

OO1		REVENUES	2021
			APPROVED
	UNRESERVED FUNDS		
	PAST TAXES COLLECTED		
	EXCESS LEVY	\$	321,220.00
	GENERAL PROPERTY TAXES	\$	1,041,800.00
	LEASEHOLD EXCISE	\$	3,000.00
	AGENCY SERVICES	\$	-
	INTERGOVERNMENTAL	\$	1,000.00
	ACTIVITY FEES	\$	140,174.00
	PROGRAM FEES	\$	88,540.00
	RECREATION EVENTS	\$	9,500.00
	ADVERTISING FEES	\$	17,300.00
	INVESTMENT INTEREST	\$	480.00
	CONCESSIONS PROCEEDS	\$	2,200.00
	DONATIONS		
	MISC NON REVENUE		
	REIMBURSEMENTS		
	SURPLUSS SALES		
		\$	1,625,214.00
		EXPENDITURES	2021
10	SALARIES & WAGES	\$	638,133.96
20	PERSONNEL BENEFITS	\$	225,336.00
30	SUPPLIES		
	31 OFFICE AND OPERATING	\$	115,000.00
	32 FUEL	\$	6,200.00
	35 SMALL TOOLS	\$	1,200.00
40	OTHER SERVICES		
	41 PROFESSIONAL SERVICES	\$	53,070.00
	42 COMMUNICATIONS	\$	8,655.00
	43 TRAVEL	\$	500.00
	44 ADVERTISING	\$	5,930.00
	45 OPERATING RENTALS/LEASES	\$	20,990.00
	46 INSURANCE	\$	50,400.00
		EXPENDITURES	
	47 PUBLIC UTILITY SERVICE	\$	122,557.00
	48 REPAIR & MAINTENANCE	\$	15,240.00
	49 MISCELLANEOUS	\$	6,012.00
50	INTERGOVERNMENTAL SERVICES		
	ELECTION SERVICES	\$	-
	MERCHANT BANK FEES	\$	3,148.00
	DEBT SERVICE USDA LOAN	\$	24,982.00
60	CAPITAL EXPENDITURES		
	61 IMPROVEMENTS		
	64 MACHINERY & EQUIPMENT		
	65 BOND FUND PAYMENT/INTEREST		
	66 BOND SPECIAL LEVY	\$	321,220.00
90	91 PROFESSIONAL SERVICES	\$	3,450.00
			\$3,190.04
		TOTAL ESTIMATED EXPENDITURES	\$ 1,625,214.00
		TOTAL ESTIMATED REVENUE SOURCES	\$ 1,625,214.00
		Difference	\$ -