

**May 2022
Revenues**

<u>Revenue Account</u>	<u>Account Description</u>	MAY current	May YTD Rev	Antic YTD	Anticipated	Excess/Deficit
100-00-0000-31-1100	Taxes - Real Property Curr. Yr	1,432.67	14,057.78	47,119.58	113,087.00	99,029.22
100-00-0000-31-1110	Taxes - Public Utility	0.00	0.00	2,962.50	7,110.00	7,110.00
100-00-0000-31-1122	Insurance Licenses	1,665.00	1,665.00	1,208.33	2,900.00	1,235.00
100-00-0000-31-1200	Taxes - Real Property - Pr Yr	0.00	0.00	0.00	0.00	0.00
100-00-0000-31-1310	Taxes - Motor Vehicle	349.63	1,008.42	1,968.75	4,725.00	3,716.58
100-00-0000-31-1315	MV TAVT	1,911.31	6,232.41	6,666.67	16,000.00	9,767.59
100-00-0000-31-1320	Taxes - Mobile Home	757.02	2,889.38	1,215.00	2,916.00	26.62
100-00-0000-31-1340	Intangibles (Reg. & Recording)	86.05	393.30	104.17	250.00	-143.30
100-00-0000-31-1350	Taxes - Railroad Equipment	0.00	0.00	416.67	1,000.00	1,000.00
100-00-0000-31-1610	R/E Transfer (Intangible)	0.00	215.47	208.33	500.00	284.53
100-00-0000-31-1710	Fran. Tax - Electric	0.00	25,508.24	10,895.83	26,150.00	641.76
100-00-0000-31-1760	Fran. Tax - TelePhone	611.06	1,207.11	833.33	2,000.00	792.89
100-00-0000-31-3100	Local Option Sales & Use Taxes	5,364.74	27,647.22	25,833.33	62,000.00	34,352.78
100-00-0000-31-4200	Alcoholic Beverage Excise	1,970.57	9,137.01	10,416.67	25,000.00	15,862.99
100-00-0000-31-6200	Insurance Premium Tax	0.00	0.00	16,666.67	40,000.00	40,000.00
100-00-0000-31-9110	Pen. & Int. on Del. Taxes-Real	229.77	1,235.81	208.33	500.00	-735.81
100-00-0000-31-9500	FiFa	30.00	205.00	41.67	100.00	-105.00
100-00-0000-31-1110	Beer License	0.00	0.00	812.50	1,950.00	1,950.00
100-00-0000-32-1120	Wine Licenses	0.00	0.00	0.00	0.00	0.00
100-00-0000-32-1200	General Business License	0.00	450.00	1,041.67	2,500.00	2,050.00
100-00-0000-32-1220	Insurance License Fee	0.00	1,650.00	0.00	0.00	-1,650.00
100-00-0000-33-2300	ARPA Revenue	0.00	0.00	0.00	0.00	0.00
100-00-0000-33-4100	Direct State Grants	0.00	176.19	0.00	0.00	-176.19
100-00-0000-33-4250	I/G Rev-State Grant Rev	0.00	5,941.82	0.00	0.00	-5,941.82
100-00-0000-33-7100	Sales Tax - Recreation	0.00	0.00	2,083.33	5,000.00	5,000.00
100-00-0000-34-1100	Court Costs, Fees, & Charges	0.00	600.00	1,791.67	4,300.00	3,700.00
100-00-0000-34-1910	Election Qualifying Fee	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-4110	Refuse Collection Charges	0.00	20,058.40	25,650.00	61,560.00	41,501.60
100-00-0000-34-4119	Yard Trimmings Charges	0.00	10,427.81	12,916.67	31,000.00	20,572.19
100-00-0000-34-9901	Penalties	0.00	0.00	0.00	0.00	0.00
100-00-0000-34-9920	Insurance License ADMIN Fees	0.00	0.00	0.00	0.00	0.00
100-00-0000-35-1170	Fines - Municipal Court	1,496.88	7,012.91	41,666.67	100,000.00	92,987.09
100-00-0000-36-1000	Interest Revenue	2.09	14.81	1,041.67	2,500.00	2,485.19
100-00-0000-37-1000	Contributions/Don.-Priv. Sourc	500.00	500.00	0.00	0.00	-500.00
100-00-0000-38-9000	Other Revenue	1.18	550.18	250.00	600.00	49.82
		16,407.97	138,784.27	138,784.27	513,648.00	374,863.73

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-1310-51-1100	Mayor/Council Fees	0.00	0.00	3,000.00	7,200.00	7,200.00
100-00-1310-51-2200	Mayor/Council Soc Sec Cont	0.00	0.00	229.58	551.00	551.00
100-00-1310-52-3500	Mayor/Council Travel	0.00	129.30	104.17	250.00	120.70
100-00-1310-52-3700	Mayor/Council Training	0.00	0.00	416.67	1,000.00	1,000.00
		0.00	129.30	3,750.42	9,001.00	8,871.70

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-1320-51-1100	City Manager Salaries	2,308.00	13,081.51	20,833.33	50,000.00	36,918.49
100-00-1320-51-2200	City Manager = Social Security	0.00	612.07	1,593.75	3,825.00	3,212.93
100-00-1320-51-2300	Medicare	0.00	0.00	0.00	0.00	0.00
		2,308.00	13,693.58	22,427.08	53,825.00	40,131.42

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
	Elections Contract Labor	0.00	0.00	20.83	50.00	50.00
		0.00	0.00	20.83	50.00	50.00

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-1511-51-1100	Reg. Employee Salaries	7,049.56	32,725.86	31,077.50	74,586.00	41,860.14
100-00-1511-51-1300	Finance Overtime	0.00	0.00	0.00	0.00	0.00
100-00-1511-51-2200	Social Security Cont.	539.28	2,570.83	2,377.50	5,706.00	3,135.17
100-00-1511-51-2300	Medicare	0.00	0.00	0.00	0.00	0.00
100-00-1511-51-2600	Unemployment Insurance	0.00	1,283.51	729.17	1,750.00	466.49
100-00-1511-51-2700	Workers' Compensation	0.00	555.00	125.00	300.00	-255.00
100-00-1511-52-1200	Finance = professional service	0.00	0.00	208.33	500.00	500.00
100-00-1511-52-1201	Accounting & Auditing Fees	0.00	420.00	6,447.92	15,475.00	15,055.00
100-00-1511-52-1202	Attorney Fees	1,846.00	9,069.17	8,333.33	20,000.00	10,930.83
	Other consulting fees	0.00	0.00	1,458.33	3,500.00	3,500.00
100-00-1511-52-1204	Regency Park South = fees	946.47	28,588.07	0.00	0.00	-28,588.07
100-00-1511-52-1205	Penn Credit = collection	980.44	980.44	0.00	0.00	-980.44
100-00-1511-52-1206	Settlement Agreement	0.00	0.00	0.00	0.00	0.00
100-00-1511-52-1300	Technical Services	4,024.80	9,006.43	9,002.08	21,605.00	12,598.57
100-00-1511-52-1305	Bank Service Charges/Fees	0.00	0.00	0.00	0.00	0.00
100-00-1511-52-2100	Cleaning Services	700.00	1,750.00	2,500.00	6,000.00	4,250.00
100-00-1511-52-2201	Rep & Maint- Equipment	0.00	0.00	416.67	1,000.00	1,000.00
100-00-1511-52-2202	Rep & Maint. - Bldg.	37.00	880.00	833.33	2,000.00	1,120.00
100-00-1511-52-3100	Insurance	0.00	4,167.33	3,750.00	9,000.00	4,832.67
100-00-1511-52-3200	Telephone	577.18	2,887.67	3,333.33	8,000.00	5,112.33
100-00-1511-52-3300	Advertising	0.00	222.50	833.33	2,000.00	1,777.50
100-00-1511-52-3400	Printing and binding services	0.00	0.00	72.92	175.00	175.00
	Travel	0.00	0.00	229.58	551.00	551.00
100-00-1511-52-3600	Dues & Fees	0.00	811.99	489.58	1,175.00	363.01
100-00-1511-52-3700	Education & Training	0.00	49.00	291.67	700.00	651.00
100-00-1511-53-1100	General Supplies	763.78	3,287.51	3,125.00	7,500.00	4,212.49
100-00-1511-53-1230	Electricity	809.24	4,742.19	7,083.33	17,000.00	12,257.81
100-00-1511-53-1270	Propane = City Hall	0.00	280.53	0.00	0.00	-280.53
100-00-1511-53-1300	Food	0.00	46.61	0.00	0.00	-46.61
100-00-1511-53-1500	Water Expense	260.95	1,044.47	1,333.33	3,200.00	2,155.53
100-00-1511-54-2400	Finance = Computer Software	0.00	16,100.00	9,354.17	22,450.00	6,350.00
100-00-1511-57-1000	Intergovern Commissions	85.61	315.16	291.67	700.00	384.84
		18,620.31	121,784.27	93,697.08	224,873.00	103,088.73

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-3223-51-1100	Reg. Employee Salaries	2,308.00	16,916.89	64,523.33	154,856.00	137,939.11
100-00-3223-51-2200	Social Security Cont.	353.12	1,713.15	4,935.83	11,846.00	10,132.85
100-00-3223-51-2300	Medicare	0.00	0.00	0.00	0.00	0.00
100-00-3223-51-2700	Workers Compensation	0.00	6,448.00	3,333.33	8,000.00	1,552.00
100-00-3223-52-1200	Police = Professional Services	300.00	1,614.00	41.67	100.00	-1,514.00
100-00-3223-52-1202	Attorney Fees	0.00	0.00	2,447.92	5,875.00	5,875.00
100-00-3223-52-1300	Police = technical services	0.00	0.00	0.00	0.00	0.00
100-00-3223-52-2201	Rep & Maint Equipment	0.00	93.42	416.67	1,000.00	906.58
	Rep & Maint. - Bldg.	0.00	0.00	41.67	100.00	100.00
100-00-3223-52-2203	Rep & Maint. - Vehicle	0.00	60.00	625.00	1,500.00	1,440.00
100-00-3223-52-3100	Insurance	0.00	4,259.18	3,208.33	7,700.00	3,440.82
100-00-3223-52-3200	Telephone	322.13	1,215.76	1,458.33	3,500.00	2,284.24
100-00-3223-52-3300	Advertising	0.00	347.00	41.67	100.00	-247.00
100-00-3223-52-3500	Travel	0.00	0.00	208.33	500.00	500.00
100-00-3223-52-3600	Dues & Fees	0.00	150.00	83.33	200.00	50.00
100-00-3223-52-3601	A & B Dues/ POTF'S/State Fees	651.46	1,617.97	12,500.00	30,000.00	28,382.03
100-00-3223-52-3602	P.O.T.F's	0.00	0.00	0.00	0.00	0.00
100-00-3223-52-3700	Education & Training	0.00	0.00	416.67	1,000.00	1,000.00
	Prisoner Housing	0.00	0.00	41.67	100.00	100.00
100-00-3223-53-1100	General Supplies	-2,155.00	1,685.13	1,458.33	3,500.00	1,814.87
100-00-3223-53-1122	Safety Grant Expenses	0.00	4,240.49	0.00	0.00	-4,240.49
100-00-3223-53-1230	Electricity	16.97	67.84	83.33	200.00	132.16
100-00-3223-53-1270	Gasoline	0.00	2,381.73	2,916.67	7,000.00	4,618.27
		1,796.68	42,810.56	98,782.08	237,077.00	194,266.44

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-4225-51-1100	Reg. Employee Salaries	323.44	4,064.71	11,000.00	26,400.00	22,335.29
100-00-4225-51-2200	Social Security Cont.	24.74	310.94	841.67	2,020.00	1,709.06
100-00-4225-51-2300	Medicare	0.00	0.00	0.00	0.00	0.00
100-00-4225-51-2700	Workers Compensation	0.00	0.00	312.50	750.00	750.00
100-00-4225-52-1200	Streets - Professional Service	24.00	24.00	0.00	0.00	-24.00
	Street Maintenance	0.00	0.00	833.33	2,000.00	2,000.00
100-00-4225-52-2201	Rep & Maint.- Equipment	53.31	743.30	1,250.00	3,000.00	2,256.70
100-00-4225-52-2203	Rep & Maint.- Vehicle	0.00	0.00	208.33	500.00	500.00
100-00-4225-52-3100	Insurance	0.00	582.50	583.33	1,400.00	817.50
100-00-4225-52-3200	Streets = communications	23.27	93.11	137.50	330.00	236.89
100-00-4225-52-3300	Advertising	169.59	169.59	93.75	225.00	55.41
100-00-4225-52-3602	Landfill Dues	179.12	504.88	489.58	1,175.00	670.12
100-00-4225-52-3850	Contract Labor	5,892.00	27,068.56	30,416.67	73,000.00	45,931.44
100-00-4225-53-1100	General Supplies	-2,244.71	486.64	2,916.67	7,000.00	6,513.36
100-00-4225-53-1230	Street Lights	1,336.91	5,346.60	6,666.67	16,000.00	10,653.40
100-00-4225-53-1270	Gasoline & Diesel	0.00	0.00	625.00	1,500.00	1,500.00
	Small Equipment	0.00	0.00	208.33	500.00	500.00
100-00-4225-53-1700	Other Supplies	0.00	1,380.00	645.83	1,550.00	170.00
		5,781.67	40,774.83	57,229.17	137,350.00	96,575.17

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-4530-52-2110	Disposal Cost	4,483.02	17,876.08	21,770.83	52,250.00	34,373.92
		4,483.02	17,876.08	21,770.83	52,250.00	34,373.92

**May 2022
Expenditures**

Expend Account Id	Account Description	MAY current	May YTD exp	Antic YTD	Anticipated	Excess/Deficit
100-00-6110-52-2320	Recreation - rentals	0.00	0.00	291.67	700.00	700.00
100-00-6110-53-1100	General Supplies	0.00	0.00	416.67	1,000.00	1,000.00
	Contract Labor	0.00	0.00	416.67	1,000.00	1,000.00
100-00-6115-53-1230	Recreation = utilities	48.94	187.29	208.33	500.00	312.71
100-00-6130-53-1100	ballfield materials & supplies	0.00	0.00	833.33	2,000.00	2,000.00
		48.94	187.29	2,166.67	5,200.00	5,012.71
		33,038.62	237,255.91	299,844.17	719,626.00	482,370.09