

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>83.33% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Apr-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,400,000.00	472,417.40	5,396,590.54	84.32	1,003,409.46
10-00-552	SERVICE AVAILABILITY	525,000.00	52,514.91	524,913.22	99.98	86.78
10-00-559	SALE OF SERVICE & MATERIALS	25,000.00	3,072.50	33,282.38	133.13	(8,282.38)
10-00-561	PENALTIES	50,000.00	7,394.45	47,246.26	94.49	2,753.74
10-00-571	INTEREST INCOME	20,000.00	48,711.36	347,783.64	1,738.92	(327,783.64)
10-00-582	GRANT INCOME	-	-	1,432.50	-	(1,432.50)
10-00-590	POLE RENTAL	3,500.00	-	3,595.00	102.71	(95.00)
10-00-591	MISCELLANEOUS INCOME	4,000.00	508.30	3,377.83	84.45	622.17
10-00-593	SALE OF SCRAP MATERIAL	-	-	375.00	-	(375.00)
10-00-595	CREDIT CARD INCOME	16,000.00	1,786.00	19,241.26	120.26	(3,241.26)
	TOTAL REVENUES	7,043,500.00	586,404.92	6,377,837.63	90.55	665,662.37
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	290,000.00	20,391.94	233,843.75	80.64	56,156.25
10-51-611	PAYROLL TAXES	24,500.00	1,447.78	16,770.38	68.45	7,729.62
10-51-614	GROUP INSURANCE	44,880.00	4,401.36	53,076.69	118.26	(8,196.69)
10-51-617	RETIREMENT	72,500.00	5,877.13	38,764.15	53.47	33,735.85
10-51-621	REPAIRS/MAINTENANCE	160,000.00	10,713.60	85,267.61	53.29	74,732.39
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	528.38	7,055.54	70.56	2,944.46
10-51-623	MAINTENANCE & REPAIR-OTHER	2,500.00	-	4,485.43	179.42	(1,985.43)
10-51-624	REPAIRS/MAINTENANCE-METERS	15,000.00	7,023.16	17,531.76	116.88	(2,531.76)
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	243.25	933.02	46.65	1,066.98
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	12,804.06	51.22	12,195.94
10-51-631	SUPPLIES	8,500.00	248.53	4,064.81	47.82	4,435.19
10-51-633	SMALL TOOLS	2,000.00	58.18	2,455.89	122.79	(455.89)
10-51-638	PURCHASED POWER	4,800,000.00	282,074.40	3,382,637.03	70.47	1,417,362.97
10-51-641	AUTOS/TRUCKS	30,000.00	1,699.63	47,198.75	157.33	(17,198.75)
10-51-651	UTILITIES	25,000.00	1,066.11	19,958.02	79.83	5,041.98
10-51-671	PROFESSIONAL SERVICES	175,000.00	34,240.50	95,975.55	54.84	79,024.45
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	(1,790.00)	1,358.21	13.58	8,641.79
10-51-681	CAPITAL OUTLAY	211,250.00	60,800.71	101,844.71	48.21	109,405.29
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	56.45	518.99	51.90	481.01
10-51-692	FRANCHISE FEE ELECTRIC SERV	500,000.00	35,470.00	413,463.00	82.69	86,537.00
10-51-694	RESALE	-	-	3,933.48	-	(3,933.48)
	SUBTOTAL EXPENSES	6,409,130.00	464,551.11	4,543,940.83	70.90	1,865,189.17
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	73,000.00	5,561.80	64,209.52	87.96	8,790.48
10-52-602	SALARIES-OFFICE	151,000.00	11,769.79	133,139.40	88.17	17,860.60
10-52-611	PAYROLL TAXES	17,500.00	1,256.90	14,316.81	81.81	3,183.19
10-52-614	GROUP INSURANCE	40,700.00	3,217.43	30,359.25	74.59	10,340.75
10-52-617	RETIREMENT-ELECTRIC OTHER	52,000.00	5,738.13	39,928.03	76.78	12,071.97
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	24,000.00	138.71	12,016.13	50.07	11,983.87
10-52-634	OFFICE SUPPLIES	12,000.00	808.64	7,789.05	64.91	4,210.95
10-52-651	UTILITIES	5,000.00	74.28	905.12	18.10	4,094.88
10-52-661	INSURANCE	28,000.00	-	87.50	0.31	27,912.50
10-52-671	PROFESSIONAL SERVICES	48,000.00	3,512.14	69,126.91	144.01	(21,126.91)
10-52-675	TRAVEL EXPENSES	7,000.00	(11.07)	1,628.63	23.27	5,371.37
10-52-681	CAPITAL OUTLAY	125,000.00	7,974.62	148,433.48	118.75	(23,433.48)
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	323.19	32.32	676.81
10-52-695	BAD DEBTS	2,000.00	370.07	778.54	38.93	1,221.46
10-52-696	MEMBERSHIP DUES	8,500.00	-	8,419.50	99.05	80.50
10-52-697	CREDIT CARD FEES	15,000.00	(64.11)	11,502.01	76.68	3,497.99
	SUBTOTAL EXPENSES	609,700.00	40,347.33	542,963.07	89.05	66,736.93
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	7,043,500.00	586,404.92	6,377,837.63	90.55	665,662.37
	TOTAL EXPENSE	7,018,830.00	504,898.44	5,086,903.90	72.76	1,931,926.10
	REVENUES OVER/(UNDER) EXPENDITURES	24,670.00	81,506.48	1,290,933.73		(1,266,263.73)

<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-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>						
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	46,002.00	466,881.00	46.69	533,119.00
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	182,802.00	1,834,881.00	69.46	806,719.00
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	12,000.00	158.63	4,199.20	34.99	7,800.80
10-53-611	PAYROLL TAXES LANDFILL	1,250.00	10.97	293.55	23.48	956.45
10-53-614	GROUP INSURANCE LANDFILL	2,200.00	44.56	907.95	41.27	1,292.05
10-53-617	RETIREMENT LANDFILL	1,800.00	46.30	905.78	50.32	894.22
10-53-621	OPERATIONS & MAINTENANCE	1,316,000.00	8,853.66	535,136.36	40.66	780,863.64
10-53-638	FEES TO ALLIED	350,000.00	20,001.00	202,991.00	58.00	147,009.00
10-53-651	UTILITIES - LANDFILL GENERATO	5,000.00	266.07	2,328.12	46.56	2,671.88
10-53-661	INSURANCE-LANDFILL GAS PROJEC	14,000.00	-	-	-	14,000.00
10-53-671	PROFESSIONAL SERVICES	52,000.00	2,052.37	31,495.60	60.57	20,504.40
10-53-681	CAPITAL OUTLAY	10,000.00	-	-	-	10,000.00
10-53-682	INTEREST EXPENSE	70,000.00	1,987.83	26,262.04	37.52	43,737.96
10-53-683	DEBT SERVICE	610,000.00	25,205.37	524,161.99	85.93	85,838.01
10-53-684	LANDFILL GEN PROJECT NOTE FEE	3,600.00	-	1,759.57	48.88	1,840.43
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,000.00	-	-	-	2,000.00
	SUBTOTAL EXPENSES	2,449,850.00	58,626.76	1,330,441.16	54.31	1,119,408.84
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,641,600.00	182,802.00	1,834,881.00	69.46	806,719.00
	TOTAL EXPENDITURES	2,449,850.00	58,626.76	1,330,441.16	54.31	1,119,408.84
	REVENUES OVER/(UNDER) EXPENDITURES	191,750.00	124,175.24	504,439.84		(312,689.84)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,685,100.00	769,206.92	8,212,718.63	84.80	1,472,381.37
	FUND TOTAL EXPENDITURES	9,468,680.00	563,525.20	6,417,345.06	67.77	3,051,334.94
	REVENUES OVER/(UNDER) EXPENDITURES	216,420.00	205,681.72	1,795,373.57		(1,578,953.57)
<u>WATER</u>						
<u>WATER REVENUE</u>						
20-00-512	PRIMACY FEES	13,000.00	-	13,632.40	104.86	(632.40)
20-00-551	SALE OF WATER	750,000.00	56,157.63	613,310.75	81.77	136,689.25
20-00-552	SERVICE AVAILABILITY FEE	340,000.00	28,210.00	284,425.00	83.65	55,575.00
20-00-559	SALE-SERVICE & MATERIALS	3,000.00	243.50	2,342.95	78.10	657.05
20-00-561	PENALTIES	16,000.00	1,777.18	14,977.03	93.61	1,022.97
20-00-565	GRANT ARPA WELL # 4	433,234.00	-	437,408.31	100.96	(4,174.31)
20-00-571	INTEREST INCOME	-	3,982.99	28,337.45	-	(28,337.45)
20-00-591	MISCELLANEOUS INCOME	-	-	1,111.50	-	(1,111.50)
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	1,915,234.00	120,371.30	1,695,545.39	88.53	219,688.61
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	118,000.00	9,140.43	106,669.59	90.40	11,330.41
20-61-611	PAYROLL TAXES-WATER PLANT	9,000.00	656.79	7,652.06	85.02	1,347.94
20-61-614	GROUP INSURANCE-WATER PLANT	28,600.00	2,194.76	22,324.99	78.06	6,275.01
20-61-617	RETIREMENT-WATER PLANT	26,000.00	2,998.19	23,560.35	90.62	2,439.65
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	18,000.00	-	4,021.78	22.34	13,978.22
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	522.47	3,487.99	87.20	512.01
20-61-631	SUPPLIES-WATER PLANT	7,000.00	316.59	2,108.11	30.12	4,891.89
20-61-632	CHEMICALS-WATER PLANT	65,000.00	29.42	25,127.77	38.66	39,872.23
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	227.91	45.58	272.09
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	263.66	3,438.30	114.61	(438.30)
20-61-651	UTILITIES-WATER PLANT	80,000.00	3,616.13	59,022.38	73.78	20,977.62
20-61-671	PROFESSIONAL SERVICES	30,000.00	763.75	36,477.25	121.59	(6,477.25)
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	70.00	7.00	930.00
20-61-681	CAPITAL OUTLAY WATER PLANT	20,000.00	-	-	-	20,000.00
20-61-689	ARPA GRANT WELL #5	-	-	47.60	-	(47.60)

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Apr-23	ACTUAL	BUDGET	BALANCE
83.33% OF YEAR COMP.						
20-61-690	ARPA GRANT WELL #4	433,234.00	-	229,285.32	52.92	203,948.68
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	-	-	300.00
	SUBTOTAL EXPENSES	843,634.00	20,502.19	523,521.40	62.06	320,112.60
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	100,000.00	7,683.73	84,771.91	84.77	15,228.09
20-62-611	PAYROLL TAXES-DISTRIBUTION	7,750.00	561.78	6,196.76	79.96	1,553.24
20-62-614	GROUP INSURANCE-DISTRIBUTION	32,450.00	1,524.17	19,813.94	61.06	12,636.06
20-62-617	RETIREMENT-DISTRIBUTION	25,000.00	1,793.93	17,683.00	70.73	7,317.00
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	11,000.00	3,464.37	5,996.14	54.51	5,003.86
20-62-621	REPAIRS/MAINTENANCE-MAINS	20,000.00	750.68	40,894.55	204.47	(20,894.55)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	5,228.01	14,753.16	184.41	(6,753.16)
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	3,081.77	3,608.24	72.16	1,391.76
20-62-624	REPAIRS-METERS	60,000.00	58.01	36,208.86	60.35	23,791.14
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	3,000.00	1,087.07	2,871.68	95.72	128.32
20-62-626	WATER LINE REPLACEMENT	200,000.00	-	9,577.87	4.79	190,422.13
20-62-627	REPAIRS/MAINT - LEAKS	3,000.00	-	-	-	3,000.00
20-62-631	SUPPLIES-DISTRIBUTION	7,000.00	250.57	2,995.36	42.79	4,004.64
20-62-633	SMALL TOOLS-DISTRIBUTION	9,000.00	286.51	5,802.62	64.47	3,197.38
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	582.37	13,232.43	73.51	4,767.57
20-62-651	UTILITIES-DISTRIBUTION	10,000.00	690.62	7,844.02	78.44	2,155.98
20-62-671	PROFESSIONAL SERVICES	50,000.00	-	13,390.00	26.78	36,610.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	22.68	878.03	43.90	1,121.97
20-62-691	MISCELLANEOUS-DISTRIBUTION	500.00	136.04	460.65	92.13	39.35
	SUBTOTAL EXPENSES	571,700.00	27,202.31	286,979.22	50.20	284,720.78
<u>WATER DISTRIBUTION EXPENSE</u>						
20-64-601	SALARIES-SUPT	71,000.00	5,398.22	62,320.94	87.78	8,679.06
20-64-602	SALARIES-OFFICE	75,000.00	5,797.05	65,576.07	87.43	9,423.93
20-64-611	PAYROLL TAXES	11,500.00	818.50	9,347.63	81.28	2,152.37
20-64-614	GROUP INSURANCE	23,100.00	1,803.65	18,253.56	79.02	4,846.44
20-64-617	LAGERS-WATER/SEWER OTHER	33,250.00	3,711.62	26,465.22	79.59	6,784.78
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	138.71	1,951.10	27.87	5,048.90
20-64-634	OFFICE SUPPLIES	12,000.00	794.67	6,720.12	56.00	5,279.88
20-64-651	UTILITIES	2,500.00	58.98	775.54	31.02	1,724.46
20-64-661	INSURANCE	28,000.00	-	87.50	0.31	27,912.50
20-64-671	PROFESSIONAL SERVICES	15,000.00	3,232.43	40,752.49	271.68	(25,752.49)
20-64-675	TRAVEL & TRAINING EXPENSES	2,500.00	323.87	2,270.60	90.82	229.40
20-64-681	CAPITAL OUTLAY	10,000.00	-	10,000.00	100.00	-
20-64-686	PRIMACY FEES	13,000.00	-	13,279.32	102.15	(279.32)
20-64-691	MISCELLANEOUS EXPENSE	200.00	-	289.43	144.72	(89.43)
20-64-694	RESALE	-	0.02	0.05	-	(0.05)
20-64-696	MEMBERSHIP DUES	2,000.00	-	1,883.30	94.17	116.70
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	666,050.00	52,077.72	559,972.87	84.07	106,077.13
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,915,234.00	120,371.30	1,695,545.39	88.53	219,688.61
	TOTAL EXPENSES	2,081,384.00	99,782.22	1,370,473.49	65.84	710,910.51
	REVENUES OVER/(UNDER) EXPENDITURES	(166,150.00)	20,589.08	325,071.90		(491,221.90)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	840,000.00	70,727.57	707,799.74	84.26	132,200.26
20-71-553	WASTE DISPOSAL AT LAGOON	25,000.00	115.00	3,155.51	12.62	21,844.49
	TOTAL REVENUES	865,000.00	70,842.57	710,955.25	82.19	154,044.75
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	100,000.00	5,124.54	56,232.10	56.23	43,767.90
20-71-611	PAYROLL TAXES-SEWER	7,750.00	367.42	4,031.05	52.01	3,718.95
20-71-614	GROUP INSURANCE	32,450.00	1,448.04	13,486.41	41.56	18,963.59
20-71-617	RETIREMENT-SEWER	25,000.00	1,057.43	11,330.02	45.32	13,669.98
20-71-621	REPAIRS/MAINTENANCE-LAGOON	35,000.00	17,012.00	51,238.78	146.40	(16,238.78)

		CURRENT	YEAR TO DATE		% OF	BUDGET
		BUDGET	Apr-23	ACTUAL	BUDGET	BALANCE
83.33% OF YEAR COMP.						
20-71-622	REPAIRS/MAINTENANCE-SEWER	100,000.00	97.05	13,690.84	13.69	86,309.16
20-71-631	SUPPLIES-SEWER	10,000.00	182.60	2,852.39	28.52	7,147.61
20-71-632	ANALYSIS/TESTING	4,000.00	1,000.00	11,955.37	298.88	(7,955.37)
20-71-651	UTILITIES-SEWER	58,000.00	5,090.98	46,493.70	80.16	11,506.30
20-71-671	PROFESSIONAL SERVICES	30,000.00	1,991.75	8,278.16	27.59	21,721.84
20-71-681	CAPITAL OUTLAY	285,000.00	-	105,937.05	37.17	179,062.95
20-71-691	MISCELLANEOUS-SEWER	1,000.00	-	-	-	1,000.00
	SUBTOTAL EXPENSES	688,200.00	33,371.81	325,525.87	47.30	362,674.13
SEWER SUBTOTAL						
	TOTAL REVENUES	865,000.00	70,842.57	710,955.25	82.19	154,044.75
	TOTAL EXPENDITURES	688,200.00	33,371.81	325,525.87	47.30	362,674.13
	REVENUES OVER/(UNDER) EXPENDITURES	176,800.00	37,470.76	385,429.38		(208,629.38)
WATER FUND SUMMARY						
	FUND TOTAL REVENUES	2,780,234.00	191,213.87	2,406,500.64	86.56	373,733.36
	FUND TOTAL EXPENDITURES	2,769,584.00	133,154.03	1,695,999.36	61.24	1,073,584.64
	REVENUES OVER/(UNDER) EXPENDITURES	10,650.00	58,059.84	710,501.28		(699,851.28)
SANITATION						
SANITATION REVENUE						
25-41-532	BILLING SERVICE FEE	23,256.00	1,936.62	19,463.39	83.69	3,792.61
25-41-561	PENALTIES-SANITATION	-	551.58	4,238.35	-	(4,238.35)
25-41-579	SALE OF FIXED ASSETS-SANITATI	-	-	341,480.00	-	(341,480.00)
	TOTAL REVENUES	23,256.00	2,488.20	365,181.74	1,570.27	(341,925.74)
SANITATION EXPENSES						
25-41-614	GROUP INSURANCE-SANITATION	-	-	358.94	-	(358.94)
25-41-617	RETIREMENT-SANITATION	-	-	1,558.06	-	(1,558.06)
25-41-651	UTILITIES-SANITATION	-	53.87	464.93	-	(464.93)
25-41-671	PROFESSIONAL SERVICES-SANITAT	-	312.50	555.50	-	(555.50)
25-41-691	MISC EXPENSE-SANITATION	18,000.00	-	-	-	18,000.00
25-41-696	TESTING	2,000.00	-	-	-	2,000.00
25-41-697	PERMIT FEE	1,800.00	-	1,800.00	100.00	-
	SUBTOTAL EXPENSES	21,800.00	366.37	4,737.43	21.73	17,062.57
SANITATION FUND SUMMARY						
	FUND TOTAL REVENUES	23,256.00	2,488.20	365,181.74	1,570.27	(341,925.74)
	FUND TOTAL EXPENDITURES	21,800.00	366.37	4,737.43	21.73	17,062.57
	REVENUES OVER/(UNDER) EXPENDITURES	1,456.00	2,121.83	360,444.31	1,548.54	(358,988.31)
GENERAL						
GENERAL REVENUE						
30-11-501	PROPERTY TAXES-GENERAL CITY	185,000.00	3,025.54	189,243.09	102.29	(4,243.09)
30-11-506	UTILITIES GROSS RECEIPTS TAXE	115,000.00	1,645.16	141,089.10	122.69	(26,089.10)
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	-	339,977.94	73.11	125,022.06
30-11-509	ELECTRIC SERVICE FRANCHISE FE	470,000.00	35,470.00	413,463.00	87.97	56,537.00
30-11-511	SALES TAX-GENERAL CITY	810,000.00	69,127.30	722,163.31	89.16	87,836.69
30-11-525	MERCH/SERVICE SALES-GENERAL C	100.00	-	15,667.50	5,667.50	(15,567.50)
30-11-591	MISCELLANEOUS INCOME-GENERAL	8,000.00	616.80	1,401.75	17.52	6,598.25
30-11-592	RENTAL INCOME-GENERAL CITY	6,000.00	500.00	14,371.00	239.52	(8,371.00)
	TOTAL REVENUES	2,059,100.00	110,384.80	1,837,376.69	89.23	221,723.31
GENERAL EXPENSE						
30-11-601	SALARY-SUPERINTENDENT	71,000.00	5,398.22	62,320.94	87.78	8,679.06
30-11-602	SALARIES-CITY OFFICIALS	27,000.00	17,675.00	17,675.00	65.46	9,325.00
30-11-603	SALARIES-OFFICE JANITOR	4,500.00	600.00	3,900.00	86.67	600.00
30-11-604	SALARIES-CITY ATTORNEY	10,000.00	9,975.00	9,975.00	99.75	25.00
30-11-611	PAYROLL TAXES-GENERAL CITY	14,000.00	2,497.26	7,244.48	51.75	6,755.52
30-11-614	GROUP INSURANCE-GENERAL CITY	6,000.00	444.10	4,471.06	74.52	1,528.94
30-11-617	RETIREMENT-GENERAL CITY	17,000.00	1,797.63	14,611.30	85.95	2,388.70
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	10,000.00	16.30	396.36	3.96	9,603.64

	CURRENT		YEAR TO DATE	% OF	BUDGET	
	BUDGET	Apr-23	ACTUAL	BUDGET	BALANCE	
	<u>83.33% OF YEAR COMP.</u>					
30-11-627	DEMOLITION OF BUILDINGS	30,000.00	10,000.00	58,333.82	194.45	(28,333.82)
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	55.67	1,409.63	70.48	590.37
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	882.36	3,364.89	67.30	1,635.11
30-11-651	UTILITIES-GENERAL CITY	25,000.00	239.13	12,139.95	48.56	12,860.05
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	-	-	40,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	30,000.00	7,752.75	18,573.09	61.91	11,426.91
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	26,250.00	75.00	8,750.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	180.00	1,029.91	51.50	970.09
30-11-690	RENTAL HOUSES	500.00	-	143.35	28.67	356.65
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	14,000.00	80.60	13,679.39	97.71	320.61
30-11-692	ADVERTISING EXPENSE	2,000.00	-	1,895.80	94.79	104.20
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	3,000.00	-	-	-	3,000.00
30-11-696	MEMBERSHIP DUES	2,500.00	716.04	3,290.72	131.63	(790.72)
30-11-697	FAIR EXPENSES	10,000.00	-	6,733.68	67.34	3,266.32
30-11-698	CHRISTMAS DECORATION EXPENSES	1,500.00	-	1,008.40	67.23	491.60
	SUBTOTAL EXPENSES	362,000.00	58,310.06	268,446.77	74.16	93,553.23
	<u>GENERAL SUBTOTAL</u>					
	TOTAL REVENUE	2,059,100.00	110,384.80	1,837,376.69	89.23	221,723.31
	TOTAL EXPENSE	362,000.00	58,310.06	268,446.77	74.16	93,553.23
	REVENUES OVER/(UNDER) EXPENDITURES	1,697,100.00	52,074.74	1,568,929.92		128,170.08
	<u>POLICE REVENUE</u>					
30-12-501	PROPERTY TAXES-POLICE	93,000.00	1,512.77	94,593.06	101.71	(1,593.06)
30-12-521	AUTO LICENSES-POLICE	10,000.00	656.18	9,868.81	98.69	131.19
30-12-522	DOG LICENSES-POLICE	400.00	-	314.00	78.50	86.00
30-12-523	LIQUOR & POOL HALL LICENSES-P	4,000.00	-	(525.00)	(13.13)	4,525.00
30-12-529	FINES/PENALTIES-POLICE	25,000.00	1,585.50	10,712.96	42.85	14,287.04
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	-	1,072.00	67.00	528.00
30-12-591	MISCELLANEOUS INCOME-POLICE	-	44.00	155.00	-	(155.00)
30-12-592	DARE PROGRAM INCOME-POLICE	200.00	24.70	275.15	137.58	(75.15)
30-12-594	NATIONAL NIGHT OUT	-	-	650.00	-	(650.00)
30-12-595	PEACE OFFICERS TRAINING FUND	1,000.00	38.00	1,851.00	185.10	(851.00)
30-12-596	OPERATING GRANT	-	297.06	993.70	-	(993.70)
30-12-598	SWAC INCOME	11,000.00	-	11,085.00	100.77	(85.00)
	TOTAL REVENUES	146,200.00	4,158.21	131,045.68	89.63	15,154.32
	<u>POLICE EXPENSE</u>					
30-12-601	SALARIES-POLICE	650,000.00	41,590.41	484,654.47	74.56	165,345.53
30-12-602	SALARIES-POLICE OT	26,000.00	1,391.16	38,342.50	147.47	(12,342.50)
30-12-611	PAYROLL TAXES-POLICE	50,000.00	3,066.36	38,922.76	77.85	11,077.24
30-12-614	GROUP INSURANCE-POLICE	144,000.00	10,424.54	100,404.31	69.73	43,595.69
30-12-617	RETIREMENT-POLICE	95,000.00	6,864.47	54,691.28	57.57	40,308.72
30-12-618	RETIREMENT-POLICE OTHER	16,000.00	2,511.15	18,547.03	115.92	(2,547.03)
30-12-621	REPAIRS/MAINTENANCE-POLICE	5,000.00	126.35	4,166.65	83.33	833.35
30-12-631	SUPPLIES-POLICE	4,000.00	556.92	5,906.51	147.66	(1,906.51)
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	76.31	1,543.06	51.44	1,456.94
30-12-633	UNIFORM EXPENSE	12,000.00	231.30	12,889.20	107.41	(889.20)
30-12-634	OFFICE SUPPLIES-POLICE	3,000.00	48.00	714.33	23.81	2,285.67
30-12-636	DOG PARK EXPENSE	-	-	201.87	-	(201.87)
30-12-641	AUTO/TRUCK EXPENSE-POLICE	40,000.00	2,725.71	30,137.41	75.34	9,862.59
30-12-651	UTILITIES-POLICE	42,000.00	3,800.96	29,807.19	70.97	12,192.81
30-12-661	INSURANCE-POLICE	30,000.00	-	-	-	30,000.00
30-12-665	MEMBERSHIP DUES	1,000.00	-	745.00	74.50	255.00
30-12-671	PROFESSIONAL SERVICES-POLICE	40,000.00	3,596.43	49,457.11	123.64	(9,457.11)
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	-	45,000.00	75.00	15,000.00
30-12-673	PRISONER CARE	5,000.00	55.00	930.00	18.60	4,070.00
30-12-675	TRAINING & TRAVEL-POLICE	19,000.00	(2,089.30)	8,932.89	47.02	10,067.11
30-12-680	NUISANCE ABATEMENT EXPENSE	200.00	73.41	505.42	252.71	(305.42)
30-12-691	MISCELLANEOUS-POLICE	4,500.00	110.12	1,573.22	34.96	2,926.78
30-12-692	DARE-POLICE	1,500.00	-	1,077.71	71.85	422.29
30-12-694	NATIONAL NIGHT OUT	-	-	559.02	-	(559.02)
30-12-696	JANITORIAL EXPENSE	3,800.00	600.00	3,900.00	102.63	(100.00)

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Apr-23	ACTUAL	BUDGET	BALANCE
83.33% OF YEAR COMP.						
30-12-698	SWAC EXPENSES	14,000.00	-	11,274.40	80.53	2,725.60
	SUBTOTAL EXPENSES	1,269,000.00	75,759.30	944,883.34	74.46	324,116.66
POLICE SUBTOTAL						
	TOTAL REVENUE	146,200.00	4,158.21	131,045.68	89.63	15,154.32
	TOTAL EXPENSE	1,269,000.00	75,759.30	944,883.34	74.46	324,116.66
	REVENUE OVER/(UNDER) EXPENDITURES	(1,122,800.00)	(71,601.09)	(813,837.66)		(308,962.34)
FIRE REVENUE						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	900.00	18,391.00	153.26	(6,391.00)
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	-	27,800.00	92.67	2,200.00
30-13-591	MISCELLANEOUS INCOME-FIRE	-	-	5.00	-	(5.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	1,030.00	103.00	(30.00)
	TOTAL REVENUES	43,000.00	900.00	47,226.00	109.83	(4,226.00)
FIRE EXPENSE						
30-13-601	SALARIES-FIRE	155,000.00	11,047.21	126,484.49	81.60	28,515.51
30-13-611	PAYROLL TAXES-FIRE	12,000.00	800.94	9,196.16	76.63	2,803.84
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,850.89	18,167.73	72.67	6,832.27
30-13-617	RETIREMENT-FIRE	18,000.00	1,703.61	14,019.48	77.89	3,980.52
30-13-621	REPAIRS/MAINTENANCE-FIRE	4,000.00	1,598.10	2,997.37	74.93	1,002.63
30-13-631	SUPPLIES-FIRE	14,000.00	5,900.85	10,317.85	73.70	3,682.15
30-13-641	AUTO/TRUCK-FIRE	30,900.00	18.72	23,863.71	77.23	7,036.29
30-13-651	UTILITIES-FIRE	14,000.00	975.97	11,239.38	80.28	2,760.62
30-13-661	INSURANCE-FIRE	21,000.00	-	872.00	4.15	20,128.00
30-13-671	PROFESSIONAL SERVICES-FIRE	1,000.00	-	426.99	42.70	573.01
30-13-675	TRAINING & TRAVEL-FIRE	2,000.00	146.99	431.99	21.60	1,568.01
30-13-691	MISCELLANEOUS-FIRE	1,000.00	187.88	771.88	77.19	228.12
30-13-693	FIRE PREVENTION	1,000.00	-	-	-	1,000.00
30-13-694	MEMBERSHIP DUES	800.00	-	640.00	80.00	160.00
30-13-696	MEETING EXPENSE	500.00	-	505.60	101.12	(5.60)
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
	SUBTOTAL EXPENSES	300,700.00	24,231.16	219,934.63	73.14	80,765.37
FIRE SUBTOTAL						
	TOTAL REVENUE	43,000.00	900.00	47,226.00	109.83	(4,226.00)
	TOTAL EXPENSE	300,700.00	24,231.16	219,934.63	73.14	80,765.37
	REVENUE OVER/(UNDER) EXPENDITURES	(257,700.00)	(23,331.16)	(172,708.63)		(84,991.37)
BUILDING INSPECTOR REVENUE						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	9,000.00	400.00	5,900.00	65.56	3,100.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	780.00	2,528.00	50.56	2,472.00
	TOTAL REVENUES	14,000.00	1,180.00	8,428.00	60.20	5,572.00
BUILDING INSPECTOR EXPENSE						
30-15-601	SALARIES-BLDG INSPECTOR	45,000.00	3,406.40	37,938.65	84.31	7,061.35
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,500.00	260.60	2,902.42	82.93	597.58
30-15-614	GROUP INSURANCE-BLDG INSPECTO	8,150.00	585.70	5,859.00	71.89	2,291.00
30-15-617	RETIREMENT-BLDG INSPECTOR	10,500.00	1,134.33	8,410.16	80.10	2,089.84
30-15-633	SMALL TOOLS	500.00	10.99	131.70	26.34	368.30
30-15-634	OFFICE SUPPLIES	750.00	-	199.04	26.54	550.96
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	750.00	-	471.22	62.83	278.78
30-15-675	TRAINING & TRAVEL-BLDG INSPEC	1,000.00	-	200.00	20.00	800.00
	SUBTOTAL EXPENSES	70,150.00	5,398.02	56,112.19	79.99	14,037.81
BUILDING INSPECTOR SUBTOTAL						
	TOTAL REVENUE	14,000.00	1,180.00	8,428.00	60.20	5,572.00
	TOTAL EXPENSES	70,150.00	5,398.02	56,112.19	79.99	14,037.81
	REVENUES OVER/(UNDER) EXPENDITURES	(56,150.00)	(4,218.02)	(47,684.19)		(8,465.81)
AIRPORT REVENUE						
30-21-531	HANGAR RENT-AIRPORT	9,600.00	3,900.00	10,200.00	106.25	(600.00)

		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Apr-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>83.33% OF YEAR COMP.</u>						
30-21-533	AIRPORT ACCESS	3,000.00	-	3,900.00	130.00	(900.00)
30-21-583	CAPITAL GRANTS - FEDERAL	616,000.00	-	13,209.00	2.14	602,791.00
30-21-591	MISCELLANEOUS INCOME-AIRPORT	9,894.00	-	9,894.00	100.00	-
	TOTAL REVENUES	638,494.00	3,900.00	37,203.00	5.83	601,291.00
<u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,500.00	387.31	1,796.70	39.93	2,703.30
30-21-611	PAYROLL TAXES-AIRPORT	350.00	28.38	132.38	37.82	217.62
30-21-614	GROUP INSURANCE-AIRPORT	660.00	10.04	418.09	63.35	241.91
30-21-617	RETIREMENT AIRPORT	850.00	9.90	356.04	41.89	493.96
30-21-618	MOWING-AIRPORT	4,000.00	-	6,412.00	160.30	(2,412.00)
30-21-621	REPAIRS/MAINTENANCE-AIRPORT	1,000.00	-	765.98	76.60	234.02
30-21-631	SUPPLIES-AIRPORT	500.00	-	236.17	47.23	263.83
30-21-651	UTILITIES-AIRPORT	7,000.00	547.79	5,838.27	83.40	1,161.73
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	34,000.00	125.00	125.00	0.37	33,875.00
30-21-681	CAPITAL OUTLAY-AIRPORT	616,000.00	-	4,172.44	0.68	611,827.56
30-21-691	MISCELLANEOUS-AIRPORT	1,000.00	5,000.00	5,200.00	520.00	(4,200.00)
	SUBTOTAL EXPENSES	674,860.00	6,108.42	25,453.07	3.77	649,406.93
<u>AIRPORT SUBTOTAL</u>						
	AIRPORT REVENUES	638,494.00	3,900.00	37,203.00	5.83	601,291.00
	AIRPORT EXPENSES	674,860.00	6,108.42	25,453.07	3.77	649,406.93
	REVENUES OVER/(UNDER) EXPENDITURES	(36,366.00)	(2,208.42)	11,749.93		(48,115.93)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	90,000.00	1,512.77	94,593.05	105.10	(4,593.05)
30-22-502	STORM WATER SALES TAX	18,000.00	1,721.95	18,033.74	100.19	(33.74)
30-22-503	USE TAX	8,000.00	8,236.79	81,552.86	1,019.41	(73,552.86)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	179.38	4,617.32	115.43	(617.32)
30-22-579	SALE OF FIXED ASSETS	-	-	150.00	-	(150.00)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	18,098.98	185,254.07	100.14	(254.07)
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	100,000.00	-	100,541.00	100.54	(541.00)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	-	8,107.26	270.24	(5,107.26)
	TOTAL REVENUES	408,000.00	29,749.87	492,849.30	120.80	(84,849.30)
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	290,000.00	19,826.49	232,088.85	80.03	57,911.15
30-22-611	PAYROLL TAXES-STREET	22,000.00	1,390.12	16,450.46	74.77	5,549.54
30-22-614	GROUP INSURANCE-STREET	61,050.00	6,207.79	58,702.81	96.16	2,347.19
30-22-617	RETIREMENT-STREET	65,000.00	6,390.11	47,079.30	72.43	17,920.70
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	2,346.96	29,585.00	65.74	15,415.00
30-22-623	REPAIRS/MAINTENANCE-OTHER	3,000.00	177.90	2,937.53	97.92	62.47
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	-	1,464.41	146.44	(464.41)
30-22-626	SIDEWALK REPAIR	17,000.00	-	4,881.25	28.71	12,118.75
30-22-631	SUPPLIES-STREET	14,000.00	2,228.97	7,104.23	50.74	6,895.77
30-22-641	AUTO/TRUCK-STREET	45,000.00	649.12	40,931.84	90.96	4,068.16
30-22-651	UTILITIES-STREET	7,000.00	400.59	5,890.23	84.15	1,109.77
30-22-661	INSURANCE-STREET	26,000.00	-	-	-	26,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	179.70	59.90	120.30
30-22-681	CAPITAL OUTLAY-STREET	400.00	-	345.87	86.47	54.13
30-22-691	MISCELLANEOUS-STREET	1,500.00	56.45	1,076.64	71.78	423.36
	SUBTOTAL EXPENSES	598,250.00	39,674.50	448,718.12	75.01	149,531.88
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	408,000.00	29,749.87	492,849.30	120.80	(84,849.30)
	TOTAL EXPENDITURES	598,250.00	39,674.50	448,718.12	75.01	149,531.88
	REVENUES OVER/(UNDER) EXPENDITURES	(190,250.00)	(9,924.63)	44,131.18		(234,381.18)
<u>GENERAL FUND SUMMARY</u>						
	FUND TOTAL REVENUES	3,308,794.00	150,272.88	2,554,128.67	77.19	754,665.33
	FUND TOTAL EXPENDITURES	3,274,960.00	209,481.46	1,963,548.12	59.96	1,311,411.88

	CURRENT		YEAR TO DATE	% OF	BUDGET	
	BUDGET	Apr-23	ACTUAL	BUDGET	BALANCE	
83.33% OF YEAR COMP.						
REVENUES OVER/(UNDER) EXPENDITURES	33,834.00	(59,208.58)	590,580.55		(556,746.55)	
MEMORIAL HALL						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	100,000.00	1,701.87	106,417.66	106.42	(6,417.66)
31-00-546	MEMORIAL HALL USER FEES	4,500.00	410.00	3,220.00	71.56	1,280.00
31-00-591	MISCELLANEOUS INCOME-MEMORIAL	-	-	11.00	-	(11.00)
	TOTAL REVENUES	104,500.00	2,111.87	109,648.66	104.93	(5,148.66)
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	32,000.00	2,849.71	26,531.43	82.91	5,468.57
31-32-611	PAYROLL TAXES-MEMORIAL	2,500.00	199.33	1,888.73	75.55	611.27
31-32-614	GROUP INSURANCE-MEMORIAL	6,380.00	510.66	5,104.48	80.01	1,275.52
31-32-617	RETIREMENT-MEMORIAL	4,750.00	400.70	3,452.58	72.69	1,297.42
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	7,300.00	4,273.83	5,123.35	70.18	2,176.65
31-32-631	SUPPLIES-MEMORIAL	1,500.00	292.14	1,358.40	90.56	141.60
31-32-651	UTILITIES-MEMORIAL	16,000.00	936.91	12,674.92	79.22	3,325.08
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIA	3,000.00	-	562.50	18.75	2,437.50
31-32-681	CAPITAL OUTLAY-MEMORIAL	40,400.00	-	43,650.00	108.04	(3,250.00)
	SUBTOTAL EXPENSES	116,330.00	9,463.28	100,346.39	86.26	15,983.61
<u>MEMORIAL HALL FUND SUMMARY</u>						
	TOTAL REVENUES	104,500.00	2,111.87	109,648.66	104.93	(5,148.66)
	TOTAL EXPENDITURES	116,330.00	9,463.28	100,346.39	86.26	15,983.61
	REVENUES OVER/(UNDER) EXPENDITURES	(11,830.00)	(7,351.41)	9,302.27		(21,132.27)
PARK						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	102,000.00	1,701.87	106,416.67	104.33	(4,416.67)
32-00-502	PARK SALES TAX	355,000.00	32,717.14	342,641.42	96.52	12,358.58
32-00-503	USE TAX	8,000.00	8,236.78	81,552.81	1,019.41	(73,552.81)
32-00-591	MISCELLANEOUS INCOME-PARK	4,000.00	522.00	8,142.00	203.55	(4,142.00)
32-00-592	SHELTER RENTAL	1,200.00	250.00	775.00	64.58	425.00
32-00-595	CREDIT CARD INCOME	-	322.12	818.41	-	(818.41)
	TOTAL REVENUES	470,200.00	43,749.91	540,346.31	114.92	(70,146.31)
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	54,000.00	1,906.74	23,041.52	42.67	30,958.48
32-31-611	PAYROLL TAXES-PARK	4,750.00	141.37	1,689.84	35.58	3,060.16
32-31-614	GROUP INSURANCE-PARK	8,030.00	994.77	4,430.41	55.17	3,599.59
32-31-617	RETIREMENT-PARK	8,000.00	-	3,088.60	38.61	4,911.40
32-31-621	REPAIRS/MAINTENANCE-PARK	7,500.00	189.39	6,390.36	85.20	1,109.64
32-31-631	SUPPLIES-PARK	2,000.00	26.99	1,586.00	79.30	414.00
32-31-641	AUTO/TRUCK-PARK	10,000.00	-	3,374.89	33.75	6,625.11
32-31-651	UTILITIES-PARK	31,000.00	3,261.51	28,447.84	91.77	2,552.16
32-31-661	INSURANCE-PARK	5,000.00	-	-	-	5,000.00
32-31-671	PROFESSIONAL SERVICES-PARK	2,000.00	-	2,748.98	137.45	(748.98)
32-31-681	CAPITAL OUTLAY-PARK	34,200.00	-	7,062.10	20.65	27,137.90
32-31-690	SMALL TOOLS	500.00	6.99	252.68	50.54	247.32
32-31-691	MISCELLANEOUS-PARK	1,000.00	284.41	438.42	43.84	561.58
32-31-697	CREDIT CARD FEES	1,500.00	2,071.35	2,071.35	138.09	(571.35)
	SUBTOTAL EXPENSES	169,480.00	8,883.52	84,622.99	49.93	84,857.01
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	470,200.00	43,749.91	540,346.31	114.92	(70,146.31)
	TOTAL EXPENSE	169,480.00	8,883.52	84,622.99	49.93	84,857.01
	REVENUES OVER/(UNDER) EXPENDITURES	300,720.00	34,866.39	455,723.32		(155,003.32)
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	10,000.00	1,236.00	9,459.00	94.59	541.00
	TOTAL REVENUES	10,000.00	1,236.00	9,459.00	94.59	541.00

<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-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>THEIBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEDBAUD	16,200.00	938.49	10,693.27	66.01	5,506.73
32-33-611	PAYROLL TAXES-THIEBAUD	1,500.00	71.79	818.04	54.54	681.96
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	-	427.39	17.10	2,072.61
32-33-631	SUPPLIES-THIEBAUD	2,500.00	-	791.25	31.65	1,708.75
32-33-651	UTILITIES-THIEBAUD	28,000.00	741.01	16,407.19	58.60	11,592.81
32-33-661	INSURANCE-THIEBAUD	7,500.00	-	-	-	7,500.00
32-33-671	PROFESSIONAL SERVICES-THIEBAU	1,000.00	-	1,000.00	100.00	-
32-33-681	CAPITAL OUTLAY-THIEBAUD	15,500.00	-	1,296.33	8.36	14,203.67
32-33-691	MISCELLANEOUS-THIEBAUD	100.00	-	-	-	100.00
	SUBTOTAL EXPENSES	74,800.00	1,751.29	31,433.47	42.02	43,366.53
<u>THIEBAUD SUBTOTAL</u>						
	TOTAL REVENUE	10,000.00	1,236.00	9,459.00	94.59	541.00
	TOTAL EXPENSES	74,800.00	1,751.29	31,433.47	42.02	43,366.53
	REVENUES OVER/(UNDER) EXPENDITURES	(64,800.00)	(515.29)	(21,974.47)		(42,825.53)
<u>AQUATIC PARK EXPENSE</u>						
32-34-621	REPAIRS/MAINTENANCE-POOL;	1,000.00	-	110.92	11.09	889.08
32-34-651	UTILITIES-POOL	10,000.00	-	2,446.84	24.47	7,553.16
32-34-661	INSURANCE-POOL	12,000.00	-	-	-	12,000.00
	SUBTOTAL EXPENSES	23,000.00	-	2,557.76	11.12	20,442.24
	REVENUES OVER/(UNDER) EXPENDITURES	(23,000.00)	-	(2,557.76)		(20,442.24)
<u>LAKE REVENUE</u>						
32-35-531	FISHING PERMIT	7,500.00	592.00	3,804.00	50.72	3,696.00
32-35-532	BOAT PERMIT	7,500.00	355.00	4,971.00	66.28	2,529.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	162.50	3,087.50	79.17	812.50
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	TOTAL REVENUES	19,300.00	1,109.50	11,862.50	61.46	7,437.50
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	32,000.00	2,880.00	27,389.03	85.59	4,610.97
32-35-611	PAYROLL TAXES-LAKE	2,500.00	213.90	2,030.92	81.24	469.08
32-35-614	GROUP INSURANCE-LAKE	7,865.00	585.70	5,854.84	74.44	2,010.16
32-35-617	RETIREMENT - LAKE	7,500.00	793.35	5,956.08	79.41	1,543.92
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	-	1,354.27	67.71	645.73
32-35-631	SUPPLIES - LAKE	1,000.00	-	227.11	22.71	772.89
32-35-641	AUTO/TRUCK - LAKE	1,500.00	-	209.93	14.00	1,290.07
32-35-651	UTILITIES - LAKE	2,200.00	291.94	2,749.39	124.97	(549.39)
32-35-661	INSURANCE - LAKE	5,200.00	-	-	-	5,200.00
32-35-671	PROFESSIONAL SERVICES - LAKE	1,200.00	-	187.50	15.63	1,012.50
32-35-690	MAINT RENTAL HOUSE	1,000.00	-	-	-	1,000.00
32-35-691	MISC. EXPENSE - LAKE	200.00	-	-	-	200.00
32-35-694	SMALL TOOLS - LAKE	200.00	-	210.93	105.47	(10.93)
32-35-695	FISH	2,000.00	-	-	-	2,000.00
	SUBTOTAL EXPENSES	66,365.00	4,764.89	46,170.00	69.57	20,195.00
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	19,300.00	1,109.50	11,862.50	61.46	7,437.50
	TOTAL EXPENSE	66,365.00	4,764.89	46,170.00	69.57	20,195.00
	REVENUE OVER/(UNDER) EXPENDITURES	(47,065.00)	(3,655.39)	(34,307.50)		(12,757.50)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	332.00	15,542.75	77.71	4,457.25
32-36-532	CONCESSION - YOUTH	5,000.00	135.00	2,384.25	47.69	2,615.75
32-36-591	MISC. INCOME - YOUTH	500.00	-	-	-	500.00
	TOTAL REVENUES	25,500.00	467.00	17,927.00	70.30	7,573.00
<u>SUMMER RECREATION EXPENSE</u>						

	CURRENT		YEAR TO DATE	% OF	BUDGET
	BUDGET	Apr-23	ACTUAL	BUDGET	BALANCE
	<u>83.33% OF YEAR COMP.</u>				
32-36-601 SALARIES - YOUTH	18,500.00	1,309.00	5,649.00	30.54	12,851.00
32-36-602 OFFICIALS/CONCESSION LABOR	12,000.00	-	2,915.00	24.29	9,085.00
32-36-611 PAYROLL TAXES - YOUTH	3,000.00	100.15	432.16	14.41	2,567.84
32-36-621 REPAIRS/MAINTENANCE - YOUTH	14,000.00	464.20	7,142.86	51.02	6,857.14
32-36-631 SUPPLIES - YOUTH	1,500.00	-	1,375.07	91.67	124.93
32-36-632 SPORTS EQUIPMENT	7,000.00	3,486.59	6,836.47	97.66	163.53
32-36-633 CONCESSIONS- YOUTH	2,000.00	-	977.01	48.85	1,022.99
32-36-641 TRACTOR EXPENSE	1,500.00	-	-	-	1,500.00
32-36-661 INSURANCE - YOUTH	7,000.00	591.50	1,797.25	25.68	5,202.75
32-36-671 PROFESSIONAL SERVICES	1,250.00	-	2,436.99	194.96	(1,186.99)
32-36-681 CAPITAL OUTLAY - YOUTH	35,000.00	2,938.66	28,859.06	82.45	6,140.94
32-36-691 MISCELLANEOUS - YOUTH	500.00	150.00	496.93	99.39	3.07
SUBTOTAL EXPENSES	103,250.00	9,040.10	58,917.80	57.06	44,332.20
<u>SUMMER RECREATION SUMMARY</u>					
TOTAL REVENUES	25,500.00	467.00	17,927.00	70.30	7,573.00
TOTAL EXPENSE	103,250.00	9,040.10	58,917.80	57.06	44,332.20
REVENUES OVER/(UNDER) EXPENDITURES	(77,750.00)	(8,573.10)	(40,990.80)		(36,759.20)
<u>PARK & REC DIRECTOR EXPENSE</u>					
32-37-601 SALARIES-PARKS & REC. DIRECTO	41,750.00	3,169.60	35,278.86	84.50	6,471.14
32-37-611 PAYROLL TAXES-PARKS & REC.DIR	3,250.00	237.32	2,647.28	81.45	602.72
32-37-614 GROUP INSURANCE-PARKS & REC D	8,085.00	585.70	5,859.00	72.47	2,226.00
32-37-617 RETIREMENT-PARK & REC DIRECTO	10,000.00	1,055.49	7,824.84	78.25	2,175.16
32-37-631 OPERATION SUPPLIES-PARKS & RE	600.00	-	20.50	3.42	579.50
32-37-634 OFFICE SUPPLIES-PARKS & REC D	500.00	-	43.64	8.73	456.36
32-37-641 AUTO/TRUCK-PARKS & REC DIRECT	700.00	-	509.88	72.84	190.12
32-37-651 UTILITIES-PARKS & REC DIRECTO	1,100.00	24.88	248.80	22.62	851.20
32-37-661 INSURANCE-PARKS & REC.DIRECTO	2,500.00	-	-	-	2,500.00
32-37-671 PROFESSIONAL SERVICES-DIRECTO	750.00	-	867.50	115.67	(117.50)
32-37-681 CAPITAL OUTLAY - DIRECTOR	10,000.00	-	-	-	10,000.00
32-37-691 MISCELLANEOUS-PARKS & REC. DI	200.00	-	125.00	62.50	75.00
32-37-692 TRAINING & TRAVEL- DIRECTOR	1,800.00	-	811.63	45.09	988.37
32-37-693 MEMBERSHIP-PARK & REC DIRECTO	500.00	-	380.00	76.00	120.00
SUBTOTAL EXPENSES	81,735.00	5,072.99	54,616.93	66.82	27,118.07
REVENUES OVER/(UNDER) EXPENDITURES	(81,735.00)	(5,072.99)	(54,616.93)		(27,118.07)
<u>PARK FUND SUMMARY</u>					
FUND TOTAL REVENUES	525,000.00	46,562.41	579,594.81	110.40	(54,594.81)
FUND TOTAL EXPENDITURES	518,630.00	29,512.79	278,318.95	53.66	240,311.05
REVENUES OVER/(UNDER) EXPENDITURES	6,370.00	17,049.62	301,275.86		(294,905.86)
<u>TRANSPORTATION TAX FUND</u>					
<u>TRANSPORTATION TAX FUND REVENUE</u>					
33-00-511 SALES TAX	375,000.00	34,563.81	361,009.28	96.27	13,990.72
TOTAL REVENUES	375,000.00	34,563.81	361,009.28	96.27	13,990.72
<u>TRANSPORTATION TAX FUND EXPENSE</u>					
33-22-681 CAPITAL OUTLAY-STREET	402,830.00	-	400,410.20	99.40	2,419.80
SUBTOTAL EXPENSES	402,830.00	-	400,410.20	99.40	2,419.80
<u>TRANSPORTATION TAX SUMMARY</u>					
FUND TOTAL REVENUES	375,000.00	34,563.81	361,009.28	96.27	13,990.72
FUND TOTAL EXPENSES	402,830.00	-	400,410.20	99.40	2,419.80
REVENUES OVER/(UNDER) EXPENDITURES	(27,830.00)	34,563.81	(39,400.92)		11,570.92
<u>CAPITAL IMPROVEMENT TAX FUND</u>					
<u>CAPITAL IMPROVEMENT TAX FUND REVENUE</u>					
34-00-511 SALES TAX	375,000.00	34,563.77	361,056.61	96.28	13,943.39
TOTAL REVENUES	375,000.00	34,563.77	361,056.61	96.28	13,943.39

83.33% OF YEAR COMP.		CURRENT BUDGET	Apr-23	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>						
34-11-681	CAPITAL OUTLAY-GENERAL	259,448.00	432.22	239,881.78	92.46	19,566.22
34-12-681	CAPITAL OUTLAY-POLICE	10,000.00	-	4,268.84	42.69	5,731.16
34-13-681	CAPITAL OUTLAY-FIRE	18,000.00	-	17,610.00	97.83	390.00
34-15-681	CAPITAL OUTLAY-BLDG INSPECTOR	2,500.00	-	-	-	2,500.00
	SUBTOTAL EXPENSES	289,948.00	432.22	261,760.62	90.28	28,187.38
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	FUND TOTAL REVENUE	375,000.00	34,563.77	361,056.61	96.28	13,943.39
	FUND TOTAL EXPENSE	289,948.00	432.22	261,760.62	90.28	28,187.38
	REVENUES OVER/(UNDER) EXPENDITURES	85,052.00	34,131.55	99,295.99		(14,243.99)
TAXI						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	31,200.00	3,270.00	30,534.00	97.87	666.00
35-00-578	DONATIONS	30,000.00	2,668.00	37,767.52	125.89	(7,767.52)
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	7,341.78	58,395.63	77.86	16,604.37
35-00-582	OPERATING GRANT-STATE	1,500.00	-	2,312.82	154.19	(812.82)
35-00-583	CAPITAL GRANT-FEDERAL	12,000.00	-	-	-	12,000.00
	TOTAL REVENUES	149,700.00	13,279.78	129,009.97	86.18	20,690.03
<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	95,000.00	7,395.26	83,957.60	88.38	11,042.40
35-42-611	PAYROLL TAXES-TAXI	8,600.00	557.99	6,393.99	74.35	2,206.01
35-42-614	GROUP INSURANCE-TAXI	8,085.00	760.18	6,133.65	75.86	1,951.35
35-42-617	RETIREMENT-TAXI	7,500.00	70.76	4,421.74	58.96	3,078.26
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631	SUPPLIES-TAXI	1,000.00	7.46	764.03	76.40	235.97
35-42-641	AUTO/TRUCK-TAXI	13,000.00	788.39	12,856.81	98.90	143.19
35-42-651	UTILITIES	2,000.00	99.75	962.25	48.11	1,037.75
35-42-661	INSURANCE-TAXI	5,000.00	-	-	-	5,000.00
35-42-671	PROFESSIONAL SERVICES-TAXI	1,500.00	-	375.00	25.00	1,125.00
35-42-691	MISCELLANEOUS-TAXI	1,500.00	-	603.81	40.25	896.19
	SUBTOTAL EXPENSES	145,685.00	9,679.79	116,468.88	79.95	29,216.12
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	149,700.00	13,279.78	129,009.97	86.18	20,690.03
	TOTAL EXPENSE	145,685.00	9,679.79	116,468.88	79.95	29,216.12
	REVENUES OVER/(UNDER) EXPENDITURES	4,015.00	3,599.99	12,541.09		(8,526.09)
GRAND TOTAL OF ALL FUNDS						
	GRAND TOTAL REVENUES	17,326,584.00	1,244,263.51	15,078,849.01	87.14	2,247,734.99
	GRAND TOTAL EXPENSES	17,008,447.00	955,615.14	11,238,935.01	66.08	5,769,511.99
	REVENUE OVER/(UNDER) EXPENSES	318,137.00	288,648.37	3,839,914.00		(3,521,777.00)