,155.00	(102,313.82)	184,699.78		66,455.22
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	10,000.00	975.00	6,229.00	62.29	3,771.00
	TOTAL REVENUES	10,000.00	975.00	6,229.00	62.29	3,771.00
<u>THEIBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	11,000.00	613.26	6,741.06	61.28	4,258.94
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	46.92	515.71	51.57	484.29
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	-	144.39	3.61	3,855.61
32-33-631	SUPPLIES-THIEBAUD	2,500.00	18.16	564.02	22.56	1,935.98
32-33-651	UTILITIES-THIEBAUD	23,000.00	2,681.44	17,165.58	74.63	5,834.42
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	-	384.00	10.38	3,316.00
32-33-691	MISCELLANEOUS-THIEBAUD	200.00	-	-	-	200.00
	SUBTOTAL EXPENSES	53,340.00	3,359.78	25,557.84	47.91	27,782.16
<u>THIEBAUD SUBTOTAL</u>						
	TOTAL REVENUE	10,000.00	975.00	6,229.00	62.29	3,771.00
	TOTAL EXPENSES	53,340.00	3,359.78	25,557.84	47.91	27,782.16
	REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(2,384.78)	(19,328.84)		(24,011.16)
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	66.00	2,237.00	13.16	14,763.00
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	75.00	2,620.00	52.40	2,380.00
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	141.00	6,853.50	17.71	31,846.50
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	32,500.00	2,468.80	21,446.69	65.99	11,053.31
32-34-602	SALARIES-LIFEGUARD	48,000.00	514.69	17,476.03	36.41	30,523.97
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	7,250.00	223.42	3,376.58	46.57	3,873.42
32-34-614	GROUP INSURANCE - POOL	7,350.00	598.24	4,785.92	65.11	2,564.08
32-34-617	RETIREMENT-POOL	7,300.00	559.54	5,086.09	69.67	2,213.91
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	4,872.00	7,169.20	71.69	2,830.80
32-34-631	SUPPLIES-POOL	4,500.00	13.00	989.48	21.99	3,510.52
32-34-632	CHEMICALS - POOL	7,800.00	-	2,538.58	32.55	5,261.42
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	4,257.41	25,974.14	50.93	25,025.86
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	227,958.00	13,507.10	96,675.68	42.41	131,282.32
<u>AQUATIC PARK SUBTOTAL</u>						
	TOTAL REVENUE	38,700.00	141.00	6,853.50	17.71	31,846.50
	TOTAL EXPENSES	227,958.00	13,507.10	96,675.68	42.41	131,282.32
	REVENUES OVER/(UNDER) EXPENDITURES	(189,258.00)	(13,366.10)	(89,822.18)		(99,435.82)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500.00	120.00	3,372.64	39.68	5,127.36
32-35-532	BOAT PERMIT	7,500.00	335.00	2,638.00	35.17	4,862.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	2,600.00	66.67	1,300.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00

<u>66.67% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Mar-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
TOTAL REVENUES		20,300.00	780.00	8,635.64	42.54	11,664.36
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	31,500.00	2,313.60	19,873.53	63.09	11,626.47
32-35-611	PAYROLL TAXES-LAKE	2,550.00	170.74	1,470.53	57.67	1,079.47
32-35-614	GROUP INSURANCE-LAKE	7,150.00	598.24	4,666.54	65.27	2,483.46
32-35-617	RETIREMENT - LAKE	6,900.00	524.40	4,664.37	67.60	2,235.63
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	17.00	300.48	30.05	699.52
32-35-651	UTILITIES - LAKE	1,100.00	42.61	1,139.93	103.63	(39.93)
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		62,190.00	3,666.59	32,509.40	52.27	29,680.60
<u>LAKE SUBTOTAL</u>						
TOTAL REVENUE		20,300.00	780.00	8,635.64	42.54	11,664.36
TOTAL EXPENSE		62,190.00	3,666.59	32,509.40	52.27	29,680.60
REVENUE OVER/(UNDER) EXPENDITURES		(41,890.00)	(2,886.59)	(23,873.76)		(18,016.24)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	800.00	5,494.26	27.47	14,505.74
32-36-532	CONCESSION - YOUTH	5,000.00	-	-	-	5,000.00
32-36-591	MISC. INCOME - YOUTH	500.00	630.00	630.00	126.00	(130.00)
TOTAL REVENUES		25,500.00	1,430.00	6,124.26	24.02	19,375.74
<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	1,990.00	1,973.00	24.66	6,027.00
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	-	274.00	6.85	3,726.00
32-36-631	SUPPLIES - YOUTH	1,500.00	-	701.25	46.75	798.75
32-36-632	SPORTS EQUIPMENT	7,000.00	186.33	1,553.57	22.19	5,446.43
32-36-633	CONCESSIONS- YOUTH	2,000.00	348.99	415.74	20.79	1,584.26
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	-	147.43	29.49	352.57
SUBTOTAL EXPENSES		57,076.00	2,525.32	10,105.67	17.71	46,970.33
<u>SUMMER RECREATION SUMMARY</u>						
TOTAL REVENUES		25,500.00	1,430.00	6,124.26	24.02	19,375.74
TOTAL EXPENSE		57,076.00	2,525.32	10,105.67	17.71	46,970.33
REVENUES OVER/(UNDER) EXPENDITURES		(31,576.00)	(1,095.32)	(3,981.41)		(27,594.59)
<u>PARK & REC DIRECTOR EXPENSE</u>						
32-37-601	SALARIES-PARKS & REC. DIRECTO	40,100.00	3,076.82	25,538.83	63.69	14,561.17
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,150.00	230.22	1,912.45	60.71	1,237.55
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	4,785.92	65.11	2,564.08
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,150.00	697.36	5,818.92	63.59	3,331.08
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	-	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	24.88	357.03	44.63	442.97
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	-	1,394.00	76.85	420.00
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	-	380.00	76.00	120.00
SUBTOTAL EXPENSES		81,578.00	4,627.52	46,226.57	56.67	35,351.43
REVENUES OVER/(UNDER) EXPENDITURES		(81,578.00)	(4,627.52)	(46,226.57)		(35,351.43)
<u>PARK FUND SUMMARY</u>						
FUND TOTAL REVENUES		602,200.00	40,731.50	390,500.14	64.85	211,699.86
FUND TOTAL EXPENDITURES		738,687.00	167,405.63	389,033.12	52.67	349,653.88

	CURRENT BUDGET	Mar-22	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
66.67% OF YEAR COMP.					
REVENUES OVER/(UNDER) EXPENDITURES	(136,487.00)	(126,674.13)	1,467.02		(137,954.02)
TRANSPORTATION TAX FUND					
<u>TRANSPORTATION TAX FUND REVENUE</u>					
33-00-511 SALES TAX	330,000.00	31,454.89	272,373.97	82.54	57,626.03
TOTAL REVENUES	330,000.00	31,454.89	272,373.97	82.54	57,626.03
<u>TRANSPORTATION TAX FUND EXPENSE</u>					
33-22-681 CAPITAL OUTLAY-STREET	270,800.00	-	208,947.49	77.16	61,852.51
SUBTOTAL EXPENSES	270,800.00	-	208,947.49	77.16	61,852.51
<u>TRANSPORTATION TAX SUMMARY</u>					
FUND TOTAL REVENUES	330,000.00	31,454.89	272,373.97	82.54	57,626.03
FUND TOTAL EXPENSES	270,800.00	-	208,947.49	77.16	61,852.51
REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	31,454.89	63,426.48		(4,226.48)
CAPITAL IMPROVEMENT TAX FUND					
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>					
34-00-511 SALES TAX	330,000.00	31,454.88	272,365.16	82.53	57,634.84
TOTAL REVENUES	330,000.00	31,454.88	272,365.16	82.53	57,634.84
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>					
34-11-681 CAPITAL OUTLAY-GENERAL	179,547.00	9,195.62	108,183.75	60.25	71,363.25
34-12-681 CAPITAL OUTLAY-POLICE	57,000.00	5,203.00	7,039.50	12.35	49,960.50
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	14,398.62	132,039.59	50.93	127,207.41
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>					
FUND TOTAL REVENUE	330,000.00	31,454.88	272,365.16	82.53	57,634.84
FUND TOTAL EXPENSE	259,247.00	14,398.62	132,039.59	50.93	127,207.41
REVENUES OVER/(UNDER) EXPENDITURES	70,753.00	17,056.26	140,325.57		(69,572.57)
TAXI					
<u>TAXI REVENUE</u>					
35-00-547 TATS USER FEES	24,000.00	1,217.00	14,350.15	59.79	9,649.85
35-00-578 DONATIONS	30,000.00	1,006.00	11,943.00	39.81	18,057.00
35-00-581 OPERATING GRANT-FEDERAL	75,000.00	-	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	2,223.00	60,495.74	42.30	82,504.26
<u>TAXI EXPENSE</u>					
35-42-601 SALARIES-TAXI	90,000.00	7,247.81	59,589.21	66.21	30,410.79
35-42-611 PAYROLL TAXES-TAXI	7,100.00	552.22	4,540.97	63.96	2,559.03
35-42-614 GROUP INSURANCE-TAXI	7,350.00	598.24	4,785.92	65.11	2,564.08
35-42-617 RETIREMENT-TAXI	6,700.00	486.01	4,214.62	62.90	2,485.38
35-42-621 REPAIRS/MAINTENANCE-TAXI	2,500.00	-	15.00	0.60	2,485.00
35-42-631 SUPPLIES-TAXI	550.00	41.24	360.52	65.55	189.48
35-42-641 AUTO/TRUCK-TAXI	11,000.00	68.81	6,830.61	62.10	4,169.39
35-42-651 UTILITIES	1,100.00	99.39	895.14	81.38	204.86
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	165.60	395.85	26.39	1,104.15
SUBTOTAL EXPENSES	140,540.00	9,259.32	83,469.90	59.39	57,070.10
<u>TAXI FUND SUMMARY</u>					
TOTAL REVENUES	143,000.00	2,223.00	60,495.74	42.30	82,504.26
TOTAL EXPENSE	140,540.00	9,259.32	83,469.90	59.39	57,070.10
REVENUES OVER/(UNDER) EXPENDITURES	2,460.00	(7,036.32)	(22,974.16)		25,434.16
GRAND TOTAL OF ALL FUNDS					
GRAND TOTAL REVENUES	17,606,575.00	1,550,521.04	12,770,655.73	72.53	4,835,919.27
GRAND TOTAL EXPENSES	17,134,432.62	1,225,566.10	9,636,677.35	56.27	7,497,755.27
REVENUE OVER/(UNDER) EXPENSES	472,142.38	324,954.94	3,133,978.38		(2,661,836.00)