

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------|---------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PROPERTY TAX | 333,000.00 | 593.44 | 8,087.42 | 2.43 | 324,912.58 |
| SALES TAX | 1,302,600.00 | 108,888.45 | 623,628.13 | 47.88 | 678,971.87 |
| FEES & FORFEITURES | 114,500.00 | 7,206.47 | 30,283.24 | 26.45 | 84,216.76 |
| PERMITS/LICENSES/FEES | 12,600.00 | 712.50 | 3,481.25 | 27.63 | 9,118.75 |
| OTHER | 491,509.00 | 0.00 | 501,073.94 | 101.95 (| 9,564.94) |
| CHARGES FOR SERVICES | 52,200.00 | 26,150.00 | 26,150.00 | 50.10 | 26,050.00 |
| MISCELLANEOUS | 2,304.00 | 12,967.18 | 31,355.73 | 1,360.93 (| 29,051.73) |
| RESERVES FROM PRIOR YEAR | 17,708.00 | 0.00 | 0.00 | 0.00 | 17,708.00 |
| TOTAL REVENUES | 2,326,421.00 | 156,518.04 | 1,224,059.71 | 52.62 | 1,102,361.29 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ANIMAL CONTROL | 69,760.00 | 4,990.54 | 28,527.42 | 40.89 | 41,232.58 |
| CITY ATTORNEY | 28,000.00 | 2,250.00 | 11,305.00 | 40.38 | 16,695.00 |
| CITY CLERK | 86,693.00 | 5,820.73 | 28,758.27 | 33.17 | 57,934.73 |
| CITY COLLECTOR | 19,750.00 | 17,500.00 | 17,500.00 | 88.61 | 2,250.00 |
| CITY TREASURER | 2,552.00 (| 75.00) | 501.35 | 19.65 | 2,050.65 |
| CIVIL DEFENSE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| FREEDOM ACTIVITY CENTER | 46,339.00 | 2,927.12 | 21,763.84 | 46.97 | 24,575.16 |
| MAINTENANCE | 85,356.00 | 6,003.06 | 30,963.55 | 36.28 | 54,392.45 |
| SIDEWALK CONSTRUCTION | 70,539.00 | 650.97 | 26,103.64 | 37.01 | 44,435.36 |
| MAYOR/BOARD | 46,731.00 | 3,338.21 | 17,296.84 | 37.01 | 29,434.16 |
| MUNICIPAL COURT | 21,956.00 | 0.00 | 2,553.52 | 11.63 | 19,402.48 |
| NON-DEPARTMENTAL | 375,570.00 | 19,982.96 | 178,760.35 | 47.60 | 196,809.65 |
| POLICE | 1,277,952.00 | 118,211.40 | 556,363.94 | 43.54 | 721,588.06 |
| CITY ADMINISTRATOR | 111,939.00 | 5,087.37 | 70,777.42 | 63.23 | 41,161.58 |
| STREET | 601,292.00 | 46,399.97 | 249,877.41 | 41.56 | 351,414.59 |
| PUBLIC WORKS | 26,069.00 | 2,259.02 | 9,793.49 | 37.57 | 16,275.51 |
| FINANCE | 92,923.00 | 7,014.74 | 33,133.33 | 35.66 | 59,789.67 |
| TOTAL EXPENDITURES | 2,963,671.00 | 242,361.09 | 1,283,979.37 | 43.32 | 1,679,691.63 |
| REVENUES OVER/(UNDER) EXPENDITURES | (637,250.00) (| 85,843.05) (| 59,919.66) | | (577,330.34) |
| OTHER SOURCES | 977,396.00 | 0.00 | 0.00 | 0.00 | 977,396.00 |
| OTHER USES | 340,146.00 | 0.00 | 0.00 | 0.00 | 340,146.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 (| 85,843.05) (| 59,919.66) | | 59,919.66 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| PROPERTY TAX | | | | | |
| 100-41000 CITY TAXES COLLECTED BY COUNTY | 325,000.00 | 493.64 | 6,230.31 | 1.92 | 318,769.69 |
| 100-41500 RAILROAD & UTILITY TAX | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-41600 FINANCIAL INSTITUTION TAX | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-41700 PENALTIES ON DELINQUENT TAXES | 5,000.00 | 99.80 | 1,857.11 | 37.14 | 3,142.89 |
| 100-41800 LIBRARY TAX COLLECTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY TAX | 333,000.00 | 593.44 | 8,087.42 | 2.43 | 324,912.58 |
| SALES TAX | | | | | |
| 100-42000 SALES TAX-1% | 1,252,600.00 | 108,210.70 | 622,950.38 | 49.73 | 629,649.62 |
| 100-42900 SURTAX | 50,000.00 | 677.75 | 677.75 | 1.36 | 49,322.25 |
| TOTAL SALES TAX | 1,302,600.00 | 108,888.45 | 623,628.13 | 47.88 | 678,971.87 |
| FEES & FORFEITURES | | | | | |
| 100-43000 CENTURYLINK-FRANCHISE TAX | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-43100 AMEREN MISSOURI-FRANCHISE TAX | 27,500.00 | 1,538.08 | 6,254.14 | 22.74 | 21,245.86 |
| 100-43200 TELECOMMUNICATIONS TAX | 26,000.00 | 2,460.98 | 14,239.76 | 54.77 | 11,760.24 |
| 100-43300 FIDELITY COMM-FRANCHISE TAX | 45,000.00 | 2,655.91 | 5,390.34 | 11.98 | 39,609.66 |
| 100-43500 FINES-MUNICIPAL COURT | 4,000.00 | 235.50 | 2,385.00 | 59.63 | 1,615.00 |
| 100-43510 BOARD BILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-43520 TRAFFIC FINES | 2,000.00 | 316.00 | 2,014.00 | 100.70 (| 14.00) |
| 100-43530 MILEAGE FOR SERVICE OF WARRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-43550 BOND FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-43600 IMPOUND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-43700 INCINERATION OF ANIMALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES & FORFEITURES | 114,500.00 | 7,206.47 | 30,283.24 | 26.45 | 84,216.76 |
| PERMITS/LICENSES/FEES | | | | | |
| 100-44800 BUSINESS LICENSES | 8,000.00 | 175.00 | 1,278.75 | 15.98 | 6,721.25 |
| 100-44850 LIQUOR LICENSES | 4,500.00 | 537.50 | 2,202.50 | 48.94 | 2,297.50 |
| 100-44900 INSUFFICIENT CHECK CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-44970 FILING FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERMITS/LICENSES/FEES | 12,600.00 | 712.50 | 3,481.25 | 27.63 | 9,118.75 |
| OTHER | | | | | |
| 100-45000 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-45005 ARPA FUNDS | 491,509.00 | 0.00 | 501,073.94 | 101.95 (| 9,564.94) |
| 100-45010 SRO OFFICER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 491,509.00 | 0.00 | 501,073.94 | 101.95 (| 9,564.94) |
| CHARGES FOR SERVICES | | | | | |
| 100-46010 LIBRARY SERVICE FEE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-46050 SPECIAL PICKUPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-46100 SPECIAL POLICE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-46370 FREEDOM ACTIVITY CENTER RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-46380 WATER TOWER RENTAL | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100-46750 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-46900 SALE OF FIXED ASSETS | 50,000.00 | 26,150.00 | 26,150.00 | 52.30 | 23,850.00 |
| TOTAL CHARGES FOR SERVICES | 52,200.00 | 26,150.00 | 26,150.00 | 50.10 | 26,050.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 100-47500 MISCELLANEOUS | 1,500.00 | 275.00 | 5,571.66 | 371.44 (| 4,071.66) |
| 100-47510 PIT BULL REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-47520 LIVE TRAP RENTAL DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-47600 COBRA INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 613.77) | 0.00 | 613.77 |
| 100-47700 SUPER NOW INTEREST | 304.00 | 12,532.18 | 25,646.77 | 8,436.44 (| 25,342.77) |
| 100-47920 POLICE COPY MONEY | 500.00 | 160.00 | 439.40 | 87.88 | 60.60 |
| 100-47930 K-9 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-47940 POLICE TRANSPORT REIMBURSEMENT | 0.00 | 0.00 | 311.67 | 0.00 (| 311.67) |
| TOTAL MISCELLANEOUS | 2,304.00 | 12,967.18 | 31,355.73 | 1,360.93 (| 29,051.73) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 100-48000 RESERVES FROM PRIOR YEAR | 17,708.00 | 0.00 | 0.00 | 0.00 | 17,708.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 17,708.00 | 0.00 | 0.00 | 0.00 | 17,708.00 |
| TOTAL REVENUES | 2,326,421.00 | 156,518.04 | 1,224,059.71 | 52.62 | 1,102,361.29 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
ANIMAL CONTROL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 100-501-11001 OPERATING | 33,584.00 | 3,322.80 | 14,196.00 | 42.27 | 19,388.00 |
| 100-501-11100 OVERTIME | 351.00 | 0.00 | 383.84 | 109.36 (| 32.84) |
| 100-501-15000 FICA | 2,596.00 | 240.55 | 1,055.29 | 40.65 | 1,540.71 |
| 100-501-15200 UNEMPLOYMENT | 141.00 | 0.00 | 17.21 | 12.21 | 123.79 |
| 100-501-15300 WORKERS COMPENSATION | 800.00 | 0.00 | 585.63 | 73.20 | 214.37 |
| 100-501-15400 HEALTH INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 33.33 | 4,400.00 |
| 100-501-15500 LIFE INSURANCE | 68.00 | 0.00 | 22.40 | 32.94 | 45.60 |
| 100-501-15600 RETIREMENT | 4,124.00 | 412.03 | 1,807.90 | 43.84 | 2,316.10 |
| TOTAL PERSONAL SERVICE | 48,264.00 | 3,975.38 | 20,268.27 | 41.99 | 27,995.73 |
| SUPPLIES | | | | | |
| 100-501-30200 CHEMICAL SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-501-30300 COMPUTER SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-501-30400 GENERAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-501-30440 ANIMAL FOOD & MISCELLANEOUS | 400.00 | 0.00 | 57.02 | 14.26 | 342.98 |
| 100-501-30500 JANITORIAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-501-30700 OFFICE SUPPLIES | 300.00 | 0.00 | 9.26 | 3.09 | 290.74 |
| 100-501-30900 TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 1,850.00 | 0.00 | 66.28 | 3.58 | 1,783.72 |
| MAINTENANCE | | | | | |
| 100-501-46000 BUILDING MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-501-46100 EQUIPMENT MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-501-46600 VEHICLE MAINTENANCE | 500.00 | 0.00 | 67.64 | 13.53 | 432.36 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 67.64 | 6.76 | 932.36 |
| MISCELLANEOUS | | | | | |
| 100-501-50100 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-501-50200 FUEL-MOTOR VEHICLE | 2,430.00 | 178.25 | 1,441.22 | 59.31 | 988.78 |
| 100-501-50300 INSURANCE-GENERAL | 1,916.00 | 0.00 | 1,447.87 | 75.57 | 468.13 |
| 100-501-50317 MISCELLANEOUS | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 100-501-50400 TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-501-50500 TRAVEL | 200.00 | 0.00 | 273.97 | 136.99 (| 73.97) |
| 100-501-50600 SAFETY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-501-50700 SPECIAL SERVICES | 6,000.00 | 390.00 | 3,649.43 | 60.82 | 2,350.57 |
| 100-501-50800 WEARING APPAREL | 500.00 | 0.00 | 67.74 | 13.55 | 432.26 |
| TOTAL MISCELLANEOUS | 11,946.00 | 668.25 | 6,980.23 | 58.43 | 4,965.77 |
| UTILITIES | | | | | |
| 100-501-65000 UTILITIES-ELECTRIC | 4,200.00 | 127.74 | 376.10 | 8.95 | 3,823.90 |
| 100-501-66000 UTILITIES-NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-501-67000 UTILITIES-SEWER | 900.00 | 89.17 | 285.64 | 31.74 | 614.36 |
| 100-501-68000 UTILITIES-WATER | 1,000.00 | 85.35 | 273.88 | 27.39 | 726.12 |
| 100-501-69000 UTILITIES-TELEPHONE | 600.00 | 44.65 | 209.38 | 34.90 | 390.62 |
| TOTAL UTILITIES | 6,700.00 | 346.91 | 1,145.00 | 17.09 | 5,555.00 |
| TOTAL ANIMAL CONTROL | 69,760.00 | 4,990.54 | 28,527.42 | 40.89 | 41,232.58 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 CITY ATTORNEY

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-502-11000 SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-11002 CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-15000 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-15200 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-15300 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-15400 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-15500 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-502-15600 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES</u> | | | | | |
| 100-502-30700 OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| <u>MAINTENANCE</u> | | | | | |
| 100-502-46100 MAINTENANCE-EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-502-50315 MEMBERSHIPS | 50.00 | 0.00 | 55.00 | 110.00 (| 5.00) |
| 100-502-50500 TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-502-50700 SPECIAL SERVICES | 27,000.00 | 2,250.00 | 11,250.00 | 41.67 | 15,750.00 |
| TOTAL MISCELLANEOUS | 27,250.00 | 2,250.00 | 11,305.00 | 41.49 | 15,945.00 |
| TOTAL CITY ATTORNEY | 28,000.00 | 2,250.00 | 11,305.00 | 40.38 | 16,695.00 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
CITY CLERK

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-503-11000 SUPERVISION | 60,000.00 | 4,734.95 | 21,046.58 | 35.08 | 38,953.42 |
| 100-503-11001 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-11100 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-15000 FICA | 5,391.00 | 351.57 | 1,563.16 | 29.00 | 3,827.84 |
| 100-503-15200 UNEMPLOYMENT | 145.00 | 0.00 | 24.90 | 17.17 | 120.10 |
| 100-503-15300 WORKERS COMPENSATION | 157.00 | 0.00 | 111.21 | 70.83 | 45.79 |
| 100-503-15400 HEALTH INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 33.33 | 4,400.00 |
| 100-503-15500 LIFE INSURANCE | 60.00 | 0.00 | 22.40 | 37.33 | 37.60 |
| 100-503-15600 RETIREMENT | 7,440.00 | 587.14 | 2,609.81 | 35.08 | 4,830.19 |
| TOTAL PERSONAL SERVICE | 79,793.00 | 5,673.66 | 27,578.06 | 34.56 | 52,214.94 |
| <u>SUPPLIES</u> | | | | | |
| 100-503-30300 OFFICE SUPPLIES | 1,000.00 | 0.00 | 144.44 | 14.44 | 855.56 |
| 100-503-30700 COMPUTER SUPPLIES | 500.00 | 0.00 | 116.43 | 23.29 | 383.57 |
| TOTAL SUPPLIES | 1,500.00 | 0.00 | 260.87 | 17.39 | 1,239.13 |
| <u>MAINTENANCE</u> | | | | | |
| 100-503-46100 MAINTENANCE-EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-503-50200 FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-503-50315 MEMBERSHIPS | 500.00 | 0.00 | 200.00 | 40.00 | 300.00 |
| 100-503-50317 MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-503-50500 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-503-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 3,100.00 | 0.00 | 200.00 | 6.45 | 2,900.00 |
| <u>UTILITIES</u> | | | | | |
| 100-503-69000 UTILITIES-TELEPHONE | 1,800.00 | 147.07 | 719.34 | 39.96 | 1,080.66 |
| TOTAL UTILITIES | 1,800.00 | 147.07 | 719.34 | 39.96 | 1,080.66 |
| TOTAL CITY CLERK | 86,693.00 | 5,820.73 | 28,758.27 | 33.17 | 57,934.73 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 CITY COLLECTOR

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 100-504-30700 OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-504-50700 SPECIAL SERVICES | 19,500.00 | 17,500.00 | 17,500.00 | 89.74 | 2,000.00 |
| TOTAL MISCELLANEOUS | 19,500.00 | 17,500.00 | 17,500.00 | 89.74 | 2,000.00 |
| <u>UTILITIES</u> | | | | | |
| 100-504-69000 UTILITIES-TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL CITY COLLECTOR | 19,750.00 | 17,500.00 | 17,500.00 | 88.61 | 2,250.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 CITY TREASURER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-505-11002 CLERICAL | 2,000.00 | 0.00 | 415.14 | 20.76 | 1,584.86 |
| 100-505-15000 FICA | 153.00 | 0.00 | 31.16 | 20.37 | 121.84 |
| 100-505-15200 UNEMPLOYMENT | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| 100-505-15300 WORKERS COMPENSATION | 7.00 | 0.00 | 3.57 | 51.00 | 3.43 |
| 100-505-15600 RETIREMENT | <u>243.00</u> | <u>0.00</u> | <u>51.48</u> | <u>21.19</u> | <u>191.52</u> |
| TOTAL PERSONAL SERVICE | 2,422.00 | 0.00 | 501.35 | 20.70 | 1,920.65 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-505-50300 INSUANCE-GENERAL (BOND) | 130.00 (| 75.00) | 0.00 | 0.00 | 130.00 |
| 100-505-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-505-50700 SPECIAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 130.00 (| 75.00) | 0.00 | 0.00 | 130.00 |
| TOTAL CITY TREASURER | 2,552.00 (| 75.00) | 501.35 | 19.65 | 2,050.65 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 CIVIL DEFENSE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-506-11001 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-506-15000 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-506-15600 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES</u> | | | | | |
| 100-506-30700 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MAINTENANCE</u> | | | | | |
| 100-506-46100 MAINTENANCE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-506-50100 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-506-50700 SPECIAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL CIVIL DEFENSE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

FREEDOM ACTIVITY CENTER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SUPPLIES</u> | | | | | |
| 100-507-30500 JANITORIAL SUPPLIES | 2,000.00 | 792.33 | 1,656.77 | 82.84 | 343.23 |
| TOTAL SUPPLIES | 2,000.00 | 792.33 | 1,656.77 | 82.84 | 343.23 |
| <u>MAINTENANCE</u> | | | | | |
| 100-507-46000 BUILDING MAINTENANCE | 7,500.00 | 0.00 | 3,302.69 | 44.04 | 4,197.31 |
| 100-507-46100 MAINTENANCE-EQUIPMENT | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| TOTAL MAINTENANCE | 8,750.00 | 0.00 | 3,302.69 | 37.75 | 5,447.31 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-507-50300 GENERAL INSURANCE | 4,959.00 | 0.00 | 4,343.63 | 87.59 | 615.37 |
| 100-507-50319 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-507-50600 SAFETY | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-507-50700 SPECIAL SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL MISCELLANEOUS | 5,109.00 | 0.00 | 4,343.63 | 85.02 | 765.37 |
| <u>UTILITIES</u> | | | | | |
| 100-507-65000 UTILITIES-ELECTRIC | 19,800.00 | 1,766.87 | 10,654.50 | 53.81 | 9,145.50 |
| 100-507-66000 UTILITIES-NATURAL GAS | 7,800.00 | 199.93 | 508.01 | 6.51 | 7,291.99 |
| 100-507-67000 UTILITIES-SEWER | 1,440.00 | 85.83 | 663.70 | 46.09 | 776.30 |
| 100-507-68000 UTILITIES-WATER | 1,440.00 | 82.16 | 634.54 | 44.07 | 805.46 |
| TOTAL UTILITIES | 30,480.00 | 2,134.79 | 12,460.75 | 40.88 | 18,019.25 |
| TOTAL FREEDOM ACTIVITY CENTER | 46,339.00 | 2,927.12 | 21,763.84 | 46.97 | 24,575.16 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
MAINTENANCE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-508-11001 OPERATING | 49,000.00 | 4,754.60 | 20,693.80 | 42.23 | 28,306.20 |
| 100-508-11100 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-508-15000 FICA | 3,059.00 | 303.09 | 1,338.25 | 43.75 | 1,720.75 |
| 100-508-15200 UNEMPLOYMENT | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 |
| 100-508-15300 WORKERS COMPENSATION | 1,600.00 | 0.00 | 1,138.79 | 71.17 | 461.21 |
| 100-508-15400 HEALTH INSURANCE | 6,600.00 | 0.00 | 1,543.50 | 23.39 | 5,056.50 |
| 100-508-15500 LIFE INSURANCE | 68.00 | 0.00 | 22.40 | 32.94 | 45.60 |
| 100-508-15600 RETIREMENT | 6,046.00 | 589.56 | 2,565.98 | 42.44 | 3,480.02 |
| TOTAL PERSONAL SERVICE | 67,011.00 | 5,647.25 | 27,302.72 | 40.74 | 39,708.28 |
| <u>SUPPLIES</u> | | | | | |
| 100-508-30200 CHEMICAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-508-30400 GENERAL SUPPLIES | 5,000.00 | 75.77 | 474.64 | 9.49 | 4,525.36 |
| 100-508-30500 JANITORIAL SUPPLIES | 400.00 | 15.20 | 83.60 | 20.90 | 316.40 |
| 100-508-30700 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-508-30900 TOOLS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL SUPPLIES | 8,000.00 | 90.97 | 558.24 | 6.98 | 7,441.76 |
| <u>MAINTENANCE</u> | | | | | |
| 100-508-46000 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 215.00 | 21.50 | 785.00 |
| 100-508-46100 EQUIPMENT MAINTENANCE | 3,000.00 | 14.79 | 55.67 | 1.86 | 2,944.33 |
| 100-508-46600 VEHICLE MAINTENANCE | 500.00 | 0.00 | 9.00 | 1.80 | 491.00 |
| TOTAL MAINTENANCE | 4,500.00 | 14.79 | 279.67 | 6.21 | 4,220.33 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-508-50100 ADVERTISING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-508-50200 FUEL-MOTOR VEHICLE | 2,025.00 | 157.12 | 778.80 | 38.46 | 1,246.20 |
| 100-508-50300 GENERAL INSURANCE | 2,035.00 | 0.00 | 1,447.87 | 71.15 | 587.13 |
| 100-508-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-508-50319 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-508-50700 SPECIAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-508-50800 WEARING APPAREL | 535.00 | 25.28 | 185.74 | 34.72 | 349.26 |
| TOTAL MISCELLANEOUS | 4,845.00 | 182.40 | 2,412.41 | 49.79 | 2,432.59 |
| <u>UTILITIES</u> | | | | | |
| 100-508-69000 UTILITIES-TELEPHONE | 1,000.00 | 67.65 | 410.51 | 41.05 | 589.49 |
| TOTAL UTILITIES | 1,000.00 | 67.65 | 410.51 | 41.05 | 589.49 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 100-508-70100 CAPITAL OUTLAY-SHED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 85,356.00 | 6,003.06 | 30,963.55 | 36.28 | 54,392.45 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

SIDEWALK CONSTRUCTION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 100-509-11001 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-509-15200 UNEMPLOYMENT | 396.00 | 0.00 | 20.01 | 5.05 | 375.99 |
| 100-509-15300 WORKMENS COMP | 13,178.00 | 0.00 | 8,100.48 | 61.47 | 5,077.52 |
| 100-509-15450 HEALTH INSURANCE | 19,800.00 | 0.00 | 4,836.48 | 24.43 | 14,963.52 |
| 100-509-15500 LIFE INSURANCE | 201.00 | 0.00 | 67.20 | 33.43 | 133.80 |
| 100-509-15600 RETIREMENT | 16,164.00 | 0.00 | 5,284.28 | 32.69 | 10,879.72 |
| TOTAL PERSONAL SERVICE | 49,739.00 | 0.00 | 18,308.45 | 36.81 | 31,430.55 |
| SUPPLIES | | | | | |
| 100-509-30200 CHEMICAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-509-30400 GENERAL SUPPLIES | 200.00 | 0.00 | 130.88 | 65.44 | 69.12 |
| 100-509-30500 JANITORIAL SUPPLIES | 200.00 | 13.54 | 59.56 | 29.78 | 140.44 |
| 100-509-30700 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-509-30900 TOOLS | 4,000.00 | 0.00 | 183.88 | 4.60 | 3,816.12 |
| TOTAL SUPPLIES | 4,550.00 | 13.54 | 374.32 | 8.23 | 4,175.68 |
| MAINTENANCE | | | | | |
| 100-509-46000 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 270.14 | 27.01 | 729.86 |
| 100-509-46100 EQUIPMENT MAINTENANCE | 2,000.00 | 0.00 | 768.07 | 38.40 | 1,231.93 |
| 100-509-46600 VEHICLE MAINTENANCE | 1,000.00 | 0.00 | 162.08 | 16.21 | 837.92 |
| TOTAL MAINTENANCE | 4,000.00 | 0.00 | 1,200.29 | 30.01 | 2,799.71 |
| MISCELLANEOUS | | | | | |
| 100-509-50100 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-509-50110 EQUIPMENT HIRE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-509-50200 FUEL-MOTOR VEHICLE | 4,725.00 | 454.49 | 2,165.39 | 45.83 | 2,559.61 |
| 100-509-50300 INSURANCE-GENERAL | 2,875.00 | 0.00 | 2,895.76 | 100.72 | (20.76) |
| 100-509-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-509-50319 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-509-50500 TRAVEL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-509-50600 SAFETY | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-509-50700 SPECIAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-509-50800 WEARING APPAREL | 1,750.00 | 116.04 | 688.86 | 39.36 | 1,061.14 |
| TOTAL MISCELLANEOUS | 10,450.00 | 570.53 | 5,750.01 | 55.02 | 4,699.99 |
| UTILITIES | | | | | |
| 100-509-65000 UTILITIES-ELECTRIC | 1,200.00 | 66.90 | 324.48 | 27.04 | 875.52 |
| 100-509-69000 UTILITIES-TELEPHONE | 600.00 | 0.00 | 146.09 | 24.35 | 453.91 |
| TOTAL UTILITIES | 1,800.00 | 66.90 | 470.57 | 26.14 | 1,329.43 |
| TOTAL SIDEWALK CONSTRUCTION | 70,539.00 | 650.97 | 26,103.64 | 37.01 | 44,435.36 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
MAYOR/BOARD

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-510-11000 SUPERVISION | 35,900.00 | 3,128.85 | 14,726.94 | 41.02 | 21,173.06 |
| 100-510-15000 FICA | 2,746.00 | 239.35 | 1,126.58 | 41.03 | 1,619.42 |
| 100-510-15300 WORKERS COMPENSATION | 85.00 | 0.00 | 64.77 | 76.20 | 20.23 |
| 100-510-15600 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICE | 38,731.00 | 3,368.20 | 15,918.29 | 41.10 | 22,812.71 |
| <u>SUPPLIES</u> | | | | | |
| 100-510-30700 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <u>MAINTENANCE</u> | | | | | |
| 100-510-46100 EQUIPMENT MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-510-50500 TRAVEL | 4,000.00 | 0.00 | 1,079.60 | 26.99 | 2,920.40 |
| 100-510-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 4,000.00 | 0.00 | 1,079.60 | 26.99 | 2,920.40 |
| <u>UTILITIES</u> | | | | | |
| 100-510-69000 UTILITIES-TELEPHONE | 1,500.00 | (29.99) | 298.95 | 19.93 | 1,201.05 |
| TOTAL UTILITIES | 1,500.00 | (29.99) | 298.95 | 19.93 | 1,201.05 |
| TOTAL MAYOR/BOARD | 46,731.00 | 3,338.21 | 17,296.84 | 37.01 | 29,434.16 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
MUNICIPAL COURT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-511-11002 CLERICAL | 15,600.00 | 0.00 | 2,331.40 | 14.94 | 13,268.60 |
| 100-511-11100 OVERTIME-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-11101 OVERTIME-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-15000 FICA | 1,194.00 | 0.00 | 178.36 | 14.94 | 1,015.64 |
| 100-511-15200 UNEMPLOYMENT | 125.00 | 0.00 | 29.16 | 23.33 | 95.84 |
| 100-511-15300 WORKERS COMPENSATION | 37.00 | 0.00 | 14.60 | 39.46 | 22.40 |
| 100-511-15400 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-15500 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-15600 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICE | 16,956.00 | 0.00 | 2,553.52 | 15.06 | 14,402.48 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-511-50315 MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-50500 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-50700 SPECIAL SERVICES-LEGAL SERVICE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL MISCELLANEOUS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL MUNICIPAL COURT | 21,956.00 | 0.00 | 2,553.52 | 11.63 | 19,402.48 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-512-11000 SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-11002 CLERICAL | 42,500.00 | 1,664.80 | 15,210.94 | 35.79 | 27,289.06 |
| 100-512-11003 CUSTODIAL | 2,373.00 | 1,800.00 | 9,665.55 | 407.31 (| 7,292.55) |
| 100-512-11004 BUILDING INSPECTOR 50% | 26,500.00 | 2,774.35 | 11,287.80 | 42.60 | 15,212.20 |
| 100-512-11100 OVERTIME | 500.00 | 0.00 | 655.16 | 131.03 (| 155.16) |
| 100-512-11101 OVERTIME-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-15000 FICA | 6,037.00 | 474.47 | 2,772.15 | 45.92 | 3,264.85 |
| 100-512-15200 UNEMPLOYMENT | 274.00 | 0.00 | 46.20 | 16.86 | 227.80 |
| 100-512-15300 WORKERS COMPENSATION | 9,200.00 | 0.00 | 2,029.76 | 22.06 | 7,170.24 |
| 100-512-15400 HEALTH INSURANCE | 10,450.00 | 0.00 | 2,200.00 | 21.05 | 8,250.00 |
| 100-512-15500 LIFE INSURANCE | 180.00 | 0.00 | 44.80 | 24.89 | 135.20 |
| 100-512-15600 RETIREMENT | 8,623.00 | 550.47 (| 1,578.46) | 18.31- | 10,201.46 |
| TOTAL PERSONAL SERVICE | 106,637.00 | 7,264.09 | 42,333.90 | 39.70 | 64,303.10 |
| <u>SUPPLIES</u> | | | | | |
| 100-512-30200 CHEMICAL SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-512-30300 COMPUTER SUPPLIES | 1,000.00 | 0.00 | 888.15 | 88.82 | 111.85 |
| 100-512-30500 JANITORIAL SUPPLIES | 2,000.00 | 124.25 | 643.02 | 32.15 | 1,356.98 |
| 100-512-30700 OFFICE SUPPLIES | 4,000.00 | 315.96 | 2,928.75 | 73.22 | 1,071.25 |
| 100-512-30900 TOOLS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SUPPLIES | 7,150.00 | 440.21 | 4,459.92 | 62.38 | 2,690.08 |
| <u>MAINTENANCE</u> | | | | | |
| 100-512-46000 BUILDING MAINTENANCE | 5,000.00 | 745.29 | 1,405.67 | 28.11 | 3,594.33 |
| 100-512-46100 EQUIPMENT MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-512-46500 PUBLIC GROUNDS MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-512-46600 VEHICLE MAINTENANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL MAINTENANCE | 9,450.00 | 745.29 | 1,405.67 | 14.87 | 8,044.33 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-512-50100 ADVERTISING | 4,000.00 | 190.00 | 1,760.31 | 44.01 | 2,239.69 |
| 100-512-50105 ASSESSOR'S COMMISSION | 4,500.00 | 7.14 | 93.19 | 2.07 | 4,406.81 |
| 100-512-50120 BOOKS & PERIODICALS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-512-50130 BEAUTIFICATION-CONTRACT SRV | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-512-50132 DENT COUNTY EXTENSION-CONTRACT | 5,800.00 | 5,800.00 | 5,800.00 | 100.00 | 0.00 |
| 100-512-50134 DENT COUNTY MUSEUM-CONTRACT SR | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-512-50136 MRPC-CONTRACT SERVICES | 3,273.00 | 0.00 | 0.00 | 0.00 | 3,273.00 |
| 100-512-50138 PROJECT GRADUATION-CONTRACT SR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-512-50139 T.C.R.C-CONTRACT SERVICES | 10,000.00 | 0.00 | 5,000.00 | 50.00 | 5,000.00 |
| 100-512-50140 ELECTION EXPENSES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-512-50150 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-50155 GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-50200 FUEL-MOTOR VEHICLE | 810.00 | 63.21 | 178.85 | 22.08 | 631.15 |
| 100-512-50300 INSURANCE-GENERAL | 60,000.00 | 0.00 | 60,557.48 | 100.93 (| 557.48) |
| 100-512-50315 MEMBERSHIPS | 5,000.00 | 0.00 | 3,643.78 | 72.88 | 1,356.22 |
| 100-512-50317 MISCELLANEOUS | 3,000.00 | 82.39 | 491.02 | 16.37 | 2,508.98 |
| 100-512-50318 CLEANING EXPENSE | 20,000.00 | 684.29 | 1,399.79 | 7.00 | 18,600.21 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 100-512-50319 RENT | 200.00 | 0.00 | 16.86 | 8.43 | 183.14 |
| 100-512-50500 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-512-50600 SAFETY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-512-50700 SPECIAL SERVICES | 66,000.00 | 2,001.82 | 40,662.96 | 61.61 | 25,337.04 |
| 100-512-50705 STATE AUDIT | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 |
| 100-512-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 216,733.00 | 8,828.85 | 119,604.24 | 55.19 | 97,128.76 |
| UTILITIES | | | | | |
| 100-512-65000 UTILITIES-ELECTRIC | 19,200.00 | 1,208.53 | 6,527.63 | 34.00 | 12,672.37 |
| 100-512-66000 UTILITIES-NATURAL GAS | 1,000.00 | 588.87 | 864.26 | 86.43 | 135.74 |
| 100-512-67000 UTILITIES-SEWER | 1,200.00 | 73.41 | 251.55 | 20.96 | 948.45 |
| 100-512-68000 UTILITIES-WATER | 1,200.00 | 70.59 | 242.74 | 20.23 | 957.26 |
| 100-512-69000 UTILITIES-TELEPHONE | 6,500.00 | 763.12 | 3,070.44 | 47.24 | 3,429.56 |
| TOTAL UTILITIES | 29,100.00 | 2,704.52 | 10,956.62 | 37.65 | 18,143.38 |
| CAPITAL IMPROVEMENTS | | | | | |
| 100-512-70100 CAPITAL OUTLAY-CODE BOOK CODIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-70200 CAPITAL OUTLAY-WEBSITE DEVELOP | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| TOTAL CAPITAL IMPROVEMENTS | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| TOTAL NON-DEPARTMENTAL | 375,570.00 | 19,982.96 | 178,760.35 | 47.60 | 196,809.65 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
POLICE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 100-513-11000 SUPERVISION | 67,200.00 | 6,405.40 | 26,234.96 | 39.04 | 40,965.04 |
| 100-513-11001 OPERATING | 480,000.00 | 48,635.82 | 197,468.61 | 41.14 | 282,531.39 |
| 100-513-11002 CLERICAL | 185,000.00 | 23,751.51 | 93,544.38 | 50.56 | 91,455.62 |
| 100-513-11100 OVERTIME | 60,000.00 | 8,995.79 | 26,063.96 | 43.44 | 33,936.04 |
| 100-513-11101 OVERTIME-CLERICAL | 10,000.00 | 2,166.94 | 5,216.75 | 52.17 | 4,783.25 |
| 100-513-15000 FICA | 65,000.00 | 6,652.28 | 25,739.40 | 39.60 | 39,260.60 |
| 100-513-15200 UNEMPLOYMENT | 1,561.00 | 0.00 | 245.34 | 15.72 | 1,315.66 |
| 100-513-15300 WORKERS COMPENSATION | 35,000.00 | 0.00 | 21,296.71 | 60.85 | 13,703.29 |
| 100-513-15400 HEALTH INSURANCE | 112,200.00 | 159.75 | 33,159.74 | 29.55 | 79,040.26 |
| 100-513-15500 LIFE INSURANCE | 1,061.00 | 0.00 | 336.00 | 31.67 | 725.00 |
| 100-513-15600 RETIREMENT | 75,000.00 | 8,528.25 | 33,330.64 | 44.44 | 41,669.36 |
| TOTAL PERSONAL SERVICE | 1,092,022.00 | 105,295.74 | 462,636.49 | 42.37 | 629,385.51 |
| SUPPLIES | | | | | |
| 100-513-30200 CHEMICAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-513-30300 COMPUTER SUPPLIES | 1,000.00 | 0.00 | 72.00 | 7.20 | 928.00 |
| 100-513-30400 GENERAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-513-30440 DOG FOOD/MISCELLANEOUS | 1,500.00 | 61.73 | 1,074.67 | 71.64 | 425.33 |
| 100-513-30500 JANITORIAL SUPPLIES | 1,500.00 | 221.37 | 1,028.34 | 68.56 | 471.66 |
| 100-513-30700 OFFICE SUPPLIES | 1,500.00 | 0.00 | 463.24 | 30.88 | 1,036.76 |
| 100-513-30900 TOOLS | 7,500.00 | 0.00 | 2,859.29 | 38.12 | 4,640.71 |
| TOTAL SUPPLIES | 13,600.00 | 283.10 | 5,497.54 | 40.42 | 8,102.46 |
| MAINTENANCE | | | | | |
| 100-513-46000 BUILDING MAINTENANCE | 2,500.00 | 36.99 | 619.47 | 24.78 | 1,880.53 |
| 100-513-46100 EQUIPMENT MAINTENANCE | 10,000.00 | 975.83 | 2,373.01 | 23.73 | 7,626.99 |
| 100-513-46500 PUBLIC GROUNDS MAINTENANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-513-46600 VEHICLE MAINTENANCE | 6,000.00 | 4,602.30 | 7,592.20 | 126.54 | (1,592.20) |
| TOTAL MAINTENANCE | 18,700.00 | 5,615.12 | 10,584.68 | 56.60 | 8,115.32 |
| MISCELLANEOUS | | | | | |
| 100-513-50100 ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-513-50110 EQUIPMENT HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-50120 BOOKS & PERIODICALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-513-50200 FUEL-MOTOR VEHICLE | 37,800.00 | 2,934.08 | 16,609.30 | 43.94 | 21,190.70 |
| 100-513-50300 INSURANCE-GENERAL | 32,432.00 | 0.00 | 28,957.55 | 89.29 | 3,474.45 |
| 100-513-50315 MEMBERSHIPS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-513-50316 POLICE CONTRIBUTION EXPENSES | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 100-513-50317 MISCELLANEOUS | 1,000.00 | 0.00 | 254.40 | 25.44 | 745.60 |
| 100-513-50318 PRISONER SUBSISTANCE | 7,100.00 | 950.00 | 2,997.50 | 42.22 | 4,102.50 |
| 100-513-50319 RENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-513-50450 DWI FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-513-50500 TRAVEL | 9,000.00 | 1,060.77 | 3,743.83 | 41.60 | 5,256.17 |
| 100-513-50505 TRAINING | 9,000.00 | 0.00 | 2,731.00 | 30.34 | 6,269.00 |
| 100-513-50600 SAFETY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-513-50700 SPECIAL SERVICES | 23,000.00 | 0.00 | 10,815.01 | 47.02 | 12,184.99 |
| 100-513-50800 WEARING APPAREL | 11,000.00 | 980.50 | 2,774.80 | 25.23 | 8,225.20 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
POLICE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| 100-513-51710 GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 136,132.00 | 5,925.35 | 71,883.39 | 52.80 | 64,248.61 |
| <u>UTILITIES</u> | | | | | |
| 100-513-65000 UTILITIES-ELECTRIC | 6,000.00 | 393.39 | 2,173.57 | 36.23 | 3,826.43 |
| 100-513-66000 UTILITIES-NATURAL GAS | 480.00 | 46.73 | 168.35 | 35.07 | 311.65 |
| 100-513-67000 UTILITIES-SEWER | 518.00 | 14.22 | 102.46 | 19.78 | 415.54 |
| 100-513-68000 UTILITIES-WATER | 500.00 | 13.84 | 99.13 | 19.83 | 400.87 |
| 100-513-69000 UTILITIES-TELEPHONE | 10,000.00 | 623.91 | 3,218.33 | 32.18 | 6,781.67 |
| TOTAL UTILITIES | 17,498.00 | 1,092.09 | 5,761.84 | 32.93 | 11,736.16 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 100-513-70050 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-70100 CAPITAL OUTLAY-POLICE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-70101 CAPITAL OUTLAY-RADIOS FOR CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-70200 CAPITAL OUTLAY-BLDG REWIRING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-70300 CAPITAL OUTLAY-K9 DOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 1,277,952.00 | 118,211.40 | 556,363.94 | 43.54 | 721,588.06 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
CITY ADMINISTRATOR

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-514-11000 SUPERVISION | 84,000.00 | 4,265.90 | 56,940.97 | 67.79 | 27,059.03 |
| 100-514-15000 FICA | 6,612.00 | 321.12 | 4,342.35 | 65.67 | 2,269.65 |
| 100-514-15200 UNEMPLOYMENT | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 100-514-15300 WORKERS COMPENSATION | 192.00 | 0.00 | 153.05 | 79.71 | 38.95 |
| 100-514-15400 HEALTH INSURANCE | 6,600.00 | 0.00 | 1,612.16 | 24.43 | 4,987.84 |
| 100-514-15500 LIFE INSURANCE | 68.00 | 0.00 | 22.40 | 32.94 | 45.60 |
| 100-514-15600 RETIREMENT | 9,775.00 | 528.97 | 6,254.06 | 63.98 | 3,520.94 |
| TOTAL PERSONAL SERVICE | 107,384.00 | 5,115.99 | 69,324.99 | 64.56 | 38,059.01 |
| <u>SUPPLIES</u> | | | | | |
| 100-514-30300 COMPUTER SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-514-30700 OFFICE SUPPLIES | 100.00 | 0.00 | 155.51 | 155.51 (| 55.51) |
| 100-514-30900 TOOLS/COMPUTER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL SUPPLIES | 600.00 | 0.00 | 155.51 | 25.92 | 444.49 |
| <u>MAINTENANCE</u> | | | | | |
| 100-514-46100 MAINTENANCE-EQUIPMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-514-46600 VEHICLE MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL MAINTENANCE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-514-50200 FUEL-MOTOR VEHICLE | 405.00 | 0.00 | 55.37 | 13.67 | 349.63 |
| 100-514-50300 INSURANCE-GENERAL (BOND) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-514-50315 MEMBERSHIPS | 800.00 | 0.00 | 453.00 | 56.63 | 347.00 |
| 100-514-50317 MISCELLANEOUS (BONDS & INS) | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-514-50400 TRAINING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-514-50500 TRAVEL | 250.00 | 0.00 | 224.54 | 89.82 | 25.46 |
| 100-514-50700 SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-514-50800 WEARING APPAREL | 0.00 | 1.36 | 212.13 | 0.00 (| 212.13) |
| TOTAL MISCELLANEOUS | 1,805.00 | 1.36 | 945.04 | 52.36 | 859.96 |
| <u>UTILITIES</u> | | | | | |
| 100-514-69000 UTILITIES-TELEPHONE | 1,400.00 (| 29.98) | 351.88 | 25.13 | 1,048.12 |
| TOTAL UTILITIES | 1,400.00 (| 29.98) | 351.88 | 25.13 | 1,048.12 |
| TOTAL CITY ADMINISTRATOR | 111,939.00 | 5,087.37 | 70,777.42 | 63.23 | 41,161.58 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
STREET

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 100-515-11000 SUPERVISION | 60,954.00 | 6,629.70 | 26,341.88 | 43.22 | 34,612.12 |
| 100-515-11001 OPERATING | 250,000.00 | 26,124.91 | 104,170.12 | 41.67 | 145,829.88 |
| 100-515-11100 OVERTIME | 10,000.00 | 0.00 | 392.96 | 3.93 | 9,607.04 |
| 100-515-15000 FICA | 27,234.00 | 2,354.41 | 9,689.27 | 35.58 | 17,544.73 |
| 100-515-15200 UNEMPLOYMENT | 1,208.00 | 0.00 | 91.14 | 7.54 | 1,116.86 |
| 100-515-15300 WORKERS COMPENSATION | 38,297.00 | 0.00 | 22,776.80 | 59.47 | 15,520.20 |
| 100-515-15400 HEALTH INSURANCE | 46,200.00 | 53.25 | 11,572.92 | 25.05 | 34,627.08 |
| 100-515-15500 LIFE INSURANCE | 500.00 | 0.00 | 184.40 | 36.88 | 315.60 |
| 100-515-15600 RETIREMENT | 37,649.00 | 4,061.57 | 15,115.19 | 40.15 | 22,533.81 |
| TOTAL PERSONAL SERVICE | 472,042.00 | 39,223.84 | 190,334.68 | 40.32 | 281,707.32 |
| SUPPLIES | | | | | |
| 100-515-30200 CHEMICAL SUPPLIES | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 100-515-30300 COMPUTER SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-515-30400 GENERAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-515-30500 JANITORIAL SUPPLIES | 600.00 | 0.00 | 96.98 | 16.16 | 503.02 |
| 100-515-30700 OFFICE SUPPLIES | 300.00 | 0.00 | 146.73 | 48.91 | 153.27 |
| 100-515-30900 TOOLS | 1,000.00 | 0.00 | 3.98 | 0.40 | 996.02 |
| TOTAL SUPPLIES | 14,800.00 | 0.00 | 247.69 | 1.67 | 14,552.31 |
| MAINTENANCE | | | | | |
| 100-515-46000 BUILDING MAINTENANCE | 1,000.00 | 780.63 | 1,119.03 | 111.90 (| 119.03) |
| 100-515-46100 EQUIPMENT MAINTENANCE | 25,000.00 | 1,909.48 | 10,893.86 | 43.58 | 14,106.14 |
| 100-515-46500 PUBLIC GROUNDS MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-515-46530 STREET MAINTENANCE | 30,000.00 | 1,317.37 | 17,925.71 | 59.75 | 12,074.29 |
| 100-515-46600 VEHICLE MAINTENANCE | 500.00 | 0.00 | 113.00 | 22.60 | 387.00 |
| TOTAL MAINTENANCE | 56,800.00 | 4,007.48 | 30,051.60 | 52.91 | 26,748.40 |
| MISCELLANEOUS | | | | | |
| 100-515-50100 ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-515-50200 FUEL-MOTOR VEHICLE/EQUIPMENT | 33,750.00 | 2,278.44 | 13,666.31 | 40.49 | 20,083.69 |
| 100-515-50300 GENERAL INSURANCE | 8,540.00 | 0.00 | 8,687.27 | 101.72 (| 147.27) |
| 100-515-50317 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-515-50319 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-515-50500 TRAVEL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-515-50600 SAFETY | 2,000.00 | 0.00 | 1,000.00 | 50.00 | 1,000.00 |
| 100-515-50700 SPECIAL SERVICES | 900.00 | 0.00 | 757.70 | 84.19 | 142.30 |
| 100-515-50800 WEARING APPAREL | 3,000.00 | 373.08 | 2,408.87 | 80.30 | 591.13 |
| TOTAL MISCELLANEOUS | 49,690.00 | 2,651.52 | 26,520.15 | 53.37 | 23,169.85 |
| UTILITIES | | | | | |
| 100-515-65000 UTILITIES-ELECTRIC | 4,200.00 | 279.90 | 1,361.01 | 32.41 | 2,838.99 |
| 100-515-67000 UTILITIES-SEWER | 660.00 | 54.45 | 248.80 | 37.70 | 411.20 |
| 100-515-68000 UTILITIES-WATER | 600.00 | 52.22 | 238.73 | 39.79 | 361.27 |
| 100-515-69000 UTILITIES-TELEPHONE | 2,500.00 | 130.56 | 874.75 | 34.99 | 1,625.25 |
| TOTAL UTILITIES | 7,960.00 | 517.13 | 2,723.29 | 34.21 | 5,236.71 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 STREET

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 100-515-70830 CAPITAL OUTLAY--DUMP BED TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREET | 601,292.00 | 46,399.97 | 249,877.41 | 41.56 | 351,414.59 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND

PUBLIC WORKS

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 100-516-11000 SUPERVISION | 17,050.00 | 1,592.51 | 6,865.57 | 40.27 | 10,184.43 |
| 100-516-11100 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-15000 FICA | 1,166.00 | 121.83 | 525.24 | 45.05 | 640.76 |
| 100-516-15200 UNEMPLOYMENT | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| 100-516-15300 WORKERS COMP | 800.00 | 0.00 | 599.10 | 74.89 | 200.90 |
| 100-516-15400 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-15500 LIFE INSURANCE | 60.00 | 0.00 | 22.40 | 37.33 | 37.60 |
| 100-516-15600 RETIREMENT | 2,001.00 | 197.46 | 851.28 | 42.54 | 1,149.72 |
| TOTAL PERSONAL SERVICE | 21,194.00 | 1,911.80 | 8,863.59 | 41.82 | 12,330.41 |
| SUPPLIES | | | | | |
| 100-516-30300 SUPPLIES-COMPUTER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-516-30700 SUPPLIES-OFFICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-516-30900 SUPPLIES-TOOLS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| MAINTENANCE | | | | | |
| 100-516-46100 MAINTENANCE-EQUIPMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-516-46600 VEHICLE MAINTENANCE | 750.00 | 0.00 | 84.46 | 11.26 | 665.54 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 84.46 | 8.45 | 915.54 |
| MISCELLANEOUS | | | | | |
| 100-516-50100 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-516-50120 BOOKS & PERIODICALS | 100.00 | 298.50 | 298.50 | 298.50 | 198.50 |
| 100-516-50200 FUEL-MOTOR VEHICLE | 675.00 | 0.00 | 334.24 | 49.52 | 340.76 |
| 100-516-50315 MEMBERSHIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-516-50317 MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-516-50500 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-516-50700 SPECIAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-516-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 2,275.00 | 298.50 | 632.74 | 27.81 | 1,642.26 |
| UTILITIES | | | | | |
| 100-516-69000 TELEPHONE | 1,000.00 | 48.72 | 212.70 | 21.27 | 787.30 |
| TOTAL UTILITIES | 1,000.00 | 48.72 | 212.70 | 21.27 | 787.30 |
| TOTAL PUBLIC WORKS | 26,069.00 | 2,259.02 | 9,793.49 | 37.57 | 16,275.51 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 FINANCE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 100-517-11000 SUPERVISION | 68,250.00 | 5,810.85 | 25,426.30 | 37.25 | 42,823.70 |
| 100-517-15000 FICA | 5,221.00 | 430.08 | 1,900.71 | 36.41 | 3,320.29 |
| 100-517-15200 UNEMPLOYMENT | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 100-517-15300 WORKERS COMPENSATION | 200.00 | 0.00 | 68.23 | 34.12 | 131.77 |
| 100-517-15400 HEALTH INSURANCE | 6,600.00 | 53.25 | 2,253.25 | 34.14 | 4,346.75 |
| 100-517-15500 LIFE INSURANCE | 75.00 | 0.00 | 22.40 | 29.87 | 52.60 |
| 100-517-15600 RETIREMENT | 7,440.00 | 720.56 | 3,152.92 | 42.38 | 4,287.08 |
| TOTAL PERSONAL SERVICE | 87,923.00 | 7,014.74 | 32,823.81 | 37.33 | 55,099.19 |
| <u>SUPPLIES</u> | | | | | |
| 100-517-30300 OFFICE SUPPLIES | 250.00 | 0.00 | 8.99 | 3.60 | 241.01 |
| 100-517-30700 COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 750.00 | 0.00 | 8.99 | 1.20 | 741.01 |
| <u>MAINTENANCE</u> | | | | | |
| 100-517-46100 EQUIPMENT MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 100-517-50315 MEMBERSHIPS | 500.00 | 0.00 | 295.00 | 59.00 | 205.00 |
| 100-517-50317 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-517-50400 TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-517-50500 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-517-50700 SPECIAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-517-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 3,750.00 | 0.00 | 295.00 | 7.87 | 3,455.00 |
| <u>UTILITIES</u> | | | | | |
| 100-517-69000 UTILITIES-TELEPHONE | 250.00 | 0.00 | 5.53 | 2.21 | 244.47 |
| TOTAL UTILITIES | 250.00 | 0.00 | 5.53 | 2.21 | 244.47 |
| TOTAL FINANCE | 92,923.00 | 7,014.74 | 33,133.33 | 35.66 | 59,789.67 |
| TOTAL EXPENDITURES | 2,963,671.00 | 242,361.09 | 1,283,979.37 | 43.32 | 1,679,691.63 |
| REVENUES OVER/(UNDER) EXPENDITURES | (637,250.00) | (85,843.05) | (59,919.66) | | (577,330.34) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49000 TRANS FROM-ELECTRIC | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 49001 TRANS FROM-AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49010 TRANS FROM-SEWER | 37,029.00 | 0.00 | 0.00 | 0.00 | 37,029.00 |
| 49020 TRANS FROM-WATER | 40,367.00 | 0.00 | 0.00 | 0.00 | 40,367.00 |
| 49031 TRANSF FROM CAP IMP SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49040 TRANSF FROM CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

100-GENERAL FUND
 FINANCE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 49050 TRANSF FROM PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49090 TRANSF FROM ECON DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49100 TRANS FROM LOCAL LAW ENF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 977,396.00 | 0.00 | 0.00 | 0.00 | 977,396.00 |
| OTHER FINANCING USES | | | | | |
| 100-512-80000 TRANS TO-CEMETERY | 120,566.00 | 0.00 | 0.00 | 0.00 | 120,566.00 |
| 100-512-80010 TRANS TO PROTEST ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-80100 TRANS TO-ECONOMIC DEVELOPMENT | 193,980.00 | 0.00 | 0.00 | 0.00 | 193,980.00 |
| 100-512-80200 TRANS TO-FIREWORKS | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| 100-512-80300 TRANS TO-PARK & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-80400 TRANS-TO AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-80800 TRANS TO-CDBG STORMWATER PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-512-80900 TRANS TO-BUILDING INSPECTOR | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| TOTAL OTHER FINANCING USES | (340,146.00) | 0.00 | 0.00 | 0.00 | (340,146.00) |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | | | | | |
| | 0.00 | (85,843.05) | (59,919.66) | | 59,919.66 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

120-EMERGENCY FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 31.00 | 0.00 | 122.12 | 393.94 (| 91.12) |
| TOTAL REVENUES | 31.00 | 0.00 | 122.12 | 393.94 (| 91.12) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

120-EMERGENCY FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 120-47700 SUPER NOW INTEREST | 31.00 | 0.00 | 122.12 | 393.94 (| 91.12) |
| TOTAL MISCELLANEOUS | 31.00 | 0.00 | 122.12 | 393.94 (| 91.12) |
| <hr/> | | | | | |
| TOTAL REVENUES | 31.00 | 0.00 | 122.12 | 393.94 (| 91.12) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 31.00 | 0.00 | 122.12 | (| 91.12) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

130-POST COMMISSION
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PERMITS/LICENSES/FEES | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 5.56 | 0.00 | (5.56) |
| TOTAL REVENUES | 500.00 | 0.00 | 505.56 | 101.11 | (5.56) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| POST COMMISSION DEPT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 505.56 | | (505.56) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 505.56 | | (505.56) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

130-POST COMMISSION

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|-----------------|-------------------|
| <u>PERMITS/LICENSES/FEES</u> | | | | | |
| 130-44750 POST COMMISSION REIMBURSEMENT | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |
| TOTAL PERMITS/LICENSES/FEES | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 130-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 5.56 | 0.00 (| 5.56) |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 5.56 | 0.00 (| 5.56) |
| TOTAL REVENUES | 500.00 | 0.00 | 505.56 | 101.11 (| 5.56) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

130-POST COMMISSION
 POST COMMISSION DEPT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 130-501-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-501-50500 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | | |
| TOTAL POST COMMISSION DEPT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 505.56 | (| 505.56) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 505.56 | (| 505.56) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

201-SPECIAL STREET
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES TAX | 151,000.00 | 20,163.26 | 103,287.29 | 68.40 | 47,712.71 |
| MISCELLANEOUS | 254.00 | 0.00 | 1,434.76 | 564.87 (| 1,180.76) |
| RESERVES FROM PRIOR YEAR | <u>58,766.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>58,766.00</u> |
| TOTAL REVENUES | <u>210,020.00</u> | <u>20,163.26</u> | <u>104,722.05</u> | <u>49.86</u> | <u>105,297.95</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SPECIAL STREET | <u>210,020.00</u> | <u>1,977.90</u> | <u>21,600.69</u> | <u>10.29</u> | <u>188,419.31</u> |
| TOTAL EXPENDITURES | <u>210,020.00</u> | <u>1,977.90</u> | <u>21,600.69</u> | <u>10.29</u> | <u>188,419.31</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,185.36 | 83,121.36 | (| 83,121.36) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 18,185.36 | 83,121.36 | (| 83,121.36) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

201-SPECIAL STREET

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>SALES TAX</u> | | | | | |
| 201-42400 SALES TAX | 35,000.00 | 3,840.01 | 22,730.10 | 64.94 | 12,269.90 |
| 201-42500 GAS TAX | 100,000.00 | 14,939.73 | 71,394.59 | 71.39 | 28,605.41 |
| 201-42600 VEHICLE FEE INCREASE | 16,000.00 | 1,383.52 | 9,162.60 | 57.27 | 6,837.40 |
| TOTAL SALES TAX | 151,000.00 | 20,163.26 | 103,287.29 | 68.40 | 47,712.71 |
| <u>MISCELLANEOUS</u> | | | | | |
| 201-47500 MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-47700 SUPER NOW INTEREST | 254.00 | 0.00 | 1,434.76 | 564.87 | (1,180.76) |
| TOTAL MISCELLANEOUS | 254.00 | 0.00 | 1,434.76 | 564.87 | (1,180.76) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 201-48000 RESERVE FROM PRIOR YEAR | 58,766.00 | 0.00 | 0.00 | 0.00 | 58,766.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 58,766.00 | 0.00 | 0.00 | 0.00 | 58,766.00 |
| TOTAL REVENUES | 210,020.00 | 20,163.26 | 104,722.05 | 49.86 | 105,297.95 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

201-SPECIAL STREET
SPECIAL STREET

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MAINTENANCE</u> | | | | | |
| 201-501-46020 CRACK SEAL | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 201-501-46530 STREET MAINTENANCE | <u>80,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>80,000.00</u> |
| TOTAL MAINTENANCE | 92,500.00 | 0.00 | 0.00 | 0.00 | 92,500.00 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 201-501-70050 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70100 CAPITAL OUTLAY-STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70700 TRUCK/SNOW PLOW PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70800 TRUCK/SNOW PLOW LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70805 SNOW PLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70810 SWEEPER BROOM MOWER | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 201-501-70820 STREET SWEEPER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70830 MACARTHUR AVE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70840 CAPITAL OUTLAY-LOADER | 17,000.00 | 1,271.22 | 6,160.54 | 36.24 | 10,839.46 |
| 201-501-70850 SCENIC RIVERS PLAZA STREET PRJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70860 BED FOR DUMP TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70865 SPRAYER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 201-501-70870 BACKHOE LEASE | 12,000.00 | 0.00 | 11,906.75 | 99.22 | 93.25 |
| 201-501-70880 USED TRACTOR W/SIDE MOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-501-70890 SKID STEER LEASE | <u>8,520.00</u> | <u>706.68</u> | <u>3,533.40</u> | <u>41.47</u> | <u>4,986.60</u> |
| TOTAL CAPITAL IMPROVEMENTS | 117,520.00 | 1,977.90 | 21,600.69 | 18.38 | 95,919.31 |
| TOTAL SPECIAL STREET | 210,020.00 | 1,977.90 | 21,600.69 | 10.29 | 188,419.31 |
| TOTAL EXPENDITURES | <u>210,020.00</u> | <u>1,977.90</u> | <u>21,600.69</u> | <u>10.29</u> | <u>188,419.31</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,185.36 | 83,121.36 | (| 83,121.36) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49031 TRANSF FROM CAP IMP SALES TAX | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 18,185.36 | 83,121.36 | (| 83,121.36) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES TAX | 425,000.00 | 40,579.04 | 233,602.06 | 54.97 | 191,397.94 |
| PERMITS/LICENSES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 92,500.00 | 4,095.00 | 51,102.67 | 55.25 | 41,397.33 |
| MISCELLANEOUS | 146.00 | 0.00 | 988.30 | 676.92 (| 842.30) |
| RESERVES FROM PRIOR YEAR | 135,021.00 | 0.00 | 0.00 | 0.00 | 135,021.00 |
| TOTAL REVENUES | 652,667.00 | 44,674.04 | 285,693.03 | 43.77 | 366,973.97 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| PARKS & RECREATION DEPT | 627,667.00 | 23,353.48 | 262,620.67 | 41.84 | 365,046.33 |
| TOTAL EXPENDITURES | 627,667.00 | 23,353.48 | 262,620.67 | 41.84 | 365,046.33 |
| REVENUES OVER/(UNDER) EXPENDITURES | 25,000.00 | 21,320.56 | 23,072.36 | | 1,927.64 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 21,320.56 | 23,072.36 | (| 23,072.36) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| SALES TAX | | | | | |
| 210-42000 PARK SALES TAX-3/8% | 425,000.00 | 40,579.04 | 233,602.06 | 54.97 | 191,397.94 |
| TOTAL SALES TAX | 425,000.00 | 40,579.04 | 233,602.06 | 54.97 | 191,397.94 |
| PERMITS/LICENSES/FEES | | | | | |
| 210-44900 INSUFFICIENT CHECK CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERMITS/LICENSES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | |
| 210-45000 RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-45100 ACC PLAYGROUND EQUIP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-45200 TAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-45300 EAT SMART IN THE PARK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | |
| 210-46510 PAVILION RENTALS | 2,000.00 (| 45.00) | 1,320.00 | 66.00 | 680.00 |
| 210-46520 LITTLE LEAGUE BALL SIGN UP FEE | 10,000.00 | 0.00 | 10.00 | 0.10 | 9,990.00 |
| 210-46530 AL BROWN FIELD USER FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-46535 LITTLE LEAGUE FIELD USER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46540 LITTLE LEAGUE SPONSORS | 5,000.00 | 0.00 | 2,525.00 | 50.50 | 2,475.00 |
| 210-46550 BASKETBALL USER FEES | 3,000.00 | 3,565.00 | 4,400.00 | 146.67 (| 1,400.00) |
| 210-46560 BASKETBALL SPONSOR FEE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 210-46570 START SMART SPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46580 SOCCER SIGN UP FEES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 210-46590 SOCCER SPONSOR FEES | 2,000.00 | 0.00 | 1,350.00 | 67.50 | 650.00 |
| 210-46600 FLAG FOOTBALL SIGN UP FEES | 4,000.00 | 0.00 | 5,300.00 | 132.50 (| 1,300.00) |
| 210-46610 FLAG FOOTBALL SPONSOR FEE | 3,000.00 | 0.00 | 2,800.00 | 93.33 | 200.00 |
| 210-46620 LL FOOTBALL DONATION-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46625 FB-SKILLS & DRILLS SIGN UPS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 210-46627 FB-SKILLS & DRILLS SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46630 KICKBALL USER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46640 SUMMER CAMP SIGN UPS | 3,000.00 | 0.00 | 1,200.00 | 40.00 | 1,800.00 |
| 210-46650 LIGHT UP IN THE PARK-SPONSOR F | 1,000.00 | 400.00 | 700.00 | 70.00 | 300.00 |
| 210-46690 POOL RECEIPTS | 30,000.00 | 0.00 | 20,727.59 | 69.09 | 9,272.41 |
| 210-46800 AL BROWN CONCESSION | 500.00 | 0.00 | 758.00 | 151.60 (| 258.00) |
| 210-46830 LITTLE LEAGUE CONCESSIONS | 1,000.00 | 0.00 | 1,311.48 | 131.15 (| 311.48) |
| 210-46850 POOL CONCESSIONS | 10,000.00 | 0.00 | 8,400.60 | 84.01 | 1,599.40 |
| 210-46860 SUMMER FOOD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46900 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-46910 CIVIC THEATER RECEIPTS | 10,000.00 | 175.00 | 300.00 | 3.00 | 9,700.00 |
| TOTAL CHARGES FOR SERVICES | 92,500.00 | 4,095.00 | 51,102.67 | 55.25 | 41,397.33 |
| MISCELLANEOUS | | | | | |
| 210-47500 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-47700 SUPER NOW INTEREST | 146.00 | 0.00 | 988.30 | 676.92 (| 842.30) |
| 210-47705 COP INVESTMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-47750 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 210-47751 NON CASH DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-47950 TELECOM TAXES PROTESTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 146.00 | 0.00 | 988.30 | 676.92 (| 842.30) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 210-48000 RESERVES FROM PRIOR YEAR | 135,021.00 | 0.00 | 0.00 | 0.00 | 135,021.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 135,021.00 | 0.00 | 0.00 | 0.00 | 135,021.00 |
| TOTAL REVENUES | 652,667.00 | 44,674.04 | 285,693.03 | 43.77 | 366,973.97 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION
PARKS & RECREATION DEPT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 210-501-11000 SUPERVISION | 50,053.00 | 4,845.35 | 20,895.22 | 41.75 | 29,157.78 |
| 210-501-11001 OPERATING | 132,753.00 | 11,346.40 | 46,882.81 | 35.32 | 85,870.19 |
| 210-501-11002 CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-11003 CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-11004 CONCESSION | 6,000.00 | 0.00 | 4,022.54 | 67.04 | 1,977.46 |
| 210-501-11005 FRONT DESK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-11006 LIFEGUARDS | 50,000.00 | 0.00 | 22,265.11 | 44.53 | 27,734.89 |
| 210-501-11007 POOL MANAGER | 16,000.00 | 0.00 | 7,262.94 | 45.39 | 8,737.06 |
| 210-501-11008 UMPIRES & REFEREES | 20,000.00 | 296.98 | 2,117.89 | 10.59 | 17,882.11 |
| 210-501-11009 SUMMER PROGRAM | 2,000.00 | 0.00 | 2,092.00 | 104.60 (| 92.00) |
| 210-501-11010 CIVIC THEATER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 210-501-11100 OVERTIME | 5,000.00 | 0.00 | 1,199.83 | 24.00 | 3,800.17 |
| 210-501-15000 FICA | 19,807.00 | 1,234.89 | 8,065.67 | 40.72 | 11,741.33 |
| 210-501-15200 UNEMPLOYMENT | 776.00 | 0.00 | 537.08 | 69.21 | 238.92 |
| 210-501-15300 WORKERS COMPENSATION | 13,162.00 | 0.00 | 6,249.01 | 47.48 | 6,912.99 |
| 210-501-15400 HEALTH INSURANCE | 19,800.00 | 0.00 | 6,306.08 | 31.85 | 13,493.92 |
| 210-501-15500 LIFE INSURANCE | 202.00 | 0.00 | 67.20 | 33.27 | 134.80 |
| 210-501-15600 RETIREMENT | 15,690.00 | 1,622.19 | 6,779.01 | 43.21 | 8,910.99 |
| TOTAL PERSONAL SERVICE | 361,243.00 | 19,345.81 | 134,742.39 | 37.30 | 226,500.61 |
| SUPPLIES | | | | | |
| 210-501-30100 AL BROWN CONCESSIONS | 2,600.00 | 0.00 | 138.58 | 5.33 | 2,461.42 |
| 210-501-30105 BASKETBALL CONCESSIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 210-501-30200 CHEMICAL SUPPLIES | 12,000.00 | 0.00 | 68.75 | 0.57 | 11,931.25 |
| 210-501-30300 COMPUTER SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 210-501-30400 GENERAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-501-30500 JANITORIAL SUPPLIES | 1,500.00 | 190.64 | 710.25 | 47.35 | 789.75 |
| 210-501-30505 FIELD SUPPLIES | 2,500.00 | 189.75 | 694.33 | 27.77 | 1,805.67 |
| 210-501-30510 SUMMER CAMP SUPPLIES | 0.00 | 0.00 | 134.46 | 0.00 (| 134.46) |
| 210-501-30600 LITTLE LEAGUE CONCESSIONS | 2,000.00 | 0.00 | 1,816.60 | 90.83 | 183.40 |
| 210-501-30700 OFFICE SUPPLIES | 1,500.00 | 0.00 | 26.05 | 1.74 | 1,473.95 |
| 210-501-30750 CIVIC THEATER CONCESSIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 210-501-30800 POOL CONCESSIONS | 5,000.00 | 0.00 | 4,542.53 | 90.85 | 457.47 |
| 210-501-30850 SUMMER FOOD SERVICE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-30900 TOOLS | 1,000.00 | 1.52 | 72.30 | 7.23 | 927.70 |
| TOTAL SUPPLIES | 35,250.00 | 381.91 | 8,203.85 | 23.27 | 27,046.15 |
| MAINTENANCE | | | | | |
| 210-501-46000 BUILDING MAINTENANCE | 7,500.00 | 521.57 | 606.57 | 8.09 | 6,893.43 |
| 210-501-46100 EQUIPMENT MAINTENANCE | 6,000.00 | 357.38 | 641.21 | 10.69 | 5,358.79 |
| 210-501-46200 LIGHTING MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 210-501-46300 PARK MAINTENANCE | 6,000.00 | 185.76 | 3,384.67 | 56.41 | 2,615.33 |
| 210-501-46400 POOL MAINTENANCE | 15,000.00 | 1,700.00 | 6,901.25 | 46.01 | 8,098.75 |
| 210-501-46500 PUBLIC GROUNDS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 210-501-46600 VEHICLE MAINTENANCE | 2,500.00 | 49.63 | 55.22 | 2.21 | 2,444.78 |
| TOTAL MAINTENANCE | 40,000.00 | 2,814.34 | 11,588.92 | 28.97 | 28,411.08 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION
PARKS & RECREATION DEPT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| MISCELLANEOUS | | | | | |
| 210-501-50100 ADVERTISING | 3,000.00 | 123.00 | 204.50 | 6.82 | 2,795.50 |
| 210-501-50120 BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-50200 FUEL-MOTOR VEHICLE | 6,213.00 | 40.16 | 5,419.36 | 87.23 | 793.64 |
| 210-501-50300 GENERAL INSURANCE | 6,100.00 | 0.00 | 5,791.51 | 94.94 | 308.49 |
| 210-501-50315 MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-501-50317 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-501-50319 RENT | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 210-501-50500 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 210-501-50600 SAFETY | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 210-501-50700 SPECIAL SERVICES | 5,000.00 | 0.00 | 1,252.05 | 25.04 | 3,747.95 |
| 210-501-50710 SQUARE PROCESSING FEE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 210-501-50800 WEARING APPAREL | 2,500.00 | 102.76 | 1,593.75 | 63.75 | 906.25 |
| 210-501-51100 BALL EQUIP/UNIFORMS/TROPHIES | 5,000.00 | (187.25) | (64.52) | 1.29- | 5,064.52 |
| 210-501-51210 SOCCER EQUIP/UNIFORMS/TROPHIES | 1,500.00 | (187.25) | (187.25) | 12.48- | 1,687.25 |
| 210-501-51310 FLAG FOOTBALL EQUIP/UNIF/TROPH | 2,000.00 | (187.25) | 1,939.29 | 96.96 | 60.71 |
| 210-501-51410 BASKETBALL EQUIP/UNIFORM/TROPH | 1,500.00 | (187.25) | 162.62 | 10.84 | 1,337.38 |
| 210-501-51510 LL FOOTBALL EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-501-51600 FOOTBALL SKILLS & DRILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-51610 START SMART SOCCER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-501-51620 VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-51700 LIGHT UP THE PARK | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 210-501-51710 GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 37,868.00 | (483.08) | 16,111.31 | 42.55 | 21,756.69 |
| UTILITIES | | | | | |
| 210-501-65000 UTILITIES-ELECTRIC | 24,000.00 | 893.95 | 9,496.57 | 39.57 | 14,503.43 |
| 210-501-66000 UTILITIES-NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-67000 UTILITIES-SEWER | 6,000.00 | 6.00 | 30.00 | 0.50 | 5,970.00 |
| 210-501-68000 UTILITIES-WATER | 6,000.00 | 209.64 | 776.44 | 12.94 | 5,223.56 |
| 210-501-69000 UTILITIES-TELEPHONE | 3,000.00 | 184.91 | 927.62 | 30.92 | 2,072.38 |
| TOTAL UTILITIES | 39,000.00 | 1,294.50 | 11,230.63 | 28.80 | 27,769.37 |
| CAPITAL IMPROVEMENTS | | | | | |
| 210-501-70100 RECYCLE GRANT-BINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70110 TAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70120 COMMUNITY CENTER GYM NAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70130 COP POOL & BATHHOUSE PAYMENT | 109,306.00 | 0.00 | 79,748.52 | 72.96 | 29,557.48 |
| 210-501-70135 POOL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70137 CRACK SEALING TENNIS COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70140 KUBOTA MOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70141 UTILITY TRACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70150 SATELLITE PARK SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70160 SECURITY SYSTEM CAMERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70200 INFIELD DIRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70300 PLAYGROUND SURFACE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70400 ACCESSIBLE PLAYGROUND GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70500 PARK CAP IMPROVEMENTS | 5,000.00 | 0.00 | 995.05 | 19.90 | 4,004.95 |
| 210-501-70505 HANDRAIL BY BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION
 PARKS & RECREATION DEPT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 210-501-70600 HANDRAIL FOR PLAYGROUND EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70700 PLAYGROUND SPLASH PAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70800 SOCCER FIELD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-70900 IMPROVEMENT SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-71000 INTEREST EXPENSE-COP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-71001 2017B COP-COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-75000 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-501-75100 WORK TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 114,306.00 | 0.00 | 80,743.57 | 70.64 | 33,562.43 |
| <hr/> | | | | | |
| TOTAL PARKS & RECREATION DEPT | 627,667.00 | 23,353.48 | 262,620.67 | 41.84 | 365,046.33 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 627,667.00 | 23,353.48 | 262,620.67 | 41.84 | 365,046.33 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 25,000.00 | 21,320.56 | 23,072.36 | | 1,927.64 |
| <hr/> | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 49030 TRANSF FROM-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49040 TRANSFER FROM CAP IMP SALES TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| OTHER FINANCING USES | | | | | |
| 210-501-80100 TRANSF TO-CAP IMP SALES TAX | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL OTHER FINANCING USES | (25,000.00) | 0.00 | 0.00 | 0.00 | (25,000.00) |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 21,320.56 | 23,072.36 | | (23,072.36) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR SERVICES | 600.00 | 65.00 | 645.24 | 107.54 (| 45.24) |
| MISCELLANEOUS | 0.00 | 0.00 | 10.65 | 0.00 (| 10.65) |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 600.00 | 65.00 | 655.89 | 109.32 (| 55.89) |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| POLICE DEPT LAW ENF FUND | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL EXPENDITURES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 65.00 | 655.89 | (| 655.89) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 65.00 | 655.89 | (| 655.89) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 220-46350 BREATHALIZER REIMBURSEMENT | 600.00 | 65.00 | 645.24 | 107.54 (| 45.24) |
| TOTAL CHARGES FOR SERVICES | 600.00 | 65.00 | 645.24 | 107.54 (| 45.24) |
| <u>MISCELLANEOUS</u> | | | | | |
| 220-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 10.65 | 0.00 (| 10.65) |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 10.65 | 0.00 (| 10.65) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 220-48000 RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 600.00 | 65.00 | 655.89 | 109.32 (| 55.89) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND
 POLICE DEPT LAW ENF FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| 220-501-50317 MISCELLEANOUS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 220-501-50500 TRAVEL/TRAINING | <u>400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> |
| TOTAL MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| <hr/> | | | | | |
| TOTAL POLICE DEPT LAW ENF FUND | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 65.00 | 655.89 | (| 655.89) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 65.00 | 655.89 | (| 655.89) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

230-OFFICERS TRAINING FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR SERVICES | 250.00 | 16.00 | 96.00 | 38.40 | 154.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 3.96 | 0.00 (| 3.96) |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 250.00 | 16.00 | 99.96 | 39.98 | 150.04 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OFFICERS TRAINING FUND | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL EXPENDITURES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16.00 | 99.96 | (| 99.96) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 16.00 | 99.96 | (| 99.96) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

230-OFFICERS TRAINING FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 230-46100 SPECIAL POLICE SERVICES | 250.00 | 16.00 | 96.00 | 38.40 | 154.00 |
| TOTAL CHARGES FOR SERVICES | 250.00 | 16.00 | 96.00 | 38.40 | 154.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 230-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 3.96 | 0.00 (| 3.96) |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 3.96 | 0.00 (| 3.96) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 230-48000 RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 250.00 | 16.00 | 99.96 | 39.98 | 150.04 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

230-OFFICERS TRAINING FUND
 OFFICERS TRAINING FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 230-501-50315 MEMBERSHIPS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 230-501-50500 TRAVEL/TRAINING | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| <hr/> | | | | | |
| TOTAL OFFICERS TRAINING FUND | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16.00 | 99.96 | (| 99.96) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 16.00 | 99.96 | (| 99.96) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

240-FIREWORKS FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 1.24 | 0.00 (| 1.24) |
| RESERVES FROM PRIOR YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 0.00 | 0.00 | 1.24 | 0.00 (| 1.24) |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SALEM FIREWORKS FUND | <u>18,100.00</u> | <u>0.00</u> | <u>1,712.56</u> | <u>9.46</u> | <u>16,387.44</u> |
| TOTAL EXPENDITURES | <u>18,100.00</u> | <u>0.00</u> | <u>1,712.56</u> | <u>9.46</u> | <u>16,387.44</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (18,100.00) | 0.00 (| 1,711.32) | (| 16,388.68) |
| OTHER SOURCES | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 (| 1,711.32) | | 1,711.32 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

240-FIREWORKS FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| 240-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 1.24 | 0.00 (| 1.24) |
| 240-47750 DONATIONS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 1.24 | 0.00 (| 1.24) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 240-48000 RESERVES FROM PRIOR YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 1.24 | 0.00 (| 1.24) |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

240-FIREWORKS FUND
 SALEM FIREWORKS FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------|----------------|---------------------|--------------|------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 240-501-50100 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 240-501-50170 FIREWORKS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 240-501-50317 MISCELLANEOUS | <u>3,000.00</u> | <u>0.00</u> | <u>1,712.56</u> | <u>57.09</u> | <u>1,287.44</u> |
| TOTAL MISCELLANEOUS | 18,100.00 | 0.00 | 1,712.56 | 9.46 | 16,387.44 |
| <hr/> | | | | | |
| TOTAL SALEM FIREWORKS FUND | 18,100.00 | 0.00 | 1,712.56 | 9.46 | 16,387.44 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 18,100.00 | 0.00 | 1,712.56 | 9.46 | 16,387.44 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (18,100.00) | 0.00 | (1,711.32) | | (16,388.68) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49030 TRANS FROM-GENERAL | <u>18,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>18,100.00</u> |
| TOTAL OTHER FINANCING SOURCES | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | (1,711.32) | | 1,711.32 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

250-INMATE SECURITY FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| FEES & FORFEITURES | 100.00 | 16.00 | 96.00 | 96.00 | 4.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 3.25 | 0.00 (| 3.25) |
| RESERVES FROM PRIOR YEAR | <u>400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> |
| TOTAL REVENUES | <u>500.00</u> | <u>16.00</u> | <u>99.25</u> | <u>19.85</u> | <u>400.75</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| INMATE SECURITY FUND | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL EXPENDITURES | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16.00 | 99.25 | (| 99.25) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 16.00 | 99.25 | (| 99.25) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

250-INMATE SECURITY FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>FEEES & FORFEITURES</u> | | | | | |
| 250-43510 INMATE SECURITY FEES | 100.00 | 16.00 | 96.00 | 96.00 | 4.00 |
| TOTAL FEES & FORFEITURES | 100.00 | 16.00 | 96.00 | 96.00 | 4.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 250-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 3.25 | 0.00 (| 3.25) |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 3.25 | 0.00 (| 3.25) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 250-48000 RESERVE FROM PRIOR YEAR | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL REVENUES | 500.00 | 16.00 | 99.25 | 19.85 | 400.75 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

250-INMATE SECURITY FUND
 INMATE SECURITY FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| 250-501-50318 PRISONER SUBSISTANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | | |
| TOTAL INMATE SECURITY FUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16.00 | 99.25 | (| 99.25) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 16.00 | 99.25 | (| 99.25) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

255-CHDC GRANT FUNDS
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CHDC GRANT FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | | 0.00 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

255-CHDC GRANT FUNDS

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>OTHER</u> | | | | | |
| 255-45000 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 255-47500 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

255-CHDC GRANT FUNDS
 CHDC GRANT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 255-501-70800 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL CHDC GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| MISCELLANEOUS | 0.00 | 0.01 | 0.04 | 0.00 | (0.04) |
| TOTAL REVENUES | 1,000.00 | 0.01 | 0.04 | 0.00 | 999.96 |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LOCAL LAW ENF GRANT FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.01 | 0.04 | | (0.04) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.01 | 0.04 | | (0.04) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>OTHER</u> | | | | | |
| 260-45000 GRANT FUNDS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 260-47700 SUPER NOW INTEREST | 0.00 | 0.01 | 0.04 | 0.00 (| 0.04) |
| TOTAL MISCELLANEOUS | 0.00 | 0.01 | 0.04 | 0.00 (| 0.04) |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,000.00 | 0.01 | 0.04 | 0.00 | 999.96 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND
 LOCAL LAW ENF GRANT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MAINTENANCE</u> | | | | | |
| 260-501-46100 EQUIPMENT MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 260-501-46250 GUN MOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 260-501-50700 SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 260-501-70100 CAPITAL OUTLAY FYE '19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-501-70101 CAPITAL OUTLAY-RADIOS FOR CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-501-70110 CAPITAL OUTLAY-RADIO BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-501-70120 CAP OUTLAY-BULLETPROOF VESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL LAW ENF GRANT FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.01 | 0.04 | (| 0.04) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 260-501-80500 TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-501-80900 TRANSFER TO POLICE LAW ENF FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-501-80905 TRANSFER TO DRA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.01 | 0.04 | (| 0.04) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

265-DELTA REGIONAL GRANT

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

270-PROTEST ACCOUNT

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

280-CDBG STORMWATER GRANT

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

290-BUILDING PERMIT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PERMITS/LICENSES/FEES | 10,500.00 | 1,139.00 | 6,366.05 | 60.63 | 4,133.95 |
| CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 110.00 | 0.00 | 279.73 | 254.30 (| 169.73) |
| RESERVES FROM PRIOR YEAR | <u>22,143.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,143.00</u> |
| TOTAL REVENUES | <u>32,753.00</u> | <u>1,139.00</u> | <u>6,645.78</u> | <u>20.29</u> | <u>26,107.22</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| BUILDING PERMIT FUND | <u>40,253.00</u> | <u>2,439.30</u> | <u>9,942.79</u> | <u>24.70</u> | <u>30,310.21</u> |
| TOTAL EXPENDITURES | <u>40,253.00</u> | <u>2,439.30</u> | <u>9,942.79</u> | <u>24.70</u> | <u>30,310.21</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (7,500.00) | (1,300.30) | (3,297.01) | | (4,202.99) |
| OTHER SOURCES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (1,300.30) | (3,297.01) | | 3,297.01 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

290-BUILDING PERMIT FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERMITS/LICENSES/FEES</u> | | | | | |
| 290-44000 BUILDING PERMITS | 5,000.00 | 589.00 | 3,936.05 | 78.72 | 1,063.95 |
| 290-44020 BUILDING PERMIT DEPOSIT | 5,000.00 | 550.00 | 2,430.00 | 48.60 | 2,570.00 |
| 290-44040 PLAN REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-44050 INSPECTION FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL PERMITS/LICENSES/FEES | 10,500.00 | 1,139.00 | 6,366.05 | 60.63 | 4,133.95 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 290-46750 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 290-47500 MISCELLANEOUS | 100.00 | 0.00 | 200.00 | 200.00 (| 100.00) |
| 290-47700 SUPER NOW INTEREST | 10.00 | 0.00 | 79.73 | 797.30 (| 69.73) |
| 290-47880 25% INSURANCE-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 110.00 | 0.00 | 279.73 | 254.30 (| 169.73) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 290-48000 RESERVE FROM PRIOR YEAR | 22,143.00 | 0.00 | 0.00 | 0.00 | 22,143.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 22,143.00 | 0.00 | 0.00 | 0.00 | 22,143.00 |
| TOTAL REVENUES | 32,753.00 | 1,139.00 | 6,645.78 | 20.29 | 26,107.22 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

290-BUILDING PERMIT FUND
 BUILDING PERMIT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| PERSONAL SERVICE | | | | | |
| 290-501-11000 SUPERVISION (25% BLDG INSP) | 13,250.00 | 1,387.20 | 5,644.00 | 42.60 | 7,606.00 |
| 290-501-11100 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 290-501-15000 FICA | 1,005.00 | 104.69 | 425.48 | 42.34 | 579.52 |
| 290-501-15200 UNEMPLOYMENT | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 290-501-15300 WORKERS COMPENSATION | 510.00 | 0.00 | 486.62 | 95.42 | 23.38 |
| 290-501-15400 HEALTH INSURANCE | 1,650.00 | 0.00 | 550.04 | 33.34 | 1,099.96 |
| 290-501-15500 LIFE INSURANCE | 17.00 | 0.00 | 5.60 | 32.94 | 11.40 |
| 290-501-15600 RETIREMENT | 1,615.00 | 172.02 | 699.87 | 43.34 | 915.13 |
| TOTAL PERSONAL SERVICE | 18,582.00 | 1,663.91 | 7,811.61 | 42.04 | 10,770.39 |
| SUPPLIES | | | | | |
| 290-501-30700 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 290-501-30900 TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MAINTENANCE | | | | | |
| 290-501-46100 EQUIPMENT MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 290-501-46600 MAINTENANCE-VEHICLE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL MAINTENANCE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| MISCELLANEOUS | | | | | |
| 290-501-50010 25% INSURANCE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-501-50100 ADVERTISING | 600.00 | 106.50 | 159.75 | 26.63 | 440.25 |
| 290-501-50112 BLDG PERMIT DEPOSIT REFUND | 5,000.00 | 550.00 | 1,100.00 | 22.00 | 3,900.00 |
| 290-501-50120 BOOKS & PERIODICALS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 290-501-50200 FUEL-MOTOR VEHICLE | 1,350.00 | 69.17 | 350.35 | 25.95 | 999.65 |
| 290-501-50300 INSURANCE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-501-50315 MEMBERSHIPS | 300.00 | 0.00 | 289.00 | 96.33 | 11.00 |
| 290-501-50317 MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 290-501-50500 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 290-501-50600 SAFETY & TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 290-501-50700 SPECIAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 290-501-50800 WEARING APPAREL | 321.00 | 0.00 | 0.00 | 0.00 | 321.00 |
| TOTAL MISCELLANEOUS | 20,171.00 | 725.67 | 1,899.10 | 9.42 | 18,271.90 |
| UTILITIES | | | | | |
| 290-501-69000 UTILITIES-TELEPHONE | 550.00 | 49.72 | 232.08 | 42.20 | 317.92 |
| TOTAL UTILITIES | 550.00 | 49.72 | 232.08 | 42.20 | 317.92 |
| CAPITAL IMPROVEMENTS | | | | | |
| 290-501-70100 CODE UPDATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL BUILDING PERMIT FUND | 40,253.00 | 2,439.30 | 9,942.79 | 24.70 | 30,310.21 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 40,253.00 | 2,439.30 | 9,942.79 | 24.70 | 30,310.21 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (7,500.00) | (1,300.30) | (3,297.01) | | (4,202.99) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

290-BUILDING PERMIT FUND
 BUILDING PERMIT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 49030 TRANSFER FROM GENERAL | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| TOTAL OTHER FINANCING SOURCES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| <hr/> | | | | | |
| OTHER FINANCING USES | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (1,300.30) | (3,297.01) | | 3,297.01 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 1.38 | 0.00 (| 1.38) |
| TOTAL REVENUES | 0.00 | 0.00 | 1.38 | 0.00 (| 1.38) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| POLICE CONTRIBUTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 1.38 | (| 1.38) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 1.38 | (| 1.38) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| 299-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 1.38 | 0.00 (| 1.38) |
| 299-47750 DONATIONS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 1.38 | 0.00 (| 1.38) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 1.38 | 0.00 (| 1.38) |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND
 POLICE CONTRIBUTION FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 299-501-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL POLICE CONTRIBUTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 1.38 | (| 1.38) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 1.38 | (| 1.38) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES TAX | 650,000.00 | 54,105.44 | 311,475.13 | 47.92 | 338,524.87 |
| FEES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 123,000.00 | 3,773.03 | 11,273.03 | 9.17 | 111,726.97 |
| MISCELLANEOUS | 113.00 | 0.00 | 1,864.64 | 1,650.12 (| 1,751.64) |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 773,113.00 | 57,878.47 | 324,612.80 | 41.99 | 448,500.20 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| PERSONNEL | 142,066.00 | 16,428.43 | 62,254.13 | 43.82 | 79,811.87 |
| ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SIDEWALKS | 91,200.00 | 2,470.03 | 17,268.29 | 18.93 | 73,931.71 |
| PARKS & RECREATION | 92,029.00 | 0.00 | 21,014.38 | 22.83 | 71,014.62 |
| STORMWATER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| STREET | 15,500.00 | 706.68 | 11,721.78 | 75.62 | 3,778.22 |
| CEMETERY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| NON-DEPARTMENTAL | 212,412.00 | 0.00 | 56,958.18 | 26.81 | 155,453.82 |
| POLICE | 74,002.00 | 0.00 | 69,394.08 | 93.77 | 4,607.92 |
| AIRPORT | 40,000.00 | 0.00 | 7,934.38 | 19.84 | 32,065.62 |
| CIVIL DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MECHANIC | 7,000.00 | 0.00 | 6,947.39 | 99.25 | 52.61 |
| ANIMAL CONTROL | 8,000.00 | 0.00 | 1,960.00 | 24.50 | 6,040.00 |
| BUILDING INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY CENTER | 30,804.00 | 0.00 | 15,401.65 | 50.00 | 15,402.35 |
| TOTAL EXPENDITURES | 733,013.00 | 19,605.14 | 270,854.26 | 36.95 | 462,158.74 |
| REVENUES OVER/(UNDER) EXPENDITURES | 40,100.00 | 38,273.33 | 53,758.54 | (| 13,658.54) |
| OTHER SOURCES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| OTHER USES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 15,100.00 | 38,273.33 | 53,758.54 | (| 38,658.54) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALES TAX</u> | | | | | |
| 301-42000 SALES TAX-1/2 CENT | 650,000.00 | 54,105.44 | 311,475.13 | 47.92 | 338,524.87 |
| TOTAL SALES TAX | 650,000.00 | 54,105.44 | 311,475.13 | 47.92 | 338,524.87 |
| <u>FEES & FORFEITURES</u> | | | | | |
| 301-43000 MODOT REIMB-MACARTHUR PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER</u> | | | | | |
| 301-45000 RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-45010 AIRPORT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-45020 TAP GRANT | 53,000.00 | 3,773.03 | 3,773.03 | 7.12 | 49,226.97 |
| 301-45030 DANGEROUS STRUCTURE MATCH | 30,000.00 | 0.00 | 7,500.00 | 25.00 | 22,500.00 |
| 301-45040 LWCF SOCCER FIELD GRANT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| TOTAL OTHER | 123,000.00 | 3,773.03 | 11,273.03 | 9.17 | 111,726.97 |
| <u>MISCELLANEOUS</u> | | | | | |
| 301-47500 MISCELLANEOUS | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| 301-47700 SUPER NOW INTEREST | 113.00 | 0.00 | 1,564.64 | 1,384.64 (| 1,451.64) |
| TOTAL MISCELLANEOUS | 113.00 | 0.00 | 1,864.64 | 1,650.12 (| 1,751.64) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 301-48000 RESERVE FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 773,113.00 | 57,878.47 | 324,612.80 | 41.99 | 448,500.20 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
PERSONNEL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|--------------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 301-501-11003 SIDEWALK CONSTRUCTION | 130,000.00 | 13,698.80 | 56,314.40 | 43.32 | 73,685.60 |
| 301-501-11004 UTILITY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-501-11100 OVERTIME-SIDEWALK CONSTRUCTION | 1,766.00 | 0.00 | 0.00 | 0.00 | 1,766.00 |
| 301-501-11102 OVERTIME-UTILITY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-501-15000 FICA | 10,300.00 | 1,031.00 | 4,241.10 | 41.18 | 6,058.90 |
| 301-501-15200 UNEMPLOYMENT YAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-501-15400 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-501-15600 RETIREMENT | 0.00 | <u>1,698.63</u> | <u>1,698.63</u> | <u>0.00</u> | <u>(1,698.63)</u> |
| TOTAL PERSONAL SERVICE | 142,066.00 | 16,428.43 | 62,254.13 | 43.82 | 79,811.87 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-501-71110 POLICE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 142,066.00 | 16,428.43 | 62,254.13 | 43.82 | 79,811.87 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 ELECTRIC

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-502-70210 MMPEP TRUST FUND APPROPRIATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-502-70211 1/3 COP PAYMENT NOVEMBER 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-502-70212 1/2 COP PAYMENT NOVEMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-502-70213 1/2 COP PAYMENT MAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-502-70214 SCENIC RIVERS PLAZA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-502-70215 SCENIC RIVERS PLAZA-REIMB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 WATER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-503-70310 REPLACE 2" LINES W/6" LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70311 1/3 COP PAYMENT NOVEMBER 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70312 1/2 COP PAYMENT NOVEMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70313 1/2 COP PAYMENT MAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70314 SCENIC RIVERS PLAZA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70315 SCENIC RIVERS PLAZA-REIMB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70320 5 RADIOS FOR WELL CONTROLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70330 GENERATOR FOR WELL #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70340 1/2 TON PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70350 DUMP BED TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70360 BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70370 GENERATOR FOR WELL #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70380 UPDATE CITY WELL WIRING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-70390 RIVETED 50K GAL TOWER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 SEWER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-504-70400 SEWER UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70410 INSITUFORM SEWER LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70411 1/3 COP PAYMENT NOVEMBER 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70412 1/2 COP PAYMENT NOVEMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70413 1/2 COP PAYMENT MAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70414 SCENIC RIVERS PLAZA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70415 SCENIC RIVERS PLAZA-REIMB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70420 SEWER ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70430 MANHOLE ALIGNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70440 CLARIFIER SKIRTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-70450 WWTF PRELIMINARY ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 SIDEWALKS

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| CAPITAL IMPROVEMENTS | | | | | |
| 301-505-70500 SKID STEER TRACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-505-70510 SIDEWALK CONSTRUCTION | 25,000.00 | 2,470.03 | 12,552.00 | 50.21 | 12,448.00 |
| 301-505-70520 PICKUP TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-505-70530 LOADER REBUILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-505-70533 HYDRAULIC JACKHAMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-505-70535 SCAFFOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-505-70540 CONCRETE FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-505-70550 TAP GRANT | <u>66,200.00</u> | <u>0.00</u> | <u>4,716.29</u> | <u>7.12</u> | <u>61,483.71</u> |
| TOTAL CAPITAL IMPROVEMENTS | 91,200.00 | 2,470.03 | 17,268.29 | 18.93 | 73,931.71 |
| TOTAL SIDEWALKS | 91,200.00 | 2,470.03 | 17,268.29 | 18.93 | 73,931.71 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 PARKS & RECREATION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-506-70600 FRISBEE GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70610 PARK LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70620 MOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70625 UTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70630 PLAYGROUND EQUIP REPAIR/REPLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70640 RESURFACE TENNIS COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70650 INFIELD DIRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70660 REMODEL RESTROOMS & CONCESSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70670 PLAYGROUND SURFACE MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70675 LWCF SOCCER FIELD GRANT MATCH | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 301-506-70680 LAND PURCHASE-SOCCER FIELDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-70685 AL BROWN LIGHTS PROJECT | 42,029.00 | 0.00 | 21,014.38 | 50.00 | 21,014.62 |
| 301-506-70690 PARK GORUNDS MAINTENANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL IMPROVEMENTS | 92,029.00 | 0.00 | 21,014.38 | 22.83 | 71,014.62 |
| | | | | | |
| TOTAL PARKS & RECREATION | 92,029.00 | 0.00 | 21,014.38 | 22.83 | 71,014.62 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
STORMWATER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-507-70700 WIDENING/ADDING PIPE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL CAPITAL IMPROVEMENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL STORMWATER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 STREET

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-508-70800 2010 FREIGHTLINER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-70810 STREET UPGRADE-MACARTHUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-70820 BACKHOE-LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-70830 DUMP BED TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-70833 BUSH HOG-NEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-70835 BUILDING IMPROVEMENTS | 7,000.00 | 0.00 | 8,188.38 | 116.98 (| 1,188.38) |
| 301-508-70840 1/2 TON PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-70890 SKID STEER LEASE | <u>8,500.00</u> | <u>706.68</u> | <u>3,533.40</u> | <u>41.57</u> | <u>4,966.60</u> |
| TOTAL CAPITAL IMPROVEMENTS | 15,500.00 | 706.68 | 11,721.78 | 75.62 | 3,778.22 |
| TOTAL STREET | 15,500.00 | 706.68 | 11,721.78 | 75.62 | 3,778.22 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 CEMETERY

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-509-70920 MOWER | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 301-509-70930 TRACKHOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-509-70940 SURVEYING & SITE PREP | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| TOTAL CAPITAL IMPROVEMENTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| <hr/> | | | | | |
| TOTAL CEMETERY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 NON-DEPARTMENTAL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|----------------|---------------------|--------------|-------------------|
| CAPITAL IMPROVEMENTS | | | | | |
| 301-510-70695 HVAC/BUILDING MAINT PROJECT | 46,924.00 | 0.00 | 23,462.08 | 50.00 | 23,461.92 |
| 301-510-71000 COMPUTER PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71005 SOFTWARE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71010 SERVER & SOFTWARE UPDATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71020 NETWORK COPIER/SCANNER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71030 MIDDLE SCHOOL & CITY HALL AUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71040 MIDDLE SCHOOL DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71050 CITY HALL AUDITORIUM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 301-510-71052 CITY HALL LIGHTING PROJECT | 2,674.00 | 0.00 | 1,336.90 | 50.00 | 1,337.10 |
| 301-510-71060 ADMIN BLDG ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71062 ADMIN BLDG LIGHTING PROJECT | 1,337.00 | 0.00 | 668.45 | 50.00 | 668.55 |
| 301-510-71070 ADMIN BLDG SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71075 ADMIN BLDG MAINTENANCE | 6,477.00 | 0.00 | 786.50 | 12.14 | 5,690.50 |
| 301-510-71080 IND PARK-DOWNTOWN/AREA SIGNS | 50,000.00 | 0.00 | 400.00 | 0.80 | 49,600.00 |
| 301-510-71090 INDUSTRIAL PARK SITE WORK | 40,000.00 | 0.00 | 30,304.25 | 75.76 | 9,695.75 |
| 301-510-71100 DANGEROUS STRUCTURE REMEDIATIO | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 301-510-71200 PARCEL REZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-510-71300 SECURITY MEASURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 212,412.00 | 0.00 | 56,958.18 | 26.81 | 155,453.82 |
| TOTAL NON-DEPARTMENTAL | 212,412.00 | 0.00 | 56,958.18 | 26.81 | 155,453.82 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 POLICE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-511-71100 POLICE VEHICLE LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-511-71110 POLICE VEHICLES | 65,000.00 | 0.00 | 64,893.08 | 99.84 | 106.92 |
| 301-511-71120 ROOF-POLICE STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-511-71122 POLICE DEPT LIGHTING PROJECT | 2,674.00 | 0.00 | 1,336.90 | 50.00 | 1,337.10 |
| 301-511-71130 REPEATER ANTENNA & COAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-511-71140 VIDEO & CABELING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-511-71150 POLICE STATION REMODEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-511-71160 HVAC/BUILDING MAINT PROJECT | <u>6,328.00</u> | <u>0.00</u> | <u>3,164.10</u> | <u>50.00</u> | <u>3,163.90</u> |
| TOTAL CAPITAL IMPROVEMENTS | 74,002.00 | 0.00 | 69,394.08 | 93.77 | 4,607.92 |
| | | | | | |
| TOTAL POLICE | 74,002.00 | 0.00 | 69,394.08 | 93.77 | 4,607.92 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 AIRPORT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-512-71200 PAVEMENT SEALING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71210 MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71220 AIRPORT LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71230 REGULATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71240 LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71250 TREE CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71260 SURVEYING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71270 HANGAR/APRON DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71280 TAXIWAY DIRT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-71290 GAS PUMP | <u>40,000.00</u> | <u>0.00</u> | <u>7,934.38</u> | <u>19.84</u> | <u>32,065.62</u> |
| TOTAL CAPITAL IMPROVEMENTS | 40,000.00 | 0.00 | 7,934.38 | 19.84 | 32,065.62 |
| | | | | | |
| TOTAL AIRPORT | 40,000.00 | 0.00 | 7,934.38 | 19.84 | 32,065.62 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 CIVIL DEFENSE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-513-71300 STORM SIRENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CIVIL DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 MECHANIC

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-514-71400 DIAGNOSTIC COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-514-71410 TRUCK W/UTILITY BED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-514-71500 WELDER | <u>7,000.00</u> | <u>0.00</u> | <u>6,947.39</u> | <u>99.25</u> | <u>52.61</u> |
| TOTAL CAPITAL IMPROVEMENTS | 7,000.00 | 0.00 | 6,947.39 | 99.25 | 52.61 |
| <hr/> | | | | | |
| TOTAL MECHANIC | 7,000.00 | 0.00 | 6,947.39 | 99.25 | 52.61 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 ANIMAL CONTROL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-515-71400 DOG BOX | 8,000.00 | 0.00 | 1,960.00 | 24.50 | 6,040.00 |
| 301-515-71500 NEW PICKUP | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL IMPROVEMENTS | 8,000.00 | 0.00 | 1,960.00 | 24.50 | 6,040.00 |
| <hr/> | | | | | |
| TOTAL ANIMAL CONTROL | 8,000.00 | 0.00 | 1,960.00 | 24.50 | 6,040.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 BUILDING INSPECTOR

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-516-71600 NEW PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX
 COMMUNITY CENTER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 301-517-71710 COMMUNITY CENTER-GYM PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-517-71720 COMMUNITY CENTER LIGHTING PROJ | 6,685.00 | 0.00 | 3,342.25 | 50.00 | 3,342.75 |
| 301-517-71730 HVAC/BUILDING MAINT PROJECT | 24,119.00 | 0.00 | 12,059.40 | 50.00 | 12,059.60 |
| TOTAL CAPITAL IMPROVEMENTS | 30,804.00 | 0.00 | 15,401.65 | 50.00 | 15,402.35 |
| <hr/> | | | | | |
| TOTAL COMMUNITY CENTER | 30,804.00 | 0.00 | 15,401.65 | 50.00 | 15,402.35 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 733,013.00 | 19,605.14 | 270,854.26 | 36.95 | 462,158.74 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 40,100.00 | 38,273.33 | 53,758.54 | (| 13,658.54) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49010 TRANSFER FROM AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49050 TRANSF FROM-PARK & REC | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL OTHER FINANCING SOURCES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| 301-502-9000 TRANSFER TO ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-502-90000 TRANSFER TO ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-503-90000 TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-504-90000 TRANSFER TO SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-506-90000 TRANSFER TO PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-508-90000 TRANSFER TO STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-509-90000 TRANSFER TO CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-511-90000 TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-512-90000 TRANSFER TO AIRPORT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL OTHER FINANCING USES | (50,000.00) | 0.00 | 0.00 | 0.00 (| 50,000.00) |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 15,100.00 | 38,273.33 | 53,758.54 | (| 38,658.54) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

501-ELECTRIC FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES TAX | 180,000.00 | 20,906.08 | 103,930.68 | 57.74 | 76,069.32 |
| PERMITS/LICENSES/FEES | 150.00 | 183.54 | 439.00 | 292.67 (| 289.00) |
| CHARGES FOR SERVICES | 6,729,066.00 | 513,444.57 | 2,926,393.56 | 43.49 | 3,802,672.44 |
| MISCELLANEOUS | 60,021.00 | 80.00 | 1,761.16 | 2.93 | 58,259.84 |
| RESERVES FROM PRIOR YEAR | 25,167.00 | 0.00 | 0.00 | 0.00 | 25,167.00 |
| TOTAL REVENUES | 6,994,404.00 | 534,614.19 | 3,032,524.40 | 43.36 | 3,961,879.60 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ELECTRIC DEPARTMENT | 5,764,404.00 | 356,015.10 | 2,478,056.55 | 42.99 | 3,286,347.45 |
| TOTAL EXPENDITURES | 5,764,404.00 | 356,015.10 | 2,478,056.55 | 42.99 | 3,286,347.45 |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,230,000.00 | 178,599.09 | 554,467.85 | | 675,532.15 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 178,599.09 | 554,467.85 | (| 554,467.85) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

501-ELECTRIC FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALES TAX</u> | | | | | |
| 501-42000 SALES TAX-UTILITIES | 180,000.00 | 20,906.08 | 103,930.68 | 57.74 | 76,069.32 |
| TOTAL SALES TAX | 180,000.00 | 20,906.08 | 103,930.68 | 57.74 | 76,069.32 |
| <u>PERMITS/LICENSES/FEES</u> | | | | | |
| 501-44100 30% CREDIT BUREAU FEE | 0.00 | 163.54 | 326.50 | 0.00 (| 326.50) |
| 501-44900 INSUFFICIENT CHECK CHARGE | 150.00 | 20.00 | 112.50 | 75.00 | 37.50 |
| TOTAL PERMITS/LICENSES/FEES | 150.00 | 183.54 | 439.00 | 292.67 (| 289.00) |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 501-46140 SALE OF ELECTRIC | 6,677,759.00 | 493,566.02 | 2,881,587.16 | 43.15 | 3,796,171.84 |
| 501-46141 ELECTRIC DISCOUNTS APPLIED | (31,243.00) | (2,150.69) | (10,309.96) | 33.00 (| 20,933.04) |
| 501-46143 AMP REVENUE | 0.00 (| 73.98) | (4,112.16) | 0.00 | 4,112.16 |
| 501-46210 RECONNECTS | 7,500.00 | 375.00 | 2,800.00 | 37.33 | 4,700.00 |
| 501-46230 PENALTY FEES-ELECTRIC | 60,000.00 | 5,228.22 | 39,928.52 | 66.55 | 20,071.48 |
| 501-46290 SERVICES CHARGES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 501-46390 RENTS & ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-46900 SALE OF FIXED ASSETS | 15,000.00 | 16,500.00 | 16,500.00 | 110.00 (| 1,500.00) |
| TOTAL CHARGES FOR SERVICES | 6,729,066.00 | 513,444.57 | 2,926,393.56 | 43.49 | 3,802,672.44 |
| <u>MISCELLANEOUS</u> | | | | | |
| 501-47500 MISCELLANEOUS | 60,000.00 | 80.00 | 1,010.06 | 1.68 | 58,989.94 |
| 501-47600 COBRA INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-47700 SUPER NOW INTEREST | 21.00 | 0.00 | 751.10 | 3,576.67 (| 730.10) |
| 501-47900 DIVIDENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 60,021.00 | 80.00 | 1,761.16 | 2.93 | 58,259.84 |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 501-48000 RESERVE FROM PRIOR YEAR | 25,167.00 | 0.00 | 0.00 | 0.00 | 25,167.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 25,167.00 | 0.00 | 0.00 | 0.00 | 25,167.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 6,994,404.00 | 534,614.19 | 3,032,524.40 | 43.36 | 3,961,879.60 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

501-ELECTRIC FUND
ELECTRIC DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 501-501-11000 SUPERVISION | 65,500.00 | 5,350.40 | 22,683.42 | 34.63 | 42,816.58 |
| 501-501-11001 OPERATING | 255,000.00 | 23,961.48 | 97,263.02 | 38.14 | 157,736.98 |
| 501-501-11002 CLERICAL | 60,400.00 | 5,814.00 | 24,167.20 | 40.01 | 36,232.80 |
| 501-501-11010 PUBLIC WORKS DIRECTOR | 16,301.00 | 1,592.47 | 6,865.53 | 42.12 | 9,435.47 |
| 501-501-11100 OVERTIME | 5,000.00 | 280.28 | 2,263.08 | 45.26 | 2,736.92 |
| 501-501-11101 OVERTIME-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-15000 FICA | 35,550.00 | 2,758.74 | 11,373.63 | 31.99 | 24,176.37 |
| 501-501-15200 UNEMPLOYMENT | 1,236.00 | 0.00 | 19.91 | 1.61 | 1,216.09 |
| 501-501-15300 WORKERS COMPENSATION | 15,000.00 | 0.00 | 12,056.21 | 80.37 | 2,943.79 |
| 501-501-15400 HEALTH INSURANCE | 46,200.00 | 0.00 | 13,968.24 | 30.23 | 32,231.76 |
| 501-501-15500 LIFE INSURANCE | 500.00 | 0.00 | 173.60 | 34.72 | 326.40 |
| 501-501-15600 RETIREMENT | 47,034.00 | 4,211.86 | 17,933.90 | 38.13 | 29,100.10 |
| TOTAL PERSONAL SERVICE | 547,721.00 | 43,969.23 | 208,767.74 | 38.12 | 338,953.26 |
| SUPPLIES | | | | | |
| 501-501-30200 CHEMICAL SUPPLIES | 500.00 | 0.00 | 199.01 | 39.80 | 300.99 |
| 501-501-30300 COMPUTER SUPPLIES | 1,000.00 | 0.00 | 97.95 | 9.80 | 902.05 |
| 501-501-30400 GENERAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 501-501-30500 JANITORIAL SUPPLIES | 500.00 | 20.36 | 131.97 | 26.39 | 368.03 |
| 501-501-30700 OFFICE SUPPLIES | 20,000.00 | 0.24 | 2,168.54 | 10.84 | 17,831.46 |
| 501-501-30900 TOOLS | 5,000.00 | 0.00 | 1,628.19 | 32.56 | 3,371.81 |
| TOTAL SUPPLIES | 27,100.00 | 20.60 | 4,225.66 | 15.59 | 22,874.34 |
| MAINTENANCE | | | | | |
| 501-501-46000 BUILDING MAINTENANCE | 2,000.00 | 225.00 | 1,121.78 | 56.09 | 878.22 |
| 501-501-46100 EQUIPMENT MAINTENANCE | 100,000.00 | 2,002.27 | 9,068.06 | 9.07 | 90,931.94 |
| 501-501-46200 LIGHTING MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 501-501-46500 PUBLIC GROUNDS MAINTENANCE | 300.00 | 0.00 | 244.54 | 81.51 | 55.46 |
| 501-501-46600 VEHICLE MAINTENANCE | 4,000.00 | 0.00 | 252.35 | 6.31 | 3,747.65 |
| TOTAL MAINTENANCE | 111,300.00 | 2,227.27 | 10,686.73 | 9.60 | 100,613.27 |
| MISCELLANEOUS | | | | | |
| 501-501-50100 ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 501-501-50110 EQUIPMENT HIRE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 501-501-50120 BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-50200 FUEL-MOTOR VEHICLES | 16,200.00 | 1,293.74 | 5,538.08 | 34.19 | 10,661.92 |
| 501-501-50300 GENERAL INSURANCE | 7,500.00 | 0.00 | 7,239.39 | 96.53 | 260.61 |
| 501-501-50315 MEMBERSHIPS | 1,500.00 | 0.00 | 212.50 | 14.17 | 1,287.50 |
| 501-501-50317 MISCELLANEOUS | 2,500.00 | 0.00 | 102.33 | 4.09 | 2,397.67 |
| 501-501-50319 RENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 501-501-50320 SALES TAX PAYABLE | 181,385.00 | 19,443.94 | 104,764.95 | 57.76 | 76,620.05 |
| 501-501-50500 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 501-501-50600 SAFETY & TRAINING | 8,000.00 | 43.00 | 1,107.12 | 13.84 | 6,892.88 |
| 501-501-50700 SPECIAL SERVICES | 10,000.00 | 1,878.33 | 10,016.38 | 100.16 | (16.38) |
| 501-501-50705 STATE AUDIT | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 |
| 501-501-50710 CREDIT CARD SERVICE CHARGES | 50,000.00 | 3,573.33 | 16,441.66 | 32.88 | 33,558.34 |
| 501-501-50720 EXCELERON FEES | 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|---------------------|--------------|---------------------|
| 501-501-50800 WEARING APPAREL | 5,000.00 | 322.39 | 2,139.55 | 42.79 | 2,860.45 |
| 501-501-50810 CHARGE BACK ITEM FEE | 100.00 | (47.54) | 21.00 | 21.00 | 79.00 |
| 501-501-59000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 331,935.00 | 26,507.19 | 147,582.96 | 44.46 | 184,352.04 |
| UTILITIES | | | | | |
| 501-501-65000 UTILITIES-ELECTRIC | 2,514.00 | 108.37 | 541.85 | 21.55 | 1,972.15 |
| 501-501-66010 UTILITIES-PURCHASE OF POWER | 4,321,372.00 | 282,874.91 | 1,971,643.20 | 45.63 | 2,349,728.80 |
| 501-501-68000 UTILITIES-WATER | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 |
| 501-501-69000 UTILITIES-TELEPHONE | 4,000.00 | 307.53 | 1,772.38 | 44.31 | 2,227.62 |
| TOTAL UTILITIES | 4,327,970.00 | 283,290.81 | 1,973,957.43 | 45.61 | 2,354,012.57 |
| CAPITAL IMPROVEMENTS | | | | | |
| 501-501-70050 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70120 CAPITAL OUTLAY-TRANSFORMERS | 35,000.00 | 0.00 | 30,817.48 | 88.05 | 4,182.52 |
| 501-501-70130 CAPITAL OUTLAY-POLES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 501-501-70140 CAPITAL OUTLAY-1 TON BUCKET TR | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 501-501-70145 CAPITAL IMPROVEMENT-2 SHOP BAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70150 CONTRACT POLE CHANGE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70160 LED LIGHT UPGRADE-4TH STREET | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 501-501-70170 TRACATOR W/LOADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70180 PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70181 F550 W/DUMP BED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70182 DIGGER TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70183 DIGGER TRUCK RENTAL | 70,250.00 | 0.00 | 21,000.00 | 29.89 | 49,250.00 |
| 501-501-70184 BUCKET TRUCK | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 501-501-70190 TWO RECLOSURES-SUBSTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70193 LOCATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70194 GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70195 SCENIC RIVER PLAZA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70196 SCENIC RIVERS PLAZA-REIMB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70197 GRAPPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70198 COP PAYMENT 5/2018 (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-70199 1/2 COP PAYMENT NOVEMBER | 79,317.00 | 0.00 | 81,018.55 | 102.15 (| 1,701.55) |
| 501-501-70200 1/2 COP PAYMENT MAY | 20,811.00 | 0.00 | 0.00 | 0.00 | 20,811.00 |
| TOTAL CAPITAL IMPROVEMENTS | 418,378.00 | 0.00 | 132,836.03 | 31.75 | 285,541.97 |
| TOTAL ELECTRIC DEPARTMENT | 5,764,404.00 | 356,015.10 | 2,478,056.55 | 42.99 | 3,286,347.45 |
| TOTAL EXPENDITURES | 5,764,404.00 | 356,015.10 | 2,478,056.55 | 42.99 | 3,286,347.45 |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,230,000.00 | 178,599.09 | 554,467.85 | | 675,532.15 |
| OTHER FINANCING SOURCES | | | | | |
| 49000 TRANSFER FROM CAP IMP SALES TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49001 TRANSFER FROM ELECTRIC RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|---------------------|-------------|-----------------|
| <u>OTHER FINANCING USES</u> | | | | | |
| 501-501-80000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-80101 TRANSFER TO AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-80300 TRANSF TO PARK & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-80400 TRANS TO-ELECTRIC RESERVE | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 501-501-80500 TRANS TO-GENERAL | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 501-501-80900 TRANSF TO UTILITY DEPOSIT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-501-80905 TRANSFER TO DRA GRAND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | (1,230,000.00) | 0.00 | 0.00 | 0.00 | (1,230,000.00) |

| | | | | | |
|--|------|------------|------------|---|-------------|
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 178,599.09 | 554,467.85 | (| 554,467.85) |
|--|------|------------|------------|---|-------------|

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

502-ELECTRIC D & R FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|-----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | <u>60.00</u> | <u>0.00</u> | <u>239.98</u> | <u>399.97</u> (| <u>179.98)</u> |
| TOTAL REVENUES | <u>60.00</u> | <u>0.00</u> | <u>239.98</u> | <u>399.97</u> (| <u>179.98)</u> |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

502-ELECTRIC D & R FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 502-46900 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 502-47700 SUPER NOW INTEREST | 60.00 | 0.00 | 239.98 | 399.97 (| 179.98) |
| 502-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-47715 OTHER INCOME-CD TO CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 60.00 | 0.00 | 239.98 | 399.97 (| 179.98) |
| TOTAL REVENUES | 60.00 | 0.00 | 239.98 | 399.97 (| 179.98) |
| REVENUES OVER/(UNDER) EXPENDITURES | 60.00 | 0.00 | 239.98 | (| 179.98) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

503-ELECTRIC RESERVE FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 135.00 | 0.00 | 60.78 | 45.02 | 74.22 |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 135.00 | 0.00 | 60.78 | 45.02 | 74.22 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 135.00 | 0.00 | 60.78 | | 74.22 |
| OTHER SOURCES | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 330,135.00 | 0.00 | 60.78 | | 330,074.22 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

503-ELECTRIC RESERVE FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 503-46900 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 503-47700 SUPER NOW INTEREST | 135.00 | 0.00 | 60.78 | 45.02 | 74.22 |
| 503-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 135.00 | 0.00 | 60.78 | 45.02 | 74.22 |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 503-48000 RESERVE FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 135.00 | 0.00 | 60.78 | 45.02 | 74.22 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 135.00 | 0.00 | 60.78 | | 74.22 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49000 TRANS FROM-ELECTRIC | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| TOTAL OTHER FINANCING SOURCES | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 503-501-80005 TRANSFER TO ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 330,135.00 | 0.00 | 60.78 | | 330,074.22 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

510-WATER FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES TAX | 14,000.00 | 1,107.29 | 5,964.13 | 42.60 | 8,035.87 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 792,508.00 | 78,105.08 | 426,451.04 | 53.81 | 366,056.96 |
| MISCELLANEOUS | 823.00 | 0.00 | 1,689.35 | 205.27 (| 866.35) |
| RESERVES FROM PRIOR YEAR | <u>290,421.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>290,421.00</u> |
| TOTAL REVENUES | <u>1,097,752.00</u> | <u>79,212.37</u> | <u>434,104.52</u> | <u>39.54</u> | <u>663,647.48</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER DEPARTMENT | <u>1,177,385.00</u> | <u>59,431.47</u> | <u>415,078.14</u> | <u>35.25</u> | <u>762,306.86</u> |
| TOTAL EXPENDITURES | <u>1,177,385.00</u> | <u>59,431.47</u> | <u>415,078.14</u> | <u>35.25</u> | <u>762,306.86</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (79,633.00) | 19,780.90 | 19,026.38 | | (98,659.38) |
| OTHER SOURCES | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| OTHER USES | <u>40,367.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>40,367.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 19,780.90 | 19,026.38 | | (19,026.38) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

510-WATER FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALES TAX</u> | | | | | |
| 510-42000 SALES TAX-UTILITIES | 14,000.00 | 1,107.29 | 5,964.13 | 42.60 | 8,035.87 |
| TOTAL SALES TAX | 14,000.00 | 1,107.29 | 5,964.13 | 42.60 | 8,035.87 |
| <u>OTHER</u> | | | | | |
| 510-45000 RURAL SEWER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 510-46150 WATER SALES | 768,908.00 | 76,047.91 | 410,255.90 | 53.36 | 358,652.10 |
| 510-46155 WATER SOLD @ PLANT | 2,500.00 | 0.00 | 1,536.00 | 61.44 | 964.00 |
| 510-46210 RECONNECTS | 5,000.00 | 375.00 | 2,562.50 | 51.25 | 2,437.50 |
| 510-46230 PENALTY FEES-WATER | 6,500.00 | 1,682.17 | 10,066.64 | 154.87 (| 3,566.64) |
| 510-46260 CONNECTIONS-WATER | 2,500.00 | 0.00 | 2,030.00 | 81.20 | 470.00 |
| 510-46270 PRIMACY FEE-WATER | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 510-46290 SERVICE CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 510-46900 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 792,508.00 | 78,105.08 | 426,451.04 | 53.81 | 366,056.96 |
| <u>MISCELLANEOUS</u> | | | | | |
| 510-47500 MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 510-47700 SUPER NOW INTEREST | 223.00 | 0.00 | 1,689.35 | 757.56 (| 1,466.35) |
| 510-47890 RENT-HEARTLAND METAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 823.00 | 0.00 | 1,689.35 | 205.27 (| 866.35) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 510-48000 RESERVE FROM PRIOR YEAR | 290,421.00 | 0.00 | 0.00 | 0.00 | 290,421.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 290,421.00 | 0.00 | 0.00 | 0.00 | 290,421.00 |
| TOTAL REVENUES | 1,097,752.00 | 79,212.37 | 434,104.52 | 39.54 | 663,647.48 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

510-WATER FUND
WATER DEPARTMENT 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 510-501-11000 SUPERVISION | 37,065.00 | 3,181.00 | 12,087.80 | 32.61 | 24,977.20 |
| 510-501-11001 OPERATING | 180,000.00 | 19,864.73 | 83,757.37 | 46.53 | 96,242.63 |
| 510-501-11002 CLERICAL | 40,000.00 | 3,945.60 | 16,512.00 | 41.28 | 23,488.00 |
| 510-501-11010 PUBLIC WORKS DIRECTOR | 16,301.00 | 1,592.51 | 6,865.57 | 42.12 | 9,435.43 |
| 510-501-11100 OVERTIME | 6,210.00 | 0.00 | 2,536.36 | 40.84 | 3,673.64 |
| 510-501-11101 OVERTIME-CLERICAL | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 510-501-15000 FICA | 21,950.00 | 2,129.66 | 9,114.15 | 41.52 | 12,835.85 |
| 510-501-15200 UNEMPLOYMENT | 969.00 | 0.00 | 21.06 | 2.17 | 947.94 |
| 510-501-15300 WORKERS COMPENSATION | 14,100.00 | 0.00 | 10,601.88 | 75.19 | 3,498.12 |
| 510-501-15400 HEALTH INSURANCE | 36,298.00 | 0.00 | 10,668.24 | 29.39 | 25,629.76 |
| 510-501-15500 LIFE INSURANCE | 330.00 | 0.00 | 117.60 | 35.64 | 212.40 |
| 510-501-15600 RETIREMENT | 32,599.00 | 3,544.41 | 17,845.00 | 54.74 | 14,754.00 |
| TOTAL PERSONAL SERVICE | 386,702.00 | 34,257.91 | 170,127.03 | 43.99 | 216,574.97 |
| SUPPLIES | | | | | |
| 510-501-30200 CHEMICAL SUPPLIES | 6,000.00 | 0.00 | 2,476.70 | 41.28 | 3,523.30 |
| 510-501-30300 COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 510-501-30400 GENERAL SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 510-501-30500 JANITORIAL SUPPLIES | 400.00 | 15.52 | 136.09 | 34.02 | 263.91 |
| 510-501-30700 OFFICE SUPPLIES | 3,400.00 | 0.22 | 979.33 | 28.80 | 2,420.67 |
| 510-501-30900 TOOLS | 9,000.00 | 0.00 | 23.99 | 0.27 | 8,976.01 |
| TOTAL SUPPLIES | 19,450.00 | 15.74 | 3,616.11 | 18.59 | 15,833.89 |
| MAINTENANCE | | | | | |
| 510-501-46000 BUILDING MAINTENANCE | 2,000.00 | 9.19 | 9.19 | 0.46 | 1,990.81 |
| 510-501-46100 EQUIPMENT MAINTENANCE | 100,000.00 | 8,021.97 | 22,211.32 | 22.21 | 77,788.68 |
| 510-501-46500 PUBLIC GROUND MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 510-501-46530 STREET MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 510-501-46540 REPAIR TOWER & FENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-46600 VEHICLE MAINTENANCE | 3,000.00 | 0.00 | 366.71 | 12.22 | 2,633.29 |
| 510-501-47000 AMI METER UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 108,300.00 | 8,031.16 | 22,587.22 | 20.86 | 85,712.78 |
| MISCELLANEOUS | | | | | |
| 510-501-50100 ADVERTISING | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 510-501-50120 BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-50200 FUEL-MOTOR VEHICLE | 14,565.00 | 1,006.52 | 6,290.25 | 43.19 | 8,274.75 |
| 510-501-50300 GENERAL INSURANCE | 11,600.00 | 0.00 | 10,135.14 | 87.37 | 1,464.86 |
| 510-501-50315 MEMBERSHIPS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 510-501-50317 MISCELLANEOUS | 300.00 | 0.00 | 216.00 | 72.00 | 84.00 |
| 510-501-50319 RENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 510-501-50500 TRAVEL | 5,000.00 | 0.00 | 2,577.44 | 51.55 | 2,422.56 |
| 510-501-50600 SAFETY EQUIPMENT | 3,000.00 | 69.38 | 119.38 | 3.98 | 2,880.62 |
| 510-501-50700 SPECIAL SERVICES | 12,000.00 | 1,870.83 | 10,498.07 | 87.48 | 1,501.93 |
| 510-501-50705 STATE AUDIT | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 |
| 510-501-50720 EXCELERON FEES | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 510-501-50800 WEARING APPAREL | 4,000.00 | 172.92 | 1,002.80 | 25.07 | 2,997.20 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

510-WATER FUND
 WATER DEPARTMENT 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|------------------|---------------------|--------------|-------------------|
| 510-501-51410 PRIMACY FEE | 9,500.00 | 0.00 | 10,684.71 | 112.47 (| 1,184.71) |
| 510-501-59000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 85,515.00 | 3,119.65 | 41,523.79 | 48.56 | 43,991.21 |
| UTILITIES | | | | | |
| 510-501-65000 UTILITIES-ELECTRIC | 135,000.00 | 13,465.62 | 72,974.75 | 54.06 | 62,025.25 |
| 510-501-67000 UTILITIES-SEWER | 600.00 | 122.55 | 504.23 | 84.04 | 95.77 |
| 510-501-68000 UTILITIES-WATER | 840.00 | 123.19 | 513.25 | 61.10 | 326.75 |
| 510-501-69000 UTILITIES-TELEPHONE | 3,750.00 | 295.65 | 1,806.47 | 48.17 | 1,943.53 |
| TOTAL UTILITIES | 140,190.00 | 14,007.01 | 75,798.70 | 54.07 | 64,391.30 |
| CAPITAL IMPROVEMENTS | | | | | |
| 510-501-70050 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70194 GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70195 SCENIC RIVERS PLAZA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70196 SCENIC RIVERS PLAZA-REIMB EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70197 1/2 COP PAYMENT MAY | 20,911.00 | 0.00 | 0.00 | 0.00 | 20,911.00 |
| 510-501-70198 1/3 COP PAYMENT NOVEMBER 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70199 1/2 COP PAYMENT NOVEMBER | 79,317.00 | 0.00 | 81,018.55 | 102.15 (| 1,701.55) |
| 510-501-70200 CAPITAL OUTLAY-GENERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70210 CENTER ST WATER LINE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70310 WELL #4-MOTOR & PUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70320 CAPITAL OUTLAY-WELL #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70340 CAPITAL OUTLAY-LEAK DETECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70350 CAPITAL OUTLAY-TRUCK BED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70355 3/4 TON TRUCK W/BED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70360 CAPITAL OUTLAY-TOWER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70370 LOCATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70375 FENCING | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 510-501-70380 PAINT INSIDE TOWER-IND PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70385 PAINT OUTSIDE TOWER-IND PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70386 PAINT INSIDE/OUTSIDE TOWER-SHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70387 HIGHWAY 19 SOUTH EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70390 WATER ENGINEERING FEES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 510-501-70391 BACKHOE LEASE | 12,000.00 | 0.00 | 11,906.74 | 99.22 | 93.26 |
| 510-501-70392 HYDRANT REPAIR KIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70393 NEW WELL DESIGN | 50,000.00 | 0.00 | 8,500.00 | 17.00 | 41,500.00 |
| 510-501-70394 NEW WELL CONSTRUCTION | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 510-501-70395 NEW WELL CONSTRUCTION ADMIN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 510-501-70396 REPLACE 2" LINES W/6" LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-70397 RECONDITION 2 RETENTION TANKS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 510-501-70398 DIAPHRAGM PUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 437,228.00 | 0.00 | 101,425.29 | 23.20 | 335,802.71 |
| TOTAL WATER DEPARTMENT | 1,177,385.00 | 59,431.47 | 415,078.14 | 35.25 | 762,306.86 |
| TOTAL EXPENDITURES | 1,177,385.00 | 59,431.47 | 415,078.14 | 35.25 | 762,306.86 |
| REVENUES OVER/(UNDER) EXPENDITURES | (79,633.00) | 19,780.90 | 19,026.38 | (| 98,659.38) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

510-WATER FUND
 WATER DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49000 TRANSFER FROM CAP IMP SALES TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49031 TRANSF FROM CAP IMP SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49040 TRANSFER FROM WATER D & R | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 49050 TRANSFER FROM WATER RESERVE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING SOURCES | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 510-501-80000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-80500 TRANS TO GENERAL | 40,367.00 | 0.00 | 0.00 | 0.00 | 40,367.00 |
| 510-501-80600 TRANS TO-WATER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-501-80900 TRANSF TO UTILITY DEPOSIT FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING USES | (40,367.00) | 0.00 | 0.00 | 0.00 | (40,367.00) |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 19,780.90 | 19,026.38 | (| 19,026.38) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

511-WATER D & R FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 163.00 | 0.00 | 645.78 | 396.18 (| 482.78) |
| RESERVES FROM PRIOR YEAR | <u>119,837.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>119,837.00</u> |
| TOTAL REVENUES | <u>120,000.00</u> | <u>0.00</u> | <u>645.78</u> | <u>0.54</u> | <u>119,354.22</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER DEPR & REPL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 120,000.00 | 0.00 | 645.78 | | 119,354.22 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>120,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>120,000.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 645.78 | (| 645.78) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

511-WATER D & R FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 511-47700 SUPER NOW INTEREST | 163.00 | 0.00 | 645.78 | 396.18 (| 482.78) |
| 511-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-47715 OTHER INCOME-CD TO CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 163.00 | 0.00 | 645.78 | 396.18 (| 482.78) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 511-48000 PREVIOUS YEAR REVENUE | 119,837.00 | 0.00 | 0.00 | 0.00 | 119,837.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 119,837.00 | 0.00 | 0.00 | 0.00 | 119,837.00 |
| TOTAL REVENUES | 120,000.00 | 0.00 | 645.78 | 0.54 | 119,354.22 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

511-WATER D & R FUND
 WATER DEPR & REPL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 511-501-70100 MACARTHUR AVE WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL WATER DEPR & REPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 120,000.00 | 0.00 | 645.78 | | 119,354.22 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 511-501-80100 TRANSFER TO WATER | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| TOTAL OTHER FINANCING USES | (120,000.00) | 0.00 | 0.00 | 0.00 | (120,000.00) |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 645.78 | | (645.78) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

512-WATER RESERVE
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 549.00 | 0.00 | 2,180.64 | 397.20 (| 1,631.64) |
| RESERVES FROM PRIOR YEAR | <u>209,451.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>209,451.00</u> |
| TOTAL REVENUES | <u>210,000.00</u> | <u>0.00</u> | <u>2,180.64</u> | <u>1.04</u> | <u>207,819.36</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| WATER RESERVE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 210,000.00 | 0.00 | 2,180.64 | | 207,819.36 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>210,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>210,000.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 2,180.64 | (| 2,180.64) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

512-WATER RESERVE

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>MISCELLANEOUS</u> | | | | | |
| 512-47700 SUPER NOW INTEREST | 549.00 | 0.00 | 2,180.64 | 397.20 (| 1,631.64) |
| 512-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-47715 OTHER INCOME-CD TO CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 549.00 | 0.00 | 2,180.64 | 397.20 (| 1,631.64) |
| | | | | | |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 512-48000 PREVIOUS YEAR REVENUE | 209,451.00 | 0.00 | 0.00 | 0.00 | 209,451.00 |
| 512-48100 OTHER INCOME-TRANSF FROM CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 209,451.00 | 0.00 | 0.00 | 0.00 | 209,451.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 210,000.00 | 0.00 | 2,180.64 | 1.04 | 207,819.36 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

512-WATER RESERVE
 WATER RESERVE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 512-501-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 512-501-70380 PAINT INSIDE TOWER-IND PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-501-70386 PAINT OUTSIDE TOWER-IND PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 210,000.00 | 0.00 | 2,180.64 | | 207,819.36 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49020 TRANS FROM-WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 512-501-80100 TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-501-80200 TRANSFER TO SEWER | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| TOTAL OTHER FINANCING USES | (210,000.00) | 0.00 | 0.00 | 0.00 | (210,000.00) |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 2,180.64 | | (2,180.64) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

520-SEWER FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PERMITS/LICENSES/FEES | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 740,359.00 | 94,378.08 | 394,613.04 | 53.30 | 345,745.96 |
| MISCELLANEOUS | 100.00 | 1,352.23 | 1,352.23 | 1,352.23 (| 1,252.23) |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 740,584.00 | 95,730.31 | 395,965.27 | 53.47 | 344,618.73 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SEWER FUND | 1,009,948.00 | 51,053.49 | 508,476.15 | 50.35 | 501,471.85 |
| TOTAL EXPENDITURES | 1,009,948.00 | 51,053.49 | 508,476.15 | 50.35 | 501,471.85 |
| REVENUES OVER/(UNDER) EXPENDITURES | (269,364.00) | 44,676.82 (| 112,510.88) | | (156,853.12) |
| OTHER SOURCES | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| OTHER USES | 37,029.00 | 0.00 | 0.00 | 0.00 | 37,029.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 3,607.00 | 44,676.82 (| 112,510.88) | | 116,117.88 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

520-SEWER FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| <u>PERMITS/LICENSES/FEES</u> | | | | | |
| 520-44300 SEWER INSPECTIONS | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| TOTAL PERMITS/LICENSES/FEES | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| <u>OTHER</u> | | | | | |
| 520-45000 RURAL SEWER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 520-46160 SEWER RECEIPTS | 728,759.00 | 93,336.98 | 386,909.49 | 53.09 | 341,849.51 |
| 520-46210 RECONNECTS | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 520-46230 PENALTY FEES-SEWER | 8,000.00 | 1,041.10 | 7,703.55 | 96.29 | 296.45 |
| 520-46260 CONNECTIONS-SEWER | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 520-46270 PRIMACY FEES-SEWER | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 520-46290 SERVICE CHARGES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 520-46900 SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 740,359.00 | 94,378.08 | 394,613.04 | 53.30 | 345,745.96 |
| <u>MISCELLANEOUS</u> | | | | | |
| 520-47500 MISCELLENOUS | 100.00 | 1,352.23 | 1,352.23 | 1,352.23 (| 1,252.23) |
| 520-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-47720 COP INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 100.00 | 1,352.23 | 1,352.23 | 1,352.23 (| 1,252.23) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 520-48000 RESERVE FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 740,584.00 | 95,730.31 | 395,965.27 | 53.47 | 344,618.73 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

520-SEWER FUND
SEWER FUND 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 520-501-11000 SUPERVISION | 36,000.00 | 3,555.40 | 16,279.40 | 45.22 | 19,720.60 |
| 520-501-11001 OPERATING | 170,000.00 | 16,368.01 | 65,811.74 | 38.71 | 104,188.26 |
| 520-501-11002 CLERICAL | 39,000.00 | 3,779.20 | 16,345.60 | 41.91 | 22,654.40 |
| 520-501-11010 PUBLIC WORKS DIRECTOR | 16,301.00 | 1,592.51 | 6,865.57 | 42.12 | 9,435.43 |
| 520-501-11100 OVERTIME | 5,382.00 | 296.86 | 3,117.88 | 57.93 | 2,264.12 |
| 520-501-11101 OVERTIME-CLERICAL | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 520-501-15000 FICA | 15,587.00 | 1,936.25 | 8,199.37 | 52.60 | 7,387.63 |
| 520-501-15200 UNEMPLOYMENT | 431.00 | 0.00 | 26.40 | 6.13 | 404.60 |
| 520-501-15300 WORKERS COMPENSATION | 6,811.00 | 0.00 | 6,178.51 | 90.71 | 632.49 |
| 520-501-15400 HEALTH INSURANCE | 24,750.00 | 0.00 | 10,455.24 | 42.24 | 14,294.76 |
| 520-501-15500 LIFE INSURANCE | 210.00 | 0.00 | 117.60 | 56.00 | 92.40 |
| 520-501-15600 RETIREMENT | 31,448.00 | 2,778.49 | 13,049.26 | 41.49 | 18,398.74 |
| TOTAL PERSONAL SERVICE | 346,800.00 | 30,306.72 | 146,446.57 | 42.23 | 200,353.43 |
| SUPPLIES | | | | | |
| 520-501-30200 CHEMICAL SUPPLIES | 2,000.00 | 0.00 | 51.07 | 2.55 | 1,948.93 |
| 520-501-30300 COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 520-501-30400 GENERAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 520-501-30500 JANITORIAL SUPPLIES | 500.00 | 31.04 | 170.72 | 34.14 | 329.28 |
| 520-501-30540 LAB SUPPLIES | 3,000.00 | 23.34 | 73.96 | 2.47 | 2,926.04 |
| 520-501-30700 OFFICE SUPPLIES | 2,000.00 | 0.22 | 378.41 | 18.92 | 1,621.59 |
| 520-501-30900 TOOLS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL SUPPLIES | 12,100.00 | 54.60 | 674.16 | 5.57 | 11,425.84 |
| MAINTENANCE | | | | | |
| 520-501-46000 BUILDING MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 520-501-46100 EQUIPMENT MAINTENANCE | 56,000.00 | 810.57 | 11,934.22 | 21.31 | 44,065.78 |
| 520-501-46500 PUBLIC GROUNDS MAINTENANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 520-501-46530 STREET MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 520-501-46600 VEHICLE MAINTENANCE | 1,200.00 | 6.99 | 50.89 | 4.24 | 1,149.11 |
| 520-501-47000 SEWER GRANT REIMB EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 60,400.00 | 817.56 | 11,985.11 | 19.84 | 48,414.89 |
| MISCELLANEOUS | | | | | |
| 520-501-50100 ADVERTISING | 500.00 | 0.00 | 33.00 | 6.60 | 467.00 |
| 520-501-50200 FUEL | 6,750.00 | 0.00 | 4,509.02 | 66.80 | 2,240.98 |
| 520-501-50300 GENERAL INSURANCE | 12,000.00 | 0.00 | 11,583.02 | 96.53 | 416.98 |
| 520-501-50315 MEMBERSHIPS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 520-501-50317 MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 520-501-50500 TRAVEL | 3,500.00 | 0.00 | 341.42 | 9.75 | 3,158.58 |
| 520-501-50600 SAFETY & TRAINING | 6,000.00 | 0.00 | 1,984.23 | 33.07 | 4,015.77 |
| 520-501-50700 SPECIAL SERVICES | 75,000.00 | 6,520.89 | 22,047.51 | 29.40 | 52,952.49 |
| 520-501-50705 STATE AUDIT | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 |
| 520-501-50720 EXCELERON FEES | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 520-501-50800 WEARING APPAREL | 2,500.00 | 208.20 | 1,206.85 | 48.27 | 1,293.15 |
| 520-501-51410 PRIMACY FEE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 520-501-59000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 135,000.00 | 6,729.09 | 41,705.05 | 30.89 | 93,294.95 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

520-SEWER FUND
 SEWER FUND 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|

| | | | | | |
|-----------------------------------|-----------------|---------------|---------------|--------------|---------------|
| <u>UTILITIES</u> | | | | | |
| 520-501-65000 UTILITIES-ELECTRIC | 138,000.00 | 12,865.20 | 60,136.17 | 43.58 | 77,863.83 |
| 520-501-66000 UTILITIES-SEWER | 2,400.00 | 78.83 | 1,262.79 | 52.62 | 1,137.21 |
| 520-501-68000 UTILITIES-WATER | 5,000.00 | 75.48 | 1,206.06 | 24.12 | 3,793.94 |
| 520-501-69000 UTILITIES-TELEPHONE | <u>1,500.00</u> | <u>126.01</u> | <u>665.62</u> | <u>44.37</u> | <u>834.38</u> |
| TOTAL UTILITIES | 146,900.00 | 13,145.52 | 63,270.64 | 43.07 | 83,629.36 |

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 520-501-70050 INTEREST EXPENSE-COP 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70190 1/2 COP PAYMENT NOVEMBER | 238,014.00 | 0.00 | 243,055.66 | 102.12 (| 5,041.66) |
| 520-501-70191 1/2 COP PAYMENT MAY | 62,734.00 | 0.00 | 0.00 | 0.00 | 62,734.00 |
| 520-501-70192 MOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70193 ONE TON HOIST | 8,000.00 | 0.00 | 1,338.96 | 16.74 | 6,661.04 |
| 520-501-70194 GIS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70195 SCENIC RIVERS PLAZA PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70196 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70197 SEWER MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70198 COP PAYMENT 5/1/18 (1/3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70199 CAPITAL IMP-AEREATOR PUMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70200 CAPITAL IMP-MANHOLE ALIGNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70205 2017 COP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70210 VARIANCE FOLLOW UP/PHASE 2 PRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70220 GRINDER PUMP STATION REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70230 HWY 19 SOUTH EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-70240 SLUDGE BLANKET SCADA MONITORS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL IMPROVEMENTS | 308,748.00 | 0.00 | 244,394.62 | 79.16 | 64,353.38 |

| | | | | | |
|------------------|--------------|-----------|------------|-------|------------|
| TOTAL SEWER FUND | 1,009,948.00 | 51,053.49 | 508,476.15 | 50.35 | 501,471.85 |
|------------------|--------------|-----------|------------|-------|------------|

| | | | | | |
|--------------------|--------------|-----------|------------|-------|------------|
| TOTAL EXPENDITURES | 1,009,948.00 | 51,053.49 | 508,476.15 | 50.35 | 501,471.85 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|------------------------------------|---------------|-------------|-------------|---|-------------|
| REVENUES OVER/(UNDER) EXPENDITURES | (269,364.00) | 44,676.82 (| 112,510.88) | (| 156,853.12) |
|------------------------------------|---------------|-------------|-------------|---|-------------|

| | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49011 TRANSF FROM-SEWER D & R | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 49031 TRANSF FROM CAP IMP SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49050 TRANSF FROM WATER RESERVE | <u>210,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>210,000.00</u> |
| TOTAL OTHER FINANCING SOURCES | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |

| | | | | | |
|--|-----------|------|------|------|-----------|
| <u>OTHER FINANCING USES</u> | | | | | |
| 520-501-80000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-80500 TRANS TO-GENERAL | 37,029.00 | 0.00 | 0.00 | 0.00 | 37,029.00 |
| 520-501-80600 TRANS TO-SEWER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-80700 TRANS TO-SEWER D & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-80900 TRANSF TO UTILITY DEPOSIT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-81000 TRANSFER TO BOND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

520-SEWER FUND
 SEWER FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 520-501-89100 COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-501-90000 TRANSFER FROM CAP IMP SALES TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | (37,029.00) | 0.00 | 0.00 | 0.00 | (37,029.00) |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 3,607.00 | 44,676.82 | (112,510.88) | | 116,117.88 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

521-SEWER D & R
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 236.00 | 0.00 | 556.71 | 235.89 (| 320.71) |
| RESERVES FROM PRIOR YEAR | 149,764.00 | 0.00 | 0.00 | 0.00 | 149,764.00 |
| TOTAL REVENUES | 150,000.00 | 0.00 | 556.71 | 0.37 | 149,443.29 |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SEWER DEPR & REPL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL EXPENDITURES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 100,000.00 | 0.00 | 556.71 | | 99,443.29 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 556.71 | (| 556.71) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

521-SEWER D & R

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER</u> | | | | | |
| 521-45000 ENGINEERING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 521-47700 SUPER NOW INTEREST | 236.00 | 0.00 | 556.71 | 235.89 (| 320.71) |
| 521-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 236.00 | 0.00 | 556.71 | 235.89 (| 320.71) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 521-48000 RESERVE FROM PRIOR YEAR | 149,764.00 | 0.00 | 0.00 | 0.00 | 149,764.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 149,764.00 | 0.00 | 0.00 | 0.00 | 149,764.00 |
| TOTAL REVENUES | 150,000.00 | 0.00 | 556.71 | 0.37 | 149,443.29 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

521-SEWER D & R
 SEWER DEPR & REPL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MAINTENANCE</u> | | | | | |
| 521-501-46100 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 521-501-70100 CLARIFIER SKIRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-501-70200 PRELIMINARY ENG FOR NEW WWTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-501-70300 SEWER UPGRADES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 521-501-70400 INSITUFORM SEWER LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-501-70410 REED BED REMOVAL & REPLANTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-501-70500 GEAR REDUCERS-SEWER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL SEWER DEPR & REPL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL EXPENDITURES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 100,000.00 | 0.00 | 556.71 | | 99,443.29 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49010 TRANSF FROM-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 521-501-80100 TRANSFER TO SEWER | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL OTHER FINANCING USES | (100,000.00) | 0.00 | 0.00 | 0.00 | (100,000.00) |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 556.71 | | (556.71) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

522-SEWER RESERVE FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 84.00 | 0.00 | 333.71 | 397.27 (| 249.71) |
| TOTAL REVENUES | 84.00 | 0.00 | 333.71 | 397.27 (| 249.71) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

522-SEWER RESERVE FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 522-47700 SUPER NOW INTEREST | 84.00 | 0.00 | 333.71 | 397.27 (| 249.71) |
| TOTAL MISCELLANEOUS | 84.00 | 0.00 | 333.71 | 397.27 (| 249.71) |
| <hr/> | | | | | |
| TOTAL REVENUES | 84.00 | 0.00 | 333.71 | 397.27 (| 249.71) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 84.00 | 0.00 | 333.71 | (| 249.71) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49010 TRANSFER FROM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

530-SANITATION
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 345,800.00 | 30,522.00 | 149,284.50 | 43.17 | 196,515.50 |
| MISCELLANEOUS | 16.00 | 0.00 | 97.08 | 606.75 (| 81.08) |
| RESERVES FROM PRIOR YEAR | <u>11,034.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,034.00</u> |
| TOTAL REVENUES | <u>356,850.00</u> | <u>30,522.00</u> | <u>149,381.58</u> | <u>41.86</u> | <u>207,468.42</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SANITATION DEPARTMENT | <u>356,850.00</u> | <u>29,495.72</u> | <u>148,863.07</u> | <u>41.72</u> | <u>207,986.93</u> |
| TOTAL EXPENDITURES | <u>356,850.00</u> | <u>29,495.72</u> | <u>148,863.07</u> | <u>41.72</u> | <u>207,986.93</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,026.28 | 518.51 | (| 518.51) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 1,026.28 | 518.51 | (| 518.51) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

530-SANITATION

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER</u> | | | | | |
| 530-45000 RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 530-46110 LEAF BAGS SOLD | 700.00 | 92.50 | 232.50 | 33.21 | 467.50 |
| 530-46120 SPECIAL PICKUPS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530-46170 REFUSE COLLECTIONS | 345,000.00 | 30,429.50 | 149,052.00 | 43.20 | 195,948.00 |
| TOTAL CHARGES FOR SERVICES | 345,800.00 | 30,522.00 | 149,284.50 | 43.17 | 196,515.50 |
| <u>MISCELLANEOUS</u> | | | | | |
| 530-47500 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-47700 SUPER NOW INTEREST | 16.00 | 0.00 | 97.08 | 606.75 (| 81.08) |
| 530-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-47715 OTHER INCOME-CD TO CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 16.00 | 0.00 | 97.08 | 606.75 (| 81.08) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 530-48000 RESERVE FROM PRIOR YEAR | 11,034.00 | 0.00 | 0.00 | 0.00 | 11,034.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 11,034.00 | 0.00 | 0.00 | 0.00 | 11,034.00 |
| TOTAL REVENUES | 356,850.00 | 30,522.00 | 149,381.58 | 41.86 | 207,468.42 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

530-SANITATION
 SANITATION DEPARTMENT 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>PERSONAL SERVICE</u> | | | | | |
| 530-501-11000 SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-11001 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-11100 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-15000 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-15200 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-15400 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-15500 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-15600 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES</u> | | | | | |
| 530-501-30500 JANITORIAL SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| TOTAL SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| <u>MAINTENANCE</u> | | | | | |
| 530-501-46100 MAINTENANCE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-46600 MAINTENANCE-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 530-501-50100 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530-501-50115 CONTRACTED SERVICES-WCA | 355,000.00 | 29,495.72 | 148,863.07 | 41.93 | 206,136.93 |
| 530-501-50116 RECYCLING COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-50200 FUEL-MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-50317 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 530-501-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-501-59000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 356,100.00 | 29,495.72 | 148,863.07 | 41.80 | 207,236.93 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 530-501-71400 CAPITAL OUTLAY-TRAILER & BINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SANITATION DEPARTMENT | 356,850.00 | 29,495.72 | 148,863.07 | 41.72 | 207,986.93 |
| TOTAL EXPENDITURES | 356,850.00 | 29,495.72 | 148,863.07 | 41.72 | 207,986.93 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,026.28 | 518.51 | (| 518.51) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

530-SANITATION
 SANITATION DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| 530-501-80900 TRANSF TO UTILITY DEPOSIT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 1,026.28 | 518.51 | (| 518.51) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

540-CEMETERY FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------|--------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER | 22,000.00 | 2,800.00 | 15,850.00 | 72.05 | 6,150.00 |
| CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 22,050.00 | 2,800.00 | 15,850.00 | 71.88 | 6,200.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CEMETERY DEPARTMENT | 142,616.00 | 9,632.23 | 58,160.11 | 40.78 | 84,455.89 |
| TOTAL EXPENDITURES | 142,616.00 | 9,632.23 | 58,160.11 | 40.78 | 84,455.89 |
| REVENUES OVER/(UNDER) EXPENDITURES | (120,566.00) | (6,832.23) | (42,310.11) | | (78,255.89) |
| OTHER SOURCES | 120,566.00 | 0.00 | 0.00 | 0.00 | 120,566.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (6,832.23) | (42,310.11) | | 42,310.11 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

540-CEMETERY FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER</u> | | | | | |
| 540-45210 GRAVE SPACES SOLD | 8,000.00 | 800.00 | 10,400.00 | 130.00 (| 2,400.00) |
| 540-45220 GRAVE OPENINGS | <u>14,000.00</u> | <u>2,000.00</u> | <u>5,450.00</u> | <u>38.93</u> | <u>8,550.00</u> |
| TOTAL OTHER | 22,000.00 | 2,800.00 | 15,850.00 | 72.05 | 6,150.00 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 540-46900 SALE OF FIXED ASSETS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 540-47500 MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 540-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-47910 RENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 540-48000 RESERVE FROM PRIOR YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 22,050.00 | 2,800.00 | 15,850.00 | 71.88 | 6,200.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

540-CEMETERY FUND
 CEMETERY DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| PERSONAL SERVICE | | | | | |
| 540-501-11001 OPERATING | 84,432.00 | 6,196.00 | 32,876.85 | 38.94 | 51,555.15 |
| 540-501-11100 OVERTIME | 1,245.00 | 134.12 | 786.44 | 63.17 | 458.56 |
| 540-501-15000 FICA | 6,619.00 | 466.69 | 2,446.28 | 36.96 | 4,172.72 |
| 540-501-15200 UNEMPLOYMENT | 494.00 | 0.00 | 78.17 | 15.82 | 415.83 |
| 540-501-15300 WORKERS COMPENSATION | 7,751.00 | 0.00 | 5,560.82 | 71.74 | 2,190.18 |
| 540-501-15400 HEALTH INSURANCE | 8,250.00 | 0.00 | 4,400.00 | 53.33 | 3,850.00 |
| 540-501-15500 LIFE INSURANCE | 120.00 | 0.00 | 44.80 | 37.33 | 75.20 |
| 540-501-15600 RETIREMENT | 8,900.00 | 784.94 | 3,798.87 | 42.68 | 5,101.13 |
| TOTAL PERSONAL SERVICE | 117,811.00 | 7,581.75 | 49,992.23 | 42.43 | 67,818.77 |
| SUPPLIES | | | | | |
| 540-501-30200 CHEMICAL SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 540-501-30400 GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-501-30500 JANITORIAL SUPPLIES | 300.00 | 8.68 | 167.26 | 55.75 | 132.74 |
| 540-501-30700 OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 540-501-30900 TOOLS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL SUPPLIES | 850.00 | 8.68 | 167.26 | 19.68 | 682.74 |
| MAINTENANCE | | | | | |
| 540-501-46000 BUILDING MAINTENANCE | 500.00 | 8.59 | 8.59 | 1.72 | 491.41 |
| 540-501-46100 EQUIPMENT MAINTENANCE | 5,000.00 | 0.00 | 554.99 | 11.10 | 4,445.01 |
| 540-501-46200 LIGHTING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-501-46500 PUBLIC GROUNDS MAINTENANCE | 800.00 | 198.00 | 198.00 | 24.75 | 602.00 |
| 540-501-46600 VEHICLE MAINTENANCE | 1,500.00 | 1,299.16 | 1,592.12 | 106.14 | (92.12) |
| TOTAL MAINTENANCE | 7,800.00 | 1,505.75 | 2,353.70 | 30.18 | 5,446.30 |
| MISCELLANEOUS | | | | | |
| 540-501-50100 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 540-501-50200 FUEL-MOTOR VEHICLES | 4,725.00 | 148.23 | 849.91 | 17.99 | 3,875.09 |
| 540-501-50300 GENERAL INSURANCE | 3,000.00 | 0.00 | 2,895.76 | 96.53 | 104.24 |
| 540-501-50317 MISCELLANEOUS | 1,000.00 | 0.00 | 157.52 | 15.75 | 842.48 |
| 540-501-50600 SAFETY | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 540-501-50700 SPECIAL SERVICES | 500.00 | 0.00 | 51.00 | 10.20 | 449.00 |
| 540-501-50800 WEARING APPAREL | 1,200.00 | 150.40 | 579.95 | 48.33 | 620.05 |
| TOTAL MISCELLANEOUS | 10,775.00 | 298.63 | 4,534.14 | 42.08 | 6,240.86 |
| UTILITIES | | | | | |
| 540-501-65000 UTILITIES-ELECTRIC | 4,200.00 | 133.80 | 573.47 | 13.65 | 3,626.53 |
| 540-501-67000 UTILITIES-SEWER | 240.00 | 19.47 | 102.80 | 42.83 | 137.20 |
| 540-501-68000 UTILITIES-WATER | 240.00 | 18.85 | 99.44 | 41.43 | 140.56 |
| 540-501-69000 UTILITIES-TELEPHONE | 700.00 | 65.30 | 337.07 | 48.15 | 362.93 |
| TOTAL UTILITIES | 5,380.00 | 237.42 | 1,112.78 | 20.68 | 4,267.22 |
| TOTAL CEMETERY DEPARTMENT | | | | | |
| | 142,616.00 | 9,632.23 | 58,160.11 | 40.78 | 84,455.89 |
| TOTAL EXPENDITURES | | | | | |
| | 142,616.00 | 9,632.23 | 58,160.11 | 40.78 | 84,455.89 |
| REVENUES OVER/(UNDER) EXPENDITURES | | | | | |
| | (120,566.00) | (6,832.23) | (42,310.11) | | (78,255.89) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

540-CEMETERY FUND
 CEMETERY DEPARTMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49000 TRANSFER FROM CAP IMP SALES TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49030 TRANS FROM-GENERAL | <u>120,566.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>120,566.00</u> |
| TOTAL OTHER FINANCING SOURCES | 120,566.00 | 0.00 | 0.00 | 0.00 | 120,566.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 540-501-80000 DEPRECIATOIN EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (6,832.23) | (42,310.11) | | 42,310.11 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

550-LANDFILL

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 315.00 | 0.00 | 1,251.76 | 397.38 (| 936.76) |
| RESERVES FROM PRIOR YEAR | <u>2,485.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,485.00</u> |
| TOTAL REVENUES | <u>2,800.00</u> | <u>0.00</u> | <u>1,251.76</u> | <u>44.71</u> | <u>1,548.24</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LANDFILL FUND | <u>2,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,800.00</u> |
| TOTAL EXPENDITURES | <u>2,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,800.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 1,251.76 | (| 1,251.76) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 1,251.76 | (| 1,251.76) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

550-LANDFILL

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-----------------|----------------|---------------------|--------------|-----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 550-47500 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-47700 SUPER NOW INTEREST | 315.00 | 0.00 | 1,251.76 | 397.38 (| 936.76) |
| 550-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-47715 OTHER INCOME-CD TO CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 315.00 | 0.00 | 1,251.76 | 397.38 (| 936.76) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 550-48000 RESERVE FROM PRIOR YEAR | 2,485.00 | 0.00 | 0.00 | 0.00 | 2,485.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 2,485.00 | 0.00 | 0.00 | 0.00 | 2,485.00 |
| TOTAL REVENUES | 2,800.00 | 0.00 | 1,251.76 | 44.71 | 1,548.24 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

550-LANDFILL
 LANDFILL FUND 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| 550-501-30200 CHEMICAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| <u>MAINTENANCE</u> | | | | | |
| 550-501-46000 BUILDING MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 550-501-46500 PUBLIC GROUNDS MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 550-501-50700 SPECIAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL MISCELLANEOUS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL LANDFILL FUND | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| TOTAL EXPENDITURES | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 1,251.76 | (| 1,251.76) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 1,251.76 | (| 1,251.76) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

560-AIRPORT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PERMITS/LICENSES/FEES | 3,000.00 | 0.00 | 720.00 | 24.00 | 2,280.00 |
| OTHER | 442,400.00 | 0.00 | 1,180.65 | 0.27 | 441,219.35 |
| MISCELLANEOUS | 72.00 (| 5,072.28) | 139.48 | 193.72 (| 67.48) |
| RESERVES FROM PRIOR YEAR | <u>35,338.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>35,338.00</u> |
| TOTAL REVENUES | <u>480,810.00 (</u> | <u>5,072.28)</u> | <u>2,040.13</u> | <u>0.42</u> | <u>478,769.87</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT FUND | <u>530,810.00</u> | <u>515.33</u> | <u>10,454.14</u> | <u>1.97</u> | <u>520,355.86</u> |
| TOTAL EXPENDITURES | <u>530,810.00</u> | <u>515.33</u> | <u>10,454.14</u> | <u>1.97</u> | <u>520,355.86</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (50,000.00) | (5,587.61) | (8,414.01) | | (41,585.99) |
| OTHER SOURCES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 (| 5,587.61) | (8,414.01) | | 8,414.01 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

560-AIRPORT FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|--------------------|------------------------|----------------|-------------------|
| <u>PERMITS/LICENSES/FEES</u> | | | | | |
| 560-44400 HANGAR RENTAL FEES | 3,000.00 | 0.00 | 720.00 | 24.00 | 2,280.00 |
| TOTAL PERMITS/LICENSES/FEES | 3,000.00 | 0.00 | 720.00 | 24.00 | 2,280.00 |
| <u>OTHER</u> | | | | | |
| 560-45000 GRANT | 437,400.00 | 0.00 | 0.00 | 0.00 | 437,400.00 |
| 560-45100 SALE OF FUEL | 5,000.00 | 0.00 | 1,180.65 | 23.61 | 3,819.35 |
| TOTAL OTHER | 442,400.00 | 0.00 | 1,180.65 | 0.27 | 441,219.35 |
| <u>MISCELLANEOUS</u> | | | | | |
| 560-47500 MISCELLANEOUS | 0.00 | (5,073.03) | 133.47 | 0.00 | (133.47) |
| 560-47700 SUPER NOW INTEREST | 12.00 | 0.75 | 6.01 | 50.08 | 5.99 |
| 560-47900 DIVIDENDS | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| TOTAL MISCELLANEOUS | 72.00 | (5,072.28) | 139.48 | 193.72 | (67.48) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 560-48000 RESERVE FROM PRIOR YEAR | 35,338.00 | 0.00 | 0.00 | 0.00 | 35,338.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 35,338.00 | 0.00 | 0.00 | 0.00 | 35,338.00 |
| TOTAL REVENUES | 480,810.00 | (5,072.28) | 2,040.13 | 0.42 | 478,769.87 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

560-AIRPORT FUND
 AIRPORT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>SUPPLIES</u> | | | | | |
| 560-501-30115 FUEL-AIRPLANE | 15,000.00 | 0.00 | 519.40 | 3.46 | 14,480.60 |
| 560-501-30200 CHEMICAL SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 560-501-30300 COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-30400 GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-30500 JANITORIAL SUPPLIES | 100.00 | 0.00 | 41.23 | 41.23 | 58.77 |
| 560-501-30700 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 560-501-30900 TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 16,700.00 | 0.00 | 560.63 | 3.36 | 16,139.37 |
| <u>MAINTENANCE</u> | | | | | |
| 560-501-46000 BUILDING MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 560-501-46100 EQUIPMENT MAINTENANCE | 5,000.00 | 0.00 | 74.35 | 1.49 | 4,925.65 |
| 560-501-46200 LIGHTING MAINTENANCE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 560-501-46500 PUBLIC GROUNDS MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL MAINTENANCE | 15,300.00 | 0.00 | 74.35 | 0.49 | 15,225.65 |
| <u>MISCELLANEOUS</u> | | | | | |
| 560-501-50100 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 560-501-50300 GENERAL INSURANCE | 2,440.00 | 0.00 | 3,959.00 | 162.25 | (1,519.00) |
| 560-501-50317 MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 560-501-50600 SAFETY | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 560-501-50700 SPECIAL SERVICES | 3,000.00 | 0.00 | 17.00 | 0.57 | 2,983.00 |
| 560-501-50710 CREDIT CARD SERVICE CHARGES | 2,200.00 | 143.32 | 711.76 | 32.35 | 1,488.24 |
| TOTAL MISCELLANEOUS | 7,860.00 | 143.32 | 4,687.76 | 59.64 | 3,172.24 |
| <u>UTILITIES</u> | | | | | |
| 560-501-65000 UTILITIES-ELECTRIC | 3,300.00 | 174.88 | 720.52 | 21.83 | 2,579.48 |
| 560-501-69000 UTILITIES-TELEPHONE | 1,650.00 | 197.13 | 1,034.41 | 62.69 | 615.59 |
| TOTAL UTILITIES | 4,950.00 | 372.01 | 1,754.93 | 35.45 | 3,195.07 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 560-501-70130 CAPITAL OUTLAY-BEACON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70140 CAPITAL OUTLAY-PAVEMENT & SEAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70150 CAPITAL OUTLAY-RUNWAY LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70160 CAPITAL OUTLAY-MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70170 CAPITAL OUTLAY-REGULATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70180 CAPITAL OUTLAY-LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70190 CAPITAL OUTLAY-TREE CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70191 CAPITAL OUTLAY-BLDG FOR EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-70192 CAPITAL OUTLAY-HANGAR/APRON DE | 486,000.00 | 0.00 | 3,376.47 | 0.69 | 482,623.53 |
| TOTAL CAPITAL IMPROVEMENTS | 486,000.00 | 0.00 | 3,376.47 | 0.69 | 482,623.53 |
| TOTAL AIRPORT FUND | 530,810.00 | 515.33 | 10,454.14 | 1.97 | 520,355.86 |
| TOTAL EXPENDITURES | 530,810.00 | 515.33 | 10,454.14 | 1.97 | 520,355.86 |
| REVENUES OVER/(UNDER) EXPENDITURES | (50,000.00) | (5,587.61) | (8,414.01) | | (41,585.99) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

560-AIRPORT FUND
 AIRPORT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49000 TRANSFER FROM CAP IMP SALES TAX | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 49031 TRANSF FROM CAP IMP SALES TAX | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING SOURCES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| 560-501-80000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-80100 TRANSFER TO CAP IMP SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-80200 TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-80500 TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-501-80650 TRANSFER TO SEWER FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (5,587.61) | (8,414.01) | | 8,414.01 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

601-INSURANCE CONTINGENCY
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 120.00 | 0.00 | 441.18 | 367.65 (| 321.18) |
| RESERVES FROM PRIOR YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 120.00 | 0.00 | 441.18 | 367.65 (| 321.18) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| INSURANCE CONTINGENCY FUN | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 120.00 | 0.00 | 441.18 | (| 321.18) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 120.00 | 0.00 | 441.18 | (| 321.18) |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

601-INSURANCE CONTINGENCY

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 601-47600 INSURANCE DEDUCTIBLE REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-47601 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-47700 SUPER NOW INTEREST | 120.00 | 0.00 | 441.18 | 367.65 (| 321.18) |
| 601-47710 CD INTEREST | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 120.00 | 0.00 | 441.18 | 367.65 (| 321.18) |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 601-48000 RESERVE FROM PRIOR YEAR | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| TOTAL REVENUES | 120.00 | 0.00 | 441.18 | 367.65 (| 321.18) |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

601-INSURANCE CONTINGENCY
 INSURANCE CONTINGENCY FUN

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 601-501-50317 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-501-50700 SPECIAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL INSURANCE CONTINGENCY FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 120.00 | 0.00 | 441.18 | (| 321.18) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49000 TRANS FROM OTHER FUNDS-DEDUCTI | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 120.00 | 0.00 | 441.18 | (| 321.18) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | <u>376.00</u> | <u>0.00</u> | <u>1,479.76</u> | <u>393.55</u> | <u>(1,103.76)</u> |
| TOTAL REVENUES | <u>376.00</u> | <u>0.00</u> | <u>1,479.76</u> | <u>393.55</u> | <u>(1,103.76)</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| UTILITY DEPOSIT FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 376.00 | 0.00 | 1,479.76 | (| 1,103.76) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 376.00 | 0.00 | 1,479.76 | (| 1,103.76) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <u>OTHER</u> | | | | | |
| 701-45050 ELECTRIC DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-45060 SANITATION DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-45070 WATER DEPOSITS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | |
| 701-47700 SUPER NOW INTEREST | 376.00 | 0.00 | 1,479.76 | 393.55 (| 1,103.76) |
| 701-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-47715 OTHER INCOME-CD TO CHECKING | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 376.00 | 0.00 | 1,479.76 | 393.55 (| 1,103.76) |
| TOTAL REVENUES | 376.00 | 0.00 | 1,479.76 | 393.55 (| 1,103.76) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND
 UTILITY DEPOSIT FUND

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 701-501-51500 ELECTRIC DEPOSIT-RETURNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-501-51600 SANITATION DEPOSITS-RETURNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-501-51700 WATER DEPOSITS-RETURNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL UTILITY DEPOSIT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 376.00 | 0.00 | 1,479.76 | (| 1,103.76) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING USES</u> | | | | | |
| 701-501-80000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 376.00 | 0.00 | 1,479.76 | (| 1,103.76) |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

702-CEMETERY ENDOWMENT FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 242.00 | 0.00 | 1,920.61 | 793.64 (| 1,678.61) |
| TOTAL REVENUES | 242.00 | 0.00 | 1,920.61 | 793.64 (| 1,678.61) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

702-CEMETERY ENDOWMENT FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 702-47700 SUPER NOW INTEREST | 242.00 | 0.00 | 1,920.61 | 793.64 (| 1,678.61) |
| 702-47710 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702-47715 OTHER INCOME-CD TO CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702-47750 DONATIONS/MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702-47900 DIVIDENDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS | 242.00 | 0.00 | 1,920.61 | 793.64 (| 1,678.61) |
| <hr/> | | | | | |
| TOTAL REVENUES | 242.00 | 0.00 | 1,920.61 | 793.64 (| 1,678.61) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 242.00 | 0.00 | 1,920.61 | (| 1,678.61) |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 432,004.00 | 9,622.60 | 20,368.60 | 4.71 | 411,635.40 |
| RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 432,004.00 | 9,622.60 | 20,368.60 | 4.71 | 411,635.40 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ECONOMIC DEVELOPMENT | 625,984.00 | 11,944.53 | 47,913.26 | 7.65 | 578,070.74 |
| TOTAL EXPENDITURES | 625,984.00 | 11,944.53 | 47,913.26 | 7.65 | 578,070.74 |
| REVENUES OVER/(UNDER) EXPENDITURES | (193,980.00) | (2,321.93) | (27,544.66) | | (166,435.34) |
| OTHER SOURCES | 193,980.00 | 0.00 | 0.00 | 0.00 | 193,980.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (2,321.93) | (27,544.66) | | 27,544.66 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 703-47500 MISCELLANEOUS | 12,000.00 | 9,622.60 | 15,678.60 | 130.66 (| 3,678.60) |
| 703-47550 FHLB GRANT | 420,000.00 | 0.00 | 4,690.00 | 1.12 | 415,310.00 |
| 703-47700 SUPER NOW INTEREST | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| TOTAL MISCELLANEOUS | 432,004.00 | 9,622.60 | 20,368.60 | 4.71 | 411,635.40 |
| <u>RESERVES FROM PRIOR YEAR</u> | | | | | |
| 703-48000 RESERVE FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 432,004.00 | 9,622.60 | 20,368.60 | 4.71 | 411,635.40 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| PERSONAL SERVICE | | | | | |
| 703-501-11000 SUPERVISION | 68,522.00 | 4,265.90 | 22,885.61 | 33.40 | 45,636.39 |
| 703-501-11001 OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703-501-11002 CLERICAL | 16,640.00 | 1,512.00 | 4,720.00 | 28.37 | 11,920.00 |
| 703-501-11100 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703-501-15000 FICA | 6,362.00 | 436.72 | 2,079.20 | 32.68 | 4,282.80 |
| 703-501-15200 UNEMPLOYMENT | 99.00 | 0.00 | 19.09 | 19.28 | 79.91 |
| 703-501-15300 WORKERS COMPENSATION | 150.00 | 0.00 | 125.25 | 83.50 | 24.75 |
| 703-501-15400 HEALTH INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 33.33 | 4,400.00 |
| 703-501-15500 LIFE INSURANCE | 60.00 | 0.00 | 22.40 | 37.33 | 37.60 |
| 703-501-15600 RETIREMENT | 8,254.00 | 528.96 | 2,837.80 | 34.38 | 5,416.20 |
| TOTAL PERSONAL SERVICE | 106,687.00 | 6,743.58 | 34,889.35 | 32.70 | 71,797.65 |
| SUPPLIES | | | | | |
| 703-501-30300 COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 703-501-30700 OFFICE SUPPLIES | 1,000.00 | 0.00 | 17.17 | 1.72 | 982.83 |
| TOTAL SUPPLIES | 1,500.00 | 0.00 | 17.17 | 1.14 | 1,482.83 |
| MAINTENANCE | | | | | |
| 703-501-46100 EQUIPMENT MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| MISCELLANEOUS | | | | | |
| 703-501-50100 ADVERTISING | 15,000.00 | 60.00 | 6,293.20 | 41.95 | 8,706.80 |
| 703-501-50115 CONTRACTED SERVICES-CHAMBER OF | 10,000.00 | 5,000.00 | 5,000.00 | 50.00 | 5,000.00 |
| 703-501-50120 BOOKS & PERIODICALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 703-501-50200 FUEL- MOTOR VEHICLE | 0.00 | 0.00 | 126.87 | 0.00 | 126.87 |
| 703-501-50315 MEMBERSHIPS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 703-501-50317 MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 703-501-50400 TRAINING | 2,000.00 | 0.00 | 450.00 | 22.50 | 1,550.00 |
| 703-501-50500 TRAVEL | 3,500.00 | 0.00 | 153.30 | 4.38 | 3,346.70 |
| 703-501-50700 SPECIAL SERVICES | 2,500.00 | 0.00 | 125.00 | 5.00 | 2,375.00 |
| 703-501-50800 WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 34,850.00 | 5,060.00 | 12,148.37 | 34.86 | 22,701.63 |
| UTILITIES | | | | | |
| 703-501-69000 TELEPHONE | 2,000.00 | 140.95 | 858.37 | 42.92 | 1,141.63 |
| TOTAL UTILITIES | 2,000.00 | 140.95 | 858.37 | 42.92 | 1,141.63 |
| CAPITAL IMPROVEMENTS | | | | | |
| 703-501-70150 OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703-501-70160 CAPITAL OUTLAY-COMPUTER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 703-501-70170 APPRAISALS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 703-501-70180 HOUSING STUDY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 703-501-70550 FHLB GRANT EXPENSES | 452,447.00 | 0.00 | 0.00 | 0.00 | 452,447.00 |
| TOTAL CAPITAL IMPROVEMENTS | 479,447.00 | 0.00 | 0.00 | 0.00 | 479,447.00 |
| TOTAL ECONOMIC DEVELOPMENT | 625,984.00 | 11,944.53 | 47,913.26 | 7.65 | 578,070.74 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT
 ECONOMIC DEVELOPMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 625,984.00 | 11,944.53 | 47,913.26 | 7.65 | 578,070.74 |
| REVENUES OVER/(UNDER) EXPENDITURES | (193,980.00) | (2,321.93) | (27,544.66) | | (166,435.34) |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 49030 TRANSF FROM-GENERAL | 193,980.00 | 0.00 | 0.00 | 0.00 | 193,980.00 |
| TOTAL OTHER FINANCING SOURCES | 193,980.00 | 0.00 | 0.00 | 0.00 | 193,980.00 |
| <u>OTHER FINANCING USES</u> | | | | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | (2,321.93) | (27,544.66) | | 27,544.66 |

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

900-POOLED CASH FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | | 0.00 |

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

900-POOLED CASH FUND

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 900-47700 SUPER NOW INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | | 0.00 |
| <hr/> | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of Salem General Revenue Sales Tax

**Finance Committee Meeting
January 3, 2023**



What is a General Revenue Sales Tax?

A tax paid to a governing body for the sales of certain goods and services within city limits, and may be used for any municipal purpose.









Who Pays the General Revenue Sales Tax in Salem ?

- A. Citizens of Salem
- B. Dent County residents
- C. Visitors/Tourists
- D. All the above

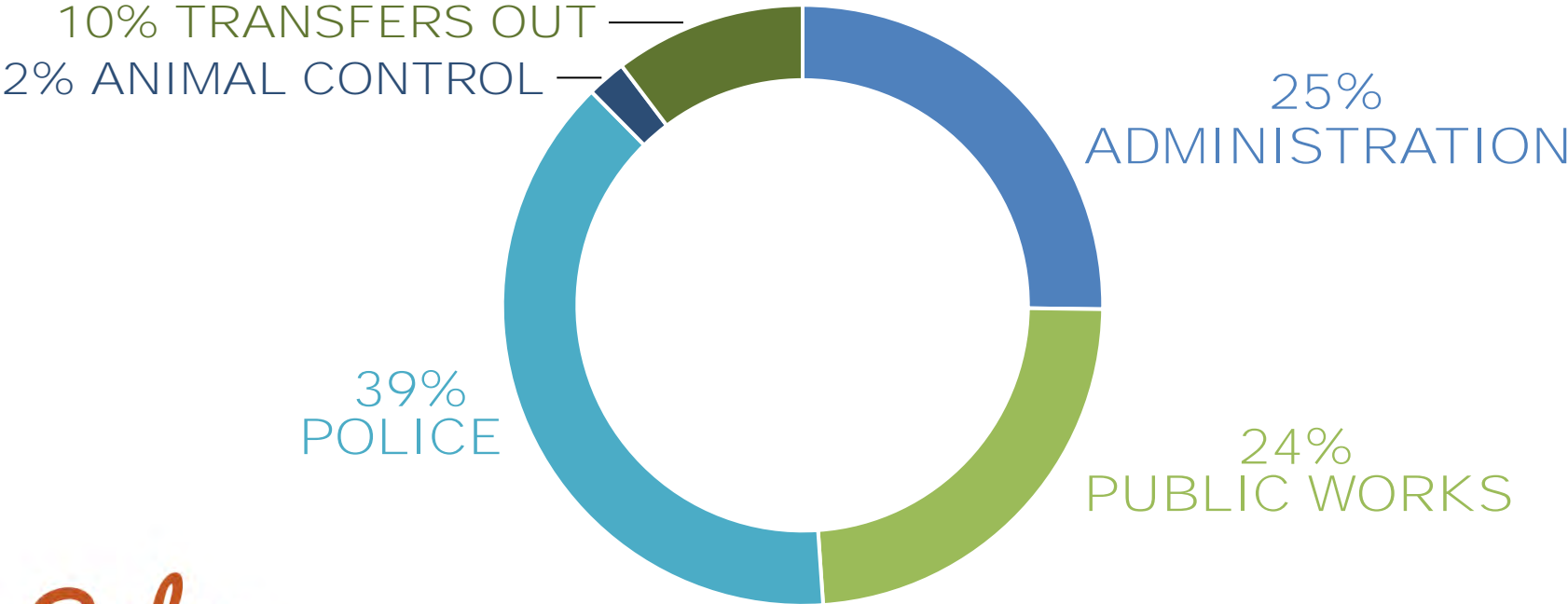




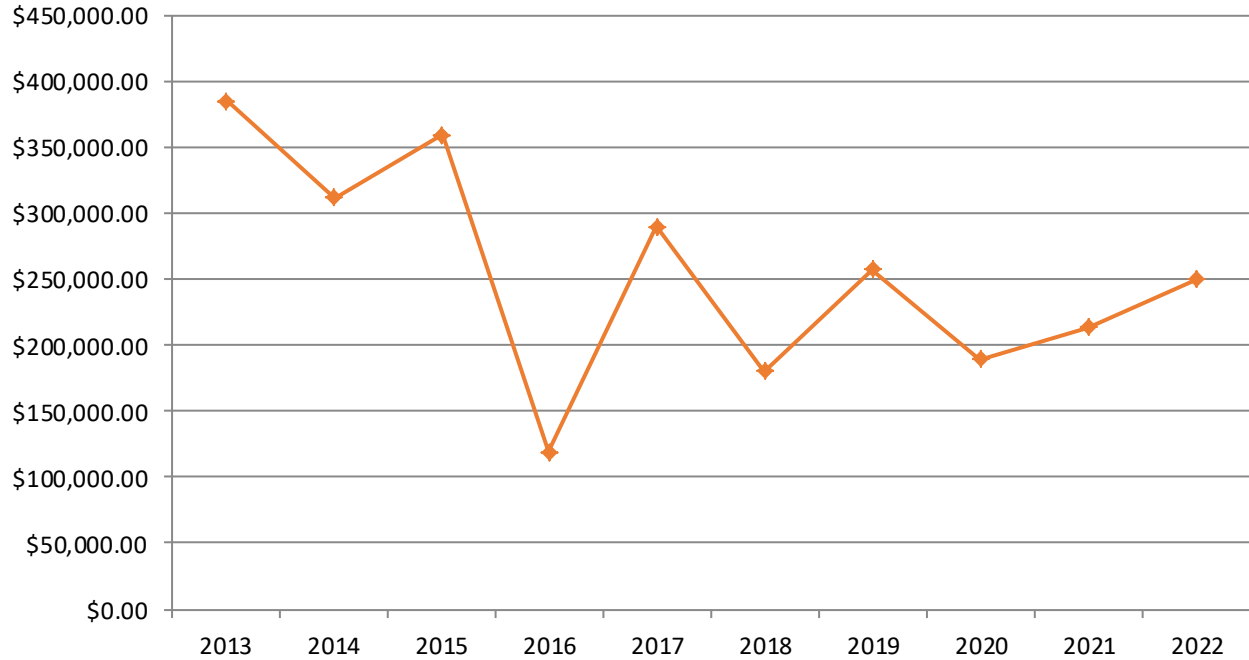
GENERAL FUND

-  ADMINISTRATION
-  POLICE DEPARTMENT
-  PUBLIC WORKS
-  ANIMAL CONTROL
-  CEMETERY
-  ECONOMIC DEVELOPMENT

General Fund Expenditures Snapshot



Transfers from GF



| Year | Transfers from GF |
|------|-------------------|
| 2013 | \$385,000.00 |
| 2014 | \$311,341.81 |
| 2015 | \$359,092.75 |
| 2016 | \$119,123.61 |
| 2017 | \$289,528.21 |
| 2018 | \$180,079.00 |
| 2019 | \$257,544.00 |
| 2020 | \$189,240.00 |
| 2021 | \$213,260.00 |
| 2022 | \$249,839.29 |

Transfers from the General Fund can be transferred to various funds.

\$340,146 is budgeted to be transferred to Cemetery (\$120,566), Economic Development (\$193,980), Fireworks (\$18,100) & Building Inspector (\$7,500).



Budgeted Sales Tax Calculations

| General Fund Revenue | |
|--|-----------------------|
| General Revenue Sales Tax at 1.000% | \$1,252,600.00 |
| Other General Fund Revenue (minus ARPA) | \$582,312.00 |
| Total General Fund Revenue | \$1,834,912.00 |

| General Fund Expenditures | |
|---|-----------------------|
| General Fund Expenditures | \$2,963,671.00 |
| Transfer from General Fund to other funds | \$340,146.00 |
| Total General Fund Expenditures | \$3,303,817.00 |

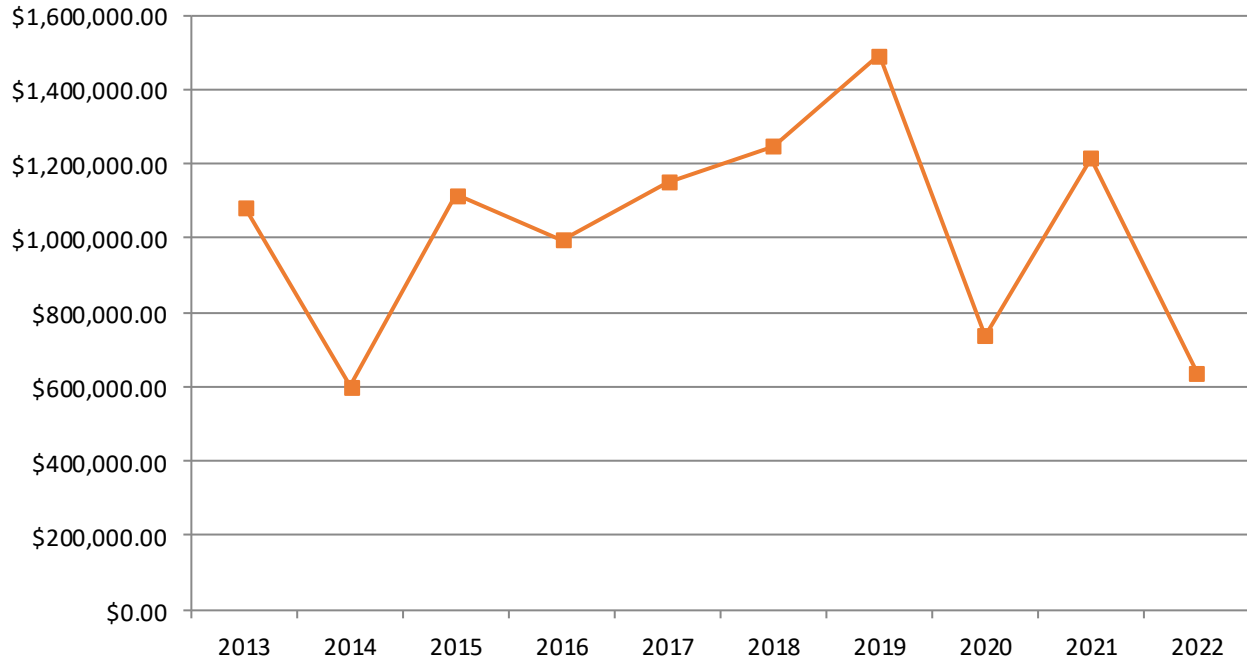
| Revenues Over/(Under) Expenditures | |
|------------------------------------|-------------------------|
| | (\$1,468,905.00) |

| Transfer to General Fund from Other Funds | |
|---|---------------------|
| Transfer from Electric | \$900,000.00 |
| Transfer from Sewer | \$37,029.00 |
| Transfer from Water | \$40,367.00 |
| Total Transfer to General Fund | \$977,396.00 |

| General Fund Ending Balance | |
|-----------------------------|-----------------------|
| | (\$491,509.00) |



Transfers to GF



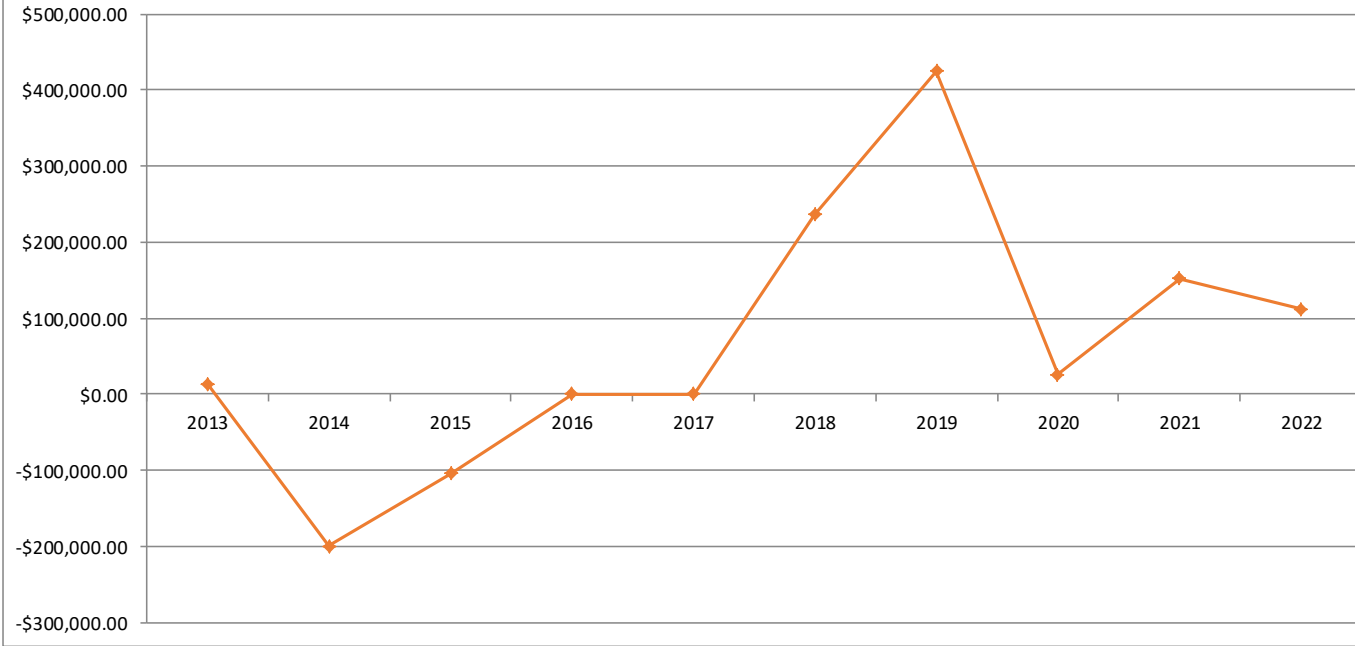
| Year | Transfers to GF |
|------|-----------------|
| 2013 | \$1,084,708.08 |
| 2014 | \$600,000.00 |
| 2015 | \$1,115,564.91 |
| 2016 | \$996,313.00 |
| 2017 | \$1,152,006.83 |
| 2018 | \$1,248,011.51 |
| 2019 | \$1,492,078.93 |
| 2020 | \$738,010.00 |
| 2021 | \$1,215,000.00 |
| 2022 | \$638,510.00 |



Transfers to the General Fund can be from various sources such as Electric, Airport, Sewer, Water, Cemetery, Park & Recreation and Economic Development.

\$977,396 is budgeted to be transferred to the General Fund (\$900,000 from Electric, \$37,029 from Sewer and \$40,367 from Water)

General Fund Ending Balance



| Year | Ending Balance |
|------|----------------|
| 2013 | \$12,860.14 |
| 2014 | -\$199,364.87 |
| 2015 | -\$104,400.75 |
| 2016 | \$102.53 |
| 2017 | \$106.54 |
| 2018 | \$235,930.89 |
| 2019 | \$424,558.19 |
| 2020 | \$26,239.85 |
| 2021 | \$152,449.04 |
| 2022 | \$112,412.32 |

FY22-23 Ending Balance as of 11/30/2022 is \$32,832.01. This balance includes the second ARPA payment of \$501,073.94 to the city. There will be no more ARPA funds coming to the General Fund.



Budgeted Sales Tax Calculations

| General Fund Revenue | |
|--|-----------------------|
| General Revenue Sales Tax at 1.000% | \$1,252,600.00 |
| Other General Fund Revenue (minus ARPA) | \$582,312.00 |
| Total General Fund Revenue | \$1,834,912.00 |

| General Fund Expenditures | |
|---|-----------------------|
| General Fund Expenditures | \$2,963,671.00 |
| Transfer from General Fund to other funds | \$340,146.00 |
| Total General Fund Expenditures | \$3,303,817.00 |

| Revenues Over/(Under) Expenditures | |
|------------------------------------|-------------------------|
| | (\$1,468,905.00) |

| Transfer to General Fund from Other Funds | |
|---|---------------------|
| Transfer from Electric | \$900,000.00 |
| Transfer from Sewer | \$37,029.00 |
| Transfer from Water | \$40,367.00 |
| Total Transfer to General Fund | \$977,396.00 |

| General Fund Ending Balance | |
|-----------------------------|-----------------------|
| | (\$491,509.00) |



Increased Sales Tax Calculations

| General Fund Revenue | |
|--|-----------------------|
| General Revenue Sales Tax at 2.000% | \$2,505,200.00 |
| Other General Fund Revenue (minus ARPA) | \$582,312.00 |
| Total General Fund Revenue | \$3,087,512.00 |

| General Fund Expenditures | |
|---|-----------------------|
| General Fund Expenditures | \$2,963,671.00 |
| Transfer from General Fund to other funds | \$340,146.00 |
| Total General Fund Expenditures | \$3,303,817.00 |

| Revenues Over/(Under) Expenditures |
|------------------------------------|
| (\$216,305.00) |

| Transfer to General Fund from Other Funds | |
|---|---------------------|
| Transfer from Electric | \$900,000.00 |
| Transfer from Sewer | \$37,029.00 |
| Transfer from Water | \$40,367.00 |
| Total Transfer to General Fund | \$977,396.00 |

| General Fund Ending Balance |
|-----------------------------|
| \$761,091.00 |



Electric Fund Transfer to General Fund

Goal would be to transfer less from the Electric Fund to the General Fund

Electric Operation Includes:

- **Personnel**
- **Supplies**
- **Maintenance**
- **Miscellaneous**
- **Utilities**
- **NOT Purchase of Power and Capital Improvements**

FY23 Budgeted Operation Cost: \$1,024,654



Electric Fund Transfer to General Fund

Goal would be to transfer less from the Electric Fund to the General Fund

| Electric Operation Cost | | | |
|--------------------------------|------------------------|-----------------------|-----------------|
| | % Cost Increase | Operation Cost | Transfer |
| FY23: | | \$1,024,654.00 | \$900,000.00 |
| FY24: | 5% | \$1,075,886.70 | \$645,532.02* |
| FY25: | 4% | \$1,118,922.17 | \$223,784.43* |
| FY26: | 3% | \$1,152,489.83 | \$230,497.97* |
| FY27: | 2% | \$1,175,539.63 | \$235,107.93* |
| FY28: | 2% | \$1,199,050.42 | \$239,810.08* |

*If 1% additional General Revenue Sales Tax passes in April 2023



Projected G.F. Ending Balances through FY28*

| General Fund Revenue | FY24* | FY25 | FY26 | FY27 | FY28 |
|-----------------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| General Sales Tax at 2.000% | \$2,212,927.00 | \$2,718,977.08 | \$2,800,546.39 | \$2,856,557.32 | \$2,913,688.47 |
| Other General Fund Revenue | \$611,427.60 | \$635,884.70 | \$654,961.25 | \$668,060.47 | \$681,421.68 |
| Total General Fund Revenue | \$2,824,354.60 | \$ 3,354,861.78 | \$3,455,507.64 | \$3,524,617.79 | \$ 3,595,110.15 |

| General Fund Expenditures | | | | | |
|---|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| General Fund Expenditures | \$3,111,854.55 | \$ 3,236,328.73 | \$3,333,418.59 | \$3,400,086.97 | \$3,468,088.71 |
| Transfer from General Fund to other funds | \$357,153.30 | \$371,439.43 | \$382,582.61 | \$390,234.27 | \$398,038.95 |
| Total General Fund Expenditures | \$3,469,007.85 | \$ 3,607,768.16 | \$3,716,001.21 | \$3,790,321.23 | \$ 3,866,127.66 |

| Revenues Over/(Under) Expenditures | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | \$(644,653.25) | \$(252,906.38) | \$(260,493.57) | \$(265,703.44) | \$(271,017.51) |

| Transfer to General Fund from Other Funds | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer from Electric | \$645,532.02 | \$223,784.43 | \$230,497.97 | \$235,107.93 | \$239,810.08 |
| Transfer from Sewer | \$38,880.45 | \$40,435.67 | \$41,648.74 | \$42,481.71 | \$43,331.35 |
| Transfer from Water | \$42,385.35 | \$44,080.76 | \$45,403.19 | \$46,311.25 | \$47,237.48 |
| Total Transfer to General Fund | \$726,797.82 | \$308,300.87 | \$317,549.89 | \$323,900.89 | \$330,378.91 |

| General Fund Ending Balance | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | \$82,144.57 | \$55,394.49 | \$57,056.32 | \$58,197.45 | \$59,361.40 |

*If 1% General Revenue Sales Tax increase passes in April 2023, and DOR starts collecting additional sales tax in October 2023



How could the increased General Fund Sales Tax revenue help?

- 1. Decrease the amount transferred from the electric fund to the general fund.**
 - Those extra funds for the electric fund can help build the electric reserve fund
 - Help make our electric rates comparable to nearby utility providers
- 2. Opportunity for better pay for police officers and city staff**
 - No cost of living adjustments or merit pay in current FY22-23 budget
- 3. Set City up for financial success for the future**



Sales Taxes Available for Missouri Municipalities

- **General Revenue (Sections 94.500-94.550 RSMo)**
- **Capital Improvements (Section 94.577 RSMo)**
- **Transportation (Sections 94.700-94.755 RSMo)**
- **Storm Water/Parks (Sections 644.032-644.033 RSMo)**
- **Fire Protection (Sections 321.242 RSMo)**
- **Economic Development (Section 67.1305 RSMo)**

The Missouri statutes also dictate the rate at which these taxes may be imposed and the use of funds generated from their imposition. In addition, the statutes require that specific language be included on the ballot, as detailed in the respective statute.



Current Area Sales Tax Rates

| City | City Sales Tax Rate | Total Taxes (City/State/County/Special Tax) |
|----------------|---------------------|--|
| Salem | 1.875% | 8.35% |
| Eminence | 2.50% | 8.23% |
| Rolla | 2.25% | 7.6%-8.6% |
| St. James | 2.00% | 7.85% |
| Cuba | 2.25% | 9.35% |
| Steelville | 2.50% | 9.60% |
| Licking | 2.50% | 8.60% |
| Houston | 2.50% | 8.60% |
| St. Robert | 2.25% | 8.225%-9.225% |
| Waynesville | 2.25% | 8.225%-9.225% |
| Sullivan | 2.00% | 8.975%-9.975% |
| Mountain Grove | 3.00% | 9.10% |

Effective October 1st, Licking has imposed a 1/2 percent city general sales tax going from 2.00% to 2.50%.

Source: Missouri Department of Revenue (<https://experience.arcgis.com/experience/1ff88616ff3341c5ad31550471a75296/>)



What is the process for the enactment of a sales tax?

- 1. Board of Aldermen passes an ordinance calling for the issue to be on the ballot in the April municipal election.**
- 2. Following voter approval a copy of the ordinance, election results, and copy of official ballot is sent to DOR.**
- 3. Within 3-6 months DOR will begin collecting the new sales tax and remitting the proceeds to the city.**



Questions?

