

BUDGET ANALYSIS

JANUARY 2026

	CURRENT	YEAR TO DATE	% OF	JANUARY 2026		
	BUDGET	JAN 2026	BUDGET	BALANCE		
ELECTRIC						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,300,000.00	469,984.11	3,746,610.45	59.47	2,553,389.55
10-00-552	SERVICE AVAILABILITY	658,500.00	55,138.00	385,011.47	58.47	273,488.53
10-00-559	SALE OF SERVICE & MATERIALS	25,000.00	1,420.00	10,628.78	42.52	14,371.22
10-00-561	PENALTIES	50,000.00	3,783.32	27,722.88	55.45	22,277.12
10-00-571	INTEREST INCOME	500,000.00	34,948.74	265,683.35	53.14	234,316.65
10-00-590	POLE RENTAL	3,500.00	3,595.00	3,595.00	102.71	95
10-00-591	MISCELLANEOUS INCOME	5,000.00	58,118.52	361,099.50	7,221.99	356,099.50
10-00-592	UNDER & OVER	0.00	-90	-90	0	90
10-00-595	CREDIT CARD FEE	25,000.00	2,631.58	19,572.78	78.29	5,427.22
	TOTAL REVENUE	7,567,000.00	629,529.27	4,819,834.21	64%	2,747,165.79
<u>ELECTRICAL DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	389,202.00	28,525.11	219,165.54	56.31	170,036.46
10-51-611	PAYROLL TAXES	26,623.00	2,049.66	15,771.15	59.24	10,851.85
10-51-614	GROUP INSURANCE	67,000.00	5,741.80	34,044.89	50.81	32,955.11
10-51-617	RETIREMENT	80,044.00	15,479.90	41,483.80	51.83	38,560.20
10-51-621	REPAIRS/MAINTENANCE	300,000.00	9,331.22	238,857.89	79.62	61,142.11
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	0	5,170.69	51.71	4,829.31
10-51-623	MAINTENANCE & REPAIR-OTHER	10,000.00	3,644.48	5,806.19	58.06	4,193.81
10-51-624	REPAIRS/MAINTENANCE-METERS	20,000.00	8,500.68	13,086.67	65.43	6,913.33
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	3,000.00	239.01	2,163.88	72.13	836.12
10-51-626	REPAIRS/MAINT POLES	230,000.00	60,161.51	145,297.49	63.17	84,702.51
10-51-631	SUPPLIES	10,000.00	3,307.43	10,670.53	106.71	-670.53
10-51-633	SMALL TOOLS	4,600.00	266.05	3,987.98	86.7	612.02
10-51-638	PURCHASED POWER	4,300,000.00	426,190.23	2,757,768.23	64.13	1,542,231.77
10-51-641	AUTOS/TRUCKS	45,000.00	4,799.35	46,522.65	103.38	-1,522.65
10-51-642	LEASED VEHICLE	30,000.00	0	0	0	30,000.00
10-51-651	UTILITIES	26,550.00	2,681.40	9,425.38	35.5	17,124.62
10-51-671	PROFESSIONAL SERVICES	25,000.00	17,470.81	26,880.75	107.52	-1,880.75
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	6,000.00	6,107.10	61.07	3,892.90
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	154.36	1,288.94	128.89	-288.94
10-51-692	FRANCHISE FEE ELECTRIC SERV	441,000.00	36,727.00	291,471.00	66.09	149,529.00
10-51-699	TRANSFER OUT	480,000.00	40,000.00	280,000.00	58.33	200,000.00
	SUBTOTAL EXPENSES	6,845,019.00	671,270.00	4,325,994.70	63%	2,519,024.30
<u>ELECTRIC ADMIN EXPENSES</u>						
10-52-601	SALARIES-SUPT	76,963.00	5,441.68	45,603.63	59.25	31,359.37
10-52-602	SALARIES-OFFICE	179,245.00	13,769.13	114,027.48	63.62	65,217.52
10-52-611	PAYROLL TAXES	19,600.00	1,392.97	11,676.76	59.58	7,923.24
10-52-614	GROUP INSURANCE	41,000.00	3,823.21	26,437.48	64.48	14,562.52
10-52-617	RETIREMENT-ELECTRIC OTHER	56,500.00	8,982.49	29,411.71	52.06	27,088.29
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQUIP	7,875.00	176.6	1,685.65	21.41	6,189.35
10-52-634	OFFICE SUPPLIES	20,000.00	698.26	11,529.78	57.65	8,470.22
10-52-651	UTILITIES	6,000.00	614.32	3,131.35	52.19	2,868.65
10-52-661	INSURANCE	58,302.38	87.5	4,185.00	7.18	54,117.38
10-52-671	PROFESSIONAL SERVICES	198,500.00	7,658.35	90,182.80	45.43	108,317.20
10-52-675	TRAVEL EXPENSES	12,000.00	0	717.17	5.98	11,282.83
10-52-681	CAPITAL OUTLAY	50,000.00	8,070.20	63,094.30	126.19	-13,094.30
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-100.04	4,045.26	404.53	-3,045.26
10-52-695	BAD DEBTS	1,000.00	0	214.6	21.46	785.4
10-52-696	MEMBERSHIP DUES	10,000.00	7,313.20	7,313.20	73.13	2,686.80
10-52-697	CREDIT CARD FEES	15,000.00	1,949.47	16,607.70	110.72	-1,607.70
	SUBTOTAL EXPENSES	752,985.38	59,877.34	429,863.87	57%	323,121.51
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	7,567,000.00	629,529.27	4,819,834.21		2,747,165.79

TOTAL EXPENSE	7,598,004.38	731,147.34	4,755,858.57		2,842,145.81
REVENUE OVER/ UNDER EXPENDITURE	-31,004.38	-101,618.07	63,975.64		-94,980.02

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	823,872.00	50.19	817,728.00
10-53-591	MISC INCOME-LANDFILL GAS	0.00	0	5,453.62	0	5,453.62
	TOTAL REVENUE	2,241,600.00	117,696.00	829,325.62	36%	1,412,274.38

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	23,867.45	563,736.10	56.37	436,263.90
10-53-638	FEES TO ALLIED	250,000.00	21,593.00	146,690.00	58.68	103,310.00
10-53-651	UTILITIES - LANDFILL GENERATOR	4,000.00	110.84	1,645.53	41.14	2,354.47
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	308,000.00	58.33	220,000.00
	SUBTOTAL EXPENSES	2,197,831.00	89,571.29	1,129,405.61	51%	1,068,425.39

LANDFILL SUMMARY

TOTAL REVENUE	2,241,600.00	117,696.00	829,325.62	0.36	1,412,274.38
TOTAL EXPENSE	2,197,831.00	89,571.29	1,129,405.61	0.51	1,068,425.39
REVENUE OVER/ UNDER EXPENDITURE	43,769.00	28,124.71	-300,079.99		343,848.99

ELECTRIC FUND SUMMARY

TOTAL REVENUES	9,808,600.00	747,225.27	5,649,159.83	58%	4,159,440.17
TOTAL EXPENSES	9,795,835.38	820,718.63	5,885,264.18	60%	3,910,571.20
REVENUES OVER/ UNDER EXPENDITURE	12,764.62	-73,493.36	-236,104.35		248,868.97

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	64,619.95	428,688.73	59.13	296,311.27
20-00-552	SERVICE AVAILABILITY FEE	350,000.00	30,788.00	216,166.50	61.76	133,833.50
20-00-559	SALE-SERVICE & MATERIALS	5,000.00	150	2,496.98	49.94	2,503.02
20-00-561	PENALTIES	17,000.00	1,520.83	9,910.64	58.3	7,089.36
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	17,374.63	118,290.77	118.29	18,290.77
20-00-579	SALE OF FIXED ASSETS	0.00	0	1,600.00	0	1,600.00
20-00-591	MISCELLANEOUS INCOME	0.00	6	5,984.08	0	5,984.08
	TOTAL REVENUES	1,212,000.00	114,459.41	2,021,686.80	167%	809,686.80

WATER PLANT EXPENSES

20-61-601	SALARIES-WATER PLANT	146,164.00	10,232.05	90,700.14	62.05	55,463.86
20-61-611	PAYROLL TAXES-WATER PLANT	10,100.00	718.77	6,490.59	64.26	3,609.41
20-61-614	GROUP INSURANCE-WATER PLANT	33,000.00	2,741.06	19,208.06	58.21	13,791.94
20-61-617	RETIREMENT-WATER PLANT	30,400.00	5,918.40	20,098.41	66.11	10,301.59
20-61-621	REPAIRS/MAINTENANCE-WATER PLANT	20,000.00	0	10,331.70	51.66	9,668.30
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	10,000.00	93.57	303.06	3.03	9,696.94
20-61-631	SUPPLIES-WATER PLANT	5,000.00	41.23	1,854.59	37.09	3,145.41
20-61-632	CHEMICALS-WATER PLANT	30,000.00	6,168.23	16,677.43	55.59	13,322.57
20-61-633	SMALL TOOLS-WATER PLANT	500.00	0	0	0	500
20-61-641	AUTOS/TRUCKS-WATER PLANT	7,000.00	149.08	1,052.23	15.03	5,947.77
20-61-642	LEASED EQUIPMENT	1,800.00	273.5	1,914.50	106.36	-114.5
20-61-651	UTILITIES-WATER PLANT	50,000.00	11,045.05	31,175.24	62.35	18,824.76
20-61-671	PROFESSIONAL SERVICES	16,700.00	0	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	30,000.00	99,690.06	136,941.36	456.47	-106,941.36
20-61-691	MISCELLANEOUS-WATER PLANT	1,000.00	0	220.56	22.06	779.44
	SUBTOTAL EXPENSES	425,864.00	137,071.00	365,872.26	86%	59,991.74

WATER DISTRIBUTION EXPENSES

20-62-601	SALARIES-DISTRIBUTION	168,480.00	13,382.69	94,058.05	55.83	74,421.95
20-62-611	PAYROLL TAXES-DISTRIBUTION	12,889.00	992.91	6,972.58	54.1	5,916.42
20-62-614	GROUP INSURANCE-DISTRIBUTION	33,720.00	2,630.80	19,005.29	56.36	14,714.71
20-62-617	RETIREMENT-DISTRIBUTION	35,000.00	5,644.12	19,175.44	54.79	15,824.56
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	16,000.00	0	0	0	16,000.00
20-62-621	REPAIRS/MAINTENANCE-MAINS	30,000.00	178.94	13,666.45	45.55	16,333.55
20-62-622	REPAIRS/MAINTENANCE-SERVICES	10,000.00	1,922.33	2,460.36	24.6	7,539.64
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	3,060.89	4,053.40	81.07	946.6
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	0	480.52	13.73	3,019.48
20-62-626	WATER LINE REPLACEMENT	10,000.00	0	0	0	10,000.00
20-62-627	REPAIRS/MAINT - LEAKS	0.00	742.98	742.98	0	-742.98
20-62-631	SUPPLIES-DISTRIBUTION	6,000.00	486.87	3,684.12	61.4	2,315.88
20-62-633	SMALL TOOLS-DISTRIBUTION	5,000.00	179.23	598.16	11.96	4,401.84
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	19,300.00	3,243.19	19,083.33	98.88	216.67
20-62-642	LEASED EQUIPMENT	22,000.00	0	0	0	22,000.00
20-62-651	UTILITIES-DISTRIBUTION	12,000.00	1,379.49	4,364.19	36.37	7,635.81
20-62-671	PROFESSIONAL SERVICES	54,000.00	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	167,647.16	37,594.50	104,576.20	62.38	63,070.96
20-62-691	MISCELLANEOUS-DISTRIBUTION	1,000.00	54.36	463.86	46.39	536.14
	SUBTOTAL EXPENSES	673,536.16	71,493.30	372,893.16	55%	300,643.00

WATER ADMIN EXPENSES

20-64-601	SALARIES-SUPT	74,700.00	5,281.72	44,262.63	59.25	30,437.37
20-64-602	SALARIES-OFFICE	88,285.00	6,781.81	56,162.77	63.62	32,122.23
20-64-611	PAYROLL TAXES	12,468.00	874.21	7,342.67	58.89	5,125.33
20-64-614	GROUP INSURANCE	24,300.00	1,898.74	14,094.10	58	10,205.90
20-64-617	LAGERS-WATER/SEWER OTHER	44,000.00	6,006.59	18,482.34	42.01	25,517.66
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQUIP	5,000.00	176.59	1,685.56	33.71	3,314.44
20-64-634	OFFICE SUPPLIES	10,000.00	698.26	5,450.09	54.5	4,549.91
20-64-651	UTILITIES	1,500.00	80.64	542.82	36.19	957.18
20-64-661	INSURANCE	37,302.38	87.5	4,185.00	11.22	33,117.38
20-64-671	PROFESSIONAL SERVICES	50,000.00	7,242.33	40,074.22	80.15	9,925.78
20-64-675	TRAVEL & TRAINING EXPENSES	5,000.00	0	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	179.98	852.98	85.3	147.02
20-64-696	MEMBERSHIP DUES	2,500.00	0	1,412.40	56.5	1,087.60
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	175,000.00	58.33	125,000.00
	SUBTOTAL EXPENSES	676,555.38	54,308.37	430,740.86	10	245,814.52

WATER SUBTOTAL

TOTAL REVENUES	1,212,000.00	114,459.41	2,021,686.80		809,686.80
TOTAL EXPENSES	1,775,955.54	262,872.67	1,169,506.28		606,449.26
REVENUES OVER/ UNDER EXPENDITURE	-563,955.54	-148,413.26	852,180.52		203,237.54

SEWER REVENUE

20-71-552	SEWER USER FEES	820,000.00	82,317.28	483,172.29	58.92	336,827.71
20-71-553	WASTE DISPOSAL AT LAGOON	5,000.00	0	1,186.25	23.73	3,813.75
	SUBTOTAL	825,000.00	82,317.28	484,358.54	59%	340,641.46

SEWER EXPENSES

20-71-601	SALARIES-SEWER	113,000.00	7,578.71	64,436.63	57.02	48,563.37
20-71-611	PAYROLL TAXES-SEWER	8,645.00	547.72	4,711.93	54.5	3,933.07

20-71-614	GROUP INSURANCE	22,500.00	1,690.58	13,189.16	58.62	9,310.84
20-71-617	RETIREMENT-SEWER	23,500.00	3,880.10	13,127.59	55.86	10,372.41
20-71-621	REPAIRS/MAINTENANCE-LAGOON	28,310.00	5,849.66	7,382.34	26.08	20,927.66
20-71-622	REPAIRS/MAINTENANCE-SEWER	45,000.00	150.98	5,762.50	12.81	39,237.50
20-71-631	SUPPLIES-SEWER	5,000.00	332.1	2,457.72	49.15	2,542.28
20-71-632	ANALYSIS/TESTING	25,000.00	0	6,950.88	27.8	18,049.12
20-71-651	UTILITIES-SEWER	57,000.00	8,954.81	34,360.04	60.28	22,639.96
20-71-671	PROFESSIONAL SERVICES	45,000.00	5,663.40	5,663.40	12.59	39,336.60
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	34,648.06	263,340.49	70%	110,614.51

SEWER SUBTOTAL

TOTAL REVENUES	825,000.00	82,317.28	484,358.54	0.59	340,641.46
TOTAL EXPENSES	373,955.00	34,648.06	263,340.49	0.70	110,614.51
REVENUES OVER/ UNDER EXPENDITURE	451,045.00	47,669.22	221,018.05		230,026.95

WATER FUND SUMMARY

TOTAL REVENUES	2,037,000.00	196,776.69	2,506,045.34		469,045.34
TOTAL EXPENSES	2,149,910.54	297,520.73	1,432,846.77		717,063.77
REVENUES OVER/ UNDER EXPENDITURE	-112,910.54	-100,744.04	1,073,198.57		-248,018.43

GENERAL

GENERAL REVENUE

30-11-501	PROPERTY TAXES-GENERAL CITY	192,000.00	153,699.34	160,151.07	83.41	31,848.93
30-11-503	USE TAX GENERAL CITY	300,000.00	23,197.12	106,749.42	35.58	193,250.58
30-11-506	UTILITIES GROSS RECEIPTS TAXE	150,000.00	3,178.65	81,022.89	54.02	68,977.11
30-11-508	ROYALTY GATE FEES-LANDFILL	540,000.00	132,878.37	434,108.23	80.39	105,891.77
30-11-509	ELECTRIC SERVICE FRANCHISE FEE	445,000.00	36,727.00	291,471.00	65.5	153,529.00
30-11-511	SALES TAX-GENERAL CITY	850,000.00	79,785.55	452,744.80	53.26	397,255.20
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	11,209.83	84,274.83	70.23	35,725.17
30-11-585	INSURANCE REIMBURSEMENT	0.00	0	16,551.34	0	16,551.34
30-11-591	MISCELLANEOUS INCOME - GENERAL	0.00	197.55	160,090.76	0	160,090.76
30-11-592	RENTAL INCOME-GENERAL CITY	15,000.00	500	12,965.00	86.43	2,035.00
	TOTAL REVENUE	2,612,000.00	441,373.41	1,800,739.34	69%	811,260.66

GENERAL EXPENSES

30-11-601	SALARY-SUPERINTENDENT	74,700.00	5,281.72	44,262.63	59.25	30,437.37
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	6,300.00	58.33	4,500.00
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	381.75	4,007.50	39.29	6,192.50
30-11-614	GROUP INSURANCE-GENERAL CITY	8,000.00	665.56	6,834.04	85.43	1,165.96
30-11-617	RETIREMENT-GENERAL CITY	16,000.00	3,212.76	9,177.13	57.36	6,822.87
30-11-621	REPAIRS/MAINTENANCE-GENERAL CITY	10,000.00	116.74	965.42	9.65	9,034.58
30-11-627	DEMOLITION OF BUILDINGS	40,000.00	0	0	0	40,000.00
30-11-631	SUPPLIES-GENERAL CITY	2,500.00	27.39	1,984.16	79.37	515.84
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	109.49	5,904.06	118.08	-904.06
30-11-651	UTILITIES-GENERAL CITY	2,000.00	150.95	687.5	34.38	1,312.50
30-11-661	INSURANCE-GENERAL CITY	48,000.00	0	0	0	48,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	25,000.00	19.99	10,883.76	43.54	14,116.24
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	0	1,412.85	141.29	-412.85
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	20,000.00	55.41	303,701.05	1,518.51	-283,701.05
30-11-692	ADVERTISING EXPENSE	2,500.00	0	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	4,838.00	6,322.57	57.48	4,677.43
30-11-697	CREDIT CARD FEES	0.00	80.69	677.39	0	-677.39
30-11-698	CHRISTMAS DECORATION EXPENSES	2,000.00	0	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	15,840.45	438,998.33	87.96	120,201.67
	<u>GENERAL SUBTOTAL</u>					
	TOTAL REVENUES	2,612,000.00	441,373.41	1,800,739.34	94.00	811,260.66
	TOTAL EXPENSES	559,200.00	15,840.45	438,998.33	87.96	120,201.67
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	2,052,800.00	425,532.96	1,361,741.01		691,058.99
	<u>POLICE REVENUE</u>					
30-12-501	PROPERTY TAXES-POLICE	95,000.00	71,034.22	80,075.54	84.29	14,924.46
30-12-503	USE TAX	0.00	5,000.00	35,000.00	0	35,000.00
30-12-521	AUTO LICENSES-POLICE	10,000.00	6,169.08	7,009.58	70.1	2,990.42
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	135	958.5	7.99	11,041.50
30-12-530	ANIMAL CONTROL FEES-POLICE	3,000.00	0	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	112	17,304.66	7,304.66	17,204.66
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	212.5	2,489.50	248.95	1,489.50
30-12-598	SWAC INCOME	13,000.00	0	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	199,600.00	82,662.80	154,155.24	0.77	45,444.76
	<u>POLICE EXPENSES</u>					
30-12-601	SALARIES-POLICE	724,000.00	39,536.51	347,319.32	47.97	376,680.68
30-12-602	SALARIES-POLICE OT	35,000.00	699.51	13,269.14	37.91	21,730.86
30-12-611	PAYROLL TAXES-POLICE	55,000.00	3,020.09	28,228.69	51.32	26,771.31
30-12-614	GROUP INSURANCE-POLICE	142,000.00	5,808.41	51,698.84	36.41	90,301.16
30-12-617	RETIREMENT-POLICE	100,000.00	14,888.03	50,581.38	50.58	49,418.62
30-12-618	RETIREMENT-POLICE OTHER	23,000.00	1,712.25	5,948.72	25.86	17,051.28
30-12-621	REPAIRS/MAINTENANCE-POLICE	5,000.00	885.05	2,659.64	53.19	2,340.36
30-12-631	SUPPLIES-POLICE	63,400.00	41.49	6,492.04	10.24	56,907.96
30-12-632	ANIMAL SHELTER EXPENSES	2,500.00	1,840.43	3,940.11	157.6	-1,440.11
30-12-633	UNIFORM EXPENSE	124,100.00	110,404.63	128,082.99	103.21	-3,982.99
30-12-634	OFFICE SUPPLIES-POLICE	2,500.00	110.22	1,622.28	64.89	877.72
30-12-641	AUTO/TRUCK EXPENSE-POLICE	40,000.00	2,736.35	25,289.01	63.22	14,710.99
30-12-651	UTILITIES-POLICE	45,000.00	4,914.65	24,423.36	54.27	20,576.64
30-12-661	INSURANCE-POLICE	36,000.00	50	100	0.28	35,900.00
30-12-665	MEMBERSHIP DUES	1,000.00	0	0	0	1,000.00
30-12-671	PROFESSIONAL SERVICES-POLICE	60,000.00	7,807.33	55,504.62	92.51	4,495.38
30-12-673	PRISONER CARE	2,000.00	770	3,590.00	179.5	-1,590.00
30-12-675	TRAINING & TRAVEL-POLICE	35,000.00	0	-1,308.57	-3.74	36,308.57
30-12-680	NUISANCE ABATEMENT EXPENSE	700.00	10.48	10.48	1.5	689.52
30-12-681	CAPITAL OUTLAY-POLICE	240,750.00	0	36,967.36	15.73	198,032.64
30-12-684	K-9 UNIT EXPENSE	5,000.00	200	463	9.26	4,537.00
30-12-691	MISCELLANEOUS-POLICE	4,000.00	356.76	2,182.37	54.56	1,817.63
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	6,058.57	67.32	2,941.43
30-12-698	SWAC EXPENSES	11,000.00	0	11,196.35	101.79	-196.35
	SUBTOTAL EXPENSES	1,767,450.00	196,542.19	804,319.70	46%	957,380.30
	<u>POLICE SUBTOTAL</u>					
	TOTAL REVENUES	199,600.00	82,662.80	154,155.24	0.77	45,444.76
	TOTAL EXPENSES	1,767,450.00	196,542.19	804,319.70	0.46	957,380.30
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-1,567,850.00	-113,879.39	-650,164.46		-911,935.54
	<u>FIRE REVENUE</u>					
30-13-503	USE TAX	60,000.00	5,000.00	35,000.00	0	25,000.00
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	0	10,525.00	87.71	1,475.00
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	36,000.00	60	36,775.00	102.15	775

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	5,060.00	82,320.00	76%	25,680.00

FIRE EXPENSES

30-13-601	SALARIES-FIRE	177,000.00	13,973.41	115,621.51	65.32	61,378.49
30-13-611	PAYROLL TAXES-FIRE	15,000.00	1,013.28	8,460.52	56.4	6,539.48
30-13-614	GROUP INSURANCE-FIRE	25,600.00	2,173.28	15,049.17	58.79	10,550.83
30-13-617	RETIREMENT-FIRE	20,000.00	3,666.36	12,378.62	61.89	7,621.38
30-13-621	REPAIRS/MAINTENANCE-FIRE	8,000.00	5,852.72	6,584.33	82.3	1,415.67
30-13-631	SUPPLIES-FIRE	14,000.00	3,119.59	6,682.04	47.73	7,317.96
30-13-641	AUTO/TRUCK-FIRE	15,500.00	437.77	3,784.14	24.41	11,715.86
30-13-651	UTILITIES-FIRE	15,000.00	2,261.41	7,996.30	53.31	7,003.70
30-13-661	INSURANCE-FIRE	25,000.00	0	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	0	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	0	50	6.25	750
30-13-696	MEETING EXPENSE	600.00	0	627.2	104.53	-27.2
	SUBTOTAL EXPENSES	509,000.00	32,497.82	201,736.80	40%	307,263.20

FIRE SUBTOTAL

TOTAL REVENUES	108,000.00	5,060.00	82,320.00	76%	25,680.00
TOTAL EXPENSES	509,000.00	32,497.82	201,736.80	40%	307,263.20
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	<u>-401,000.00</u>	<u>-27,437.82</u>	<u>-119,416.80</u>		<u>-281,583.20</u>

BUILDING INSPECTOR REVENUE

30-15-521	CONTRACTOR LICENSES-BLDG INSP	6,000.00	2,350.00	5,125.00	85.42	875
30-15-522	BUILDING PERMITS-BLDG INSPECTOR	3,000.00	450	2,872.00	95.73	128
		9,000.00	2,800.00	7,997.00	89%	1,003.00

BUILDING INSPECTOR EXPENSES

30-15-601	SALARIES-BLDG INSPECTOR	52,000.00	3,849.60	31,307.27	60.21	20,692.73
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	4,000.00	294.5	2,395.06	59.88	1,604.94
30-15-614	GROUP INSURANCE-BLDG INSPECTOR	8,100.00	673.92	4,717.44	58.24	3,382.56
30-15-617	RETIREMENT-BLDG INSPECTOR	12,000.00	2,155.80	7,353.00	61.28	4,647.00
30-15-621	REPAIRS/MAINTENANCE - BLDG INS	0.00	17.96	54.93	0	-54.93
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	39.36	965.17	128.69	-215.17
30-15-675	TRAINING & TRAVEL-BLDG INSPECTOR	2,500.00	0	1,011.87	40.47	1,488.13
	SUBTOTAL EXPENSES	79,950.00	7,031.14	48,088.73	60%	31,861.27

BUILDING INSPECTOR SUBTOTAL

TOTAL REVENUES	9,000.00	2,800.00	7,997.00	0.89	1,003.00
TOTAL EXPENSES	79,950.00	7,031.14	48,088.73	0.60	31,861.27
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	<u>-70,950.00</u>	<u>-4,231.14</u>	<u>-40,091.73</u>	57%	<u>-30,858.27</u>

AIRPORT REVENUE

30-21-531	HANGAR RENT-AIRPORT	26,200.00	18,000.00	23,925.00	91.32	2,275.00
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>	<u>40,700.00</u>	<u>18,000.00</u>	<u>123,837.00</u>	<u>285.61</u>	<u>83,137.00</u>

AIRPORT EXPENSES

30-21-601	SALARIES-AIRPORT	4,500.00	0	2,813.85	62.53	1,686.15
30-21-611	PAYROLL TAXES-AIRPORT	350.00	0	206.35	58.96	143.65
30-21-614	GROUP INSURANCE-AIRPORT	660.00	0	655.03	99.25	4.97

30-21-617	RETIREMENT AIRPORT	850.00	0	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	2.75	60.75	20.25	239.25
30-21-651	UTILITIES-AIRPORT	7,500.00	582.48	5,153.32	68.71	2,346.68
30-21-661	INSURANCE-AIRPORT	6,000.00	0	0	0	6,000.00
30-21-681	CAPITAL OUTLAY - AIRPORT	0.00	-9.4	2,155.18	0	-2,155.18
30-21-691	MISCELLANEOUS-AIRPORT	12,000.00	0	5,437.07	45.31	6,562.93
	<u>SUBTOTAL EXPENSES</u>	<u>52,160.00</u>	<u>575.83</u>	<u>17,066.22</u>	<u>33%</u>	<u>35,093.78</u>
	<u>AIRPORT SUBTOTAL</u>					
	TOTAL REVENUES	40,700.00	18,000.00	123,837.00	285.61	83,137.00
	TOTAL EXPENSES	52,160.00	575.83	17,066.22	33%	35,093.78
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	<u>-11,460.00</u>	<u>17,424.17</u>	<u>106,770.78</u>		<u>118,230.78</u>
	<u>STREET REVENUE</u>					
30-22-501	PROPERTY TAXES-STREET	97,000.00	71,034.22	80,075.53	82.55	16,924.47
30-22-502	STORM WATER SALES TAX	22,000.00	1,994.50	12,997.42	59.08	9,002.58
30-22-503	USE TAX	0.00	6,666.67	46,666.69	0	46,666.69
30-22-525	MERCH/SERV SALES-STREET	18,000.00	700	4,270.24	23.72	13,729.76
30-22-583	CAPITAL GRANTS - STREET	0.00	0	19,363.72	0	19,363.72
30-22-584	STATE GASOLINE TAX-STREET	220,000.00	20,725.32	151,120.08	68.69	68,879.92
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>101,120.71</u>	<u>425,497.29</u>	<u>77%</u>	<u>128,502.71</u>
	<u>STREET EXPENSES</u>					
30-22-601	SALARIES-STREET	347,000.00	23,023.96	186,803.29	53.83	160,196.71
30-22-611	PAYROLL TAXES-STREET	27,000.00	1,635.10	13,415.72	49.69	13,584.28
30-22-614	GROUP INSURANCE-STREET	84,000.00	7,426.45	40,722.24	48.48	43,277.76
30-22-617	RETIREMENT-STREET	77,000.00	10,005.17	38,866.91	50.48	38,133.09
30-22-621	REPAIRS/MAINTENANCE-STREET	35,000.00	14,260.72	29,987.40	85.68	5,012.60
30-22-623	REPAIRS/MAINTENANCE-OTHER	6,000.00	2,994.09	9,966.27	166.1	-3,966.27
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	3,875.00	0	0	0	3,875.00
30-22-626	SIDEWALK REPAIR	10,000.00	1,655.02	3,655.02	36.55	6,344.98
30-22-631	SUPPLIES-STREET	15,500.00	747.44	8,227.31	53.08	7,272.69
30-22-641	AUTO/TRUCK-STREET	50,000.00	292.33	35,384.70	70.77	14,615.30
30-22-642	LEASED EQUIPMENT	16,000.00	251.38	1,988.80	12.43	14,011.20
30-22-651	UTILITIES-STREET	7,000.00	997.07	3,105.91	44.37	3,894.09
30-22-661	INSURANCE-STREET	30,000.00	0	0	0	30,000.00
30-22-671	PROFESSIONAL SERVICES-STREET	10,000.00	0	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	251.99	1,434.06	71.7	565.94
		<u>720,775.00</u>	<u>63,540.72</u>	<u>378,657.63</u>	<u>53%</u>	<u>342,117.37</u>
	<u>STREET FUND SUMMARY</u>					
	TOTAL REVENUES	554,000.00	65,041.16	425,497.29	77%	128,502.71
	TOTAL EXPENSES	720,775.00	63,540.72	378,657.63	53%	342,117.37
	REVENUES OVER/ <u>UNDER</u> EXPENDITURE	<u>-166,775.00</u>	<u>1,500.44</u>	<u>46,839.66</u>		<u>-213,614.66</u>
	<u>SANITATION REVENUE</u>					
30-41-532	BILLING SERVICE FEE	23,500.00	1,984.92	13,808.21	58.76	9,691.79
30-41-561	PENALTIES-SANITATION	5,000.00	509.65	3,331.66	66.63	1,668.34
	<u>SUBTOTAL REVENUE</u>	<u>28,500.00</u>	<u>2,494.57</u>	<u>17,139.87</u>	<u>60%</u>	<u>11,360.13</u>
	<u>SANITATION EXPENSES</u>					
30-41-651	UTILITIES-SANITATION	750.00	49.7	444.04	59.21	305.96
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	1,800.00	1,800.00	90	200
	<u>SUBTOTAL EXPENSES</u>	<u>4,750.00</u>	<u>1,849.70</u>	<u>6,759.04</u>	<u>1.42</u>	<u>-2,009.04</u>

SANITATION FUND SUMMARY

TOTAL REVENUES	28,500.00	2,494.57	17,139.87	0.60	11,360.13
TOTAL EXPENSES	4,750.00	1,849.70	6,759.04	1.42	-2,009.04
REVENUES OVER/ UNDER EXPENDITURE	23,750.00	644.87	10,380.83	44%	13,369.17

GENERAL FUND SUMMARY

TOTAL REVENUES	3,551,800.00	617,431.94	2,611,685.74	74%	1,106,388.26
TOTAL EXPENSES	3,693,285.00	317,877.85	1,895,626.45	51%	1,791,908.55
REVENUES OVER/ UNDER EXPENDITURE	-141,485.00	299,554.09	716,059.29		-685,520.29

MEMORIAL HALL**MEMORIAL HALL REVENUE**

31-00-501	PROPERTY TAXES	110,000.00	79,913.49	90,084.97	81.9	19,915.03
31-00-546	MEMORIAL HALL USER FEES	3,000.00	480	2,925.00	97.5	75
	SUBTOTAL REVENUE	113,000.00	80,393.49	93,009.97	82%	19,990.03

MEMORIAL HALL EXPENSES

31-32-601	SALARIES-MEMORIAL	44,500.00	3,045.11	27,370.91	61.51	17,129.09
31-32-611	PAYROLL TAXES-MEMORIAL	4,000.00	220.52	2,002.43	50.06	1,997.57
31-32-614	GROUP INSURANCE-MEMORIAL	6,400.00	494.64	3,588.48	56.07	2,811.52
31-32-617	RETIREMENT-MEMORIAL	4,000.00	1,373.45	4,175.66	104.39	-175.66
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	5,000.00	0	797.6	15.95	4,202.40
31-32-631	SUPPLIES-MEMORIAL	10,000.00	48.27	986.98	9.87	9,013.02
31-32-651	UTILITIES-MEMORIAL	18,000.00	2,196.36	8,875.02	49.31	9,124.98
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	7,378.35	48,962.08	51%	47,937.92

MEMORIAL HALL FUND SUMMARY

TOTAL REVENUES	113,000.00	80,393.49	93,009.97	0.82	19,990.03
TOTAL EXPENSES	96,900.00	7,378.35	48,962.08	0.51	47,937.92
REVENUES OVER/ UNDER EXPENDITURE	16,100.00	73,015.14	44,047.89		-27,947.89

PARK**PARK REVENUE**

32-00-501	PROPERTY TAXES	110,000.00	79,913.49	90,084.98	81.9	19,915.02
32-00-502	PARK SALES TAX	425,000.00	37,895.50	246,951.01	58.11	178,048.99
32-00-578	DONATIONS	0.00	1,472.00	1,472.00	0	1,472.00
32-00-582	PICNIC IN THE PARK	3,000.00	0	1,550.00	51.67	1,450.00
32-00-591	MISCELLANEOUS INCOME-PARK	500.00	1,000.00	1,198.00	239.6	698
32-00-592	SHELTER RENTAL	500.00	225	1,550.00	310	1,050.00
32-00-595	CREDIT CARD INCOME	500.00	17.77	304.59	60.92	195.41
32-00-599	TRANSFERS IN - PARK	20,193.00	0	0	0	20,193.00
	TOTAL REVENUE	559,693.00	120,523.76	343,110.58	61%	216,582.42

PARK EXPENSES

32-31-601	SALARIES-PARK	58,000.00	2,649.60	39,445.25	68.01	18,554.75
32-31-611	PAYROLL TAXES-PARK	4,437.00	183.68	2,884.48	65.01	1,552.52
32-31-614	GROUP INSURANCE-PARK	8,100.00	922.63	7,041.31	86.93	1,058.69
32-31-617	RETIREMENT-PARK	11,160.00	1,483.80	5,596.49	50.15	5,563.51
32-31-621	REPAIRS/MAINTENANCE-PARK	16,000.00	1,700.60	7,380.55	46.13	8,619.45
32-31-631	SUPPLIES-PARK	7,000.00	56.98	2,388.56	34.12	4,611.44
32-31-641	AUTO/TRUCK-PARK	8,000.00	1,390.61	3,325.08	41.56	4,674.92
32-31-642	LEASED EQUIPMENT	4,000.00	748.86	5,416.80	135.42	-1,416.80
32-31-651	UTILITIES-PARK	36,000.00	6,655.90	23,438.42	65.11	12,561.58
32-31-661	INSURANCE-PARK	8,500.00	0	0	0	8,500.00
32-31-671	PROFESSIONAL SERVICES-PARK	37,000.00	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	5,500.00	513.29	3,740.29	68.01	1,759.71
32-31-697	CREDIT CARD FEES	12,000.00	467.11	1,358.80	11.32	10,641.20
		266,197.00	16,773.06	111,009.07	42%	155,187.93

PARK SUBTOTAL

TOTAL REVENUES	559,693.00	120,523.76	343,110.58	0.61	216,582.42
TOTAL EXPENSES	266,197.00	16,773.06	111,009.07	0.42	155,187.93
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	293,496.00	103,750.70	232,101.51		61,394.49

THIEBAUD REVENUE

32-33-531 USER FEES-THIEBAUD	10,000.00	1,930.00	6,073.00	60.73	3,927.00
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THIEBAUD EXPENSES

32-33-601 SALARIES-THIEDBAUD	16,000.00	1,245.00	9,602.50	60.02	6,397.50
32-33-611 PAYROLL TAXES-THIEBAUD	1,200.00	95.24	734.61	61.22	465.39
32-33-621 REPAIRS/MAINTENANCE-THIEBAUD	6,000.00	130.28	11,157.21	185.95	-5,157.21
32-33-631 SUPPLIES-THIEBAUD	1,500.00	0	1,358.16	90.54	141.84
32-33-651 UTILITIES-THIEBAUD	18,000.00	2,341.40	6,054.35	33.64	11,945.65
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	44,000.00	0	700	1.59	43,300.00
SUBTOTAL EXPENSES	98,200.00	3,811.92	31,318.39	32%	66,881.61

THIEBAUD SUBTOTAL

TOTAL REVENUES	10,000.00	1930	6073.00	28%	3927.00
TOTAL EXPENSES	98,200.00	3,811.92	31,318.39	32%	66,881.61
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-88,200.00	-1,881.92	-25,245.39		-62,954.61

AQUATIC PARK REVENUE

32-34-591 MISC INCOME - POOL	0	4	4		-4
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AQUATIC PARK EXPENSE

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	22,200.00	0	860	3.87	21,340.00
32-34-691 MISC. EXPENSE - POOL	0.00	0	11.6	0	-11.6
SUBTOTAL EXPENSES	36,800.00	0.00	1,000.60		35,799.40

AQUATIC PARK SUBTOTAL

TOTAL REVENUES	0.00	4	4.00		-4.00
TOTAL EXPENSES	36,800.00	0.00	1,000.60		35,799.40
REVENUES OVER/ <u>UNDER</u> EXPENDITURE	-36,800.00	4.00	-996.60		-35,803.40

LAKE REVENUE

32-35-531 FISHING PERMIT	7,000.00	227	3,386.10	48.37	3,613.90
32-35-532 BOAT PERMIT	5,000.00	378	2,280.00	45.6	2,720.00
32-35-533 RENTAL INCOME - LAKE	3,900.00	325	2,275.00	58.33	1,625.00
TOTAL REVENUE	15,900.00	930.00	7,941.10	50%	7,958.90

LAKE EXPENSES

32-35-601 SALARIES-LAKE	42,300.00	3,147.20	27,101.86	64.07	15,198.14
32-35-611 PAYROLL TAXES-LAKE	3,236.00	234.34	2,028.35	62.68	1,207.65
32-35-614 GROUP INSURANCE-LAKE	8,100.00	673.91	4,717.44	58.24	3,382.56
32-35-617 RETIREMENT - LAKE	9,600.00	1,762.45	6,149.62	64.06	3,450.38
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	122.15	220.61	29.41	529.39
32-35-651 UTILITIES - LAKE	3,000.00	317.02	980.35	32.68	2,019.65
32-35-661 INSURANCE - LAKE	6,000.00	0	0	0	6,000.00
32-35-671 PROFESSIONAL SERVICES - LAKE	0.00	0	20,255.00	0	-20,255.00
32-35-681 CAPITAL OUTLAY - LAKE	30,000.00	3,126.00	3,126.00	10.42	26,874.00
32-35-695 FISH	4,000.00	0	4,000.00	100	0
SUBTOTAL EXPENSES	111,736.00	9,383.07	69,167.02	62%	42,568.98

LAKE SUBTOTAL

TOTAL REVENUES	15,900.00	930.00	7,941.10	0.50	7,958.90
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	TOTAL EXPENSES	111,736.00	9,383.07	69,167.02	0.62	42,568.98
	REVENUES OVER/ UNDER EXPENDITURE	-95,836.00	-8,453.07	-61,225.92		-34,610.08
	<u>SUMMER RECREATION REVENUE</u>					
32-36-531	REGISTRATION/SPONSOR FEE	20000.00	0	10,090.00	50.45	9,910.00
32-36-532	CONCESSION - YOUTH	3500.00	1,081.35	1,331.35	38.04	2,168.65
32-36-591	MISC. INCOME - YOUTH	0.00	0	800	0	-800
	TOTAL REVENUE	23,500.00	1,081.35	12,221.35	52%	11,278.65
	<u>SUMMER RECREATION EXPENSES</u>					
32-36-601	SALARIES - YOUTH	12,000.00	337.5	4,276.50	35.64	7,723.50
32-36-602	OFFICIALS/CONCESSION LABOR	10,000.00	1,730.00	2,600.00	26	7,400.00
32-36-611	PAYROLL TAXES - YOUTH	1,000.00	25.82	327.16	32.72	672.84
32-36-621	REPAIRS/MAINTENANCE - YOUTH	15,000.00	1,055.99	4,162.00	27.75	10,838.00
32-36-631	SUPPLIES - YOUTH	6,500.00	0	794.42	12.22	5,705.58
32-36-632	SPORTS EQUIPMENT	13,000.00	0	2,592.61	19.94	10,407.39
32-36-633	CONCESSIONS- YOUTH	2,000.00	105.96	105.96	5.3	1,894.04
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	913.63	913.63	12.18	6,586.37
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	4,168.90	18,723.62	24%	58,036.38
	<u>SUMMER RECREATION SUMMARY</u>					
	TOTAL REVENUES	23,500.00	1,081.35	12,221.35	0.52	11,278.65
	TOTAL EXPENSES	76,760.00	4,168.90	18,723.62	0.24	58,036.38
	REVENUES OVER/ UNDER EXPENDITURE	-53,260.00	-3,087.55	-6,502.27		-46,757.73
	<u>PARK & REC DIRECTOR EXPENSE</u>					
32-37-601	SALARIES-PARKS & REC. DIRECTO	50,500.00	3,825.38	31,110.68	61.61	19,389.32
32-37-611	PAYROLL TAXES-PARKS & REC.DIR	3,900.00	287.5	2,343.97	60.1	1,556.03
32-37-614	GROUP INSURANCE-PARKS & REC D	8,100.00	673.91	4,717.44	58.24	3,382.56
32-37-617	RETIREMENT-PARK & REC DIRECTO	12,000.00	2,142.20	7,292.06	60.77	4,707.94
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	29.8	29.8	9.93	270.2
32-37-641	AUTO/TRUCK-PARKS & REC DIRECT	500.00	725.54	725.54	145.11	-225.54
32-37-651	UTILITIES-PARKS & REC DIRECTO	300.00	24.88	174.16	58.05	125.84
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	395	642.69	42.85	857.31
32-37-693	MEMBERSHIP-PARK & REC DIRECTO	500.00	400	400	80	100
		83,100.00	8,504.21	48,038.45	58%	35,061.55
	<u>PARK FUND SUMMARY</u>					
	TOTAL REVENUES	609,093.00	124,465.11	369,346.03	79.88	239,746.97
	TOTAL EXPENSES	672,793.00	42,641.16	279,257.15	45.40	393,535.85
	REVENUES OVER/ UNDER EXPENDITURE	-63,700.00	81,823.95	90,088.88		-153,788.88
	<u>TRANSPORTATION TAX FUND</u>					
	<u>TRANSPORTATION TAX FUND REVENUE</u>					
33-00-511	SALES TAX	430,000.00	29,805.87	248,954.40	57.9	181,045.60
	TOTAL REVENUE	430,000.00	29,805.87	248,954.40	58%	181,045.60
	<u>TRANSPORTATION TAX FUND EXPENSE</u>					
33-22-681	CAPITAL OUTLAY-STREET	430,000.00	2,833.10	160,171.25	37.25	269,828.75
	TOTAL EXPENSE	430,000.00	2,833.10	160,171.25	37%	269,828.75
	<u>TRANSPORTATION TAX FUND SUMMARY</u>					
	TOTAL REVENUES	430,000.00	29,805.87	248,954.40	0.58	181,045.60
	TOTAL EXPENSES	430,000.00	2,833.10	160,171.25	0.37	269,828.75
	REVENUES OVER/ UNDER EXPENDITURE	0.00	26,972.77	88,783.15		-88,783.15

CAPITAL IMPROVEMENT TAX FUNDCAPITAL IMPROVEMENT TAX FUND REVENUE

34-00-511	SALES TAX	430,000.00	39,892.79	259,951.11	60.45	170,048.89
34-00-591	CAPITAL MISC INCOME	0.00	0	-86,772.55	0	86,772.55
	TOTAL REVENUE	430,000.00	39,892.79	173,178.56	40%	256,821.44

CAPITAL IMPROVEMENT TAX FUND EXPENSE

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	200	351,602.23	195.33	-171,602.23
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	200.00	553,591.34		-124,091.34

CAPITAL IMPROVEMENT TAX FUND SUMMARY

	TOTAL REVENUES	430,000.00	39,892.79	173,178.56	40%	256,821.44
	TOTAL EXPENSES	429,500.00	200.00	553,591.34	0.00	-124,091.34
	REVENUES OVER/ UNDER EXPENDITURE	500.00	39,692.79	-380,412.78		380,912.78

TAXITAXI REVENUE

35-00-547	TATS USER FEES	38,000.00	2,939.00	19,684.00	51.8	18,316.00
35-00-578	DONATIONS	45,000.00	4,308.48	42,285.15	93.97	2,714.85
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	7,247.48	78,169.15	44%	100,330.85

TAXI EXPENSES

35-42-601	SALARIES-TAXI	123,600.00	10,625.00	85,010.92	68.78	38,589.08
35-42-611	PAYROLL TAXES-TAXI	9,500.00	795.4	6,381.55	67.17	3,118.45
35-42-614	GROUP INSURANCE-TAXI	10,200.00	872.63	6,108.48	59.89	4,091.52
35-42-617	RETIREMENT-TAXI	8,850.00	1,731.39	5,965.17	67.4	2,884.83
35-42-621	REPAIRS/MAINTENANCE-TAXI	0.00	356.78	941.23	0	-941.23
35-42-631	SUPPLIES-TAXI	1,000.00	24.06	422.22	42.22	577.78
35-42-641	AUTO/TRUCK-TAXI	15,000.00	1,530.69	6,063.10	40.42	8,936.90
35-42-651	UTILITIES	1,500.00	80.92	533.24	35.55	966.76
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	0.00	26.7	367.2	0	-367.20
	SUBTOTAL EXPENSES	178,250.00	16,043.57	112,978.11	63%	65,271.89

TAXI FUND SUMMARY

	TOTAL REVENUES	178,500.00	7,247.48	78,169.15	0.44	100,330.85
	TOTAL EXPENSES	178,250.00	16,043.57	112,978.11	0.63	65,271.89
	REVENUES OVER/ UNDER EXPENDITURE	250.00	-8,796.09	-34,808.96		35,058.96

GRAND TOTAL OF ALL FUNDS

	GRAND TOTAL REVENUES	17,157,993.00	1,879,318.19	11,729,549.02	68%	5,428,443.98
	GRAND TOTAL EXPENSES	17,446,473.92	1,505,213.39	10,368,697.33	59%	7,077,776.59
	REVENUES OVER/ UNDER EXPENDITURE	-288,480.92	374,104.80	1,360,851.69		-1,649,332.61