

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YR PROPERTY TAX	.00	.00	1,386,790.00	1,386,790.00	.0
10-31-20 PRIOR YR PROPERTY TAX (REDEMP)	.00	.00	75,000.00	75,000.00	.0
10-31-25 OTHER PROPERTY TAX	.00	.00	89,000.00	89,000.00	.0
10-31-30 SALES AND USE TAX	.00	.00	2,157,594.00	2,157,594.00	.0
10-31-45 PHONE SALES/USE TAX	.00	.00	37,200.00	37,200.00	.0
10-31-50 ENERGY SALES & USE TAX	.00	.00	649,176.00	649,176.00	.0
10-31-55 CNTY OPT HIGHWAY & TRANSIT TAX	.00	.00	180,000.00	180,000.00	.0
TOTAL TAXES	.00	.00	4,574,760.00	4,574,760.00	.0
<u>LICENSES &amp; PERMITS</u>					
10-32-10 BUSINESS LICENSE	.00	.00	9,950.00	9,950.00	.0
10-32-18 POWER POLE RENTAL	.00	.00	20,837.00	20,837.00	.0
10-32-20 FRANCHISE FEE	.00	.00	43,000.00	43,000.00	.0
10-32-22 CELL PHONE TOWERS	.00	.00	41,316.00	41,316.00	.0
10-32-25 ANIMAL LICENSE & CONTROL	.00	.00	100.00	100.00	.0
10-32-30 EXCAVATION PERMIT ON ROADS	.00	.00	2,500.00	2,500.00	.0
10-32-31 ROAD CLOSURE PERMIT	.00	.00	2,000.00	2,000.00	.0
TOTAL LICENSES & PERMITS	.00	.00	119,703.00	119,703.00	.0
<u>INTERGOVERNMENTAL</u>					
10-33-25 LATE PAYMENT PENALTIES FEE	.00	.00	72,000.00	72,000.00	.0
10-33-26 BAD DEBT ACCOUNTS COLLECTED	.00	.00	500.00	500.00	.0
10-33-56 CLASS B&C ROAD ALLOTMENT	.00	.00	492,000.00	492,000.00	.0
10-33-60 LIBRARY FUND (DONATIONS)	.00	.00	12,000.00	12,000.00	.0
10-33-61 LIBRARY SALES/FEES	.00	.00	13,300.00	13,300.00	.0
10-33-85 CLASS A BEER LICENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	591,300.00	591,300.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-10 ADMINISTRATIVE SERVICES	.00	.00	1,870,827.00	1,870,827.00	.0
10-34-22 FIRE DEPT PROTECTION SERVICE	.00	.00	35,000.00	35,000.00	.0
10-34-25 AMBULANCE SERVICE FEES	.00	.00	180,000.00	180,000.00	.0
10-34-33 POLICE OFFICER HIGH SCHOOL	.00	.00	147,930.00	147,930.00	.0
10-34-34 POLICE WAGES SPECIAL ASSIGNMEN	.00	.00	2,500.00	2,500.00	.0
10-34-44 PARK RESERVATIONS	.00	.00	2,000.00	2,000.00	.0
10-34-45 COMMUNITY CENTER RENTAL	.00	.00	17,000.00	17,000.00	.0
10-34-51 SALE OF CEMETERY LOTS	.00	.00	75,000.00	75,000.00	.0
10-34-53 BURIAL FEES	.00	.00	50,000.00	50,000.00	.0
10-34-60 NEW UTILITY HOOKUP FEE	.00	.00	9,500.00	9,500.00	.0
10-34-70 CITY PROPERTY HOME RENTAL	.00	.00	16,200.00	16,200.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,405,957.00	2,405,957.00	.0
<u>FINES &amp; FORFEITURES</u>					
10-35-11 COURT FINES	.00	.00	36,000.00	36,000.00	.0
TOTAL FINES & FORFEITURES	.00	.00	36,000.00	36,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-10 INTEREST EARNED	.00	.00	360,000.00	360,000.00	.0
10-36-26 TRANSFER FROM REC I.F. FUND 37	.00	.00	125,248.00	125,248.00	.0
10-36-28 TRANSFER FROM P.S.I.F. FUND 37	.00	.00	299,052.00	299,052.00	.0
10-36-60 DIVIDENDS FROM INSURANCE	.00	.00	5,000.00	5,000.00	.0
10-36-70 SALE OF CITY PROPERTY	.00	.00	1,000.00	1,000.00	.0
10-36-72 POLICE GRANT - MENTAL HEALTH	.00	.00	40,000.00	40,000.00	.0
10-36-77 WEED ABATEMENT CHARGES	.00	.00	500.00	500.00	.0
10-36-83 TRAFFIC SCHOOL	.00	.00	16,000.00	16,000.00	.0
10-36-85 SALEM DAY FIREWORKS DONATIONS	.00	.00	500.00	500.00	.0
10-36-86 ANNEXATION FEES	.00	.00	500.00	500.00	.0
10-36-88 SALEM DAYS DONATION SPONSORS	.00	.00	7,500.00	7,500.00	.0
10-36-89 POND TOWN CHRISTMAS	.00	.00	100.00	100.00	.0
10-36-90 SUNDRY	.00	.00	6,000.00	6,000.00	.0
10-36-92 SALEM CITY CALENDARS DONATION	.00	.00	1,900.00	1,900.00	.0
10-36-94 SALES TAX SELLER DISCOUNT	.00	.00	3,000.00	3,000.00	.0
10-36-96 SEINOR CITIZEN PROGRAM	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	879,300.00	879,300.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION PROGRAMS</u>					
10-37-05 COMMUNITY ACTIVITY GRANT	.00	.00	4,000.00	4,000.00	.0
10-37-09 RECREATION BUILDING RENTAL	.00	.00	6,500.00	6,500.00	.0
10-37-10 BASEBALL/SOFTBALL PROGRAMS	.00	.00	32,000.00	32,000.00	.0
10-37-11 T-BALL/COACH PITCH	.00	.00	11,500.00	11,500.00	.0
10-37-13 SOFTBALL (COED ADULT LEAGUE)	.00	.00	16,300.00	16,300.00	.0
10-37-15 MENS SOFTBALL LEAGUE	.00	.00	4,000.00	4,000.00	.0
10-37-17 SNACK SHACK REVENUE	.00	.00	110,000.00	110,000.00	.0
10-37-20 BASKETBALL	.00	.00	33,000.00	33,000.00	.0
10-37-21 SOARING HOOPSTERS (BASKETBALL)	.00	.00	5,000.00	5,000.00	.0
10-37-22 ADULT BASKETBALL	.00	.00	18,000.00	18,000.00	.0
10-37-24 SUMMER FLAG FOOTBALL	.00	.00	2,400.00	2,400.00	.0
10-37-25 SOCCER ASSOCIATION	.00	.00	40,000.00	40,000.00	.0
10-37-27 INDOOR SOCCER ACCT	.00	.00	3,300.00	3,300.00	.0
10-37-30 TACKLE FOOTBALL	.00	.00	34,000.00	34,000.00	.0
10-37-31 FLAG FOOTBALL	.00	.00	12,000.00	12,000.00	.0
10-37-34 YOUTH GRASS VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-37-35 VOLLEYBALL	.00	.00	20,000.00	20,000.00	.0
10-37-40 YOUTH TENNIS	.00	.00	6,000.00	6,000.00	.0
10-37-45 FISHING	.00	.00	500.00	500.00	.0
10-37-55 CHEERLEADING	.00	.00	30,000.00	30,000.00	.0
10-37-58 SOCIAL DANCE	.00	.00	18,000.00	18,000.00	.0
10-37-59 GYMNASTICS	.00	.00	10,000.00	10,000.00	.0
10-37-60 RODEO ARENA	.00	.00	1,100.00	1,100.00	.0
10-37-63 DANCE	.00	.00	2,400.00	2,400.00	.0
10-37-64 TUFF KIDS	.00	.00	2,500.00	2,500.00	.0
10-37-65 BASEBALL PARKS SIGN DONATION	.00	.00	3,000.00	3,000.00	.0
10-37-66 YOUTH TRACK & FIELD	.00	.00	5,000.00	5,000.00	.0
10-37-69 HUNTER SAFETY	.00	.00	800.00	800.00	.0
10-37-70 CONCEALED WEAPON PERMIT CLASS	.00	.00	500.00	500.00	.0
10-37-71 YOUNG PERFORMERS (SCT)	.00	.00	2,000.00	2,000.00	.0
10-37-72 CAMPS AND CLINICS RECREATION	.00	.00	18,000.00	18,000.00	.0
10-37-73 BOUTIQUE - RECREATION	.00	.00	12,500.00	12,500.00	.0
10-37-75 RECREATION PARK RENTAL FEE	.00	.00	22,000.00	22,000.00	.0
10-37-76 RECREATION TOURNAMENTS	.00	.00	8,000.00	8,000.00	.0
10-37-80 SPECIAL EVENTS	.00	.00	700.00	700.00	.0
10-37-81 TREE PROGRAM	.00	.00	500.00	500.00	.0
10-37-83 NEBO SCHOOL AGREEMENT	.00	.00	3,200.00	3,200.00	.0
10-37-85 DONATIONS FOR RECREATION	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION PROGRAMS	.00	.00	502,700.00	502,700.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-15 FUND TRANSFER FROM ENTERPRISE	.00	.00	1,137,000.00	1,137,000.00	.0
10-38-39 UNRESTRICTED FUNDS PRIOR YR	.00	.00	461,000.00	461,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,598,000.00	1,598,000.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	.00	.00	10,707,720.00	10,707,720.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-11 SALARIES	.00	.00	36,600.00	36,600.00	.0
10-41-13 EMPLOYEE BENEFITS/PAYROLL TAXS	.00	.00	2,000.00	2,000.00	.0
10-41-23 TRAVEL/EDUCATION	.00	.00	10,000.00	10,000.00	.0
10-41-25 ECONOMIC DEVELOPMENT COMM	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGISLATIVE	.00	.00	51,600.00	51,600.00	.0
<u>JUDICIAL</u>					
10-42-34 SALEM YOUTH COUNCIL	.00	.00	6,000.00	6,000.00	.0
TOTAL JUDICIAL	.00	.00	6,000.00	6,000.00	.0
<u>LEGEAL DEPARTMENT</u>					
10-43-11 SALARIES	.00	.00	220,150.00	220,150.00	.0
10-43-13 BENEFITS	.00	.00	123,757.00	123,757.00	.0
10-43-23 TRAVEL/EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-43-24 OFFICE SUPPLY & EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-43-61 MISC EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-43-65 PRFESSIONAL & TECH	.00	.00	10,500.00	10,500.00	.0
TOTAL LEGEAL DEPARTMENT	.00	.00	368,907.00	368,907.00	.0
<u>ADMINISTRATION</u>					
10-44-11 SALARIES	.00	.00	243,748.00	243,748.00	.0
10-44-13 EMPLOYEES BENEFITS	.00	.00	161,550.00	161,550.00	.0
10-44-16 COLLECTION FEE UTILITY ACCTS	.00	.00	500.00	500.00	.0
10-44-17 INTEREST REFUND ON CASH BONDS	.00	.00	50,000.00	50,000.00	.0
10-44-22 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-44-23 TRAVEL/EDUCATION	.00	.00	300.00	300.00	.0
10-44-24 OFFICE SUPPLIES & EXPEN	.00	.00	24,000.00	24,000.00	.0
10-44-25 EQUIPMENT/BUILDING O&M	.00	.00	23,000.00	23,000.00	.0
10-44-27 TELEPHONE/CELL PHONE/INTERNET	.00	.00	80,220.00	80,220.00	.0
10-44-29 UTILITIES	.00	.00	21,137.00	21,137.00	.0
10-44-30 UTILITY BILLS	.00	.00	81,200.00	81,200.00	.0
10-44-38 MISC EXPENSES	.00	.00	61,500.00	61,500.00	.0
10-44-50 SALEM CALENDARS	.00	.00	8,650.00	8,650.00	.0
10-44-74 EQUIPTMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
10-44-80 COMPUTER SOFTWARE SUPPORT	.00	.00	86,929.00	86,929.00	.0
10-44-90 2020 MBA BOND PAYMENT	.00	.00	136,041.00	136,041.00	.0
TOTAL ADMINISTRATION	.00	.00	984,275.00	984,275.00	.0

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>						
10-45-11	SALARIES	.00	.00	169,753.00	169,753.00	.0
10-45-13	EMPLOYEE BENEFITS	.00	.00	49,666.00	49,666.00	.0
10-45-20	PURCHASE OF BOOKS	.00	.00	25,800.00	25,800.00	.0
10-45-23	TRAVEL/EDUCATION	.00	.00	725.00	725.00	.0
10-45-25	LIBRARY SUPPLY	.00	.00	9,500.00	9,500.00	.0
10-45-29	LIBRARY OUTREACH	.00	.00	14,200.00	14,200.00	.0
10-45-30	O & M OF LIBRARY	.00	.00	43,640.00	43,640.00	.0
10-45-35	2020 MBA BOND PAYMENT	.00	.00	40,813.00	40,813.00	.0
10-45-40	FUNDS TOWARD C.I. LIBRARY ADD	.00	.00	118,000.00	118,000.00	.0
TOTAL LIBRARY		.00	.00	472,097.00	472,097.00	.0
<u>TREASURER</u>						
10-46-11	SALARIES	.00	.00	67,433.00	67,433.00	.0
10-46-13	EMPLOYEE BENEFITS	.00	.00	36,553.00	36,553.00	.0
10-46-23	TRAVEL/EDUCATION	.00	.00	1,600.00	1,600.00	.0
10-46-51	POSITION BOND INSURANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL TREASURER		.00	.00	107,586.00	107,586.00	.0
<u>CITY FINANCE DIRECTOR/RECORDER</u>						
10-47-11	SALARIES	.00	.00	92,352.00	92,352.00	.0
10-47-13	EMPLOYEES BENEFITS	.00	.00	50,360.00	50,360.00	.0
10-47-23	TRAVEL/EDUCATION	.00	.00	2,300.00	2,300.00	.0
10-47-24	POSITION BOND INSURANCE	.00	.00	500.00	500.00	.0
TOTAL CITY FINANCE DIRECTOR/RECORDE		.00	.00	145,512.00	145,512.00	.0
<u>PROFESSIONAL AND TECHNICAL</u>						
10-48-33	AUDIT SERVICES	.00	.00	38,500.00	38,500.00	.0
TOTAL PROFESSIONAL AND TECHNICAL		.00	.00	38,500.00	38,500.00	.0
<u>ELECTIONS</u>						
10-50-24	ELECTION COUNTY/SUPPLY/MISC	.00	.00	27,918.00	27,918.00	.0
TOTAL ELECTIONS		.00	.00	27,918.00	27,918.00	.0

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<u>GOVERNMENT BUILDINGS</u>					
10-51-27 INSURANCE/LIABILITY CLAIMS	.00	.00	144,985.00	144,985.00	.0
10-51-28 CITY SHOP	.00	.00	62,708.00	62,708.00	.0
10-51-30 FUNDS TO CAPITAL IMPROVMENT	.00	.00	222,261.00	222,261.00	.0
10-51-33 2020 MBA BOND PAYMENT	.00	.00	49,882.00	49,882.00	.0
10-51-34 2008 SALES TAX BOND ADMIN FEES	.00	.00	1,500.00	1,500.00	.0
10-51-41 MOTOR POOL BUILDING NEW SHOP	.00	.00	300,000.00	300,000.00	.0
10-51-60 MBA 2023 RENT (BOND PAYMENT)	.00	.00	426,791.00	426,791.00	.0
10-51-61 2023 MBA BOND ADMIN FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL GOVERNMENT BUILDINGS	.00	.00	1,209,627.00	1,209,627.00	.0
<u>ENGINEERING DEPT</u>					
10-52-11 SALARIES	.00	.00	12,782.00	12,782.00	.0
10-52-13 EMPLOYEE BENEFITS	.00	.00	6,820.00	6,820.00	.0
TOTAL ENGINEERING DEPT	.00	.00	19,602.00	19,602.00	.0
<u>PUBLIC WORKS/SAFETY DEPT</u>					
10-53-11 SALARIES	.00	.00	100,444.00	100,444.00	.0
10-53-13 EMPLOYEE BENEFITS	.00	.00	47,558.00	47,558.00	.0
10-53-20 EQUIPMENT/SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-53-50 MISC/SUPLLIES PW	.00	.00	7,200.00	7,200.00	.0
10-53-80 SAFETY COMMITTEE MISC	.00	.00	5,300.00	5,300.00	.0
10-53-90 MOTOR POOL	.00	.00	11,848.00	11,848.00	.0
TOTAL PUBLIC WORKS/SAFETY DEPT	.00	.00	174,850.00	174,850.00	.0

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<u>POLICE</u>					
10-54-11 SALARIES	.00	.00	1,292,023.00	1,292,023.00	.0
10-54-13 EMPLOYEES BENEFITS	.00	.00	936,638.00	936,638.00	.0
10-54-14 CLOTHING ALLOWANCE	.00	.00	13,000.00	13,000.00	.0
10-54-15 SURVIVING SPOUSE FUND	.00	.00	1,235.00	1,235.00	.0
10-54-16 CLEANING ALLOWANCE	.00	.00	15,600.00	15,600.00	.0
10-54-22 MENTAL HEALTH BENEFIT - PS	.00	.00	40,000.00	40,000.00	.0
10-54-23 TRAVEL/EDUCATION	.00	.00	20,000.00	20,000.00	.0
10-54-24 OFFICE EX & SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-54-25 EQUIPMENT & SUPPLIES	.00	.00	13,969.00	13,969.00	.0
10-54-27 NEW COMPUTERS	.00	.00	7,500.00	7,500.00	.0
10-54-30 UNET - TASKFORCE	.00	.00	2,776.00	2,776.00	.0
10-54-35 TRAFFIC SCHOOL	.00	.00	9,000.00	9,000.00	.0
10-54-41 SCHOOL STUDENT SAFETY	.00	.00	3,500.00	3,500.00	.0
10-54-45 VICTIM ADVOCATE	.00	.00	8,966.00	8,966.00	.0
10-54-47 DISPATCH FEES	.00	.00	99,852.00	99,852.00	.0
10-54-60 SPILLMAN SERVICE CONTRACT	.00	.00	19,508.00	19,508.00	.0
10-54-65 POLICE POLICIES/LEXIPOL	.00	.00	6,168.00	6,168.00	.0
10-54-74 EQUIPMENT PURCHASES	.00	.00	25,894.00	25,894.00	.0
10-54-81 VIR TRA SIMULATOR	.00	.00	650.00	650.00	.0
10-54-82 AXON SERVICES	.00	.00	25,868.00	25,868.00	.0
10-54-83 DRUG TESTING	.00	.00	3,500.00	3,500.00	.0
10-54-86 VEHILCE COMPUTERS	.00	.00	6,240.00	6,240.00	.0
10-54-90 800 RADIO	.00	.00	11,022.00	11,022.00	.0
10-54-97 WEED ABATEMENT	.00	.00	3,000.00	3,000.00	.0
10-54-98 MOTOR POOL	.00	.00	113,872.00	113,872.00	.0
TOTAL POLICE	.00	.00	2,687,781.00	2,687,781.00	.0



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<u>FIRE DEPARTMENT</u>					
10-55-11 FIRE STIPEND	.00	.00	67,000.00	67,000.00	.0
10-55-13 BENEFITS/TAXES	.00	.00	5,000.00	5,000.00	.0
10-55-14 FIRE FIGHTER INSURANCE	.00	.00	600.00	600.00	.0
10-55-15 FIRE DEPT IMMUNIZATIONS	.00	.00	600.00	600.00	.0
10-55-21 FIRE GRANT	.00	.00	5,000.00	5,000.00	.0
10-55-23 TRAVEL (CHIEF)	.00	.00	500.00	500.00	.0
10-55-24 OFFICE EX & SUPPLIES	.00	.00	9,500.00	9,500.00	.0
10-55-25 EQUIPMENT SUPPLIES & MAINT.	.00	.00	16,260.00	16,260.00	.0
10-55-27 WOMEN'S AUXILIARY BANK ACCOUNT	.00	.00	500.00	500.00	.0
10-55-28 UTILITIES	.00	.00	3,800.00	3,800.00	.0
10-55-30 APPARATUS MAINTENCE	.00	.00	7,000.00	7,000.00	.0
10-55-51 TRAINING PROGRAMS	.00	.00	9,700.00	9,700.00	.0
10-55-53 FIRE PREVENTION/EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-55-61 MISCELLANEOUS	.00	.00	3,700.00	3,700.00	.0
10-55-74 EQUIPMENT PURCHASE	.00	.00	42,800.00	42,800.00	.0
10-55-80 FUTURE FIRE TRUCK - C.I. FUND	.00	.00	50,000.00	50,000.00	.0
10-55-83 EASTER EGG HUNT	.00	.00	700.00	700.00	.0
10-55-84 DRUG TESTING	.00	.00	400.00	400.00	.0
10-55-86 COMMUNICATIONS	.00	.00	8,000.00	8,000.00	.0
10-55-90 800 RADIO/ & FY 23 GRANT	.00	.00	4,000.00	4,000.00	.0
10-55-98 MOTOR POOL	.00	.00	20,926.00	20,926.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	257,986.00	257,986.00	.0
<u>SEMA</u>					
10-56-11 SEMA STIPEND	.00	.00	157,175.00	157,175.00	.0
10-56-13 BENEFITS/TAXES	.00	.00	15,000.00	15,000.00	.0
10-56-14 CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
10-56-20 SEMA NEW QUIPMENT/SUPPLY	.00	.00	35,900.00	35,900.00	.0
10-56-24 OFFICE EXPENSE & SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-56-25 SUPPLIES & EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
10-56-26 EQUIPMENT MAINTANCE	.00	.00	9,800.00	9,800.00	.0
10-56-27 EDUCATIONAL/TRAINING	.00	.00	10,000.00	10,000.00	.0
10-56-30 UTILITIES	.00	.00	1,440.00	1,440.00	.0
10-56-61 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-56-82 DRUG TESTING	.00	.00	750.00	750.00	.0
10-56-83 IMMUNIZATIONS	.00	.00	750.00	750.00	.0
10-56-90 800 RADIO	.00	.00	4,000.00	4,000.00	.0
10-56-94 MEDICAID ASSESSMENT	.00	.00	10,000.00	10,000.00	.0
10-56-95 IRIS MEDICAL BILLING	.00	.00	12,600.00	12,600.00	.0
10-56-98 MOTOR POOL	.00	.00	11,145.00	11,145.00	.0
TOTAL SEMA	.00	.00	299,260.00	299,260.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>						
10-57-16	TRAVEL/EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-57-25	EQUIPMENT AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-57-46	COUNTY SHELTER - FOOD	.00	.00	28,501.00	28,501.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	31,001.00	31,001.00	.0
<u>EMERGENCY MANAGEMENT</u>						
10-59-27	MISC. & OFFICE SUPPLIES	.00	.00	11,500.00	11,500.00	.0
10-59-29	GENERATOR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	12,500.00	12,500.00	.0
<u>ROADS &amp; PUBLIC IMPROVEMENTS</u>						
10-60-11	SALARIES	.00	.00	226,199.00	226,199.00	.0
10-60-13	EMPLEE BENEFIT	.00	.00	132,632.00	132,632.00	.0
10-60-23	TRAVEL/EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-60-41	STORM DRAINS	.00	.00	15,000.00	15,000.00	.0
10-60-42	ROAD SHOULDERING	.00	.00	13,000.00	13,000.00	.0
10-60-43	ROAD PROJECTS	.00	.00	70,000.00	70,000.00	.0
10-60-51	STREET SIGNS FOR ROADS	.00	.00	8,000.00	8,000.00	.0
10-60-54	TOOLS/EQUIPMENT	.00	.00	22,500.00	22,500.00	.0
10-60-56	MISC EXPENSES FOR ROADS	.00	.00	26,300.00	26,300.00	.0
10-60-57	MOTOR POOL EXPENSES	.00	.00	63,613.00	63,613.00	.0
10-60-90	NEW ROAD BUILDING/EQUIPMENT	.00	.00	115,000.00	115,000.00	.0
10-60-92	DUMP TRUCK NEW - LEASE ZIONS	.00	.00	80,499.00	80,499.00	.0
	TOTAL ROADS & PUBLIC IMPROVEMENTS	.00	.00	780,243.00	780,243.00	.0
<u>B&amp;C ROAD MONEY</u>						
10-61-30	ROAD PATCHING	.00	.00	21,000.00	21,000.00	.0
10-61-40	ROAD REPAIR/BUILD	.00	.00	557,000.00	557,000.00	.0
10-61-60	SALT FOR ROADS	.00	.00	35,000.00	35,000.00	.0
10-61-62	SIDEWALK REPAIR	.00	.00	34,000.00	34,000.00	.0
10-61-70	STRIPING ROADS	.00	.00	25,000.00	25,000.00	.0
	TOTAL B&C ROAD MONEY	.00	.00	672,000.00	672,000.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-11 SALARIES	.00	.00	163,298.00	163,298.00	.0
10-64-13 EMPLOYEE BENEFITS	.00	.00	59,839.00	59,839.00	.0
10-64-14 CLOTHING ALLOWANCE	.00	.00	1,725.00	1,725.00	.0
10-64-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	10,750.00	10,750.00	.0
10-64-26 PARK SUPPLIES & MAINT	.00	.00	16,350.00	16,350.00	.0
10-64-27 UTILITIES	.00	.00	16,357.00	16,357.00	.0
10-64-28 WATER/PI CHARGED TO PARKS	.00	.00	15,369.00	15,369.00	.0
10-64-29 NEW EQUIPMENT PURCHASE	.00	.00	3,500.00	3,500.00	.0
10-64-30 FERTILIZER FOR PARKS	.00	.00	6,500.00	6,500.00	.0
10-64-35 TREE REMOVAL AT PARKS	.00	.00	6,000.00	6,000.00	.0
10-64-55 RESTROOM RENTAL	.00	.00	3,200.00	3,200.00	.0
10-64-74 PARK IMPROVEMENTS	.00	.00	23,500.00	23,500.00	.0
10-64-90 TRAVEL/EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-64-93 OUT DOOR CLASS ROOM	.00	.00	1,000.00	1,000.00	.0
10-64-98 MOTOR POOL	.00	.00	46,240.00	46,240.00	.0
TOTAL PARKS	.00	.00	376,128.00	376,128.00	.0
<u>CEMETERY</u>					
10-66-11 SALARIES	.00	.00	53,770.00	53,770.00	.0
10-66-13 EMPLOYEE BENEFITS	.00	.00	15,227.00	15,227.00	.0
10-66-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	11,905.00	11,905.00	.0
10-66-29 NEW EQUIPMENT PURCHASE	.00	.00	24,085.00	24,085.00	.0
10-66-30 NEW IMPROVEMENTS TO CEMETERY	.00	.00	141,000.00	141,000.00	.0
10-66-31 UTILITIES	.00	.00	16,040.00	16,040.00	.0
10-66-51 VETERAN'S MEMORIAL FUND	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY	.00	.00	263,027.00	263,027.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN / O&amp;M RECREATION</u>					
10-67-11 SALARIES	.00	.00	502,334.00	502,334.00	.0
10-67-13 EMPLOYEES BENEFITS	.00	.00	156,705.00	156,705.00	.0
10-67-17 CLOTHING ALLOWANCE	.00	.00	3,525.00	3,525.00	.0
10-67-78 SENIOR CITIZEN PROGRAM	.00	.00	25,100.00	25,100.00	.0
10-67-79 RODEO ARENA	.00	.00	9,200.00	9,200.00	.0
10-67-80 TRAILS BUDGET	.00	.00	25,000.00	25,000.00	.0
10-67-82 EQUIPMENT O&M	.00	.00	9,000.00	9,000.00	.0
10-67-83 MOTOR POOL	.00	.00	30,088.00	30,088.00	.0
10-67-86 FERTILIZER FOR BALL PARKS	.00	.00	14,500.00	14,500.00	.0
10-67-90 PARK SUPPLY & MAINT.	.00	.00	38,000.00	38,000.00	.0
10-67-91 TREE DONATION FOR PARKS	.00	.00	400.00	400.00	.0
10-67-92 REC PARK IMPROVEMENTS	.00	.00	7,000.00	7,000.00	.0
10-67-93 NEBO SCHOOL AGREEMENT	.00	.00	3,000.00	3,000.00	.0
10-67-96 TRAVEL/EDUCATION	.00	.00	6,000.00	6,000.00	.0
10-67-97 RECREATION OFFICE SUPPLIES	.00	.00	16,300.00	16,300.00	.0
10-67-98 RECREATION UTILITY (PWR/PI)	.00	.00	77,446.00	77,446.00	.0
10-67-99 PROPERTY/BUILD/IMPROVMENTS	.00	.00	54,000.00	54,000.00	.0
TOTAL ADMIN / O&M RECREATION	.00	.00	977,598.00	977,598.00	.0
<u>SPECIAL SERVICES</u>					
10-68-30 POND TOWN CHRISTMAS	.00	.00	27,000.00	27,000.00	.0
10-68-35 CIVIC CENTER	.00	.00	31,584.00	31,584.00	.0
10-68-59 MISC DONATIONS FROM CITY	.00	.00	500.00	500.00	.0
10-68-63 SALEM DAY	.00	.00	26,650.00	26,650.00	.0
10-68-64 QUEENS FLOAT	.00	.00	4,250.00	4,250.00	.0
10-68-66 BOY & GIRL STATE	.00	.00	300.00	300.00	.0
10-68-67 MISS SALEM PAGEANT	.00	.00	5,500.00	5,500.00	.0
10-68-69 SUMMER CONCERTS IN PARK	.00	.00	12,500.00	12,500.00	.0
10-68-70 FIREWORKS	.00	.00	22,000.00	22,000.00	.0
10-68-87 RENTAL OF MBA BUILDING	.00	.00	125,248.00	125,248.00	.0
TOTAL SPECIAL SERVICES	.00	.00	255,532.00	255,532.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAMS</u>					
10-75-11 SALARIES	.00	.00	70,762.00	70,762.00	.0
10-75-13 EMPLOYEE BENEFITS	.00	.00	6,255.00	6,255.00	.0
10-75-15 SNACK SHACK EXPENSES	.00	.00	81,000.00	81,000.00	.0
10-75-16 SNACK SHACK O & M	.00	.00	3,762.00	3,762.00	.0
10-75-17 TOURNAMENTS SST	.00	.00	2,500.00	2,500.00	.0
10-75-18 BASEBALL PROGRAMS	.00	.00	31,000.00	31,000.00	.0
10-75-20 SOFTBALL (COED)	.00	.00	14,472.00	14,472.00	.0
10-75-21 SOCCER ASSOCIATION	.00	.00	18,530.00	18,530.00	.0
10-75-22 SOARING HOOPSTERS	.00	.00	3,000.00	3,000.00	.0
10-75-23 BASKETBALL	.00	.00	27,000.00	27,000.00	.0
10-75-24 ADULT BASKETBALL	.00	.00	16,000.00	16,000.00	.0
10-75-25 LITTLE GIRL DANCE	.00	.00	1,500.00	1,500.00	.0
10-75-26 TACKLE FOOTBALL	.00	.00	33,500.00	33,500.00	.0
10-75-27 FLAG FOOTBALL	.00	.00	10,030.00	10,030.00	.0
10-75-29 YOUTH TENNIS	.00	.00	4,509.00	4,509.00	.0
10-75-31 YOUTH VOLLEYBALL	.00	.00	16,500.00	16,500.00	.0
10-75-32 T-BALL/COACH PITCH	.00	.00	3,500.00	3,500.00	.0
10-75-33 FISHING	.00	.00	250.00	250.00	.0
10-75-34 HUNTERS SAFETY	.00	.00	594.00	594.00	.0
10-75-37 CHEERLEADING	.00	.00	27,619.00	27,619.00	.0
10-75-38 HERSHEY TRACK	.00	.00	100.00	100.00	.0
10-75-39 YOUTH TRACK	.00	.00	3,548.00	3,548.00	.0
10-75-40 CAMPS & CLINICS	.00	.00	17,884.00	17,884.00	.0
10-75-41 YOUNG PERFORMERS (SCT)	.00	.00	2,000.00	2,000.00	.0
10-75-42 SPECIAL EVENTS	.00	.00	900.00	900.00	.0
10-75-43 RENTAL FEE (PARK IMPROVMENTS)	.00	.00	100.00	100.00	.0
10-75-44 BALLPARK IMPROV/COMM GRANT	.00	.00	19,000.00	19,000.00	.0
10-75-45 RECREATION FIELD UTILITY	.00	.00	27,452.00	27,452.00	.0
10-75-46 SPORTS SITE PROGRAM	.00	.00	6,000.00	6,000.00	.0
10-75-49 GRASS VOLLEYBALL	.00	.00	500.00	500.00	.0
10-75-50 4-H ARENA	.00	.00	500.00	500.00	.0
10-75-52 INDOOR SOCCER LEAGUE	.00	.00	2,533.00	2,533.00	.0
10-75-53 SMART KIDS - TUFF	.00	.00	2,150.00	2,150.00	.0
10-75-54 SUMMER FLAG FOOTBALL	.00	.00	500.00	500.00	.0
10-75-55 SIGNS ADVERTISMENT	.00	.00	400.00	400.00	.0
10-75-56 GYMNASTICS	.00	.00	9,707.00	9,707.00	.0
10-75-57 SOCIAL DANCE	.00	.00	11,633.00	11,633.00	.0
10-75-65 BOUTIQUE - RECREATION	.00	.00	11,000.00	11,000.00	.0
TOTAL RECREATION PROGRAMS	.00	.00	488,190.00	488,190.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,707,720.00	10,707,720.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

BUILDING DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>BUILDING PERMITS/FEES</u>					
21-32-20	BUILDING CONST PERMITS	.00	.00	540,000.00	540,000.00	.0
21-32-25	BUILDING PLAN CHECK FEE	.00	.00	55,000.00	55,000.00	.0
21-32-30	1% ST.SURCHG BUILDING PERMITS	.00	.00	100.00	100.00	.0
21-32-35	MISC/BUILDING INSPECTION FEES	.00	.00	5,000.00	5,000.00	.0
21-32-90	FUNDS FROM PRIOR YEAR	.00	.00	6,661.00	6,661.00	.0
	TOTAL BUILDING PERMITS/FEES	.00	.00	606,761.00	606,761.00	.0
	TOTAL FUND REVENUE	.00	.00	606,761.00	606,761.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT EXP</u>					
21-70-11 SALARIES	.00	.00	317,414.00	317,414.00	.0
21-70-13 BENEFITS	.00	.00	160,560.00	160,560.00	.0
21-70-14 CLOTHING ALLOWANCE	.00	.00	1,020.00	1,020.00	.0
21-70-23 TRAVEL/EDUCAITON	.00	.00	9,700.00	9,700.00	.0
21-70-25 OFFICE SUPPLY & EXP	.00	.00	500.00	500.00	.0
21-70-30 MISC EXPENSES	.00	.00	21,890.00	21,890.00	.0
21-70-50 ADMINISTRATIVE CHARGES	.00	.00	79,633.00	79,633.00	.0
21-70-98 MOTOR POOL	.00	.00	16,044.00	16,044.00	.0
TOTAL BUILDING DEPARTMENT EXP	.00	.00	606,761.00	606,761.00	.0
TOTAL FUND EXPENDITURES	.00	.00	606,761.00	606,761.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

ENGINEERING/DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEVELOPMENT/ENGINEERING</u>					
22-32-16	PLAT FILING FEES (PRE/FINAL)	.00	.00	85,661.00	85,661.00	.0
22-32-18	SUBDIVISION CONSTRUCTION SERVIC	.00	.00	1,900,750.00	1,900,750.00	.0
	TOTAL DEVELOPMENT/ENGINEERING	.00	.00	1,986,411.00	1,986,411.00	.0
	TOTAL FUND REVENUE	.00	.00	1,986,411.00	1,986,411.00	.0



SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

ENGINEERING/DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-70-11 SALARIES	.00	.00	677,999.00	677,999.00	.0
22-70-13 BENEFITS	.00	.00	402,633.00	402,633.00	.0
22-70-14 CLOTHING	.00	.00	2,525.00	2,525.00	.0
22-70-20 EQUIPMENT/SUPPLIES	.00	.00	4,500.00	4,500.00	.0
22-70-25 TRAVEL/EDUCATION	.00	.00	6,600.00	6,600.00	.0
22-70-30 ENGINEERING SERVICES	.00	.00	65,000.00	65,000.00	.0
22-70-40 GIS/SURVEY	.00	.00	56,800.00	56,800.00	.0
22-70-50 COMPUTER SUPPORT	.00	.00	21,050.00	21,050.00	.0
22-70-55 ADMINISTRATION	.00	.00	237,982.00	237,982.00	.0
22-70-60 NEW EQUIPMENT	.00	.00	110,000.00	110,000.00	.0
22-70-80 UTILITIES CAPITAL OUTLAY ENTER	.00	.00	156,670.00	156,670.00	.0
22-70-98 MOTOR POOL	.00	.00	20,350.00	20,350.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,762,109.00	1,762,109.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,762,109.00	1,762,109.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	224,302.00	224,302.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

STATE LIQUOR ALLOTMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
31-30-10	STATE LIQUOR ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

STATE LIQUOR ALLOTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
31-40-25	STATE LIQUOR ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

GEN. FUND IMPACT FEE ACCOUNTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEE REVENUE</u>					
37-31-14 RECREATION IMPACT FEE	.00	.00	713,700.00	713,700.00	.0
37-31-15 PUBLIC SAFETY IMPACT FEE	.00	.00	347,250.00	347,250.00	.0
37-31-25 TRANSPORTATION IMPACT FEE	.00	.00	277,400.00	277,400.00	.0
TOTAL IMPACT FEE REVENUE	.00	.00	1,338,350.00	1,338,350.00	.0
TOTAL FUND REVENUE	.00	.00	1,338,350.00	1,338,350.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

GEN. FUND IMPACT FEE ACCOUNTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS EXP</u>					
37-70-14 RECREATION I.F. \$TRANS TO G.F.	.00	.00	125,248.00	125,248.00	.0
37-70-15 P.S. I.F. \$TRANS TO GENERAL FU	.00	.00	299,052.00	299,052.00	.0
TOTAL IMPACT FEE PROJECTS EXP	.00	.00	424,300.00	424,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	424,300.00	424,300.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	914,050.00	914,050.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
42-36-20	2020 MBA FACILITY RENT GENERAL	.00	.00	351,984.00	351,984.00	.0
42-36-21	2023 MBA FACILITY RENT GENERAL	.00	.00	426,791.00	426,791.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	778,775.00	778,775.00	.0
	TOTAL FUND REVENUE	.00	.00	778,775.00	778,775.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
42-73-50	2020 MBA BOND PRINCIPAL	.00	.00	287,001.00	287,001.00	.0
42-73-51	2020 MBA BOND INTEREST	.00	.00	64,983.00	64,983.00	.0
42-73-52	2023 MBA BOND PRINCIPAL	.00	.00	264,905.00	264,905.00	.0
42-73-53	2023 MBA BOND INTEREST	.00	.00	161,886.00	161,886.00	.0
	TOTAL DEBT SERVICE	.00	.00	778,775.00	778,775.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	778,775.00	778,775.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
43-36-41 CI PROJ-SESD,C/O,LIBRARY,CANAL	.00	.00	222,261.00	222,261.00	.0
TOTAL SOURCE 36	.00	.00	222,261.00	222,261.00	.0
TOTAL FUND REVENUE	.00	.00	222,261.00	222,261.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	222,261.00	222,261.00	.0



SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
51-37-10 WATER BILLING	.00	.00	1,208,607.00	1,208,607.00	.0
51-37-13 CONNECTION FEE	.00	.00	78,750.00	78,750.00	.0
51-37-14 WATER CHARGED FROM OTHER DEPTS	.00	.00	15,000.00	15,000.00	.0
51-37-19 WATER RENT FEES	.00	.00	2,500.00	2,500.00	.0
51-37-20 WATER FEE- CONTRACTORS	.00	.00	30,000.00	30,000.00	.0
51-37-25 WATER IMPACT FEES	.00	.00	34,759.00	34,759.00	.0
51-37-50 WOODLAND HILLS/H.E. DAVIS	.00	.00	5,000.00	5,000.00	.0
51-37-75 J L.C. & WEST MT WATER ADMIN	.00	.00	15,000.00	15,000.00	.0
51-37-80 WATER SUNDRY/(WATER LEAK)	.00	.00	2,000.00	2,000.00	.0
51-37-85 SUB-D UTILITIES CAPITAL OUTLAY	.00	.00	47,419.00	47,419.00	.0
TOTAL UTILITIES REVENUE	.00	.00	1,439,035.00	1,439,035.00	.0
TOTAL FUND REVENUE	.00	.00	1,439,035.00	1,439,035.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
51-70-11 SALARIES	.00	.00	200,851.00	200,851.00	.0
51-70-13 EMPLOYEE BENEFITS	.00	.00	115,277.00	115,277.00	.0
51-70-14 CLOTHING ALLOWANCE	.00	.00	3,450.00	3,450.00	.0
51-70-24 WATER SYSTEM MAINT/REPAIR	.00	.00	109,575.00	109,575.00	.0
51-70-25 EQUIPMENT/ SUPPLIES	.00	.00	67,250.00	67,250.00	.0
51-70-26 CHLORINE	.00	.00	4,000.00	4,000.00	.0
51-70-27 UTILITIES	.00	.00	55,200.00	55,200.00	.0
51-70-41 NEW EQUIPMENT PURCHASE	.00	.00	15,000.00	15,000.00	.0
51-70-98 MOTOR POOL	.00	.00	40,583.00	40,583.00	.0
TOTAL PRODUCTION	.00	.00	611,186.00	611,186.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
51-73-11 SALARIES (METER READER)	.00	.00	8,381.00	8,381.00	.0
51-73-13 EMPLOYEE BENEFITS (METER READE	.00	.00	741.00	741.00	.0
51-73-24 OFFICE EX & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-73-31 PROFESSIONAL & TECHNICAL	.00	.00	19,500.00	19,500.00	.0
51-73-34 ADMINISTRATIVE SERVICES	.00	.00	333,140.00	333,140.00	.0
51-73-35 SUVMWA	.00	.00	1,000.00	1,000.00	.0
51-73-36 MT NEBO WATER AUTHORITY	.00	.00	1,000.00	1,000.00	.0
51-73-43 STRAWBERRY POWER-WATER TANKS	.00	.00	42,000.00	42,000.00	.0
51-73-47 TRAVEL/EDUCATION	.00	.00	8,500.00	8,500.00	.0
51-73-61 FIBER INFRASTRUCTURE	.00	.00	49,828.00	49,828.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	465,090.00	465,090.00	.0
<u>CAPITAL OUTLAY</u>					
51-74-72 CW MANAGEMENT PAYMENT	.00	.00	34,759.00	34,759.00	.0
51-74-73 TRANSFER FUNDS TO GENERAL FUND	.00	.00	240,000.00	240,000.00	.0
51-74-77 WATER DEPT RESERVE FUND	.00	.00	53,000.00	53,000.00	.0
51-74-78 TRANSFER TO MOTOR POOL FUND	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	362,759.00	362,759.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,439,035.00	1,439,035.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
52-37-10 SEWER IMPACT FEES	.00	.00	466,366.00	466,366.00	.0
52-37-32 SEWER SERVICE FEE	.00	.00	2,347,728.00	2,347,728.00	.0
52-37-33 SEWER CONNECTION FEE	.00	.00	23,250.00	23,250.00	.0
52-37-35 SEWER CHARGED OTHER DEPT	.00	.00	6,832.00	6,832.00	.0
52-37-85 SUB-D UTILITIES CAPITAL OUTLAY	.00	.00	46,689.00	46,689.00	.0
TOTAL UTILITIES REVENUE	.00	.00	2,890,865.00	2,890,865.00	.0
TOTAL FUND REVENUE	.00	.00	2,890,865.00	2,890,865.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER TREATMENT PLANT</u>					
52-70-11 SALARIES	.00	.00	254,155.00	254,155.00	.0
52-70-13 EMPLOYEE BENEFITS	.00	.00	102,288.00	102,288.00	.0
52-70-14 CLOTHING ALLOWANCE	.00	.00	2,265.00	2,265.00	.0
52-70-20 PROFESSIONAL & TECHNICAL	.00	.00	29,000.00	29,000.00	.0
52-70-25 EQUIPMENT MAINTENANCE	.00	.00	60,500.00	60,500.00	.0
52-70-26 BUILDING SUPPLIES & MAINTANCE	.00	.00	57,910.00	57,910.00	.0
52-70-27 UTILITIES	.00	.00	189,330.00	189,330.00	.0
52-70-28 LABORATORY TESTING & SUPPLIES	.00	.00	62,850.00	62,850.00	.0
52-70-33 TRAVEL & EDUCATION	.00	.00	6,750.00	6,750.00	.0
52-70-41 CHEMICALS	.00	.00	30,000.00	30,000.00	.0
52-70-45 INDUSTRIAL PRE TRETEMENT	.00	.00	15,500.00	15,500.00	.0
52-70-61 LIFT STATION/PUMPS O&M	.00	.00	11,000.00	11,000.00	.0
52-70-98 MOTOR POOL	.00	.00	12,266.00	12,266.00	.0
TOTAL SEWER TREATMENT PLANT	.00	.00	833,814.00	833,814.00	.0
<u>SEWER SYSTEM MAINT</u>					
52-71-11 SALARIES	.00	.00	163,473.00	163,473.00	.0
52-71-13 EMPLOYEE BENEFITS	.00	.00	76,499.00	76,499.00	.0
52-71-14 CLOTHING	.00	.00	2,300.00	2,300.00	.0
52-71-24 SEWER SYSTEM MAIN/REPAIR	.00	.00	97,573.00	97,573.00	.0
52-71-25 EQUIPMENT SUPPLIES & MAINT	.00	.00	20,000.00	20,000.00	.0
52-71-26 NEW EQUIPMENT	.00	.00	115,000.00	115,000.00	.0
52-71-33 PROFESSIONAL SERVICES	.00	.00	3,148.00	3,148.00	.0
52-71-55 TRAVEL/EDUCATION	.00	.00	4,000.00	4,000.00	.0
52-71-56 SEWER LINE IMPROVMENT	.00	.00	1,500.00	1,500.00	.0
52-71-57 SEWER LINE REPLACEMENT	.00	.00	23,000.00	23,000.00	.0
52-71-98 MOTOR POOL	.00	.00	34,797.00	34,797.00	.0
TOTAL SEWER SYSTEM MAINT	.00	.00	541,290.00	541,290.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
52-73-10 TRANSFER FUNDS TO GENERAL FUND	.00	.00	121,500.00	121,500.00	.0
52-73-15 TRANSFER TO MOTOR POOL	.00	.00	26,000.00	26,000.00	.0
52-73-34 ADMINISTRATIVE SERVICES	.00	.00	302,025.00	302,025.00	.0
52-73-45 EMERGENCY REPAIR/REPLACE 6 YRS	.00	.00	66,000.00	66,000.00	.0
52-73-46 NEW SEWER PLANT RESERVE 6YEARS	.00	.00	132,000.00	132,000.00	.0
52-73-47 NEW SEWER PLANT BOND PAYMENT	.00	.00	580,000.00	580,000.00	.0
52-73-48 NEW SEWER PLANT BOND INTEREST	.00	.00	210,450.00	210,450.00	.0
52-73-66 FIBER INFRASTRUCTURE	.00	.00	7,786.00	7,786.00	.0
52-73-77 SEWER RESERVE FUND	.00	.00	70,000.00	70,000.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	1,515,761.00	1,515,761.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	2,890,865.00	2,890,865.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
53-37-48 ELECTRIC SALES INDUSTRIAL EXPT	.00	.00	95,000.00	95,000.00	.0
53-37-49 ELECTRIC SALES RESIDENTIAL TAX	.00	.00	4,656,473.00	4,656,473.00	.0
53-37-50 ELECTRIC SALES COMMERCIAL TAX	.00	.00	1,108,806.00	1,108,806.00	.0
53-37-51 ELECTRIC SALES COMMERCIAL EXPT	.00	.00	867,322.00	867,322.00	.0
53-37-52 IMPACT FEES	.00	.00	208,800.00	208,800.00	.0
53-37-54 ELECTRIC HOOKUP FEES	.00	.00	58,000.00	58,000.00	.0
53-37-55 RECONNECT FEE	.00	.00	1,500.00	1,500.00	.0
53-37-56 POWER CHARGED OTHER DEPTS.	.00	.00	273,000.00	273,000.00	.0
53-37-63 NEW SUBDIVISION EQUIP USED	.00	.00	30,000.00	30,000.00	.0
53-37-64 NEW SUBDIVISION LABOR	.00	.00	75,000.00	75,000.00	.0
53-37-66 7% OVERHEAD COST SUBDIVISION	.00	.00	50,000.00	50,000.00	.0
53-37-68 SUNDRY	.00	.00	5,000.00	5,000.00	.0
53-37-85 SUB-D UTILITIES CAPITAL OUTLAY	.00	.00	25,860.00	25,860.00	.0
 TOTAL UTILITIES REVENUE	 .00	 .00	 7,454,761.00	 7,454,761.00	 .0
  TOTAL FUND REVENUE	  .00	  .00	  7,454,761.00	  7,454,761.00	  .0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

ELECTRICITY UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
53-70-11 SALARIES	.00	.00	886,583.00	886,583.00	.0
53-70-13 EMPLOYEE BENEFITS	.00	.00	406,393.00	406,393.00	.0
53-70-14 CLOTHING ALLOWANCE	.00	.00	12,400.00	12,400.00	.0
53-70-16 SAFETY EQUIPMENT/TESTING	.00	.00	22,000.00	22,000.00	.0
53-70-24 PURCHASED POWER METERS	.00	.00	46,950.00	46,950.00	.0
53-70-25 PWR SYSTEM MAINT/SUPPLY/INVENT	.00	.00	84,098.00	84,098.00	.0
53-70-26 SUBSTATION REPAIR	.00	.00	21,000.00	21,000.00	.0
53-70-31 PROFESSIONAL & TECHNICAL	.00	.00	11,000.00	11,000.00	.0
53-70-32 TREE TRIMMING POWER	.00	.00	10,000.00	10,000.00	.0
53-70-34 TRAVEL/EDUCATION	.00	.00	18,500.00	18,500.00	.0
53-70-43 POWER PURCHASED UMPA	.00	.00	3,886,934.00	3,886,934.00	.0
53-70-44 UMPA SCADA	.00	.00	6,200.00	6,200.00	.0
53-70-45 SUVP PAYMENTS	.00	.00	379,377.00	379,377.00	.0
53-70-56 CAPITAL OUTLAY/SUBSTATION	.00	.00	4,000.00	4,000.00	.0
53-70-70 LEGAL FEES FOR POWER	.00	.00	50,000.00	50,000.00	.0
53-70-98 MOTOR POOL	.00	.00	63,292.00	63,292.00	.0
TOTAL PRODUCTION	.00	.00	5,908,727.00	5,908,727.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
53-73-11 METER READER SALARIES	.00	.00	9,363.00	9,363.00	.0
53-73-13 EMPLOYEE BENEFITS	.00	.00	828.00	828.00	.0
53-73-24 OFFICE EXP & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
53-73-34 ADMINISTRATIVE SERVICES	.00	.00	368,456.00	368,456.00	.0
53-73-55 SUBSTATION O&M	.00	.00	9,000.00	9,000.00	.0
53-73-66 FIBER INFRASTRUCTURE	.00	.00	49,828.00	49,828.00	.0
53-73-71 TRANSFER FUNDS TO GENERAL FUND	.00	.00	506,500.00	506,500.00	.0
53-73-72 TRANSFER FUNDS TO MOTOR POOL	.00	.00	17,500.00	17,500.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	962,475.00	962,475.00	.0
<u>DEBT SERVICE</u>					
53-85-50 2022 BOND SINKING FUND	.00	.00	68,500.00	68,500.00	.0
53-85-51 2022 BOND - INTEREST PAYMENT	.00	.00	170,059.00	170,059.00	.0
53-85-52 2022 BOND PRINCIPAL PAYMENT	.00	.00	137,000.00	137,000.00	.0
53-85-75 FUNDS FOR RESERVE FUND	.00	.00	208,000.00	208,000.00	.0
TOTAL DEBT SERVICE	.00	.00	583,559.00	583,559.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,454,761.00	7,454,761.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

WASTE COLLECTION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>UTILITIES REVENUE</u>					
54-37-31	WASTE COLLECTION	.00	.00	664,314.00	664,314.00	.0
54-37-35	SOLID WASTE COLL OTHER DEPTS	.00	.00	9,000.00	9,000.00	.0
54-37-41	RECYCLING COLLECTION FEE	.00	.00	140,555.00	140,555.00	.0
54-37-63	GARBAGE CAN SETUP FEE	.00	.00	21,000.00	21,000.00	.0
	TOTAL UTILITIES REVENUE	.00	.00	834,869.00	834,869.00	.0
	TOTAL FUND REVENUE	.00	.00	834,869.00	834,869.00	.0



SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

WASTE COLLECTION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
54-62-11 SALARIES	.00	.00	9,789.00	9,789.00	.0
54-62-13 EMPLOYEES BENEFITS	.00	.00	7,150.00	7,150.00	.0
54-62-25 EQUIPMENT & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
54-62-34 ADMINISTRATIVE SERVICES	.00	.00	111,036.00	111,036.00	.0
54-62-44 REFUSE CONTAINERS-EQUIPMENT	.00	.00	40,392.00	40,392.00	.0
54-62-50 OTHER LANDFILL CHARGES	.00	.00	1,500.00	1,500.00	.0
54-62-51 GREEN WASTE MAINT/YARD	.00	.00	8,050.00	8,050.00	.0
54-62-55 REPUBLIC SERVICES COLL FEE	.00	.00	262,524.00	262,524.00	.0
54-62-60 SUVSWD (TRANSFER STATION)	.00	.00	177,293.00	177,293.00	.0
54-62-61 SUVSWD - MUNICIPAL FIXED SERVI	.00	.00	15,708.00	15,708.00	.0
54-62-75 TRANSFER TO GENERAL FUND	.00	.00	49,500.00	49,500.00	.0
54-62-98 TRANSFER FUNDS TO MOTOR POOL	.00	.00	10,000.00	10,000.00	.0
TOTAL WASTE COLLECTION	.00	.00	694,942.00	694,942.00	.0
<u>RECYCLING PROGRAM</u>					
54-70-55 REPUBLIC SERVICE - RECYCLING	.00	.00	101,587.00	101,587.00	.0
54-70-60 SUVSWD - RECYCLING TONAGE	.00	.00	36,140.00	36,140.00	.0
TOTAL RECYCLING PROGRAM	.00	.00	137,727.00	137,727.00	.0
<u>CAPITAL OUTLAY</u>					
54-74-90 RESERVE FUND	.00	.00	2,200.00	2,200.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,200.00	2,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	834,869.00	834,869.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
55-37-13 PI CONNECTION HOOK UP	.00	.00	78,750.00	78,750.00	.0
55-37-21 INTEREST INCOME	.00	.00	15,000.00	15,000.00	.0
55-37-33 P.I. MONTHLY BILLING	.00	.00	1,226,193.00	1,226,193.00	.0
55-37-35 P.I. IMPACT FEE	.00	.00	335,546.00	335,546.00	.0
55-37-41 PI CHARGED OTHER DEPARTMENTS	.00	.00	60,000.00	60,000.00	.0
55-37-84 SUB-D UTILITIES CAPITAL OUTLAY	.00	.00	36,703.00	36,703.00	.0
TOTAL UTILITIES REVENUE	.00	.00	1,752,192.00	1,752,192.00	.0
TOTAL FUND REVENUE	.00	.00	1,752,192.00	1,752,192.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
55-70-11 SALARIES	.00	.00	154,946.00	154,946.00	.0
55-70-13 EMPLOYEE BENEFITS	.00	.00	89,738.00	89,738.00	.0
55-70-25 EQUIPMENT SUPPLIES & MANT	.00	.00	90,612.00	90,612.00	.0
55-70-30 P.I. EQUIP REPLACE/RESERVE	.00	.00	23,000.00	23,000.00	.0
55-70-35 UTILITIES (POWER)	.00	.00	38,060.00	38,060.00	.0
55-70-41 NEW EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
55-70-60 WATER DELIVERY FEES	.00	.00	174,381.00	174,381.00	.0
55-70-63 LOST GENERATION FOR STRAWBERRY	.00	.00	10,110.00	10,110.00	.0
55-70-65 PROFESSIONAL SERVICES	.00	.00	51,000.00	51,000.00	.0
55-70-67 PI IMPROVMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL PRODUCTION	.00	.00	676,847.00	676,847.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
55-73-60 ADMINISTRATIVE	.00	.00	324,492.00	324,492.00	.0
55-73-66 FIBER INFRASTRUCTURE	.00	.00	48,271.00	48,271.00	.0
55-73-80 MOTOR POOL	.00	.00	38,583.00	38,583.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	411,346.00	411,346.00	.0
<u>CAPITAL OUTLAY/DEBT SERVICE</u>					
55-74-10 2007 PI WATER BOND RESERVE FUN	.00	.00	19,833.00	19,833.00	.0
55-74-20 2007 PI BOND INTEREST PAYMENT	.00	.00	87,546.00	87,546.00	.0
55-74-25 2007 PI BOND PRINCIPAL	.00	.00	248,000.00	248,000.00	.0
55-74-27 2020 PI BOND (METER) PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
55-74-28 2020 PI BOND (METER) INTEREST	.00	.00	13,620.00	13,620.00	.0
55-74-64 TRANSFER TO MOTOR POOL	.00	.00	20,000.00	20,000.00	.0
55-74-65 TRANSFER FUNDS TO GENERAL FUND	.00	.00	190,000.00	190,000.00	.0
TOTAL CAPITAL OUTLAY/DEBT SERVICE	.00	.00	663,999.00	663,999.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,752,192.00	1,752,192.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

		STORM DRAIN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>						
56-37-10	MONTHLY BILLING	.00	.00	271,167.00	271,167.00	.0
56-37-20	STORM DRAIN (OTHER DEPT)	.00	.00	1,250.00	1,250.00	.0
56-37-30	SWPPP REVIEWS NEW CONSTRUCTION	.00	.00	122,500.00	122,500.00	.0
TOTAL UTILITIES REVENUE		.00	.00	394,917.00	394,917.00	.0
TOTAL FUND REVENUE		.00	.00	394,917.00	394,917.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

STORM DRAIN		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN EXPES PRODUCTION</u>						
56-70-11	SALARIES	.00	.00	96,241.00	96,241.00	.0
56-70-13	BENIFITS	.00	.00	26,997.00	26,997.00	.0
56-70-14	CLOTHING	.00	.00	575.00	575.00	.0
56-70-25	EQUIPMENT SUPPLIES AND MAINT	.00	.00	12,150.00	12,150.00	.0
56-70-30	STORM WATER MANAGEMENT PROG	.00	.00	61,200.00	61,200.00	.0
56-70-65	PROFESSIONAL SERVICES	.00	.00	49,000.00	49,000.00	.0
56-70-98	MOTOR POOL	.00	.00	4,548.00	4,548.00	.0
TOTAL STORM DRAIN EXPES PRODUCTION		.00	.00	250,711.00	250,711.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>						
56-73-60	ADMINISTRATION SERVICES	.00	.00	47,706.00	47,706.00	.0
56-73-64	MOTOR POOL	.00	.00	8,000.00	8,000.00	.0
56-73-71	TRANSFER TO GENERAL	.00	.00	29,500.00	29,500.00	.0
TOTAL ADMINISTRATIVE & GENERAL		.00	.00	85,206.00	85,206.00	.0
<u>CAPITAL OUTLAY</u>						
56-74-30	UNRESERVED FUND - SAVINGS	.00	.00	59,000.00	59,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	59,000.00	59,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	394,917.00	394,917.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

FIBER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES REVENUE</u>					
57-37-49 RESIDENTIAL INTERNET SALES	.00	.00	1,182,810.00	1,182,810.00	.0
57-37-50 COMMERCIAL INTERNET SALES	.00	.00	600.00	600.00	.0
57-37-54 MANAGED WIFI	.00	.00	43,020.00	43,020.00	.0
57-37-55 TELEPHONE SERVICES	.00	.00	1,300.00	1,300.00	.0
57-37-90 FIBER INFRASTRUCTURE (ENTERPRISE)	.00	.00	155,713.00	155,713.00	.0
TOTAL UTILITIES REVENUE	.00	.00	1,383,443.00	1,383,443.00	.0
TOTAL FUND REVENUE	.00	.00	1,383,443.00	1,383,443.00	.0

SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

FIBER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRODUCTION</u>					
57-70-11 SALARIES	.00	.00	298,590.00	298,590.00	.0
57-70-13 BENIFITS	.00	.00	173,570.00	173,570.00	.0
57-70-14 CLOTHING FIBER	.00	.00	4,600.00	4,600.00	.0
57-70-24 SUPPLIES	.00	.00	15,797.00	15,797.00	.0
57-70-25 EQUIPMENT MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
57-70-26 BUILDING & GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
57-70-27 UTILITIES	.00	.00	14,741.00	14,741.00	.0
57-70-28 OTHER SERVICES	.00	.00	84,749.00	84,749.00	.0
57-70-33 PROFESSIONAL SERVICES	.00	.00	3,300.00	3,300.00	.0
57-70-34 BOOKS/SUBSCRIPTION/MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
57-70-35 TRAVEL/EDUCATION/TRAINING	.00	.00	5,500.00	5,500.00	.0
57-70-98 MOTOR POOL	.00	.00	39,157.00	39,157.00	.0
TOTAL PRODUCTION	.00	.00	657,504.00	657,504.00	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
57-73-34 ADMINISTRATIVE SERVICES	.00	.00	66,356.00	66,356.00	.0
TOTAL ADMINISTRATIVE & GENERAL	.00	.00	66,356.00	66,356.00	.0
<u>CAPITAL OUTLAY</u>					
57-74-23 2020 FIBER BOND INTEREST PAYME	.00	.00	155,713.00	155,713.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	155,713.00	155,713.00	.0
TOTAL FUND EXPENDITURES	.00	.00	879,573.00	879,573.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	503,870.00	503,870.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

MOTOR POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FUND REVENUE</u>					
61-38-10	GENERAL FUND	.00	.00	334,126.00	334,126.00	.0
61-38-51	WATER FUND	.00	.00	75,583.00	75,583.00	.0
61-38-52	SEWER FUND	.00	.00	73,063.00	73,063.00	.0
61-38-53	ELECTRIC FUND	.00	.00	80,792.00	80,792.00	.0
61-38-60	SOLID WASTE	.00	.00	10,000.00	10,000.00	.0
61-38-65	P.I. FUND	.00	.00	58,583.00	58,583.00	.0
61-38-67	STORM DRAIN	.00	.00	12,548.00	12,548.00	.0
61-38-68	FIBER	.00	.00	39,157.00	39,157.00	.0
	TOTAL FUND REVENUE	.00	.00	683,852.00	683,852.00	.0
	TOTAL FUND REVENUE	.00	.00	683,852.00	683,852.00	.0



SALEM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

		MOTOR POOL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTERNAL SERVICE EXPENDITURES						
61-80-11	SALARIES	.00	.00	23,400.00	23,400.00	.0
61-80-13	EMPLOYEE BENEFITS	.00	.00	2,069.00	2,069.00	.0
61-80-27	MOTOR POOL- PW\STORM\ENGINEER	.00	.00	38,000.00	38,000.00	.0
61-80-28	MOTOR POOL--POLICE DEPARTMENT	.00	.00	79,000.00	79,000.00	.0
61-80-29	MOTOR POOL--FIRE DEPARTMENT	.00	.00	13,000.00	13,000.00	.0
61-80-31	MOTOR POOL CITY STREET DEPT	.00	.00	25,000.00	25,000.00	.0
61-80-32	MOTOR POOL - PARKS\REC\CEMETER	.00	.00	44,000.00	44,000.00	.0
61-80-34	MOTOR POOL- WATER\PI	.00	.00	24,000.00	24,000.00	.0
61-80-35	MOTOR POOL--SEWER DEPARTMENT	.00	.00	13,000.00	13,000.00	.0
61-80-36	MOTOR POOL- POWER\ELEC DEPT.	.00	.00	30,000.00	30,000.00	.0
61-80-38	MOTOR POOL--AMBULANCE	.00	.00	9,000.00	9,000.00	.0
61-80-39	MOTOR POOL - FIBER DEPT	.00	.00	34,000.00	34,000.00	.0
61-80-41	MISC MATERIALS/REPAIR/DIESEL F	.00	.00	60,000.00	60,000.00	.0
61-80-42	VEHICLE ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
61-80-51	AUTO INSURANCE	.00	.00	49,000.00	49,000.00	.0
61-80-52	BACK HOES/LOADER- LEASE	.00	.00	60,560.00	60,560.00	.0
61-80-53	NEW EQUIPTMENT/LEASE TRUCKS	.00	.00	151,016.00	151,016.00	.0
61-80-77	MOTOR POOL RESERVE FUND	.00	.00	27,007.00	27,007.00	.0
TOTAL INTERNAL SERVICE EXPENDITURES		.00	.00	683,852.00	683,852.00	.0
TOTAL FUND EXPENDITURES		.00	.00	683,852.00	683,852.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

SALEM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2023

PERPETUAL CARE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
74-34-82	PERPETUAL CARE	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	2,000.00	2,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
74-36-10	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL FUND REVENUE	.00	.00	3,500.00	3,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	3,500.00	3,500.00	.0