

<u>75.00% OF YEAR COMP.</u>		<u>CURRENT</u>	<u>Mar-22</u>	<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
<u>ELECTRIC</u>		<u>BUDGET</u>		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	520,594.14	4,985,550.77	79.14	1,314,449.23
10-00-552	SERVICE AVAILABILITY	470,000.00	52,531.21	411,401.16	87.53	58,598.84
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	3,444.46	27,322.88	136.61	(7,322.88)
10-00-561	PENALTIES	60,000.00	4,236.88	37,448.68	62.41	22,551.32
10-00-571	INTEREST INCOME	20,000.00	19.08	15,371.87	76.86	4,628.13
10-00-590	POLE RENTAL	-	-	3,595.00	-	(3,595.00)
10-00-591	MISCELLANEOUS INCOME	4,000.00	543.81	4,100.69	(1.03)	(100.69)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	2,142.17	15,265.81	127.22	(3,265.81)
	TOTAL REVENUES	6,836,000.00	583,511.75	5,500,056.86	80.46	1,335,943.14
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	215,300.00	17,941.68	147,737.43	68.62	67,562.57
10-51-611	PAYROLL TAXES	17,300.00	1,273.76	10,416.20	60.21	6,883.80
10-51-614	GROUP INSURANCE	40,800.00	2,669.22	32,773.85	80.33	8,026.15
10-51-617	RETIREMENT	49,000.00	2,874.35	28,250.85	57.65	20,749.15
10-51-621	REPAIRS/MAINTENANCE	85,750.00	(5,990.81)	110,843.59	129.26	(25,093.59)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	804.33	5,934.74	59.35	4,065.26
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	120.00	1,395.48	69.77	604.52
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	571.18	10,598.55	211.97	(5,598.55)
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	456.24	2,179.90	109.00	(179.90)
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	10,148.09	40.59	14,851.91
10-51-631	SUPPLIES	6,500.00	334.83	4,646.65	71.49	1,853.35
10-51-633	SMALL TOOLS	3,000.00	-	867.97	28.93	2,132.03
10-51-638	PURCHASED POWER	4,600,000.00	272,384.20	2,944,535.76	64.01	1,655,464.24
10-51-641	AUTOS/TRUCKS	30,000.00	3,124.45	18,044.12	60.15	11,955.88
10-51-651	UTILITIES	23,500.00	2,103.82	17,673.36	75.21	5,826.64
10-51-671	PROFESSIONAL SERVICES	150,000.00	9,453.73	24,411.93	16.27	125,588.07
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	-	593.64	5.94	9,406.36
10-51-681	CAPITAL OUTLAY	40,359.00	6,949.40	8,010.84	19.85	32,348.16
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	-	896.96	89.70	103.04
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	38,252.00	375,802.00	85.41	64,198.00
10-51-694	RESALE	-	0.84	4,326.24	-	(4,326.24)
	SUBTOTAL EXPENSES	5,756,509.00	353,323.22	3,760,088.15	65.32	1,996,420.85
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	70,500.00	8,099.75	54,416.26	77.19	16,083.74
10-52-602	SALARIES-OFFICE	146,200.00	14,068.25	112,940.26	77.25	33,259.74
10-52-611	PAYROLL TAXES	17,250.00	1,604.49	12,041.61	69.81	5,208.39
10-52-614	GROUP INSURANCE	37,000.00	3,410.40	29,450.67	79.60	7,549.33
10-52-617	RETIREMENT-ELECTRIC OTHER	49,800.00	3,460.32	35,675.83	71.64	14,124.17
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	942.06	20,156.20	74.65	6,843.80
10-52-634	OFFICE SUPPLIES	12,000.00	770.69	8,654.54	72.12	3,345.46
10-52-651	UTILITIES	3,500.00	63.75	1,423.43	40.67	2,076.57
10-52-661	INSURANCE	26,000.00	-	245.46	0.94	25,754.54
10-52-671	PROFESSIONAL SERVICES	45,668.00	13,336.07	34,020.87	74.50	11,647.13
10-52-675	TRAVEL EXPENSES	7,000.00	154.85	460.04	6.57	6,539.96
10-52-681	CAPITAL OUTLAY	190,600.00	24,199.35	71,157.90	37.33	119,442.10
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	115.56	11.56	884.44
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	107.05	486.28	9.73	4,513.72
10-52-696	MEMBERSHIP DUES	8,000.00	-	8,098.50	101.23	(98.50)
10-52-697	CREDIT CARD FEES	14,000.00	1,214.96	10,983.34	78.45	3,016.66
	SUBTOTAL EXPENSES	661,018.00	71,431.99	400,326.75	60.56	260,691.25
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	583,511.75	5,500,056.86	80.46	1,335,943.14
	TOTAL EXPENSE	6,417,527.00	424,755.21	4,160,414.90	64.83	2,257,112.10
	REVENUES OVER/(UNDER) EXPENDITURES	418,473.00	158,756.54	1,339,641.96		(921,168.96)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>75.00% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Mar-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	54,142.00	608,519.54	60.85	391,480.46
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	1,231,200.00	75.00	410,400.00
	TOTAL REVENUES	2,641,600.00	190,942.00	1,839,719.54	69.64	801,880.46
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	1,926.57	5,495.70	54.96	4,504.30
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	142.30	390.06	39.01	609.94
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	60.86	778.82	38.94	1,221.18
10-53-617	RETIREMENT LANDFILL	1,500.00	58.82	807.77	53.85	692.23
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	98,201.96	451,467.32	37.62	748,532.68
10-53-638	FEES TO ALLIED	375,000.00	18,043.00	202,892.00	54.10	172,108.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	33.07	1,420.75	7.48	17,579.25
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	10,146.00	49,994.00	99.79	106.00
10-53-681	CAPITAL OUTLAY	3,000.00	-	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	2,695.22	47,664.86	49.63	48,367.14
10-53-683	DEBT SERVICE	801,116.00	24,497.98	530,316.67	66.20	270,799.33
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	155,805.78	1,294,697.05	50.25	1,281,850.95
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,641,600.00	190,942.00	1,839,719.54	69.64	801,880.46
	TOTAL EXPENDITURES	2,576,548.00	155,805.78	1,294,697.05	50.25	1,281,850.95
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	35,136.22	545,022.49		(479,970.49)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,477,600.00	774,453.75	7,339,776.40	77.44	2,137,823.60
	FUND TOTAL EXPENDITURES	8,994,075.00	580,560.99	5,455,111.95	60.55	3,538,963.05
	REVENUES OVER/(UNDER) EXPENDITURES	483,525.00	193,892.76	1,884,664.45		(1,401,139.45)
<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	59,991.60	562,275.57	73.98	197,724.43
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	28,435.00	263,365.00	82.30	56,635.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	1,513.45	5,076.43	253.82	(3,076.43)
20-00-561	PENALTIES	18,000.00	1,422.65	12,918.59	71.77	5,081.41
20-00-565	GRANT ARA	395,000.00	4,174.69	437,408.31	110.74	(42,408.31)
20-00-591	MISCELLANEOUS INCOME	1,000.00	-	-	-	1,000.00
20-00-592	RESERVE WATER PROJECT	300,000.00	25,000.00	225,000.00	75.00	75,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	45,000.00	75.00	15,000.00
	TOTAL REVENUES	1,865,800.00	125,537.39	1,560,762.34	83.65	305,037.66
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	105,600.00	12,417.77	84,869.13	80.37	20,730.87
20-61-611	PAYROLL TAXES-WATER PLANT	8,350.00	885.86	5,951.71	71.28	2,398.29
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,433.76	20,680.66	79.54	5,319.34
20-61-617	RETIREMENT-WATER PLANT	25,000.00	1,663.04	14,497.53	57.99	10,502.47
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	4,293.32	11,478.16	22.96	38,521.84
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	456.16	2,854.45	40.78	4,145.55
20-61-632	CHEMICALS-WATER PLANT	80,000.00	5,163.46	44,671.16	55.84	35,328.84
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	248.19	1,536.64	51.22	1,463.36
20-61-651	UTILITIES-WATER PLANT	90,000.00	6,381.33	55,829.34	62.03	34,170.66
20-61-671	PROFESSIONAL SERVICES	22,200.00	700.00	11,598.00	52.24	10,602.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	240.00	24.00	760.00
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	1,597.50	34,066.50	84.32	6,336.50
20-61-690	ARPA GRANT PROJECT	433,233.62	6,725.00	705,559.63	162.86	(272,326.01)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	200.00	283.78	94.59	16.22
	SUBTOTAL EXPENSES	896,586.62	43,165.39	994,420.41	110.91	(97,833.79)

<u>75.00% 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>
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	98,200.00	10,805.23	67,148.66	68.38	31,051.34
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,600.00	802.28	4,952.82	57.59	3,647.18
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,035.15	17,121.09	58.04	12,378.91
20-62-617	RETIREMENT-DISTRIBUTION	22,300.00	1,153.96	10,425.88	46.75	11,874.12
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	433.18	16,558.42	110.39	(1,558.42)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	0.23	5,180.49	64.76	2,819.51
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	35.98	1,407.67	28.15	3,592.33
20-62-624	REPAIRS-METERS	8,000.00	90.06	5,302.04	66.28	2,697.96
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,500.00	440.00	1,309.71	87.31	190.29
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	(13.88)	3,343.52	47.76	3,656.48
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	50.87	2,668.73	53.37	2,331.27
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	7,004.36	12,903.45	71.69	5,096.55
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	1,278.08	8,158.88	85.88	1,341.12
20-62-671	PROFESSIONAL SERVICES	21,433.00	-	-	-	21,433.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,500.00	1,506.00	2,093.36	83.73	406.64
20-62-687	CAPITAL OUTLAY	6,050.00	-	1,507.83	24.92	4,542.17
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	77.00	347.47	49.64	352.53
	SUBTOTAL EXPENSES	430,283.00	25,698.50	170,329.67	39.59	259,953.33
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	68,100.00	7,861.46	52,815.80	77.56	15,284.20
20-64-602	SALARIES-OFFICE	74,100.00	6,929.15	55,626.97	75.07	18,473.03
20-64-611	PAYROLL TAXES	11,200.00	1,082.46	7,884.64	70.40	3,315.36
20-64-614	GROUP INSURANCE	21,000.00	1,650.20	16,299.86	77.62	4,700.14
20-64-617	LAGERS-WATER/SEWER OTHER	33,500.00	2,298.08	23,440.60	69.97	10,059.40
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	942.04	4,450.66	63.58	2,549.34
20-64-634	OFFICE SUPPLIES	13,500.00	770.68	8,654.37	64.11	4,845.63
20-64-651	UTILITIES	2,000.00	48.74	989.23	49.46	1,010.77
20-64-661	INSURANCE	27,000.00	-	245.46	0.91	26,754.54
20-64-671	PROFESSIONAL SERVICES	9,033.00	5,203.00	13,916.00	154.06	(4,883.00)
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	-	305.18	8.72	3,194.82
20-64-681	CAPITAL OUTLAY	-	13,346.21	13,346.21	-	(13,346.21)
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	-	115.50	23.10	384.50
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	0.06	0.13	0.13	99.87
20-64-695	BAD DEBTS	1,000.00	-	(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	225,000.00	75.00	75,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
	SUBTOTAL EXPENSES	748,333.00	70,132.08	479,055.76	64.02	269,277.24
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,865,800.00	125,537.39	1,560,762.34	83.65	305,037.66
	TOTAL EXPENSES	2,075,202.62	138,995.97	1,643,805.84	79.21	431,396.78
	REVENUES OVER/(UNDER) EXPENDITURES	(209,402.62)	(13,458.58)	(83,043.50)		(126,359.12)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	830,000.00	73,853.13	636,636.42	76.70	193,363.58
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	100.00	15,328.17	34.06	29,671.83
	TOTAL REVENUES	875,000.00	73,953.13	651,964.59	74.51	223,035.41
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	96,200.00	7,598.01	46,762.69	48.61	49,437.31
20-71-611	PAYROLL TAXES-SEWER	8,600.00	556.75	3,395.05	39.48	5,204.95
20-71-614	GROUP INSURANCE	25,000.00	1,436.52	11,279.51	45.12	13,720.49
20-71-617	RETIREMENT-SEWER	22,300.00	657.47	6,058.92	27.17	16,241.08
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	4,419.64	20,597.16	55.95	16,217.84

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		<u>BUDGET</u>	<u>Mar-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	5,815.56	40,152.50	19.12	169,847.50
20-71-631	SUPPLIES-SEWER	11,000.00	(150.49)	2,569.66	23.36	8,430.34
20-71-632	ANALYSIS/TESTING	-	(85.00)	3,004.00	-	(3,004.00)
20-71-651	UTILITIES-SEWER	55,000.00	4,737.70	40,884.03	74.33	14,115.97
20-71-680	PAYMENT TO ELECTRIC	110,004.00	-	-	-	110,004.00
20-71-681	CAPITAL OUTLAY	80,100.00	-	23,376.81	29.18	56,723.19
20-71-691	MISCELLANEOUS-SEWER	1,000.00	-	336.21	33.62	663.79
	SUBTOTAL EXPENSES	656,019.00	24,986.16	198,416.54	30.25	457,602.46
<u>SEWER SUBTOTAL</u>						
	TOTAL REVENUES	875,000.00	73,953.13	651,964.59	74.51	223,035.41
	TOTAL EXPENDITURES	656,019.00	24,986.16	198,416.54	30.25	457,602.46
	REVENUES OVER/(UNDER) EXPENDITURES	218,981.00	48,966.97	453,548.05		(234,567.05)
<u>WATER FUND SUMMARY</u>						
	FUND TOTAL REVENUES	2,740,800.00	199,490.52	2,212,726.93	80.73	528,073.07
	FUND TOTAL EXPENDITURES	2,731,221.62	163,982.13	1,842,222.38	67.45	888,999.24
	REVENUES OVER/(UNDER) EXPENDITURES	9,578.38	35,508.39	370,504.55		(360,926.17)
SANITATION						
<u>SANITATION REVENUE</u>						
25-41-531	USER FEES - SANITATION	540,000.00	45,502.31	412,319.49	76.36	127,680.51
25-41-561	PENALTIES-SANITATION	5,200.00	388.79	3,939.12	75.75	1,260.88
25-41-592	RESERVE	100,000.00	8,335.00	75,015.00	75.02	24,985.00
25-41-599	TRANSFERS IN-SANITATION CAPIT	35,000.00	-	-	-	35,000.00
	TOTAL REVENUES	680,200.00	54,226.10	491,273.61	72.22	188,926.39
<u>SANITATION EXPENSES</u>						
25-41-601	SALARIES-SANITATION	172,100.00	18,091.02	123,928.44	72.01	48,171.56
25-41-611	PAYROLL TAXES-SANITATION	12,150.00	1,319.19	8,912.22	73.35	3,237.78
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,484.09	30,276.65	72.09	11,723.35
25-41-617	RETIREMENT-SANITATION	33,500.00	1,742.52	20,878.36	62.32	12,621.64
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	75,015.00	75.02	24,985.00
25-41-631	SUPPLIES-SANITATION	600.00	-	525.01	87.50	74.99
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	2,844.74	23,808.83	72.15	9,191.17
25-41-651	UTILITIES-SANITATION	3,250.00	438.87	2,492.74	76.70	757.26
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)	84.95	2.83	2,915.05
25-41-694	GATE FEES-SANITATION	85,000.00	8,023.26	69,278.48	81.50	15,721.52
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(20.00)	(2.00)	1,020.00
25-41-696	TESTING	2,000.00	1,144.00	1,503.00	75.15	497.00
25-41-697	PERMIT FEE	2,800.00	1,800.00	1,800.00	64.29	1,000.00
	SUBTOTAL EXPENSES	681,800.00	45,422.69	358,934.97	52.65	322,865.03
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	680,200.00	54,226.10	491,273.61	72.22	188,926.39
	FUND TOTAL EXPENDITURES	681,800.00	45,422.69	358,934.97	52.65	322,865.03
	REVENUES OVER/(UNDER) EXPENDITURES	(1,600.00)	8,803.41	132,338.64		(133,938.64)
GENERAL						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	4,428.04	187,579.89	110.34	(17,579.89)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	1,107.74	103,861.66	76.93	31,138.34
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	-	385,834.23	82.98	79,165.77
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	38,252.00	375,802.00	80.82	89,198.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	64,997.60	609,727.74	81.30	140,272.26
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	-	9,777.58	122.22	(1,777.58)

		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
<u>75.00% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Mar-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	500.00	6,000.00	62.50	3,600.00
	TOTAL REVENUES	2,002,900.00	109,285.38	1,678,583.10	83.81	324,316.90
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	68,000.00	7,861.46	52,815.80	77.67	15,184.20
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	-	-	-	25,000.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	600.00	3,000.00	83.33	600.00
30-11-611	PAYROLL TAXES-GENERAL CITY	15,100.00	593.33	5,191.27	34.38	9,908.73
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	453.46	4,001.03	160.04	(1,501.03)
30-11-617	RETIREMENT-GENERAL CITY	15,750.00	1,205.42	12,138.47	77.07	3,611.53
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	15,000.00	-	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	19,790.34	28,990.34	93.52	2,009.66
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	159.52	1,356.08	67.80	643.92
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	112.69	2,002.01	40.04	2,997.99
30-11-651	UTILITIES-GENERAL CITY	20,000.00	2,412.40	19,204.81	96.02	795.19
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	-	26,250.00	75.00	8,750.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	10.00	1,069.30	53.47	930.70
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	354.81	428.46	21.42	1,571.54
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	12,000.00	23.96	10,689.04	89.08	1,310.96
30-11-692	ADVERTISING EXPENSE	1,500.00	54.40	1,960.00	130.67	(460.00)
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	8.36	3,793.41	56.62	2,906.59
30-11-696	MEMBERSHIP DUES	5,000.00	500.00	2,986.82	59.74	2,013.18
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	34,140.15	203,564.38	54.92	167,085.62
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	2,002,900.00	109,285.38	1,678,583.10	83.81	324,316.90
	TOTAL EXPENSE	370,650.00	34,140.15	203,564.38	54.92	167,085.62
	REVENUES OVER/(UNDER) EXPENDITURES	1,632,250.00	75,145.23	1,475,018.72		157,231.28
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	2,214.01	91,823.71	105.54	(4,823.71)
30-12-521	AUTO LICENSES-POLICE	9,800.00	548.87	9,335.87	95.26	464.13
30-12-522	DOG LICENSES-POLICE	750.00	4.00	396.00	52.80	354.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	-	1,012.50	25.31	2,987.50
30-12-529	FINES/PENALTIES-POLICE	70,000.00	2,836.40	15,269.43	21.81	54,730.57
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	90.00	1,647.00	102.94	(47.00)
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	34.00	3,712.50	371.25	(2,712.50)
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	56.00	276.00	16.24	1,424.00
30-12-598	SWAC INCOME	12,000.00	-	10,175.00	84.79	1,825.00
	TOTAL REVENUES	189,350.00	5,783.28	133,814.34	70.67	55,535.66
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	663,500.00	66,121.67	509,684.33	76.82	153,815.67
30-12-602	SALARIES-POLICE OT	29,000.00	(560.21)	8,310.03	28.66	20,689.97
30-12-611	PAYROLL TAXES-POLICE	53,700.00	4,770.12	38,229.26	71.19	15,470.74
30-12-614	GROUP INSURANCE-POLICE	144,000.00	9,367.96	98,788.04	68.60	45,211.96
30-12-617	RETIREMENT-POLICE	92,400.00	8,095.55	59,121.75	63.98	33,278.25
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,183.94	11,157.62	79.70	2,842.38
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	156.47	1,980.16	33.00	4,019.84
30-12-631	SUPPLIES-POLICE	10,000.00	273.85	2,767.25	27.67	7,232.75
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	744.99	1,487.07	49.57	1,512.93
30-12-633	UNIFORM EXPENSE	12,000.00	584.94	6,187.70	51.56	5,812.30
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	9.99	406.31	5.80	6,593.69
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	4,391.11	30,000.22	83.33	5,999.78
30-12-651	UTILITIES-POLICE	42,000.00	2,958.88	26,817.11	63.85	15,182.89

<u>75.00% 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>
30-12-661	INSURANCE-POLICE	29,000.00	-	172.32	0.59	28,827.68
30-12-665	MEMBERSHIP DUES	1,500.00	500.00	895.00	59.67	605.00
30-12-671	PROFESSIONAL SERVICES-POLICE	37,486.00	7,804.50	30,656.14	81.78	6,829.86
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	10,000.00	45,000.00	75.00	15,000.00
30-12-673	PRISONER CARE	10,000.00	665.00	1,127.00	11.27	8,873.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	665.70	17,083.15	85.42	2,916.85
30-12-680	NUISANCE ABATEMENT EXPENSE	-	44.28	110.70	-	(110.70)
30-12-681	CAPITAL OUTLAY-POLICE	10,000.00	-	-	-	10,000.00
30-12-691	MISCELLANEOUS-POLICE	5,000.00	275.00	3,275.93	65.52	1,724.07
30-12-692	DARE-POLICE	1,500.00	953.49	1,012.35	67.49	487.65
30-12-696	JANITORIAL EXPENSE	3,600.00	600.00	3,000.00	83.33	600.00
30-12-698	SWAC EXPENSES	12,000.00	-	13,181.39	109.84	(1,181.39)
	SUBTOTAL EXPENSES	1,302,686.00	119,607.23	910,450.83	69.89	392,235.17
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	189,350.00	5,783.28	133,814.34	70.67	55,535.66
	TOTAL EXPENSE	1,302,686.00	119,607.23	910,450.83	69.89	392,235.17
	REVENUE OVER/(UNDER) EXPENDITURES	(1,113,336.00)	(113,823.95)	(776,636.49)		(336,699.51)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	5,690.00	11,265.00	93.88	735.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	180.00	27,985.00	93.28	2,015.00
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	5,870.00	39,765.87	92.48	3,234.13
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	188,800.00	15,650.87	108,752.69	57.60	80,047.31
30-13-611	PAYROLL TAXES-FIRE	13,100.00	1,146.32	7,875.42	60.12	5,224.58
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,892.47	16,959.18	67.84	8,040.82
30-13-617	RETIREMENT-FIRE	12,800.00	1,277.77	12,272.47	95.88	527.53
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	60.16	1,648.97	32.98	3,351.03
30-13-631	SUPPLIES-FIRE	12,000.00	469.27	8,538.65	71.16	3,461.35
30-13-641	AUTO/TRUCK-FIRE	10,000.00	3,086.84	9,680.99	96.81	319.01
30-13-651	UTILITIES-FIRE	13,000.00	1,452.16	9,345.81	71.89	3,654.19
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	15.00	289.82	14.49	1,710.18
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	-	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
	SUBTOTAL EXPENSES	315,790.00	25,050.86	177,264.52	56.13	138,525.48
<u>FIRE SUBTOTAL</u>						
	TOTAL REVENUE	43,000.00	5,870.00	39,765.87	92.48	3,234.13
	TOTAL EXPENSE	315,790.00	25,050.86	177,264.52	56.13	138,525.48
	REVENUE OVER/(UNDER) EXPENDITURES	(272,790.00)	(19,180.86)	(137,498.65)	36.35	(135,291.35)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	270.00	6,120.00	69.55	2,680.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	130.00	1,262.66	25.25	3,737.34
	TOTAL REVENUES	13,800.00	400.00	7,382.66	53.50	6,417.34
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	43,200.00	4,960.80	32,828.29	75.99	10,371.71
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,350.00	379.50	2,511.38	74.97	838.62
30-15-614	GROUP INSURANCE-BLDG INSPECTO	7,300.00	598.24	5,384.16	73.76	1,915.84
30-15-617	RETIREMENT-BLDG INSPECTOR	9,950.00	760.66	7,111.29	71.47	2,838.71
30-15-633	SMALL TOOLS	700.00	-	4.99	0.71	695.01

		CURRENT		YEAR TO DATE	% OF	BUDGET
75.00% OF YEAR COMP.		BUDGET	Mar-22	ACTUAL	BUDGET	BALANCE
30-15-634	OFFICE SUPPLIES	1,000.00	-	335.32	33.53	664.68
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	87.53	433.20	86.64	66.80
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	200.00	783.94	46.11	916.06
	SUBTOTAL EXPENSES	67,700.00	6,986.73	49,392.57	72.96	18,307.43
<u>BUILDING INSPECTOR SUBTOTAL</u>						
	TOTAL REVENUE	13,800.00	400.00	7,382.66	53.50	6,417.34
	TOTAL EXPENSES	67,700.00	6,986.73	49,392.57	72.96	18,307.43
	REVENUES OVER/(UNDER) EXPENDITURES	(53,900.00)	(6,586.73)	(42,009.91)		(11,890.09)
<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	95.70	1,923.65	48.09	2,076.35
30-21-611	PAYROLL TAXES-AIRPORT	306.00	6.96	135.50	44.28	170.50
30-21-614	GROUP INSURANCE-AIRPORT	600.00	42.41	609.30	101.55	(9.30)
30-21-617	RETIREMENT AIRPORT	780.00	20.07	434.22	55.67	345.78
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	522.77	5,775.30	96.26	224.70
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)	-	-	1,500.00
	SUBTOTAL EXPENSES	615,186.00	487.91	464,010.36	75.43	151,175.64
<u>AIRPORT SUBTOTAL</u>						
	AIRPORT REVENUES	567,225.00	-	573,056.00	101.03	(5,831.00)
	AIRPORT EXPENSES	615,186.00	487.91	464,010.36	75.43	151,175.64
	REVENUES OVER/(UNDER) EXPENDITURES	(47,961.00)	(487.91)	109,045.64		(157,006.64)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	3,365.50	92,975.21	120.75	(15,975.21)
30-22-502	STORM WATER SALES TAX	16,000.00	1,624.81	15,207.30	95.05	792.70
30-22-503	USE TAX	-	752.23	752.23	-	(752.23)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	(72.27)	3,226.74	80.67	773.26
30-22-579	SALE OF FIXED ASSETS	-	40.00	40.00	-	(40.00)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	14,428.18	147,731.63	79.85	37,268.37
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	182.67	4,424.45	147.48	(1,424.45)
	TOTAL REVENUES	384,000.00	20,321.12	364,898.56	95.03	19,101.44
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	208,500.00	21,002.40	155,957.13	74.80	52,542.87
30-22-611	PAYROLL TAXES-STREET	15,300.00	1,507.58	10,989.73	71.83	4,310.27
30-22-614	GROUP INSURANCE-STREET	55,500.00	4,969.43	45,844.29	82.60	9,655.71
30-22-617	RETIREMENT-STREET	50,800.00	2,988.22	28,523.91	56.15	22,276.09
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	872.66	22,020.14	48.93	22,979.86
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	1,004.90	2,501.01	125.05	(501.01)
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	(194.62)	1,044.62	104.46	(44.62)
30-22-626	SIDEWALK REPAIR	20,000.00	123.94	345.16	1.73	19,654.84
30-22-631	SUPPLIES-STREET	10,000.00	198.98	9,081.34	90.81	918.66
30-22-641	AUTO/TRUCK-STREET	45,000.00	8,337.29	32,035.26	71.19	12,964.74
30-22-651	UTILITIES-STREET	6,000.00	674.14	5,125.37	85.42	874.63
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

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>75.00% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Mar-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
30-22-681	CAPITAL OUTLAY-STREET	16,000.00	1,205.11	6,394.06	39.96	9,605.94
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	30.00	982.00	39.28	1,518.00
	SUBTOTAL EXPENSES	543,400.00	42,720.03	341,737.46	62.89	201,662.54
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	384,000.00	20,321.12	364,898.56	95.03	19,101.44
	TOTAL EXPENDITURES	543,400.00	42,720.03	341,737.46	62.89	201,662.54
	REVENUES OVER/(UNDER) EXPENDITURES	(159,400.00)	(22,398.91)	23,161.10		(182,561.10)
<u>GENERAL FUND SUMMARY</u>						
	FUND TOTAL REVENUES	3,200,275.00	141,659.78	2,797,500.53	87.41	402,774.47
	FUND TOTAL EXPENDITURES	3,215,412.00	228,992.91	2,146,420.12	66.75	1,068,991.88
	REVENUES OVER/(UNDER) EXPENDITURES	(15,137.00)	(87,333.13)	651,080.41		(666,217.41)
<u>MEMORIAL HALL</u>						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	96,000.00	1,339.27	102,150.17	106.41	(6,150.17)
31-00-546	MEMORIAL HALL USER FEES	6,500.00	790.00	3,452.50	53.12	3,047.50
	TOTAL REVENUES	102,500.00	2,129.27	105,602.67	103.03	(3,102.67)
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	29,000.00	2,937.99	21,872.75	75.42	7,127.25
31-32-611	PAYROLL TAXES-MEMORIAL	2,150.00	212.84	1,560.08	72.56	589.92
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	479.95	4,392.60	75.73	1,407.40
31-32-617	RETIREMENT-MEMORIAL	4,000.00	277.89	2,921.05	73.03	1,078.95
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	25.00	1,525.72	46.23	1,774.28
31-32-631	SUPPLIES-MEMORIAL	1,500.00	102.66	972.82	64.85	527.18
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,249.56	10,893.57	68.08	5,106.43
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	14.36	0.57	2,485.64
31-32-671	PROFESSIONAL SERVICES-MEMORIAL	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	5,285.89	44,742.44	43.59	57,907.56
<u>MEMORIAL HALL FUND SUMMARY</u>						
	TOTAL REVENUES	102,500.00	2,129.27	105,602.67	103.03	(3,102.67)
	TOTAL EXPENDITURES	102,650.00	5,285.89	44,742.44	43.59	57,907.56
	REVENUES OVER/(UNDER) EXPENDITURES	(150.00)	(3,156.62)	60,860.23		(61,010.23)
<u>PARK</u>						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	96,000.00	2,490.75	103,301.66	107.61	(7,301.66)
32-00-502	PARK SALES TAX	355,000.00	30,871.35	288,938.18	81.39	66,061.82
32-00-503	USE TAX	-	752.23	752.23	-	(752.23)
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	300.00	3,630.00	242.00	(2,130.00)
32-00-592	SHELTER RENTAL	1,200.00	50.00	600.00	50.00	600.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	507,700.00	34,464.33	397,222.07	78.24	110,477.93
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	50,500.00	3,275.99	30,294.08	59.99	20,205.92
32-31-611	PAYROLL TAXES-PARK	4,050.00	239.25	2,228.90	55.03	1,821.10
32-31-614	GROUP INSURANCE-PARK	7,300.00	746.74	7,781.74	106.60	(481.74)
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	308.81	2,317.54	32.19	4,882.46
32-31-631	SUPPLIES-PARK	2,500.00	422.31	1,460.40	58.42	1,039.60
32-31-641	AUTO/TRUCK-PARK	5,000.00	152.36	4,931.06	98.62	68.94
32-31-651	UTILITIES-PARK	28,000.00	2,704.21	22,767.39	81.31	5,232.61
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	-	110,782.50	80.11	27,502.50

<u>75.00% 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>
32-31-690	SMALL TOOLS	300.00	8.29	144.76	48.25	155.24
32-31-691	MISCELLANEOUS-PARK	500.00	-	200.95	40.19	299.05
32-31-697	CREDIT CARD FEES	500.00	(122.28)	(122.28)	(24.46)	622.28
	SUBTOTAL EXPENSES	256,545.00	7,735.68	185,693.64	72.38	70,851.36
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	507,700.00	34,464.33	397,222.07	78.24	110,477.93
	TOTAL EXPENSE	256,545.00	7,735.68	185,693.64	72.38	70,851.36
	REVENUES OVER/(UNDER) EXPENDITURES	251,155.00	26,728.65	211,528.43	5.86	39,626.57
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	10,000.00	1,575.00	7,829.00	78.29	2,171.00
	TOTAL REVENUES	10,000.00	1,575.00	7,829.00	78.29	2,171.00
<u>THEIBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	11,000.00	1,416.06	8,157.12	74.16	2,842.88
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	108.32	624.03	62.40	375.97
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	-	144.39	3.61	3,855.61
32-33-631	SUPPLIES-THIEBAUD	2,500.00	515.89	1,079.91	43.20	1,420.09
32-33-651	UTILITIES-THIEBAUD	23,000.00	2,412.18	19,577.76	85.12	3,422.24
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	4,452.45	30,010.29	56.26	23,329.71
<u>THIEBAUD SUBTOTAL</u>						
	TOTAL REVENUE	10,000.00	1,575.00	7,829.00	78.29	2,171.00
	TOTAL EXPENSES	53,340.00	4,452.45	30,010.29	56.26	23,329.71
	REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(2,877.45)	(22,181.29)	22.03	(21,158.71)
<u>AQUATIC PARK REVENUE</u>						
32-34-531	ADMISSIONS-POOL	17,000.00	36.00	2,273.00	13.37	14,727.00
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	1,000.00	3,620.00	72.40	1,380.00
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	1,036.00	7,889.50	20.39	30,810.50
<u>AQUATIC PARK EXPENSE</u>						
32-34-601	SALARIES-POOL MANAGER	32,500.00	2,667.69	24,114.38	74.20	8,385.62
32-34-602	SALARIES-LIFEGUARD	48,000.00	293.75	17,769.78	37.02	30,230.22
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	224.13	3,600.71	49.66	3,649.29
32-34-614	GROUP INSURANCE - POOL	7,350.00	598.24	5,384.16	73.25	1,965.84
32-34-617	RETIREMENT-POOL	7,300.00	567.82	5,653.91	77.45	1,646.09
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	272.15	7,441.35	74.41	2,558.65
32-34-631	SUPPLIES-POOL	4,500.00	-	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	2,346.19	28,320.33	55.53	22,679.67
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	(25.00)	8.87	0.49	1,791.13

		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
<u>75.00% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Mar-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
32-34-692	GUARD UNIFORMS	1,500.00	-	341.25	22.75	1,158.75
	SUBTOTAL EXPENSES	227,958.00	6,944.97	103,620.65	45.46	124,337.35
<u>AQUATIC PARK SUBTOTAL</u>						
	TOTAL REVENUE	38,700.00	1,036.00	7,889.50	20.39	30,810.50
	TOTAL EXPENSES	227,958.00	6,944.97	103,620.65	45.46	124,337.35
	REVENUES OVER/(UNDER) EXPENDITURES	(189,258.00)	(5,908.97)	(95,731.15)	(25.07)	(93,526.85)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	8,500.00	634.00	4,006.64	47.14	4,493.36
32-35-532	BOAT PERMIT	7,500.00	1,865.00	4,503.00	60.04	2,997.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	2,925.00	75.00	975.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00
	TOTAL REVENUES	20,300.00	2,824.00	11,459.64	56.45	8,840.36
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	31,500.00	3,486.98	23,360.51	74.16	8,139.49
32-35-611	PAYROLL TAXES-LAKE	2,550.00	260.33	1,730.86	67.88	819.14
32-35-614	GROUP INSURANCE-LAKE	7,150.00	582.98	5,249.52	73.42	1,900.48
32-35-617	RETIREMENT - LAKE	6,900.00	547.38	5,211.75	75.53	1,688.25
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	3.86	25.59	1.28	1,974.41
32-35-631	SUPPLIES - LAKE	1,500.00	87.67	199.25	13.28	1,300.75
32-35-641	AUTO/TRUCK - LAKE	1,000.00	120.04	420.52	42.05	579.48
32-35-651	UTILITIES - LAKE	1,100.00	55.46	1,195.39	108.67	(95.39)
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	5,144.70	37,654.10	60.55	24,535.90
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	20,300.00	2,824.00	11,459.64	56.45	8,840.36
	TOTAL EXPENSE	62,190.00	5,144.70	37,654.10	60.55	24,535.90
	REVENUE OVER/(UNDER) EXPENDITURES	(41,890.00)	(2,320.70)	(26,194.46)	(4.10)	(15,695.54)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	7,467.50	13,276.76	66.38	6,723.24
32-36-532	CONCESSION - YOUTH	5,000.00	1,219.90	1,219.90	24.40	3,780.10
32-36-591	MISC. INCOME - YOUTH	500.00	(315.00)	315.00	63.00	185.00
	TOTAL REVENUES	25,500.00	8,372.40	14,811.66	58.08	10,688.34
<u>SUMMER RECREATION EXPENSE</u>						
32-36-601	SALARIES - YOUTH	16,000.00	1,883.00	5,371.10	33.57	10,628.90
32-36-602	UMPIRE FEE - YOUTH	8,000.00	40.00	2,013.00	25.16	5,987.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	144.04	410.90	22.38	1,425.10
32-36-621	REPAIRS/MAINTENANCE - YOUTH	4,000.00	2,213.73	2,487.73	62.19	1,512.27
32-36-631	SUPPLIES - YOUTH	1,500.00	674.96	1,376.21	91.75	123.79
32-36-632	SPORTS EQUIPMENT	7,000.00	1,505.00	3,058.57	43.69	3,941.43
32-36-633	CONCESSIONS- YOUTH	2,000.00	18.91	434.65	21.73	1,565.35
32-36-641	TRACTOR EXPENSE	1,000.00	139.97	139.97	14.00	860.03
32-36-661	INSURANCE - YOUTH	6,800.00	440.60	1,299.32	19.11	5,500.68
32-36-671	PROFESSIONAL SERVICES	440.00	360.00	787.00	178.86	(347.00)
32-36-681	CAPITAL OUTLAY - YOUTH	8,000.00	2,400.00	2,400.00	30.00	5,600.00
32-36-691	MISCELLANEOUS - YOUTH	500.00	275.00	422.43	84.49	77.57
	SUBTOTAL EXPENSES	57,076.00	10,095.21	20,200.88	35.39	36,875.12
<u>SUMMER RECREATION SUMMARY</u>						
	TOTAL REVENUES	25,500.00	8,372.40	14,811.66	58.08	10,688.34
	TOTAL EXPENSE	57,076.00	10,095.21	20,200.88	35.39	36,875.12
	REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	(1,722.81)	(5,389.22)	22.69	(26,186.78)

	<u>75.00% 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>PARK & REC DIRECTOR EXPENSE</u>						
32-37-601	SALARIES-PARKS & REC. DIRECTO	40,100.00	4,615.23	30,154.06	75.20	9,945.94
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,150.00	347.91	2,260.36	71.76	889.64
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	5,384.16	73.25	1,965.84
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,150.00	707.66	6,526.58	71.33	2,623.42
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	107.24	353.79	50.54	346.21
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	24.88	381.91	47.74	418.09
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	123.48	1,517.48	83.65	296.52
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	-	380.00	76.00	120.00
	SUBTOTAL EXPENSES	81,578.00	6,524.64	52,751.21	64.66	28,826.79
	REVENUES OVER/(UNDER) EXPENDITURES	(81,578.00)	(6,524.64)	(52,751.21)		(28,826.79)
<u>PARK FUND SUMMARY</u>						
	FUND TOTAL REVENUES	602,200.00	48,271.73	439,211.87	72.93	162,988.13
	FUND TOTAL EXPENDITURES	738,687.00	40,897.65	429,930.77	58.20	308,756.23
	REVENUES OVER/(UNDER) EXPENDITURES	(136,487.00)	7,374.08	9,281.10		(145,768.10)
<u>TRANSPORTATION TAX FUND</u>						
<u>TRANSPORTATION TAX FUND REVENUE</u>						
33-00-511	SALES TAX	330,000.00	32,546.08	304,920.05	92.40	25,079.95
	TOTAL REVENUES	330,000.00	32,546.08	304,920.05	92.40	25,079.95
<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	32,546.08	304,920.05	92.40	25,079.95
	FUND TOTAL EXPENSES	270,800.00	-	208,947.49	77.16	61,852.51
	REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	32,546.08	95,972.56		(36,772.56)
<u>CAPITAL IMPROVEMENT TAX FUND</u>						
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>						
34-00-511	SALES TAX	330,000.00	32,498.72	304,863.88	92.38	25,136.12
	TOTAL REVENUES	330,000.00	32,498.72	304,863.88	92.38	25,136.12
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	179,547.00	-	108,183.75	60.25	71,363.25
34-12-681	CAPITAL OUTLAY-POLICE	57,000.00	10,744.72	17,784.22	31.20	39,215.78
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	10,744.72	142,784.31	55.08	116,462.69
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	FUND TOTAL REVENUE	330,000.00	32,498.72	304,863.88	92.38	25,136.12
	FUND TOTAL EXPENSE	259,247.00	10,744.72	142,784.31	55.08	116,462.69
	REVENUES OVER/(UNDER) EXPENDITURES	70,753.00	21,754.00	162,079.57		(91,326.57)
<u>TAXI</u>						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	24,000.00	2,432.00	16,782.15	69.93	7,217.85
35-00-578	DONATIONS	30,000.00	1,752.00	13,695.00	45.65	16,305.00
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

		CURRENT		YEAR TO DATE	% OF	BUDGET
75.00% OF YEAR COMP.		BUDGET	Mar-22	ACTUAL	BUDGET	BALANCE
35-00-583	CAPITAL GRANT-FEDERAL	12,000.00	-	-	-	12,000.00
	TOTAL REVENUES	143,000.00	4,184.00	64,679.74	45.23	78,320.26
	<u>TAXI EXPENSE</u>					
35-42-601	SALARIES-TAXI	90,000.00	10,914.23	70,503.44	78.34	19,496.56
35-42-611	PAYROLL TAXES-TAXI	7,100.00	831.93	5,372.90	75.67	1,727.10
35-42-614	GROUP INSURANCE-TAXI	7,350.00	598.24	5,384.16	73.25	1,965.84
35-42-617	RETIREMENT-TAXI	6,700.00	517.78	4,732.40	70.63	1,967.60
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	15.00	0.60	2,485.00
35-42-631	SUPPLIES-TAXI	550.00	8.33	368.85	67.06	181.15
35-42-641	AUTO/TRUCK-TAXI	11,000.00	1,404.78	8,235.39	74.87	2,764.61
35-42-651	UTILITIES	1,100.00	104.39	999.53	90.87	100.47
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	-	395.85	26.39	1,104.15
	SUBTOTAL EXPENSES	140,540.00	14,379.68	97,849.58	69.62	42,690.42
	<u>TAXI FUND SUMMARY</u>					
	TOTAL REVENUES	143,000.00	4,184.00	64,679.74	45.23	78,320.26
	TOTAL EXPENSE	140,540.00	14,379.68	97,849.58	69.62	42,690.42
	REVENUES OVER/(UNDER) EXPENDITURES	2,460.00	(10,195.68)	(33,169.84)		35,629.84
	GRAND TOTAL OF ALL FUNDS					
	GRAND TOTAL REVENUES	17,606,575.00	1,289,459.95	14,060,555.68	79.86	3,546,019.32
	GRAND TOTAL EXPENSES	17,134,432.62	1,090,266.66	10,726,944.01	62.60	6,407,488.61
	REVENUE OVER/(UNDER) EXPENSES	472,142.38	199,193.29	3,333,611.67		(2,861,469.29)