

<u>91.67% OF YEAR COMP</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>May-22</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	560,302.14	6,035,035.34	95.79	264,964.66
10-00-552	SERVICE AVAILABILITY	470,000.00	52,681.86	516,574.59	109.91	(46,574.59)
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	1,180.00	29,522.88	147.61	(9,522.88)
10-00-561	PENALTIES	60,000.00	3,017.91	43,664.42	72.77	16,335.58
10-00-571	INTEREST INCOME	20,000.00	-	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	198.40	4,494.91	112.37	(494.91)
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,523.69	18,583.02	154.86	(6,583.02)
	TOTAL REVENUES	6,836,000.00	618,904.00	6,669,096.07	97.56	166,903.93
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	215,300.00	13,229.44	172,575.96	80.16	42,724.04
10-51-611	PAYROLL TAXES	17,300.00	913.47	12,126.34	70.09	5,173.66
10-51-614	GROUP INSURANCE	40,800.00	3,120.00	38,762.08	95.01	2,037.92
10-51-617	RETIREMENT	49,000.00	2,642.47	35,019.90	71.47	13,980.10
10-51-621	REPAIRS/MAINTENANCE	85,750.00	546.26	112,425.86	131.11	(26,675.86)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	-	7,192.58	71.93	2,807.42
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	201.97	4,264.10	213.21	(2,264.10)
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	-	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	241.27	5,635.17	86.69	864.83
10-51-633	SMALL TOOLS	3,000.00	8.00	875.97	29.20	2,124.03
10-51-638	PURCHASED POWER	4,600,000.00	305,577.70	3,559,462.26	77.38	1,040,537.74
10-51-641	AUTOS/TRUCKS	30,000.00	1,725.85	21,440.03	71.47	8,559.97
10-51-651	UTILITIES	23,500.00	1,693.44	21,064.40	89.64	2,435.60
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	1,188.97	9,199.81	22.79	31,159.19
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	211.45	1,108.41	110.84	(108.41)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	-	413,722.00	94.03	26,278.00
10-51-694	RESALE	-	-	4,326.24	-	(4,326.24)
	SUBTOTAL EXPENSES	5,756,509.00	331,300.29	4,467,805.55	77.61	1,288,703.45
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	70,500.00	5,399.82	65,215.90	92.50	5,284.10
10-52-602	SALARIES-OFFICE	146,200.00	9,753.18	132,607.86	90.70	13,592.14
10-52-611	PAYROLL TAXES	17,250.00	1,093.88	14,241.31	82.56	3,008.69
10-52-614	GROUP INSURANCE	37,000.00	2,896.61	34,681.50	93.73	2,318.50
10-52-617	RETIREMENT-ELECTRIC OTHER	49,800.00	3,522.26	44,296.70	88.95	5,503.30
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	313.24	20,603.29	76.31	6,396.71
10-52-634	OFFICE SUPPLIES	12,000.00	715.03	9,681.50	80.68	2,318.50
10-52-651	UTILITIES	3,500.00	63.75	1,550.93	44.31	1,949.07
10-52-661	INSURANCE	26,000.00	27,671.38	27,916.84	107.37	(1,916.84)
10-52-671	PROFESSIONAL SERVICES	45,668.00	9,508.95	47,204.99	103.37	(1,536.99)
10-52-675	TRAVEL EXPENSES	7,000.00	20.00	547.94	7.83	6,452.06
10-52-681	CAPITAL OUTLAY	190,600.00	9,311.71	99,487.24	52.20	91,112.76
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	34.27	501.83	50.18	498.17
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	50.51	536.79	10.74	4,463.21
10-52-696	MEMBERSHIP DUES	8,000.00	-	8,098.50	101.23	(98.50)
10-52-697	CREDIT CARD FEES	14,000.00	1,200.08	13,843.57	98.88	156.43
	SUBTOTAL EXPENSES	661,018.00	71,554.67	521,016.69	78.82	140,001.31
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	618,904.00	6,669,096.07	97.56	166,903.93
	TOTAL EXPENSE	6,417,527.00	402,854.96	4,988,822.24	77.74	1,428,704.76
	REVENUES OVER/(UNDER) EXPENDITURES	418,473.00	216,049.04	1,680,273.83		(1,261,800.83)

<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	64,852.00	745,076.54	74.51	254,923.46
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	1,504,800.00	91.67	136,800.00
	TOTAL REVENUES	2,641,600.00	201,652.00	2,249,876.54	85.17	391,723.46
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	234.94	6,927.89	69.28	3,072.11
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	15.92	487.71	48.77	512.29
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	45.90	1,122.39	56.12	877.61
10-53-617	RETIREMENT LANDFILL	1,500.00	275.36	1,526.25	101.75	(26.25)
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	53,304.25	610,902.29	50.91	589,097.71
10-53-638	FEES TO ALLIED	375,000.00	21,612.00	229,433.00	61.18	145,567.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	114.93	1,650.47	8.69	17,349.53
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	12,577.90	12,649.70	105.41	(649.70)
10-53-671	PROFESSIONAL SERVICES	50,100.00	2,765.00	69,746.76	139.22	(19,646.76)
10-53-681	CAPITAL OUTLAY	3,000.00	-	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	15,091.65	65,393.54	68.10	30,638.46
10-53-683	DEBT SERVICE	801,116.00	276,578.80	831,451.64	103.79	(30,335.64)
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	1,371.98	3,167.97	88.00	432.03
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	30.00	866.40	39.38	1,333.60
	SUBTOTAL EXPENSES	2,576,548.00	384,018.63	1,836,090.92	71.26	740,457.08
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,641,600.00	201,652.00	2,249,876.54	85.17	391,723.46
	TOTAL EXPENDITURES	2,576,548.00	384,018.63	1,836,090.92	71.26	740,457.08
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	(182,366.63)	413,785.62		(348,733.62)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,477,600.00	820,556.00	8,918,972.61	94.11	558,627.39
	FUND TOTAL EXPENDITURES	8,994,075.00	786,873.59	6,824,913.16	75.88	2,169,161.84
	REVENUES OVER/(UNDER) EXPENDITURES	483,525.00	33,682.41	2,094,059.45		(1,610,534.45)
WATER						
<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	63,708.11	687,195.78	90.42	72,804.22
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	28,535.00	320,265.00	100.08	(265.00)
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	714.95	7,161.38	358.07	(5,161.38)
20-00-561	PENALTIES	18,000.00	1,326.47	15,250.82	84.73	2,749.18
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	275,000.00	91.67	25,000.00
20-00-594	RESERVE WATER	60,000.00	-	50,000.00	83.33	10,000.00
	TOTAL REVENUES	1,865,800.00	119,284.53	1,801,999.73	96.58	63,800.27
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	105,600.00	8,429.30	101,570.43	96.18	4,029.57
20-61-611	PAYROLL TAXES-WATER PLANT	8,350.00	581.29	7,101.70	85.05	1,248.30
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,433.76	25,550.96	98.27	449.04
20-61-617	RETIREMENT-WATER PLANT	25,000.00	1,902.54	19,256.13	77.02	5,743.87
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	75.35	11,553.51	23.11	38,446.49
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	206.85	5.17	3,793.15
20-61-631	SUPPLIES-WATER PLANT	7,000.00	277.63	3,346.93	47.81	3,653.07
20-61-632	CHEMICALS-WATER PLANT	80,000.00	9,545.25	55,836.92	69.80	24,163.08
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	141.96	28.39	358.04
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	835.76	2,583.63	86.12	416.37
20-61-651	UTILITIES-WATER PLANT	90,000.00	4,675.67	65,331.80	72.59	24,668.20
20-61-671	PROFESSIONAL SERVICES	22,200.00	350.00	12,298.00	55.40	9,902.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	(132.50)	607.50	60.75	392.50
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	1,902.50	43,834.00	108.49	(3,431.00)
20-61-690	ARPA GRANT PROJECT	433,233.62	5,087.06	711,271.69	164.18	(278,038.07)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	283.78	94.59	16.22
	SUBTOTAL EXPENSES	896,586.62	35,963.61	1,060,775.79	118.31	(164,189.17)

<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	98,200.00	7,691.12	82,252.95	83.76	15,947.05
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,600.00	562.97	6,058.80	70.45	2,541.20
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	2,146.16	21,331.01	72.31	8,168.99
20-62-617	RETIREMENT-DISTRIBUTION	22,300.00	1,471.64	13,894.79	62.31	8,405.21
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	11,000.00	91.37	2,573.22	23.39	8,426.78
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	301.78	18,103.01	120.69	(3,103.01)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	0.28	6,155.38	76.94	1,844.62
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	-	3,902.67	78.05	1,097.33
20-62-624	REPAIRS-METERS	8,000.00	6,427.80	14,319.85	179.00	(6,319.85)
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	66.67	1,000.00
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	307.51	3,823.42	54.62	3,176.58
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	185.00	3,286.36	65.73	1,713.64
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	3,978.52	18,071.92	100.40	(71.92)
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	644.47	9,645.62	101.53	(145.62)
20-62-671	PROFESSIONAL SERVICES	21,433.00	-	-	-	21,433.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,500.00	142.13	2,735.49	109.42	(235.49)
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	23,950.75	220,737.30	51.30	209,545.70
<u>WATER ADMIN EXPENSE</u>						
20-64-601	SALARIES-SUPT	68,100.00	5,240.98	63,297.76	92.95	4,802.24
20-64-602	SALARIES-OFFICE	74,100.00	4,803.75	65,313.93	88.14	8,786.07
20-64-611	PAYROLL TAXES	11,200.00	732.27	9,355.01	83.53	1,844.99
20-64-614	GROUP INSURANCE	21,000.00	1,650.21	19,600.29	93.33	1,399.71
20-64-617	LAGERS-WATER/SEWER OTHER	33,500.00	2,328.58	29,171.06	87.08	4,328.94
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	313.24	4,897.75	69.97	2,102.25
20-64-634	OFFICE SUPPLIES	13,500.00	715.03	9,681.32	71.71	3,818.68
20-64-651	UTILITIES	2,000.00	63.74	1,116.71	55.84	883.29
20-64-661	INSURANCE	27,000.00	27,671.38	27,916.84	103.40	(916.84)
20-64-671	PROFESSIONAL SERVICES	9,033.00	15,542.38	31,779.05	351.81	(22,746.05)
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	-	380.18	10.86	3,119.82
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	34.26	501.76	100.35	(1.76)
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	0.04	0.18	0.18	99.82
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	275,000.00	91.67	25,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	-	50,000.00	83.33	10,000.00
	SUBTOTAL EXPENSES	748,333.00	70,749.65	598,976.99	80.04	149,356.01
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,865,800.00	119,284.53	1,801,999.73	96.58	63,800.27
	TOTAL EXPENSES	2,075,202.62	130,664.01	1,880,490.08	90.62	194,712.54
	REVENUES OVER/(UNDER) EXPENDITURES	(209,402.62)	(11,379.48)	(78,490.35)		(130,912.27)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	830,000.00	75,524.41	778,244.44	93.76	51,755.56
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	20,073.62	35,401.79	78.67	9,598.21
	TOTAL REVENUES	875,000.00	95,598.03	813,646.23	92.99	61,353.77
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	96,200.00	5,116.37	56,919.34	59.17	39,280.66
20-71-611	PAYROLL TAXES-SEWER	8,600.00	367.12	4,123.61	47.95	4,476.39
20-71-614	GROUP INSURANCE	25,000.00	1,443.29	14,195.76	56.78	10,804.24
20-71-617	RETIREMENT-SEWER	22,300.00	925.86	8,248.88	36.99	14,051.12
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	5,417.38	26,115.37	70.94	10,699.63
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	35.88	33,996.59	16.19	176,003.41

20-71-631	SUPPLIES-SEWER	11,000.00	72.20	2,992.23	27.20	8,007.77
20-71-632	ANALYSIS/TESTING	-	594.00	4,755.00	-	(4,755.00)
20-71-651	UTILITIES-SEWER	55,000.00	7,038.19	53,979.68	98.14	1,020.32
20-71-680	PAYMENT TO ELECTRIC	110,004.00	-	-	-	110,004.00
20-71-681	CAPITAL OUTLAY	80,100.00	-	65,426.81	81.68	14,673.19
20-71-691	MISCELLANEOUS-SEWER	1,000.00	-	336.21	33.62	663.79
	SUBTOTAL EXPENSES	656,019.00	21,010.29	271,089.48	41.32	384,929.52
<u>SEWER SUBTOTAL</u>						
	TOTAL REVENUES	875,000.00	95,598.03	813,646.23	92.99	61,353.77
	TOTAL EXPENDITURES	656,019.00	21,010.29	271,089.48	41.32	384,929.52
	REVENUES OVER/(UNDER) EXPENDITURES	218,981.00	74,587.74	542,556.75		(323,575.75)
<u>WATER FUND SUMMARY</u>						
	FUND TOTAL REVENUES	2,740,800.00	214,882.56	2,615,645.96	95.43	125,154.04
	FUND TOTAL EXPENDITURES	2,731,221.62	151,674.30	2,151,579.56	78.78	579,642.06
	REVENUES OVER/(UNDER) EXPENDITURES	9,578.38	63,208.26	464,066.40		(454,488.02)
SANITATION						
<u>SANITATION REVENUE</u>						
25-41-531	USER FEES - SANITATION	540,000.00	45,649.68	503,525.76	93.25	36,474.24
25-41-561	PENALTIES-SANITATION	5,200.00	421.57	4,658.36	89.58	541.64
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
	TOTAL REVENUES	680,200.00	46,071.25	583,199.12	85.74	97,000.88
<u>SANITATION EXPENSES</u>						
25-41-601	SALARIES-SANITATION	172,100.00	12,566.10	148,530.66	86.30	23,569.34
25-41-611	PAYROLL TAXES-SANITATION	12,150.00	898.14	10,665.72	87.78	1,484.28
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,284.30	36,660.88	87.29	5,339.12
25-41-617	RETIREMENT-SANITATION	33,500.00	2,751.85	27,137.76	81.01	6,362.24
25-41-621	REPAIRS/MAINT-SANITATION	9,000.00	-	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	4.99	530.00	88.33	70.00
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	3,015.31	32,910.81	99.73	89.19
25-41-651	UTILITIES-SANITATION	3,250.00	145.24	2,887.56	88.85	362.44
25-41-661	INSURANCE-SANITATION	17,000.00	17,609.06	17,709.58	104.17	(709.58)
25-41-671	PROFESSIONAL SERVICES-SANITAT	400.00	-	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	-	99.20	3.31	2,900.80
25-41-694	GATE FEES-SANITATION	85,000.00	8,930.07	86,172.54	101.38	(1,172.54)
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
	SUBTOTAL EXPENSES	681,800.00	49,205.06	455,795.47	66.85	226,004.53
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	680,200.00	46,071.25	583,199.12	85.74	97,000.88
	FUND TOTAL EXPENDITURES	681,800.00	49,205.06	455,795.47	66.85	226,004.53
	REVENUES OVER/(UNDER) EXPENDITURES	(1,600.00)	(3,133.81)	127,403.65		(129,003.65)
GENERAL						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	1,354.50	191,026.33	112.37	(21,026.33)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	2,893.28	108,231.24	80.17	26,768.76
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	(109,301.25)	495,135.48	106.48	(30,135.48)
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	-	413,722.00	88.97	51,278.00
30-11-511	SALES TAX-GENERAL CITY	750,000.00	67,020.23	739,407.86	98.59	10,592.14
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	100.00	110.00	55.00	90.00
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	175.00	175.00	(75.00)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	-	10,841.18	135.51	(2,841.18)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	500.00	7,050.00	73.44	2,550.00

	TOTAL REVENUES	2,002,900.00	(37,433.24)	1,965,699.09	98.14	37,200.91
	<u>GENERAL EXPENSE</u>					
30-11-601	SALARY-SUPERINTENDENT	68,000.00	5,240.98	63,297.76	93.08	4,702.24
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	-	19,725.00	78.90	5,275.00
30-11-603	SALARIES-OFFICE JANITOR	3,600.00	600.00	3,600.00	100.00	-
30-11-604	SALARIES-CITY ATTORNEY	-	-	9,975.00	-	(9,975.00)
30-11-611	PAYROLL TAXES-GENERAL CITY	15,100.00	392.89	8,226.12	54.48	6,873.88
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	453.46	4,907.95	196.32	(2,407.95)
30-11-617	RETIREMENT-GENERAL CITY	15,750.00	5,000.42	18,947.01	120.30	(3,197.01)
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	330.12	1,742.05	87.10	257.95
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	250.33	2,461.20	49.22	2,538.80
30-11-651	UTILITIES-GENERAL CITY	20,000.00	1,809.44	22,995.51	114.98	(2,995.51)
30-11-661	INSURANCE-GENERAL CITY	40,000.00	40,249.28	40,529.04	101.32	(529.04)
30-11-671	PROFESSIONAL SERVICES-GENERAL	23,000.00	-	12,571.50	54.66	10,428.50
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	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	889.45	889.45	4.45	19,110.55
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	87.33	10,867.31	90.56	1,132.69
30-11-692	ADVERTISING EXPENSE	1,500.00	156.40	2,116.40	141.09	(616.40)
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	5,990.36	89.41	709.64
30-11-696	MEMBERSHIP DUES	5,000.00	40.00	3,026.82	60.54	1,973.18
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	55,500.10	319,192.86	86.12	51,457.14
	<u>GENERAL SUBTOTAL</u>					
	TOTAL REVENUE	2,002,900.00	(37,433.24)	1,965,699.09	98.14	37,200.91
	TOTAL EXPENSE	370,650.00	55,500.10	319,192.86	86.12	51,457.14
	REVENUES OVER/(UNDER) EXPENDITURES	1,632,250.00	(92,933.34)	1,646,506.23		(14,256.23)
	<u>POLICE REVENUE</u>					
30-12-501	PROPERTY TAXES-POLICE	87,000.00	677.25	93,546.93	107.53	(6,546.93)
30-12-521	AUTO LICENSES-POLICE	9,800.00	237.92	9,982.72	101.86	(182.72)
30-12-522	DOG LICENSES-POLICE	750.00	4.00	400.00	53.33	350.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	4,462.50	5,475.00	136.88	(1,475.00)
30-12-529	FINES/PENALTIES-POLICE	70,000.00	810.00	19,638.76	28.06	50,361.24
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	224.00	2,027.00	126.69	(427.00)
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	200.00	3,934.50	393.45	(2,934.50)
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	60.60	226.93	15.13	1,273.07
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	24.00	374.00	22.00	1,326.00
30-12-598	SWAC INCOME	12,000.00	-	10,175.00	84.79	1,825.00
	TOTAL REVENUES	189,350.00	6,700.27	145,780.84	76.99	43,569.16
	<u>POLICE EXPENSE</u>					
30-12-601	SALARIES-POLICE	663,500.00	46,049.15	599,788.82	90.40	63,711.18
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	3,275.68	44,636.31	83.12	9,063.69
30-12-614	GROUP INSURANCE-POLICE	144,000.00	11,862.20	121,512.36	84.38	22,487.64
30-12-617	RETIREMENT-POLICE	92,400.00	5,228.41	72,175.85	78.11	20,224.15
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,195.64	14,129.17	100.92	(129.17)
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	79.09	2,240.59	37.34	3,759.41
30-12-631	SUPPLIES-POLICE	10,000.00	61.20	2,923.97	29.24	7,076.03
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	219.45	1,771.61	59.05	1,228.39
30-12-633	UNIFORM EXPENSE	12,000.00	151.00	6,571.56	54.76	5,428.44
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	452.31	883.45	12.62	6,116.55
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	3,657.20	37,410.99	103.92	(1,410.99)
30-12-651	UTILITIES-POLICE	42,000.00	2,568.09	30,891.75	73.55	11,108.25
30-12-661	INSURANCE-POLICE	29,000.00	30,186.96	30,359.28	104.69	(1,359.28)

30-12-665	MEMBERSHIP DUES	1,500.00	-	905.00	60.33	595.00
30-12-671	PROFESSIONAL SERVICES-POLICE	37,486.00	2,196.16	35,820.96	95.56	1,665.04
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	-	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	(1,377.92)	14,171.13	70.86	5,828.87
30-12-680	NUISANCE ABATEMENT EXPENSE	-	88.76	317.54	-	(317.54)
30-12-681	CAPITAL OUTLAY-POLICE	10,000.00	-	(2,137.47)	(21.37)	12,137.47
30-12-691	MISCELLANEOUS-POLICE	5,000.00	53.53	3,398.49	67.97	1,601.51
30-12-692	DARE-POLICE	1,500.00	-	1,012.35	67.49	487.65
30-12-696	JANITORIAL EXPENSE	3,600.00	600.00	3,600.00	100.00	-
30-12-698	SWAC EXPENSES	12,000.00	197.79	13,379.18	111.49	(1,379.18)
	SUBTOTAL EXPENSES	1,302,686.00	106,744.70	1,095,199.92	84.07	207,486.08
	<u>POLICE SUBTOTAL</u>					
	TOTAL REVENUE	189,350.00	6,700.27	145,780.84	76.99	43,569.16
	TOTAL EXPENSE	1,302,686.00	106,744.70	1,095,199.92	84.07	207,486.08
	REVENUE OVER/(UNDER) EXPENDITURES	(1,113,336.00)	(100,044.43)	(949,419.08)		(163,916.92)
	<u>FIRE REVENUE</u>					
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	-	12,490.00	104.08	(490.00)
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	60.00	28,052.50	93.51	1,947.50
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
	TOTAL REVENUES	43,000.00	60.00	41,058.37	95.48	1,941.63
	<u>FIRE EXPENSE</u>					
30-13-601	SALARIES-FIRE	188,800.00	10,134.53	130,088.46	68.90	58,711.54
30-13-611	PAYROLL TAXES-FIRE	13,100.00	724.99	9,406.85	71.81	3,693.15
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,896.13	20,795.12	83.18	4,204.88
30-13-617	RETIREMENT-FIRE	12,800.00	1,234.95	15,428.76	120.54	(2,628.76)
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	-	2,125.75	42.52	2,874.25
30-13-631	SUPPLIES-FIRE	12,000.00	(1,881.79)	6,734.30	56.12	5,265.70
30-13-641	AUTO/TRUCK-FIRE	10,000.00	455.07	10,844.52	108.45	(844.52)
30-13-651	UTILITIES-FIRE	13,000.00	766.36	10,930.40	84.08	2,069.60
30-13-661	INSURANCE-FIRE	21,000.00	22,151.64	22,266.52	106.03	(1,266.52)
30-13-671	PROFESSIONAL SERVICES-FIRE	1,090.00	-	489.50	44.91	600.50
30-13-675	TRAINING & TRAVEL-FIRE	5,400.00	1,777.59	1,855.89	34.37	3,544.11
30-13-691	MISCELLANEOUS-FIRE	2,000.00	15.00	319.82	15.99	1,680.18
30-13-692	FIRE HDYRANTS-FIRE	3,000.00	3,000.00	3,000.00	100.00	-
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	40,274.47	235,583.09	74.60	80,206.91
	<u>FIRE SUBTOTAL</u>					
	TOTAL REVENUE	43,000.00	60.00	41,058.37	95.48	1,941.63
	TOTAL EXPENSE	315,790.00	40,274.47	235,583.09	74.60	80,206.91
	REVENUE OVER/(UNDER) EXPENDITURES	(272,790.00)	(40,214.47)	(194,524.72)		(78,265.28)
	<u>BUILDING INSPECTOR REVENUE</u>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	300.00	6,920.00	78.64	1,880.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	430.00	2,208.66	44.17	2,791.34
		13,800.00	730.00	9,128.66	66.15	4,671.34
	<u>BUILDING INSPECTOR EXPENSE</u>					
30-15-601	SALARIES-BLDG INSPECTOR	43,200.00	3,307.20	39,442.70	91.30	3,757.30
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,350.00	253.00	3,017.38	90.07	332.62
30-15-614	GROUP INSURANCE-BLDG INSPECTO	7,300.00	598.24	6,580.64	90.15	719.36
30-15-617	RETIREMENT-BLDG INSPECTOR	9,950.00	760.66	9,012.94	90.58	937.06
30-15-633	SMALL TOOLS	700.00	-	699.99	100.00	0.01
30-15-634	OFFICE SUPPLIES	1,000.00	6.78	342.10	34.21	657.90
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	-	543.34	108.67	(43.34)

30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	389.28	1,356.22	79.78	343.78
	SUBTOTAL EXPENSES	67,700.00	5,315.16	60,995.31	90.10	6,704.69
	<u>BUILDING INSPECTOR SUBTOTAL</u>					
	TOTAL REVENUE	13,800.00	730.00	9,128.66	66.15	4,671.34
	TOTAL EXPENSES	67,700.00	5,315.16	60,995.31	90.10	6,704.69
	REVENUES OVER/(UNDER) EXPENDITURES	(53,900.00)	(4,585.16)	(51,866.65)		(2,033.35)
	<u>AIRPORT REVENUE</u>					
30-21-531	HANGAR RENT-AIRPORT	7,650.00	-	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	30,000.00	100.00	-
30-21-583	CAPITAL GRANTS - FEDERAL	516,600.00	13,000.00	565,962.00	109.56	(49,362.00)
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	-	9,894.00	99.19	81.00
	TOTAL REVENUES	567,225.00	43,000.00	619,656.00	109.24	(52,431.00)
	<u>AIRPORT EXPENSE</u>					
30-21-601	SALARIES-AIRPORT	4,000.00	392.34	2,516.97	62.92	1,483.03
30-21-611	PAYROLL TAXES-AIRPORT	306.00	27.49	177.03	57.85	128.97
30-21-614	GROUP INSURANCE-AIRPORT	600.00	107.35	724.33	120.72	(124.33)
30-21-617	RETIREMENT AIRPORT	780.00	46.23	502.47	64.42	277.53
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	629.28	6,919.94	115.33	(919.94)
30-21-661	INSURANCE-AIRPORT	5,000.00	5,031.16	5,059.88	101.20	(59.88)
30-21-671	PROFESSIONAL SERVICES-AIRPORT	35,000.00	-	812.50	2.32	34,187.50
30-21-681	CAPITAL OUTLAY-AIRPORT	552,500.00	-	453,719.30	82.12	98,780.70
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	615,186.00	6,233.85	473,954.26	77.04	141,231.74
	<u>AIRPORT SUBTOTAL</u>					
	AIRPORT REVENUES	567,225.00	43,000.00	619,656.00	109.24	(52,431.00)
	AIRPORT EXPENSES	615,186.00	6,233.85	473,954.26	77.04	141,231.74
	REVENUES OVER/(UNDER) EXPENDITURES	(47,961.00)	36,766.15	145,701.74		(193,662.74)
	<u>STREET REVENUE</u>					
30-22-501	PROPERTY TAXES-STREET	77,000.00	677.25	94,698.43	122.98	(17,698.43)
30-22-502	STORM WATER SALES TAX	16,000.00	1,675.02	18,446.49	115.29	(2,446.49)
30-22-503	USE TAX	-	4,062.33	7,013.24	-	(7,013.24)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	-	4,352.45	108.81	(352.45)
30-22-579	SALE OF FIXED ASSETS	-	(40.00)	-	-	-
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	18,115.51	181,506.75	98.11	3,493.25
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	177.80	4,600.98	153.37	(1,600.98)
	TOTAL REVENUES	384,000.00	24,667.91	411,159.34	107.07	(27,159.34)
	<u>STREET EXPENSE</u>					
30-22-601	SALARIES-STREET	208,500.00	13,519.02	183,809.81	88.16	24,690.19
30-22-611	PAYROLL TAXES-STREET	15,300.00	938.07	12,925.61	84.48	2,374.39
30-22-614	GROUP INSURANCE-STREET	55,500.00	4,547.82	54,711.20	98.58	788.80
30-22-617	RETIREMENT-STREET	50,800.00	3,296.74	35,692.30	70.26	15,107.70
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	430.24	31,266.79	69.48	13,733.21
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	14.41	2,899.14	144.96	(899.14)
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	75.00	1,119.62	111.96	(119.62)
30-22-626	SIDEWALK REPAIR	20,000.00	7,227.00	7,572.16	37.86	12,427.84
30-22-631	SUPPLIES-STREET	10,000.00	669.20	9,996.07	99.96	3.93
30-22-641	AUTO/TRUCK-STREET	45,000.00	6,026.96	48,838.28	108.53	(3,838.28)
30-22-651	UTILITIES-STREET	6,000.00	418.19	6,024.29	100.40	(24.29)
30-22-661	INSURANCE-STREET	24,000.00	25,155.80	25,299.40	105.41	(1,299.40)
30-22-671	PROFESSIONAL SERVICES-STREET	-	-	62.50	-	(62.50)
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	26.35	8.78	273.65
30-22-681	CAPITAL OUTLAY-STREET	16,000.00	-	7,108.06	44.43	8,891.94

30-22-683	DEBT SERVICE INT EXP	1,176.00	-	1,175.55	99.96	0.45
30-22-685	DEBT SERVICE PRINC	40,324.00	-	40,324.13	100.00	(0.13)
30-22-691	MISCELLANEOUS-STREET	2,500.00	(234.50)	868.90	34.76	1,631.10
	SUBTOTAL EXPENSES	543,400.00	62,083.95	469,720.16	86.44	73,679.84
	<u>STREET SUBTOTAL</u>					
	TOTAL REVENUES	384,000.00	24,667.91	411,159.34	107.07	(27,159.34)
	TOTAL EXPENDITURES	543,400.00	62,083.95	469,720.16	86.44	73,679.84
	REVENUES OVER/(UNDER) EXPENDITURES	(159,400.00)	(37,416.04)	(58,560.82)		(100,839.18)
	<u>GENERAL FUND SUMMARY</u>					
	FUND TOTAL REVENUES	3,200,275.00	37,724.94	3,192,482.30	99.76	7,792.70
	FUND TOTAL EXPENDITURES	3,215,412.00	276,152.23	2,654,645.60	82.56	560,766.40
	REVENUES OVER/(UNDER) EXPENDITURES	(15,137.00)	(238,427.29)	537,836.70		(552,973.70)
	MEMORIAL HALL					
	<u>MEMORIAL HALL REVENUE</u>					
31-00-501	PROPERTY TAXES	96,000.00	761.90	104,088.78	108.43	(8,088.78)
31-00-546	MEMORIAL HALL USER FEES	6,500.00	595.00	4,387.50	67.50	2,112.50
	TOTAL REVENUES	102,500.00	1,356.90	108,476.28	105.83	(5,976.28)
	<u>MEMORIAL HALL EXPENSE</u>					
31-32-601	SALARIES-MEMORIAL	29,000.00	2,061.69	25,976.16	89.57	3,023.84
31-32-611	PAYROLL TAXES-MEMORIAL	2,150.00	145.59	1,849.44	86.02	300.56
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	476.29	5,301.50	91.41	498.50
31-32-617	RETIREMENT-MEMORIAL	4,000.00	279.89	3,630.79	90.77	369.21
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	371.09	1,418.56	94.57	81.44
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,085.38	13,005.11	81.28	2,994.89
31-32-661	INSURANCE-MEMORIAL	2,500.00	2,515.58	2,529.94	101.20	(29.94)
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	6,935.51	55,826.71	54.39	46,823.29
	<u>MEMORIAL HALL FUND SUMMARY</u>					
	TOTAL REVENUES	102,500.00	1,356.90	108,476.28	105.83	(5,976.28)
	TOTAL EXPENDITURES	102,650.00	6,935.51	55,826.71	54.39	46,823.29
	REVENUES OVER/(UNDER) EXPENDITURES	(150.00)	(5,578.61)	52,649.57		(52,799.57)
	PARK					
	<u>PARK REVENUE</u>					
32-00-501	PROPERTY TAXES	96,000.00	761.90	105,240.27	109.63	(9,240.27)
32-00-502	PARK SALES TAX	355,000.00	31,825.43	350,482.90	98.73	4,517.10
32-00-503	USE TAX	-	4,062.33	7,013.23	-	(7,013.23)
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	500.00	4,977.00	331.80	(3,477.00)
32-00-592	SHELTER RENTAL	1,200.00	100.00	850.00	70.83	350.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	TOTAL REVENUES	507,700.00	37,249.66	468,563.40	92.29	39,136.60
	<u>PARK EXPENSE</u>					
32-31-601	SALARIES-PARK	50,500.00	2,914.22	35,392.31	70.08	15,107.69
32-31-611	PAYROLL TAXES-PARK	4,050.00	211.71	2,596.33	64.11	1,453.67
32-31-614	GROUP INSURANCE-PARK	7,300.00	746.74	9,275.22	127.06	(1,975.22)
32-31-617	RETIREMENT-PARK	6,600.00	502.32	3,106.52	47.07	3,493.48
32-31-621	REPAIRS/MAINTENANCE-PARK	7,200.00	214.77	2,834.19	39.36	4,365.81
32-31-631	SUPPLIES-PARK	2,500.00	142.85	2,510.40	100.42	(10.40)
32-31-641	AUTO/TRUCK-PARK	5,000.00	1,477.32	6,620.37	132.41	(1,620.37)
32-31-651	UTILITIES-PARK	28,000.00	2,741.27	28,192.72	100.69	(192.72)
32-31-661	INSURANCE-PARK	5,000.00	5,031.16	5,059.88	101.20	(59.88)
32-31-671	PROFESSIONAL SERVICES-PARK	810.00	-	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	44.97	248.02	82.67	51.98
32-31-691	MISCELLANEOUS-PARK	500.00	514.39	730.59	146.12	(230.59)

32-31-697	CREDIT CARD FEES	500.00	(30.18)	(184.37)	(36.87)	684.37
	SUBTOTAL EXPENSES	256,545.00	14,511.54	208,003.18	81.08	48,541.82
	<u>PARK SUBTOTAL</u>					
	TOTAL REVENUES	507,700.00	37,249.66	468,563.40	92.29	39,136.60
	TOTAL EXPENSE	256,545.00	14,511.54	208,003.18	81.08	48,541.82
	REVENUES OVER/(UNDER) EXPENDITURES	251,155.00	22,738.12	260,560.22		(9,405.22)
	<u>THIEBAUD REVENUE</u>					
32-33-531	USER FEES-THIEBAUD	10,000.00	1,686.00	10,507.00	105.07	(507.00)
	TOTAL REVENUES	10,000.00	1,686.00	10,507.00	105.07	(507.00)
	<u>THEIBAUD EXPENSE</u>					
32-33-601	SALARIES-THIEDBAUD	11,000.00	1,170.76	10,331.38	93.92	668.62
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	89.56	790.35	79.04	209.65
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	75.00	219.39	5.48	3,780.61
32-33-631	SUPPLIES-THIEBAUD	2,500.00	73.74	1,232.13	49.29	1,267.87
32-33-651	UTILITIES-THIEBAUD	23,000.00	1,822.16	23,345.36	101.50	(345.36)
32-33-661	INSURANCE-THIEBAUD	7,500.00	7,546.74	7,589.82	101.20	(89.82)
32-33-671	PROFESSIONAL SERVICES-THIEBAU	440.00	135.00	135.00	30.68	305.00
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	10,912.96	44,027.43	82.54	9,312.57
	<u>THIEBAUD SUBTOTAL</u>					
	TOTAL REVENUE	10,000.00	1,686.00	10,507.00	105.07	(507.00)
	TOTAL EXPENSES	53,340.00	10,912.96	44,027.43	82.54	9,312.57
	REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(9,226.96)	(33,520.43)		(9,819.57)
	<u>AQUATIC PARK REVENUE</u>					
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
	<u>AQUATIC PARK EXPENSE</u>					
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	35.86	5,982.40	81.39	1,367.60
32-34-617	RETIREMENT-POOL	7,300.00	-	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	-	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	835.62	30,197.36	59.21	20,802.64
32-34-661	INSURANCE-POOL	12,000.00	12,577.90	12,649.70	105.41	(649.70)
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	13,449.38	121,031.13	53.09	106,926.87

AQUATIC PARK SUBTOTAL

TOTAL REVENUE	38,700.00	-	7,889.50	20.39	30,810.50
TOTAL EXPENSES	<u>227,958.00</u>	<u>13,449.38</u>	<u>121,031.13</u>	<u>53.09</u>	<u>106,926.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	(189,258.00)	(13,449.38)	(113,141.63)		(76,116.37)

LAKE REVENUE

32-35-531	FISHING PERMIT	8,500.00	1,068.00	5,982.64	70.38	2,517.36
32-35-532	BOAT PERMIT	7,500.00	498.00	6,788.00	90.51	712.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	162.50	3,412.50	87.50	487.50
32-35-591	MISCELLANEOUS INCOME-LAKE	<u>400.00</u>	<u>-</u>	<u>25.00</u>	<u>6.25</u>	<u>375.00</u>
	TOTAL REVENUES	20,300.00	1,728.50	16,208.14	79.84	4,091.86

LAKE EXPENSE

32-35-601	SALARIES-LAKE	31,500.00	2,379.94	28,054.05	89.06	3,445.95
32-35-611	PAYROLL TAXES-LAKE	2,550.00	175.64	2,077.13	81.46	472.87
32-35-614	GROUP INSURANCE-LAKE	7,150.00	592.96	6,440.72	90.08	709.28
32-35-617	RETIREMENT - LAKE	6,900.00	537.21	6,550.96	94.94	349.04
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	31.32	216.17	10.81	1,783.83
32-35-631	SUPPLIES - LAKE	1,500.00	11.99	214.94	14.33	1,285.06
32-35-641	AUTO/TRUCK - LAKE	1,000.00	156.32	657.08	65.71	342.92
32-35-651	UTILITIES - LAKE	1,100.00	71.22	1,387.76	126.16	(287.76)
32-35-661	INSURANCE - LAKE	5,000.00	5,031.16	5,059.88	101.20	(59.88)
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	28.96	116.93	58.47	83.07
32-35-695	FISH	<u>1,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>
	SUBTOTAL EXPENSES	62,190.00	9,016.72	50,950.12	81.93	11,239.88

LAKE SUBTOTAL

TOTAL REVENUE	20,300.00	1,728.50	16,208.14	79.84	4,091.86
TOTAL EXPENSE	<u>62,190.00</u>	<u>9,016.72</u>	<u>50,950.12</u>	<u>81.93</u>	<u>11,239.88</u>
REVENUE OVER/(UNDER) EXPENDITURES	(41,890.00)	(7,288.22)	(34,741.98)		(7,148.02)

SUMMER RECREATION REVENUE

32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	1,197.00	19,098.76	95.49	901.24
32-36-532	CONCESSION - YOUTH	5,000.00	-	1,219.90	24.40	3,780.10
32-36-591	MISC. INCOME - YOUTH	<u>500.00</u>	<u>160.00</u>	<u>475.00</u>	<u>95.00</u>	<u>25.00</u>
	TOTAL REVENUES	25,500.00	1,357.00	20,793.66	81.54	4,706.34

SUMMER RECREATION EXPENSE

32-36-601	SALARIES - YOUTH	16,000.00	1,253.00	7,905.10	49.41	8,094.90
32-36-602	UMPIRE FEE - YOUTH	8,000.00	181.00	2,194.00	27.43	5,806.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	95.85	604.74	32.94	1,231.26
32-36-621	REPAIRS/MAINTENANCE - YOUTH	4,000.00	284.09	3,025.12	75.63	974.88
32-36-631	SUPPLIES - YOUTH	1,500.00	28.74	1,434.61	95.64	65.39
32-36-632	SPORTS EQUIPMENT	7,000.00	-	3,058.57	43.69	3,941.43
32-36-633	CONCESSIONS- YOUTH	2,000.00	79.43	514.08	25.70	1,485.92
32-36-641	TRACTOR EXPENSE	1,000.00	-	139.97	14.00	860.03
32-36-661	INSURANCE - YOUTH	6,800.00	5,031.16	6,330.48	93.10	469.52
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	<u>500.00</u>	<u>-</u>	<u>422.43</u>	<u>84.49</u>	<u>77.57</u>
	SUBTOTAL EXPENSES	57,076.00	6,953.27	28,816.10	50.49	28,259.90

SUMMER RECREATION SUMMARY

TOTAL REVENUES	25,500.00	1,357.00	20,793.66	81.54	4,706.34
TOTAL EXPENSE	<u>57,076.00</u>	<u>6,953.27</u>	<u>28,816.10</u>	<u>50.49</u>	<u>28,259.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	(5,596.27)	(8,022.44)		(23,553.56)

PARK & REC DIRECTOR EXPENSE

32-37-601	SALARIES-PARKS & REC. DIRECTO	40,100.00	3,076.82	36,307.70	90.54	3,792.30
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,150.00	230.22	2,720.80	86.37	429.20

32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	598.24	6,580.64	89.53	769.36
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,150.00	707.66	8,295.73	90.66	854.27
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	108.00	450.02	75.00	149.98
32-37-634	OFFICE SUPPLIES-PARKS & REC D	500.00	-	-	-	500.00
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	700.00	-	461.74	65.96	238.26
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	24.88	431.67	53.96	368.33
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	2,515.58	2,529.94	101.20	(29.94)
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	25.00	1,542.48	85.03	271.52
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	-	380.00	76.00	120.00
	SUBTOTAL EXPENSES	81,578.00	7,286.40	65,137.21	79.85	16,440.79
	REVENUES OVER/ REVENUES OVER/(UNDER) EXPENDITURES	(81,578.00)	(7,286.40)	(65,137.21)		(16,440.79)
	<u>PARK FUND SUMMARY</u>					
	FUND TOTAL REVENUES	602,200.00	42,021.16	523,961.70	87.01	78,238.30
	FUND TOTAL EXPENDITURES	738,687.00	62,130.27	517,965.17	70.12	220,721.83
	REVENUES OVER/(UNDER) EXPENDITURES	(136,487.00)	(20,109.11)	5,996.53		(142,483.53)
	TRANSPORTATION TAX FUND					
	<u>TRANSPORTATION TAX FUND REVENUE</u>					
33-00-511	SALES TAX	330,000.00	33,510.18	369,760.26	112.05	(39,760.26)
	TOTAL REVENUES	330,000.00	33,510.18	369,760.26	112.05	(39,760.26)
	<u>TRANSPORTATION TAX FUND EXPENSE</u>					
33-22-681	CAPITAL OUTLAY-STREET	270,800.00	(7,227.00)	208,947.49	77.16	61,852.51
	SUBTOTAL EXPENSES	270,800.00	(7,227.00)	208,947.49	77.16	61,852.51
	<u>TRANSPORTATION TAX SUMMARY</u>					
	FUND TOTAL REVENUES	330,000.00	33,510.18	369,760.26	112.05	(39,760.26)
	FUND TOTAL EXPENSES	270,800.00	(7,227.00)	208,947.49	77.16	61,852.51
	REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	40,737.18	160,812.77	34.89	(101,612.77)
	CAPITAL IMPROVEMENT TAX FUND					
	<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>					
34-00-511	SALES TAX	330,000.00	33,510.20	369,704.10	112.03	(39,704.10)
	TOTAL REVENUES	330,000.00	33,510.20	369,704.10	112.03	(39,704.10)
	<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>					
34-11-681	CAPITAL OUTLAY-GENERAL	179,547.00	7,779.87	152,375.62	84.87	27,171.38
34-12-681	CAPITAL OUTLAY-POLICE	57,000.00	2,086.00	36,632.41	64.27	20,367.59
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	359.00	1,823.34	31.99	3,876.66
	SUBTOTAL EXPENSES	259,247.00	10,224.87	206,183.37	79.53	53,063.63
	<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>					
	FUND TOTAL REVENUE	330,000.00	33,510.20	369,704.10	112.03	(39,704.10)
	FUND TOTAL EXPENSE	259,247.00	10,224.87	206,183.37	79.53	53,063.63
	REVENUES OVER/(UNDER) EXPENDITURES	70,753.00	23,285.33	163,520.73		(92,767.73)
	TAXI					
	<u>TAXI REVENUE</u>					
35-00-547	TATS USER FEES	24,000.00	2,013.25	20,905.45	87.11	3,094.55
35-00-578	DONATIONS	30,000.00	1,357.00	25,147.98	83.83	4,852.02
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
35-00-591	MISCELLANEOUS INCOME-TAXI	-	2,144.23	2,144.23	-	(2,144.23)
	TOTAL REVENUES	143,000.00	5,514.48	82,400.25	57.62	60,599.75

<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	90,000.00	7,694.70	86,155.38	95.73	3,844.62
35-42-611	PAYROLL TAXES-TAXI	7,100.00	586.44	6,565.84	92.48	534.16
35-42-614	GROUP INSURANCE-TAXI	7,350.00	598.24	6,580.64	89.53	769.36
35-42-617	RETIREMENT-TAXI	6,700.00	517.78	6,026.85	89.95	673.15
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	1,607.16	1,624.95	65.00	875.05
35-42-631	SUPPLIES-TAXI	550.00	37.92	477.97	86.90	72.03
35-42-641	AUTO/TRUCK-TAXI	11,000.00	(5,062.45)	8,617.69	78.34	2,382.31
35-42-651	UTILITIES	1,100.00	104.21	1,202.95	109.36	(102.95)
35-42-661	INSURANCE-TAXI	5,000.00	5,031.16	5,059.88	101.20	(59.88)
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	2,450.78	2,846.63	189.78	(1,346.63)
	SUBTOTAL EXPENSES	140,540.00	13,565.94	126,972.12	90.35	13,567.88
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	143,000.00	5,514.48	82,400.25	57.62	60,599.75
	TOTAL EXPENSE	140,540.00	13,565.94	126,972.12	90.35	13,567.88
	REVENUES OVER/(UNDER) EXPENDITURES	2,460.00	(8,051.46)	(44,571.87)		47,031.87
GRAND TOTAL OF ALL FUNDS						
	GRAND TOTAL REVENUES	17,606,575.00	1,235,147.67	16,764,602.58	95.22	841,972.42
	GRAND TOTAL EXPENSES	17,134,432.62	1,349,534.77	13,202,828.65	77.05	3,931,603.97
	REVENUE OVER/(UNDER) EXPENSES	472,142.38	(114,387.10)	3,561,773.93		(3,089,631.55)