

<u>100.00% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<b>ELECTRIC</b>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	540,620.38	6,575,655.72	104.38	(275,655.72)
10-00-552	SERVICE AVAILABILITY	470,000.00	52,670.26	569,244.85	121.12	(99,244.85)
10-00-559	SALE OF SERVICE & MATERIALS	20,000.00	880.00	30,402.88	152.01	(10,402.88)
10-00-561	PENALTIES	60,000.00	3,446.13	47,110.55	78.52	12,889.45
10-00-571	INTEREST INCOME	20,000.00	-	28,415.58	142.08	(8,415.58)
10-00-590	POLE RENTAL	-	-	3,595.00	-	(3,595.00)
10-00-591	MISCELLANEOUS INCOME	4,000.00	212.20	(14,259.89)	(356.50)	18,259.89
10-00-594	DISCOUNT/ALLOWANCE	(50,000.00)	-	-	-	(50,000.00)
10-00-595	CREDIT CARD INCOME	12,000.00	1,737.86	20,320.88	169.34	(8,320.88)
	<b>TOTAL REVENUES</b>	<b>6,836,000.00</b>	<b>599,566.83</b>	<b>7,260,485.57</b>	<b>106.21</b>	<b>(424,485.57)</b>
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	215,300.00	18,725.99	191,301.95	88.85	23,998.05
10-51-611	PAYROLL TAXES	17,300.00	1,327.10	13,453.44	77.77	3,846.56
10-51-614	GROUP INSURANCE	40,800.00	3,635.38	42,397.46	103.92	(1,597.46)
10-51-617	RETIREMENT	49,000.00	2,821.96	37,841.86	77.23	11,158.14
10-51-621	REPAIRS/MAINTENANCE	85,750.00	13,592.10	126,017.96	146.96	(40,267.96)
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	1,540.43	8,733.01	87.33	1,266.99
10-51-623	MAINTENANCE & REPAIR-OTHER	2,000.00	109.14	4,373.24	218.66	(2,373.24)
10-51-624	REPAIRS/MAINTENANCE-METERS	5,000.00	3,218.83	14,489.71	289.79	(9,489.71)
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	1,761.11	3,941.01	197.05	(1,941.01)
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	10,148.09	40.59	14,851.91
10-51-631	SUPPLIES	6,500.00	293.78	5,928.95	91.21	571.05
10-51-633	SMALL TOOLS	3,000.00	536.55	1,412.52	47.08	1,587.48
10-51-638	PURCHASED POWER	4,600,000.00	339,724.20	3,899,186.46	84.76	700,813.54
10-51-641	AUTOS/TRUCKS	30,000.00	2,981.79	24,421.82	81.41	5,578.18
10-51-651	UTILITIES	23,500.00	1,611.80	22,676.20	96.49	823.80
10-51-671	PROFESSIONAL SERVICES	150,000.00	58,800.40	83,212.33	55.47	66,787.67
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	-	593.64	5.94	9,406.36
10-51-681	CAPITAL OUTLAY	40,359.00	-	9,199.81	22.79	31,159.19
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	-	1,108.41	110.84	(108.41)
10-51-692	FRANCHISE FEE ELECTRIC SERV	440,000.00	78,879.00	492,601.00	111.95	(52,601.00)
10-51-694	RESALE	-	-	4,326.24	-	(4,326.24)
	<b>SUBTOTAL EXPENSES</b>	<b>5,756,509.00</b>	<b>529,559.56</b>	<b>4,997,365.11</b>	<b>86.81</b>	<b>759,143.89</b>
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	70,500.00	5,399.84	70,615.74	100.16	(115.74)
10-52-602	SALARIES-OFFICE	146,200.00	12,623.37	145,231.23	99.34	968.77
10-52-611	PAYROLL TAXES	17,250.00	1,302.76	15,544.07	90.11	1,705.93
10-52-614	GROUP INSURANCE	37,000.00	2,662.12	37,343.62	100.93	(343.62)
10-52-617	RETIREMENT-ELECTRIC OTHER	49,800.00	3,485.18	47,781.88	95.95	2,018.12
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	27,000.00	1,844.74	22,448.03	83.14	4,551.97
10-52-634	OFFICE SUPPLIES	12,000.00	313.37	9,994.87	83.29	2,005.13
10-52-651	UTILITIES	3,500.00	99.96	1,650.89	47.17	1,849.11
10-52-661	INSURANCE	26,000.00	-	27,916.84	107.37	(1,916.84)
10-52-671	PROFESSIONAL SERVICES	45,668.00	4,766.70	51,971.69	113.80	(6,303.69)
10-52-675	TRAVEL EXPENSES	7,000.00	162.42	710.36	10.15	6,289.64
10-52-681	CAPITAL OUTLAY	190,600.00	64,459.29	163,946.53	86.02	26,653.47
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	501.83	50.18	498.17
10-52-692	ADVERTISING	500.00	-	-	-	500.00
10-52-695	BAD DEBTS	5,000.00	-	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	978.28	14,821.85	105.87	(821.85)
	<b>SUBTOTAL EXPENSES</b>	<b>661,018.00</b>	<b>98,098.03</b>	<b>619,114.72</b>	<b>93.66</b>	<b>41,903.28</b>
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	6,836,000.00	599,566.83	7,260,485.57	106.21	(424,485.57)
	TOTAL EXPENSE	6,417,527.00	627,657.59	5,616,479.83	87.52	801,047.17
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>418,473.00</b>	<b>(28,090.76)</b>	<b>1,644,005.74</b>		<b>(1,225,532.74)</b>
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	89,595.00	834,671.54	83.47	165,328.46
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	1,641,600.00	100.00	-
	<b>TOTAL REVENUES</b>	<b>2,641,600.00</b>	<b>226,395.00</b>	<b>2,476,271.54</b>	<b>93.74</b>	<b>165,328.46</b>
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	10,000.00	965.39	7,893.28	78.93	2,106.72
10-53-611	PAYROLL TAXES LANDFILL	1,000.00	68.61	556.32	55.63	443.68
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	198.77	1,321.16	66.06	678.84
10-53-617	RETIREMENT LANDFILL	1,500.00	54.04	1,580.29	105.35	(80.29)

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>100.00% OF YEAR COMP.</b>		<b>BUDGET</b>	<b>Jun-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
10-53-621	OPERATIONS & MAINTENANCE	1,200,000.00	221,758.37	832,660.66	69.39	367,339.34
10-53-638	FEES TO ALLIED	375,000.00	29,858.00	259,291.00	69.14	115,709.00
10-53-651	UTILITIES - LANDFILL GENERATO	19,000.00	114.93	1,765.40	9.29	17,234.60
10-53-661	INSURANCE-LANDFILL GAS PROJEC	12,000.00	-	12,649.70	105.41	(649.70)
10-53-671	PROFESSIONAL SERVICES	50,100.00	1,120.00	70,866.76	141.45	(20,766.76)
10-53-681	CAPITAL OUTLAY	3,000.00	-	764.91	25.50	2,235.09
10-53-682	INTEREST EXPENSE	96,032.00	2,520.25	67,913.79	70.72	28,118.21
10-53-683	DEBT SERVICE	801,116.00	24,672.95	856,124.59	106.87	(55,008.59)
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	3,167.97	88.00	432.03
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,200.00	-	866.40	39.38	1,333.60
	<b>SUBTOTAL EXPENSES</b>	<b>2,576,548.00</b>	<b>281,331.31</b>	<b>2,117,422.23</b>	<b>82.18</b>	<b>459,125.77</b>
<b>LANDFILL SUMMARY</b>						
	TOTAL REVENUES	2,641,600.00	226,395.00	2,476,271.54	93.74	165,328.46
	TOTAL EXPENDITURES	2,576,548.00	281,331.31	2,117,422.23	82.18	459,125.77
	REVENUES OVER/(UNDER) EXPENDITURES	65,052.00	(54,936.31)	358,849.31		(293,797.31)
<b>ELECTRIC FUND SUMMARY</b>						
	FUND TOTAL REVENUES	9,477,600.00	825,961.83	9,736,757.11	102.73	(259,157.11)
	FUND TOTAL EXPENDITURES	8,994,075.00	908,988.90	7,733,902.06	85.99	1,260,172.94
	REVENUES OVER/(UNDER) EXPENDITURES	483,525.00	(83,027.07)	2,002,855.05		(1,519,330.05)
<b>WATER</b>						
<b>WATER REVENUE</b>						
20-00-512	PRIMACY FEES	9,800.00	-	9,718.44	99.17	81.56
20-00-551	SALE OF WATER	760,000.00	60,315.86	747,511.64	98.36	12,488.36
20-00-552	SERVICE AVAILABILITY FEE	320,000.00	28,475.00	348,740.00	108.98	(28,740.00)
20-00-559	SALE-SERVICE & MATERIALS	2,000.00	1,583.27	8,744.65	437.23	(6,744.65)
20-00-561	PENALTIES	18,000.00	1,346.13	16,596.95	92.21	1,403.05
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	300,000.00	100.00	-
20-00-594	RESERVE WATER	60,000.00	10,000.00	60,000.00	100.00	-
	<b>TOTAL REVENUES</b>	<b>1,865,800.00</b>	<b>126,720.26</b>	<b>1,928,719.99</b>	<b>103.37</b>	<b>(62,919.99)</b>
<b>WATER PLANT EXPENSE</b>						
20-61-601	SALARIES-WATER PLANT	105,600.00	8,540.58	110,111.01	104.27	(4,511.01)
20-61-611	PAYROLL TAXES-WATER PLANT	8,350.00	590.35	7,692.05	92.12	657.95
20-61-614	GROUP INSURANCE-WATER PLANT	26,000.00	2,384.90	27,935.86	107.45	(1,935.86)
20-61-617	RETIREMENT-WATER PLANT	25,000.00	1,938.72	21,194.85	84.78	3,805.15
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	50,000.00	911.66	12,465.17	24.93	37,534.83
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	57.12	263.97	6.60	3,736.03
20-61-631	SUPPLIES-WATER PLANT	7,000.00	121.74	3,468.67	49.55	3,531.33
20-61-632	CHEMICALS-WATER PLANT	80,000.00	14,570.86	70,407.78	88.01	9,592.22
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	(160.45)	2,423.18	80.77	576.82
20-61-651	UTILITIES-WATER PLANT	90,000.00	4,241.99	69,573.79	77.30	20,426.21
20-61-671	PROFESSIONAL SERVICES	22,200.00	480.00	12,778.00	57.56	9,422.00
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	607.50	60.75	392.50
20-61-681	CAPITAL OUTLAY WATER PLANT	40,403.00	-	43,834.00	108.49	(3,431.00)
20-61-690	ARPA GRANT PROJECT	433,233.62	200.00	711,471.69	164.22	(278,238.07)
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	283.78	94.59	16.22
	<b>SUBTOTAL EXPENSES</b>	<b>896,586.62</b>	<b>33,877.47</b>	<b>1,094,653.26</b>	<b>122.09</b>	<b>(198,066.64)</b>
<b>WATER DISTRIBUTION EXPENSE</b>						
20-62-601	SALARIES-DISTRIBUTION	98,200.00	7,606.67	89,859.62	91.51	8,340.38
20-62-611	PAYROLL TAXES-DISTRIBUTION	8,600.00	556.80	6,615.60	76.93	1,984.40
20-62-614	GROUP INSURANCE-DISTRIBUTION	29,500.00	1,960.80	23,291.81	78.96	6,208.19
20-62-617	RETIREMENT-DISTRIBUTION	22,300.00	1,525.09	15,419.88	69.15	6,880.12
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	11,000.00	27.99	2,601.21	23.65	8,398.79
20-62-621	REPAIRS/MAINTENANCE-MAINS	15,000.00	1,211.98	19,314.99	128.77	(4,314.99)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	536.63	6,692.01	83.65	1,307.99
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	107.77	4,010.44	80.21	989.56
20-62-624	REPAIRS-METERS	133,000.00	104,535.43	118,855.28	89.36	14,144.72
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	1,500.00	-	1,309.71	87.31	190.29
20-62-626	WATER LINE REPLACEMENT	10,000.00	-	9,417.80	94.18	582.20
20-62-627	REPAIRS/MAINT - LEAKS	3,000.00	-	2,000.00	66.67	1,000.00
20-62-631	SUPPLIES-DISTRIBUTION	22,000.00	514.54	4,337.96	19.72	17,662.04
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	118.99	3,405.35	68.11	1,594.65
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	256.33	18,328.25	101.82	(328.25)
20-62-651	UTILITIES-DISTRIBUTION	9,500.00	511.36	10,156.98	106.92	(656.98)
20-62-671	PROFESSIONAL SERVICES	21,433.00	313.34	313.34	1.46	21,119.66

	<b>CURRENT BUDGET</b>	<b>Jun-22</b>	<b>YEAR TO DATE ACTUAL</b>	<b>% OF BUDGET</b>	<b>BUDGET BALANCE</b>	
<b>100.00% OF YEAR COMP.</b>						
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,500.00	-	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	27.95	375.42	53.63	324.58
	<b>SUBTOTAL EXPENSES</b>	<b>430,283.00</b>	<b>119,811.67</b>	<b>340,548.97</b>	<b>79.15</b>	<b>89,734.03</b>
<b>WATER ADMIN EXPENSE</b>						
20-64-601	SALARIES-SUPT	68,100.00	5,240.97	68,538.73	100.64	(438.73)
20-64-602	SALARIES-OFFICE	74,100.00	6,217.43	71,531.36	96.53	2,568.64
20-64-611	PAYROLL TAXES	11,200.00	835.20	10,190.21	90.98	1,009.79
20-64-614	GROUP INSURANCE	21,000.00	1,709.62	21,309.91	101.48	(309.91)
20-64-617	LAGERS-WATER/SEWER OTHER	33,500.00	2,310.30	31,481.36	93.97	2,018.64
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	1,844.74	6,742.49	96.32	257.51
20-64-634	OFFICE SUPPLIES	13,500.00	313.37	9,994.69	74.03	3,505.31
20-64-651	UTILITIES	2,000.00	84.66	1,201.37	60.07	798.63
20-64-661	INSURANCE	27,000.00	-	27,916.84	103.40	(916.84)
20-64-671	PROFESSIONAL SERVICES	9,033.00	2,499.50	34,278.55	379.48	(25,245.55)
20-64-675	TRAVEL & TRAINING EXPENSES	3,500.00	162.41	542.59	15.50	2,957.41
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	-	501.76	100.35	(1.76)
20-64-692	ADVERTISING	500.00	-	-	-	500.00
20-64-694	RESALE	100.00	0.25	0.43	0.43	99.57
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	300,000.00	100.00	-
20-64-699	TRANSFER TO RESERVES	60,000.00	10,000.00	60,000.00	100.00	-
	<b>SUBTOTAL EXPENSES</b>	<b>748,333.00</b>	<b>56,218.45</b>	<b>655,195.44</b>	<b>87.55</b>	<b>93,137.56</b>
<b>WATER SUBTOTAL</b>						
	TOTAL REVENUE	1,865,800.00	126,720.26	1,928,719.99	103.37	(62,919.99)
	TOTAL EXPENSES	2,075,202.62	209,907.59	2,090,397.67	100.73	(15,195.05)
	REVENUES OVER/(UNDER) EXPENDITURES	(209,402.62)	(83,187.33)	(161,677.68)		(47,724.94)
<b>SEWER REVENUE</b>						
20-71-552	SEWER USER FEES	830,000.00	62,873.10	841,117.54	101.34	(11,117.54)
20-71-553	WASTE DISPOSAL AT LAGOON	45,000.00	20.00	35,421.79	78.72	9,578.21
	<b>TOTAL REVENUES</b>	<b>875,000.00</b>	<b>62,893.10</b>	<b>876,539.33</b>	<b>100.18</b>	<b>(1,539.33)</b>
<b>SEWER EXPENSE</b>						
20-71-601	SALARIES-SEWER	96,200.00	5,060.86	61,980.20	64.43	34,219.80
20-71-611	PAYROLL TAXES-SEWER	8,600.00	363.21	4,486.82	52.17	4,113.18
20-71-614	GROUP INSURANCE	25,000.00	1,426.17	15,621.93	62.49	9,378.07
20-71-617	RETIREMENT-SEWER	22,300.00	932.89	9,181.77	41.17	13,118.23
20-71-621	REPAIRS/MAINTENANCE-LAGOON	36,815.00	279.00	26,394.37	71.69	10,420.63
20-71-622	REPAIRS/MAINTENANCE-SEWER	210,000.00	12,019.20	46,015.79	21.91	163,984.21
20-71-631	SUPPLIES-SEWER	11,000.00	234.25	3,226.48	29.33	7,773.52
20-71-632	ANALYSIS/TESTING	-	536.93	5,291.93	-	(5,291.93)
20-71-651	UTILITIES-SEWER	55,000.00	5,868.96	59,848.64	108.82	(4,848.64)
20-71-671	PROFESSIONAL SERVICES	-	2,494.00	2,494.00	-	(2,494.00)
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
	<b>SUBTOTAL EXPENSES</b>	<b>656,019.00</b>	<b>29,215.47</b>	<b>300,304.95</b>	<b>45.78</b>	<b>355,714.05</b>
<b>SEWER SUBTOTAL</b>						
	TOTAL REVENUES	875,000.00	62,893.10	876,539.33	100.18	(1,539.33)
	TOTAL EXPENDITURES	656,019.00	29,215.47	300,304.95	45.78	355,714.05
	REVENUES OVER/(UNDER) EXPENDITURES	218,981.00	33,677.63	576,234.38		(357,253.38)
<b>WATER FUND SUMMARY</b>						
	FUND TOTAL REVENUES	2,740,800.00	189,613.36	2,805,259.32	102.35	(64,459.32)
	FUND TOTAL EXPENDITURES	2,731,221.62	239,123.06	2,390,702.62	87.53	340,519.00
	REVENUES OVER/(UNDER) EXPENDITURES	9,578.38	(49,509.70)	414,556.70		(404,978.32)
<b>SANITATION</b>						
<b>SANITATION REVENUE</b>						
25-41-531	USER FEES - SANITATION	540,000.00	45,653.54	549,179.30	101.70	(9,179.30)
25-41-561	PENALTIES-SANITATION	5,200.00	450.76	5,109.12	98.25	90.88
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>46,104.30</b>	<b>629,303.42</b>	<b>92.52</b>	<b>50,896.58</b>

<u>100.00% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>SANITATION EXPENSES</u>						
25-41-601	SALARIES-SANITATION	172,100.00	6,768.55	155,299.21	90.24	16,800.79
25-41-611	PAYROLL TAXES-SANITATION	12,150.00	481.80	11,147.52	91.75	1,002.48
25-41-614	GROUP INSURANCE-SANITATION	42,000.00	3,241.57	39,902.45	95.01	2,097.55
25-41-617	RETIREMENT-SANITATION	33,500.00	2,890.20	30,027.96	89.64	3,472.04
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	-	530.00	88.33	70.00
25-41-641	AUTO/TRUCK-SANITATION	33,000.00	1,986.18	34,896.99	105.75	(1,896.99)
25-41-651	UTILITIES-SANITATION	3,250.00	130.68	3,018.24	92.87	231.76
25-41-661	INSURANCE-SANITATION	17,000.00	-	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	365.76	86,538.30	101.81	(1,538.30)
25-41-695	BAD DEBTS-SANITATION	1,000.00	-	(20.00)	(2.00)	1,020.00
25-41-696	TESTING	2,000.00	448.00	1,951.00	97.55	49.00
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>16,312.74</b>	<b>472,108.21</b>	<b>69.24</b>	<b>209,691.79</b>
<u>SANITATION FUND SUMMARY</u>						
	FUND TOTAL REVENUES	680,200.00	46,104.30	629,303.42	92.52	50,896.58
	FUND TOTAL EXPENDITURES	681,800.00	16,312.74	472,108.21	69.24	209,691.79
	REVENUES OVER/(UNDER) EXPENDITURES	(1,600.00)	29,791.56	157,195.21		(158,795.21)
<b>GENERAL</b>						
<u>GENERAL REVENUE</u>						
30-11-501	PROPERTY TAXES-GENERAL CITY	170,000.00	897.54	191,923.87	112.90	(21,923.87)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	135,000.00	1,491.78	109,723.02	81.28	25,276.98
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	-	495,135.48	106.48	(30,135.48)
30-11-509	ELECTRIC SERVICE FRANCHISE FE	465,000.00	78,879.00	492,601.00	105.94	(27,601.00)
30-11-511	SALES TAX-GENERAL CITY	750,000.00	73,967.08	813,374.94	108.45	(63,374.94)
30-11-521	OCCUPATIONAL LICENSES-GENERAL	200.00	10.00	120.00	60.00	80.00
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	50.00	10,891.18	136.14	(2,891.18)
30-11-592	RENTAL INCOME-GENERAL CITY	9,600.00	170.00	7,220.00	75.21	2,380.00
	<b>TOTAL REVENUES</b>	<b>2,002,900.00</b>	<b>155,465.40</b>	<b>2,121,164.49</b>	<b>105.90</b>	<b>(118,264.49)</b>
<u>GENERAL EXPENSE</u>						
30-11-601	SALARY-SUPERINTENDENT	68,000.00	5,240.97	68,538.73	100.79	(538.73)
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	300.00	3,900.00	108.33	(300.00)
30-11-604	SALARIES-CITY ATTORNEY	-	-	9,975.00	-	(9,975.00)
30-11-611	PAYROLL TAXES-GENERAL CITY	15,100.00	392.93	8,619.05	57.08	6,480.95
30-11-614	GROUP INSURANCE-GENERAL CITY	2,500.00	435.07	5,343.02	213.72	(2,843.02)
30-11-617	RETIREMENT-GENERAL CITY	15,750.00	1,205.42	20,152.43	127.95	(4,402.43)
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	15,000.00	280.57	15,085.61	100.57	(85.61)
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	81.32	1,823.37	91.17	176.63
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	174.17	2,635.37	52.71	2,364.63
30-11-651	UTILITIES-GENERAL CITY	20,000.00	1,663.48	24,658.99	123.29	(4,658.99)
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	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	8,815.69	9,705.14	48.53	10,294.86
30-11-689	OFFSET TO EXPENSE NCH	-	-	(1,924.43)	-	1,924.43
30-11-690	RENTAL HOUSES	2,000.00	210.00	638.46	31.92	1,361.54
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	12,000.00	4.46	10,871.77	90.60	1,128.23
30-11-692	ADVERTISING EXPENSE	1,500.00	54.40	2,170.80	144.72	(670.80)
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	6,700.00	-	5,990.36	89.41	709.64
30-11-696	MEMBERSHIP DUES	5,000.00	55.00	3,081.82	61.64	1,918.18
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>18,913.48</b>	<b>338,106.34</b>	<b>91.22</b>	<b>32,543.66</b>
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	2,002,900.00	155,465.40	2,121,164.49	105.90	(118,264.49)
	TOTAL EXPENSE	370,650.00	18,913.48	338,106.34	91.22	32,543.66
	REVENUES OVER/(UNDER) EXPENDITURES	1,632,250.00	136,551.92	1,783,058.15		(150,808.15)

	<u>100.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	87,000.00	448.77	93,995.70	108.04	(6,995.70)
30-12-521	AUTO LICENSES-POLICE	9,800.00	212.43	10,195.15	104.03	(395.15)
30-12-522	DOG LICENSES-POLICE	750.00	213.90	613.90	81.85	136.10
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	450.00	5,475.00	136.88	(1,475.00)
30-12-529	FINES/PENALTIES-POLICE	70,000.00	1,738.00	21,376.76	30.54	48,623.24
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	104.00	2,131.00	133.19	(531.00)
30-12-591	MISCELLANEOUS INCOME-POLICE	1,000.00	16.00	3,950.50	395.05	(2,950.50)
30-12-592	DARE PROGRAM INCOME-POLICE	1,500.00	-	226.93	15.13	1,273.07
30-12-594	NATIONAL NIGHT OUT	-	500.00	500.00	-	(500.00)
30-12-595	PEACE OFFICERS TRAINING FUND	1,700.00	40.00	414.00	24.35	1,286.00
30-12-598	SWAC INCOME	12,000.00	-	10,175.00	84.79	1,825.00
	TOTAL REVENUES	189,350.00	3,723.10	149,053.94	78.72	40,296.06
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	663,500.00	43,409.13	643,197.95	96.94	20,302.05
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	3,070.85	47,707.16	88.84	5,992.84
30-12-614	GROUP INSURANCE-POLICE	144,000.00	9,304.67	130,817.03	90.85	13,182.97
30-12-617	RETIREMENT-POLICE	92,400.00	5,454.91	77,630.76	84.02	14,769.24
30-12-618	RETIREMENT-POLICE OTHER	14,000.00	1,189.79	15,318.96	109.42	(1,318.96)
30-12-621	REPAIRS/MAINTENANCE-POLICE	6,000.00	144.71	2,385.30	39.76	3,614.70
30-12-631	SUPPLIES-POLICE	10,000.00	2,147.69	5,071.66	50.72	4,928.34
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	191.45	1,963.06	65.44	1,036.94
30-12-633	UNIFORM EXPENSE	12,000.00	641.08	7,212.64	60.11	4,787.36
30-12-634	OFFICE SUPPLIES-POLICE	7,000.00	58.99	942.44	13.46	6,057.56
30-12-641	AUTO/TRUCK EXPENSE-POLICE	36,000.00	4,979.18	42,390.17	117.75	(6,390.17)
30-12-651	UTILITIES-POLICE	42,000.00	2,680.34	33,572.09	79.93	8,427.91
30-12-661	INSURANCE-POLICE	29,000.00	-	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	2,549.30	38,370.26	102.36	(884.26)
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	10,000.00	60,000.00	100.00	-
30-12-673	PRISONER CARE	10,000.00	85.00	1,212.00	12.12	8,788.00
30-12-675	TRAINING & TRAVEL-POLICE	20,000.00	4,928.76	19,099.89	95.50	900.11
30-12-680	NUISANCE ABATEMENT EXPENSE	-	56.41	373.95	-	(373.95)
30-12-681	CAPITAL OUTLAY-POLICE	10,000.00	-	-	-	10,000.00
30-12-691	MISCELLANEOUS-POLICE	5,000.00	1,443.06	4,841.55	96.83	158.45
30-12-692	DARE-POLICE	1,500.00	-	1,012.35	67.49	487.65
30-12-696	JANITORIAL EXPENSE	3,600.00	300.00	3,900.00	108.33	(300.00)
30-12-698	SWAC EXPENSES	12,000.00	-	13,379.18	111.49	(1,379.18)
	SUBTOTAL EXPENSES	1,302,686.00	92,635.32	1,189,972.71	91.35	112,713.29
<u>POLICE SUBTOTAL</u>						
	TOTAL REVENUE	189,350.00	3,723.10	149,053.94	78.72	40,296.06
	TOTAL EXPENSE	1,302,686.00	92,635.32	1,189,972.71	91.35	112,713.29
	REVENUE OVER/(UNDER) EXPENDITURES	(1,113,336.00)	(88,912.22)	(1,040,918.77)		(72,417.23)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	(1,390.00)	11,100.00	92.50	900.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	-	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	(1,390.00)	39,668.37	92.25	3,331.63
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	188,800.00	10,259.82	140,348.28	74.34	48,451.72
30-13-611	PAYROLL TAXES-FIRE	13,100.00	736.24	10,143.09	77.43	2,956.91
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,803.93	22,599.05	90.40	2,400.95
30-13-617	RETIREMENT-FIRE	12,800.00	1,204.31	16,633.07	129.95	(3,833.07)
30-13-621	REPAIRS/MAINTENANCE-FIRE	5,000.00	60.53	2,186.28	43.73	2,813.72
30-13-631	SUPPLIES-FIRE	12,000.00	5,305.28	12,039.58	100.33	(39.58)
30-13-641	AUTO/TRUCK-FIRE	10,000.00	3,861.73	14,706.25	147.06	(4,706.25)
30-13-651	UTILITIES-FIRE	13,000.00	644.36	11,574.76	89.04	1,425.24
30-13-661	INSURANCE-FIRE	21,000.00	-	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	-	1,855.89	34.37	3,544.11
30-13-691	MISCELLANEOUS-FIRE	2,000.00	-	319.82	15.99	1,680.18
30-13-692	FIRE HDYRANTS-FIRE	3,000.00	0.36	3,000.36	100.01	(0.36)
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

	<u>100.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	315,790.00	23,876.56	259,459.65	82.16	56,330.35
	<u>FIRE SUBTOTAL</u>					
	TOTAL REVENUE	43,000.00	(1,390.00)	39,668.37	92.25	3,331.63
	TOTAL EXPENSE	315,790.00	23,876.56	259,459.65	82.16	56,330.35
	REVENUE OVER/(UNDER) EXPENDITURES	(272,790.00)	(25,266.56)	(219,791.28)		(52,998.72)
	<u>BUILDING INSPECTOR REVENUE</u>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	8,800.00	100.00	7,020.00	79.77	1,780.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	115.00	2,323.66	46.47	2,676.34
	TOTAL REVENUES	13,800.00	215.00	9,343.66	67.71	4,456.34
	<u>BUILDING INSPECTOR EXPENSE</u>					
30-15-601	SALARIES-BLDG INSPECTOR	43,200.00	3,307.20	42,749.90	98.96	450.10
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,350.00	253.00	3,270.38	97.62	79.62
30-15-614	GROUP INSURANCE-BLDG INSPECTO	7,300.00	586.70	7,167.34	98.18	132.66
30-15-617	RETIREMENT-BLDG INSPECTOR	9,950.00	760.66	9,773.60	98.23	176.40
30-15-633	SMALL TOOLS	700.00	-	699.99	100.00	0.01
30-15-634	OFFICE SUPPLIES	1,000.00	-	342.10	34.21	657.90
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	500.00	143.50	686.84	137.37	(186.84)
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,700.00	-	1,356.22	79.78	343.78
	SUBTOTAL EXPENSES	67,700.00	5,051.06	66,046.37	97.56	1,653.63
	<u>BUILDING INSPECTOR SUBTOTAL</u>					
	TOTAL REVENUE	13,800.00	215.00	9,343.66	67.71	4,456.34
	TOTAL EXPENSES	67,700.00	5,051.06	66,046.37	97.56	1,653.63
	REVENUES OVER/(UNDER) EXPENDITURES	(53,900.00)	(4,836.06)	(56,702.71)		2,802.71
	<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	100.00	-
30-21-583	CAPITAL GRANTS - FEDERAL	516,600.00	-	565,962.00	109.56	(49,362.00)
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,975.00	81.00	9,975.00	100.00	-
	TOTAL REVENUES	567,225.00	81.00	619,737.00	109.26	(52,512.00)
	<u>AIRPORT EXPENSE</u>					
30-21-601	SALARIES-AIRPORT	4,000.00	586.55	3,103.52	77.59	896.48
30-21-611	PAYROLL TAXES-AIRPORT	306.00	42.31	219.34	71.68	86.66
30-21-614	GROUP INSURANCE-AIRPORT	600.00	189.84	914.17	152.36	(314.17)
30-21-617	RETIREMENT AIRPORT	780.00	90.24	592.71	75.99	187.29
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	443.49	7,363.43	122.72	(1,363.43)
30-21-661	INSURANCE-AIRPORT	5,000.00	-	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	-	451,581.83	81.73	100,918.17
30-21-691	MISCELLANEOUS-AIRPORT	1,500.00	-	-	-	1,500.00
	SUBTOTAL EXPENSES	615,186.00	1,352.43	473,169.22	76.91	142,016.78
	<u>AIRPORT SUBTOTAL</u>					
	AIRPORT REVENUES	567,225.00	81.00	619,737.00	109.26	(52,512.00)
	AIRPORT EXPENSES	615,186.00	1,352.43	473,169.22	76.91	142,016.78
	REVENUES OVER/(UNDER) EXPENDITURES	(47,961.00)	(1,271.43)	146,567.78		(194,528.78)
	<u>STREET REVENUE</u>					
30-22-501	PROPERTY TAXES-STREET	77,000.00	448.77	95,147.20	123.57	(18,147.20)
30-22-502	STORM WATER SALES TAX	16,000.00	1,848.45	20,294.94	126.84	(4,294.94)
30-22-503	USE TAX	-	6,816.05	13,829.29	-	(13,829.29)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	2,513.30	6,865.75	171.64	(2,865.75)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	17,216.75	198,723.50	107.42	(13,723.50)
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	99,000.00	-	100,541.00	101.56	(1,541.00)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	-	4,600.98	153.37	(1,600.98)
	TOTAL REVENUES	384,000.00	28,843.32	440,002.66	114.58	(56,002.66)
	<u>STREET EXPENSE</u>					
30-22-601	SALARIES-STREET	208,500.00	16,441.05	200,250.86	96.04	8,249.14
30-22-611	PAYROLL TAXES-STREET	15,300.00	1,160.20	14,085.81	92.06	1,214.19
30-22-614	GROUP INSURANCE-STREET	55,500.00	4,227.69	58,938.89	106.20	(3,438.89)
30-22-617	RETIREMENT-STREET	50,800.00	3,109.38	38,801.68	76.38	11,998.32

		<b>CURRENT</b>		<b>YEAR TO DATE</b>	<b>% OF</b>	<b>BUDGET</b>
<b>100.00% OF YEAR COMP.</b>		<b>BUDGET</b>	<b>Jun-22</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BALANCE</b>
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	1,013.08	32,279.87	71.73	12,720.13
30-22-623	REPAIRS/MAINTENANCE-OTHER	2,000.00	1,051.74	3,950.88	197.54	(1,950.88)
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	1,119.62	111.96	(119.62)
30-22-626	SIDEWALK REPAIR	20,000.00	3,981.90	11,554.06	57.77	8,445.94
30-22-631	SUPPLIES-STREET	10,000.00	669.57	10,665.64	106.66	(665.64)
30-22-641	AUTO/TRUCK-STREET	45,000.00	5,273.91	54,112.19	120.25	(9,112.19)
30-22-651	UTILITIES-STREET	6,000.00	448.45	6,472.74	107.88	(472.74)
30-22-661	INSURANCE-STREET	24,000.00	-	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	-	868.90	34.76	1,631.10
	<b>SUBTOTAL EXPENSES</b>	<b>543,400.00</b>	<b>37,376.97</b>	<b>507,097.13</b>	<b>93.32</b>	<b>36,302.87</b>
	<b>STREET SUBTOTAL</b>					
	TOTAL REVENUES	384,000.00	28,843.32	440,002.66	114.58	(56,002.66)
	TOTAL EXPENDITURES	543,400.00	37,376.97	507,097.13	93.32	36,302.87
	REVENUES OVER/(UNDER) EXPENDITURES	(159,400.00)	(8,533.65)	(67,094.47)		(92,305.53)
	<b>GENERAL FUND SUMMARY</b>					
	FUND TOTAL REVENUES	3,200,275.00	186,937.82	3,378,970.12	105.58	(178,695.12)
	FUND TOTAL EXPENDITURES	3,215,412.00	179,205.82	2,833,851.42	88.13	381,560.58
	REVENUES OVER/(UNDER) EXPENDITURES	(15,137.00)	7,732.00	545,118.70		(560,255.70)
	<b>MEMORIAL HALL</b>					
	<b>MEMORIAL HALL REVENUE</b>					
31-00-501	PROPERTY TAXES	96,000.00	504.87	104,593.65	108.95	(8,593.65)
31-00-546	MEMORIAL HALL USER FEES	6,500.00	360.00	4,747.50	73.04	1,752.50
	<b>TOTAL REVENUES</b>	<b>102,500.00</b>	<b>864.87</b>	<b>109,341.15</b>	<b>106.67</b>	<b>(6,841.15)</b>
	<b>MEMORIAL HALL EXPENSE</b>					
31-32-601	SALARIES-MEMORIAL	29,000.00	2,229.48	28,205.64	97.26	794.36
31-32-611	PAYROLL TAXES-MEMORIAL	2,150.00	157.26	2,006.70	93.33	143.30
31-32-614	GROUP INSURANCE-MEMORIAL	5,800.00	521.17	5,822.67	100.39	(22.67)
31-32-617	RETIREMENT-MEMORIAL	4,000.00	284.40	3,915.19	97.88	84.81
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	364.96	1,890.68	57.29	1,409.32
31-32-631	SUPPLIES-MEMORIAL	1,500.00	94.45	1,513.01	100.87	(13.01)
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,156.06	14,161.17	88.51	1,838.83
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	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
	<b>SUBTOTAL EXPENSES</b>	<b>102,650.00</b>	<b>4,807.78</b>	<b>60,634.49</b>	<b>59.07</b>	<b>42,015.51</b>
	<b>MEMORIAL HALL FUND SUMMARY</b>					
	TOTAL REVENUES	102,500.00	864.87	109,341.15	106.67	(6,841.15)
	TOTAL EXPENDITURES	102,650.00	4,807.78	60,634.49	59.07	42,015.51
	REVENUES OVER/(UNDER) EXPENDITURES	(150.00)	(3,942.91)	48,706.66		(48,856.66)
	<b>PARK</b>					
	<b>PARK REVENUE</b>					
32-00-501	PROPERTY TAXES	96,000.00	504.86	105,745.13	110.15	(9,745.13)
32-00-502	PARK SALES TAX	355,000.00	35,120.49	385,603.39	108.62	(30,603.39)
32-00-503	USE TAX	-	6,816.05	13,829.28	-	(13,829.28)
32-00-591	MISCELLANEOUS INCOME-PARK	1,500.00	500.00	5,477.00	365.13	(3,977.00)
32-00-592	SHELTER RENTAL	1,200.00	50.00	900.00	75.00	300.00
32-00-599	TRANSFERS IN-PARK	54,000.00	-	-	-	54,000.00
	<b>TOTAL REVENUES</b>	<b>507,700.00</b>	<b>42,991.40</b>	<b>511,554.80</b>	<b>100.76</b>	<b>(3,854.80)</b>
	<b>PARK EXPENSE</b>					
32-31-601	SALARIES-PARK	50,500.00	6,444.51	41,836.82	82.85	8,663.18
32-31-611	PAYROLL TAXES-PARK	4,050.00	480.61	3,076.94	75.97	973.06
32-31-614	GROUP INSURANCE-PARK	7,300.00	731.80	10,007.02	137.08	(2,707.02)
32-31-617	RETIREMENT-PARK	6,600.00	532.93	3,639.45	55.14	2,960.55
32-31-621	REPAIRS/MAINTENANCE-PARK	7,200.00	292.36	3,126.55	43.42	4,073.45
32-31-631	SUPPLIES-PARK	2,500.00	115.13	2,625.53	105.02	(125.53)
32-31-641	AUTO/TRUCK-PARK	5,000.00	105.12	6,725.49	134.51	(1,725.49)
32-31-651	UTILITIES-PARK	28,000.00	2,667.87	30,860.59	110.22	(2,860.59)
32-31-661	INSURANCE-PARK	5,000.00	-	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

<u>100.00% OF YEAR COMP.</u>		<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
32-31-690	SMALL TOOLS	300.00	-	248.02	82.67	51.98
32-31-691	MISCELLANEOUS-PARK	500.00	-	730.59	146.12	(230.59)
32-31-697	CREDIT CARD FEES	500.00	(9.40)	(193.77)	(38.75)	693.77
	<b>SUBTOTAL EXPENSES</b>	<b>256,545.00</b>	<b>11,360.93</b>	<b>219,364.11</b>	<b>85.51</b>	<b>37,180.89</b>
	<u>PARK SUBTOTAL</u>					
	TOTAL REVENUES	507,700.00	42,991.40	511,554.80	100.76	(3,854.80)
	TOTAL EXPENSE	256,545.00	11,360.93	219,364.11	85.51	37,180.89
	REVENUES OVER/(UNDER) EXPENDITURES	251,155.00	31,630.47	292,190.69		(41,035.69)
	<u>THIEBAUD REVENUE</u>					
32-33-531	USER FEES-THIEBAUD	10,000.00	1,136.00	11,643.00	116.43	(1,643.00)
	<b>TOTAL REVENUES</b>	<b>10,000.00</b>	<b>1,136.00</b>	<b>11,643.00</b>	<b>116.43</b>	<b>(1,643.00)</b>
	<u>THEIBAUD EXPENSE</u>					
32-33-601	SALARIES-THIEDBAUD	11,000.00	1,020.22	11,351.60	103.20	(351.60)
32-33-611	PAYROLL TAXES-THIEBAUD	1,000.00	78.05	868.40	86.84	131.60
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	4,000.00	2,269.40	2,488.79	62.22	1,511.21
32-33-631	SUPPLIES-THIEBAUD	2,500.00	83.13	1,315.26	52.61	1,184.74
32-33-651	UTILITIES-THIEBAUD	23,000.00	1,642.43	24,987.79	108.64	(1,987.79)
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	7,589.82	101.20	(89.82)
32-33-671	PROFESSIONAL SERVICES-THIEBAU	440.00	-	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
	<b>SUBTOTAL EXPENSES</b>	<b>53,340.00</b>	<b>5,093.23</b>	<b>49,120.66</b>	<b>92.09</b>	<b>4,219.34</b>
	<u>THIEBAUD SUBTOTAL</u>					
	TOTAL REVENUE	10,000.00	1,136.00	11,643.00	116.43	(1,643.00)
	TOTAL EXPENSES	53,340.00	5,093.23	49,120.66	92.09	4,219.34
	REVENUES OVER/(UNDER) EXPENDITURES	(43,340.00)	(3,957.23)	(37,477.66)		(5,862.34)
	<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)
	<b>TOTAL REVENUES</b>	<b>38,700.00</b>	<b>-</b>	<b>7,889.50</b>	<b>20.39</b>	<b>30,810.50</b>
	<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	(71.72)	5,910.68	80.42	1,439.32
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	120.46	2,853.68	63.42	1,646.32
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	605.45	30,802.81	60.40	20,197.19
32-34-661	INSURANCE-POOL	12,000.00	-	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
	<b>SUBTOTAL EXPENSES</b>	<b>227,958.00</b>	<b>654.19</b>	<b>121,685.32</b>	<b>53.38</b>	<b>106,272.68</b>
	<u>AQUATIC PARK SUBTOTAL</u>					
	TOTAL REVENUE	38,700.00	-	7,889.50	20.39	30,810.50
	TOTAL EXPENSES	227,958.00	654.19	121,685.32	53.38	106,272.68
	REVENUES OVER/(UNDER) EXPENDITURES	(189,258.00)	(654.19)	(113,795.82)		(75,462.18)
	<u>LAKE REVENUE</u>					
32-35-531	FISHING PERMIT	8,500.00	1,150.00	7,132.64	83.91	1,367.36



	<u>100.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
32-35-532	BOAT PERMIT	7,500.00	478.00	7,266.00	96.88	234.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	487.50	3,900.00	100.00	-
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	25.00	6.25	375.00
	TOTAL REVENUES	20,300.00	2,115.50	18,323.64	90.26	1,976.36
	<u>LAKE EXPENSE</u>					
32-35-601	SALARIES-LAKE	31,500.00	2,313.60	30,367.65	96.41	1,132.35
32-35-611	PAYROLL TAXES-LAKE	2,550.00	170.63	2,247.76	88.15	302.24
32-35-614	GROUP INSURANCE-LAKE	7,150.00	586.70	7,027.42	98.29	122.58
32-35-617	RETIREMENT - LAKE	6,900.00	547.38	7,098.34	102.87	(198.34)
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	161.43	377.60	18.88	1,622.40
32-35-631	SUPPLIES - LAKE	1,500.00	503.98	718.92	47.93	781.08
32-35-641	AUTO/TRUCK - LAKE	1,000.00	53.96	711.04	71.10	288.96
32-35-651	UTILITIES - LAKE	1,100.00	143.95	1,531.71	139.25	(431.71)
32-35-661	INSURANCE - LAKE	5,000.00	-	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	-	116.93	58.47	83.07
32-35-695	FISH	1,200.00	1,049.00	1,049.00	87.42	151.00
	SUBTOTAL EXPENSES	62,190.00	5,530.63	56,480.75	90.82	5,709.25
	<u>LAKE SUBTOTAL</u>					
	TOTAL REVENUE	20,300.00	2,115.50	18,323.64	90.26	1,976.36
	TOTAL EXPENSE	62,190.00	5,530.63	56,480.75	90.82	5,709.25
	REVENUE OVER/(UNDER) EXPENDITURES	(41,890.00)	(3,415.13)	(38,157.11)		(3,732.89)
	<u>SUMMER RECREATION REVENUE</u>					
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	400.00	19,498.76	97.49	501.24
32-36-532	CONCESSION - YOUTH	5,000.00	1,074.50	2,294.40	45.89	2,705.60
32-36-591	MISC. INCOME - YOUTH	500.00	200.00	675.00	135.00	(175.00)
	TOTAL REVENUES	25,500.00	1,674.50	22,468.16	88.11	3,031.84
	<u>SUMMER RECREATION EXPENSE</u>					
32-36-601	SALARIES - YOUTH	16,000.00	1,512.00	9,417.10	58.86	6,582.90
32-36-602	UMPIRE FEE - YOUTH	8,000.00	1,604.00	3,798.00	47.48	4,202.00
32-36-611	PAYROLL TAXES - YOUTH	1,836.00	115.67	720.41	39.24	1,115.59
32-36-621	REPAIRS/MAINTENANCE - YOUTH	4,000.00	483.99	3,509.11	87.73	490.89
32-36-631	SUPPLIES - YOUTH	1,500.00	228.36	1,662.97	110.86	(162.97)
32-36-632	SPORTS EQUIPMENT	7,000.00	3,624.20	6,682.77	95.47	317.23
32-36-633	CONCESSIONS- YOUTH	2,000.00	605.55	1,119.63	55.98	880.37
32-36-641	TRACTOR EXPENSE	1,000.00	-	139.97	14.00	860.03
32-36-661	INSURANCE - YOUTH	6,800.00	-	6,330.48	93.10	469.52
32-36-671	PROFESSIONAL SERVICES	440.00	211.75	998.75	226.99	(558.75)
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	8,385.52	37,201.62	65.18	19,874.38
	<u>SUMMER RECREATION SUMMARY</u>					
	TOTAL REVENUES	25,500.00	1,674.50	22,468.16	88.11	3,031.84
	TOTAL EXPENSE	57,076.00	8,385.52	37,201.62	65.18	19,874.38
	REVENUES OVER/(UNDER) EXPENDITURES	(31,576.00)	(6,711.02)	(14,733.46)		(16,842.54)
	<u>PARK &amp; REC DIRECTOR EXPENSE</u>					
32-37-601	SALARIES-PARKS & REC. DIRECTO	40,100.00	3,076.82	39,384.52	98.22	715.48
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,150.00	230.22	2,951.02	93.68	198.98
32-37-614	GROUP INSURANCE-PARKS & REC D	7,350.00	586.70	7,167.34	97.51	182.66
32-37-617	RETIREMENT-PARK & REC DIRECTO	9,150.00	707.66	9,003.39	98.40	146.61
32-37-631	OPERATION SUPPLIES-PARKS & RE	600.00	-	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	291.20	752.94	107.56	(52.94)
32-37-651	UTILITIES-PARKS & REC DIRECTO	800.00	24.88	456.55	57.07	343.45
32-37-661	INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	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	-	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	4,917.48	70,054.69	85.87	11,523.31
	REVENUES OVER/(UNDER) EXPENDITURES	(81,578.00)	(4,917.48)	(70,054.69)		(11,523.31)

	<u>100.00% OF YEAR COMP.</u>	<u>CURRENT BUDGET</u>	<u>Jun-22</u>	<u>YEAR TO DATE ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>PARK FUND SUMMARY</u>						
		602,200.00	47,917.40	571,879.10	94.96	30,320.90
		738,687.00	35,941.98	553,907.15	74.99	184,779.85
		(136,487.00)	11,975.42	17,971.95		(154,458.95)
<b>TRANSPORTATION TAX FUND</b>						
<u>TRANSPORTATION TAX FUND REVENUE</u>						
33-00-511	SALES TAX	330,000.00	36,983.33	406,743.59	123.26	(76,743.59)
	TOTAL REVENUES	330,000.00	36,983.33	406,743.59	123.26	(76,743.59)
<u>TRANSPORTATION TAX FUND EXPENSE</u>						
33-22-681	CAPITAL OUTLAY-STREET	270,800.00	15,022.86	223,970.35	82.71	46,829.65
	SUBTOTAL EXPENSES	270,800.00	15,022.86	223,970.35	82.71	46,829.65
<u>TRANSPORTATION TAX SUMMARY</u>						
	FUND TOTAL REVENUES	330,000.00	36,983.33	406,743.59	123.26	(76,743.59)
	FUND TOTAL EXPENSES	270,800.00	15,022.86	223,970.35	82.71	46,829.65
	REVENUES OVER/(UNDER) EXPENDITURES	59,200.00	21,960.47	182,773.24		(123,573.24)
<b>CAPITAL IMPROVEMENT TAX FUND</b>						
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>						
34-00-511	SALES TAX	330,000.00	36,983.33	406,687.43	123.24	(76,687.43)
	TOTAL REVENUES	330,000.00	36,983.33	406,687.43	123.24	(76,687.43)
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	179,547.00	22,057.34	174,432.96	97.15	5,114.04
34-12-681	CAPITAL OUTLAY-POLICE	57,000.00	(3,180.00)	33,452.41	58.69	23,547.59
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	-	1,823.34	31.99	3,876.66
	SUBTOTAL EXPENSES	259,247.00	18,877.34	225,060.71	86.81	34,186.29
					1.00	OF YEAR COMP.
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	FUND TOTAL REVENUE	330,000.00	36,983.33	406,687.43	123.24	(76,687.43)
	FUND TOTAL EXPENSE	259,247.00	18,877.34	225,060.71	86.81	34,186.29
	REVENUES OVER/(UNDER) EXPENDITURES	70,753.00	18,105.99	181,626.72		(110,873.72)
<b>TAXI</b>						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	24,000.00	2,283.00	23,188.45	96.62	811.55
35-00-578	DONATIONS	30,000.00	5,581.35	30,729.33	102.43	(729.33)
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)
	TOTAL REVENUES	143,000.00	7,864.35	90,264.60	63.12	52,735.40
<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	90,000.00	7,459.33	93,614.71	104.02	(3,614.71)
35-42-611	PAYROLL TAXES-TAXI	7,100.00	568.41	7,134.25	100.48	(34.25)
35-42-614	GROUP INSURANCE-TAXI	7,350.00	586.70	7,167.34	97.51	182.66
35-42-617	RETIREMENT-TAXI	6,700.00	504.83	6,531.68	97.49	168.32
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	1,624.95	65.00	875.05
35-42-631	SUPPLIES-TAXI	550.00	86.91	564.88	102.71	(14.88)
35-42-641	AUTO/TRUCK-TAXI	11,000.00	2,313.47	10,931.16	99.37	68.84
35-42-651	UTILITIES	1,100.00	99.21	1,302.16	118.38	(202.16)
35-42-661	INSURANCE-TAXI	5,000.00	-	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	-	2,846.63	189.78	(1,346.63)
	SUBTOTAL EXPENSES	140,540.00	11,618.86	138,590.98	98.61	1,949.02
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	143,000.00	7,864.35	90,264.60	63.12	52,735.40
	TOTAL EXPENSE	140,540.00	11,618.86	138,590.98	98.61	1,949.02
	REVENUES OVER/(UNDER) EXPENDITURES	2,460.00	(3,754.51)	(48,326.38)		50,786.38
<b>GRAND TOTAL OF ALL FUNDS</b>						
	GRAND TOTAL REVENUES	17,606,575.00	1,379,230.59	18,135,205.84	103.00	(528,630.84)
	GRAND TOTAL EXPENSES	17,134,432.62	1,429,899.34	14,632,727.99	85.40	2,501,704.63
	REVENUE OVER/(UNDER) EXPENSES	472,142.38	(50,668.75)	3,502,477.85		(3,030,335.47)

100.00% OF YEAR COMP.

CURRENT  
BUDGET

Jun-22

YEAR TO DATE  
ACTUAL

% OF  
BUDGET

BUDGET  
BALANCE