

		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>58.33% OF YEAR COMP.</u>		<u>BUDGET</u>	<u>Feb-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>ELECTRIC</u>						
<u>ELECTRIC REVENUE</u>						
10-00-551	SALE OF ELECTRICAL ENERGY	6,400,000.00	493,511.53	3,982,564.46	62.23	2,417,435.54
10-00-552	SERVICE AVAILABILITY	525,000.00	52,681.89	367,413.38	69.98	157,586.62
10-00-559	SALE OF SERVICE & MATERIALS	25,000.00	1,266.81	9,856.90	39.43	15,143.10
10-00-561	PENALTIES	50,000.00	4,036.99	30,609.70	61.22	19,390.30
10-00-571	INTEREST INCOME	20,000.00	41,279.46	198,482.48	992.41	(178,482.48)
10-00-582	GRANT INCOME	-	-	1,432.50	-	(1,432.50)
10-00-590	POLE RENTAL	3,500.00	3,595.00	3,595.00	102.71	(95.00)
10-00-591	MISCELLANEOUS INCOME	4,000.00	193.77	2,492.39	62.31	1,507.61
10-00-593	SALE OF SCRAP MATERIAL	-	-	375.00	-	(375.00)
10-00-595	CREDIT CARD INCOME	16,000.00	2,048.07	13,604.80	85.03	2,395.20
	TOTAL REVENUES	7,043,500.00	598,613.52	4,610,426.61	65.46	2,433,073.39
<u>ELECTRIC DISTRIBUTION EXPENSE</u>						
10-51-601	SALARIES	290,000.00	18,963.25	163,554.58	56.40	126,445.42
10-51-611	PAYROLL TAXES	24,500.00	1,335.19	11,734.53	47.90	12,765.47
10-51-614	GROUP INSURANCE	44,880.00	4,968.44	38,737.38	86.31	6,142.62
10-51-617	RETIREMENT	72,500.00	5,765.51	25,361.02	34.98	47,138.98
10-51-621	REPAIRS/MAINTENANCE	160,000.00	1,288.08	84,888.51	53.06	75,111.49
10-51-622	REPAIRS/MAINTENANCE-ST LIGHTS	10,000.00	651.40	5,562.43	55.62	4,437.57
10-51-623	MAINTENANCE & REPAIR-OTHER	2,500.00	326.23	3,237.28	129.49	(737.28)
10-51-624	REPAIRS/MAINTENANCE-METERS	15,000.00	-	5,212.42	34.75	9,787.58
10-51-625	REPAIRS/MAINTENANCE-BUILDINGS	2,000.00	-	422.97	21.15	1,577.03
10-51-626	REPAIRS/MAINT POLES	25,000.00	-	12,474.81	49.90	12,525.19
10-51-631	SUPPLIES	8,500.00	270.21	3,360.94	39.54	5,139.06
10-51-633	SMALL TOOLS	2,000.00	-	2,234.72	111.74	(234.72)
10-51-638	PURCHASED POWER	4,800,000.00	346,954.58	2,504,907.03	52.19	2,295,092.97
10-51-641	AUTOS/TRUCKS	30,000.00	2,761.54	38,396.52	127.99	(8,396.52)
10-51-651	UTILITIES	25,000.00	2,761.11	15,003.94	60.02	9,996.06
10-51-671	PROFESSIONAL SERVICES	213,750.00	-	9,058.00	4.24	204,692.00
10-51-675	TRAVEL & TRAINING EXPENSES	10,000.00	3,000.00	3,000.00	30.00	7,000.00
10-51-681	CAPITAL OUTLAY	172,500.00	-	34,028.00	19.73	138,472.00
10-51-691	MISCELLANEOUS EXPENSE	1,000.00	55.06	436.62	43.66	563.38
10-51-692	FRANCHISE FEE ELECTRIC SERV	500,000.00	38,202.00	304,757.00	60.95	195,243.00
10-51-694	RESALE	-	-	1.81	-	(1.81)
	SUBTOTAL EXPENSES	6,409,130.00	427,302.60	3,266,370.51	50.96	3,142,759.49
<u>ELECTRIC ADMIN EXPENSE</u>						
10-52-601	SALARIES-SUPT	73,000.00	8,342.72	44,743.20	61.29	28,256.80
10-52-602	SALARIES-OFFICE	151,000.00	11,670.67	92,285.74	61.12	58,714.26
10-52-611	PAYROLL TAXES	17,500.00	1,462.04	9,909.25	56.62	7,590.75
10-52-614	GROUP INSURANCE	40,700.00	3,229.26	20,706.99	50.88	19,993.01
10-52-617	RETIREMENT-ELECTRIC OTHER	52,000.00	4,864.51	25,941.67	49.89	26,058.33
10-52-626	REPAIRS/MAINTENANCE-OFFICE EQ	24,000.00	118.25	1,207.96	5.03	22,792.04
10-52-634	OFFICE SUPPLIES	12,000.00	346.03	5,884.87	49.04	6,115.13
10-52-651	UTILITIES	5,000.00	97.47	682.28	13.65	4,317.72
10-52-661	INSURANCE	28,000.00	87.50	87.50	0.31	27,912.50
10-52-671	PROFESSIONAL SERVICES	48,000.00	4,140.05	57,723.90	120.26	(9,723.90)
10-52-675	TRAVEL EXPENSES	7,000.00	227.50	1,532.01	21.89	5,467.99
10-52-681	CAPITAL OUTLAY	125,000.00	2,777.71	117,274.45	93.82	7,725.55
10-52-691	MISCELLANEOUS EXPENSE	1,000.00	-	304.69	30.47	695.31
10-52-695	BAD DEBTS	2,000.00	76.76	4.10	0.21	1,995.90
10-52-696	MEMBERSHIP DUES	8,500.00	4,349.50	8,419.50	99.05	80.50
10-52-697	CREDIT CARD FEES	15,000.00	1,566.45	7,819.51	52.13	7,180.49
	SUBTOTAL EXPENSES	609,700.00	43,356.42	394,527.62	64.71	215,172.38
<u>ELECTRIC BEFORE LANDFILL SUMMARY</u>						
	TOTAL REVENUE	7,043,500.00	598,613.52	4,610,426.61	65.46	2,433,073.39
	TOTAL EXPENSE	7,018,830.00	470,659.02	3,660,898.13	52.16	3,357,931.87
	REVENUES OVER/(UNDER) EXPENDITURES	24,670.00	127,954.50	949,528.48		(924,858.48)

58.33% OF YEAR COMP.		CURRENT		YEAR TO DATE	% OF	BUDGET
<u>LANDFILL GAS PROJECT OPERATION REVENUE</u>		<u>BUDGET</u>	<u>Feb-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
10-53-551	SALE OF ELECTRIC POWER	1,000,000.00	50,444.00	333,368.00	33.34	666,632.00
10-53-554	MOPEP CAPCITY CREDIT	1,641,600.00	136,800.00	957,600.00	58.33	684,000.00
	TOTAL REVENUES	2,641,600.00	187,244.00	1,290,968.00	48.87	1,350,632.00
<u>LANDFILL GAS PROJECT OPERATION EXPENSE</u>						
10-53-601	SALARIES LANDFILL	12,000.00	-	3,497.46	29.15	8,502.54
10-53-611	PAYROLL TAXES LANDFILL	1,250.00	-	242.63	19.41	1,007.37
10-53-614	GROUP INSURANCE LANDFILL	2,200.00	63.18	804.23	36.56	1,395.77
10-53-617	RETIREMENT LANDFILL	1,800.00	77.01	821.84	45.66	978.16
10-53-621	OPERATIONS & MAINTENANCE	1,316,000.00	40,446.36	417,826.95	31.75	898,173.05
10-53-638	FEES TO ALLIED	350,000.00	21,932.00	144,942.00	41.41	205,058.00
10-53-651	UTILITIES - LANDFILL GENERATO	5,000.00	265.54	1,245.67	24.91	3,754.33
10-53-661	INSURANCE-LANDFILL GAS PROJEC	14,000.00	-	-	-	14,000.00
10-53-671	PROFESSIONAL SERVICES	52,000.00	1,373.00	21,410.20	41.17	30,589.80
10-53-681	CAPITAL OUTLAY	10,000.00	-	-	-	10,000.00
10-53-682	INTEREST EXPENSE	70,000.00	2,166.57	22,226.66	31.75	47,773.34
10-53-683	DEBT SERVICE	610,000.00	25,026.63	473,810.97	78.17	136,189.03
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	91,350.29	1,088,588.18	44.43	1,361,261.82
<u>LANDFILL SUMMARY</u>						
	TOTAL REVENUES	2,641,600.00	187,244.00	1,290,968.00	48.87	1,350,632.00
	TOTAL EXPENDITURES	2,449,850.00	91,350.29	1,088,588.18	44.43	1,361,261.82
	REVENUES OVER/(UNDER) EXPENDITURES	191,750.00	95,893.71	202,379.82		(10,629.82)
<u>ELECTRIC FUND SUMMARY</u>						
	FUND TOTAL REVENUES	9,685,100.00	785,857.52	5,901,394.61	60.93	3,783,705.39
	FUND TOTAL EXPENDITURES	9,468,680.00	453,236.51	4,722,293.11	49.87	4,746,386.89
	REVENUES OVER/(UNDER) EXPENDITURES	216,420.00	332,621.01	1,179,101.50		(962,681.50)
WATER						
<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	65,732.98	451,211.22	60.16	298,788.78
20-00-552	SERVICE AVAILABILITY FEE	340,000.00	28,790.00	199,590.00	58.70	140,410.00
20-00-559	SALE-SERVICE & MATERIALS	3,000.00	95.00	2,382.90	79.43	617.10
20-00-561	PENALTIES	16,000.00	1,172.01	9,987.32	62.42	6,012.68
20-00-565	GRANT ARPA WELL # 4	433,234.00	-	437,408.31	100.96	(4,174.31)
20-00-571	INTEREST INCOME	-	3,425.08	17,007.48	-	(17,007.48)
20-00-591	MISCELLANEOUS INCOME	-	-	1,111.50	-	(1,111.50)
20-00-592	RESERVE WATER PROJECT	300,000.00	25,000.00	175,000.00	58.33	125,000.00
20-00-594	RESERVE WATER	60,000.00	5,000.00	35,000.00	58.33	25,000.00
	TOTAL REVENUES	1,915,234.00	129,215.07	1,342,331.13	70.09	572,902.87
<u>WATER PLANT EXPENSE</u>						
20-61-601	SALARIES-WATER PLANT	118,000.00	9,824.31	75,148.01	63.68	42,851.99
20-61-611	PAYROLL TAXES-WATER PLANT	9,000.00	707.75	5,368.03	59.64	3,631.97
20-61-614	GROUP INSURANCE-WATER PLANT	28,600.00	2,194.76	15,740.71	55.04	12,859.29
20-61-617	RETIREMENT-WATER PLANT	26,000.00	3,186.93	16,410.70	63.12	9,589.30
20-61-621	REPAIRS/MAINTENANCE-WATER PLA	18,000.00	405.00	3,555.30	19.75	14,444.70
20-61-625	REPAIRS/MAINTENANCE-BUILDINGS	4,000.00	-	907.38	22.68	3,092.62
20-61-631	SUPPLIES-WATER PLANT	7,000.00	188.35	1,253.43	17.91	5,746.57
20-61-632	CHEMICALS-WATER PLANT	65,000.00	2,706.87	21,305.04	32.78	43,694.96
20-61-633	SMALL TOOLS-WATER PLANT	500.00	-	129.97	25.99	370.03
20-61-641	AUTOS/TRUCKS-WATER PLANT	3,000.00	171.58	2,912.12	97.07	87.88
20-61-651	UTILITIES-WATER PLANT	80,000.00	6,504.21	44,783.49	55.98	35,216.51
20-61-671	PROFESSIONAL SERVICES	30,000.00	3,095.00	30,538.50	101.80	(538.50)
20-61-675	TRAVEL & TRAINING EXPENSES-WA	1,000.00	-	70.00	7.00	930.00
20-61-690	ARPA GRANT PROJECT	433,234.00	-	229,285.32	52.92	203,948.68
20-61-691	MISCELLANEOUS-WATER PLANT	300.00	-	-	-	300.00
	SUBTOTAL EXPENSES	823,634.00	28,984.76	447,408.00	54.32	376,226.00

<u>58.33% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Feb-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>WATER DISTRIBUTION EXPENSE</u>						
20-62-601	SALARIES-DISTRIBUTION	100,000.00	7,696.73	60,318.82	60.32	39,681.18
20-62-611	PAYROLL TAXES-DISTRIBUTION	7,750.00	562.09	4,401.32	56.79	3,348.68
20-62-614	GROUP INSURANCE-DISTRIBUTION	32,450.00	2,708.14	15,466.22	47.66	16,983.78
20-62-617	RETIREMENT-DISTRIBUTION	25,000.00	1,661.29	13,182.22	52.73	11,817.78
20-62-620	REPAIRS/MAINTENANCE HYDRANTS	11,000.00	-	2,531.77	23.02	8,468.23
20-62-621	REPAIRS/MAINTENANCE-MAINS	20,000.00	698.35	40,186.62	200.93	(20,186.62)
20-62-622	REPAIRS/MAINTENANCE-SERVICES	8,000.00	1,430.26	8,892.10	111.15	(892.10)
20-62-623	REPAIRS/MAINTENANCE-OTHER	5,000.00	-	508.48	10.17	4,491.52
20-62-624	REPAIRS-METERS	60,000.00	3,099.80	36,150.85	60.25	23,849.15
20-62-625	REPAIRS/MAINTENANCE-BUILDINGS	3,000.00	-	1,726.42	57.55	1,273.58
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	345.53	2,372.07	33.89	4,627.93
20-62-633	SMALL TOOLS-DISTRIBUTION	9,000.00	-	4,786.67	53.19	4,213.33
20-62-641	AUTOS/TRUCKS-DISTRIBUTION	18,000.00	691.75	8,331.22	46.28	9,668.78
20-62-651	UTILITIES-DISTRIBUTION	10,000.00	1,220.93	4,940.72	49.41	5,059.28
20-62-671	PROFESSIONAL SERVICES	50,000.00	-	13,090.00	26.18	36,910.00
20-62-675	TRAVEL & TRAINING EXPENSES-DI	2,000.00	-	855.35	42.77	1,144.65
20-62-691	MISCELLANEOUS-DISTRIBUTION	500.00	190.18	272.77	54.55	227.23
	SUBTOTAL EXPENSES	571,700.00	20,305.05	227,591.49	39.81	344,108.51
<u>WATER DISTRIBUTION EXPENSE</u>						
20-64-601	SALARIES-SUPT	71,000.00	8,097.32	43,427.18	61.17	27,572.82
20-64-602	SALARIES-OFFICE	75,000.00	5,748.25	45,454.14	60.61	29,545.86
20-64-611	PAYROLL TAXES	11,500.00	1,021.24	6,476.73	56.32	5,023.27
20-64-614	GROUP INSURANCE	23,100.00	1,791.82	12,842.58	55.60	10,257.42
20-64-617	LAGERS-WATER/SEWER OTHER	33,250.00	3,017.62	17,215.36	51.78	16,034.64
20-64-626	REPAIRS/MAINTENANCE-OFFICE EQ	7,000.00	118.24	1,207.92	17.26	5,792.08
20-64-634	OFFICE SUPPLIES	12,000.00	346.03	4,821.93	40.18	7,178.07
20-64-651	UTILITIES	2,500.00	82.16	575.12	23.00	1,924.88
20-64-661	INSURANCE	28,000.00	87.50	87.50	0.31	27,912.50
20-64-671	PROFESSIONAL SERVICES	15,000.00	2,716.60	31,509.19	210.06	(16,509.19)
20-64-675	TRAVEL & TRAINING EXPENSES	2,500.00	227.50	1,795.01	71.80	704.99
20-64-681	CAPITAL OUTLAY	10,000.00	(23,357.42)	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	-	-	0.03	-	(0.03)
20-64-696	MEMBERSHIP DUES	2,000.00	567.50	1,883.30	94.17	116.70
20-64-697	TRSF TO RESERVE WATER PROJECT	300,000.00	25,000.00	175,000.00	58.33	125,000.00
20-64-699	TRANSFER TO RESERVES	60,000.00	5,000.00	35,000.00	58.33	25,000.00
	SUBTOTAL EXPENSES	666,050.00	30,464.36	400,864.74	60.19	265,185.26
<u>WATER SUBTOTAL</u>						
	TOTAL REVENUE	1,915,234.00	129,215.07	1,342,331.13	70.09	572,902.87
	TOTAL EXPENSES	2,061,384.00	79,754.17	1,075,864.23	52.19	985,519.77
	REVENUES OVER/(UNDER) EXPENDITURES	(146,150.00)	49,460.90	266,466.90		(412,616.90)
<u>SEWER REVENUE</u>						
20-71-552	SEWER USER FEES	840,000.00	79,582.63	502,708.03	59.85	337,291.97
20-71-553	WASTE DISPOSAL AT LAGOON	25,000.00	-	2,518.01	10.07	22,481.99
	TOTAL REVENUES	865,000.00	79,582.63	505,226.04	58.41	359,773.96
<u>SEWER EXPENSE</u>						
20-71-601	SALARIES-SEWER	100,000.00	5,202.08	40,011.23	40.01	59,988.77
20-71-611	PAYROLL TAXES-SEWER	7,750.00	373.16	2,863.86	36.95	4,886.14
20-71-614	GROUP INSURANCE	32,450.00	1,399.43	9,858.85	30.38	22,591.15
20-71-617	RETIREMENT-SEWER	25,000.00	1,114.43	8,642.49	34.57	16,357.51
20-71-621	REPAIRS/MAINTENANCE-LAGOON	35,000.00	16.50	33,515.77	95.76	1,484.23
20-71-622	REPAIRS/MAINTENANCE-SEWER	100,000.00	252.30	706.81	0.71	99,293.19
20-71-631	SUPPLIES-SEWER	10,000.00	120.24	1,547.57	15.48	8,452.43
20-71-632	ANALYSIS/TESTING	4,000.00	4,362.68	8,677.37	216.93	(4,677.37)

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Feb-23	ACTUAL	BUDGET	BALANCE
		58.33% OF YEAR COMP.				
20-71-651	UTILITIES-SEWER	58,000.00	4,170.35	32,217.73	55.55	25,782.27
20-71-671	PROFESSIONAL SERVICES	30,000.00	-	5,941.74	19.81	24,058.26
20-71-681	CAPITAL OUTLAY	305,000.00	-	105,937.05	34.73	199,062.95
20-71-691	MISCELLANEOUS-SEWER	1,000.00	-	-	-	1,000.00
	SUBTOTAL EXPENSES	708,200.00	17,011.17	249,920.47	35.29	458,279.53
		SEWER SUBTOTAL				
	TOTAL REVENUES	865,000.00	79,582.63	505,226.04	58.41	359,773.96
	TOTAL EXPENDITURES	708,200.00	17,011.17	249,920.47	35.29	458,279.53
	REVENUES OVER/(UNDER) EXPENDITURES	156,800.00	62,571.46	255,305.57		(98,505.57)
		WATER FUND SUMMARY				
	FUND TOTAL REVENUES	2,780,234.00	208,797.70	1,847,557.17	66.45	932,676.83
	FUND TOTAL EXPENDITURES	2,769,584.00	96,765.34	1,325,784.70	47.87	1,443,799.30
	REVENUES OVER/(UNDER) EXPENDITURES	10,650.00	112,032.36	521,772.47		(511,122.47)
		SANITATION				
		SANITATION REVENUE				
25-41-531	USER FEES - SANITATION	-	115.53	115.53	-	(115.53)
25-41-532	BILLING SERVICE FEE	23,256.00	1,938.42	13,655.59	58.72	9,600.41
25-41-561	PENALTIES-SANITATION	-	409.35	2,858.00	-	(2,858.00)
25-41-579	SALE OF FIXED ASSETS-SANITATI	-	-	341,480.00	-	(341,480.00)
	TOTAL REVENUES	23,256.00	2,463.30	358,109.12	1,539.86	(334,853.12)
		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	-	48.55	308.07	-	(308.07)
25-41-671	PROFESSIONAL SERVICES-SANITAT	-	-	243.00	-	(243.00)
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	1,800.00	100.00	-
	SUBTOTAL EXPENSES	21,800.00	1,848.55	4,268.07	19.58	17,531.93
		SANITATION FUND SUMMARY				
	FUND TOTAL REVENUES	23,256.00	2,463.30	358,109.12	1,539.86	(334,853.12)
	FUND TOTAL EXPENDITURES	21,800.00	1,848.55	4,268.07	19.58	17,531.93
	REVENUES OVER/(UNDER) EXPENDITURES	1,456.00	614.75	353,841.05		(352,385.05)
		GENERAL				
		GENERAL REVENUE				
30-11-501	PROPERTY TAXES-GENERAL CITY	185,000.00	127,942.99	167,866.96	90.74	17,133.04
30-11-506	UTILITIES GROSS RECEIPTS TAXE	115,000.00	47,643.93	136,821.17	118.97	(21,821.17)
30-11-508	ROYALTY GATE FEES-LANDFILL	465,000.00	105,521.54	339,977.94	73.11	125,022.06
30-11-509	ELECTRIC SERVICE FRANCHISE FE	470,000.00	38,202.00	304,757.00	64.84	165,243.00
30-11-511	SALES TAX-GENERAL CITY	810,000.00	77,819.36	513,686.75	63.42	296,313.25
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	284.95	784.95	9.81	7,215.05
30-11-592	RENTAL INCOME-GENERAL CITY	6,000.00	550.00	12,921.00	215.35	(6,921.00)
	TOTAL REVENUES	2,059,100.00	397,964.77	1,492,483.27	72.48	566,616.73
		GENERAL EXPENSE				
30-11-601	SALARY-SUPERINTENDENT	71,000.00	8,097.32	43,427.18	61.17	27,572.82
30-11-602	SALARIES-CITY OFFICIALS	27,000.00	-	-	-	27,000.00
30-11-603	SALARIES-OFFICE JANITOR	4,500.00	-	1,500.00	33.33	3,000.00
30-11-604	SALARIES-CITY ATTORNEY	10,000.00	-	-	-	10,000.00
30-11-611	PAYROLL TAXES-GENERAL CITY	14,000.00	611.44	3,730.82	26.65	10,269.18
30-11-614	GROUP INSURANCE-GENERAL CITY	6,000.00	444.10	3,138.76	52.31	2,861.24
30-11-617	RETIREMENT-GENERAL CITY	17,000.00	1,262.14	9,817.62	57.75	7,182.38
30-11-621	REPAIRS/MAINTENANCE-GENERAL C	10,000.00	-	-	-	10,000.00
30-11-627	DEMOLITION OF BUILDINGS	30,000.00	1,833.82	19,333.82	64.45	10,666.18
30-11-631	SUPPLIES-GENERAL CITY	2,000.00	96.50	1,082.59	54.13	917.41

	CURRENT		YEAR TO DATE	% OF	BUDGET	
	BUDGET	Feb-23	ACTUAL	BUDGET	BALANCE	
<u>58.33% OF YEAR COMP.</u>						
30-11-634	OFFICE SUPPLIES-GENERAL CITY	5,000.00	194.39	1,694.86	33.90	3,305.14
30-11-651	UTILITIES-GENERAL CITY	25,000.00	1,144.62	10,036.52	40.15	14,963.48
30-11-661	INSURANCE-GENERAL CITY	40,000.00	-	-	-	40,000.00
30-11-671	PROFESSIONAL SERVICES-GENERAL	30,000.00	-	10,820.34	36.07	19,179.66
30-11-672	ECONOMIC DEVELOPMENT DIRECTOR	35,000.00	-	17,500.00	50.00	17,500.00
30-11-675	TRAINING & TRAVEL-GENERAL CIT	2,000.00	-	259.95	13.00	1,740.05
30-11-681	CAPITAL OUTLAY-GENERAL CITY	-	-	107.78	-	(107.78)
30-11-690	RENTAL HOUSES	500.00	35.38	143.35	28.67	356.65
30-11-691	MISCELLANEOUS EXPENSE-GENERAL	14,000.00	406.13	13,620.44	97.29	379.56
30-11-692	ADVERTISING EXPENSE	2,000.00	47.60	980.80	49.04	1,019.20
30-11-693	MISCELLANEOUS EXPENSE-ELECTIO	3,000.00	-	-	-	3,000.00
30-11-696	MEMBERSHIP DUES	2,500.00	300.00	3,154.68	126.19	(654.68)
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	14,473.44	148,091.59	40.91	213,908.41
<u>GENERAL SUBTOTAL</u>						
	TOTAL REVENUE	2,059,100.00	397,964.77	1,492,483.27	72.48	566,616.73
	TOTAL EXPENSE	362,000.00	14,473.44	148,091.59	40.91	213,908.41
	REVENUES OVER/(UNDER) EXPENDITURES	1,697,100.00	383,491.33	1,344,391.68		352,708.32
<u>POLICE REVENUE</u>						
30-12-501	PROPERTY TAXES-POLICE	93,000.00	63,971.50	83,933.49	90.25	9,066.51
30-12-521	AUTO LICENSES-POLICE	10,000.00	4,670.12	7,651.36	76.51	2,348.64
30-12-522	DOG LICENSES-POLICE	400.00	160.00	280.00	70.00	120.00
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	1,134.87	8,278.37	33.11	16,721.63
30-12-530	ANIMAL CONTROL FEES-POLICE	1,600.00	188.00	712.00	44.50	888.00
30-12-591	MISCELLANEOUS INCOME-POLICE	-	4.00	60.00	-	(60.00)
30-12-592	DARE PROGRAM INCOME-POLICE	200.00	-	105.68	52.84	94.32
30-12-594	NATIONAL NIGHT OUT	-	-	650.00	-	(650.00)
30-12-595	PEACE OFFICERS TRAINING FUND	1,000.00	32.00	1,759.00	175.90	(759.00)
30-12-596	OPERATING GRANT	-	-	696.64	-	(696.64)
30-12-598	SWAC INCOME	11,000.00	-	11,085.00	100.77	(85.00)
	TOTAL REVENUES	146,200.00	70,160.49	114,686.54	78.44	31,513.46
<u>POLICE EXPENSE</u>						
30-12-601	SALARIES-POLICE	650,000.00	47,445.97	347,784.17	53.51	302,215.83
30-12-602	SALARIES-POLICE OT	26,000.00	3,064.28	34,277.15	131.84	(8,277.15)
30-12-611	PAYROLL TAXES-POLICE	50,000.00	3,643.66	27,675.38	55.35	22,324.62
30-12-614	GROUP INSURANCE-POLICE	144,000.00	9,810.89	68,330.13	47.45	75,669.87
30-12-617	RETIREMENT-POLICE	95,000.00	5,783.69	38,803.99	40.85	56,196.01
30-12-618	RETIREMENT-POLICE OTHER	16,000.00	2,356.28	12,631.25	78.95	3,368.75
30-12-621	REPAIRS/MAINTENANCE-POLICE	5,000.00	2,553.50	3,785.35	75.71	1,214.65
30-12-631	SUPPLIES-POLICE	4,000.00	222.20	1,911.24	47.78	2,088.76
30-12-632	ANIMAL SHELTER EXPENSES	3,000.00	84.73	428.85	14.30	2,571.15
30-12-633	UNIFORM EXPENSE	12,000.00	1,361.22	10,080.06	84.00	1,919.94
30-12-634	OFFICE SUPPLIES-POLICE	3,000.00	28.15	548.37	18.28	2,451.63
30-12-641	AUTO/TRUCK EXPENSE-POLICE	40,000.00	2,525.43	20,206.92	50.52	19,793.08
30-12-651	UTILITIES-POLICE	42,000.00	3,174.59	19,519.47	46.47	22,480.53
30-12-661	INSURANCE-POLICE	30,000.00	-	-	-	30,000.00
30-12-665	MEMBERSHIP DUES	1,000.00	20.00	245.00	24.50	755.00
30-12-671	PROFESSIONAL SERVICES-POLICE	40,000.00	2,941.60	39,897.82	99.74	102.18
30-12-672	DISPATCHER SERVICES-POLICE	60,000.00	5,000.00	35,000.00	58.33	25,000.00
30-12-673	PRISONER CARE	5,000.00	10.00	670.00	13.40	4,330.00
30-12-675	TRAINING & TRAVEL-POLICE	19,000.00	3,671.81	8,150.11	42.90	10,849.89
30-12-680	NUISANCE ABATEMENT EXPENSE	200.00	-	317.71	158.86	(117.71)
30-12-691	MISCELLANEOUS-POLICE	4,500.00	110.12	1,116.15	24.80	3,383.85
30-12-692	DARE-POLICE	1,500.00	-	30.35	2.02	1,469.65
30-12-694	NATIONAL NIGHT OUT	-	-	559.02	-	(559.02)
30-12-696	JANITORIAL EXPENSE	3,800.00	300.00	2,100.00	55.26	1,700.00
30-12-698	SWAC EXPENSES	14,000.00	-	11,274.40	80.53	2,725.60
	SUBTOTAL EXPENSES	1,269,000.00	94,108.12	685,342.89	54.01	583,657.11

<u>58.33% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Feb-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>POLICE SUBTOTAL</u>						
TOTAL REVENUE		146,200.00	70,160.49	114,686.54	78.44	31,513.46
TOTAL EXPENSE		<u>1,269,000.00</u>	<u>94,108.12</u>	<u>685,342.89</u>	<u>54.01</u>	<u>583,657.11</u>
REVENUE OVER/(UNDER) EXPENDITURES		(1,122,800.00)	(23,947.63)	(570,656.35)		(552,143.65)
<u>FIRE REVENUE</u>						
30-13-525	MERCH/SERV SALES-FIRE	12,000.00	1,650.00	15,591.00	129.93	(3,591.00)
30-13-533	MEMBERSHIP FEES FOR FIRE DISTR	30,000.00	230.00	27,495.00	91.65	2,505.00
30-13-591	MISCELLANEOUS INCOME-FIRE	-	-	5.00	-	(5.00)
30-13-592	PROJECT INCOME-FIRE	1,000.00	-	120.00	12.00	880.00
30-13-593	TOYS FOR TOTS	-	-	600.00	-	(600.00)
TOTAL REVENUES		<u>43,000.00</u>	<u>1,880.00</u>	<u>43,811.00</u>	<u>101.89</u>	<u>(811.00)</u>
<u>FIRE EXPENSE</u>						
30-13-601	SALARIES-FIRE	155,000.00	12,442.23	91,308.39	58.91	63,691.61
30-13-611	PAYROLL TAXES-FIRE	12,000.00	903.92	6,649.05	55.41	5,350.95
30-13-614	GROUP INSURANCE-FIRE	25,000.00	1,861.33	12,646.18	50.58	12,353.82
30-13-617	RETIREMENT-FIRE	18,000.00	1,743.83	9,718.63	53.99	8,281.37
30-13-621	REPAIRS/MAINTENANCE-FIRE	4,000.00	-	1,027.98	25.70	2,972.02
30-13-631	SUPPLIES-FIRE	14,000.00	87.89	3,747.53	26.77	10,252.47
30-13-641	AUTO/TRUCK-FIRE	30,900.00	477.04	22,984.50	74.38	7,915.50
30-13-651	UTILITIES-FIRE	14,000.00	1,624.75	6,821.15	48.72	7,178.85
30-13-661	INSURANCE-FIRE	21,000.00	-	-	-	21,000.00
30-13-671	PROFESSIONAL SERVICES-FIRE	1,000.00	-	426.99	42.70	573.01
30-13-675	TRAINING & TRAVEL-FIRE	2,000.00	-	-	-	2,000.00
30-13-691	MISCELLANEOUS-FIRE	1,000.00	55.06	530.00	53.00	470.00
30-13-693	FIRE PREVENTION	1,000.00	-	-	-	1,000.00
30-13-694	MEMBERSHIP DUES	800.00	620.00	640.00	80.00	160.00
30-13-696	MEETING EXPENSE	500.00	-	487.10	97.42	12.90
30-13-697	PROJECT EXPENSE	500.00	-	-	-	500.00
SUBTOTAL EXPENSES		<u>300,700.00</u>	<u>19,816.05</u>	<u>156,987.50</u>	<u>52.21</u>	<u>143,712.50</u>
<u>FIRE SUBTOTAL</u>						
TOTAL REVENUE		43,000.00	1,880.00	43,811.00	101.89	(811.00)
TOTAL EXPENSE		<u>300,700.00</u>	<u>19,816.05</u>	<u>156,987.50</u>	<u>52.21</u>	<u>143,712.50</u>
REVENUE OVER/(UNDER) EXPENDITURES		(257,700.00)	(17,936.05)	(113,176.50)		(144,523.50)
<u>BUILDING INSPECTOR REVENUE</u>						
30-15-521	CONTRACTOR LICENSES-BLDG INSP	9,000.00	1,300.00	4,900.00	54.44	4,100.00
30-15-522	BUILDING PERMITS-BLDG INSPECT	5,000.00	172.00	1,488.00	29.76	3,512.00
TOTAL REVENUES		<u>14,000.00</u>	<u>1,472.00</u>	<u>6,388.00</u>	<u>45.63</u>	<u>7,612.00</u>
<u>BUILDING INSPECTOR EXPENSE</u>						
30-15-601	SALARIES-BLDG INSPECTOR	45,000.00	3,406.40	26,016.24	57.81	18,983.76
30-15-611	PAYROLL TAXES-BLDG INSPECTOR	3,500.00	260.60	1,990.32	56.87	1,509.68
30-15-614	GROUP INSURANCE-BLDG INSPECTO	8,150.00	585.70	4,101.90	50.33	4,048.10
30-15-617	RETIREMENT-BLDG INSPECTOR	10,500.00	854.53	5,763.39	54.89	4,736.61
30-15-633	SMALL TOOLS	500.00	63.94	75.76	15.15	424.24
30-15-634	OFFICE SUPPLIES	750.00	12.99	173.79	23.17	576.21
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	-	-	-	1,000.00
SUBTOTAL EXPENSES		<u>70,150.00</u>	<u>5,184.16</u>	<u>38,592.62</u>	<u>55.01</u>	<u>31,557.38</u>
<u>BUILDING INSPECTOR SUBTOTAL</u>						
TOTAL REVENUE		14,000.00	1,472.00	6,388.00	45.63	7,612.00
TOTAL EXPENSES		<u>70,150.00</u>	<u>5,184.16</u>	<u>38,592.62</u>	<u>55.01</u>	<u>31,557.38</u>
REVENUES OVER/(UNDER) EXPENDITURES		(56,150.00)	(3,712.16)	(32,204.62)		(23,945.38)
<u>AIRPORT REVENUE</u>						
30-21-531	HANGAR RENT-AIRPORT	9,600.00	900.00	6,300.00	65.63	3,300.00
30-21-533	AIRPORT ACCESS	3,000.00	-	3,900.00	130.00	(900.00)

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Feb-23	ACTUAL	BUDGET	BALANCE
58.33% OF YEAR COMP.						
30-21-583	CAPITAL GRANTS - FEDERAL	616,000.00	13,209.00	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	14,109.00	33,303.00	5.22	605,191.00
<u>AIRPORT EXPENSE</u>						
30-21-601	SALARIES-AIRPORT	4,500.00	75.77	1,320.23	29.34	3,179.77
30-21-611	PAYROLL TAXES-AIRPORT	350.00	5.20	97.68	27.91	252.32
30-21-614	GROUP INSURANCE-AIRPORT	660.00	10.04	380.66	57.68	279.34
30-21-617	RETIREMENT AIRPORT	850.00	7.42	319.27	37.56	530.73
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	-	304.00	30.40	696.00
30-21-631	SUPPLIES-AIRPORT	500.00	-	236.17	47.23	263.83
30-21-651	UTILITIES-AIRPORT	7,000.00	698.56	4,092.70	58.47	2,907.30
30-21-661	INSURANCE-AIRPORT	5,000.00	-	-	-	5,000.00
30-21-671	PROFESSIONAL SERVICES-AIRPORT	34,000.00	-	-	-	34,000.00
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	-	200.00	20.00	800.00
	SUBTOTAL EXPENSES	674,860.00	796.99	17,535.15	2.60	657,324.85
<u>AIRPORT SUBTOTAL</u>						
	AIRPORT REVENUES	638,494.00	14,109.00	33,303.00	5.22	605,191.00
	AIRPORT EXPENSES	674,860.00	796.99	17,535.15	2.60	657,324.85
	REVENUES OVER/(UNDER) EXPENDITURES	(36,366.00)	13,312.01	15,767.85		(52,133.85)
<u>STREET REVENUE</u>						
30-22-501	PROPERTY TAXES-STREET	90,000.00	63,971.50	83,933.49	93.26	6,066.51
30-22-502	STORM WATER SALES TAX	18,000.00	1,935.97	12,830.97	71.28	5,169.03
30-22-503	USE TAX	8,000.00	5,545.03	54,938.47	686.73	(46,938.47)
30-22-525	MERCH/SERV SALES-STREET	4,000.00	873.37	3,223.70	80.59	776.30
30-22-579	SALE OF FIXED ASSETS	-	-	150.00	-	(150.00)
30-22-584	STATE GASOLINE TAX-STREET	185,000.00	18,086.82	132,261.09	71.49	52,738.91
30-22-585	INTERGOVERNMENTAL-TOWNSHIP	100,000.00	-	100,541.00	100.54	(541.00)
30-22-591	MISCELLANEOUS INCOME-STREET	3,000.00	-	7,627.29	254.24	(4,627.29)
	TOTAL REVENUES	408,000.00	90,412.69	395,506.01	96.94	12,493.99
<u>STREET EXPENSE</u>						
30-22-601	SALARIES-STREET	290,000.00	21,265.43	159,258.48	54.92	130,741.52
30-22-611	PAYROLL TAXES-STREET	22,000.00	1,492.28	11,274.32	51.25	10,725.68
30-22-614	GROUP INSURANCE-STREET	61,050.00	6,235.65	39,937.92	65.42	21,112.08
30-22-617	RETIREMENT-STREET	65,000.00	6,156.21	32,153.73	49.47	32,846.27
30-22-621	REPAIRS/MAINTENANCE-STREET	45,000.00	21.57	26,200.88	58.22	18,799.12
30-22-623	REPAIRS/MAINTENANCE-OTHER	3,000.00	328.89	2,382.48	79.42	617.52
30-22-625	REPAIRS/MAINTENANCE-BUILDINGS	1,000.00	1,097.00	1,227.32	122.73	(227.32)
30-22-626	SIDEWALK REPAIR	17,000.00	-	4,881.25	28.71	12,118.75
30-22-631	SUPPLIES-STREET	14,000.00	583.23	4,201.47	30.01	9,798.53
30-22-641	AUTO/TRUCK-STREET	45,000.00	3,534.27	28,519.34	63.38	16,480.66
30-22-651	UTILITIES-STREET	7,000.00	806.24	4,112.81	58.75	2,887.19
30-22-661	INSURANCE-STREET	26,000.00	-	-	-	26,000.00
30-22-675	TRAINING & TRAVEL-STREET	300.00	-	29.70	9.90	270.30
30-22-681	CAPITAL OUTLAY-STREET	400.00	-	-	-	400.00
30-22-691	MISCELLANEOUS-STREET	1,500.00	56.45	1,073.58	71.57	426.42
	SUBTOTAL EXPENSES	598,250.00	41,577.22	315,253.28	52.70	282,996.72
<u>STREET SUBTOTAL</u>						
	TOTAL REVENUES	408,000.00	90,412.69	395,506.01	96.94	12,493.99
	TOTAL EXPENDITURES	598,250.00	41,577.22	315,253.28	52.70	282,996.72
	REVENUES OVER/(UNDER) EXPENDITURES	(190,250.00)	48,835.47	80,252.73		(270,502.73)
<u>GENERAL FUND SUMMARY</u>						
	FUND TOTAL REVENUES	3,308,794.00	575,998.95	2,086,177.82	63.05	1,222,616.18
	FUND TOTAL EXPENDITURES	3,274,960.00	175,955.98	1,361,803.03	41.58	1,913,156.97
	REVENUES OVER/(UNDER) EXPENDITURES	33,834.00	400,042.97	724,374.79		(690,540.79)

<u>58.33% OF YEAR COMP.</u>		<u>CURRENT</u>		<u>YEAR TO DATE</u>	<u>% OF</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>Feb-23</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
MEMORIAL HALL						
<u>MEMORIAL HALL REVENUE</u>						
31-00-501	PROPERTY TAXES	100,000.00	71,967.93	94,425.17	94.43	5,574.83
31-00-546	MEMORIAL HALL USER FEES	4,500.00	190.00	2,110.00	46.89	2,390.00
31-00-591	MISCELLANEOUS INCOME-MEMORIAL	-	-	11.00	-	(11.00)
	TOTAL REVENUES	104,500.00	72,157.93	96,546.17	92.39	7,953.83
<u>MEMORIAL HALL EXPENSE</u>						
31-32-601	SALARIES-MEMORIAL	32,000.00	2,802.47	18,747.90	58.59	13,252.10
31-32-611	PAYROLL TAXES-MEMORIAL	2,500.00	200.30	1,336.35	53.45	1,163.65
31-32-614	GROUP INSURANCE-MEMORIAL	6,380.00	462.21	3,617.40	56.70	2,762.60
31-32-617	RETIREMENT-MEMORIAL	4,750.00	409.95	2,396.67	50.46	2,353.33
31-32-621	REPAIRS/MAINTENANCE-MEMORIAL	3,300.00	-	391.31	11.86	2,908.69
31-32-631	SUPPLIES-MEMORIAL	1,500.00	44.66	1,293.98	86.27	206.02
31-32-651	UTILITIES-MEMORIAL	16,000.00	1,407.98	9,405.73	58.79	6,594.27
31-32-661	INSURANCE-MEMORIAL	2,500.00	-	-	-	2,500.00
31-32-671	PROFESSIONAL SERVICES-MEMORIAL	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	112,330.00	5,327.57	81,401.84	72.47	30,928.16
<u>MEMORIAL HALL FUND SUMMARY</u>						
	TOTAL REVENUES	104,500.00	72,157.93	96,546.17	92.39	7,953.83
	TOTAL EXPENDITURES	112,330.00	5,327.57	81,401.84	72.47	30,928.16
	REVENUES OVER/(UNDER) EXPENDITURES	(7,830.00)	66,830.36	15,144.33		(22,974.33)
PARK						
<u>PARK REVENUE</u>						
32-00-501	PROPERTY TAXES	102,000.00	71,967.93	94,425.13	92.57	7,574.87
32-00-502	PARK SALES TAX	355,000.00	36,783.36	243,788.53	68.67	111,211.47
32-00-503	USE TAX	8,000.00	5,545.03	54,938.44	686.73	(46,938.44)
32-00-591	MISCELLANEOUS INCOME-PARK	4,000.00	20.00	6,020.00	150.50	(2,020.00)
32-00-592	SHELTER RENTAL	1,200.00	-	375.00	31.25	825.00
	TOTAL REVENUES	470,200.00	114,316.32	399,547.10	84.97	70,652.90
<u>PARK EXPENSE</u>						
32-31-601	SALARIES-PARK	54,000.00	-	19,137.54	35.44	34,862.46
32-31-611	PAYROLL TAXES-PARK	4,750.00	-	1,395.68	29.38	3,354.32
32-31-614	GROUP INSURANCE-PARK	8,030.00	-	2,867.88	35.71	5,162.12
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	482.78	2,470.88	32.95	5,029.12
32-31-631	SUPPLIES-PARK	2,000.00	117.21	903.62	45.18	1,096.38
32-31-641	AUTO/TRUCK-PARK	10,000.00	-	2,917.81	29.18	7,082.19
32-31-651	UTILITIES-PARK	31,000.00	2,591.74	19,510.05	62.94	11,489.95
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	-	6,743.10	19.72	27,456.90
32-31-690	SMALL TOOLS	500.00	41.37	96.34	19.27	403.66
32-31-691	MISCELLANEOUS-PARK	1,000.00	-	126.95	12.70	873.05
32-31-697	CREDIT CARD FEES	1,500.00	(33.56)	(257.13)	(17.14)	1,757.13
	SUBTOTAL EXPENSES	169,480.00	3,199.54	61,750.30	36.44	107,729.70
<u>PARK SUBTOTAL</u>						
	TOTAL REVENUES	470,200.00	114,316.32	399,547.10	84.97	70,652.90
	TOTAL EXPENSE	169,480.00	3,199.54	61,750.30	36.44	107,729.70
	REVENUES OVER/(UNDER) EXPENDITURES	300,720.00	111,116.78	337,796.80		(37,076.80)
<u>THIEBAUD REVENUE</u>						
32-33-531	USER FEES-THIEBAUD	10,000.00	1,726.00	6,408.00	64.08	3,592.00
	TOTAL REVENUES	10,000.00	1,726.00	6,408.00	64.08	3,592.00

		CURRENT		YEAR TO DATE	% OF	BUDGET
58.33% OF YEAR COMP.		BUDGET	Feb-23	ACTUAL	BUDGET	BALANCE
<u>THEIBAUD EXPENSE</u>						
32-33-601	SALARIES-THIEBAUD	16,200.00	918.40	7,249.27	44.75	8,950.73
32-33-611	PAYROLL TAXES-THIEBAUD	1,500.00	70.26	554.58	36.97	945.42
32-33-621	REPAIRS/MAINTENANCE-THIEBAUD	2,500.00	-	427.39	17.10	2,072.61
32-33-631	SUPPLIES-THIEBAUD	2,500.00	-	406.62	16.26	2,093.38
32-33-651	UTILITIES-THIEBAUD	28,000.00	2,030.14	12,251.96	43.76	15,748.04
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	3,018.80	23,186.15	31.00	51,613.85
<u>THEIBAUD SUBTOTAL</u>						
	TOTAL REVENUE	10,000.00	1,726.00	6,408.00	64.08	3,592.00
	TOTAL EXPENSES	74,800.00	3,018.80	23,186.15	31.00	51,613.85
	REVENUES OVER/(UNDER) EXPENDITURES	(64,800.00)	(1,292.80)	(16,778.15)		(48,021.85)
<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	152.00	2,686.00	35.81	4,814.00
32-35-532	BOAT PERMIT	7,500.00	428.00	2,309.00	30.79	5,191.00
32-35-533	RENTAL INCOME - LAKE	3,900.00	325.00	2,275.00	58.33	1,625.00
32-35-591	MISCELLANEOUS INCOME-LAKE	400.00	-	-	-	400.00
	TOTAL REVENUES	19,300.00	905.00	7,270.00	37.67	12,030.00
<u>LAKE EXPENSE</u>						
32-35-601	SALARIES-LAKE	32,000.00	2,382.40	18,553.02	57.98	13,446.98
32-35-611	PAYROLL TAXES-LAKE	2,500.00	175.82	1,374.26	54.97	1,125.74
32-35-614	GROUP INSURANCE-LAKE	7,865.00	585.70	4,097.74	52.10	3,767.26
32-35-617	RETIREMENT - LAKE	7,500.00	666.41	4,104.93	54.73	3,395.07
32-35-621	REPAIRS/MAINTENANCE-LAKE	2,000.00	-	1,354.27	67.71	645.73
32-35-631	SUPPLIES - LAKE	1,000.00	-	203.86	20.39	796.14
32-35-641	AUTO/TRUCK - LAKE	1,500.00	31.15	185.72	12.38	1,314.28
32-35-651	UTILITIES - LAKE	2,200.00	339.03	1,873.06	85.14	326.94
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	-	90.94	45.47	109.06
32-35-695	FISH	2,000.00	-	-	-	2,000.00
	SUBTOTAL EXPENSES	66,365.00	4,180.51	32,025.30	48.26	34,339.70
<u>LAKE SUBTOTAL</u>						
	TOTAL REVENUE	19,300.00	905.00	7,270.00	37.67	12,030.00
	TOTAL EXPENSE	66,365.00	4,180.51	32,025.30	48.26	34,339.70
	REVENUE OVER/(UNDER) EXPENDITURES	(47,065.00)	(3,275.51)	(24,755.30)		(22,309.70)
<u>SUMMER RECREATION REVENUE</u>						
32-36-531	REGISTRATION/SPONSOR FEE	20,000.00	-	5,671.00	28.36	14,329.00
32-36-532	CONCESSION - YOUTH	5,000.00	413.00	413.00	8.26	4,587.00
32-36-591	MISC. INCOME - YOUTH	500.00	-	-	-	500.00
	TOTAL REVENUES	25,500.00	413.00	6,084.00	23.86	19,416.00
<u>SUMMER RECREATION EXPENSE</u>						
32-36-601	SALARIES - YOUTH	18,500.00	-	2,688.00	14.53	15,812.00

	CURRENT		YEAR TO DATE	% OF	BUDGET
	BUDGET	Feb-23	ACTUAL	BUDGET	BALANCE
58.33% OF YEAR COMP.					
32-36-602 UMPIRE FEE - YOUTH	12,000.00	1,665.00	1,690.00	14.08	10,310.00
32-36-611 PAYROLL TAXES - YOUTH	3,000.00	-	205.63	6.85	2,794.37
32-36-621 REPAIRS/MAINTENANCE - YOUTH	14,000.00	-	4,550.98	32.51	9,449.02
32-36-631 SUPPLIES - YOUTH	1,500.00	(150.00)	413.00	27.53	1,087.00
32-36-632 SPORTS EQUIPMENT	7,000.00	1,631.14	3,349.88	47.86	3,650.12
32-36-633 CONCESSIONS- YOUTH	2,000.00	336.11	458.83	22.94	1,541.17
32-36-641 TRACTOR EXPENSE	1,500.00	-	-	-	1,500.00
32-36-661 INSURANCE - YOUTH	7,000.00	-	815.80	11.65	6,184.20
32-36-671 PROFESSIONAL SERVICES	1,250.00	-	1,806.99	144.56	(556.99)
32-36-681 CAPITAL OUTLAY - YOUTH	35,000.00	-	-	-	35,000.00
32-36-691 MISCELLANEOUS - YOUTH	500.00	35.18	221.93	44.39	278.07
SUBTOTAL EXPENSES	103,250.00	3,517.43	16,201.04	15.69	87,048.96
SUMMER RECREATION SUMMARY					
TOTAL REVENUES	25,500.00	413.00	6,084.00	23.86	19,416.00
TOTAL EXPENSE	103,250.00	3,517.43	16,201.04	15.69	87,048.96
REVENUES OVER/(UNDER) EXPENDITURES	(77,750.00)	(3,104.43)	(10,117.04)		(67,632.96)
PARK & REC DIRECTOR EXPENSE					
32-37-601 SALARIES-PARKS & REC. DIRECTO	41,750.00	3,169.60	24,185.26	57.93	17,564.74
32-37-611 PAYROLL TAXES-PARKS & REC.DIR	3,250.00	237.32	1,814.08	55.82	1,435.92
32-37-614 GROUP INSURANCE-PARKS & REC D	8,085.00	585.70	4,101.90	50.73	3,983.10
32-37-617 RETIREMENT-PARK & REC DIRECTO	10,000.00	795.14	5,362.03	53.62	4,637.97
32-37-631 OPERATION SUPPLIES-PARKS & RE	600.00	-	-	-	600.00
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	174.16	15.83	925.84
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	-	395.00	21.94	1,405.00
32-37-693 MEMBERSHIP-PARK & REC DIRECTO	500.00	-	380.00	76.00	120.00
SUBTOTAL EXPENSES	81,735.00	4,812.64	37,958.45	46.44	43,776.55
PARK FUND SUMMARY					
FUND TOTAL REVENUES	525,000.00	117,360.32	419,309.10	79.87	105,690.90
FUND TOTAL EXPENDITURES	518,630.00	18,728.92	173,679.00	33.49	344,951.00
REVENUES OVER/(UNDER) EXPENDITURES	6,370.00	98,631.40	245,630.10		(239,260.10)
TRANSPORTATION TAX FUND					
TRANSPORTATION TAX FUND REVENUE					
33-00-511 SALES TAX	375,000.00	38,909.71	256,817.76	68.48	118,182.24
TOTAL REVENUES	375,000.00	38,909.71	256,817.76	68.48	118,182.24
TRANSPORTATION TAX FUND EXPENSE					
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
TRANSPORTATION TAX SUMMARY					
FUND TOTAL REVENUES	375,000.00	38,909.71	256,817.76	68.48	118,182.24
FUND TOTAL EXPENSES	402,830.00	-	400,410.20	99.40	2,419.80
REVENUES OVER/(UNDER) EXPENDITURES	(27,830.00)	38,909.71	(143,592.44)		115,762.44
CAPITAL IMPROVEMENT TAX FUND					
CAPITAL IMPROVEMENT TAX FUND REVENUE					
34-00-511 SALES TAX	375,000.00	38,909.73	256,817.79	68.48	118,182.21
TOTAL REVENUES	375,000.00	38,909.73	256,817.79	68.48	118,182.21
CAPITAL IMPROVEMENT TAX FUND EXPENSE					
34-11-681 CAPITAL OUTLAY-GENERAL	259,448.00	96,814.75	216,190.26	83.33	43,257.74
34-12-681 CAPITAL OUTLAY-POLICE	10,000.00	-	4,268.84	42.69	5,731.16

		CURRENT		YEAR TO DATE	% OF	BUDGET
		BUDGET	Feb-23	ACTUAL	BUDGET	BALANCE
58.33% OF YEAR COMP.						
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	96,814.75	238,069.10	82.11	51,878.90
<u>CAPITAL IMPROVEMENT TAX SUMMARY</u>						
	FUND TOTAL REVENUE	375,000.00	38,909.73	256,817.79	68.48	118,182.21
	FUND TOTAL EXPENSE	289,948.00	96,814.75	238,069.10	82.11	51,878.90
	REVENUES OVER/(UNDER) EXPENDITURES	85,052.00	(57,905.02)	18,748.69		66,303.31
TAXI						
<u>TAXI REVENUE</u>						
35-00-547	TATS USER FEES	31,200.00	3,446.00	20,897.00	66.98	10,303.00
35-00-578	DONATIONS	30,000.00	1,795.00	31,017.52	103.39	(1,017.52)
35-00-581	OPERATING GRANT-FEDERAL	75,000.00	-	51,053.85	68.07	23,946.15
35-00-582	OPERATING GRANT-STATE	1,500.00	2,312.82	2,312.82	154.19	(812.82)
35-00-583	CAPITAL GRANT-FEDERAL	12,000.00	-	-	-	12,000.00
	TOTAL REVENUES	149,700.00	7,553.82	105,281.19	70.33	44,418.81
<u>TAXI EXPENSE</u>						
35-42-601	SALARIES-TAXI	95,000.00	8,287.31	58,100.59	61.16	36,899.41
35-42-611	PAYROLL TAXES-TAXI	8,600.00	631.79	4,429.24	51.50	4,170.76
35-42-614	GROUP INSURANCE-TAXI	8,085.00	585.70	4,101.90	50.73	3,983.10
35-42-617	RETIREMENT-TAXI	7,500.00	480.91	3,503.37	46.71	3,996.63
35-42-621	REPAIRS/MAINTENANCE-TAXI	2,500.00	-	-	-	2,500.00
35-42-631	SUPPLIES-TAXI	1,000.00	262.35	533.42	53.34	466.58
35-42-641	AUTO/TRUCK-TAXI	13,000.00	759.48	10,352.67	79.64	2,647.33
35-42-651	UTILITIES	2,000.00	100.00	699.46	34.97	1,300.54
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	11,107.54	82,699.46	56.77	62,985.54
<u>TAXI FUND SUMMARY</u>						
	TOTAL REVENUES	149,700.00	7,553.82	105,281.19	70.33	44,418.81
	TOTAL EXPENSE	145,685.00	11,107.54	82,699.46	56.77	62,985.54
	REVENUES OVER/(UNDER) EXPENDITURES	4,015.00	(3,553.72)	22,581.73		(18,566.73)
GRAND TOTAL OF ALL FUNDS						
	GRAND TOTAL REVENUES	17,326,584.00	1,848,008.98	11,328,010.73	65.38	5,998,573.27
	GRAND TOTAL EXPENSES	17,004,447.00	968,557.96	8,417,601.71	49.34	8,586,845.29
	REVENUE OVER/(UNDER) EXPENSES	322,137.00	879,451.02	2,910,409.02		(2,588,272.02)