

BUDGET ANALYSIS

DECEMBER 2025

	CURRENT BUDGET	YEAR TO DATE DEC 2025	YEAR TO DATE ACTUAL	% OF BUDGET	DECEMBER 2025 BUDGET BALANCE	
<u>ELECTRIC</u>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	475,924.75	3,276,626.34	52.01	3,023,373.66
10-00-552	SERVICE AVAILABILITY	658,500.00	55,309.85	329,873.47	50.09	328,626.53
10-00-559	SALE OF SERVICE & MATERIALS	25,000.00	620	8,608.78	34.44	16,391.22
10-00-561	PENALTIES	50,000.00	3,904.02	23,939.56	47.88	26,060.44
10-00-571	INTEREST INCOME	500,000.00	36,044.83	230,734.61	46.15	269,265.39
10-00-590	POLE RENTAL	3,500.00	0	0	0	3,500.00
10-00-591	MISCELLANEOUS INCOME	5,000.00	94,615.69	302,980.98	6,059.62	297,980.98
10-00-595	CREDIT CARD FEE	25,000.00	2,306.57	16,941.20	67.76	8,058.80
	TOTAL REVENUE	7,567,000.00	668,725.71	4,189,704.94	55%	3,377,295.06
<u>ELECTRICAL DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	389,202.00	43,332.66	190,640.43	48.98	198,561.57
10-51-611	PAYROLL TAXES	26,623.00	3,184.05	13,721.49	51.54	12,901.51
10-51-614	GROUP INSURANCE	67,000.00	2,867.78	28,303.09	42.24	38,696.91
10-51-617	RETIREMENT	80,044.00	3,845.84	26,003.90	32.49	54,040.10
10-51-621	REPAIRS/MAINTENANCE	300,000.00	22,480.42	229,526.67	76.51	70,473.33
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	3,625.36	5,170.69	51.71	4,829.31
10-51-623	MAINTENANCE & REPAIR-OTHER	10,000.00	77.57	2,161.71	21.62	7,838.29
10-51-624	REPAIRS/MAINTENANCE-METERS	20,000.00	1,003.56	4,585.99	22.93	15,414.01
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	3,000.00	1,740.59	1,924.87	64.16	1,075.13
10-51-626	REPAIRS/MAINT POLES	230,000.00	50,760.86	85,135.98	37.02	144,864.02
10-51-631	SUPPLIES	10,000.00	3,113.78	7,363.10	73.63	2,636.90
10-51-633	SMALL TOOLS	4,600.00	2,052.37	3,721.93	80.91	878.07
10-51-638	PURCHASED POWER	4,300,000.00	350,158.03	2,331,578.00	54.22	1,968,422.00
10-51-641	AUTOS/TRUCKS	45,000.00	1,564.26	41,723.30	92.72	3,276.70
10-51-642	LEASED VEHICLE	30,000.00	0	0	0	30,000.00
10-51-651	UTILITIES	26,550.00	1,155.15	6,743.98	25.4	19,806.02
10-51-671	PROFESSIONAL SERVICES	25,000.00	633.71	9,409.94	37.64	15,590.06
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	0	107.1	1.07	9,892.90
10-51-681	CAPITAL OUTLAY	336,000.00	0	171,023.95	50.9	164,976.05
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	269.65	1,134.58	113.46	-134.58
10-51-692	FRANCHISE FEE ELECTRIC SERV	441,000.00	37,189.00	254,744.00	57.77	186,256.00
10-51-699	TRANSFER OUT	480,000.00	40,000.00	240,000.00	50	240,000.00
	SUBTOTAL EXPENSES	6,845,019.00	569,054.64	3,654,724.70	53%	3,190,294.30
<u>ELECTRIC ADMIN EXPENSES</u>						
10-52-601	SALARIES-SUPT	76,963.00	10,824.25	40,161.95	52.18	36,801.05
10-52-602	SALARIES-OFFICE	179,245.00	21,703.41	100,258.35	55.93	78,986.65
10-52-611	PAYROLL TAXES	19,600.00	2,411.75	10,283.79	52.47	9,316.21
10-52-614	GROUP INSURANCE	41,000.00	3,823.21	22,614.27	55.16	18,385.73
10-52-617	RETIREMENT-ELECTRIC OTHER	56,500.00	3,474.68	20,429.22	36.16	36,070.78
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQUIP	7,875.00	165.78	1,509.05	19.16	6,365.95
10-52-634	OFFICE SUPPLIES	20,000.00	867.8	10,831.52	54.16	9,168.48
10-52-651	UTILITIES	6,000.00	612.61	2,517.03	41.95	3,482.97
10-52-661	INSURANCE	54,000.00	0	4,097.50	7.03	54,204.88
10-52-671	PROFESSIONAL SERVICES	175,000.00	172.14	82,524.45	41.57	115,975.55
10-52-675	TRAVEL EXPENSES	12,000.00	0	717.17	5.98	11,282.83
10-52-681	CAPITAL OUTLAY	50,000.00	0	55,024.10	110.05	-5,024.10
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	15.55	4,145.30	414.53	-3,145.30
10-52-695	BAD DEBTS	1,000.00	0	214.6	21.46	785.4
10-52-696	MEMBERSHIP DUES	10,000.00	0	0	0	10,000.00
10-52-697	CREDIT CARD FEES	15,000.00	2,595.26	14,658.23	97.72	341.77
	SUBTOTAL EXPENSES	725,183.00	46,666.44	369,986.53	51%	355,196.47
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	7,567,000.00	668,725.71	4,189,704.94		3,377,295.06
	TOTAL EXPENSE	7,570,202.00	615,721.08	4,024,711.23		3,545,490.77

REVENUE OVER/ UNDER EXPENDITURE	-3,202.00	53,004.63	164,993.71		-168,195.71
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LANDFILL GAS PROJECT REVENUE

10-53-551	SALE OF ELECTRIC POWER	600,000.00	0	0	0	600,000.00
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	117,696.00	706,176.00	43.02	935,424.00
10-53-591	MISC INCOME-LANDFILL GAS	0.00	5,453.62	5,453.62	0	5,453.62
	TOTAL REVENUE	2,241,600.00	123,149.62	711,629.62	36%	1,529,970.38

LANDFILL GAS PROJECT OPERATION EXPENSES

10-53-601	SALARIES LANDFILL	9,000.00	0	0	0	9,000.00
10-53-611	PAYROLL TAXES LANDFILL	700.00	0	0	0	700
10-53-614	GROUP INSURANCE LANDFILL	2,000.00	0	0	0	2,000.00
10-53-617	RETIREMENT LANDFILL	2,200.00	0	0	0	2,200.00
10-53-621	OPERATIONS & MAINTENANCE	1,000,000.00	83,250.68	539,868.65	53.99	460,131.35
10-53-638	FEES TO ALLIED	250,000.00	23,595.00	125,097.00	50.04	124,903.00
10-53-651	UTILITIES - LANDFILL GENERATOR	4,000.00	72	1,534.69	38.37	2,465.31
10-53-661	INSURANCE-LANDFILL GAS PROJECT	15,000.00	0	0	0	15,000.00
10-53-671	PROFESSIONAL SERVICES	33,000.00	0	561.18	1.7	32,438.82
10-53-681	CAPITAL OUTLAY	180,000.00	0	0	0	180,000.00
10-53-682	INTEREST EXPENSE	8,771.00	0	642.99	7.33	8,128.01
10-53-683	DEBT SERVICE	163,160.00	0	108,129.81	66.27	55,030.19
10-53-691	MISC. EXPENSE-LANDFILL GAS	2,000.00	0	0	0	2,000.00
10-53-692	RESERVES	528,000.00	44,000.00	264,000.00	50	264,000.00
	SUBTOTAL EXPENSES	2,197,831.00	150,917.68	1,039,834.32	47%	1,157,996.68

LANDFILL SUMMARY

TOTAL REVENUE	2,241,600.00	123,149.62	711,629.62	0.36	1,529,970.38
TOTAL EXPENSE	2,197,831.00	150,917.68	1,039,834.32	0.47	1,157,996.68
REVENUE OVER/ UNDER EXPENDITURE	43,769.00	-27,768.06	-328,204.70		371,973.70

ELECTRIC FUND SUMMARY

TOTAL REVENUES	9,808,600.00	791,875.33	4,901,334.56	50%	4,907,265.44
TOTAL EXPENSES	9,768,033.00	766,638.76	5,064,545.55	52%	4,703,487.45
REVENUES OVER/ UNDER EXPENDITURE	40,567.00	25,236.57	-163,210.99		203,777.99

WATER

WATER REVENUE

20-00-512	PRIMACY FEES	15,000.00	0	15,511.12	103.41	511.12
20-00-551	SALE OF WATER	725,000.00	58,055.07	364,068.78	50.22	360,931.22
20-00-552	SERVICE AVAILABILITY FEE	350,000.00	30,999.50	185,378.50	52.97	164,621.50
20-00-559	SALE-SERVICE & MATERIALS	5,000.00	790	2,346.98	46.94	2,653.02
20-00-561	PENALTIES	17,000.00	1,234.83	8,389.81	49.35	8,610.19
20-00-564	ARPA GRANT WELL #5	0.00	0	1,223,037.98	0	1,223,037.98
20-00-571	INTEREST INCOME	100,000.00	17,914.38	100,916.14	100.92	916.14
20-00-579	SALE OF FIXED ASSETS	0.00	0	1,600.00	0	1,600.00
20-00-591	MISCELLANEOUS INCOME	0.00	9	5,978.08	0	5,978.08
	TOTAL REVENUES	1,212,000.00	109,002.78	1,907,227.39	157%	1,768,859.25

WATER PLANT EXPENSES

20-61-601	SALARIES-WATER PLANT	146,164.00	19,856.51	80,468.09	55.05	65,695.91
20-61-611	PAYROLL TAXES-WATER PLANT	10,100.00	1,455.04	5,771.82	57.15	4,328.18
20-61-614	GROUP INSURANCE-WATER PLANT	33,000.00	2,741.06	16,467.00	49.9	16,533.00
20-61-617	RETIREMENT-WATER PLANT	30,400.00	2,363.97	14,180.01	46.64	16,219.99
20-61-621	REPAIRS/MAINTENANCE-WATER PLANT	20,000.00	4,546.24	10,331.70	51.66	9,668.30
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	10,000.00	0	209.49	2.09	9,790.51
20-61-631	SUPPLIES-WATER PLANT	5,000.00	947.96	1,813.36	36.27	3,186.64
20-61-632	CHEMICALS-WATER PLANT	30,000.00	3,649.40	10,509.20	35.03	19,490.80
20-61-633	SMALL TOOLS-WATER PLANT	500.00	0	0	0	500
20-61-641	AUTOS/TRUCKS-WATER PLANT	7,000.00	74.74	903.15	12.9	6,096.85
20-61-642	LEASED EQUIPMENT	1,800.00	273.5	1,641.00	91.17	159
20-61-651	UTILITIES-WATER PLANT	50,000.00	14.13	20,130.19	40.26	29,869.81
20-61-671	PROFESSIONAL SERVICES	16,700.00	635	20,426.44	122.31	-3,726.44
20-61-675	TRAVEL & TRAINING EXPENSES-WATER	2,000.00	0	725	36.25	1,275.00

20-61-681	CAPITAL OUTLAY WATER PLANT	32,200.00	0	7,752.95	24.08	24,447.05
20-61-689	ARPA GRANT WELL #5/WATERLINES	0.00	5,911.30	37,251.30	124.17	-7,251.30
20-61-691	MISCELLANEOUS-WATER PLANT	1,000.00	70	220.56	22.06	779.44
	SUBTOTAL EXPENSES	395,864.00	42,538.85	228,801.26	58%	167,062.74
	<u>WATER DISTRIBUTION EXPENSES</u>					
20-62-601	SALARIES-DISTRIBUTION	168,480.00	16,632.01	80,675.36	47.88	87,804.64
20-62-611	PAYROLL TAXES-DISTRIBUTION	12,889.00	1,240.58	5,979.67	46.39	6,909.33
20-62-614	GROUP INSURANCE-DISTRIBUTION	33,720.00	2,385.02	16,374.49	48.56	17,345.51
20-62-617	RETIREMENT-DISTRIBUTION	35,000.00	2,139.43	13,531.32	38.66	21,468.68
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	16,000.00	0	0	0	16,000.00
20-62-621	REPAIRS/MAINTENANCE-MAINS	30,000.00	3,946.64	13,487.51	44.96	16,512.49
20-62-622	REPAIRS/MAINTENANCE-SERVICES	10,000.00	0	538.03	5.38	9,461.97
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	845.1	992.51	19.85	4,007.49
20-62-624	REPAIRS-METERS	60,000.00	0	65,930.73	109.88	-5,930.73
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	3,500.00	480.52	480.52	13.73	3,019.48
20-62-626	WATER LINE REPLACEMENT	10,000.00	0	0	0	10,000.00
20-62-631	SUPPLIES-DISTRIBUTION	6,000.00	528.95	3,197.25	53.29	2,802.75
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	53.95	418.93	8.38	4,581.07
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	19,300.00	826.55	15,840.14	82.07	3,459.86
20-62-642	LEASED EQUIPMENT	22,000.00	0	0	0	22,000.00
20-62-651	UTILITIES-DISTRIBUTION	12,000.00	431.46	2,984.70	24.87	9,015.30
20-62-671	PROFESSIONAL SERVICES	20,000.00	0	12,750.00	23.61	41,250.00
20-62-675	TRAVEL & TRAINING EXPENSES-DIST	2,000.00	0	827.5	41.38	1,172.50
20-62-687	CAPITAL OUTLAY	120,000.00	4,500.00	66,981.70	39.95	100,665.46
20-62-691	MISCELLANEOUS-DISTRIBUTION	1,000.00	0	409.5	40.95	590.5
	SUBTOTAL EXPENSES	591,889.00	34,010.21	301,399.86	51%	290,489.14
	<u>WATER ADMIN EXPENSES</u>					
20-64-601	SALARIES-SUPT	74,700.00	10,505.95	38,980.91	52.18	35,719.09
20-64-602	SALARIES-OFFICE	88,285.00	10,689.70	49,380.96	55.93	38,904.04
20-64-611	PAYROLL TAXES	12,468.00	1,572.80	6,468.46	51.88	5,999.54
20-64-614	GROUP INSURANCE	24,300.00	1,573.86	12,195.36	50.19	12,104.64
20-64-617	LAGERS-WATER/SEWER OTHER	44,000.00	2,273.72	12,475.75	28.35	31,524.25
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQUIP	5,000.00	165.77	1,508.97	30.18	3,491.03
20-64-634	OFFICE SUPPLIES	10,000.00	867.8	4,751.83	47.52	5,248.17
20-64-651	UTILITIES	1,500.00	80.64	462.18	30.81	1,037.82
20-64-661	INSURANCE	33,000.00	0	4,097.50	10.98	33,204.88
20-64-671	PROFESSIONAL SERVICES	50,000.00	160.18	32,831.89	65.66	17,168.11
20-64-675	TRAVEL & TRAINING EXPENSES	5,000.00	50	767.15	15.34	4,232.85
20-64-681	CAPITAL OUTLAY	5,500.00	0	5,698.50	103.61	-198.5
20-64-682	DEPRECIATION	0.00	0	40,000.00	0	-40,000.00
20-64-686	PRIMACY FEES	15,000.00	0	14,727.63	98.18	272.37
20-64-691	MISCELLANEOUS EXPENSE	1,000.00	100	673	67.3	327
20-64-696	MEMBERSHIP DUES	2,500.00	1,412.40	1,412.40	56.5	1,087.60
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	150,000.00	50	150,000.00
	SUBTOTAL EXPENSES	672,253.00	54,452.82	376,432.49	10	295,820.51
	<u>WATER SUBTOTAL</u>					
	TOTAL REVENUES	1,212,000.00	109,002.78	1,907,227.39		695,227.39
	TOTAL EXPENSES	1,660,006.00	131,001.88	906,633.61		753,372.39
	REVENUES OVER/ UNDER EXPENDITURE	-448,006.00	-21,999.10	1,000,593.78		-58,145.00
	<u>SEWER REVENUE</u>					
20-71-552	SEWER USER FEES	820,000.00	66,615.61	400,855.01	48.88	419,144.99
20-71-553	WASTE DISPOSAL AT LAGOON	5,000.00	165	1,186.25	23.73	3,813.75
	SUBTOTAL	825,000.00	66,780.61	402,041.26	49%	422,958.74
	<u>SEWER EXPENSES</u>					
20-71-601	SALARIES-SEWER	113,000.00	11,665.64	56,857.92	50.32	56,142.08
20-71-611	PAYROLL TAXES-SEWER	8,645.00	861.28	4,164.21	48.17	4,480.79
20-71-614	GROUP INSURANCE	22,500.00	1,587.32	11,498.58	51.1	11,001.42
20-71-617	RETIREMENT-SEWER	23,500.00	1,216.35	9,247.49	39.35	14,252.51

20-71-621	REPAIRS/MAINTENANCE-LAGOON	28,310.00	1,126.80	1,532.68	5.41	26,777.32
20-71-622	REPAIRS/MAINTENANCE-SEWER	45,000.00	1,905.03	5,611.52	12.47	39,388.48
20-71-631	SUPPLIES-SEWER	5,000.00	412.5	2,125.62	42.51	2,874.38
20-71-632	ANALYSIS/TESTING	25,000.00	709.6	6,950.88	27.8	18,049.12
20-71-651	UTILITIES-SEWER	57,000.00	104.35	25,405.23	44.57	31,594.77
20-71-671	PROFESSIONAL SERVICES	45,000.00	0	0	0	45,000.00
20-71-681	CAPITAL OUTLAY	0.00	0	105,286.30	0	-105,286.30
20-71-691	MISCELLANEOUS-SEWER	1,000.00	0	12	1.2	988
	SUBTOTAL EXPENSES	373,955.00	19,588.87	228,692.43	61%	145,262.57

SEWER SUBTOTAL

TOTAL REVENUES	825,000.00	66,780.61	402,041.26	0.49	422,958.74
TOTAL EXPENSES	373,955.00	19,588.87	228,692.43	0.61	145,262.57
REVENUES OVER/ UNDER EXPENDITURE	451,045.00	47,191.74	173,348.83		277,696.17

WATER FUND SUMMARY

TOTAL REVENUES	2,037,000.00	175,783.39	2,309,268.65		-272,268.65
TOTAL EXPENSES	2,033,961.00	150,590.75	1,135,326.04		898,634.96
REVENUES OVER/ UNDER EXPENDITURE	3,039.00	25,192.64	1,173,942.61		-1,170,903.61

GENERAL

GENERAL REVENUE

30-11-501	PROPERTY TAXES-GENERAL CITY	192,000.00	0	6,451.73	3.36	185,548.27
30-11-503	USE TAX GENERAL CITY	300,000.00	8,537.62	66,813.89	22.27	233,186.11
30-11-506	UTILITIES GROSS RECEIPTS TAXE	150,000.00	1,122.05	77,844.24	51.9	72,155.76
30-11-508	ROYALTY GATE FEES-LANDFILL	540,000.00	0	301,229.86	55.78	238,770.14
30-11-509	ELECTRIC SERVICE FRANCHISE FEE	445,000.00	37,189.00	254,744.00	57.25	190,256.00
30-11-511	SALES TAX-GENERAL CITY	850,000.00	68,541.36	372,959.25	43.88	477,040.75
30-11-521	OCCUPATIONAL LICENSES-GENERAL	0.00	0	110	0	110
30-11-525	MERCH/SERVICE SALES - GENERAL	0.00	0	500	0	500
30-11-571	INTEREST INCOME-GENERAL CITY	120,000.00	11,437.26	73,065.00	60.89	46,935.00
30-11-585	INSURANCE REIMBURSEMENT	0.00	0	16,551.34	0	16,551.34
30-11-591	MISCELLANEOUS INCOME - GENERAL	0.00	972.13	159,893.21	0	159,893.21
30-11-592	RENTAL INCOME-GENERAL CITY	15,000.00	500	12,465.00	83.1	2,535.00
	TOTAL REVENUE	2,612,000.00	128,299.42	1,342,627.52	51%	1,623,481.58

GENERAL EXPENSES

30-11-601	SALARY-SUPERINTENDENT	74,700.00	10,505.95	38,980.91	52.18	35,719.09
30-11-602	SALARIES-CITY OFFICIALS	25,000.00	0	0	0	25,000.00
30-11-603	SALARIES-OFFICE JANITOR	10,800.00	900	5,400.00	50	5,400.00
30-11-604	SALARIES-CITY ATTORNEY	10,000.00	0	0	0	10,000.00
30-11-611	PAYROLL TAXES-GENERAL CITY	10,200.00	781.4	3,625.75	35.55	6,574.25
30-11-614	GROUP INSURANCE-GENERAL CITY	8,000.00	665.56	6,168.48	77.11	1,831.52
30-11-617	RETIREMENT-GENERAL CITY	16,000.00	1,141.66	5,964.37	37.28	10,035.63
30-11-621	REPAIRS/MAINTENANCE-GENERAL CITY	10,000.00	28.95	848.68	8.49	9,151.32
30-11-627	DEMOLITION OF BUILDINGS	40,000.00	0	0	0	40,000.00
30-11-631	SUPPLIES-GENERAL CITY	2,500.00	501.89	1,956.77	78.27	543.23
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	871.75	5,794.57	115.89	-794.57
30-11-651	UTILITIES-GENERAL CITY	2,000.00	51.67	536.55	26.83	1,463.45
30-11-661	INSURANCE-GENERAL CITY	48,000.00	0	0	0	48,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	25,000.00	15.16	10,863.77	43.46	14,136.23
30-11-672	ECONOMIC DEVELOPMENT	15,000.00	0	15,000.00	100	0
30-11-675	TRAINING & TRAVEL-GENERAL CITY	10,000.00	0	5,227.62	52.28	4,772.38
30-11-690	RENTAL HOUSES	1,000.00	212.85	1,412.85	141.29	-412.85
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	20,000.00	1,981.43	303,645.64	1,518.23	-283,645.64
30-11-692	ADVERTISING EXPENSE	2,500.00	-570	1,471.80	58.87	1,028.20
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	2,000.00	0	2,150.04	107.5	-150.04
30-11-695	TRANSFER OUT	200,000.00	0	0	0	200,000.00
30-11-696	MEMBERSHIP DUES	11,000.00	0	1,484.57	13.5	9,515.43
30-11-697	CREDIT CARD FEES	0.00	178.67	596.7	0	-596.7
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	120.83	1,506.92	75.35	493.08
30-11-699	FAIR EXPENSES	8,500.00	0	10,521.89	123.79	-2,021.89
	SUBTOTAL EXPENSES	559,200.00	17,387.77	423,157.88	87.96	136,042.12

GENERAL SUBTOTAL

TOTAL REVENUES	2,612,000.00	128,299.42	1,342,627.52	94.00	1,623,481.58
TOTAL EXPENSES	559,200.00	17,387.77	423,157.88	87.96	136,042.12
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	2,052,800.00	110,911.65	919,469.64		1,133,330.36

POLICE REVENUE

30-12-501	PROPERTY TAXES-POLICE	95,000.00	5,815.45	9,041.32	9.52	85,958.68
30-12-503	USE TAX	30,000.00	10,000.00	35,000.00	0	35,000.00
30-12-521	AUTO LICENSES-POLICE	10,000.00	163.53	840.5	8.41	9,159.50
30-12-522	DOG LICENSES-POLICE	400.00	0	208	52	192
30-12-523	LIQUOR & POOL HALL LICENSES-POLICE	4,000.00	0	105	2.63	3,895.00
30-12-529	FINES/PENALTIES-POLICE	12,000.00	117.5	823.5	6.86	11,176.50
30-12-530	ANIMAL CONTROL FEES-POLICE	3,000.00	1,059.46	2,484.46	82.82	515.54
30-12-579	SALE OF ASSETS POLICE	0.00	0	600	0	600
30-12-591	MISCELLANEOUS INCOME-POLICE	100.00	130	17,192.66	7,192.66	17,092.66
30-12-592	DARE PROGRAM INCOME-POLICE	100.00	0	0	0	100
30-12-594	NATIONAL NIGHT OUT	1,000.00	0	0	0	1,000.00
30-12-595	PEACE OFFICERS TRAINING FUND	1,000.00	3,647.92	5,623.42	562.34	4,623.42
30-12-598	SWAC INCOME	13,000.00	3,320.00	7,920.00	60.92	5,080.00
30-12-599	TRANSFERS IN-POLICE-CAPITAL	60,000.00	0	0	0	60,000.00
	TOTAL REVENUE	229,600.00	24,253.86	79,838.86	0.35	149,761.14

POLICE EXPENSES

30-12-601	SALARIES-POLICE	724,000.00	60,597.56	307,782.81	42.51	416,217.19
30-12-602	SALARIES-POLICE OT	35,000.00	1,669.56	12,569.63	35.91	22,430.37
30-12-611	PAYROLL TAXES-POLICE	55,000.00	4,780.00	25,208.60	45.83	29,791.40
30-12-614	GROUP INSURANCE-POLICE	142,000.00	6,433.43	45,890.43	32.32	96,109.57
30-12-617	RETIREMENT-POLICE	100,000.00	7,512.15	35,693.35	35.69	64,306.65
30-12-618	RETIREMENT-POLICE OTHER	23,000.00	684.9	4,236.47	18.42	18,763.53
30-12-621	REPAIRS/MAINTENANCE-POLICE	5,000.00	998.12	1,774.59	35.49	3,225.41
30-12-631	SUPPLIES-POLICE	26,000.00	1,564.34	6,450.55	10.17	56,949.45
30-12-632	ANIMAL SHELTER EXPENSES	2,500.00	648.79	2,099.68	83.99	400.32
30-12-633	UNIFORM EXPENSE	15,000.00	15,044.77	17,678.36	14.25	106,421.64
30-12-634	OFFICE SUPPLIES-POLICE	2,500.00	194.13	1,512.06	60.48	987.94
30-12-641	AUTO/TRUCK EXPENSE-POLICE	40,000.00	-2,216.92	22,552.66	56.38	17,447.34
30-12-651	UTILITIES-POLICE	45,000.00	1,385.15	19,508.71	43.35	25,491.29
30-12-661	INSURANCE-POLICE	36,000.00	0	50	0.14	35,950.00
30-12-665	MEMBERSHIP DUES	1,000.00	0	0	0	1,000.00
30-12-671	PROFESSIONAL SERVICES-POLICE	60,000.00	992.7	47,697.29	79.5	12,302.71
30-12-673	PRISONER CARE	2,000.00	0	2,820.00	141	-820
30-12-675	TRAINING & TRAVEL -POLICE	35,000.00	0	2,037.85	5.82	32,962.15
30-12-680	NUISANCE ABATEMENT EXPENSE	700.00	0	0	0	700
30-12-681	CAPITAL OUTLAY-POLICE	235,000.00	0	36,967.36	15.73	198,032.64
30-12-684	K-9 UNIT EXPENSE	5,000.00	140	263	5.26	4,737.00
30-12-691	MISCELLANEOUS-POLICE	4,000.00	425.14	1,825.61	45.64	2,174.39
30-12-692	DARE-POLICE	1,000.00	0	0	0	1,000.00
30-12-694	NATIONAL NIGHT OUT	500.00	0	0	0	500
30-12-696	JANITORIAL EXPENSE	9,000.00	750	5,308.57	58.98	3,691.43
30-12-698	SWAC EXPENSES	11,000.00	11,196.35	11,196.35	101.79	-196.35
	SUBTOTAL EXPENSES	1,615,200.00	112,800.17	611,123.93	38%	1,150,576.07

POLICE SUBTOTAL

TOTAL REVENUES	229,600.00	24,253.86	79,838.86	0.35	149,761.14
TOTAL EXPENSES	1,615,200.00	112,800.17	611,123.93	0.38	1,150,576.07
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-1,385,600.00	-88,546.31	-531,285.07		-1,000,814.93

FIRE REVENUE

30-13-503	USE TAX	60,000.00	10,000.00	35,000.00	0	35,000.00
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	2,100.00	11,125.00	92.71	875
30-13-533	MEMBERHIP FEES FOR FIRE DISTR	36,000.00	0	36,715.00	101.99	715
30-13-591	MISCELLANEOUS INCOME - FIRE	0.00	0	20	0	20
30-13-592	PROJECT INCOME - FIRE	0.00	0	3,250.00	0	3,250.00

30-13-593	TOYS FOR TOTS	0.00	0	500	0	500
	TOTAL REVENUES	108,000.00	12,100.00	82,860.00	77%	40,360.00
	<u>FIRE EXPENSES</u>					
30-13-601	SALARIES-FIRE	177,000.00	26,669.23	101,648.10	57.43	75,351.90
30-13-611	PAYROLL TAXES-FIRE	15,000.00	1,984.43	7,447.24	49.65	7,552.76
30-13-614	GROUP INSURANCE-FIRE	25,600.00	2,189.53	12,875.89	50.3	12,724.11
30-13-617	RETIREMENT-FIRE	20,000.00	1,266.84	8,712.26	43.56	11,287.74
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,000.00	184.9	731.61	9.15	7,268.39
30-13-631	SUPPLIES-FIRE	14,000.00	1,242.64	3,562.45	25.45	10,437.55
30-13-641	AUTO/TRUCK-FIRE	15,500.00	27.99	3,346.37	21.59	12,153.63
30-13-651	UTILITIES-FIRE	15,000.00	894.11	5,734.89	38.23	9,265.11
30-13-661	INSURANCE-FIRE	25,000.00	1,559.00	3,209.00	12.84	21,791.00
30-13-671	PROFESSIONAL SERVICES-FIRE	3,000.00	0	2,137.50	71.25	862.5
30-13-675	TRAINING & TRAVEL-FIRE	2,000.00	0	0	0	2,000.00
30-13-681	CAPITAL OUTLAY-FIRE	185,500.00	0	17,661.91	9.52	167,838.09
30-13-691	MISCELLANEOUS-FIRE	1,000.00	39.2	458.17	45.82	541.83
30-13-693	FIRE PREVENTION	1,000.00	0	1,036.39	103.64	36.39
30-13-694	MEMBERSHIP DUES	800.00	50	50	6.25	750
30-13-696	MEETING EXPENSE	600.00	430.54	627.2	104.53	27.2
	SUBTOTAL EXPENSES	509,000.00	36,538.41	169,238.98	33%	339,761.02
	<u>FIRE SUBTOTAL</u>					
	TOTAL REVENUES	108,000.00	12,100.00	82,860.00	77%	40,360.00
	TOTAL EXPENSES	509,000.00	36,538.41	169,238.98	33%	339,761.02
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-401,000.00	-24,438.41	-86,378.98		-299,401.02
	<u>BUILDING INSPECTOR REVENUE</u>					
30-15-521	CONTRACTOR LICENSES-BLDG INSP	6,000.00	700	2,775.00	46.25	3,225.00
30-15-522	BUILDING PERMITS-BLDG INSPECTOR	3,000.00	10	2,422.00	80.73	578
		9,000.00	710.00	5,197.00	58%	3,803.00
	<u>BUILDING INSPECTOR EXPENSES</u>					
30-15-601	SALARIES-BLDG INSPECTOR	52,000.00	5,774.40	27,457.67	52.8	24,542.33
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	4,000.00	441.75	2,100.56	52.51	1,899.44
30-15-614	GROUP INSURANCE-BLDG INSPECTOR	8,100.00	673.92	4,043.52	49.92	4,056.48
30-15-617	RETIREMENT-BLDG INSPECTOR	12,000.00	862.32	5,197.20	43.31	6,802.80
30-15-621	REPAIRS/MAINTENANCE - BLDG INS	0.00	0	36.97	0	-36.97
30-15-633	SMALL TOOLS	300.00	0	36	12	264
30-15-634	OFFICE SUPPLIES	300.00	0	247.99	82.66	52.01
30-15-641	AUTO/TRUCK-BLDG INSPECTOR	750.00	141.41	925.81	123.44	-175.81
30-15-675	TRAINING & TRAVEL-BLDG INSPECTOR	2,500.00	0	1,011.87	40.47	1,488.13
	SUBTOTAL EXPENSES	79,950.00	7,893.80	41,057.59	51%	38,892.41
	<u>BUILDING INSPECTOR SUBTOTAL</u>					
	TOTAL REVENUES	9,000.00	710.00	5,197.00	0.58	3,803.00
	TOTAL EXPENSES	79,950.00	7,893.80	41,057.59	0.51	38,892.41
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-70,950.00	-7,183.80	-35,860.59	51%	-35,089.41
	<u>AIRPORT REVENUE</u>					
30-21-531	HANGAR RENT-AIRPORT	26,200.00	0	5,925.00	22.61	20,275.00
30-21-533	AIRPORT ACCESS	3,500.00	0	3,300.00	94.29	200
30-21-583	CAPITAL GRANTS - FEDERAL	0.00	0	82,287.00	0	82,287.00
30-21-584	LEASED LAND REVENUE	11,000.00	0	11,000.00	100	0
30-21-591	MISCELLANEOUS INCOME - AIRPORT	0.00	0	3,325.00	0	3,325.00
	<u>TOTAL REVENUE</u>	40,700.00	0.00	105,837.00	216.90	65,137.00
	<u>AIRPORT EXPENSES</u>					
30-21-601	SALARIES-AIRPORT	4,500.00	15	2,813.85	62.53	1,686.15
30-21-611	PAYROLL TAXES-AIRPORT	350.00	1.15	206.35	58.96	143.65
30-21-614	GROUP INSURANCE-AIRPORT	660.00	32.73	655.03	99.25	4.97
30-21-617	RETIREMENT AIRPORT	850.00	32.54	563.27	66.27	286.73
30-21-618	MOWING-AIRPORT	15,000.00	0	0	0	15,000.00

30-21-621	REPAIRS/MAINTENANCE-AIRPORT	5,000.00	0	21.4	0.43	4,978.60
30-21-631	SUPPLIES-AIRPORT	300.00	0	58	19.33	242
30-21-651	UTILITIES-AIRPORT	7,500.00	590.87	4,570.84	60.94	2,929.16
30-21-661	INSURANCE-AIRPORT	6,000.00	0	0	0	6,000.00
30-21-681	CAPITAL OUTLAY - AIRPORT	0.00	0	2,164.58	0	-2,164.58
30-21-691	MISCELLANEOUS-AIRPORT	12,000.00	16.05	5,437.07	45.31	6,562.93
	<u>SUBTOTAL EXPENSES</u>	<u>52,160.00</u>	<u>688.34</u>	<u>16,490.39</u>	<u>32%</u>	<u>35,669.61</u>

AIRPORT SUBTOTAL

TOTAL REVENUES	40,700.00	0.00	105,837.00	216.90	65,137.00
TOTAL EXPENSES	52,160.00	688.34	16,490.39	32%	35,669.61
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	<u>-11,460.00</u>	<u>-688.34</u>	<u>89,346.61</u>		<u>100,806.61</u>

STREET REVENUE

30-22-501	PROPERTY TAXES-STREET	97,000.00	5,815.44	9,041.31	9.32	87,958.69
30-22-502	STORM WATER SALES TAX	22,000.00	1,713.54	11,002.92	50.01	10,997.08
30-22-503	USE TAX	0.00	13,333.34	46,666.69	0	46,666.69
30-22-525	MERCH/SERV SALES-STREET	18,000.00	350	3,570.24	19.83	14,429.76
30-22-583	CAPITAL GRANTS - STREET	0.00	7,453.56	19,363.72	0	19,363.72
30-22-584	STATE GASOLINE TAX-STREET	220,000.00	21,344.33	130,394.76	59.27	89,605.24
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	100,000.00	0	109,140.77	109.14	9,140.77
30-22-591	MISCELLANEOUS INCOME-STREET	17,000.00	0	1,862.84	10.96	15,137.16
30-22-599	TRANSFERS IN-STREET-CAPITAL	80,000.00	0	0	0	80,000.00
		<u>554,000.00</u>	<u>50,010.21</u>	<u>331,043.25</u>	<u>60%</u>	<u>373,299.11</u>

STREET EXPENSES

30-22-601	SALARIES-STREET	347,000.00	36,752.59	163,779.33	47.2	183,220.67
30-22-611	PAYROLL TAXES-STREET	27,000.00	2,674.03	11,780.62	43.63	15,219.38
30-22-614	GROUP INSURANCE-STREET	84,000.00	3,866.00	33,295.79	39.64	50,704.21
30-22-617	RETIREMENT-STREET	77,000.00	3,826.86	28,861.74	37.48	48,138.26
30-22-621	REPAIRS/MAINTENANCE-STREET	35,000.00	0	15,726.68	44.93	19,273.32
30-22-623	REPAIRS/MAINTENANCE-OTHER	6,000.00	2,606.96	6,972.18	116.2	-972.18
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	3,875.00	0	0	0	3,875.00
30-22-626	SIDEWALK REPAIR	10,000.00	2,000.00	2,000.00	20	8,000.00
30-22-631	SUPPLIES-STREET	15,500.00	1,896.71	7,479.87	48.26	8,020.13
30-22-641	AUTO/TRUCK-STREET	50,000.00	2,934.26	35,092.37	70.18	14,907.63
30-22-642	LEASED EQUIPMENT	16,000.00	251.38	1,737.42	10.86	14,262.58
30-22-651	UTILITIES-STREET	7,000.00	298.25	2,108.84	30.13	4,891.16
30-22-661	INSURANCE-STREET	30,000.00	0	0	0	30,000.00
30-22-671	PROFESSIONAL SERVICES-STREET	10,000.00	5,100.00	5,100.00	51	4,900.00
30-22-675	TRAINING & TRAVEL-STREET	400.00	0	0	0	400
30-22-691	MISCELLANEOUS-STREET	2,000.00	-17.48	1,182.07	59.1	817.93
		<u>720,775.00</u>	<u>62,189.56</u>	<u>315,116.91</u>	<u>44%</u>	<u>405,658.09</u>

STREET FUND SUMMARY

TOTAL REVENUES	554,000.00	67,821.71	331,043.25	60%	373,299.11
TOTAL EXPENSES	720,775.00	62,189.56	315,116.91	44%	405,658.09
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	<u>-166,775.00</u>	<u>5,632.15</u>	<u>15,926.34</u>		<u>-32,358.98</u>

SANITATION REVENUE

30-41-532	BILLING SERVICE FEE	23,500.00	1,989.00	11,823.29	50.31	11,676.71
30-41-561	PENALTIES-SANITATION	5,000.00	503.02	2,822.01	56.44	2,177.99
	<u>SUBTOTAL REVENUE</u>	<u>28,500.00</u>	<u>2,492.02</u>	<u>14,645.30</u>	<u>51%</u>	<u>13,854.70</u>

SANITATION EXPENSES

30-41-651	UTILITIES-SANITATION	750.00	62.53	394.34	52.58	355.66
30-41-691	MISCELLANEOUS-SANITATION	0.00	0	4,515.00	0	-4,515.00
30-41-696	TESTING	2,000.00	0	0	0	2,000.00
30-41-697	PERMIT FEE	2,000.00	0	0	0	2,000.00
	<u>SUBTOTAL EXPENSES</u>	<u>4,750.00</u>	<u>62.53</u>	<u>4,909.34</u>	<u>1.03</u>	<u>-159.34</u>

SANITATION FUND SUMMARY

TOTAL REVENUES	28,500.00	2,492.02	14,645.30	0.51	13,854.70
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TOTAL EXPENSES	4,750.00	62.53	4,909.34	1.03	-159.34
REVENUES OVER/ UNDER EXPENDITURE	23,750.00	2,429.49	9,735.96	41%	14,014.04

GENERAL FUND SUMMARY

TOTAL REVENUES	3,581,800.00	235,677.01	1,962,048.93	55%	2,269,696.53
TOTAL EXPENSES	3,541,035.00	237,560.58	1,581,095.02	45%	2,106,439.98
REVENUES OVER/ UNDER EXPENDITURE	40,765.00	-1,883.57	380,953.91		163,256.55

MEMORIAL HALL

MEMORIAL HALL REVENUE

31-00-501	PROPERTY TAXES	110,000.00	6,542.38	10,171.48	9.25	99,828.52
31-00-546	MEMORIAL HALL USER FEES	3,000.00	180	2,330.00	77.67	670
	SUBTOTAL REVENUE	113,000.00	6,722.38	12,501.48	11%	100,498.52

MEMORIAL HALL EXPENSES

31-32-601	SALARIES-MEMORIAL	44,500.00	5,142.53	24,325.80	54.66	20,174.20
31-32-611	PAYROLL TAXES-MEMORIAL	4,000.00	381.03	1,781.91	44.55	2,218.09
31-32-614	GROUP INSURANCE-MEMORIAL	6,400.00	478.39	3,093.84	48.34	3,306.16
31-32-617	RETIREMENT-MEMORIAL	4,000.00	684.76	2,802.21	70.06	1,197.79
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	5,000.00	268	797.6	15.95	4,202.40
31-32-631	SUPPLIES-MEMORIAL	10,000.00	185.69	938.71	9.39	9,061.29
31-32-651	UTILITIES-MEMORIAL	18,000.00	204.25	6,678.66	37.1	11,321.34
31-32-661	INSURANCE-MEMORIAL	3,000.00	0	0	0	3,000.00
31-32-671	PROFESSIONAL SERVICES-MEMORIAL	2,000.00	0	765	38.25	1,235.00
31-32-681	CAPITAL OUTLAY-MEMORIAL	0.00	0	400	0	-400
		96,900.00	7,344.65	41,583.73	43%	55,316.27

MEMORIAL HALL FUND SUMMARY

TOTAL REVENUES	113,000.00	6,722.38	12,501.48	0.11	100,498.52
TOTAL EXPENSES	96,900.00	7,344.65	41,583.73	0.43	55,316.27
REVENUES OVER/ UNDER EXPENDITURE	16,100.00	-622.27	-29,082.25		45,182.25

PARK

PARK REVENUE

32-00-501	PROPERTY TAXES	110,000.00	6,542.38	10,171.49	9.25	99,828.51
32-00-502	PARK SALES TAX	425,000.00	32,557.15	209,055.51	49.19	215,944.49
32-00-582	PICNIC IN THE PARK	3,000.00	550	1,550.00	51.67	1,450.00
32-00-591	MISCELLANEOUS INCOME-PARK	500.00	38	198	39.6	302
32-00-592	SHELTER RENTAL	500.00	50	1,325.00	265	-825
32-00-595	CREDIT CARD INCOME	500.00	8.76	286.82	57.36	213.18
32-00-599	TRANSFERS IN - PARK	20,193.00	0	0	0	20,193.00
	TOTAL REVENUE	559,693.00	39,746.29	222,586.82	40%	337,106.18

PARK EXPENSES

32-31-601	SALARIES-PARK	58,000.00	3,974.40	36,795.65	63.44	21,204.35
32-31-611	PAYROLL TAXES-PARK	4,437.00	285.03	2,700.80	60.87	1,736.20
32-31-614	GROUP INSURANCE-PARK	8,100.00	922.64	6,118.68	75.54	1,981.32
32-31-617	RETIREMENT-PARK	11,160.00	593.52	4,112.69	36.85	7,047.31
32-31-621	REPAIRS/MAINTENANCE-PARK	16,000.00	245.28	5,679.95	35.5	10,320.05
32-31-631	SUPPLIES-PARK	7,000.00	498.68	2,331.58	33.31	4,668.42
32-31-641	AUTO/TRUCK-PARK	8,000.00	677.64	1,934.47	24.18	6,065.53
32-31-642	LEASED EQUIPMENT	4,000.00	748.86	4,667.94	116.7	-667.94
32-31-651	UTILITIES-PARK	36,000.00	0	16,782.52	46.62	19,217.48
32-31-661	INSURANCE-PARK	8,500.00	0	0	0	8,500.00
32-31-671	PROFESSIONAL SERVICES-PARK	32,000.00	0	8,413.04	22.74	28,586.96
32-31-681	CAPITAL OUTLAY-PARK	50,000.00	0	0	0	50,000.00
32-31-690	SMALL TOOLS	500.00	0	580	116	-80
32-31-691	MISCELLANEOUS-PARK	3,000.00	446.81	3,227.00	58.67	2,273.00
32-31-697	CREDIT CARD FEES	12,000.00	270.95	891.69	7.43	11,108.31
		258,697.00	8,663.81	94,236.01	36%	171,960.99

PARK SUBTOTAL

TOTAL REVENUES	559,693.00	39,746.29	222,586.82	0.40	337,106.18
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	TOTAL EXPENSES	258,697.00	8,663.81	94,236.01	0.36	171,960.99
	REVENUES OVER/ UNDER EXPENDITURE	300,996.00	31,082.48	128,350.81		165,145.19
	<u>THIEBAUD REVENUE</u>					
32-33-531	USER FEES-THIEBAUD	10,000.00	1,421.00	4,258.00	42.58	5,742.00
	<u>THIEBAUD EXPENSES</u>					
32-33-601	SALARIES-THIEDBAUD	16,000.00	1,788.75	8,357.50	52.23	7,642.50
32-33-611	PAYROLL TAXES-THIEBAUD	1,200.00	136.83	639.37	53.28	560.63
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	6,000.00	2,230.93	11,026.93	183.78	-5,026.93
32-33-631	SUPPLIES-THIEBAUD	1,500.00	203.68	1,358.16	90.54	141.84
32-33-651	UTILITIES-THIEBAUD	18,000.00	767.87	3,712.95	20.63	14,287.05
32-33-661	INSURANCE-THIEBAUD	9,500.00	0	0	0	9,500.00
32-33-671	PROFESSIONAL SERVICES-THIEBAUD	2,000.00	0	1,711.56	85.58	288.44
32-33-681	CAPITAL OUTLAY-THIEBAUD	0.00	0	700	0	-700
	SUBTOTAL EXPENSES	54,200.00	5,128.06	27,506.47	51%	26,693.53
	<u>THIEBAUD SUBTOTAL</u>					
	TOTAL REVENUES	10,000.00	1421	4258.00	28%	5742.00
	TOTAL EXPENSES	54,200.00	5,128.06	27,506.47	51%	26,693.53
	REVENUES OVER/ UNDER EXPENDITURE	-44,200.00	-3,707.06	-23,248.47		-20,951.53
	<u>AQUATIC PARK REVENUE</u>					
32-34-591	MISC INCOME - POOL	0	4	4		-4
	<u>AQUATIC PARK EXPENSE</u>					
32-34-634	OFFICE SUPPLIES - POOL	0	0	129	0	-129
32-34-661	INSURANCE-POOL	14,600.00	0	0	0	14,600.00
32-34-671	PROFESSIONAL SERVICES-POOL	0.00	0	860	3.87	21,340.00
32-34-691	MISC. EXPENSE - POOL	0.00	11.6	11.6	0	-11.6
	SUBTOTAL EXPENSES	14,600.00	11.60	1,000.60		13,599.40
	<u>AQUATIC PARK SUBTOTAL</u>					
	TOTAL REVENUES	0.00	4	4.00		-4.00
	TOTAL EXPENSES	14,600.00	11.60	1,000.60		13,599.40
	REVENUES OVER/ UNDER EXPENDITURE	-14,600.00	-7.60	-996.60		-13,603.40
	<u>LAKE REVENUE</u>					
32-35-531	FISHING PERMIT	7,000.00	219	3,159.10	45.13	3,840.90
32-35-532	BOAT PERMIT	5,000.00	441	1,902.00	38.04	3,098.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325	1,950.00	50	1,950.00
	TOTAL REVENUE	15,900.00	985.00	7,011.10	44%	8,888.90
	<u>LAKE EXPENSES</u>					
32-35-601	SALARIES-LAKE	42,300.00	4,720.80	23,954.66	56.63	18,345.34
32-35-611	PAYROLL TAXES-LAKE	3,236.00	354.72	1,794.01	55.44	1,441.99
32-35-614	GROUP INSURANCE-LAKE	8,100.00	673.92	4,043.53	49.92	4,056.47
32-35-617	RETIREMENT - LAKE	9,600.00	704.98	4,387.17	45.7	5,212.83
32-35-621	REPAIRS/MAINTENANCE-LAKE	4,000.00	0	18.79	0.47	3,981.21
32-35-631	SUPPLIES - LAKE	750.00	0	569	75.87	181
32-35-641	AUTO/TRUCK - LAKE	750.00	0	98.46	13.13	651.54
32-35-651	UTILITIES - LAKE	3,000.00	40.11	663.33	22.11	2,336.67
32-35-661	INSURANCE - LAKE	6,000.00	0	0	0	6,000.00
32-35-671	PROFESSIONAL SERVICES - LAKE	20,000.00	0	20,255.00	0	-255.00
32-35-681	CAPITAL OUTLAY - LAKE	30,000.00	0	0	0	30,000.00
32-35-695	FISH	4,000.00	4,000.00	4,000.00	100	0
	SUBTOTAL EXPENSES	131,736.00	10,494.53	59,783.95	45%	71,952.05
	<u>LAKE SUBTOTAL</u>					
	TOTAL REVENUES	15,900.00	985.00	7,011.10	0.44	8,888.90
	TOTAL EXPENSES	131,736.00	10,494.53	59,783.95	0.45	71,952.05
	REVENUES OVER/ UNDER EXPENDITURE	-115,836.00	-9,509.53	-52,772.85		-63,063.15

<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20000.00	500	10,090.00	50.45	9,910.00
32-36-532	CONCESSION - YOUTH	3500.00	0	250	7.14	3,250.00
32-36-591	MISC. INCOME - YOUTH	0.00	0	800	0	-800
	TOTAL REVENUE	23,500.00	500.00	11,140.00	47%	12,360.00

<u>SUMMER RECREATION EXPENSES</u>						
32-36-601	SALARIES - YOUTH	12,000.00	127.5	3,939.00	32.83	8,061.00
32-36-602	OFFICIALS/CONCESSION LABOR	10,000.00	240	870	8.7	9,130.00
32-36-611	PAYROLL TAXES - YOUTH	1,000.00	9.76	301.34	30.13	698.66
32-36-621	REPAIRS/MAINTENANCE - YOUTH	15,000.00	0	3,106.01	20.71	11,893.99
32-36-631	SUPPLIES - YOUTH	6,500.00	107.41	794.42	12.22	5,705.58
32-36-632	SPORTS EQUIPMENT	13,000.00	163.95	2,592.61	19.94	10,407.39
32-36-633	CONCESSIONS- YOUTH	2,000.00	0	0	0	2,000.00
32-36-641	TRACTOR EXPENSE	500.00	0	0	0	500
32-36-642	LEASED EQUIPMENT	5,760.00	0	0	0	5,760.00
32-36-661	INSURANCE - YOUTH	7,500.00	0	0	0	7,500.00
32-36-671	PROFESSIONAL SERVICES	3,000.00	0	2,951.34	98.38	48.66
32-36-691	MISCELLANEOUS - YOUTH	500.00	0	0	0	500
	SUBTOTAL EXPENSES	76,760.00	648.62	14,554.72	19%	62,205.28

SUMMER RECREATION SUMMARY

TOTAL REVENUES	23,500.00	500.00	11,140.00	0.47	12,360.00
TOTAL EXPENSES	76,760.00	648.62	14,554.72	0.19	62,205.28
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-53,260.00	-148.62	-3,414.72		-49,845.28

PARK & REC DIRECTOR EXPENSE

32-37-601	SALARIES-PARKS & REC. DIRECTO	50,500.00	5,738.07	27,285.30	54.03	23,214.70
32-37-611	PAYROLL TAXES-PARKS & REC. DIR	3,900.00	433.82	2,056.47	52.73	1,843.53
32-37-614	GROUP INSURANCE-PARKS & REC D	8,100.00	673.92	4,043.53	49.92	4,056.47
32-37-617	RETIREMENT-PARK & REC DIRECTO	12,000.00	856.88	5,149.86	42.92	6,850.14
32-37-631	OPERATION SUPPLIES-PARKS & RE	300.00	0	347.11	115.7	-47.11
32-37-634	OFFICE SUPPLIES-PARKS & REC D	300.00	0	0	0	300
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	500.00	0	0	0	500
32-37-651	UTILITIES-PARKS & REC DIRECTO	300.00	24.88	149.28	49.76	150.72
32-37-661	INSURANCE-PARKS & REC. DIRECTO	4,000.00	0	0	0	4,000.00
32-37-671	PROFESSIONAL SERVICES-DIRECTO	1,200.00	0	255	21.25	945
32-37-692	TRAINING & TRAVEL- DIRECTOR	1,500.00	145.26	247.69	16.51	1,252.31
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	0	0	0	500
		83,100.00	7,872.83	39,534.24	48%	43,565.76

PARK FUND SUMMARY

TOTAL REVENUES	609,093.00	42,652.29	244,995.92	79.88	364,097.08
TOTAL EXPENSES	619,093.00	32,819.45	236,615.99	45.40	389,977.01
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-10,000.00	9,832.84	8,379.93		-25,879.93

TRANSPORTATION TAX FUND

TRANSPORTATION TAX FUND REVENUE

33-00-511	SALES TAX	430,000.00	34,246.47	219,220.27	50.98	210,779.73
	TOTAL REVENUE	430,000.00	34,246.47	219,220.27	51%	210,779.73

TRANSPORTATION TAX FUND EXPENSE

33-22-681	CAPITAL OUTLAY-STREET	430,000.00	410.8	157,338.15	36.59	272,661.85
	TOTAL EXPENSE	430,000.00	410.80	157,338.15	37%	272,661.85

TRANSPORTATION TAX FUND SUMMARY

TOTAL REVENUES	430,000.00	34,246.47	219,220.27	0.51	210,779.73
TOTAL EXPENSES	430,000.00	410.80	157,338.15	0.37	272,661.85
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	0.00	33,835.67	61,882.12		-61,882.12

CAPITAL IMPROVEMENT TAX FUND

CAPITAL IMPROVEMENT TAX FUND REVENUE

34-00-511	SALES TAX	430,000.00	34,270.73	220,058.32	51.18	209,941.68
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34-00-591	CAPITAL MISC INCOME	0.00	0	86,772.55	0	86,772.55
	TOTAL REVENUE	430,000.00	34,270.73	306,830.87	71%	296,714.23
	<u>CAPITAL IMPROVEMENT TAX FUND EXPENSE</u>					
34-11-681	CAPITAL OUTLAY - GENERAL	48,000.00	0	14,239.11	29.66	33,760.89
34-12-681	CAPITAL OUTLAY-POLICE	180,000.00	0	351,402.23	195.22	-171,402.23
34-13-681	CAPITAL OUTLAY - FIRE	201,500.00	0	0	0	201,500.00
34-22-681	CAPITAL OUTLAY - STREET	0	0	187,750.00	0	-187,750.00
	SUBTOTAL EXPENSES	429,500.00	0.00	553,391.34		-123,891.34
	<u>CAPITAL IMPROVEMENT TAX FUND SUMMARY</u>					
	TOTAL REVENUES	430,000.00	34,270.73	306,830.87	71%	296,714.23
	TOTAL EXPENSES	429,500.00	0.00	553,391.34	0.00	-123,891.34
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	500.00	34,270.73	-246,560.47		420,605.57
	TAXI					
	<u>TAXI REVENUE</u>					
35-00-547	TATS USER FEES	38,000.00	2,864.00	16,745.00	44.07	21,255.00
35-00-578	DONATIONS	45,000.00	3,181.20	37,976.67	84.39	7,023.33
35-00-580	SB40 DONATIONS	0.00	0	16,200.00	0	16,200.00
35-00-581	OPERATING GRANT-FEDERAL	86,500.00	0	0	0	86,500.00
35-00-582	OPERATING GRANT-STATE	9,000.00	0	0	0	9,000.00
	TOTAL REVENUE	178,500.00	6,045.20	70,921.67	40%	107,578.33
	<u>TAXI EXPENSES</u>					
35-42-601	SALARIES-TAXI	123,600.00	15,651.90	74,385.92	60.18	49,214.08
35-42-611	PAYROLL TAXES-TAXI	9,500.00	1,179.99	5,586.15	58.8	3,913.85
35-42-614	GROUP INSURANCE-TAXI	10,200.00	872.64	5,235.85	51.33	4,964.15
35-42-617	RETIREMENT-TAXI	8,850.00	716.8	4,233.78	47.84	4,616.22
35-42-621	REPAIRS/MAINTENANCE-TAXI	0.00	0	584.45	0	-584.45
35-42-631	SUPPLIES-TAXI	1,000.00	116.98	398.16	39.82	601.84
35-42-641	AUTO/TRUCK-TAXI	15,000.00	466.44	4,532.41	30.22	10,467.59
35-42-651	UTILITIES	1,500.00	75.96	452.32	30.15	1,047.68
35-42-661	INSURANCE-TAXI	6,100.00	0	0	0	6,100.00
35-42-671	PROFESSIONAL SERVICES-TAXI	500.00	0	1,185.00	237	-685
35-42-681	CAPITAL OUTLAY - TAXI	2,000.00	0	0	0	2,000.00
35-42-691	MISCELLANEOUS-TAXI	2,000.00	0	340.5	0	-340.5
	SUBTOTAL EXPENSES	180,250.00	19,080.71	96,934.54	54%	81,315.46
	<u>TAXI FUND SUMMARY</u>					
	TOTAL REVENUES	178,500.00	6,045.20	70,921.67	0.40	107,578.33
	TOTAL EXPENSES	180,250.00	19,080.71	96,934.54	0.54	81,315.46
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-1,750.00	-13,035.51	-26,012.87		26,262.87
	GRAND TOTAL OF ALL FUNDS					
	GRAND TOTAL REVENUES	17,157,993.00	1,309,461.30	10,027,122.35	58%	7,130,870.65
	GRAND TOTAL EXPENSES	17,076,771.00	1,214,445.70	8,866,830.36	52%	8,209,940.64
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	81,222.00	95,015.60	1,160,291.99		-1,079,069.99