

<u>83.33% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Apr-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	489,306.38	5,474,733.20	86.90	825,266.80
10-00-552	SERVICE AVAILABILITY	470,000.00	52,491.57	463,892.73	98.70	6,107.27
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	1,020.00	28,342.88	141.71	(8,342.88)
10-00-561	PENALTIES	60,000.00	3,197.83	40,646.51	67.74	19,353.49
10-00-571	INTEREST INCOME	20,000.00	32.41	17,625.91	88.13	2,374.09
10-00-590	POLE RENTAL	-	-	3,595.00	-	(3,595.00)
10-00-591	MISCELLANEOUS INCOME	4,000.00	198.82	4,296.51	107.41	(296.51)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,793.52	17,059.33	142.16	(5,059.33)
	TOTAL REVENUES	6,836,000.00	548,040.53	6,050,192.07	88.50	785,807.93
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	215,300.00	11,609.09	159,346.52	74.01	55,953.48
10-51-611	PAYROLL TAXES	17,300.00	796.67	11,212.87	64.81	6,087.13
10-51-614	GROUP INSURANCE	40,800.00	2,868.23	35,642.08	87.36	5,157.92
10-51-617	RETIREMENT	49,000.00	4,126.58	32,377.43	66.08	16,622.57
10-51-621	REPAIRS/MAINTENANCE	85,750.00	1,036.01	111,879.60	130.47	(26,129.60)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	1,257.84	7,192.58	71.93	2,807.42
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	2,666.65	4,062.13	203.11	(2,062.13)
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	672.33	11,270.88	225.42	(6,270.88)
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	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	747.25	5,393.90	82.98	1,106.10
10-51-633	SMALL TOOLS	3,000.00	-	867.97	28.93	2,132.03
10-51-638	PURCHASED POWER	4,600,000.00	309,348.80	3,253,884.56	70.74	1,346,115.44
10-51-641	AUTOS/TRUCKS	30,000.00	1,670.06	19,714.18	65.71	10,285.82
10-51-651	UTILITIES	23,500.00	1,697.60	19,370.96	82.43	4,129.04
10-51-671	PROFESSIONAL SERVICES	150,000.00	-	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	-	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	37,920.00	413,722.00	94.03	26,278.00
10-51-694	RESALE	-	-	4,326.24	-	(4,326.24)
	SUBTOTAL EXPENSES	5,756,509.00	376,417.11	4,136,505.26	71.86	1,620,003.74
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	70,500.00	5,399.82	59,816.08	84.85	10,683.92
10-52-602	SALARIES-OFFICE	146,200.00	9,914.42	122,854.68	84.03	23,345.32
10-52-611	PAYROLL TAXES	17,250.00	1,105.82	13,147.43	76.22	4,102.57
10-52-614	GROUP INSURANCE	37,000.00	2,334.22	31,784.89	85.91	5,215.11
10-52-617	RETIREMENT-ELECTRIC OTHER	49,800.00	5,098.61	40,774.44	81.88	9,025.56
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	133.85	20,290.05	75.15	6,709.95
10-52-634	OFFICE SUPPLIES	12,000.00	311.93	8,966.47	74.72	3,033.53
10-52-651	UTILITIES	3,500.00	63.75	1,487.18	42.49	2,012.82
10-52-661	INSURANCE	26,000.00	-	245.46	0.94	25,754.54
10-52-671	PROFESSIONAL SERVICES	45,668.00	3,675.17	37,696.04	82.54	7,971.96
10-52-675	TRAVEL EXPENSES	7,000.00	67.90	527.94	7.54	6,472.06
10-52-681	CAPITAL OUTLAY	190,600.00	19,017.63	90,175.53	47.31	100,424.47
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	352.00	467.56	46.76	532.44
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	-	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	1,660.15	12,643.49	90.31	1,356.51
	SUBTOTAL EXPENSES	661,018.00	49,135.27	449,462.02	68.00	211,555.98
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	548,040.53	6,050,192.07	88.50	785,807.93
	TOTAL EXPENSE	6,417,527.00	425,552.38	4,585,967.28	67.09	1,831,559.72
	REVENUES OVER/(UNDER) EXPENDITURES	418,473.00	122,488.15	1,464,224.79		(1,045,751.79)
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	71,705.00	680,224.54	68.02	319,775.46

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>83.33% OF YEAR COMP.</b>		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	1,368,000.00	83.33	273,600.00
	TOTAL REVENUES	2,641,600.00	208,505.00	2,048,224.54	77.54	593,375.46
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	1,197.25	6,692.95	66.93	3,307.05
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	81.73	471.79	47.18	528.21
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	297.67	1,076.49	53.82	923.51
10-53-617	RETIREMENT LANDFILL	1,500.00	443.12	1,250.89	83.39	249.11
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	106,130.72	557,598.04	46.47	642,401.96
10-53-638	FEES TO ALLIED	375,000.00	4,929.00	207,821.00	55.42	167,179.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	114.79	1,535.54	8.08	17,464.46
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	16,987.76	66,981.76	133.70	(16,881.76)
10-53-681	CAPITAL OUTLAY	3,000.00	-	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	2,637.03	50,301.89	52.38	45,730.11
10-53-683	DEBT SERVICE	801,116.00	24,556.17	554,872.84	69.26	246,243.16
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	157,375.24	1,452,072.29	56.36	1,124,475.71
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,641,600.00	208,505.00	2,048,224.54	77.54	593,375.46
	TOTAL EXPENDITURES	2,576,548.00	157,375.24	1,452,072.29	56.36	1,124,475.71
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	51,129.76	596,152.25		(531,100.25)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,477,600.00	756,545.53	8,098,416.61	85.45	1,379,183.39
	FUND TOTAL EXPENDITURES	8,994,075.00	582,927.62	6,038,039.57	67.13	2,956,035.43
	REVENUES OVER/(UNDER) EXPENDITURES	483,525.00	173,617.91	2,060,377.04		(1,576,852.04)
<b>WATER</b>						
<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	61,212.10	623,487.67	82.04	136,512.33
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	28,365.00	291,730.00	91.17	28,270.00
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	1,370.00	6,446.43	322.32	(4,446.43)
20-00-561	PENALTIES	18,000.00	1,005.76	13,924.35	77.36	4,075.65
20-00-565	GRANT ARA	395,000.00	-	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	250,000.00	83.33	50,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	50,000.00	83.33	10,000.00
	TOTAL REVENUES	1,865,800.00	121,952.86	1,682,715.20	90.19	183,084.80
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	105,600.00	8,272.00	93,141.13	88.20	12,458.87
20-61-611	PAYROLL TAXES-WATER PLANT	8,350.00	568.70	6,520.41	78.09	1,829.59
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,436.54	23,117.20	88.91	2,882.80
20-61-617	RETIREMENT-WATER PLANT	25,000.00	2,856.06	17,353.59	69.41	7,646.41
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	-	11,478.16	22.96	38,521.84
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	21.10	206.85	5.17	3,793.15
20-61-631	SUPPLIES-WATER PLANT	7,000.00	214.85	3,069.30	43.85	3,930.70
20-61-632	CHEMICALS-WATER PLANT	80,000.00	1,620.51	46,291.67	57.86	33,708.33
20-61-633	SMALL TOOLS-WATER PLANT	500.00	23.99	141.96	28.39	358.04
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	211.23	1,747.87	58.26	1,252.13
20-61-651	UTILITIES-WATER PLANT	90,000.00	4,826.79	60,656.13	67.40	29,343.87
20-61-671	PROFESSIONAL SERVICES	22,200.00	350.00	11,948.00	53.82	10,252.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	500.00	740.00	74.00	260.00
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	49,915.00	83,981.50	207.86	(43,578.50)
20-61-690	ARPA GRANT PROJECT	433,233.62	625.00	706,184.63	163.00	(272,951.01)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	283.78	94.59	16.22
	SUBTOTAL EXPENSES	896,586.62	72,441.77	1,066,862.18	118.99	(170,275.56)
<u>WATER DISTRIBUTION EXPENSE</u>						

		CURRENT	YEAR TO DATE		% OF	BUDGET
<u>83.33% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Apr-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
20-62-601	SALARIES-DISTRIBUTION	98,200.00	7,413.17	74,561.83	75.93	23,638.17
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,600.00	543.01	5,495.83	63.91	3,104.17
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,063.76	19,184.85	65.03	10,315.15
20-62-617	RETIREMENT-DISTRIBUTION	22,300.00	1,997.27	12,423.15	55.71	9,876.85
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	11,000.00	2,000.00	2,481.85	22.56	8,518.15
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	1,242.81	17,801.23	118.67	(2,801.23)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	974.61	6,155.10	76.94	1,844.90
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	2,495.00	3,902.67	78.05	1,097.33
20-62-624	REPAIRS-METERS	8,000.00	2,590.01	7,892.05	98.65	107.95
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,500.00	-	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	2,000.00	2,000.00	66.67	1,000.00
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	172.39	3,515.91	50.23	3,484.09
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	432.63	3,101.36	62.03	1,898.64
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	1,189.95	14,093.40	78.30	3,906.60
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	842.27	9,001.15	94.75	498.85
20-62-671	PROFESSIONAL SERVICES	21,433.00	-	-	-	21,433.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,500.00	500.00	2,593.36	103.73	(93.36)
20-62-687	CAPITAL OUTLAY	6,050.00	-	1,507.83	24.92	4,542.17
20-62-691	MISCELLANEOUS-DISTRIBUTION	700.00	-	347.47	49.64	352.53
	SUBTOTAL EXPENSES	430,283.00	26,456.88	196,786.55	45.73	233,496.45
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	68,100.00	5,240.98	58,056.78	85.25	10,043.22
20-64-602	SALARIES-OFFICE	74,100.00	4,883.21	60,510.18	81.66	13,589.82
20-64-611	PAYROLL TAXES	11,200.00	738.10	8,622.74	76.99	2,577.26
20-64-614	GROUP INSURANCE	21,000.00	1,650.22	17,950.08	85.48	3,049.92
20-64-617	LAGERS-WATER/SEWER OTHER	33,500.00	3,401.88	26,842.48	80.13	6,657.52
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	133.85	4,584.51	65.49	2,415.49
20-64-634	OFFICE SUPPLIES	13,500.00	311.92	8,966.29	66.42	4,533.71
20-64-651	UTILITIES	2,000.00	63.74	1,052.97	52.65	947.03
20-64-661	INSURANCE	27,000.00	-	245.46	0.91	26,754.54
20-64-671	PROFESSIONAL SERVICES	9,033.00	2,320.67	16,236.67	179.75	(7,203.67)
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	75.00	380.18	10.86	3,119.82
20-64-681	CAPITAL OUTLAY	-	-	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	352.00	467.50	93.50	32.50
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	0.01	0.14	0.14	99.86
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	250,000.00	83.33	50,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	50,000.00	83.33	10,000.00
	SUBTOTAL EXPENSES	748,333.00	49,171.58	528,227.34	70.59	220,105.66
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,865,800.00	121,952.86	1,682,715.20	90.19	183,084.80
	TOTAL EXPENSES	2,075,202.62	148,070.23	1,791,876.07	86.35	283,326.55
	REVENUES OVER/(UNDER) EXPENDITURES	(209,402.62)	(26,117.37)	(109,160.87)		(100,241.75)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	830,000.00	66,083.61	702,720.03	84.67	127,279.97
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	-	15,328.17	34.06	29,671.83
	TOTAL REVENUES	875,000.00	66,083.61	718,048.20	82.06	156,951.80
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	96,200.00	5,040.28	51,802.97	53.85	44,397.03
20-71-611	PAYROLL TAXES-SEWER	8,600.00	361.44	3,756.49	43.68	4,843.51
20-71-614	GROUP INSURANCE	25,000.00	1,472.96	12,752.47	51.01	12,247.53
20-71-617	RETIREMENT-SEWER	22,300.00	1,264.10	7,323.02	32.84	14,976.98
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	100.83	20,697.99	56.22	16,117.01
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	(6,191.79)	33,960.71	16.17	176,039.29
20-71-631	SUPPLIES-SEWER	11,000.00	350.37	2,920.03	26.55	8,079.97

<b>83.33% OF YEAR COMP.</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
20-71-632	ANALYSIS/TESTING	-	1,157.00	4,161.00	-	(4,161.00)
20-71-651	UTILITIES-SEWER	55,000.00	6,057.46	46,941.49	85.35	8,058.51
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
	<b>SUBTOTAL EXPENSES</b>	<b>656,019.00</b>	<b>9,612.65</b>	<b>208,029.19</b>	<b>31.71</b>	<b>447,989.81</b>
<b>SEWER SUBTOTAL</b>						
	TOTAL REVENUES	875,000.00	66,083.61	718,048.20	82.06	156,951.80
	TOTAL EXPENDITURES	656,019.00	9,612.65	208,029.19	31.71	447,989.81
	REVENUES OVER/(UNDER) EXPENDITURES	218,981.00	56,470.96	510,019.01		(291,038.01)
<b>WATER FUND SUMMARY</b>						
	FUND TOTAL REVENUES	2,740,800.00	188,036.47	2,400,763.40	87.59	340,036.60
	FUND TOTAL EXPENDITURES	2,731,221.62	157,682.88	1,999,905.26	73.22	731,316.36
	REVENUES OVER/(UNDER) EXPENDITURES	9,578.38	30,353.59	400,858.14		(391,279.76)
<b>SANITATION</b>						
<b>SANITATION REVENUE</b>						
25-41-531	USER FEES - SANITATION	540,000.00	45,556.59	457,876.08	84.79	82,123.92
25-41-561	PENALTIES-SANITATION	5,200.00	297.67	4,236.79	81.48	963.21
25-41-592	RESERVE	100,000.00	-	75,015.00	75.02	24,985.00
25-41-599	TRANSFERS IN-SANITATION CAPIT	35,000.00	-	-	-	35,000.00
	<b>TOTAL REVENUES</b>	<b>680,200.00</b>	<b>45,854.26</b>	<b>537,127.87</b>	<b>78.97</b>	<b>143,072.13</b>
<b>SANITATION EXPENSES</b>						
25-41-601	SALARIES-SANITATION	172,100.00	12,036.12	135,964.56	79.00	36,135.44
25-41-611	PAYROLL TAXES-SANITATION	12,150.00	855.36	9,767.58	80.39	2,382.42
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,099.93	33,376.58	79.47	8,623.42
25-41-617	RETIREMENT-SANITATION	33,500.00	3,507.55	24,385.91	72.79	9,114.09
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	9,466.99	9,468.76	105.21	(468.76)
25-41-622	REPAIR/MAINT-DUMPSTERS	20,000.00	-	-	-	20,000.00
25-41-626	TRSF RESERVE	100,000.00	-	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	6,086.67	29,895.50	90.59	3,104.50
25-41-651	UTILITIES-SANITATION	3,250.00	249.58	2,742.32	84.38	507.68
25-41-661	INSURANCE-SANITATION	17,000.00	-	100.52	0.59	16,899.48
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	4,375.00	4,724.00	1,181.00	(4,324.00)
25-41-681	CAPITAL OUTLAY-SANITATION	145,000.00	-	-	-	145,000.00
25-41-691	MISC EXPENSE-SANITATION	3,000.00	14.25	99.20	3.31	2,900.80
25-41-694	GATE FEES-SANITATION	85,000.00	7,963.99	77,242.47	90.87	7,757.53
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(20.00)	(2.00)	1,020.00
25-41-696	TESTING	2,000.00	-	1,503.00	75.15	497.00
25-41-697	PERMIT FEE	2,800.00	-	1,800.00	64.29	1,000.00
	<b>SUBTOTAL EXPENSES</b>	<b>681,800.00</b>	<b>47,655.44</b>	<b>406,590.41</b>	<b>59.63</b>	<b>275,209.59</b>
<b>SANITATION FUND SUMMARY</b>						
	FUND TOTAL REVENUES	680,200.00	45,854.26	537,127.87	78.97	143,072.13
	FUND TOTAL EXPENDITURES	681,800.00	47,655.44	406,590.41	59.63	275,209.59
	REVENUES OVER/(UNDER) EXPENDITURES	(1,600.00)	(1,801.18)	130,537.46		(132,137.46)
<b>GENERAL</b>						
<b>GENERAL REVENUE</b>						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	2,091.94	189,671.83	111.57	(19,671.83)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	1,476.30	105,337.96	78.03	29,662.04
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	218,602.50	604,436.73	129.99	(139,436.73)
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	37,920.00	413,722.00	88.97	51,278.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	62,659.89	672,387.63	89.65	77,612.37
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	10.00	10.00	5.00	190.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	175.00	175.00	175.00	(75.00)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	1,063.60	10,841.18	135.51	(2,841.18)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	550.00	6,550.00	68.23	3,050.00
	<b>TOTAL REVENUES</b>	<b>2,002,900.00</b>	<b>324,549.23</b>	<b>2,003,132.33</b>	<b>100.01</b>	<b>(232.33)</b>

<u>83.33% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Apr-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	68,000.00	5,240.98	58,056.78	85.38	9,943.22
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	19,725.00	19,725.00	78.90	5,275.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	-	3,000.00	83.33	600.00
30-11-604	SALARIES-CITY ATTORNEY	-	9,975.00	9,975.00	-	(9,975.00)
30-11-611	PAYROLL TAXES-GENERAL CITY	15,100.00	2,641.96	7,833.23	51.88	7,266.77
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	453.46	4,454.49	178.18	(1,954.49)
30-11-617	RETIREMENT-GENERAL CITY	15,750.00	1,808.12	13,946.59	88.55	1,803.41
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	-	28,990.34	93.52	2,009.66
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	55.85	1,411.93	70.60	588.07
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	208.86	2,210.87	44.22	2,789.13
30-11-651	UTILITIES-GENERAL CITY	20,000.00	1,981.26	21,186.07	105.93	(1,186.07)
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	7,000.00	12,571.50	54.66	10,428.50
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	8,750.00	35,000.00	100.00	-
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	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	-	428.46	21.42	1,571.54
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	12,000.00	90.94	10,779.98	89.83	1,220.02
30-11-692	ADVERTISING EXPENSE	1,500.00	-	1,960.00	130.67	(460.00)
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	2,196.95	5,990.36	89.41	709.64
30-11-696	MEMBERSHIP DUES	5,000.00	-	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
	<b>SUBTOTAL EXPENSES</b>	<b>370,650.00</b>	<b>60,128.38</b>	<b>263,692.76</b>	<b>71.14</b>	<b>106,957.24</b>
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	2,002,900.00	324,549.23	2,003,132.33	100.01	(232.33)
	TOTAL EXPENSE	370,650.00	60,128.38	263,692.76	71.14	106,957.24
	REVENUES OVER/(UNDER) EXPENDITURES	1,632,250.00	264,420.85	1,739,439.57		(107,189.57)
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	1,045.97	92,869.68	106.75	(5,869.68)
30-12-521	AUTO LICENSES-POLICE	9,800.00	408.93	9,744.80	99.44	55.20
30-12-522	DOG LICENSES-POLICE	750.00	-	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	3,559.33	18,828.76	26.90	51,171.24
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	156.00	1,803.00	112.69	(203.00)
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	22.00	3,734.50	373.45	(2,734.50)
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	74.00	350.00	20.59	1,350.00
30-12-598	SWAC INCOME	12,000.00	-	10,175.00	84.79	1,825.00
	<b>TOTAL REVENUES</b>	<b>189,350.00</b>	<b>5,266.23</b>	<b>139,080.57</b>	<b>73.45</b>	<b>50,269.43</b>
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	663,500.00	44,055.34	553,739.67	83.46	109,760.33
30-12-602	SALARIES-POLICE OT	29,000.00	-	8,310.03	28.66	20,689.97
30-12-611	PAYROLL TAXES-POLICE	53,700.00	3,131.37	41,360.63	77.02	12,339.37
30-12-614	GROUP INSURANCE-POLICE	144,000.00	10,862.12	109,650.16	76.15	34,349.84
30-12-617	RETIREMENT-POLICE	92,400.00	7,825.69	66,947.44	72.45	25,452.56
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,775.91	12,933.53	92.38	1,066.47
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	181.34	2,161.50	36.03	3,838.50
30-12-631	SUPPLIES-POLICE	10,000.00	95.52	2,862.77	28.63	7,137.23
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	65.09	1,552.16	51.74	1,447.84
30-12-633	UNIFORM EXPENSE	12,000.00	232.86	6,420.56	53.50	5,579.44
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	24.83	431.14	6.16	6,568.86
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	3,753.57	33,753.79	93.76	2,246.21
30-12-651	UTILITIES-POLICE	42,000.00	1,506.55	28,323.66	67.44	13,676.34
30-12-661	INSURANCE-POLICE	29,000.00	-	172.32	0.59	28,827.68
30-12-665	MEMBERSHIP DUES	1,500.00	10.00	905.00	60.33	595.00

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>83.33% OF YEAR COMP.</b>		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-12-671	PROFESSIONAL SERVICES-POLICE	37,486.00	2,968.66	33,624.80	89.70	3,861.20
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	50,000.00	83.33	10,000.00
30-12-673	PRISONER CARE	10,000.00	-	1,127.00	11.27	8,873.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	(1,534.10)	15,549.05	77.75	4,450.95
30-12-680	NUISANCE ABATEMENT EXPENSE	-	118.08	228.78	-	(228.78)
30-12-681	CAPITAL OUTLAY-POLICE	10,000.00	-	-	-	10,000.00
30-12-691	MISCELLANEOUS-POLICE	5,000.00	69.03	3,344.96	66.90	1,655.04
30-12-692	DARE-POLICE	1,500.00	-	1,012.35	67.49	487.65
30-12-696	JANITORIAL EXPENSE	3,600.00	-	3,000.00	83.33	600.00
30-12-698	SWAC EXPENSES	12,000.00	-	13,181.39	109.84	(1,181.39)
	<b>SUBTOTAL EXPENSES</b>	<b>1,302,686.00</b>	<b>80,141.86</b>	<b>990,592.69</b>	<b>76.04</b>	<b>312,093.31</b>
<b><u>POLICE SUBTOTAL</u></b>						
	TOTAL REVENUE	189,350.00	5,266.23	139,080.57	73.45	50,269.43
	TOTAL EXPENSE	1,302,686.00	80,141.86	990,592.69	76.04	312,093.31
	REVENUE OVER/(UNDER) EXPENDITURES	(1,113,336.00)	(74,875.63)	(851,512.12)		(261,823.88)
<b><u>FIRE REVENUE</u></b>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	1,225.00	12,490.00	104.08	(490.00)
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	7.50	27,992.50	93.31	2,007.50
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
	<b>TOTAL REVENUES</b>	<b>43,000.00</b>	<b>1,232.50</b>	<b>40,998.37</b>	<b>95.35</b>	<b>2,001.63</b>
<b><u>FIRE EXPENSE</u></b>						
30-13-601	SALARIES-FIRE	188,800.00	11,201.24	119,953.93	63.53	68,846.07
30-13-611	PAYROLL TAXES-FIRE	13,100.00	806.44	8,681.86	66.27	4,418.14
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,939.81	18,898.99	75.60	6,101.01
30-13-617	RETIREMENT-FIRE	12,800.00	1,921.34	14,193.81	110.89	(1,393.81)
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	476.78	2,125.75	42.52	2,874.25
30-13-631	SUPPLIES-FIRE	12,000.00	77.44	8,616.09	71.80	3,383.91
30-13-641	AUTO/TRUCK-FIRE	10,000.00	708.46	10,389.45	103.89	(389.45)
30-13-651	UTILITIES-FIRE	13,000.00	818.23	10,164.04	78.18	2,835.96
30-13-661	INSURANCE-FIRE	21,000.00	-	114.88	0.55	20,885.12
30-13-671	PROFESSIONAL SERVICES-FIRE	1,090.00	62.50	489.50	44.91	600.50
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	16.86	78.30	1.45	5,321.70
30-13-691	MISCELLANEOUS-FIRE	2,000.00	15.00	304.82	15.24	1,695.18
30-13-692	FIRE HYDRANTS-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
	<b>SUBTOTAL EXPENSES</b>	<b>315,790.00</b>	<b>18,044.10</b>	<b>195,308.62</b>	<b>61.85</b>	<b>120,481.38</b>
<b><u>FIRE SUBTOTAL</u></b>						
	TOTAL REVENUE	43,000.00	1,232.50	40,998.37	95.35	2,001.63
	TOTAL EXPENSE	315,790.00	18,044.10	195,308.62	61.85	120,481.38
	REVENUE OVER/(UNDER) EXPENDITURES	(272,790.00)	(16,811.60)	(154,310.25)		(118,479.75)
<b><u>BUILDING INSPECTOR REVENUE</u></b>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	500.00	6,620.00	75.23	2,180.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	516.00	1,778.66	35.57	3,221.34
	<b>TOTAL REVENUES</b>	<b>13,800.00</b>	<b>1,016.00</b>	<b>8,398.66</b>	<b>60.86</b>	<b>5,401.34</b>
<b><u>BUILDING INSPECTOR EXPENSE</u></b>						
30-15-601	SALARIES-BLDG INSPECTOR	43,200.00	3,307.21	36,135.50	83.65	7,064.50
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,350.00	253.00	2,764.38	82.52	585.62
30-15-614	GROUP INSURANCE-BLDG INSPECTO	7,300.00	598.24	5,982.40	81.95	1,317.60
30-15-617	RETIREMENT-BLDG INSPECTOR	9,950.00	1,140.99	8,252.28	82.94	1,697.72
30-15-633	SMALL TOOLS	700.00	695.00	699.99	100.00	0.01
30-15-634	OFFICE SUPPLIES	1,000.00	-	335.32	33.53	664.68
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	110.14	543.34	108.67	(43.34)

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>83.33% OF YEAR COMP.</b>						
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	183.00	966.94	56.88	733.06
	SUBTOTAL EXPENSES	67,700.00	6,287.58	55,680.15	82.25	12,019.85
<b>BUILDING INSPECTOR SUBTOTAL</b>						
	TOTAL REVENUE	13,800.00	1,016.00	8,398.66	60.86	5,401.34
	TOTAL EXPENSES	67,700.00	6,287.58	55,680.15	82.25	12,019.85
	REVENUES OVER/(UNDER) EXPENDITURES	(53,900.00)	(5,271.58)	(47,281.49)		(6,618.51)
<b>AIRPORT REVENUE</b>						
30-21-531	HANGAR RENT-AIRPORT	7,650.00	3,600.00	13,200.00	172.55	(5,550.00)
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	3,600.00	576,656.00	101.66	(9,431.00)
<b>AIRPORT EXPENSE</b>						
30-21-601	SALARIES-AIRPORT	4,000.00	200.98	2,124.63	53.12	1,875.37
30-21-611	PAYROLL TAXES-AIRPORT	306.00	14.04	149.54	48.87	156.46
30-21-614	GROUP INSURANCE-AIRPORT	600.00	7.68	616.98	102.83	(16.98)
30-21-617	RETIREMENT AIRPORT	780.00	22.02	456.24	58.49	323.76
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	515.36	6,290.66	104.84	(290.66)
30-21-661	INSURANCE-AIRPORT	5,000.00	-	28.72	0.57	4,971.28
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	812.50	812.50	2.32	34,187.50
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	-	-	-	1,500.00
	SUBTOTAL EXPENSES	615,186.00	1,572.58	465,582.94	75.68	149,603.06
<b>AIRPORT SUBTOTAL</b>						
	AIRPORT REVENUES	567,225.00	3,600.00	576,656.00	101.66	(9,431.00)
	AIRPORT EXPENSES	615,186.00	1,572.58	465,582.94	75.68	149,603.06
	REVENUES OVER/(UNDER) EXPENDITURES	(47,961.00)	2,027.42	111,073.06		(159,034.06)
<b>STREET REVENUE</b>						
30-22-501	PROPERTY TAXES-STREET	77,000.00	1,045.97	94,021.18	122.11	(17,021.18)
30-22-502	STORM WATER SALES TAX	16,000.00	1,564.17	16,771.47	104.82	(771.47)
30-22-503	USE TAX	-	2,198.68	2,950.91	-	(2,950.91)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	1,125.71	4,352.45	108.81	(352.45)
30-22-579	SALE OF FIXED ASSETS	-	-	40.00	-	(40.00)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	15,659.61	163,391.24	88.32	21,608.76
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	(1.27)	4,423.18	147.44	(1,423.18)
	TOTAL REVENUES	384,000.00	21,592.87	386,491.43	100.65	(2,491.43)
<b>STREET EXPENSE</b>						
30-22-601	SALARIES-STREET	208,500.00	14,333.66	170,290.79	81.67	38,209.21
30-22-611	PAYROLL TAXES-STREET	15,300.00	997.81	11,987.54	78.35	3,312.46
30-22-614	GROUP INSURANCE-STREET	55,500.00	4,319.09	50,163.38	90.38	5,336.62
30-22-617	RETIREMENT-STREET	50,800.00	3,871.65	32,395.56	63.77	18,404.44
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	8,816.41	30,836.55	68.53	14,163.45
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	383.72	2,884.73	144.24	(884.73)
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	1,044.62	104.46	(44.62)
30-22-626	SIDEWALK REPAIR	20,000.00	-	345.16	1.73	19,654.84
30-22-631	SUPPLIES-STREET	10,000.00	245.53	9,326.87	93.27	673.13
30-22-641	AUTO/TRUCK-STREET	45,000.00	10,776.06	42,811.32	95.14	2,188.68
30-22-651	UTILITIES-STREET	6,000.00	480.73	5,606.10	93.44	393.90
30-22-661	INSURANCE-STREET	24,000.00	-	143.60	0.60	23,856.40
30-22-671	PROFESSIONAL SERVICES-STREET	-	62.50	62.50	-	(62.50)
30-22-675	TRAINING & TRAVEL-STREET	300.00	26.35	26.35	8.78	273.65
30-22-681	CAPITAL OUTLAY-STREET	16,000.00	714.00	7,108.06	44.43	8,891.94

<b>83.33% OF YEAR COMP.</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-22-683	DEBT SERVICE INT EXP	1,176.00	394.35	1,175.55	99.96	0.45
30-22-685	DEBT SERVICE PRINC	40,324.00	20,355.49	40,324.13	100.00	(0.13)
30-22-691	MISCELLANEOUS-STREET	2,500.00	121.40	1,103.40	44.14	1,396.60
	<b>SUBTOTAL EXPENSES</b>	<b>543,400.00</b>	<b>65,898.75</b>	<b>407,636.21</b>	<b>75.02</b>	<b>135,763.79</b>
<b>STREET SUBTOTAL</b>						
	TOTAL REVENUES	384,000.00	21,592.87	386,491.43	100.65	(2,491.43)
	TOTAL EXPENDITURES	543,400.00	65,898.75	407,636.21	75.02	135,763.79
	REVENUES OVER/(UNDER) EXPENDITURES	(159,400.00)	(44,305.88)	(21,144.78)		(138,255.22)
<b>GENERAL FUND SUMMARY</b>						
	FUND TOTAL REVENUES	3,200,275.00	357,256.83	3,154,757.36	98.58	45,517.64
	FUND TOTAL EXPENDITURES	3,215,412.00	232,073.25	2,378,493.37	73.97	836,918.63
	REVENUES OVER/(UNDER) EXPENDITURES	(15,137.00)	125,183.58	776,263.99		(791,400.99)
<b>MEMORIAL HALL</b>						
<b>MEMORIAL HALL REVENUE</b>						
31-00-501	PROPERTY TAXES	96,000.00	1,176.71	103,326.88	107.63	(7,326.88)
31-00-546	MEMORIAL HALL USER FEES	6,500.00	340.00	3,792.50	58.35	2,707.50
	<b>TOTAL REVENUES</b>	<b>102,500.00</b>	<b>1,516.71</b>	<b>107,119.38</b>	<b>104.51</b>	<b>(4,619.38)</b>
<b>MEMORIAL HALL EXPENSE</b>						
31-32-601	SALARIES-MEMORIAL	29,000.00	2,041.72	23,914.47	82.46	5,085.53
31-32-611	PAYROLL TAXES-MEMORIAL	2,150.00	143.77	1,703.85	79.25	446.15
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	432.61	4,825.21	83.19	974.79
31-32-617	RETIREMENT-MEMORIAL	4,000.00	429.85	3,350.90	83.77	649.10
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	-	1,525.72	46.23	1,774.28
31-32-631	SUPPLIES-MEMORIAL	1,500.00	74.65	1,047.47	69.83	452.53
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,026.16	11,919.73	74.50	4,080.27
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
	<b>SUBTOTAL EXPENSES</b>	<b>102,650.00</b>	<b>4,148.76</b>	<b>48,891.20</b>	<b>47.63</b>	<b>53,758.80</b>
<b>MEMORIAL HALL FUND SUMMARY</b>						
	TOTAL REVENUES	102,500.00	1,516.71	107,119.38	104.51	(4,619.38)
	TOTAL EXPENDITURES	102,650.00	4,148.76	48,891.20	47.63	53,758.80
	REVENUES OVER/(UNDER) EXPENDITURES	(150.00)	(2,632.05)	58,228.18		(58,378.18)
<b>PARK</b>						
<b>PARK REVENUE</b>						
32-00-501	PROPERTY TAXES	96,000.00	1,176.71	104,478.37	108.83	(8,478.37)
32-00-502	PARK SALES TAX	355,000.00	29,719.29	318,657.47	89.76	36,342.53
32-00-503	USE TAX	-	2,198.67	2,950.90	-	(2,950.90)
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	847.00	4,477.00	298.47	(2,977.00)
32-00-592	SHELTER RENTAL	1,200.00	150.00	750.00	62.50	450.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	<b>TOTAL REVENUES</b>	<b>507,700.00</b>	<b>34,091.67</b>	<b>431,313.74</b>	<b>84.95</b>	<b>76,386.26</b>
<b>PARK EXPENSE</b>						
32-31-601	SALARIES-PARK	50,500.00	2,184.01	32,478.09	64.31	18,021.91
32-31-611	PAYROLL TAXES-PARK	4,050.00	155.72	2,384.62	58.88	1,665.38
32-31-614	GROUP INSURANCE-PARK	7,300.00	746.74	8,528.48	116.83	(1,228.48)
32-31-617	RETIREMENT-PARK	6,600.00	502.32	2,604.20	39.46	3,995.80
32-31-621	REPAIRS/MAINTENANCE-PARK	7,200.00	301.88	2,619.42	36.38	4,580.58
32-31-631	SUPPLIES-PARK	2,500.00	907.15	2,367.55	94.70	132.45
32-31-641	AUTO/TRUCK-PARK	5,000.00	211.99	5,143.05	102.86	(143.05)
32-31-651	UTILITIES-PARK	28,000.00	2,684.06	25,451.45	90.90	2,548.55
32-31-661	INSURANCE-PARK	5,000.00	-	28.72	0.57	4,971.28
32-31-671	PROFESSIONAL SERVICES-PARK	810.00	62.50	838.50	103.52	(28.50)
32-31-681	CAPITAL OUTLAY-PARK	138,285.00	-	110,782.50	80.11	27,502.50
32-31-690	SMALL TOOLS	300.00	58.29	203.05	67.68	96.95
32-31-691	MISCELLANEOUS-PARK	500.00	15.25	216.20	43.24	283.80



		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>83.33% OF YEAR COMP.</b>						
32-31-697	CREDIT CARD FEES	500.00	(31.91)	(154.19)	(30.84)	654.19
	SUBTOTAL EXPENSES	256,545.00	7,798.00	193,491.64	75.42	63,053.36
<b>PARK SUBTOTAL</b>						
	TOTAL REVENUES	507,700.00	34,091.67	431,313.74	84.95	76,386.26
	TOTAL EXPENSE	256,545.00	7,798.00	193,491.64	75.42	63,053.36
	REVENUES OVER/(UNDER) EXPENDITURES	251,155.00	26,293.67	237,822.10		13,332.90
<b>THIEBAUD REVENUE</b>						
32-33-531	USER FEES-THIEBAUD	10,000.00	992.00	8,821.00	88.21	1,179.00
	TOTAL REVENUES	10,000.00	992.00	8,821.00	88.21	1,179.00
<b>THEIBAUD EXPENSE</b>						
32-33-601	SALARIES-THIEDBAUD	11,000.00	1,003.50	9,160.62	83.28	1,839.38
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	76.76	700.79	70.08	299.21
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	-	144.39	3.61	3,855.61
32-33-631	SUPPLIES-THIEBAUD	2,500.00	78.48	1,158.39	46.34	1,341.61
32-33-651	UTILITIES-THIEBAUD	23,000.00	1,945.44	21,523.20	93.58	1,476.80
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	3,104.18	33,114.47	62.08	20,225.53
<b>THIEBAUD SUBTOTAL</b>						
	TOTAL REVENUE	10,000.00	992.00	8,821.00	88.21	1,179.00
	TOTAL EXPENSES	53,340.00	3,104.18	33,114.47	62.08	20,225.53
	REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(2,112.18)	(24,293.47)		(19,046.53)
<b>AQUATIC PARK REVENUE</b>						
32-34-531	ADMISSIONS-POOL	17,000.00	-	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	-	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	-	7,889.50	20.39	30,810.50
<b>AQUATIC PARK EXPENSE</b>						
32-34-601	SALARIES-POOL MANAGER	32,500.00	-	24,114.38	74.20	8,385.62
32-34-602	SALARIES-LIFEGUARD	48,000.00	-	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	-	3,600.71	49.66	3,649.29
32-34-614	GROUP INSURANCE - POOL	7,350.00	562.38	5,946.54	80.91	1,403.46
32-34-617	RETIREMENT-POOL	7,300.00	613.57	6,267.48	85.86	1,032.52
32-34-621	REPAIRS/MAINTENANCE-POOL;	10,000.00	-	7,441.35	74.41	2,558.65
32-34-631	SUPPLIES-POOL	4,500.00	1,743.74	2,733.22	60.74	1,766.78
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	1,041.41	29,361.74	57.57	21,638.26
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	-	8.87	0.49	1,791.13
32-34-692	GUARD UNIFORMS	1,500.00	-	341.25	22.75	1,158.75
	SUBTOTAL EXPENSES	227,958.00	3,961.10	107,581.75	47.19	120,376.25

<b>83.33% OF YEAR COMP.</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>AQUATIC PARK SUBTOTAL</b>		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
	TOTAL REVENUE	38,700.00	-	7,889.50	20.39	30,810.50
	TOTAL EXPENSES	227,958.00	3,961.10	107,581.75	47.19	120,376.25
	REVENUES OVER/(UNDER) EXPENDITURES	(189,258.00)	(3,961.10)	(99,692.25)		(89,565.75)
<b>LAKE REVENUE</b>						
32-35-531	FISHING PERMIT	8,500.00	908.00	4,914.64	57.82	3,585.36
32-35-532	BOAT PERMIT	7,500.00	1,787.00	6,290.00	83.87	1,210.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	3,250.00	83.33	650.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00
	TOTAL REVENUES	20,300.00	3,020.00	14,479.64	71.33	5,820.36
<b>LAKE EXPENSE</b>						
32-35-601	SALARIES-LAKE	31,500.00	2,313.60	25,674.11	81.51	5,825.89
32-35-611	PAYROLL TAXES-LAKE	2,550.00	170.63	1,901.49	74.57	648.51
32-35-614	GROUP INSURANCE-LAKE	7,150.00	598.24	5,847.76	81.79	1,302.24
32-35-617	RETIREMENT - LAKE	6,900.00	802.00	6,013.75	87.16	886.25
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	159.26	184.85	9.24	1,815.15
32-35-631	SUPPLIES - LAKE	1,500.00	3.70	202.95	13.53	1,297.05
32-35-641	AUTO/TRUCK - LAKE	1,000.00	80.24	500.76	50.08	499.24
32-35-651	UTILITIES - LAKE	1,100.00	121.15	1,316.54	119.69	(216.54)
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	30.48	87.97	43.99	112.03
32-35-695	FISH	1,200.00	-	-	-	1,200.00
	SUBTOTAL EXPENSES	62,190.00	4,279.30	41,933.40	67.43	20,256.60
<b>LAKE SUBTOTAL</b>						
	TOTAL REVENUE	20,300.00	3,020.00	14,479.64	71.33	5,820.36
	TOTAL EXPENSE	62,190.00	4,279.30	41,933.40	67.43	20,256.60
	REVENUE OVER/(UNDER) EXPENDITURES	(41,890.00)	(1,259.30)	(27,453.76)		(14,436.24)
<b>SUMMER RECREATION REVENUE</b>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	4,625.00	17,901.76	89.51	2,098.24
32-36-532	CONCESSION - YOUTH	5,000.00	-	1,219.90	24.40	3,780.10
32-36-591	MISC. INCOME - YOUTH	500.00	-	315.00	63.00	185.00
	TOTAL REVENUES	25,500.00	4,625.00	19,436.66	76.22	6,063.34
<b>SUMMER RECREATION EXPENSE</b>						
32-36-601	SALARIES - YOUTH	16,000.00	1,281.00	6,652.10	41.58	9,347.90
32-36-602	UMPIRE FEE - YOUTH	8,000.00	-	2,013.00	25.16	5,987.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	97.99	508.89	27.72	1,327.11
32-36-621	REPAIRS/MAINTENANCE - YOUTH	4,000.00	253.30	2,741.03	68.53	1,258.97
32-36-631	SUPPLIES - YOUTH	1,500.00	29.66	1,405.87	93.72	94.13
32-36-632	SPORTS EQUIPMENT	7,000.00	-	3,058.57	43.69	3,941.43
32-36-633	CONCESSIONS- YOUTH	2,000.00	-	434.65	21.73	1,565.35
32-36-641	TRACTOR EXPENSE	1,000.00	-	139.97	14.00	860.03
32-36-661	INSURANCE - YOUTH	6,800.00	-	1,299.32	19.11	5,500.68
32-36-671	PROFESSIONAL SERVICES	440.00	-	787.00	178.86	(347.00)
32-36-681	CAPITAL OUTLAY - YOUTH	8,000.00	-	2,400.00	30.00	5,600.00
32-36-691	MISCELLANEOUS - YOUTH	500.00	-	422.43	84.49	77.57
	SUBTOTAL EXPENSES	57,076.00	1,661.95	21,862.83	38.30	35,213.17
<b>SUMMER RECREATION SUMMARY</b>						
	TOTAL REVENUES	25,500.00	4,625.00	19,436.66	76.22	6,063.34
	TOTAL EXPENSE	57,076.00	1,661.95	21,862.83	38.30	35,213.17
	REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	2,963.05	(2,426.17)		(29,149.83)
<b>PARK &amp; REC DIRECTOR EXPENSE</b>						
32-37-601	SALARIES-PARKS & REC. DIRECTO	40,100.00	3,076.82	33,230.88	82.87	6,869.12
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,150.00	230.22	2,490.58	79.07	659.42

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
<b>83.33% OF YEAR COMP.</b>						
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	5,982.40	81.39	1,367.60
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,150.00	1,061.49	7,588.07	82.93	1,561.93
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	107.95	461.74	65.96	238.26
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	24.88	406.79	50.85	393.21
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	-	1,517.48	83.65	296.52
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	-	380.00	76.00	120.00
	<b>SUBTOTAL EXPENSES</b>	<b>81,578.00</b>	<b>5,099.60</b>	<b>57,850.81</b>	<b>70.91</b>	<b>23,727.19</b>
	REVENUES OVER/(UNDER) EXPENDITURES	(81,578.00)	(5,099.60)	(57,850.81)		(23,727.19)
<b>PARK FUND SUMMARY</b>						
	FUND TOTAL REVENUES	602,200.00	42,728.67	481,940.54	80.03	120,259.46
	FUND TOTAL EXPENDITURES	738,687.00	25,904.13	455,834.90	61.71	282,852.10
	REVENUES OVER/(UNDER) EXPENDITURES	(136,487.00)	16,824.54	26,105.64		(162,592.64)
<b>TRANSPORTATION TAX FUND</b>						
<b>TRANSPORTATION TAX FUND REVENUE</b>						
33-00-511	SALES TAX	330,000.00	31,330.03	336,250.08	101.89	(6,250.08)
	TOTAL REVENUES	330,000.00	31,330.03	336,250.08	101.89	(6,250.08)
<b>TRANSPORTATION TAX FUND EXPENSE</b>						
33-22-681	CAPITAL OUTLAY-STREET	270,800.00	7,227.00	216,174.49	79.83	54,625.51
	SUBTOTAL EXPENSES	270,800.00	7,227.00	216,174.49	79.83	54,625.51
<b>TRANSPORTATION TAX SUMMARY</b>						
	FUND TOTAL REVENUES	330,000.00	31,330.03	336,250.08	101.89	(6,250.08)
	FUND TOTAL EXPENSES	270,800.00	7,227.00	216,174.49	79.83	54,625.51
	REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	24,103.03	120,075.59		(60,875.59)
<b>CAPITAL IMPROVEMENT TAX FUND</b>						
<b>CAPITAL IMPROVEMENT TAX FUND REVENUE</b>						
34-00-511	SALES TAX	330,000.00	31,330.02	336,193.90	101.88	(6,193.90)
	TOTAL REVENUES	330,000.00	31,330.02	336,193.90	101.88	(6,193.90)
<b>CAPITAL IMPROVEMENT TAX FUND EXPENSE</b>						
34-11-681	CAPITAL OUTLAY-GENERAL	179,547.00	36,412.00	144,595.75	80.53	34,951.25
34-12-681	CAPITAL OUTLAY-POLICE	57,000.00	16,762.19	34,546.41	60.61	22,453.59
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	53,174.19	195,958.50	75.59	63,288.50
<b>CAPITAL IMPROVEMENT TAX SUMMARY</b>						
	FUND TOTAL REVENUE	330,000.00	31,330.02	336,193.90	101.88	(6,193.90)
	FUND TOTAL EXPENSE	259,247.00	53,174.19	195,958.50	75.59	63,288.50
	REVENUES OVER/(UNDER) EXPENDITURES	70,753.00	(21,844.17)	140,235.40		(69,482.40)
<b>TAXI</b>						
<b>TAXI REVENUE</b>						
35-00-547	TATS USER FEES	24,000.00	2,110.05	18,892.20	78.72	5,107.80
35-00-578	DONATIONS	30,000.00	10,095.98	23,790.98	79.30	6,209.02
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	12,206.03	76,885.77	53.77	66,114.23
<b>TAXI EXPENSE</b>						
35-42-601	SALARIES-TAXI	90,000.00	7,957.24	78,460.68	87.18	11,539.32

<b>83.33% OF YEAR COMP.</b>		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>Apr-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
35-42-611	PAYROLL TAXES-TAXI	7,100.00	606.50	5,979.40	84.22	1,120.60
35-42-614	GROUP INSURANCE-TAXI	7,350.00	598.24	5,982.40	81.39	1,367.60
35-42-617	RETIREMENT-TAXI	6,700.00	776.67	5,509.07	82.22	1,190.93
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	2.79	17.79	0.71	2,482.21
35-42-631	SUPPLIES-TAXI	550.00	71.20	440.05	80.01	109.95
35-42-641	AUTO/TRUCK-TAXI	11,000.00	5,444.75	13,680.14	124.36	(2,680.14)
35-42-651	UTILITIES	1,100.00	99.21	1,098.74	99.89	1.26
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
	<b>SUBTOTAL EXPENSES</b>	<b>140,540.00</b>	<b>15,556.60</b>	<b>113,406.18</b>	<b>80.69</b>	<b>27,133.82</b>
<b>TAXI FUND SUMMARY</b>						
	TOTAL REVENUES	143,000.00	12,206.03	76,885.77	53.77	66,114.23
	TOTAL EXPENSE	140,540.00	15,556.60	113,406.18	80.69	27,133.82
	REVENUES OVER/(UNDER) EXPENDITURES	2,460.00	(3,350.57)	(36,520.41)		38,980.41
<b>GRAND TOTAL OF ALL FUNDS</b>						
	GRAND TOTAL REVENUES	17,606,575.00	1,466,804.55	15,529,454.91	88.20	2,077,120.09
	GRAND TOTAL EXPENSES	17,134,432.62	1,126,349.87	11,853,293.88	69.18	5,281,138.74
	REVENUE OVER/(UNDER) EXPENSES	472,142.38	340,454.68	3,676,161.03		(3,204,018.65)