



Windom, MN

Income Statement

Account Summary

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|---------------------|---------------------|
| Fund: 100 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 100-31010 | Current Ad Valorem Taxes | 486,902.89 | 486,902.89 | 0.00 | 100,791.53 | 386,111.36 |
| 100-31410 | Hotel/Motel Tax | 27,000.00 | 27,000.00 | 6,462.95 | 36,326.49 | -9,326.49 |
| 100-32110 | License - Alcoholic Beverages | 12,500.00 | 12,500.00 | 25.00 | 125.00 | 12,375.00 |
| 100-32170 | License - Amusements | 150.00 | 150.00 | 25.00 | 50.00 | 100.00 |
| 100-32180 | License - Cigarette | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-32181 | License - Peddlars | 100.00 | 100.00 | 0.00 | 60.00 | 40.00 |
| 100-32182 | License - Street Excavation | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-32198 | Other Business License/Permits | 200.00 | 200.00 | 75.00 | 225.00 | -25.00 |
| 100-32210 | Building Permit - City | 45,000.00 | 45,000.00 | 5,503.00 | 29,989.75 | 15,010.25 |
| 100-32211 | Building Permit - State Surcharge | 3,500.00 | 3,500.00 | 269.01 | 1,406.48 | 2,093.52 |
| 100-32240 | License - Animal | 500.00 | 500.00 | 18.00 | 359.00 | 141.00 |
| 100-32260 | Other Non Business Licenses/Permits | 970.00 | 970.00 | 200.00 | 600.00 | 370.00 |
| 100-32261 | Rental Housing License | 3,500.00 | 3,500.00 | 50.00 | 1,800.00 | 1,700.00 |
| 100-33401 | Local Government Aid | 1,527,209.00 | 1,527,209.00 | 0.00 | 764,554.50 | 762,654.50 |
| 100-33430 | Other State Grants and Aids | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 100-33431 | State Aid - Fire Relief | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 100-33432 | State Aid - Police Relief | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 100-33436 | Reimbursements | 50,000.00 | 50,000.00 | 7,527.28 | 42,128.63 | 7,871.37 |
| 100-34101 | City Hall Rent | 3,000.00 | 3,000.00 | 395.00 | 2,250.00 | 750.00 |
| 100-34103 | Zoning and Subdivision Fees | 450.00 | 450.00 | 400.00 | 2,620.00 | -2,170.00 |
| 100-34104 | Plan Review Fees | 3,000.00 | 3,000.00 | 212.00 | 837.00 | 2,163.00 |
| 100-34202 | Fire Protection Services - Fire Calls | 18,000.00 | 18,000.00 | 3,279.99 | 19,231.33 | -1,231.33 |
| 100-34207 | Fire Protection Services - Town Contracts | 77,885.00 | 77,885.00 | 0.00 | 0.00 | 77,885.00 |
| 100-34403 | Spring Clean-up | 25,500.00 | 25,500.00 | 2,112.33 | 16,786.86 | 8,713.14 |
| 100-34740 | Concessions | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-34780 | Park Fees | 6,000.00 | 6,000.00 | 1.05 | 303.03 | 5,696.97 |
| 100-34781 | Recreation Fees Non Taxable | 8,500.00 | 8,500.00 | 0.00 | 1,675.00 | 6,825.00 |
| 100-34782 | Recreation Fees Taxable | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-34950 | Other Charges for Services | 5,000.00 | 5,000.00 | 25.00 | 1,876.71 | 3,123.29 |
| 100-35101 | Court Fines | 11,000.00 | 11,000.00 | 639.38 | 3,748.00 | 7,252.00 |
| 100-35104 | Impounding Fines | 1,500.00 | 1,500.00 | 195.00 | 815.00 | 685.00 |
| 100-36101 | Special Assessments Principal | 0.00 | 0.00 | 0.00 | 7,910.55 | -7,910.55 |
| 100-36200 | Other Income | 0.00 | 0.00 | 731.00 | 2,495.88 | -2,495.88 |
| 100-36210 | Interest Earnings | 25,000.00 | 25,000.00 | 1,502.62 | 27,084.71 | -2,084.71 |
| 100-39200 | Interfund Transfers | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 100-39202 | Contribution from Enterprise Funds | 245,000.00 | 245,000.00 | 0.00 | 122,500.00 | 122,500.00 |
| | Revenue Total: | 2,762,366.89 | 2,762,366.89 | 29,648.61 | 1,188,550.45 | 1,573,816.44 |
| Expense | | | | | | |
| Activity: 41110 - Mayor & Council | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41110-103 | Part-Time Employees | 28,000.00 | 28,000.00 | 0.00 | 13,150.00 | 14,850.00 |
| 100-41110-121 | PERA Contributions | 1,710.00 | 1,710.00 | 0.00 | 442.50 | 1,267.50 |
| 100-41110-122 | FICA Contributions | 2,175.00 | 2,175.00 | 0.00 | 815.30 | 1,359.70 |
| 100-41110-125 | Medicare Contributions | 495.00 | 495.00 | 0.00 | 190.77 | 304.23 |
| | Classification 100 - Personal Services Total: | 32,380.00 | 32,380.00 | 0.00 | 14,598.57 | 17,781.43 |
| Classification: 200 - Supplies | | | | | | |
| 100-41110-200 | Office Supplies | 1,000.00 | 1,000.00 | 279.95 | 844.47 | 155.53 |
| | Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 279.95 | 844.47 | 155.53 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-41110-304 | Legal Fees | 10,000.00 | 10,000.00 | 300.00 | 14,874.90 | -4,874.90 |
| 100-41110-308 | Training & Registrations | 2,000.00 | 2,000.00 | 16.02 | 134.08 | 1,865.92 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-41110-326 Data Processing | 500.00 | 500.00 | 90.00 | 179.00 | 321.00 |
| 100-41110-331 Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 16.00 | 984.00 |
| 100-41110-334 Meals/Lodging | 2,000.00 | 2,000.00 | 31.67 | -200.61 | 2,200.61 |
| 100-41110-350 Printing & Design | 5,000.00 | 5,000.00 | 914.70 | 2,183.20 | 2,816.80 |
| Classification 300 - Charges and Services Total: | 20,500.00 | 20,500.00 | 1,352.39 | 17,186.57 | 3,313.43 |
| Classification: 360 - Insurance | | | | | |
| 100-41110-365 Insurance - Misc | 1,442.64 | 1,442.64 | 0.00 | 1,286.46 | 156.18 |
| Classification 360 - Insurance Total: | 1,442.64 | 1,442.64 | 0.00 | 1,286.46 | 156.18 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41110-433 Dues & Subscriptions | 13,000.00 | 13,000.00 | 0.00 | 7,738.00 | 5,262.00 |
| 100-41110-434 Employee Appreciation | 2,500.00 | 2,500.00 | 495.99 | 495.99 | 2,004.01 |
| 100-41110-480 Other Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 5.51 | 14,994.49 |
| Classification 430 - Miscellaneous Total: | 30,500.00 | 30,500.00 | 495.99 | 8,239.50 | 22,260.50 |
| Classification: 481 - Other | | | | | |
| 100-41110-490 Donations & Contributions | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 100-41110-491 Payments to Other Organizations-Lodging T | 25,000.00 | 25,000.00 | 6,139.79 | 34,510.28 | -9,510.28 |
| Classification 481 - Other Total: | 25,000.00 | 25,000.00 | 6,139.79 | 59,510.28 | -34,510.28 |
| Activity 41110 - Mayor & Council Total: | 110,822.64 | 110,822.64 | 8,268.12 | 101,665.85 | 9,156.79 |
| Activity: 41310 - Administration | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-41310-101 Full-Time Employees - Regular | 69,300.00 | 69,300.00 | 5,331.15 | 44,575.68 | 24,724.32 |
| 100-41310-102 Full-Time Employees - Overtime | 800.00 | 800.00 | 42.50 | 598.65 | 201.35 |
| 100-41310-103 Part-Time Employees | 8,050.00 | 8,050.00 | 377.98 | 2,848.39 | 5,201.61 |
| 100-41310-121 PERA Contributions | 5,524.00 | 5,524.00 | 431.24 | 3,585.69 | 1,938.31 |
| 100-41310-122 FICA Contributions | 4,845.00 | 4,845.00 | 332.53 | 2,744.41 | 2,100.59 |
| 100-41310-125 Medicare Contributions | 1,133.00 | 1,133.00 | 77.78 | 641.84 | 491.16 |
| 100-41310-131 Employer Paid Insurance - Health | 10,050.00 | 10,050.00 | 771.08 | 6,516.53 | 3,533.47 |
| 100-41310-133 Employer Paid Insurance - Life | 153.60 | 153.60 | 0.00 | 560.00 | -406.40 |
| 100-41310-135 Veba Contributions | 3,300.00 | 3,300.00 | 275.00 | 2,139.06 | 1,160.94 |
| Classification 100 - Personal Services Total: | 103,155.60 | 103,155.60 | 7,639.26 | 64,210.25 | 38,945.35 |
| Classification: 200 - Supplies | | | | | |
| 100-41310-200 Office Supplies | 8,000.00 | 8,000.00 | 71.41 | 3,176.92 | 4,823.08 |
| 100-41310-217 Other Operating Supplies | 5,000.00 | 5,000.00 | 265.83 | 1,607.36 | 3,392.64 |
| 100-41310-218 Uniforms | 500.00 | 500.00 | 0.00 | 189.00 | 311.00 |
| Classification 200 - Supplies Total: | 13,500.00 | 13,500.00 | 337.24 | 4,973.28 | 8,526.72 |
| Classification: 300 - Charges and Services | | | | | |
| 100-41310-301 Auditing & Consulting Services | 3,200.00 | 3,200.00 | 108.33 | 3,361.86 | -161.86 |
| 100-41310-308 Training & Registrations | 2,500.00 | 2,500.00 | 0.00 | 65.00 | 2,435.00 |
| 100-41310-321 Telephone | 3,200.00 | 3,200.00 | 150.03 | 1,268.44 | 1,931.56 |
| 100-41310-322 Postage | 2,500.00 | 2,500.00 | 0.00 | 1,332.83 | 1,167.17 |
| 100-41310-326 Data Processing | 4,400.00 | 4,400.00 | 296.45 | 2,413.06 | 1,986.94 |
| 100-41310-331 Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 171.35 | 1,828.65 |
| 100-41310-334 Meals/Lodging | 1,000.00 | 1,000.00 | 0.00 | 232.28 | 767.72 |
| 100-41310-350 Printing & Design | 0.00 | 0.00 | 1,205.40 | 1,908.20 | -1,908.20 |
| Classification 300 - Charges and Services Total: | 18,800.00 | 18,800.00 | 1,760.21 | 10,753.02 | 8,046.98 |
| Classification: 360 - Insurance | | | | | |
| 100-41310-361 Insurance - General Liability | 434.62 | 434.62 | 0.00 | 449.53 | -14.91 |
| 100-41310-364 Insurance - Worker's Compensation | 2,186.92 | 2,186.92 | 0.00 | 2,484.34 | -297.42 |
| 100-41310-365 Insurance - Misc | 1,681.05 | 1,681.05 | 0.00 | 1,761.00 | -79.95 |
| Classification 360 - Insurance Total: | 4,302.59 | 4,302.59 | 0.00 | 4,694.87 | -392.28 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41310-433 Dues & Subscriptions | 250.00 | 250.00 | 50.00 | 195.37 | 54.63 |
| 100-41310-444 License Fees | 3,500.00 | 3,500.00 | 0.00 | 3,460.00 | 40.00 |
| 100-41310-480 Other Miscellaneous | 0.00 | 0.00 | 1,085.50 | 3,410.96 | -3,410.96 |
| Classification 430 - Miscellaneous Total: | 3,750.00 | 3,750.00 | 1,135.50 | 7,066.33 | -3,316.33 |
| Activity 41310 - Administration Total: | 143,508.19 | 143,508.19 | 10,872.21 | 91,697.75 | 51,810.44 |

Income Statement

For the Period Ending 08/31/2020

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|---|--------------------------|-------------------------|------------------|------------------|---------------------|
| Activity: 41410 - Elections | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-41410-103 Part-Time Employees | 6,000.00 | 6,000.00 | 2,217.50 | 3,742.50 | 2,257.50 |
| Classification 100 - Personal Services Total: | 6,000.00 | 6,000.00 | 2,217.50 | 3,742.50 | 2,257.50 |
| Classification: 200 - Supplies | | | | | |
| 100-41410-200 Office Supplies | 100.00 | 100.00 | 120.92 | 120.92 | -20.92 |
| Classification 200 - Supplies Total: | 100.00 | 100.00 | 120.92 | 120.92 | -20.92 |
| Classification: 300 - Charges and Services | | | | | |
| 100-41410-350 Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 300 - Charges and Services Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41410-480 Other Miscellaneous | 200.00 | 200.00 | 0.00 | 97.11 | 102.89 |
| Classification 430 - Miscellaneous Total: | 200.00 | 200.00 | 0.00 | 97.11 | 102.89 |
| Activity 41410 - Elections Total: | 6,800.00 | 6,800.00 | 2,338.42 | 3,960.53 | 2,839.47 |
| Activity: 41910 - Building & Zoning | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-41910-101 Full-Time Employees - Regular | 100,731.24 | 100,731.24 | 7,748.50 | 65,025.70 | 35,705.54 |
| 100-41910-102 Full-Time Employees - Overtime | 500.00 | 500.00 | 15.56 | 15.56 | 484.44 |
| 100-41910-121 PERA Contributions | 7,592.34 | 7,592.34 | 582.32 | 4,878.17 | 2,714.17 |
| 100-41910-122 FICA Contributions | 6,276.34 | 6,276.34 | 471.93 | 3,953.36 | 2,322.98 |
| 100-41910-125 Medicare Contributions | 1,467.85 | 1,467.85 | 110.38 | 924.56 | 543.29 |
| 100-41910-131 Employer Paid Insurance - Health | 9,750.00 | 9,750.00 | 281.24 | 2,362.85 | 7,387.15 |
| 100-41910-133 Employer Paid Insurance - Life | 307.20 | 307.20 | 0.00 | 168.00 | 139.20 |
| 100-41910-135 Veba Contributions | 4,000.00 | 4,000.00 | 125.01 | 975.03 | 3,024.97 |
| Classification 100 - Personal Services Total: | 130,624.97 | 130,624.97 | 9,334.94 | 78,303.23 | 52,321.74 |
| Classification: 200 - Supplies | | | | | |
| 100-41910-200 Office Supplies | 1,300.00 | 1,300.00 | 32.35 | 978.57 | 321.43 |
| 100-41910-212 Motor Fuels | 700.00 | 700.00 | 58.16 | 216.31 | 483.69 |
| Classification 200 - Supplies Total: | 2,000.00 | 2,000.00 | 90.51 | 1,194.88 | 805.12 |
| Classification: 300 - Charges and Services | | | | | |
| 100-41910-301 Auditing & Consulting Services | 2,500.00 | 2,500.00 | 0.00 | 660.00 | 1,840.00 |
| 100-41910-304 Legal Fees | 3,000.00 | 3,000.00 | 300.00 | 1,200.00 | 1,800.00 |
| 100-41910-308 Training & Registrations | 1,800.00 | 1,800.00 | 0.00 | 340.00 | 1,460.00 |
| 100-41910-321 Telephone | 1,200.00 | 1,200.00 | -46.16 | 988.25 | 211.75 |
| 100-41910-322 Postage | 100.00 | 100.00 | 0.00 | 138.58 | -38.58 |
| 100-41910-326 Data Processing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41910-331 Travel Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-41910-334 Meals/Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-41910-350 Printing & Design | 300.00 | 300.00 | 0.00 | 312.00 | -12.00 |
| Classification 300 - Charges and Services Total: | 10,700.00 | 10,700.00 | 253.84 | 3,638.83 | 7,061.17 |
| Classification: 360 - Insurance | | | | | |
| 100-41910-364 Insurance - Worker's Compensation | 468.63 | 468.63 | 0.00 | 532.36 | -63.73 |
| 100-41910-365 Insurance - Misc | 241.50 | 241.50 | 0.00 | 253.00 | -11.50 |
| Classification 360 - Insurance Total: | 710.13 | 710.13 | 0.00 | 785.36 | -75.23 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41910-404 Repairs & Maint - M&E | 600.00 | 600.00 | 0.00 | 65.00 | 535.00 |
| 100-41910-405 Repairs & Maint - Vehicle | 300.00 | 300.00 | 0.00 | 70.12 | 229.88 |
| Classification 400 - Repairs & Maintenance Total: | 900.00 | 900.00 | 0.00 | 135.12 | 764.88 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41910-433 Dues & Subscriptions | 300.00 | 300.00 | 145.00 | 220.00 | 80.00 |
| 100-41910-435 Books and Pamphlets | 400.00 | 400.00 | 863.55 | 863.55 | -463.55 |
| 100-41910-443 Intergovernmental Fees | 3,000.00 | 3,000.00 | 561.90 | 3,156.84 | -156.84 |
| 100-41910-480 Other Miscellaneous | 1,000.00 | 1,000.00 | 50.00 | 219.86 | 780.14 |
| Classification 430 - Miscellaneous Total: | 4,700.00 | 4,700.00 | 1,620.45 | 4,460.25 | 239.75 |
| Activity 41910 - Building & Zoning Total: | 149,635.10 | 149,635.10 | 11,299.74 | 88,517.67 | 61,117.43 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Activity: 41940 - City Hall | | | | | | |
| Classification: 200 - Supplies | | | | | | |
| 100-41940-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 44.50 | 1,071.84 | -71.84 |
| Classification 200 - Supplies Total: | | 1,000.00 | 1,000.00 | 44.50 | 1,071.84 | -71.84 |
| Classification: 360 - Insurance | | | | | | |
| 100-41940-362 | Insurance - Property | 493.50 | 493.50 | 0.00 | 519.00 | -25.50 |
| Classification 360 - Insurance Total: | | 493.50 | 493.50 | 0.00 | 519.00 | -25.50 |
| Classification: 380 - Utility Service | | | | | | |
| 100-41940-381 | Electric Utility | 6,350.00 | 6,350.00 | 507.96 | 3,606.89 | 2,743.11 |
| 100-41940-382 | Water Utility | 800.00 | 800.00 | 57.31 | 487.91 | 312.09 |
| 100-41940-383 | Gas Utility | 8,000.00 | 8,000.00 | 90.73 | 2,694.45 | 5,305.55 |
| 100-41940-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 92.98 | 650.86 | 349.14 |
| 100-41940-385 | Sewer Utility | 1,300.00 | 1,300.00 | 118.35 | 1,004.64 | 295.36 |
| Classification 380 - Utility Service Total: | | 17,450.00 | 17,450.00 | 867.33 | 8,444.75 | 9,005.25 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-41940-406 | Repairs & Maint - Grounds | 13,500.00 | 13,500.00 | 869.35 | 6,784.39 | 6,715.61 |
| 100-41940-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 1,576.75 | 1,423.25 |
| Classification 400 - Repairs & Maintenance Total: | | 16,500.00 | 16,500.00 | 869.35 | 8,361.14 | 8,138.86 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-41940-460 | Miscellaneous Taxes | 800.00 | 800.00 | 0.00 | 100.00 | 700.00 |
| 100-41940-480 | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 98.24 | -98.24 |
| Classification 430 - Miscellaneous Total: | | 800.00 | 800.00 | 0.00 | 198.24 | 601.76 |
| Activity 41940 - City Hall Total: | | 36,243.50 | 36,243.50 | 1,781.18 | 18,594.97 | 17,648.53 |
| Activity: 42120 - Crime Control | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42120-101 | Full-Time Employees - Regular | 634,322.00 | 634,322.00 | 47,709.85 | 412,631.75 | 221,690.25 |
| 100-42120-102 | Full-Time Employees - Overtime | 44,000.00 | 44,000.00 | 3,366.26 | 33,253.63 | 10,746.37 |
| 100-42120-103 | Part-Time Employees | 24,990.00 | 24,990.00 | 3,146.32 | 5,259.52 | 19,730.48 |
| 100-42120-121 | PERA Contributions | 112,540.00 | 112,540.00 | 8,872.08 | 74,973.91 | 37,566.09 |
| 100-42120-122 | FICA Contributions | 4,684.26 | 4,684.26 | 406.82 | 2,080.20 | 2,604.06 |
| 100-42120-125 | Medicare Contributions | 10,198.00 | 10,198.00 | 735.64 | 6,105.34 | 4,092.66 |
| 100-42120-131 | Employer Paid Insurance - Health | 111,275.00 | 111,275.00 | 7,747.40 | 68,406.46 | 42,868.54 |
| 100-42120-133 | Employer Paid Insurance - Life | 1,929.60 | 1,929.60 | 0.00 | 992.00 | 937.60 |
| 100-42120-135 | Veba Contributions | 37,750.00 | 37,750.00 | 2,916.40 | 23,415.14 | 14,334.86 |
| Classification 100 - Personal Services Total: | | 981,688.86 | 981,688.86 | 74,900.77 | 627,117.95 | 354,570.91 |
| Classification: 200 - Supplies | | | | | | |
| 100-42120-200 | Office Supplies | 3,500.00 | 3,500.00 | 151.17 | 2,321.66 | 1,178.34 |
| 100-42120-212 | Motor Fuels | 20,000.00 | 20,000.00 | 1,276.84 | 8,164.09 | 11,835.91 |
| 100-42120-218 | Uniforms | 8,000.00 | 8,000.00 | 4,990.58 | 11,780.34 | -3,780.34 |
| Classification 200 - Supplies Total: | | 31,500.00 | 31,500.00 | 6,418.59 | 22,266.09 | 9,233.91 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42120-304 | Legal Fees | 53,000.00 | 53,000.00 | 3,957.50 | 35,617.50 | 17,382.50 |
| 100-42120-305 | Medical & Dental Fees | 2,000.00 | 2,000.00 | 166.00 | 2,184.28 | -184.28 |
| 100-42120-308 | Training & Registrations | 5,500.00 | 5,500.00 | 0.00 | 1,574.00 | 3,926.00 |
| 100-42120-321 | Telephone | 7,000.00 | 7,000.00 | 596.61 | 4,768.09 | 2,231.91 |
| 100-42120-322 | Postage | 800.00 | 800.00 | 0.00 | 170.00 | 630.00 |
| 100-42120-323 | Radio Units | 9,000.00 | 9,000.00 | 108.00 | 7,021.95 | 1,978.05 |
| 100-42120-325 | Dispatching | 7,200.00 | 7,200.00 | 0.00 | 3,739.50 | 3,460.50 |
| 100-42120-326 | Data Processing | 9,000.00 | 9,000.00 | 534.00 | 3,400.00 | 5,600.00 |
| 100-42120-327 | Interpretation Fees | 500.00 | 500.00 | 34.83 | 258.33 | 241.67 |
| 100-42120-331 | Travel Expense | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42120-334 | Meals/Lodging | 4,300.00 | 4,300.00 | 123.72 | 1,496.35 | 2,803.65 |
| 100-42120-340 | Advertising & Promotions | 800.00 | 800.00 | 565.00 | 830.00 | -30.00 |
| 100-42120-350 | Printing & Design | 1,800.00 | 1,800.00 | 34.00 | 281.05 | 1,518.95 |
| Classification 300 - Charges and Services Total: | | 101,100.00 | 101,100.00 | 6,119.66 | 61,341.05 | 39,758.95 |
| Classification: 360 - Insurance | | | | | | |
| 100-42120-361 | Insurance - General Liability | 3,740.65 | 3,740.65 | 0.00 | 3,868.94 | -128.29 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-42120-363 | Insurance - Automotive | 6,477.45 | 6,477.45 | 0.00 | 11,029.00 | -4,551.55 |
| 100-42120-364 | Insurance - Worker's Compensation | 28,782.37 | 28,782.37 | 0.00 | 29,418.66 | -636.29 |
| 100-42120-365 | Insurance - Misc | 52.50 | 52.50 | 0.00 | 56.00 | -3.50 |
| | Classification 360 - Insurance Total: | 39,052.97 | 39,052.97 | 0.00 | 44,372.60 | -5,319.63 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-42120-404 | Repairs & Maint - M&E | 13,000.00 | 13,000.00 | 32.26 | 12,215.96 | 784.04 |
| 100-42120-405 | Repairs & Maint - Vehicle | 9,500.00 | 9,500.00 | 51.68 | 6,593.25 | 2,906.75 |
| | Classification 400 - Repairs & Maintenance Total: | 22,500.00 | 22,500.00 | 83.94 | 18,809.21 | 3,690.79 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-42120-412 | Rentals - Building | 25,500.00 | 25,500.00 | 1,950.00 | 17,550.00 | 7,950.00 |
| 100-42120-419 | Vehicle Lease | 42,500.00 | 42,500.00 | 1,054.07 | 24,439.26 | 18,060.74 |
| 100-42120-433 | Dues & Subscriptions | 8,500.00 | 8,500.00 | 92.24 | 3,310.57 | 5,189.43 |
| 100-42120-444 | License Fees | 300.00 | 300.00 | 0.00 | 19.25 | 280.75 |
| 100-42120-480 | Other Miscellaneous | 2,000.00 | 2,000.00 | 48.25 | 1,311.64 | 688.36 |
| | Classification 430 - Miscellaneous Total: | 78,800.00 | 78,800.00 | 3,144.56 | 46,630.72 | 32,169.28 |
| | Activity 42120 - Crime Control Total: | 1,254,641.83 | 1,254,641.83 | 90,667.52 | 820,537.62 | 434,104.21 |
| | Activity: 42220 - Fire Fighting | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-42220-103 | Part-Time Employees | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 100-42220-122 | FICA Contributions | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 2,728.00 |
| 100-42220-125 | Medicare Contributions | 638.00 | 638.00 | 0.00 | 0.00 | 638.00 |
| | Classification 100 - Personal Services Total: | 47,366.00 | 47,366.00 | 0.00 | 0.00 | 47,366.00 |
| | Classification: 200 - Supplies | | | | | |
| 100-42220-200 | Office Supplies | 500.00 | 500.00 | 50.00 | 553.73 | -53.73 |
| 100-42220-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 234.80 | 1,017.26 | -17.26 |
| 100-42220-212 | Motor Fuels | 2,000.00 | 2,000.00 | 173.73 | 1,092.13 | 907.87 |
| 100-42220-215 | Materials & Equipment | 6,000.00 | 6,000.00 | 984.84 | 2,816.20 | 3,183.80 |
| 100-42220-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 94.73 | 1,044.60 | 455.40 |
| 100-42220-218 | Uniforms | 1,500.00 | 1,500.00 | 372.39 | 372.39 | 1,127.61 |
| | Classification 200 - Supplies Total: | 12,500.00 | 12,500.00 | 1,910.49 | 6,896.31 | 5,603.69 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-42220-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 390.00 | 110.00 |
| 100-42220-308 | Training & Registrations | 10,000.00 | 10,000.00 | 0.00 | 1,689.05 | 8,310.95 |
| 100-42220-310 | Lab Testing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-42220-321 | Telephone | 1,700.00 | 1,700.00 | 42.49 | 337.61 | 1,362.39 |
| 100-42220-322 | Postage | 125.00 | 125.00 | 0.00 | 28.37 | 96.63 |
| 100-42220-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 275.37 | 3,224.63 |
| 100-42220-325 | Dispatching | 500.00 | 500.00 | 0.00 | 38.25 | 461.75 |
| 100-42220-326 | Data Processing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42220-331 | Travel Expense | 1,500.00 | 1,500.00 | 0.00 | 190.24 | 1,309.76 |
| 100-42220-334 | Meals/Lodging | 900.00 | 900.00 | 0.00 | 698.17 | 201.83 |
| 100-42220-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 300 - Charges and Services Total: | 22,125.00 | 22,125.00 | 42.49 | 3,647.06 | 18,477.94 |
| | Classification: 360 - Insurance | | | | | |
| 100-42220-361 | Insurance - General Liability | 559.52 | 559.52 | 0.00 | 578.71 | -19.19 |
| 100-42220-362 | Insurance - Property | 1,554.21 | 1,554.21 | 0.00 | 1,632.60 | -78.39 |
| 100-42220-363 | Insurance - Automotive | 1,530.90 | 1,530.90 | 0.00 | 1,594.00 | -63.10 |
| 100-42220-364 | Insurance - Worker's Compensation | 11,597.57 | 11,597.57 | 0.00 | 12,584.01 | -986.44 |
| 100-42220-365 | Insurance - Misc | 1,859.16 | 1,859.16 | 0.00 | 1,924.50 | -65.34 |
| | Classification 360 - Insurance Total: | 17,101.36 | 17,101.36 | 0.00 | 18,313.82 | -1,212.46 |
| | Classification: 380 - Utility Service | | | | | |
| 100-42220-381 | Electric Utility | 3,600.00 | 3,600.00 | 378.55 | 2,306.10 | 1,293.90 |
| 100-42220-382 | Water Utility | 300.00 | 300.00 | 12.55 | 101.50 | 198.50 |
| 100-42220-383 | Gas Utility | 7,000.00 | 7,000.00 | 127.04 | 2,232.59 | 4,767.41 |
| 100-42220-384 | Refuse Disposal | 500.00 | 500.00 | 44.10 | 354.60 | 145.40 |
| 100-42220-385 | Sewer Utility | 330.00 | 330.00 | 27.05 | 219.37 | 110.63 |
| | Classification 380 - Utility Service Total: | 11,730.00 | 11,730.00 | 589.29 | 5,214.16 | 6,515.84 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|--|---------------------------------|---------------------|---------------------|-----------------------------|-------------------|
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42220-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 25.90 | 2,204.65 | 2,795.35 |
| 100-42220-405 | Repairs & Maint - Vehicle | 9,000.00 | 9,000.00 | 625.97 | 4,329.53 | 4,670.47 |
| 100-42220-406 | Repairs & Maint - Grounds | 3,200.00 | 3,200.00 | 0.00 | 271.19 | 2,928.81 |
| | Classification 400 - Repairs & Maintenance Total: | 17,200.00 | 17,200.00 | 651.87 | 6,805.37 | 10,394.63 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-42220-433 | Dues & Subscriptions | 700.00 | 700.00 | 0.00 | 355.00 | 345.00 |
| 100-42220-435 | Books and Pamphlets | 200.00 | 200.00 | 0.00 | 196.00 | 4.00 |
| 100-42220-460 | Miscellaneous Taxes | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-42220-480 | Other Miscellaneous | 500.00 | 500.00 | 0.00 | 205.29 | 294.71 |
| | Classification 430 - Miscellaneous Total: | 1,450.00 | 1,450.00 | 0.00 | 756.29 | 693.71 |
| Classification: 481 - Other | | | | | | |
| 100-42220-491 | Payments to Other Organizations | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| | Classification 481 - Other Total: | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| | Activity 42220 - Fire Fighting Total: | 177,472.36 | 177,472.36 | 3,194.14 | 41,633.01 | 135,839.35 |
| Activity: 42500 - Civil Defense | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42500-103 | Part-Time Employees | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 100-42500-122 | FICA Contributions | 182.07 | 182.07 | 0.00 | 0.00 | 182.07 |
| 100-42500-125 | Medicare Contributions | 104.04 | 104.04 | 0.00 | 0.00 | 104.04 |
| | Classification 100 - Personal Services Total: | 2,686.11 | 2,686.11 | 0.00 | 0.00 | 2,686.11 |
| Classification: 200 - Supplies | | | | | | |
| 100-42500-215 | Materials & Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42500-217 | Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 200 - Supplies Total: | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42500-323 | Radio Units | 1,850.00 | 1,850.00 | 0.00 | 1,800.00 | 50.00 |
| 100-42500-325 | Dispatching | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| | Classification 300 - Charges and Services Total: | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| Classification: 380 - Utility Service | | | | | | |
| 100-42500-381 | Electric Utility | 500.00 | 500.00 | 31.47 | 250.77 | 249.23 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 31.47 | 250.77 | 249.23 |
| | Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 31.47 | 2,050.77 | 3,835.34 |
| Activity: 42700 - Animal Control | | | | | | |
| Classification: 200 - Supplies | | | | | | |
| 100-42700-217 | Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 200 - Supplies Total: | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42700-300 | Charges for Services | 2,500.00 | 2,500.00 | 224.40 | 629.20 | 1,870.80 |
| | Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 224.40 | 629.20 | 1,870.80 |
| | Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 224.40 | 629.20 | 2,070.80 |
| Activity: 43100 - Streets | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-43100-101 | Full-Time Employees - Regular | 207,760.00 | 207,760.00 | 16,123.21 | 135,071.01 | 72,688.99 |
| 100-43100-102 | Full-Time Employees - Overtime | 6,000.00 | 6,000.00 | 0.00 | 8,247.96 | -2,247.96 |
| 100-43100-103 | Part-Time Employees | 6,500.00 | 6,500.00 | 1,422.00 | 5,460.00 | 1,040.00 |
| 100-43100-121 | PERA Contributions | 18,515.00 | 18,515.00 | 1,209.24 | 10,749.01 | 7,765.99 |
| 100-43100-122 | FICA Contributions | 13,656.00 | 13,656.00 | 994.64 | 8,441.11 | 5,214.89 |
| 100-43100-125 | Medicare Contributions | 3,195.00 | 3,195.00 | 232.63 | 1,974.21 | 1,220.79 |
| 100-43100-131 | Employer Paid Insurance - Health | 56,100.00 | 56,100.00 | 4,315.33 | 36,361.12 | 19,738.88 |
| 100-43100-133 | Employer Paid Insurance - Life | 792.00 | 792.00 | 0.00 | 560.00 | 232.00 |
| 100-43100-135 | Veba Contributions | 18,125.00 | 18,125.00 | 1,510.44 | 11,781.46 | 6,343.54 |
| | Classification 100 - Personal Services Total: | 330,643.00 | 330,643.00 | 25,807.49 | 218,645.88 | 111,997.12 |
| Classification: 200 - Supplies | | | | | | |
| 100-43100-200 | Office Supplies | 1,600.00 | 1,600.00 | 0.00 | 306.40 | 1,293.60 |

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For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-43100-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 1,000.41 | 1,544.18 | -544.18 |
| 100-43100-212 | Motor Fuels | 23,000.00 | 23,000.00 | 944.20 | 12,579.93 | 10,420.07 |
| 100-43100-214 | Pest Control | 14,250.00 | 14,250.00 | 0.00 | 14,229.13 | 20.87 |
| 100-43100-215 | Materials & Equipment | 5,000.00 | 5,000.00 | 112.19 | 303.10 | 4,696.90 |
| 100-43100-216 | Chemicals and Chemical Products | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-43100-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 128.73 | 2,611.71 | 1,388.29 |
| 100-43100-218 | Uniforms | 1,200.00 | 1,200.00 | 79.99 | 427.93 | 772.07 |
| 100-43100-224 | Street Maint Materials | 45,000.00 | 45,000.00 | 5,497.22 | 24,531.23 | 20,468.77 |
| 100-43100-225 | Landscaping Materials | 6,000.00 | 6,000.00 | 160.00 | 4,200.65 | 1,799.35 |
| 100-43100-241 | Small Tools | 2,000.00 | 2,000.00 | 220.49 | 4,590.32 | -2,590.32 |
| | Classification 200 - Supplies Total: | 104,550.00 | 104,550.00 | 8,143.23 | 65,324.58 | 39,225.42 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-43100-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-43100-308 | Training & Registrations | 600.00 | 600.00 | 0.00 | 100.00 | 500.00 |
| 100-43100-321 | Telephone | 1,600.00 | 1,600.00 | 90.61 | 726.89 | 873.11 |
| 100-43100-322 | Postage | 200.00 | 200.00 | 0.00 | 45.72 | 154.28 |
| 100-43100-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-43100-334 | Meals/Lodging | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-43100-350 | Printing & Design | 2,000.00 | 2,000.00 | 0.00 | 520.70 | 1,479.30 |
| | Classification 300 - Charges and Services Total: | 4,950.00 | 4,950.00 | 90.61 | 1,393.31 | 3,556.69 |
| | Classification: 360 - Insurance | | | | | |
| 100-43100-361 | Insurance - General Liability | 1,735.25 | 1,735.25 | 0.00 | 1,794.77 | -59.52 |
| 100-43100-362 | Insurance - Property | 2,696.40 | 2,696.40 | 0.00 | 2,833.00 | -136.60 |
| 100-43100-363 | Insurance - Automotive | 2,370.90 | 2,370.90 | 0.00 | 2,511.00 | -140.10 |
| 100-43100-364 | Insurance - Worker's Compensation | 15,364.91 | 15,364.91 | 0.00 | 19,948.20 | -4,583.29 |
| 100-43100-365 | Insurance - Misc | 1,544.16 | 1,544.16 | 0.00 | 1,122.50 | 421.66 |
| | Classification 360 - Insurance Total: | 23,711.62 | 23,711.62 | 0.00 | 28,209.47 | -4,497.85 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43100-381 | Electric Utility | 30,000.00 | 30,000.00 | 1,211.37 | 11,123.54 | 18,876.46 |
| 100-43100-382 | Water Utility | 400.00 | 400.00 | 20.33 | 160.22 | 239.78 |
| 100-43100-383 | Gas Utility | 6,000.00 | 6,000.00 | 46.84 | 3,032.50 | 2,967.50 |
| 100-43100-384 | Refuse Disposal | 2,200.00 | 2,200.00 | 102.98 | 4,442.24 | -2,242.24 |
| 100-43100-385 | Sewer Utility | 400.00 | 400.00 | 43.25 | 337.99 | 62.01 |
| | Classification 380 - Utility Service Total: | 39,000.00 | 39,000.00 | 1,424.77 | 19,096.49 | 19,903.51 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-43100-401 | Repairs & Maint - Buildings | 0.00 | 0.00 | 0.00 | 9,939.31 | -9,939.31 |
| 100-43100-402 | Repairs & Maint - Structures | 4,800.00 | 4,800.00 | 0.00 | 19.95 | 4,780.05 |
| 100-43100-404 | Repairs & Maint - M&E | 42,000.00 | 42,000.00 | 542.25 | 34,025.21 | 7,974.79 |
| 100-43100-405 | Repairs & Maint - Vehicle | 5,000.00 | 5,000.00 | 3,747.35 | 17,958.98 | -12,958.98 |
| 100-43100-406 | Repairs & Maint - Grounds | 500.00 | 500.00 | 0.00 | 566.26 | -66.26 |
| 100-43100-407 | Repairs & Maint - Seal Coating/Crack-Fill | 24,945.00 | 24,945.00 | 0.00 | -5,725.86 | 30,670.86 |
| 100-43100-409 | Repairs & Maint - Utilities | 0.00 | 0.00 | 0.00 | 579.74 | -579.74 |
| | Classification 400 - Repairs & Maintenance Total: | 77,245.00 | 77,245.00 | 4,289.60 | 57,363.59 | 19,881.41 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-43100-444 | License Fees | 250.00 | 250.00 | 0.00 | 173.25 | 76.75 |
| 100-43100-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 100-43100-480 | Other Miscellaneous | 500.00 | 500.00 | 50.00 | -381.30 | 881.30 |
| | Classification 430 - Miscellaneous Total: | 850.00 | 850.00 | 50.00 | -108.05 | 958.05 |
| | Activity 43100 - Streets Total: | 580,949.62 | 580,949.62 | 39,805.70 | 389,925.27 | 191,024.35 |
| | Activity: 43210 - Sanitation | | | | | |
| | Classification: 300 - Charges and Services | | | | | |
| 100-43210-307 | Management Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-43210-340 | Advertising & Promotions | 0.00 | 0.00 | 0.00 | 314.50 | -314.50 |
| | Classification 300 - Charges and Services Total: | 2,000.00 | 2,000.00 | 0.00 | 314.50 | 1,685.50 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43210-384 | Refuse Disposal | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Classification 380 - Utility Service Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|------------------|---------------------|
| Classification: 430 - Miscellaneous | | | | | |
| 100-43210-480 Other Miscellaneous | 0.00 | 0.00 | 51.91 | 51.91 | -51.91 |
| Classification 430 - Miscellaneous Total: | 0.00 | 0.00 | 51.91 | 51.91 | -51.91 |
| Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 51.91 | 366.41 | 21,633.59 |
| Activity: 45120 - Recreation | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-45120-101 Full-Time Employees - Regular | 16,331.00 | 16,331.00 | 1,256.40 | 10,451.42 | 5,879.58 |
| 100-45120-103 Part-Time Employees | 6,000.00 | 6,000.00 | 1,551.63 | 9,297.36 | -3,297.36 |
| 100-45120-121 PERA Contributions | 1,225.00 | 1,225.00 | 94.24 | 783.91 | 441.09 |
| 100-45120-122 FICA Contributions | 1,385.00 | 1,385.00 | 171.70 | 1,204.14 | 180.86 |
| 100-45120-125 Medicare Contributions | 325.00 | 325.00 | 40.16 | 281.65 | 43.35 |
| 100-45120-131 Employer Paid Insurance - Health | 4,000.00 | 4,000.00 | 117.18 | 984.50 | 3,015.50 |
| 100-45120-135 Veba Contributions | 1,250.00 | 1,250.00 | 52.08 | 406.22 | 843.78 |
| Classification 100 - Personal Services Total: | 30,516.00 | 30,516.00 | 3,283.39 | 23,409.20 | 7,106.80 |
| Classification: 200 - Supplies | | | | | |
| 100-45120-200 Office Supplies | 0.00 | 0.00 | 0.00 | 214.32 | -214.32 |
| 100-45120-215 Materials & Equipment | 2,500.00 | 2,500.00 | 705.68 | 827.13 | 1,672.87 |
| 100-45120-217 Other Operating Supplies | 4,000.00 | 4,000.00 | 187.58 | 1,768.47 | 2,231.53 |
| Classification 200 - Supplies Total: | 6,500.00 | 6,500.00 | 893.26 | 2,809.92 | 3,690.08 |
| Classification: 300 - Charges and Services | | | | | |
| 100-45120-326 Data Processing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-45120-340 Advertising & Promotions | 500.00 | 500.00 | 0.00 | 168.00 | 332.00 |
| Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 0.00 | 168.00 | 2,332.00 |
| Classification: 360 - Insurance | | | | | |
| 100-45120-361 Insurance - General Liability | 133.58 | 133.58 | 0.00 | 138.17 | -4.59 |
| Classification 360 - Insurance Total: | 133.58 | 133.58 | 0.00 | 138.17 | -4.59 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-45120-460 Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification 430 - Miscellaneous Total: | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Activity 45120 - Recreation Total: | 39,749.58 | 39,749.58 | 4,176.65 | 26,525.29 | 13,224.29 |
| Activity: 45202 - Park Areas | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-45202-101 Full-Time Employees - Regular | 76,915.00 | 76,915.00 | 5,926.94 | 49,602.99 | 27,312.01 |
| 100-45202-102 Full-Time Employees - Overtime | 1,500.00 | 1,500.00 | 0.00 | 549.65 | 950.35 |
| 100-45202-103 Part-Time Employees | 10,000.00 | 10,000.00 | 1,965.00 | 9,533.75 | 466.25 |
| 100-45202-121 PERA Contributions | 6,525.00 | 6,525.00 | 444.52 | 3,761.45 | 2,763.55 |
| 100-45202-122 FICA Contributions | 5,500.00 | 5,500.00 | 466.19 | 3,506.50 | 1,993.50 |
| 100-45202-125 Medicare Contributions | 1,285.00 | 1,285.00 | 109.00 | 819.92 | 465.08 |
| 100-45202-131 Employer Paid Insurance - Health | 14,175.00 | 14,175.00 | 1,090.32 | 9,163.03 | 5,011.97 |
| 100-45202-133 Employer Paid Insurance - Life | 288.00 | 288.00 | 0.00 | 112.00 | 176.00 |
| 100-45202-135 Veba Contributions | 5,025.00 | 5,025.00 | 418.75 | 3,265.87 | 1,759.13 |
| Classification 100 - Personal Services Total: | 121,213.00 | 121,213.00 | 10,420.72 | 80,315.16 | 40,897.84 |
| Classification: 200 - Supplies | | | | | |
| 100-45202-200 Office Supplies | 300.00 | 300.00 | 0.00 | 227.25 | 72.75 |
| 100-45202-211 Cleaning Supplies | 1,000.00 | 1,000.00 | 364.41 | 406.14 | 593.86 |
| 100-45202-212 Motor Fuels | 6,000.00 | 6,000.00 | 392.29 | 4,132.53 | 1,867.47 |
| 100-45202-216 Chemicals and Chemical Products | 1,000.00 | 1,000.00 | 29.99 | 467.93 | 532.07 |
| 100-45202-217 Other Operating Supplies | 0.00 | 0.00 | 148.26 | 601.71 | -601.71 |
| 100-45202-241 Small Tools | 500.00 | 500.00 | 0.00 | 189.53 | 310.47 |
| Classification 200 - Supplies Total: | 8,800.00 | 8,800.00 | 934.95 | 6,025.09 | 2,774.91 |
| Classification: 300 - Charges and Services | | | | | |
| 100-45202-308 Training & Registrations | 250.00 | 250.00 | 0.00 | 172.02 | 77.98 |
| 100-45202-326 Data Processing | 6,000.00 | 6,000.00 | 466.67 | 3,733.36 | 2,266.64 |
| 100-45202-340 Advertising & Promotions | 4,000.00 | 4,000.00 | 0.00 | 291.20 | 3,708.80 |
| Classification 300 - Charges and Services Total: | 10,250.00 | 10,250.00 | 466.67 | 4,196.58 | 6,053.42 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|--|---------------------------------|---------------------|---------------------|-----------------------------|-------------------|
| Classification: 360 - Insurance | | | | | | |
| 100-45202-361 | Insurance - General Liability | 645.62 | 645.62 | 0.00 | 667.76 | -22.14 |
| 100-45202-362 | Insurance - Property | 16,271.85 | 16,271.85 | 0.00 | 17,034.00 | -762.15 |
| 100-45202-363 | Insurance - Automotive | 347.55 | 347.55 | 0.00 | 365.00 | -17.45 |
| 100-45202-364 | Insurance - Worker's Compensation | 2,971.38 | 2,971.38 | 0.00 | 3,428.30 | -456.92 |
| 100-45202-365 | Insurance - Misc | 817.56 | 817.56 | 0.00 | 830.50 | -12.94 |
| | Classification 360 - Insurance Total: | 21,053.96 | 21,053.96 | 0.00 | 22,325.56 | -1,271.60 |
| Classification: 380 - Utility Service | | | | | | |
| 100-45202-381 | Electric Utility | 6,000.00 | 6,000.00 | 877.52 | 4,109.58 | 1,890.42 |
| 100-45202-382 | Water Utility | 7,000.00 | 7,000.00 | 7,945.32 | 13,338.81 | -6,338.81 |
| 100-45202-384 | Refuse Disposal | 1,900.00 | 1,900.00 | 227.50 | 1,572.74 | 327.26 |
| 100-45202-385 | Sewer Utility | 2,600.00 | 2,600.00 | 878.80 | 1,197.51 | 1,402.49 |
| | Classification 380 - Utility Service Total: | 17,500.00 | 17,500.00 | 9,929.14 | 20,218.64 | -2,718.64 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-45202-402 | Repairs & Maint - Structures | 6,000.00 | 6,000.00 | 0.00 | 913.75 | 5,086.25 |
| 100-45202-404 | Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 1,956.21 | 5,249.27 | 2,750.73 |
| 100-45202-405 | Repairs & Maint - Vehicle | 3,500.00 | 3,500.00 | 723.61 | 2,958.61 | 541.39 |
| 100-45202-406 | Repairs & Maint - Grounds | 7,500.00 | 7,500.00 | 6,260.62 | 6,917.52 | 582.48 |
| | Classification 400 - Repairs & Maintenance Total: | 25,000.00 | 25,000.00 | 8,940.44 | 16,039.15 | 8,960.85 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-45202-444 | License Fees | 250.00 | 250.00 | 0.00 | 38.50 | 211.50 |
| 100-45202-460 | Miscellaneous Taxes | 250.00 | 250.00 | 0.00 | 78.00 | 172.00 |
| 100-45202-480 | Other Miscellaneous | 0.00 | 0.00 | 1.15 | -0.96 | 0.96 |
| | Classification 430 - Miscellaneous Total: | 500.00 | 500.00 | 1.15 | 115.54 | 384.46 |
| | Activity 45202 - Park Areas Total: | 204,316.96 | 204,316.96 | 30,693.07 | 149,235.72 | 55,081.24 |
| Activity: 49980 - Debt Service | | | | | | |
| Classification: 700 - Other Financing Uses | | | | | | |
| 100-49980-720 | Transfers for Debt Service | 27,641.00 | 27,641.00 | 0.00 | 27,641.00 | 0.00 |
| | Classification 700 - Other Financing Uses Total: | 27,641.00 | 27,641.00 | 0.00 | 27,641.00 | 0.00 |
| | Activity 49980 - Debt Service Total: | 27,641.00 | 27,641.00 | 0.00 | 27,641.00 | 0.00 |
| | Expense Total: | 2,762,366.89 | 2,762,366.89 | 203,404.53 | 1,762,981.06 | 999,385.83 |
| | Fund 100 Surplus (Deficit): | 0.00 | 0.00 | -173,755.92 | -574,430.61 | 574,430.61 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 211 - LIBRARY | | | | | | |
| Revenue | | | | | | |
| 211-31010 | Current Ad Valorem Taxes | 191,707.24 | 191,707.24 | 0.00 | 191,707.00 | 0.24 |
| 211-33620 | County Grants | 20,000.00 | 20,000.00 | 0.00 | 9,527.91 | 10,472.09 |
| 211-34950 | Other Charges for Services | 500.00 | 500.00 | 0.00 | 209.95 | 290.05 |
| 211-35103 | Library Fines | 3,000.00 | 3,000.00 | 226.90 | 1,353.85 | 1,646.15 |
| 211-36210 | Interest Earnings | 0.00 | 0.00 | 7.66 | 281.71 | -281.71 |
| 211-36220 | Rental Income | 0.00 | 0.00 | 0.00 | 300.00 | -300.00 |
| 211-36230 | Contributions and Donations - Private | 500.00 | 500.00 | 0.00 | -919.05 | 1,419.05 |
| | Revenue Total: | 215,707.24 | 215,707.24 | 234.56 | 202,461.37 | 13,245.87 |
| Expense | | | | | | |
| Activity: 45501 - Library | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 211-45501-101 | Full-Time Employees - Regular | 60,064.04 | 60,064.04 | 4,620.80 | 38,581.12 | 21,482.92 |
| 211-45501-103 | Part-Time Employees | 53,121.80 | 53,121.80 | 2,986.41 | 26,139.84 | 26,981.96 |
| 211-45501-121 | PERA Contributions | 8,488.94 | 8,488.94 | 570.55 | 4,854.09 | 3,634.85 |
| 211-45501-122 | FICA Contributions | 7,017.52 | 7,017.52 | 456.22 | 3,937.76 | 3,079.76 |
| 211-45501-125 | Medicare Contributions | 1,641.19 | 1,641.19 | 106.70 | 920.97 | 720.22 |
| 211-45501-131 | Employer Paid Insurance - Health | 6,100.00 | 6,100.00 | 468.70 | 3,944.68 | 2,155.32 |
| 211-45501-133 | Employer Paid Insurance - Life | 192.00 | 192.00 | 0.00 | 112.00 | 80.00 |
| 211-45501-135 | Veba Contributions | 2,500.00 | 2,500.00 | 208.34 | 1,625.05 | 874.95 |
| | Classification 100 - Personal Services Total: | 139,125.49 | 139,125.49 | 9,417.72 | 80,115.51 | 59,009.98 |
| Classification: 200 - Supplies | | | | | | |
| 211-45501-200 | Office Supplies | 2,500.00 | 2,500.00 | 28.78 | 1,223.97 | 1,276.03 |
| 211-45501-211 | Cleaning Supplies | 400.00 | 400.00 | 0.00 | 65.49 | 334.51 |
| 211-45501-217 | Other Operating Supplies | 3,800.00 | 3,800.00 | 58.73 | 3,758.10 | 41.90 |
| | Classification 200 - Supplies Total: | 6,700.00 | 6,700.00 | 87.51 | 5,047.56 | 1,652.44 |
| Classification: 300 - Charges and Services | | | | | | |
| 211-45501-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-321 | Telephone | 400.00 | 400.00 | 29.24 | 227.30 | 172.70 |
| 211-45501-322 | Postage | 200.00 | 200.00 | 0.00 | 23.93 | 176.07 |
| 211-45501-326 | Data Processing | 7,900.00 | 7,900.00 | 203.33 | 7,868.95 | 31.05 |
| 211-45501-331 | Travel Expense | 300.00 | 300.00 | 0.00 | 76.25 | 223.75 |
| 211-45501-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 302.40 | 197.60 |
| | Classification 300 - Charges and Services Total: | 10,200.00 | 10,200.00 | 232.57 | 8,498.83 | 1,701.17 |
| Classification: 360 - Insurance | | | | | | |
| 211-45501-361 | Insurance - General Liability | 658.50 | 658.50 | 0.00 | 681.08 | -22.58 |
| 211-45501-362 | Insurance - Property | 2,856.00 | 2,856.00 | 0.00 | 3,015.00 | -159.00 |
| 211-45501-364 | Insurance - Worker's Compensation | 937.25 | 937.25 | 0.00 | 1,064.72 | -127.47 |
| | Classification 360 - Insurance Total: | 4,451.75 | 4,451.75 | 0.00 | 4,760.80 | -309.05 |
| Classification: 380 - Utility Service | | | | | | |
| 211-45501-381 | Electric Utility | 2,900.00 | 2,900.00 | 429.05 | 1,804.05 | 1,095.95 |
| 211-45501-382 | Water Utility | 200.00 | 200.00 | 18.20 | 150.81 | 49.19 |
| 211-45501-383 | Gas Utility | 5,000.00 | 5,000.00 | 45.68 | 1,820.04 | 3,179.96 |
| 211-45501-385 | Sewer Utility | 400.00 | 400.00 | 36.66 | 308.76 | 91.24 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 529.59 | 4,083.66 | 4,416.34 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 211-45501-402 | Repairs & Maint - Structures | 8,000.00 | 8,000.00 | 836.98 | 5,152.29 | 2,847.71 |
| 211-45501-406 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 880.00 | 2,620.00 |
| 211-45501-409 | Repairs & Maint - Utilities | 1,200.00 | 1,200.00 | 0.00 | 272.54 | 927.46 |
| | Classification 400 - Repairs & Maintenance Total: | 12,700.00 | 12,700.00 | 836.98 | 6,304.83 | 6,395.17 |
| Classification: 430 - Miscellaneous | | | | | | |
| 211-45501-433 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 335.35 | 1,333.04 | 1,666.96 |
| 211-45501-435 | Books and Pamphlets | 29,000.00 | 29,000.00 | 2,637.39 | 14,117.62 | 14,882.38 |
| 211-45501-460 | Miscellaneous Taxes | 30.00 | 30.00 | 0.00 | 100.00 | -70.00 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 211-45501-480 Other Miscellaneous | 0.00 | 0.00 | 0.00 | 770.00 | -770.00 |
| Classification 430 - Miscellaneous Total: | 32,030.00 | 32,030.00 | 2,972.74 | 16,320.66 | 15,709.34 |
| Activity 45501 - Library Total: | 213,707.24 | 213,707.24 | 14,077.11 | 125,131.85 | 88,575.39 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 211-49950-500 Capital Outlay | 2,000.00 | 2,000.00 | 0.00 | 25,092.53 | -23,092.53 |
| Classification 500 - Capital Outlay Total: | 2,000.00 | 2,000.00 | 0.00 | 25,092.53 | -23,092.53 |
| Activity 49950 - Capital Outlay Total: | 2,000.00 | 2,000.00 | 0.00 | 25,092.53 | -23,092.53 |
| Expense Total: | 215,707.24 | 215,707.24 | 14,077.11 | 150,224.38 | 65,482.86 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -13,842.55 | 52,236.99 | -52,236.99 |

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For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 225 - AIRPORT | | | | | | |
| Revenue | | | | | | |
| 225-31010 | Current Ad Valorem Taxes | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 225-33430 | Other State Grants and Aids | 475,000.00 | 475,000.00 | 0.00 | 57,049.40 | 417,950.60 |
| 225-33435 | State Aid - Airport Maintenance | 17,000.00 | 17,000.00 | 0.00 | 17,354.75 | -354.75 |
| 225-34920 | Airport Hangar Rent | 20,250.00 | 20,250.00 | 1,825.00 | 16,175.00 | 4,075.00 |
| 225-34921 | Airport Fuel Sales | 85,000.00 | 85,000.00 | 18,786.89 | 50,232.97 | 34,767.03 |
| 225-34950 | Other Charges for Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Revenue Total: | 607,750.00 | 607,750.00 | 20,611.89 | 140,812.12 | 466,937.88 |
| Expense | | | | | | |
| Activity: 45127 - Airport | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 225-45127-103 | Part-Time Employees | 9,000.00 | 9,000.00 | 668.28 | 5,613.55 | 3,386.45 |
| 225-45127-121 | PERA Contributions | 654.14 | 654.14 | 50.12 | 421.01 | 233.13 |
| 225-45127-122 | FICA Contributions | 540.75 | 540.75 | 41.44 | 348.10 | 192.65 |
| 225-45127-125 | Medicare Contributions | 126.47 | 126.47 | 9.70 | 81.48 | 44.99 |
| | Classification 100 - Personal Services Total: | 10,321.36 | 10,321.36 | 769.54 | 6,464.14 | 3,857.22 |
| Classification: 200 - Supplies | | | | | | |
| 225-45127-200 | Office Supplies | 400.00 | 400.00 | 29.00 | 376.24 | 23.76 |
| 225-45127-211 | Cleaning Supplies | 0.00 | 0.00 | 0.00 | 198.74 | -198.74 |
| 225-45127-212 | Motor Fuels | 0.00 | 0.00 | 60.34 | 96.30 | -96.30 |
| 225-45127-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 200.00 | 876.52 | 623.48 |
| | Classification 200 - Supplies Total: | 1,900.00 | 1,900.00 | 289.34 | 1,547.80 | 352.20 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 225-45127-264 | Merchandise For Resale - Avgas | 75,000.00 | 75,000.00 | 8,667.19 | 37,811.26 | 37,188.74 |
| | Classification 250 - Merchandise Purchases Total: | 75,000.00 | 75,000.00 | 8,667.19 | 37,811.26 | 37,188.74 |
| Classification: 300 - Charges and Services | | | | | | |
| 225-45127-304 | Legal Fees | 0.00 | 0.00 | 0.00 | 510.00 | -510.00 |
| 225-45127-321 | Telephone | 400.00 | 400.00 | 27.21 | 220.39 | 179.61 |
| | Classification 300 - Charges and Services Total: | 400.00 | 400.00 | 27.21 | 730.39 | -330.39 |
| Classification: 360 - Insurance | | | | | | |
| 225-45127-361 | Insurance - General Liability | 365.76 | 365.76 | 0.00 | 378.30 | -12.54 |
| 225-45127-362 | Insurance - Property | 13,469.40 | 13,469.40 | 0.00 | 14,136.00 | -666.60 |
| 225-45127-365 | Insurance - Misc | 1,605.10 | 1,605.10 | 0.00 | 1,550.13 | 54.97 |
| | Classification 360 - Insurance Total: | 15,440.26 | 15,440.26 | 0.00 | 16,064.43 | -624.17 |
| Classification: 380 - Utility Service | | | | | | |
| 225-45127-381 | Electric Utility | 8,500.00 | 8,500.00 | 320.36 | 5,862.26 | 2,637.74 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 320.36 | 5,862.26 | 2,637.74 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 225-45127-402 | Repairs & Maint - Structures | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 225-45127-404 | Repairs & Maint - M&E | 2,500.00 | 2,500.00 | 0.00 | 15,578.73 | -13,078.73 |
| 225-45127-406 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 0.00 | 1,600.46 | 399.54 |
| 225-45127-409 | Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 0.00 | 528.98 | 971.02 |
| | Classification 400 - Repairs & Maintenance Total: | 6,500.00 | 6,500.00 | 0.00 | 17,708.17 | -11,208.17 |
| Classification: 430 - Miscellaneous | | | | | | |
| 225-45127-437 | Credit Card Fees | 1,750.00 | 1,750.00 | 126.93 | 873.56 | 876.44 |
| 225-45127-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 146.00 | -46.00 |
| 225-45127-480 | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 770.00 | -770.00 |
| | Classification 430 - Miscellaneous Total: | 1,850.00 | 1,850.00 | 126.93 | 1,789.56 | 60.44 |
| | Activity 45127 - Airport Total: | 119,911.62 | 119,911.62 | 10,200.57 | 87,978.01 | 31,933.61 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| <u>225-49950-500</u> Capital Outlay | 487,038.00 | 487,038.00 | 0.00 | 124,880.05 | 362,157.95 |
| Classification 500 - Capital Outlay Total: | 487,038.00 | 487,038.00 | 0.00 | 124,880.05 | 362,157.95 |
| Activity 49950 - Capital Outlay Total: | 487,038.00 | 487,038.00 | 0.00 | 124,880.05 | 362,157.95 |
| Expense Total: | 606,949.62 | 606,949.62 | 10,200.57 | 212,858.06 | 394,091.56 |
| Fund 225 Surplus (Deficit): | 800.38 | 800.38 | 10,411.32 | -72,045.94 | 72,846.32 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 230 - POOL | | | | | | |
| Revenue | | | | | | |
| 230-31010 | Current Ad Valorem Taxes | 76,262.59 | 76,262.59 | 0.00 | 76,263.00 | -0.41 |
| 230-34720 | Pool Admission | 20,000.00 | 20,000.00 | 3,682.50 | 16,645.50 | 3,354.50 |
| 230-34721 | Pool Instruction | 17,000.00 | 17,000.00 | 650.00 | 14,795.00 | 2,205.00 |
| 230-34740 | Concessions | 5,200.00 | 5,200.00 | 2,401.35 | 6,245.50 | -1,045.50 |
| 230-34950 | Other Charges for Services | 100.00 | 100.00 | 250.00 | 450.00 | -350.00 |
| 230-36230 | Contributions and Donations - Private | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Revenue Total: | 120,062.59 | 120,062.59 | 6,983.85 | 114,399.00 | 5,663.59 |
| Expense | | | | | | |
| Activity: 45124 - Pool | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 230-45124-101 | Full-Time Employees - Regular | 8,165.00 | 8,165.00 | 628.20 | 5,225.71 | 2,939.29 |
| 230-45124-102 | Full-Time Employees - Overtime | 0.00 | 0.00 | 0.00 | 44.44 | -44.44 |
| 230-45124-103 | Part-Time Employees | 47,500.00 | 47,500.00 | 18,306.69 | 44,721.96 | 2,778.04 |
| 230-45124-121 | PERA Contributions | 612.00 | 612.00 | 47.12 | 391.95 | 220.05 |
| 230-45124-122 | FICA Contributions | 3,450.00 | 3,450.00 | 1,172.81 | 3,089.39 | 360.61 |
| 230-45124-125 | Medicare Contributions | 810.00 | 810.00 | 274.27 | 722.42 | 87.58 |
| 230-45124-131 | Employer Paid Insurance - Health | 2,000.00 | 2,000.00 | 58.58 | 492.18 | 1,507.82 |
| 230-45124-135 | Veba Contributions | 625.00 | 625.00 | 26.04 | 203.14 | 421.86 |
| | Classification 100 - Personal Services Total: | 63,162.00 | 63,162.00 | 20,513.71 | 54,891.19 | 8,270.81 |
| Classification: 200 - Supplies | | | | | | |
| 230-45124-200 | Office Supplies | 200.00 | 200.00 | 19.98 | 19.98 | 180.02 |
| 230-45124-211 | Cleaning Supplies | 550.00 | 550.00 | 95.24 | 417.37 | 132.63 |
| 230-45124-212 | Motor Fuels | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-216 | Chemicals and Chemical Products | 3,500.00 | 3,500.00 | 309.04 | 3,190.21 | 309.79 |
| 230-45124-217 | Other Operating Supplies | 3,500.00 | 3,500.00 | 580.40 | 3,416.31 | 83.69 |
| | Classification 200 - Supplies Total: | 7,850.00 | 7,850.00 | 1,004.66 | 7,043.87 | 806.13 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 230-45124-260 | Concessions | 3,450.00 | 3,450.00 | 0.00 | 797.10 | 2,652.90 |
| | Classification 250 - Merchandise Purchases Total: | 3,450.00 | 3,450.00 | 0.00 | 797.10 | 2,652.90 |
| Classification: 300 - Charges and Services | | | | | | |
| 230-45124-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 120.00 | 180.00 |
| 230-45124-321 | Telephone | 400.00 | 400.00 | 64.72 | 192.52 | 207.48 |
| 230-45124-322 | Postage | 100.00 | 100.00 | 0.00 | 13.99 | 86.01 |
| 230-45124-326 | Data Processing | 2,000.00 | 2,000.00 | 26.23 | 2,259.53 | -259.53 |
| 230-45124-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 230-45124-340 | Advertising & Promotions | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 230-45124-350 | Printing & Design | 750.00 | 750.00 | 0.00 | 241.76 | 508.24 |
| | Classification 300 - Charges and Services Total: | 4,300.00 | 4,300.00 | 90.95 | 2,827.80 | 1,472.20 |
| Classification: 360 - Insurance | | | | | | |
| 230-45124-361 | Insurance - General Liability | 377.84 | 377.84 | 0.00 | 390.80 | -12.96 |
| 230-45124-364 | Insurance - Worker's Compensation | 3,039.05 | 3,039.05 | 0.00 | 3,313.97 | -274.92 |
| 230-45124-365 | Insurance - Misc | 1,358.70 | 1,358.70 | 0.00 | 1,426.00 | -67.30 |
| | Classification 360 - Insurance Total: | 4,775.59 | 4,775.59 | 0.00 | 5,130.77 | -355.18 |
| Classification: 380 - Utility Service | | | | | | |
| 230-45124-381 | Electric Utility | 3,500.00 | 3,500.00 | 1,069.82 | 1,530.32 | 1,969.68 |
| 230-45124-382 | Water Utility | 5,500.00 | 5,500.00 | 1,193.96 | 3,503.46 | 1,996.54 |
| 230-45124-383 | Gas Utility | 4,000.00 | 4,000.00 | 1,011.89 | 1,491.88 | 2,508.12 |
| 230-45124-384 | Refuse Disposal | 225.00 | 225.00 | 91.99 | 264.57 | -39.57 |
| 230-45124-385 | Sewer Utility | 100.00 | 100.00 | 44.99 | 89.98 | 10.02 |
| | Classification 380 - Utility Service Total: | 13,325.00 | 13,325.00 | 3,412.65 | 6,880.21 | 6,444.79 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 230-45124-401 | Repairs & Maint - Buildings | 5,000.00 | 5,000.00 | 2,506.78 | 2,506.78 | 2,493.22 |
| 230-45124-402 | Repairs & Maint - Structures | 9,400.00 | 9,400.00 | 0.00 | 12,130.45 | -2,730.45 |
| 230-45124-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 2,716.47 | 4,145.57 | 854.43 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 230-45124-409 Repairs & Maint - Utilities | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 20,400.00 | 20,400.00 | 5,223.25 | 18,782.80 | 1,617.20 |
| Classification: 430 - Miscellaneous | | | | | |
| 230-45124-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 938.00 | 1,094.00 | 906.00 |
| 230-45124-480 Other Miscellaneous | 800.00 | 800.00 | 0.00 | 767.79 | 32.21 |
| Classification 430 - Miscellaneous Total: | 2,800.00 | 2,800.00 | 938.00 | 1,861.79 | 938.21 |
| Activity 45124 - Pool Total: | 120,062.59 | 120,062.59 | 31,183.22 | 98,215.53 | 21,847.06 |
| Expense Total: | 120,062.59 | 120,062.59 | 31,183.22 | 98,215.53 | 21,847.06 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -24,199.37 | 16,183.47 | -16,183.47 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | | |
| Revenue | | | | | | |
| 235-33436 | Reimbursements | 5,000.00 | 5,000.00 | 0.00 | 10,762.91 | -5,762.91 |
| 235-34205 | Ambulance Revenues - User Charges | 675,000.00 | 675,000.00 | 72,732.82 | 609,847.41 | 65,152.59 |
| 235-34208 | Ambulance Revenues - Town Contracts | 4,500.00 | 4,500.00 | 0.00 | 4,405.67 | 94.33 |
| 235-34950 | Other Charges for Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 235-36210 | Interest Earnings | 5,000.00 | 5,000.00 | 149.52 | 5,531.30 | -3,001.30 |
| 235-36230 | Contributions and Donations - Private | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 235-36231 | Private Grants | 0.00 | 0.00 | 0.00 | 19,193.70 | -19,193.70 |
| | Revenue Total: | 692,500.00 | 692,500.00 | 72,882.34 | 650,940.99 | 41,559.01 |
| Expense | | | | | | |
| Activity: 42153 - Ambulance | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 235-42153-101 | Full-Time Employees - Regular | 10,025.00 | 10,025.00 | 775.10 | 6,463.24 | 3,561.76 |
| 235-42153-102 | Full-Time Employees - Overtime | 0.00 | 0.00 | 0.00 | 216.49 | -216.49 |
| 235-42153-103 | Part-Time Employees | 225,000.00 | 225,000.00 | 15,733.35 | 145,748.24 | 79,251.76 |
| 235-42153-121 | PERA Contributions | 12,475.00 | 12,475.00 | 891.93 | 8,554.64 | 3,920.36 |
| 235-42153-122 | FICA Contributions | 14,575.00 | 14,575.00 | 978.61 | 8,728.48 | 5,846.52 |
| 235-42153-125 | Medicare Contributions | 3,410.00 | 3,410.00 | 237.52 | 2,187.12 | 1,222.88 |
| 235-42153-131 | Employer Paid Insurance - Health | 1,700.00 | 1,700.00 | 289.84 | 3,536.66 | -1,836.66 |
| 235-42153-135 | Veba Contributions | 600.00 | 600.00 | 70.13 | 1,219.63 | -619.63 |
| | Classification 100 - Personal Services Total: | 267,785.00 | 267,785.00 | 18,976.48 | 176,654.50 | 91,130.50 |
| Classification: 200 - Supplies | | | | | | |
| 235-42153-200 | Office Supplies | 500.00 | 500.00 | 0.00 | 359.05 | 140.95 |
| 235-42153-212 | Motor Fuels | 20,000.00 | 20,000.00 | 1,507.96 | 13,130.87 | 6,869.13 |
| 235-42153-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 1,131.26 | 16,777.88 | 8,222.12 |
| 235-42153-218 | Uniforms | 4,000.00 | 4,000.00 | 0.00 | 582.97 | 3,417.03 |
| | Classification 200 - Supplies Total: | 49,500.00 | 49,500.00 | 2,639.22 | 30,850.77 | 18,649.23 |
| Classification: 300 - Charges and Services | | | | | | |
| 235-42153-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 235-42153-308 | Training & Registrations | 4,500.00 | 4,500.00 | 80.00 | 1,103.57 | 3,396.43 |
| 235-42153-312 | Nursing | 32,000.00 | 32,000.00 | 4,668.18 | 29,043.61 | 2,956.39 |
| 235-42153-321 | Telephone | 3,900.00 | 3,900.00 | 218.95 | 1,752.95 | 2,147.05 |
| 235-42153-322 | Postage | 400.00 | 400.00 | 0.00 | 37.10 | 362.90 |
| 235-42153-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 235-42153-325 | Dispatching | 3,300.00 | 3,300.00 | 0.00 | 1,084.50 | 2,215.50 |
| 235-42153-326 | Data Processing | 28,000.00 | 28,000.00 | 1,932.00 | 14,560.00 | 13,440.00 |
| 235-42153-327 | Interpretation Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 235-42153-331 | Travel Expense | 800.00 | 800.00 | 0.00 | 306.82 | 493.18 |
| 235-42153-334 | Meals/Lodging | 7,000.00 | 7,000.00 | 1,154.37 | 5,643.52 | 1,356.48 |
| 235-42153-340 | Advertising & Promotions | 1,900.00 | 1,900.00 | 0.00 | 677.14 | 1,222.86 |
| 235-42153-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 7.00 | 193.00 |
| | Classification 300 - Charges and Services Total: | 86,500.00 | 86,500.00 | 8,053.50 | 54,216.21 | 32,283.79 |
| Classification: 360 - Insurance | | | | | | |
| 235-42153-361 | Insurance - General Liability | 1,345.70 | 1,345.70 | 0.00 | 1,391.86 | -46.16 |
| 235-42153-362 | Insurance - Property | 1,036.14 | 1,036.14 | 0.00 | 1,088.40 | -52.26 |
| 235-42153-363 | Insurance - Automotive | 1,073.10 | 1,073.10 | 0.00 | 1,121.00 | -47.90 |
| 235-42153-364 | Insurance - Worker's Compensation | 9,899.60 | 9,899.60 | 0.00 | 11,165.01 | -1,265.41 |
| | Classification 360 - Insurance Total: | 13,354.54 | 13,354.54 | 0.00 | 14,766.27 | -1,411.73 |
| Classification: 380 - Utility Service | | | | | | |
| 235-42153-381 | Electric Utility | 2,400.00 | 2,400.00 | 252.37 | 1,537.42 | 862.58 |
| 235-42153-382 | Water Utility | 200.00 | 200.00 | 8.37 | 67.68 | 132.32 |
| 235-42153-383 | Gas Utility | 4,000.00 | 4,000.00 | 84.70 | 1,488.42 | 2,511.58 |
| 235-42153-384 | Refuse Disposal | 400.00 | 400.00 | 29.40 | 236.40 | 163.60 |
| 235-42153-385 | Sewer Utility | 220.00 | 220.00 | 18.04 | 146.24 | 73.76 |
| | Classification 380 - Utility Service Total: | 7,220.00 | 7,220.00 | 392.88 | 3,476.16 | 3,743.84 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 235-42153-404 | Repairs & Maint - M&E | 7,800.00 | 7,800.00 | 423.31 | 3,071.98 | 4,728.02 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 235-42153-405 Repairs & Maint - Vehicle | 12,000.00 | 12,000.00 | 667.27 | 5,173.66 | 6,826.34 |
| 235-42153-406 Repairs & Maint - Grounds | 3,600.00 | 3,600.00 | 28.00 | 825.91 | 2,774.09 |
| Classification 400 - Repairs & Maintenance Total: | 23,400.00 | 23,400.00 | 1,118.58 | 9,071.55 | 14,328.45 |
| Classification: 430 - Miscellaneous | | | | | |
| 235-42153-435 Books and Pamphlets | 7,000.00 | 7,000.00 | 0.00 | 1,778.82 | 5,221.18 |
| 235-42153-460 Miscellaneous Taxes | 6,500.00 | 6,500.00 | 0.00 | 2,600.00 | 3,900.00 |
| 235-42153-480 Other Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 1,535.74 | -35.74 |
| Classification 430 - Miscellaneous Total: | 15,000.00 | 15,000.00 | 0.00 | 5,914.56 | 9,085.44 |
| Activity 42153 - Ambulance Total: | 462,759.54 | 462,759.54 | 31,180.66 | 294,950.02 | 167,809.52 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 235-49950-500 Capital Outlay | 200,000.00 | 200,000.00 | 0.00 | 116,295.00 | 83,705.00 |
| Classification 500 - Capital Outlay Total: | 200,000.00 | 200,000.00 | 0.00 | 116,295.00 | 83,705.00 |
| Activity 49950 - Capital Outlay Total: | 200,000.00 | 200,000.00 | 0.00 | 116,295.00 | 83,705.00 |
| Expense Total: | 662,759.54 | 662,759.54 | 31,180.66 | 411,245.02 | 251,514.52 |
| Fund 235 Surplus (Deficit): | 29,740.46 | 29,740.46 | 41,701.68 | 239,695.97 | -209,955.51 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 250 - EDA GENERAL | | | | | | |
| Revenue | | | | | | |
| 250-31010 | Current Ad Valorem Taxes | 90,453.67 | 90,453.67 | 0.00 | 90,454.00 | -0.33 |
| 250-31060 | Tax Abatement Levy | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 250-34108 | Administrative Charges to Other Funds | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 250-36200 | Other Income | 0.00 | 0.00 | 0.00 | 8,499.53 | -8,499.53 |
| 250-36210 | Interest Earnings | 1,588.00 | 1,588.00 | 0.00 | 0.00 | 1,588.00 |
| 250-36220 | Rental Income | 93,200.00 | 93,200.00 | 8,026.67 | 67,813.36 | 25,386.64 |
| 250-39101 | Sales of Fixed Assets | 0.00 | 0.00 | 0.00 | 3,240.00 | -3,240.00 |
| | Revenue Total: | 232,741.67 | 232,741.67 | 8,026.67 | 170,006.89 | 62,734.78 |
| Expense | | | | | | |
| Activity: 46520 - EDA | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 250-46520-101 | Full-Time Employees - Regular | 91,165.00 | 91,165.00 | 7,013.11 | 58,480.12 | 32,684.88 |
| 250-46520-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 15.55 | 15.55 | 484.45 |
| 250-46520-121 | PERA Contributions | 6,874.73 | 6,874.73 | 527.13 | 4,387.08 | 2,487.65 |
| 250-46520-122 | FICA Contributions | 5,683.11 | 5,683.11 | 418.57 | 3,482.11 | 2,201.00 |
| 250-46520-125 | Medicare Contributions | 1,329.11 | 1,329.11 | 97.88 | 814.28 | 514.83 |
| 250-46520-131 | Employer Paid Insurance - Health | 8,530.00 | 8,530.00 | 656.16 | 5,526.51 | 3,003.49 |
| 250-46520-133 | Employer Paid Insurance - Life | 268.80 | 268.80 | 0.00 | 168.00 | 100.80 |
| 250-46520-135 | Veba Contributions | 3,500.00 | 3,500.00 | 291.67 | 2,275.07 | 1,224.93 |
| | Classification 100 - Personal Services Total: | 117,850.75 | 117,850.75 | 9,020.07 | 75,148.72 | 42,702.03 |
| Classification: 200 - Supplies | | | | | | |
| 250-46520-200 | Office Supplies | 1,800.00 | 1,800.00 | 61.56 | 965.66 | 834.34 |
| | Classification 200 - Supplies Total: | 1,800.00 | 1,800.00 | 61.56 | 965.66 | 834.34 |
| Classification: 300 - Charges and Services | | | | | | |
| 250-46520-301 | Auditing & Consulting Services | 20,000.00 | 20,000.00 | 4,812.50 | 14,980.00 | 5,020.00 |
| 250-46520-303 | Engineering and Surveying Fees | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 250-46520-304 | Legal Fees | 5,000.00 | 5,000.00 | 1,290.00 | 4,532.50 | 467.50 |
| 250-46520-308 | Training & Registrations | 2,200.00 | 2,200.00 | 0.00 | 475.34 | 1,724.66 |
| 250-46520-321 | Telephone | 4,800.00 | 4,800.00 | 355.41 | 2,879.88 | 1,920.12 |
| 250-46520-322 | Postage | 250.00 | 250.00 | 0.00 | 43.86 | 206.14 |
| 250-46520-331 | Travel Expense | 3,000.00 | 3,000.00 | 186.30 | 803.29 | 2,196.71 |
| 250-46520-334 | Meals/Lodging | 1,100.00 | 1,100.00 | 18.90 | 47.48 | 1,052.52 |
| 250-46520-340 | Advertising & Promotions | 7,500.00 | 7,500.00 | 1,163.86 | 3,777.74 | 3,722.26 |
| 250-46520-350 | Printing & Design | 1,000.00 | 1,000.00 | 79.50 | 800.66 | 199.34 |
| | Classification 300 - Charges and Services Total: | 45,250.00 | 45,250.00 | 7,906.47 | 28,340.75 | 16,909.25 |
| Classification: 360 - Insurance | | | | | | |
| 250-46520-362 | Insurance - Property | 3,599.40 | 3,599.40 | 0.00 | 4,075.00 | -475.60 |
| 250-46520-364 | Insurance - Worker's Compensation | 468.63 | 468.63 | 0.00 | 532.36 | -63.73 |
| 250-46520-365 | Insurance - Misc | 672.89 | 672.89 | 0.00 | 695.97 | -23.08 |
| | Classification 360 - Insurance Total: | 4,740.92 | 4,740.92 | 0.00 | 5,303.33 | -562.41 |
| Classification: 380 - Utility Service | | | | | | |
| 250-46520-381 | Electric Utility | 500.00 | 500.00 | 56.24 | 478.19 | 21.81 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 56.24 | 478.19 | 21.81 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 250-46520-402 | Repairs & Maint - Structures | 2,000.00 | 2,000.00 | 0.00 | 1,453.59 | 546.41 |
| 250-46520-404 | Repairs & Maint - M&E | 600.00 | 600.00 | 0.00 | 19.25 | 580.75 |
| 250-46520-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 70.45 | 729.55 |
| | Classification 400 - Repairs & Maintenance Total: | 3,400.00 | 3,400.00 | 0.00 | 1,543.29 | 1,856.71 |
| Classification: 430 - Miscellaneous | | | | | | |
| 250-46520-433 | Dues & Subscriptions | 1,000.00 | 1,000.00 | -30.00 | 263.88 | 736.12 |
| 250-46520-438 | Meeting Expense | 600.00 | 600.00 | 0.00 | 120.58 | 479.42 |
| 250-46520-439 | Special Projects | 9,000.00 | 9,000.00 | 0.00 | 1,975.00 | 7,025.00 |
| 250-46520-443 | Intergovernmental Fees | 200.00 | 200.00 | 239.98 | 487.63 | -287.63 |
| 250-46520-462 | Real Estate Taxes | 29,000.00 | 29,000.00 | 0.00 | 14,923.57 | 14,076.43 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 250-46520-480 | Other Miscellaneous | 2,500.00 | 2,500.00 | 116.00 | 463.93 | 2,036.07 |
| | Classification 430 - Miscellaneous Total: | 42,300.00 | 42,300.00 | 325.98 | 18,234.59 | 24,065.41 |
| | Classification: 481 - Other | | | | | |
| 250-46520-481 | Tax Abatement | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 250-46520-491 | Payments to Other Organizations | 0.00 | 0.00 | 0.00 | 129,843.75 | -129,843.75 |
| | Classification 481 - Other Total: | 7,500.00 | 7,500.00 | 0.00 | 129,843.75 | -122,343.75 |
| | Activity 46520 - EDA Total: | 223,341.67 | 223,341.67 | 17,370.32 | 259,858.28 | -36,516.61 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 250-49980-602 | Other Long-Term Obligation Principal | 30,000.00 | 30,000.00 | 0.00 | 19,643.54 | 10,356.46 |
| 250-49980-612 | Other Interest | 11,000.00 | 11,000.00 | 0.00 | 7,236.46 | 3,763.54 |
| | Classification 600 - Debt Service Total: | 41,000.00 | 41,000.00 | 0.00 | 26,880.00 | 14,120.00 |
| | Activity 49980 - Debt Service Total: | 41,000.00 | 41,000.00 | 0.00 | 26,880.00 | 14,120.00 |
| | Expense Total: | 264,341.67 | 264,341.67 | 17,370.32 | 286,738.28 | -22,396.61 |
| | Fund 250 Surplus (Deficit): | -31,600.00 | -31,600.00 | -9,343.65 | -116,731.39 | 85,131.39 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------|------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 601 - WATER | | | | | | |
| Revenue | | | | | | |
| 601-33170 | Federal Grant - Other | 56,250.00 | 56,250.00 | 0.00 | 0.00 | 56,250.00 |
| 601-36101 | Special Assessments Principal | 1,815.89 | 1,815.89 | 0.00 | 855.03 | 960.86 |
| 601-36210 | Interest Earnings | 0.00 | 0.00 | 0.00 | 82.75 | -82.75 |
| 601-37110 | Water Residential | 570,000.00 | 570,000.00 | 54,873.57 | 404,072.22 | 165,927.78 |
| 601-37120 | Water Commercial | 590,000.00 | 590,000.00 | 58,658.67 | 460,627.52 | 129,372.48 |
| 601-37150 | Water Connection/Reconnection Fees | 1,500.00 | 1,500.00 | 80.00 | 1,460.00 | 40.00 |
| 601-37160 | Water Penalties | 4,000.00 | 4,000.00 | 1,057.31 | 3,130.85 | 869.15 |
| 601-37170 | Water Materials Sold | 2,000.00 | 2,000.00 | 0.00 | 781.96 | 1,218.04 |
| 601-37171 | Water Labor Sold | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-37172 | Water State Safe Water Surcharge | 20,000.00 | 20,000.00 | 1,706.67 | 13,493.79 | 6,506.21 |
| 601-37173 | Water Landfill | 12,500.00 | 12,500.00 | 0.00 | 9,467.96 | 3,032.04 |
| 601-37199 | Water Other Income | 1,500.00 | 1,500.00 | 300.00 | 3,812.00 | -2,312.00 |
| | Revenue Total: | 1,260,565.89 | 1,260,565.89 | 116,676.22 | 897,784.08 | 362,781.81 |

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| 601-49400-101 | Full-Time Employees - Regular | 191,465.00 | 191,465.00 | 15,878.42 | 133,698.15 | 57,766.85 |
| 601-49400-102 | Full-Time Employees - Overtime | 15,000.00 | 15,000.00 | 941.20 | 10,225.03 | 4,774.97 |
| 601-49400-103 | Part-Time Employees | 7,565.00 | 7,565.00 | 566.98 | 4,272.61 | 3,292.39 |
| 601-49400-112 | Vacation Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-49400-113 | Sick Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-49400-121 | PERA Contributions | 16,225.00 | 16,225.00 | 1,303.45 | 11,050.28 | 5,174.72 |
| 601-49400-122 | FICA Contributions | 13,270.00 | 13,270.00 | 984.70 | 8,375.53 | 4,894.47 |
| 601-49400-125 | Medicare Contributions | 3,100.00 | 3,100.00 | 230.30 | 1,959.02 | 1,140.98 |
| 601-49400-131 | Employer Paid Insurance - Health | 44,162.00 | 44,162.00 | 3,247.02 | 27,736.36 | 16,425.64 |
| 601-49400-133 | Employer Paid Insurance - Life | 572.00 | 572.00 | 0.00 | 224.00 | 348.00 |
| 601-49400-135 | Veba Contributions | 14,040.00 | 14,040.00 | 1,167.78 | 9,088.41 | 4,951.59 |
| | Classification 100 - Personal Services Total: | 309,399.00 | 309,399.00 | 24,319.85 | 206,629.39 | 102,769.61 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 601-49400-200 | Office Supplies | 1,100.00 | 1,100.00 | 7.30 | 1,327.95 | -227.95 |
| 601-49400-211 | Cleaning Supplies | 800.00 | 800.00 | 0.00 | 84.92 | 715.08 |
| 601-49400-212 | Motor Fuels | 3,000.00 | 3,000.00 | 392.59 | 1,680.58 | 1,319.42 |
| 601-49400-216 | Chemicals and Chemical Products | 40,000.00 | 40,000.00 | 3,242.85 | 36,845.98 | 3,154.02 |
| 601-49400-217 | Other Operating Supplies | 6,000.00 | 6,000.00 | 58.73 | 791.31 | 5,208.69 |
| 601-49400-227 | Utility System Maint Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 601-49400-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 519.97 | 980.03 |
| | Classification 200 - Supplies Total: | 56,400.00 | 56,400.00 | 3,701.47 | 41,250.71 | 15,149.29 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 601-49400-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 108.33 | 2,741.66 | 258.34 |
| 601-49400-303 | Engineering and Surveying Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 601-49400-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 601-49400-308 | Training & Registrations | 1,000.00 | 1,000.00 | 0.00 | 32.00 | 968.00 |
| 601-49400-310 | Lab Testing | 1,500.00 | 1,500.00 | 90.57 | 607.88 | 892.12 |
| 601-49400-321 | Telephone | 2,000.00 | 2,000.00 | 178.70 | 1,839.61 | 160.39 |
| 601-49400-322 | Postage | 3,900.00 | 3,900.00 | 208.31 | 1,875.89 | 2,024.11 |
| 601-49400-323 | Radio Units | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 601-49400-326 | Data Processing | 33,600.00 | 33,600.00 | 1,517.68 | 12,829.59 | 20,770.41 |
| 601-49400-331 | Travel Expense | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 601-49400-334 | Meals/Lodging | 1,500.00 | 1,500.00 | 0.00 | 718.29 | 781.71 |
| 601-49400-340 | Advertising & Promotions | 2,500.00 | 2,500.00 | 0.00 | 198.00 | 2,302.00 |
| 601-49400-350 | Printing & Design | 0.00 | 0.00 | 218.10 | 515.34 | -515.34 |
| | Classification 300 - Charges and Services Total: | 53,100.00 | 53,100.00 | 2,321.69 | 21,358.26 | 31,741.74 |

Classification: 360 - Insurance

| | | | | | | |
|-------------------------------|-------------------------------|----------|----------|------|----------|-----------|
| 601-49400-361 | Insurance - General Liability | 3,281.73 | 3,281.73 | 0.00 | 9,224.93 | -5,943.20 |
| 601-49400-362 | Insurance - Property | 6,123.60 | 6,123.60 | 0.00 | 7,403.00 | -1,279.40 |
| 601-49400-363 | Insurance - Automotive | 477.75 | 477.75 | 0.00 | 501.00 | -23.25 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 601-49400-364 | Insurance - Worker's Compensation | 4,521.09 | 4,521.09 | 0.00 | 6,794.97 | -2,273.88 |
| 601-49400-365 | Insurance - Misc | 817.56 | 817.56 | 0.00 | 830.50 | -12.94 |
| | Classification 360 - Insurance Total: | 15,221.73 | 15,221.73 | 0.00 | 24,754.40 | -9,532.67 |
| | Classification: 380 - Utility Service | | | | | |
| 601-49400-381 | Electric Utility | 67,500.00 | 67,500.00 | 5,192.10 | 43,144.06 | 24,355.94 |
| 601-49400-382 | Water Utility | 500.00 | 500.00 | 17.86 | 142.60 | 357.40 |
| 601-49400-383 | Gas Utility | 8,000.00 | 8,000.00 | 533.72 | 3,481.69 | 4,518.31 |
| 601-49400-384 | Refuse Disposal | 700.00 | 700.00 | 0.00 | 474.90 | 225.10 |
| 601-49400-385 | Sewer Utility | 500.00 | 500.00 | 35.58 | 283.40 | 216.60 |
| 601-49400-386 | Landfill | 25,000.00 | 25,000.00 | 4,014.87 | 25,345.30 | -345.30 |
| | Classification 380 - Utility Service Total: | 102,200.00 | 102,200.00 | 9,794.13 | 72,871.95 | 29,328.05 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 601-49400-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 601-49400-404 | Repairs & Maint - M&E | 20,000.00 | 20,000.00 | 257.94 | 14,851.04 | 5,148.96 |
| 601-49400-405 | Repairs & Maint - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 69.05 | 1,430.95 |
| 601-49400-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 14.99 | 121.97 | 678.03 |
| 601-49400-408 | Repairs & Maint - Distribution System | 30,000.00 | 30,000.00 | 3,242.28 | 29,784.83 | 215.17 |
| 601-49400-409 | Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 64,300.00 | 64,300.00 | 3,515.21 | 44,826.89 | 19,473.11 |
| | Classification: 430 - Miscellaneous | | | | | |
| 601-49400-432 | Uncollectible | 2,000.00 | 2,000.00 | 18.72 | 291.56 | 1,708.44 |
| 601-49400-433 | Dues & Subscriptions | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 601-49400-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 0.00 | 10,080.00 | 9,920.00 |
| 601-49400-444 | License Fees | 6,000.00 | 6,000.00 | 0.00 | 4,297.62 | 1,702.38 |
| 601-49400-460 | Miscellaneous Taxes | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-49400-480 | Other Miscellaneous | 0.00 | 0.00 | 190.00 | 98.05 | -98.05 |
| | Classification 430 - Miscellaneous Total: | 30,600.00 | 30,600.00 | 208.72 | 14,767.23 | 15,832.77 |
| | Classification: 600 - Debt Service | | | | | |
| 601-49400-620 | Bond Issue | 0.00 | 0.00 | 0.00 | 13,481.70 | -13,481.70 |
| | Classification 600 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 13,481.70 | -13,481.70 |
| | Activity 49400 - Water Total: | 631,220.73 | 631,220.73 | 43,861.07 | 439,940.53 | 191,280.20 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 601-49950-500 | Capital Outlay | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | Classification 500 - Capital Outlay Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | Activity 49950 - Capital Outlay Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 601-49970-420 | Depreciation | 425,000.00 | 425,000.00 | 35,600.00 | 284,800.00 | 140,200.00 |
| | Classification 410 - Other Charges Total: | 425,000.00 | 425,000.00 | 35,600.00 | 284,800.00 | 140,200.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 425,000.00 | 425,000.00 | 35,600.00 | 284,800.00 | 140,200.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 601-49980-601 | Bond Principal | 168,400.00 | 168,400.00 | 0.00 | 0.00 | 168,400.00 |
| 601-49980-611 | Bond Interest | 46,808.00 | 46,808.00 | 0.00 | 46,807.85 | 0.15 |
| | Classification 600 - Debt Service Total: | 215,208.00 | 215,208.00 | 0.00 | 46,807.85 | 168,400.15 |
| | Classification: 700 - Other Financing Uses | | | | | |
| 601-49980-720 | Transfers - Debt Service | 72,313.00 | 72,313.00 | 0.00 | 82,312.99 | -9,999.99 |
| | Classification 700 - Other Financing Uses Total: | 72,313.00 | 72,313.00 | 0.00 | 82,312.99 | -9,999.99 |
| | Activity 49980 - Debt Service Total: | 287,521.00 | 287,521.00 | 0.00 | 129,120.84 | 158,400.16 |
| | Expense Total: | 1,448,741.73 | 1,448,741.73 | 79,461.07 | 853,861.37 | 594,880.36 |
| | Fund 601 Surplus (Deficit): | -188,175.84 | -188,175.84 | 37,215.15 | 43,922.71 | -232,098.55 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|------------------|
| Fund: 602 - SEWER | | | | | | |
| Revenue | | | | | | |
| 602-33430 | Other State Grants and Aids | 0.00 | 0.00 | 84,931.45 | 1,010,023.11 | -1,010,023.11 |
| 602-36101 | Special Assessments Principal | 532.34 | 532.34 | 0.00 | 243.50 | 288.84 |
| 602-36210 | Interest Earnings | 10,000.00 | 10,000.00 | 0.00 | 4,702.88 | 5,297.12 |
| 602-37210 | Sewer Residential | 888,210.00 | 888,210.00 | 77,255.27 | 602,251.55 | 285,958.45 |
| 602-37220 | Sewer Commercial | 968,480.00 | 968,480.00 | 82,750.27 | 646,753.50 | 321,726.50 |
| 602-37250 | Sewer Connection/Reconnection | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 602-37260 | Sewer Penalties | 5,000.00 | 5,000.00 | 4,199.19 | 6,662.13 | -1,662.13 |
| 602-37270 | Sewer Materials Sold | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 602-37299 | Sewer Other Income | 500.00 | 500.00 | 0.00 | 145.00 | 355.00 |
| 602-39301 | Capital Cost Sharing | 396,468.00 | 396,468.00 | 0.00 | 0.00 | 396,468.00 |
| | Revenue Total: | 2,269,990.34 | 2,269,990.34 | 249,136.18 | 2,271,081.67 | -1,091.33 |

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| 602-49450-101 | Full-Time Employees - Regular | 289,500.00 | 289,500.00 | 15,996.90 | 134,495.79 | 155,004.21 |
| 602-49450-102 | Full-Time Employees - Overtime | 25,000.00 | 25,000.00 | 1,053.30 | 10,281.38 | 14,718.62 |
| 602-49450-103 | Part-Time Employees | 7,565.00 | 7,565.00 | 566.98 | 4,272.61 | 3,292.39 |
| 602-49450-112 | Vacation Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 602-49450-113 | Sick Pay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 602-49450-121 | PERA Contributions | 24,325.00 | 24,325.00 | 1,320.74 | 10,915.06 | 13,409.94 |
| 602-49450-122 | FICA Contributions | 19,970.00 | 19,970.00 | 1,005.33 | 8,504.54 | 11,465.46 |
| 602-49450-125 | Medicare Contributions | 4,670.00 | 4,670.00 | 235.08 | 1,988.96 | 2,681.04 |
| 602-49450-131 | Employer Paid Insurance - Health | 66,257.00 | 66,257.00 | 2,778.30 | 22,708.40 | 43,548.60 |
| 602-49450-133 | Employer Paid Insurance - Life | 961.00 | 961.00 | 0.00 | 336.00 | 625.00 |
| 602-49450-135 | Veba Contributions | 21,540.00 | 21,540.00 | 959.43 | 7,629.94 | 13,910.06 |
| | Classification 100 - Personal Services Total: | 464,288.00 | 464,288.00 | 23,916.06 | 201,132.68 | 263,155.32 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 602-49450-200 | Office Supplies | 2,000.00 | 2,000.00 | 268.00 | 1,643.67 | 356.33 |
| 602-49450-211 | Cleaning Supplies | 600.00 | 600.00 | 0.00 | 246.71 | 353.29 |
| 602-49450-212 | Motor Fuels | 4,000.00 | 4,000.00 | 979.71 | 2,670.44 | 1,329.56 |
| 602-49450-216 | Chemicals and Chemical Products | 12,000.00 | 12,000.00 | 1,277.68 | 8,536.19 | 3,463.81 |
| 602-49450-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 58.73 | 1,735.60 | 2,264.40 |
| 602-49450-227 | Utility System Maint Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 602-49450-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 519.98 | 980.02 |
| | Classification 200 - Supplies Total: | 25,600.00 | 25,600.00 | 2,584.12 | 15,352.59 | 10,247.41 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 602-49450-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 108.33 | 5,341.66 | -2,341.66 |
| 602-49450-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 602-49450-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 345.00 | 155.00 |
| 602-49450-308 | Training & Registrations | 1,500.00 | 1,500.00 | 0.00 | 1,030.00 | 470.00 |
| 602-49450-310 | Lab Testing | 30,000.00 | 30,000.00 | 2,510.40 | 18,531.77 | 11,468.23 |
| 602-49450-321 | Telephone | 4,600.00 | 4,600.00 | 245.05 | 1,936.48 | 2,663.52 |
| 602-49450-322 | Postage | 4,000.00 | 4,000.00 | 208.30 | 1,794.37 | 2,205.63 |
| 602-49450-323 | Radio Units | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 602-49450-326 | Data Processing | 33,600.00 | 33,600.00 | 1,517.68 | 12,829.57 | 20,770.43 |
| 602-49450-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 602-49450-334 | Meals/Lodging | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 602-49450-350 | Printing & Design | 500.00 | 500.00 | 218.11 | 843.43 | -343.43 |
| | Classification 300 - Charges and Services Total: | 85,900.00 | 85,900.00 | 4,807.87 | 42,652.28 | 43,247.72 |

Classification: 360 - Insurance

| | | | | | | |
|-------------------------------|--|------------------|------------------|-------------|------------------|-----------------|
| 602-49450-361 | Insurance - General Liability | 4,106.08 | 4,106.08 | 0.00 | 4,246.90 | -140.82 |
| 602-49450-362 | Insurance - Property | 6,764.10 | 6,764.10 | 0.00 | 6,827.00 | -62.90 |
| 602-49450-363 | Insurance - Automotive | 906.15 | 906.15 | 0.00 | 950.00 | -43.85 |
| 602-49450-364 | Insurance - Worker's Compensation | 7,712.88 | 7,712.88 | 0.00 | 6,105.74 | 1,607.14 |
| 602-49450-365 | Insurance - Misc | 882.66 | 882.66 | 0.00 | 830.50 | 52.16 |
| | Classification 360 - Insurance Total: | 20,371.87 | 20,371.87 | 0.00 | 18,960.14 | 1,411.73 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Classification: 380 - Utility Service | | | | | |
| 602-49450-381 Electric Utility | 190,000.00 | 190,000.00 | 8,591.23 | 95,593.26 | 94,406.74 |
| 602-49450-382 Water Utility | 5,000.00 | 5,000.00 | 100.58 | 1,991.90 | 3,008.10 |
| 602-49450-383 Gas Utility | 10,000.00 | 10,000.00 | 139.77 | 2,783.88 | 7,216.12 |
| 602-49450-384 Refuse Disposal | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| Classification 380 - Utility Service Total: | 205,800.00 | 205,800.00 | 8,831.58 | 100,369.04 | 105,430.96 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 602-49450-402 Repairs & Maint - Structures | 1,000.00 | 1,000.00 | 0.00 | 51.98 | 948.02 |
| 602-49450-404 Repairs & Maint - M&E | 35,000.00 | 35,000.00 | 1,080.32 | 7,415.08 | 27,584.92 |
| 602-49450-405 Repairs & Maint - Vehicle | 2,500.00 | 2,500.00 | 0.00 | 845.51 | 1,654.49 |
| 602-49450-406 Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 140.61 | 659.39 |
| 602-49450-408 Repairs & Maint - Distribution System | 37,500.00 | 37,500.00 | 671.70 | -71,485.89 | 108,985.89 |
| 602-49450-409 Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | -16,000.00 | 18,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 78,800.00 | 78,800.00 | 1,752.02 | -79,032.71 | 157,832.71 |
| Classification: 430 - Miscellaneous | | | | | |
| 602-49450-432 Uncollectible | 1,000.00 | 1,000.00 | 126.82 | 432.70 | 567.30 |
| 602-49450-433 Dues & Subscriptions | 2,000.00 | 2,000.00 | 1,863.00 | 2,008.00 | -8.00 |
| 602-49450-444 License Fees | 8,000.00 | 8,000.00 | 0.00 | 8,022.20 | -22.20 |
| 602-49450-446 Sludge Hauling | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 602-49450-480 Other Miscellaneous | 100.00 | 100.00 | 190.00 | 1,656.00 | -1,556.00 |
| Classification 430 - Miscellaneous Total: | 36,100.00 | 36,100.00 | 2,179.82 | 12,118.90 | 23,981.10 |
| Classification: 600 - Debt Service | | | | | |
| 602-49450-620 Bond Issue | 0.00 | 0.00 | 0.00 | 8,638.45 | -8,638.45 |
| Classification 600 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 8,638.45 | -8,638.45 |
| Activity 49450 - Sewer Total: | 916,859.87 | 916,859.87 | 44,071.47 | 320,191.37 | 596,668.50 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 602-49950-500 Capital Outlay | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Classification 500 - Capital Outlay Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity 49950 - Capital Outlay Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 602-49970-420 Depreciation | 410,000.00 | 410,000.00 | 34,200.00 | 309,300.00 | 100,700.00 |
| 602-49970-421 Amortization | -2,780.00 | -2,780.00 | 0.00 | 0.00 | -2,780.00 |
| Classification 410 - Other Charges Total: | 407,220.00 | 407,220.00 | 34,200.00 | 309,300.00 | 97,920.00 |
| Activity 49970 - Depreciation & Amortization Total: | 407,220.00 | 407,220.00 | 34,200.00 | 309,300.00 | 97,920.00 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 602-49980-601 Bond Principal | 887,600.00 | 887,600.00 | 0.00 | 0.00 | 887,600.00 |
| 602-49980-611 Bond Interest | 182,737.00 | 182,737.00 | 0.00 | 150,208.83 | 32,528.17 |
| Classification 600 - Debt Service Total: | 1,070,337.00 | 1,070,337.00 | 0.00 | 150,208.83 | 920,128.17 |
| Classification: 700 - Other Financing Uses | | | | | |
| 602-49980-720 Transfers - Debt Service | 34,370.00 | 34,370.00 | 0.00 | 44,370.97 | -10,000.97 |
| Classification 700 - Other Financing Uses Total: | 34,370.00 | 34,370.00 | 0.00 | 44,370.97 | -10,000.97 |
| Activity 49980 - Debt Service Total: | 1,104,707.00 | 1,104,707.00 | 0.00 | 194,579.80 | 910,127.20 |
| Expense Total: | 2,568,786.87 | 2,568,786.87 | 78,271.47 | 824,071.17 | 1,744,715.70 |
| Fund 602 Surplus (Deficit): | -298,796.53 | -298,796.53 | 170,864.71 | 1,447,010.50 | -1,745,807.03 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------|---------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 604 - ELECTRIC | | | | | | |
| Revenue | | | | | | |
| 604-36210 | Interest Earnings | 30,000.00 | 30,000.00 | 1,205.92 | 43,872.55 | -13,872.55 |
| 604-37410 | Electric Residential | 1,851,642.00 | 1,851,642.00 | 187,278.39 | 1,293,961.45 | 557,680.55 |
| 604-37420 | Electric Commercial | 872,339.00 | 872,339.00 | 80,774.29 | 577,769.26 | 294,569.74 |
| 604-37430 | Electric Industrial | 3,722,215.00 | 3,722,215.00 | 336,081.26 | 2,492,809.41 | 1,229,405.59 |
| 604-37440 | Electric Municipal | 16,000.00 | 16,000.00 | 1,077.98 | 9,312.19 | 6,687.81 |
| 604-37450 | Electric Connection/Reconnection Fees | 6,000.00 | 6,000.00 | 475.00 | 2,125.00 | 3,875.00 |
| 604-37460 | Electric Penalties | 19,000.00 | 19,000.00 | 279.24 | 5,616.90 | 13,383.10 |
| 604-37470 | Electric Materials Sold | 10,000.00 | 10,000.00 | -413.70 | 32,726.90 | -22,726.90 |
| 604-37471 | Electric Labor Sold | 5,000.00 | 5,000.00 | -487.20 | 13,514.47 | -8,514.47 |
| 604-37472 | Electric Security Lights | 11,000.00 | 11,000.00 | 972.13 | 7,912.23 | 3,087.77 |
| 604-37473 | Electric Utilities Plus | 89,000.00 | 89,000.00 | 35,342.47 | 291,754.78 | -202,754.78 |
| 604-37490 | Gain on Sale | 0.00 | 0.00 | 0.00 | 13,828.13 | -13,828.13 |
| 604-37499 | Electric Other Income | 5,000.00 | 5,000.00 | 0.00 | 621.84 | 4,378.16 |
| 604-39200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 20,000.00 | -20,000.00 |
| | Revenue Total: | 6,637,196.00 | 6,637,196.00 | 642,585.78 | 4,805,825.11 | 1,831,370.89 |

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| 604-49550-101 | Full-Time Employees - Regular | 458,875.00 | 458,875.00 | 36,381.14 | 300,491.19 | 158,383.81 |
| 604-49550-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 1,637.39 | 17,790.21 | 12,209.79 |
| 604-49550-103 | Part-Time Employees | 72,516.00 | 72,516.00 | 3,337.68 | 16,506.51 | 56,009.49 |
| 604-49550-112 | Vacation Pay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 604-49550-113 | Sick Pay | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-121 | PERA Contributions | 37,406.00 | 37,406.00 | 2,893.36 | 24,127.13 | 13,278.87 |
| 604-49550-122 | FICA Contributions | 34,806.00 | 34,806.00 | 2,462.72 | 19,887.26 | 14,918.74 |
| 604-49550-125 | Medicare Contributions | 8,140.00 | 8,140.00 | 575.93 | 4,651.12 | 3,488.88 |
| 604-49550-131 | Employer Paid Insurance - Health | 78,450.00 | 78,450.00 | 4,331.17 | 36,320.13 | 42,129.87 |
| 604-49550-133 | Employer Paid Insurance - Life | 1,340.00 | 1,340.00 | 0.00 | 672.00 | 668.00 |
| 604-49550-135 | Veba Contributions | 26,540.00 | 26,540.00 | 1,584.45 | 12,338.43 | 14,201.57 |
| 604-49550-150 | Capitalized Labor | -140,000.00 | -140,000.00 | -27,485.22 | -81,721.56 | -58,278.44 |
| | Classification 100 - Personal Services Total: | 613,573.00 | 613,573.00 | 25,718.62 | 351,062.42 | 262,510.58 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 604-49550-200 | Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 4,218.84 | 781.16 |
| 604-49550-211 | Cleaning Supplies | 500.00 | 500.00 | 0.00 | 287.50 | 212.50 |
| 604-49550-212 | Motor Fuels | 8,000.00 | 8,000.00 | 640.79 | 3,549.16 | 4,450.84 |
| 604-49550-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 58.73 | 3,320.88 | 21,679.12 |
| 604-49550-218 | Uniforms | 5,000.00 | 5,000.00 | 286.74 | 4,244.65 | 755.35 |
| 604-49550-241 | Small Tools | 5,000.00 | 5,000.00 | 19.99 | 2,822.74 | 2,177.26 |
| | Classification 200 - Supplies Total: | 48,500.00 | 48,500.00 | 1,006.25 | 18,443.77 | 30,056.23 |

Classification: 250 - Merchandise Purchases

| | | | | | | |
|-------------------------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| 604-49550-262 | Merchandise for Resale - Generation Fuel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 604-49550-263 | Merchandise for Resale - Power | 4,165,347.00 | 4,165,347.00 | 415,230.55 | 2,212,251.39 | 1,953,095.61 |
| | Classification 250 - Merchandise Purchases Total: | 4,175,347.00 | 4,175,347.00 | 415,230.55 | 2,212,251.39 | 1,963,095.61 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|--------------------------------|-----------|-----------|----------|-----------|-----------|
| 604-49550-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 108.33 | 2,741.66 | 258.34 |
| 604-49550-303 | Engineering and Surveying Fees | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 604-49550-304 | Legal Fees | 1,000.00 | 1,000.00 | 885.00 | 2,280.00 | -1,280.00 |
| 604-49550-308 | Training & Registrations | 10,000.00 | 10,000.00 | 0.00 | 6,982.00 | 3,018.00 |
| 604-49550-310 | Lab Testing | 3,000.00 | 3,000.00 | 0.00 | 3,650.43 | -650.43 |
| 604-49550-315 | Energy Development | 3,000.00 | 3,000.00 | 0.00 | 582.78 | 2,417.22 |
| 604-49550-321 | Telephone | 4,000.00 | 4,000.00 | 211.93 | 2,012.99 | 1,987.01 |
| 604-49550-322 | Postage | 3,500.00 | 3,500.00 | 658.31 | 4,771.38 | -1,271.38 |
| 604-49550-325 | Dispatching | 0.00 | 0.00 | 60.36 | 319.80 | -319.80 |
| 604-49550-326 | Data Processing | 32,000.00 | 32,000.00 | 2,105.95 | 18,369.09 | 13,630.91 |
| 604-49550-331 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 431.25 | 1,568.75 |
| 604-49550-333 | Freight and Express | 500.00 | 500.00 | 0.00 | 233.51 | 266.49 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 604-49550-334 | Meals/Lodging | 1,500.00 | 1,500.00 | 0.00 | 197.87 | 1,302.13 |
| 604-49550-340 | Advertising & Promotions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-49550-350 | Printing & Design | 200.00 | 200.00 | 320.39 | 471.47 | -271.47 |
| Classification 300 - Charges and Services Total: | | 71,700.00 | 71,700.00 | 4,350.27 | 43,044.23 | 28,655.77 |
| Classification: 360 - Insurance | | | | | | |
| 604-49550-361 | Insurance - General Liability | 18,170.71 | 18,170.71 | 0.00 | 18,793.89 | -623.18 |
| 604-49550-362 | Insurance - Property | 92,750.70 | 92,750.70 | 0.00 | 88,712.00 | 4,038.70 |
| 604-49550-363 | Insurance - Automotive | 2,296.35 | 2,296.35 | 0.00 | 2,674.00 | -377.65 |
| 604-49550-364 | Insurance - Worker's Compensation | 11,501.76 | 11,501.76 | 0.00 | 10,895.81 | 605.95 |
| 604-49550-365 | Insurance - Misc | 874.26 | 874.26 | 0.00 | 830.50 | 43.76 |
| Classification 360 - Insurance Total: | | 125,593.78 | 125,593.78 | 0.00 | 121,906.20 | 3,687.58 |
| Classification: 380 - Utility Service | | | | | | |
| 604-49550-381 | Electric Utility | 2,000.00 | 2,000.00 | 121.71 | 1,131.04 | 868.96 |
| 604-49550-382 | Water Utility | 400.00 | 400.00 | 24.11 | 199.40 | 200.60 |
| 604-49550-383 | Gas Utility | 4,500.00 | 4,500.00 | 45.68 | 2,485.48 | 2,014.52 |
| 604-49550-384 | Refuse Disposal | 1,200.00 | 1,200.00 | 94.98 | 816.81 | 383.19 |
| 604-49550-385 | Sewer Utility | 600.00 | 600.00 | 50.32 | 398.66 | 201.34 |
| 604-49550-386 | Landfill | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 380 - Utility Service Total: | | 9,200.00 | 9,200.00 | 336.80 | 5,031.39 | 4,168.61 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 604-49550-402 | Repairs & Maint - Structures | 15,000.00 | 15,000.00 | 0.00 | 5,954.74 | 9,045.26 |
| 604-49550-404 | Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 0.00 | 5,675.00 | 2,325.00 |
| 604-49550-405 | Repairs & Maint - Vehicle | 8,000.00 | 8,000.00 | 2,833.93 | 10,626.79 | -2,626.79 |
| 604-49550-406 | Repairs & Maint - Grounds | 5,000.00 | 5,000.00 | 238.57 | 1,502.07 | 3,497.93 |
| 604-49550-408 | Repairs & Maint - Distribution System | 50,000.00 | 50,000.00 | 2,757.92 | 38,336.63 | 11,663.37 |
| 604-49550-409 | Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 228.45 | 374.94 | 1,125.06 |
| 604-49550-410 | Repairs & Maint - Generation | 60,000.00 | 60,000.00 | 0.00 | 21,246.85 | 38,753.15 |
| 604-49550-411 | Repairs & Maint - Sub Station | 0.00 | 0.00 | 0.00 | 709.26 | -709.26 |
| 604-49550-413 | Repairs & Maint - Transmission | 0.00 | 0.00 | 11,380.00 | 16,487.50 | -16,487.50 |
| Classification 400 - Repairs & Maintenance Total: | | 147,500.00 | 147,500.00 | 17,438.87 | 100,913.78 | 46,586.22 |
| Classification: 430 - Miscellaneous | | | | | | |
| 604-49550-432 | Uncollectible | 5,000.00 | 5,000.00 | 426.86 | 1,314.37 | 3,685.63 |
| 604-49550-433 | Dues & Subscriptions | 16,500.00 | 16,500.00 | 50.00 | 17,201.38 | -701.38 |
| 604-49550-441 | Transmission Fees | 2,000.00 | 2,000.00 | 324.89 | 1,516.79 | 483.21 |
| 604-49550-444 | License Fees | 4,750.00 | 4,750.00 | 0.00 | 2,505.95 | 2,244.05 |
| 604-49550-450 | Conservation | 100,000.00 | 100,000.00 | 4,870.81 | 92,629.66 | 7,370.34 |
| 604-49550-460 | Miscellaneous Taxes | 2,000.00 | 2,000.00 | 90.18 | 686.62 | 1,313.38 |
| 604-49550-463 | Obsolete Inventory | 0.00 | 0.00 | 0.00 | 1,361.43 | -1,361.43 |
| 604-49550-480 | Other Miscellaneous | 5,500.00 | 5,500.00 | -518.55 | -731.76 | 6,231.76 |
| Classification 430 - Miscellaneous Total: | | 135,750.00 | 135,750.00 | 5,244.19 | 116,484.44 | 19,265.56 |
| Classification: 481 - Other | | | | | | |
| 604-49550-491 | Payments to Other Organizations | 14,400.00 | 14,400.00 | 1,200.00 | 9,600.00 | 4,800.00 |
| Classification 481 - Other Total: | | 14,400.00 | 14,400.00 | 1,200.00 | 9,600.00 | 4,800.00 |
| Activity 49550 - Electric Total: | | 5,341,563.78 | 5,341,563.78 | 470,525.55 | 2,978,737.62 | 2,362,826.16 |
| Activity: 49950 - Capital Outlay | | | | | | |
| Classification: 500 - Capital Outlay | | | | | | |
| 604-49950-500 | Capital Outlay | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Classification 500 - Capital Outlay Total: | | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Activity 49950 - Capital Outlay Total: | | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | | |
| Classification: 700 - Other Financing Uses | | | | | | |
| 604-49960-720 | Transfers | 200,000.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| Classification 700 - Other Financing Uses Total: | | 200,000.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| Activity 49960 - Interfund Transfers Total: | | 200,000.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 604-49970-420 Depreciation | 650,000.00 | 650,000.00 | 50,900.00 | 409,200.00 | 240,800.00 |
| Classification 410 - Other Charges Total: | 650,000.00 | 650,000.00 | 50,900.00 | 409,200.00 | 240,800.00 |
| Activity 49970 - Depreciation & Amortization Total: | 650,000.00 | 650,000.00 | 50,900.00 | 409,200.00 | 240,800.00 |
| Expense Total: | 6,751,563.78 | 6,751,563.78 | 521,425.55 | 3,487,937.62 | 3,263,626.16 |
| Fund 604 Surplus (Deficit): | -114,367.78 | -114,367.78 | 121,160.23 | 1,317,887.49 | -1,432,255.27 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 609 - LIQUOR STORE | | | | | | |
| Revenue | | | | | | |
| 609-36210 | Interest Earnings | 6,000.00 | 6,000.00 | 72.50 | 2,682.12 | 3,317.88 |
| 609-37811 | Liquor Store Liquor Sales | 670,000.00 | 670,000.00 | 64,550.89 | 496,930.24 | 173,069.76 |
| 609-37812 | Liquor Store Beer Sales | 1,050,000.00 | 1,050,000.00 | 116,564.14 | 831,734.24 | 218,265.76 |
| 609-37813 | Liquor Store Wine Sales | 230,000.00 | 230,000.00 | 21,288.03 | 180,317.60 | 49,682.40 |
| 609-37815 | Liquor Store Other Merchandise | 27,000.00 | 27,000.00 | 1,371.69 | 10,917.58 | 16,082.42 |
| 609-37816 | Liquor Store Tobacco Sales | 3,000.00 | 3,000.00 | 296.73 | 2,816.41 | 183.59 |
| 609-37817 | Liquor Store Non-Alcoholic | 6,000.00 | 6,000.00 | 1,737.80 | 12,486.01 | -6,486.01 |
| 609-37819 | Liquor Store Ice Sales | 8,000.00 | 8,000.00 | 1,713.00 | 7,391.95 | 608.05 |
| 609-37840 | Liquor Store Cash Over Off Sale | 0.00 | 0.00 | -1.44 | -30.13 | 30.13 |
| 609-37850 | Liquor Store Discounts Given | 0.00 | 0.00 | -154.52 | -112.44 | 112.44 |
| Revenue Total: | | 2,000,000.00 | 2,000,000.00 | 207,438.82 | 1,545,133.58 | 454,866.42 |
| Expense | | | | | | |
| Activity: 49751 - Liquor Store | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 609-49751-101 | Full-Time Employees - Regular | 140,500.00 | 140,500.00 | 10,730.41 | 89,540.70 | 50,959.30 |
| 609-49751-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 285.64 | 214.36 |
| 609-49751-103 | Part-Time Employees | 50,000.00 | 50,000.00 | 5,269.69 | 37,286.38 | 12,713.62 |
| 609-49751-112 | Vacation Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-113 | Sick Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-121 | PERA Contributions | 14,300.00 | 14,300.00 | 1,024.96 | 8,525.16 | 5,774.84 |
| 609-49751-122 | FICA Contributions | 11,839.00 | 11,839.00 | 934.38 | 7,389.74 | 4,449.26 |
| 609-49751-125 | Medicare Contributions | 2,768.00 | 2,768.00 | 218.53 | 1,728.20 | 1,039.80 |
| 609-49751-131 | Employer Paid Insurance - Health | 36,080.00 | 36,080.00 | 1,906.13 | 15,697.62 | 20,382.38 |
| 609-49751-133 | Employer Paid Insurance - Life | 477.60 | 477.60 | 0.00 | 224.00 | 253.60 |
| 609-49751-135 | Veba Contributions | 11,450.00 | 11,450.00 | 742.77 | 5,400.44 | 6,049.56 |
| Classification 100 - Personal Services Total: | | 269,914.60 | 269,914.60 | 20,826.87 | 166,077.88 | 103,836.72 |
| Classification: 200 - Supplies | | | | | | |
| 609-49751-200 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 819.22 | 680.78 |
| 609-49751-211 | Cleaning Supplies | 325.00 | 325.00 | 353.62 | 2,145.33 | -1,820.33 |
| 609-49751-217 | Other Operating Supplies | 3,750.00 | 3,750.00 | 164.46 | 1,800.48 | 1,949.52 |
| Classification 200 - Supplies Total: | | 5,575.00 | 5,575.00 | 518.08 | 4,765.03 | 809.97 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 609-49751-251 | Liquor | 487,535.66 | 487,535.66 | 43,997.04 | 374,344.26 | 113,191.40 |
| 609-49751-252 | Beer | 803,102.73 | 803,102.73 | 100,798.20 | 655,320.23 | 147,782.50 |
| 609-49751-253 | Wine | 141,794.81 | 141,794.81 | 12,441.26 | 99,571.80 | 42,223.01 |
| 609-49751-254 | Soft Drinks & Mix | 13,750.00 | 13,750.00 | -2,824.68 | 12,243.45 | 1,506.55 |
| 609-49751-256 | Tobacco Products | 2,000.00 | 2,000.00 | 91.13 | 2,164.92 | -164.92 |
| 609-49751-257 | Ice | 5,000.00 | 5,000.00 | 884.90 | 4,170.80 | 829.20 |
| 609-49751-259 | Non- Alcoholic | 3,000.00 | 3,000.00 | 0.00 | 49.50 | 2,950.50 |
| 609-49751-261 | Other Merchandise | 1,350.00 | 1,350.00 | 97.99 | 735.47 | 614.53 |
| Classification 250 - Merchandise Purchases Total: | | 1,457,533.20 | 1,457,533.20 | 155,485.84 | 1,148,600.43 | 308,932.77 |
| Classification: 300 - Charges and Services | | | | | | |
| 609-49751-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 108.35 | 2,741.69 | 258.31 |
| 609-49751-304 | Legal Fees | 500.00 | 500.00 | 120.00 | 120.00 | 380.00 |
| 609-49751-308 | Training & Registrations | 350.00 | 350.00 | 0.00 | 299.00 | 51.00 |
| 609-49751-321 | Telephone | 1,200.00 | 1,200.00 | 131.54 | 1,044.16 | 155.84 |
| 609-49751-322 | Postage | 50.00 | 50.00 | 0.00 | 22.91 | 27.09 |
| 609-49751-326 | Data Processing | 9,500.00 | 9,500.00 | 656.06 | 5,248.48 | 4,251.52 |
| 609-49751-331 | Travel Expense | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 609-49751-333 | Freight and Express | 13,000.00 | 13,000.00 | 1,250.76 | 9,648.41 | 3,351.59 |
| 609-49751-334 | Meals/Lodging | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 609-49751-340 | Advertising & Promotions | 33,000.00 | 33,000.00 | 1,008.21 | 14,833.40 | 18,166.60 |
| Classification 300 - Charges and Services Total: | | 61,950.00 | 61,950.00 | 3,274.92 | 33,958.05 | 27,991.95 |
| Classification: 360 - Insurance | | | | | | |
| 609-49751-361 | Insurance - General Liability | 9,802.22 | 9,802.22 | 0.00 | 4,081.57 | 5,720.65 |
| 609-49751-362 | Insurance - Property | 2,025.45 | 2,025.45 | 0.00 | 2,130.00 | -104.55 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 609-49751-364 | Insurance - Worker's Compensation | 4,674.50 | 4,674.50 | 0.00 | 5,138.39 | -463.89 |
| | Classification 360 - Insurance Total: | 16,502.17 | 16,502.17 | 0.00 | 11,349.96 | 5,152.21 |
| | Classification: 380 - Utility Service | | | | | |
| 609-49751-381 | Electric Utility | 10,000.00 | 10,000.00 | 1,168.14 | 6,650.43 | 3,349.57 |
| 609-49751-382 | Water Utility | 600.00 | 600.00 | 20.52 | 166.19 | 433.81 |
| 609-49751-383 | Gas Utility | 1,500.00 | 1,500.00 | 56.96 | 1,506.41 | -6.41 |
| 609-49751-384 | Refuse Disposal | 1,500.00 | 1,500.00 | 169.00 | 1,352.00 | 148.00 |
| 609-49751-385 | Sewer Utility | 600.00 | 600.00 | 39.90 | 305.89 | 294.11 |
| | Classification 380 - Utility Service Total: | 14,200.00 | 14,200.00 | 1,454.52 | 9,980.92 | 4,219.08 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 609-49751-402 | Repairs & Maint - Structures | 1,500.00 | 1,500.00 | 0.00 | 3.99 | 1,496.01 |
| 609-49751-404 | Repairs & Maint - M&E | 4,200.00 | 4,200.00 | 0.00 | 35.35 | 4,164.65 |
| 609-49751-406 | Repairs & Maint - Grounds | 1,000.00 | 1,000.00 | 0.00 | 2,335.92 | -1,335.92 |
| 609-49751-409 | Repairs & Maint - Utilities | 800.00 | 800.00 | 0.00 | 531.72 | 268.28 |
| | Classification 400 - Repairs & Maintenance Total: | 7,500.00 | 7,500.00 | 0.00 | 2,906.98 | 4,593.02 |
| | Classification: 430 - Miscellaneous | | | | | |
| 609-49751-433 | Dues & Subscriptions | 2,100.00 | 2,100.00 | 0.00 | 1,700.00 | 400.00 |
| 609-49751-437 | Credit Card Fees | 32,000.00 | 32,000.00 | 4,236.07 | 29,181.24 | 2,818.76 |
| 609-49751-444 | License Fees | 3,000.00 | 3,000.00 | 0.00 | 2,295.78 | 704.22 |
| 609-49751-460 | Miscellaneous Taxes | 100.00 | 100.00 | 23.56 | 184.97 | -84.97 |
| 609-49751-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | 283.49 | 1,210.15 | -210.15 |
| | Classification 430 - Miscellaneous Total: | 38,200.00 | 38,200.00 | 4,543.12 | 34,572.14 | 3,627.86 |
| | Activity 49751 - Liquor Store Total: | 1,871,374.97 | 1,871,374.97 | 186,103.35 | 1,412,211.39 | 459,163.58 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 609-49950-500 | Capital Outlay | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Classification 500 - Capital Outlay Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Activity 49950 - Capital Outlay Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Activity: 49960 - Interfund Transfers | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 609-49960-720 | Transfers | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| | Classification 700 - Other Financing Uses Total: | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| | Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 609-49970-420 | Depreciation | 30,000.00 | 30,000.00 | 2,600.00 | 20,800.00 | 9,200.00 |
| | Classification 410 - Other Charges Total: | 30,000.00 | 30,000.00 | 2,600.00 | 20,800.00 | 9,200.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 30,000.00 | 30,000.00 | 2,600.00 | 20,800.00 | 9,200.00 |
| | Expense Total: | 2,016,374.97 | 2,016,374.97 | 188,703.35 | 1,483,011.39 | 533,363.58 |
| | Fund 609 Surplus (Deficit): | -16,374.97 | -16,374.97 | 18,735.47 | 62,122.19 | -78,497.16 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|----------------------------|--------------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|-------------------|
| Fund: 614 - TELECOM | | | | | | |
| Revenue | | | | | | |
| 614-36210 | Interest Earnings | 5,000.00 | 5,000.00 | 0.00 | 4,221.99 | 778.01 |
| 614-38200 | Cable Rental Income | 10,000.00 | 10,000.00 | 1,872.21 | 15,882.55 | -5,882.55 |
| 614-38210 | Cable Basic | 12,000.00 | 12,000.00 | 3,262.26 | 26,358.49 | -14,358.49 |
| 614-38211 | Cable Expanded Basic | 430,000.00 | 430,000.00 | 54,867.76 | 452,644.04 | -22,644.04 |
| 614-38216 | Cable HBO | 2,500.00 | 2,500.00 | 415.83 | 3,512.96 | -1,012.96 |
| 614-38217 | Cable Showtime/TMC/Flex | 2,400.00 | 2,400.00 | 207.20 | 1,755.96 | 644.04 |
| 614-38218 | Cable Starz/Encore | 2,000.00 | 2,000.00 | 220.15 | 1,747.30 | 252.70 |
| 614-38220 | Cable Digital Basic | 150,000.00 | 150,000.00 | 8,516.71 | 71,359.11 | 78,640.89 |
| 614-38221 | Cable High Def | 5,000.00 | 5,000.00 | 1,147.12 | 9,709.78 | -4,709.78 |
| 614-38250 | Cable Connection/Reconnection Fees | 4,800.00 | 4,800.00 | 455.00 | 2,655.00 | 2,145.00 |
| 614-38260 | Cable Penalties | 10,584.00 | 10,584.00 | 8,423.43 | 14,109.49 | -3,525.49 |
| 614-38270 | Cable Materials Sold | 1,000.00 | 1,000.00 | 240.85 | 2,144.50 | -1,144.50 |
| 614-38271 | Telecom Labor Service Calls | 15,000.00 | 15,000.00 | 2,343.81 | 17,403.81 | -2,403.81 |
| 614-38299 | Cable Other Income | 1,000.00 | 1,000.00 | 34.03 | 343.63 | 656.37 |
| 614-38301 | Telephone SW Broadband Subscribers | 140,000.00 | 140,000.00 | 12,978.12 | 100,772.60 | 39,227.40 |
| 614-38311 | Telephone Optional EAS | 6,720.00 | 6,720.00 | 513.26 | 4,125.09 | 2,594.91 |
| 614-38312 | Telephone Transport Trunk | 5,280.00 | 5,280.00 | 440.00 | 3,520.00 | 1,760.00 |
| 614-38313 | Telephone Private Line | 110,000.00 | 110,000.00 | 8,594.91 | 69,606.21 | 40,393.79 |
| 614-38314 | Telephone Federal Access Charge | 62,388.00 | 62,388.00 | 4,764.62 | 38,294.00 | 24,094.00 |
| 614-38315 | Telephone Commerical Private | 103,000.00 | 103,000.00 | 8,665.03 | 68,280.03 | 34,719.97 |
| 614-38316 | Telephone FUSC Charge | 16,740.00 | 16,740.00 | 1,825.07 | 12,665.11 | 4,074.89 |
| 614-38317 | Telephone Interstate Long Distance | 28,359.00 | 28,359.00 | 2,118.57 | 17,939.25 | 10,419.75 |
| 614-38318 | Telephone International | 500.00 | 500.00 | 0.00 | 194.54 | 305.46 |
| 614-38319 | Telephone 800 Numbers | 3,500.00 | 3,500.00 | 283.62 | 1,479.62 | 2,020.38 |
| 614-38320 | Telephone Optional Service | 87,500.00 | 87,500.00 | 7,056.23 | 56,852.62 | 30,647.38 |
| 614-38321 | Telephone Interstate Switch Access | 27,600.00 | 27,600.00 | 2,276.24 | 16,659.38 | 10,940.62 |
| 614-38322 | Telephone Intrastate Common Line | 1,380.00 | 1,380.00 | 108.94 | 905.67 | 474.33 |
| 614-38323 | Telephone Intrastate Switched Access | 6,000.00 | 6,000.00 | 599.42 | 4,196.46 | 1,803.54 |
| 614-38324 | Telephone State Special Access | 1,500.00 | 1,500.00 | 129.07 | 1,032.56 | 467.44 |
| 614-38325 | Telephone Intrastate Long Distance | 44,326.00 | 44,326.00 | 3,443.93 | 27,985.53 | 16,340.47 |
| 614-38326 | Telephone Direct Inward Dial | 32,118.00 | 32,118.00 | 2,683.53 | 21,468.24 | 10,649.76 |
| 614-38399 | Telephone Other Income | 800.00 | 800.00 | 87.23 | 710.89 | 89.11 |
| 614-38401 | Internet SW Broadband Subscribers | 0.00 | 0.00 | 25.00 | 200.00 | -200.00 |
| 614-38402 | Internet Lease Revenue | 90,000.00 | 90,000.00 | 10,206.82 | 81,654.56 | 8,345.44 |
| 614-38410 | Internet Business | 150,000.00 | 150,000.00 | 14,850.74 | 117,954.25 | 32,045.75 |
| 614-38412 | Internet Basic/Starter | 625,000.00 | 625,000.00 | 54,444.57 | 417,297.30 | 207,702.70 |
| 614-38413 | Internet Cross Connect | 12,000.00 | 12,000.00 | 1,155.00 | 9,240.00 | 2,760.00 |
| 614-38414 | Internet Super/Deluxe | 100,000.00 | 100,000.00 | 11,048.57 | 80,775.54 | 19,224.46 |
| 614-38415 | Internet Mega/Premium | 50,000.00 | 50,000.00 | 8,501.68 | 71,959.61 | -21,959.61 |
| 614-38416 | Internet High Speed Special Needs | 14,500.00 | 14,500.00 | 1,041.86 | 7,450.12 | 7,049.88 |
| 614-38417 | Internet Dark Fiber | 58,480.00 | 58,480.00 | 3,964.02 | 38,079.92 | 20,400.08 |
| 614-38419 | Internet Spam Virus Protection | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 614-38420 | Circuit - Non INET | 25,000.00 | 25,000.00 | 2,745.72 | 21,024.51 | 3,975.49 |
| 614-38499 | Internet Other Income | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| | Revenue Total: | 2,462,795.00 | 2,462,795.00 | 246,558.13 | 1,916,172.22 | 546,622.78 |

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|----------------------------------|------------|------------|-----------|------------|------------|
| 614-49870-101 | Full-Time Employees - Regular | 377,374.05 | 377,374.05 | 29,030.34 | 243,167.22 | 134,206.83 |
| 614-49870-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 2,014.59 | 18,444.69 | 11,555.31 |
| 614-49870-103 | Part-Time Employees | 12,244.00 | 12,244.00 | 1,700.88 | 12,817.57 | -573.57 |
| 614-49870-112 | Vacation Pay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-113 | Sick Pay | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 614-49870-121 | PERA Contributions | 31,521.00 | 31,521.00 | 2,455.41 | 20,517.58 | 11,003.42 |
| 614-49870-122 | FICA Contributions | 26,016.00 | 26,016.00 | 1,880.80 | 15,740.75 | 10,275.25 |
| 614-49870-125 | Medicare Contributions | 6,085.00 | 6,085.00 | 439.93 | 3,681.09 | 2,403.91 |
| 614-49870-131 | Employer Paid Insurance - Health | 61,254.00 | 61,254.00 | 4,722.23 | 39,634.96 | 21,619.04 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-133 | Employer Paid Insurance - Life | 1,106.40 | 1,106.40 | 0.00 | 560.00 | 546.40 |
| 614-49870-135 | Veba Contributions | 20,988.00 | 20,988.00 | 1,759.19 | 13,676.83 | 7,311.17 |
| | Classification 100 - Personal Services Total: | 575,588.45 | 575,588.45 | 44,003.37 | 368,240.69 | 207,347.76 |
| | Classification: 200 - Supplies | | | | | |
| 614-49870-200 | Office Supplies | 2,600.00 | 2,600.00 | 132.95 | 1,125.52 | 1,474.48 |
| 614-49870-211 | Cleaning Supplies | 1,200.00 | 1,200.00 | 63.93 | 795.11 | 404.89 |
| 614-49870-212 | Motor Fuels | 3,000.00 | 3,000.00 | 198.92 | 1,111.26 | 1,888.74 |
| 614-49870-217 | Other Operating Supplies | 20,000.00 | 20,000.00 | 2,047.33 | 6,771.38 | 13,228.62 |
| 614-49870-218 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 181.96 | 1,318.04 |
| 614-49870-223 | Building Repair Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-227 | Utility System Maint Supplies | 45,000.00 | 45,000.00 | 1,559.57 | 6,977.31 | 38,022.69 |
| 614-49870-241 | Small Tools | 3,000.00 | 3,000.00 | 58.08 | 96.35 | 2,903.65 |
| | Classification 200 - Supplies Total: | 81,300.00 | 81,300.00 | 4,060.78 | 17,058.89 | 64,241.11 |
| | Classification: 300 - Charges and Services | | | | | |
| 614-49870-301 | Auditing & Consulting Services | 4,000.00 | 4,000.00 | 108.33 | 4,325.67 | -325.67 |
| 614-49870-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 0.00 | 5,532.27 | -532.27 |
| 614-49870-304 | Legal Fees | 10,000.00 | 10,000.00 | 1,953.00 | 4,682.56 | 5,317.44 |
| 614-49870-308 | Training & Registrations | 3,000.00 | 3,000.00 | 0.00 | 260.00 | 2,740.00 |
| 614-49870-321 | Telephone | 8,200.00 | 8,200.00 | 690.73 | 5,565.13 | 2,634.87 |
| 614-49870-322 | Postage | 4,000.00 | 4,000.00 | 221.71 | 1,970.86 | 2,029.14 |
| 614-49870-326 | Data Processing | 75,000.00 | 75,000.00 | 4,420.28 | 39,550.73 | 35,449.27 |
| 614-49870-331 | Travel Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-334 | Meals/Lodging | 3,500.00 | 3,500.00 | 0.00 | 410.41 | 3,089.59 |
| 614-49870-340 | Advertising & Promotions | 10,000.00 | 10,000.00 | 625.98 | 1,551.36 | 8,448.64 |
| 614-49870-350 | Printing & Design | 2,000.00 | 2,000.00 | 18.11 | 191.22 | 1,808.78 |
| | Classification 300 - Charges and Services Total: | 127,700.00 | 127,700.00 | 8,038.14 | 64,040.21 | 63,659.79 |
| | Classification: 360 - Insurance | | | | | |
| 614-49870-361 | Insurance - General Liability | 7,822.73 | 7,822.73 | 0.00 | 8,091.02 | -268.29 |
| 614-49870-362 | Insurance - Property | 4,803.75 | 4,803.75 | 0.00 | 5,077.00 | -273.25 |
| 614-49870-363 | Insurance - Automotive | 690.90 | 690.90 | 0.00 | 724.00 | -33.10 |
| 614-49870-364 | Insurance - Worker's Compensation | 12,607.36 | 12,607.36 | 0.00 | 13,810.03 | -1,202.67 |
| 614-49870-365 | Insurance - Misc | 817.56 | 817.56 | 0.00 | 830.50 | -12.94 |
| | Classification 360 - Insurance Total: | 26,742.30 | 26,742.30 | 0.00 | 28,532.55 | -1,790.25 |
| | Classification: 380 - Utility Service | | | | | |
| 614-49870-381 | Electric Utility | 20,000.00 | 20,000.00 | 2,705.55 | 18,931.65 | 1,068.35 |
| 614-49870-382 | Water Utility | 250.00 | 250.00 | 19.72 | 158.45 | 91.55 |
| 614-49870-383 | Gas Utility | 1,500.00 | 1,500.00 | 12.58 | 555.63 | 944.37 |
| 614-49870-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 82.99 | 806.32 | 193.68 |
| 614-49870-385 | Sewer Utility | 500.00 | 500.00 | 37.58 | 302.33 | 197.67 |
| | Classification 380 - Utility Service Total: | 23,250.00 | 23,250.00 | 2,858.42 | 20,754.38 | 2,495.62 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 614-49870-401 | Repairs & Maint - Buildings | 3,000.00 | 3,000.00 | 73.00 | 115.02 | 2,884.98 |
| 614-49870-402 | Repairs & Maint - Structures | 5,000.00 | 5,000.00 | 0.00 | 609.27 | 4,390.73 |
| 614-49870-404 | Repairs & Maint - M&E | 7,500.00 | 7,500.00 | 67.99 | 3,081.28 | 4,418.72 |
| 614-49870-405 | Repairs & Maint - Vehicle | 2,000.00 | 2,000.00 | 120.99 | 736.36 | 1,263.64 |
| 614-49870-406 | Repairs & Maint - Grounds | 1,500.00 | 1,500.00 | 0.00 | 0.92 | 1,499.08 |
| 614-49870-408 | Repairs & Maint - Distribution System | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 24,000.00 | 24,000.00 | 261.98 | 4,542.85 | 19,457.15 |
| | Classification: 430 - Miscellaneous | | | | | |
| 614-49870-432 | Uncollectible | 3,500.00 | 3,500.00 | 38.46 | 1,050.60 | 2,449.40 |
| 614-49870-433 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 | 500.00 |
| 614-49870-441 | Transmission Fees | 4,000.00 | 4,000.00 | 272.85 | 1,889.96 | 2,110.04 |
| 614-49870-442 | Subscriber Fees | 635,000.00 | 635,000.00 | 30,209.10 | 537,204.79 | 97,795.21 |
| 614-49870-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 1,691.66 | 12,734.79 | 7,265.21 |
| 614-49870-444 | License Fees | 25,000.00 | 25,000.00 | 128.00 | 22,730.45 | 2,269.55 |
| 614-49870-445 | Switch Fees | 25,000.00 | 25,000.00 | 2,069.20 | 13,982.39 | 11,017.61 |
| 614-49870-447 | Internet Expense | 150,000.00 | 150,000.00 | 5,382.18 | 89,709.08 | 60,290.92 |
| 614-49870-448 | On-Call Support | 14,500.00 | 14,500.00 | 141.37 | 8,253.42 | 6,246.58 |

Income Statement

For the Period Ending 08/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-451 Call Completion | 50,000.00 | 50,000.00 | 3,985.08 | 29,100.58 | 20,899.42 |
| 614-49870-460 Miscellaneous Taxes | 1,000.00 | 1,000.00 | 47.66 | 307.66 | 692.34 |
| 614-49870-480 Other Miscellaneous | 3,500.00 | 3,500.00 | 760.00 | 1,277.83 | 2,222.17 |
| Classification 430 - Miscellaneous Total: | 933,500.00 | 933,500.00 | 44,725.56 | 719,741.55 | 213,758.45 |
| Classification: 600 - Debt Service | | | | | |
| 614-49870-620 Bond Issue | 0.00 | 0.00 | 0.00 | 215,262.25 | -215,262.25 |
| Classification 600 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 215,262.25 | -215,262.25 |
| Activity 49870 - Telecom Total: | 1,792,080.75 | 1,792,080.75 | 103,948.25 | 1,438,173.37 | 353,907.38 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 614-49950-500 Capital Outlay | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Classification 500 - Capital Outlay Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Activity 49950 - Capital Outlay Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 614-49970-420 Depreciation | 350,000.00 | 350,000.00 | 27,950.00 | 225,600.00 | 124,400.00 |
| 614-49970-421 Amortization | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| Classification 410 - Other Charges Total: | 352,050.00 | 352,050.00 | 27,950.00 | 225,600.00 | 126,450.00 |
| Activity 49970 - Depreciation & Amortization Total: | 352,050.00 | 352,050.00 | 27,950.00 | 225,600.00 | 126,450.00 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 614-49980-601 Bond Principal | 605,000.00 | 605,000.00 | 0.00 | 0.00 | 605,000.00 |
| 614-49980-611 Bond Interest | 291,756.00 | 291,756.00 | 0.00 | 160,040.63 | 131,715.37 |
| Classification 600 - Debt Service Total: | 896,756.00 | 896,756.00 | 0.00 | 160,040.63 | 736,715.37 |
| Activity 49980 - Debt Service Total: | 896,756.00 | 896,756.00 | 0.00 | 160,040.63 | 736,715.37 |
| Expense Total: | 3,053,386.75 | 3,053,386.75 | 131,898.25 | 1,823,814.00 | 1,229,572.75 |
| Fund 614 Surplus (Deficit): | -590,591.75 | -590,591.75 | 114,659.88 | 92,358.22 | -682,949.97 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 615 - ARENA | | | | | | |
| Revenue | | | | | | |
| 615-31010 | Current Ad Valorem Taxes | 269,281.93 | 269,281.93 | 0.00 | 219,282.00 | 49,999.93 |
| 615-36210 | Interest Earnings | 0.00 | 0.00 | 29.08 | 2,170.45 | -2,170.45 |
| 615-38100 | Arena County Fair | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 615-38101 | Arena Hockey | 51,400.00 | 51,400.00 | 0.00 | 22,162.51 | 29,237.49 |
| 615-38102 | Arena Skating | 10,000.00 | 10,000.00 | 0.00 | 2,480.38 | 7,519.62 |
| 615-38103 | Arena Racquet Ball | 1,000.00 | 1,000.00 | 0.00 | 48.00 | 952.00 |
| 615-38104 | Arena Livestock Shows | 25,000.00 | 25,000.00 | 0.00 | 55.00 | 24,945.00 |
| 615-38105 | Arena Walleyball | 1,000.00 | 1,000.00 | 0.00 | 382.00 | 618.00 |
| 615-38106 | Arena Storage Space | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 615-38107 | Arena Concessions | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 615-38108 | Arena Archery | 200.00 | 200.00 | 0.00 | 50.00 | 150.00 |
| 615-38110 | Arena Sign Advertising | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 615-38111 | Arena Skating Instruction | 13,000.00 | 13,000.00 | 0.00 | 6,754.50 | 6,245.50 |
| 615-38199 | Arena Other Income | 500.00 | 500.00 | 170.00 | 170.00 | 330.00 |
| 615-39200 | Interfund Transfers | 76,659.20 | 76,659.20 | 0.00 | 76,659.20 | 0.00 |
| | Revenue Total: | 462,741.13 | 462,741.13 | 199.08 | 330,214.04 | 132,527.09 |
| Expense | | | | | | |
| Activity: 49850 - Arena | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 615-49850-101 | Full-Time Employees - Regular | 95,580.00 | 95,580.00 | 7,361.30 | 61,494.03 | 34,085.97 |
| 615-49850-102 | Full-Time Employees - Overtime | 1,300.00 | 1,300.00 | 0.00 | 250.36 | 1,049.64 |
| 615-49850-103 | Part-Time Employees | 31,835.00 | 31,835.00 | 1,229.46 | 12,725.51 | 19,109.49 |
| 615-49850-112 | Vacation Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 615-49850-113 | Sick Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 615-49850-121 | PERA Contributions | 10,150.00 | 10,150.00 | 644.28 | 5,548.37 | 4,601.63 |
| 615-49850-122 | FICA Contributions | 8,000.00 | 8,000.00 | 485.18 | 4,221.68 | 3,778.32 |
| 615-49850-125 | Medicare Contributions | 1,865.00 | 1,865.00 | 113.47 | 987.29 | 877.71 |
| 615-49850-131 | Employer Paid Insurance - Health | 27,785.00 | 27,785.00 | 1,659.64 | 13,933.60 | 13,851.40 |
| 615-49850-133 | Employer Paid Insurance - Life | 327.36 | 327.36 | 0.00 | 224.00 | 103.36 |
| 615-49850-135 | Veba Contributions | 8,700.00 | 8,700.00 | 593.58 | 4,627.81 | 4,072.19 |
| | Classification 100 - Personal Services Total: | 186,542.36 | 186,542.36 | 12,086.91 | 104,012.65 | 82,529.71 |
| Classification: 200 - Supplies | | | | | | |
| 615-49850-200 | Office Supplies | 900.00 | 900.00 | 0.00 | 242.86 | 657.14 |
| 615-49850-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 0.00 | 1,936.16 | 1,563.84 |
| 615-49850-212 | Motor Fuels | 2,750.00 | 2,750.00 | 152.39 | 1,442.21 | 1,307.79 |
| 615-49850-215 | Materials & Equipment | 5,000.00 | 5,000.00 | 60.95 | 1,006.36 | 3,993.64 |
| 615-49850-216 | Chemicals and Chemical Products | 2,750.00 | 2,750.00 | 0.00 | 681.59 | 2,068.41 |
| 615-49850-217 | Other Operating Supplies | 6,500.00 | 6,500.00 | 714.80 | 3,487.90 | 3,012.10 |
| 615-49850-241 | Small Tools | 300.00 | 300.00 | 114.33 | 131.11 | 168.89 |
| | Classification 200 - Supplies Total: | 21,700.00 | 21,700.00 | 1,042.47 | 8,928.19 | 12,771.81 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 615-49850-254 | Soft Drinks & Mix | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 615-49850-260 | Concessions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 250 - Merchandise Purchases Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 615-49850-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | -1,680.00 | 2,480.00 |
| 615-49850-303 | Engineering and Surveying Fees | 0.00 | 0.00 | 0.00 | 4,500.00 | -4,500.00 |
| 615-49850-304 | Legal Fees | 0.00 | 0.00 | 600.00 | 1,110.00 | -1,110.00 |
| 615-49850-308 | Training & Registrations | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 615-49850-321 | Telephone | 2,500.00 | 2,500.00 | 184.79 | 1,479.96 | 1,020.04 |
| 615-49850-322 | Postage | 100.00 | 100.00 | 19.04 | 57.00 | 43.00 |
| 615-49850-326 | Data Processing | 3,400.00 | 3,400.00 | 368.00 | 5,399.40 | -1,999.40 |
| 615-49850-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 615-49850-334 | Meals/Lodging | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 615-49850-340 | Advertising & Promotions | 1,750.00 | 1,750.00 | 0.00 | 250.00 | 1,500.00 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 615-49850-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 9,700.00 | 9,700.00 | 1,171.83 | 11,116.36 | -1,416.36 |
| | Classification: 360 - Insurance | | | | | |
| 615-49850-361 | Insurance - General Liability | 1,066.64 | 1,066.64 | 0.00 | 1,103.23 | -36.59 |
| 615-49850-362 | Insurance - Property | 8,172.15 | 8,172.15 | 0.00 | 8,589.00 | -416.85 |
| 615-49850-363 | Insurance - Automotive | 333.90 | 333.90 | 0.00 | 351.00 | -17.10 |
| 615-49850-364 | Insurance - Worker's Compensation | 4,048.21 | 4,048.21 | 0.00 | 4,017.79 | 30.42 |
| 615-49850-365 | Insurance - Misc | 844.86 | 844.86 | 0.00 | 830.50 | 14.36 |
| | Classification 360 - Insurance Total: | 14,465.76 | 14,465.76 | 0.00 | 14,891.52 | -425.76 |
| | Classification: 380 - Utility Service | | | | | |
| 615-49850-381 | Electric Utility | 55,000.00 | 55,000.00 | 1,702.71 | 30,081.68 | 24,918.32 |
| 615-49850-382 | Water Utility | 3,500.00 | 3,500.00 | 37.73 | 1,323.44 | 2,176.56 |
| 615-49850-383 | Gas Utility | 9,500.00 | 9,500.00 | 109.77 | 8,214.75 | 1,285.25 |
| 615-49850-384 | Refuse Disposal | 1,800.00 | 1,800.00 | 156.73 | 1,037.19 | 762.81 |
| 615-49850-385 | Sewer Utility | 350.00 | 350.00 | 81.65 | 725.76 | -375.76 |
| | Classification 380 - Utility Service Total: | 70,150.00 | 70,150.00 | 2,088.59 | 41,382.82 | 28,767.18 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 615-49850-402 | Repairs & Maint - Structures | 8,000.00 | 8,000.00 | 5.73 | 5,885.26 | 2,114.74 |
| 615-49850-404 | Repairs & Maint - M&E | 12,850.00 | 12,850.00 | 82.63 | 2,523.78 | 10,326.22 |
| 615-49850-405 | Repairs & Maint - Vehicle | 650.00 | 650.00 | 2.58 | 930.68 | -280.68 |
| 615-49850-406 | Repairs & Maint - Grounds | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 615-49850-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 25,900.00 | 25,900.00 | 90.94 | 9,339.72 | 16,560.28 |
| | Classification: 430 - Miscellaneous | | | | | |
| 615-49850-412 | Rentals - Building | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 615-49850-433 | Dues & Subscriptions | 150.00 | 150.00 | 0.00 | -130.00 | 280.00 |
| 615-49850-444 | License Fees | 200.00 | 200.00 | 0.00 | 97.75 | 102.25 |
| 615-49850-460 | Miscellaneous Taxes | 4,500.00 | 4,500.00 | 0.00 | 1,622.00 | 2,878.00 |
| 615-49850-480 | Other Miscellaneous | 25.00 | 25.00 | 380.00 | 860.83 | -835.83 |
| | Classification 430 - Miscellaneous Total: | 9,875.00 | 9,875.00 | 380.00 | 2,450.58 | 7,424.42 |
| | Activity 49850 - Arena Total: | 340,333.12 | 340,333.12 | 16,860.74 | 192,121.84 | 148,211.28 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 615-49950-500 | Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Classification 500 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Activity 49950 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 615-49970-420 | Depreciation | 80,000.00 | 80,000.00 | 2,500.00 | 24,000.00 | 56,000.00 |
| | Classification 410 - Other Charges Total: | 80,000.00 | 80,000.00 | 2,500.00 | 24,000.00 | 56,000.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 80,000.00 | 80,000.00 | 2,500.00 | 24,000.00 | 56,000.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 615-49980-601 | Bond Principal | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 615-49980-611 | Bond Interest | 32,408.00 | 32,408.00 | 0.00 | 32,408.76 | -0.76 |
| | Classification 600 - Debt Service Total: | 72,408.00 | 72,408.00 | 0.00 | 32,408.76 | 39,999.24 |
| | Activity 49980 - Debt Service Total: | 72,408.00 | 72,408.00 | 0.00 | 32,408.76 | 39,999.24 |
| | Expense Total: | 542,741.12 | 542,741.12 | 19,360.74 | 248,530.60 | 294,210.52 |
| | Fund 615 Surplus (Deficit): | -79,999.99 | -79,999.99 | -19,161.66 | 81,683.44 | -161,683.43 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 617 - M/P CENTER | | | | | | |
| Revenue | | | | | | |
| 617-31010 | Current Ad Valorem Taxes | 313,780.66 | 313,780.66 | 0.00 | 258,781.00 | 54,999.66 |
| 617-36210 | Interest Earnings | 500.00 | 500.00 | 32.49 | 1,351.28 | -851.28 |
| 617-38510 | M/P Room Rent | 30,000.00 | 30,000.00 | 2,638.00 | 13,950.75 | 16,049.25 |
| 617-38515 | M/P Volleyball Rent | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 617-38517 | M/P Stage Rent | 1,500.00 | 1,500.00 | 50.00 | 711.00 | 789.00 |
| 617-38518 | M/P Misc Equipment Rent | 5,000.00 | 5,000.00 | 150.00 | 1,904.53 | 3,095.47 |
| 617-38520 | M/P Liquor Sales | 18,000.00 | 18,000.00 | 1,382.50 | 6,598.81 | 11,401.19 |
| 617-38521 | M/P Beer Sales | 15,000.00 | 15,000.00 | 792.08 | 6,118.77 | 8,881.23 |
| 617-38522 | M/P Soft Drinks | 0.00 | 0.00 | 0.00 | 118.00 | -118.00 |
| 617-38525 | M/P Other Merch Sales | 1,800.00 | 1,800.00 | 153.00 | 1,000.00 | 800.00 |
| 617-38530 | M/P Equipment Setup Fees | 7,000.00 | 7,000.00 | 425.00 | 3,590.00 | 3,410.00 |
| 617-38531 | M/P Dumpster Fee | 750.00 | 750.00 | 25.00 | 355.00 | 395.00 |
| 617-38532 | M/P Fax/Photocopies | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 617-38599 | M/P Other Income | 1,500.00 | 1,500.00 | 47.17 | 745.94 | 754.06 |
| | Revenue Total: | 398,350.66 | 398,350.66 | 5,695.24 | 295,225.08 | 103,125.58 |
| Expense | | | | | | |
| Activity: 49860 - M/P Center | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 617-49860-101 | Full-Time Employees - Regular | 127,715.00 | 127,715.00 | 8,323.52 | 73,383.55 | 54,331.45 |
| 617-49860-102 | Full-Time Employees - Overtime | 2,000.00 | 2,000.00 | 0.00 | 569.60 | 1,430.40 |
| 617-49860-103 | Part-Time Employees | 19,721.00 | 19,721.00 | 373.93 | 2,943.80 | 16,777.20 |
| 617-49860-112 | Vacation Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 617-49860-113 | Sick Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 617-49860-121 | PERA Contributions | 11,257.00 | 11,257.00 | 626.96 | 5,597.10 | 5,659.90 |
| 617-49860-122 | FICA Contributions | 9,265.00 | 9,265.00 | 477.98 | 4,189.01 | 5,075.99 |
| 617-49860-125 | Medicare Contributions | 2,167.00 | 2,167.00 | 111.74 | 979.54 | 1,187.46 |
| 617-49860-131 | Employer Paid Insurance - Health | 48,290.00 | 48,290.00 | 2,326.42 | 23,426.48 | 24,863.52 |
| 617-49860-133 | Employer Paid Insurance - Life | 580.00 | 580.00 | 0.00 | 320.00 | 260.00 |
| 617-49860-135 | Veba Contributions | 15,100.00 | 15,100.00 | 1,049.16 | 7,767.53 | 7,332.47 |
| | Classification 100 - Personal Services Total: | 237,595.00 | 237,595.00 | 13,289.71 | 119,176.61 | 118,418.39 |
| Classification: 200 - Supplies | | | | | | |
| 617-49860-200 | Office Supplies | 1,150.00 | 1,150.00 | 0.00 | 585.00 | 565.00 |
| 617-49860-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 6.93 | 594.25 | 2,905.75 |
| 617-49860-212 | Motor Fuels | 800.00 | 800.00 | 0.00 | 113.36 | 686.64 |
| 617-49860-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 2,580.27 | 6,295.71 | -2,295.71 |
| 617-49860-218 | Uniforms | 500.00 | 500.00 | 0.00 | 148.00 | 352.00 |
| | Classification 200 - Supplies Total: | 9,950.00 | 9,950.00 | 2,587.20 | 7,736.32 | 2,213.68 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 617-49860-251 | Liquor | 5,000.00 | 5,000.00 | 731.78 | 1,612.13 | 3,387.87 |
| 617-49860-252 | Beer | 4,500.00 | 4,500.00 | 805.90 | 1,815.74 | 2,684.26 |
| 617-49860-253 | Wine | 0.00 | 0.00 | 27.58 | 27.58 | -27.58 |
| 617-49860-254 | Soft Drinks & Mix | 2,000.00 | 2,000.00 | 79.81 | 555.05 | 1,444.95 |
| 617-49860-259 | Non- Alcoholic | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 617-49860-261 | Other Merchandise | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 250 - Merchandise Purchases Total: | 11,800.00 | 11,800.00 | 1,645.07 | 4,010.50 | 7,789.50 |
| Classification: 300 - Charges and Services | | | | | | |
| 617-49860-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 770.00 | 30.00 |
| 617-49860-304 | Legal Fees | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 |
| 617-49860-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 180.00 | 120.00 |
| 617-49860-321 | Telephone | 1,200.00 | 1,200.00 | 103.52 | 852.05 | 347.95 |
| 617-49860-322 | Postage | 175.00 | 175.00 | 0.00 | 35.94 | 139.06 |
| 617-49860-326 | Data Processing | 4,500.00 | 4,500.00 | 408.33 | 3,413.14 | 1,086.86 |
| 617-49860-331 | Travel Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 617-49860-334 | Meals/Lodging | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 617-49860-340 | Advertising & Promotions | 12,500.00 | 12,500.00 | 590.67 | 7,081.62 | 5,418.38 |

Income Statement

For the Period Ending 08/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 617-49860-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 22,225.00 | 22,225.00 | 1,102.52 | 12,782.75 | 9,442.25 |
| | Classification: 360 - Insurance | | | | | |
| 617-49860-361 | Insurance - General Liability | 1,176.79 | 1,176.79 | 0.00 | 1,217.15 | -40.36 |
| 617-49860-362 | Insurance - Property | 2,978.85 | 2,978.85 | 0.00 | 3,131.00 | -152.15 |
| 617-49860-363 | Insurance - Automotive | 111.30 | 111.30 | 0.00 | 117.00 | -5.70 |
| 617-49860-364 | Insurance - Worker's Compensation | 2,940.85 | 2,940.85 | 0.00 | 2,693.92 | 246.93 |
| 617-49860-365 | Insurance - Misc | 72.87 | 72.87 | 0.00 | 71.42 | 1.45 |
| | Classification 360 - Insurance Total: | 7,280.66 | 7,280.66 | 0.00 | 7,230.49 | 50.17 |
| | Classification: 380 - Utility Service | | | | | |
| 617-49860-381 | Electric Utility | 14,000.00 | 14,000.00 | 1,893.06 | 10,939.26 | 3,060.74 |
| 617-49860-382 | Water Utility | 1,500.00 | 1,500.00 | 207.13 | 831.10 | 668.90 |
| 617-49860-383 | Gas Utility | 10,000.00 | 10,000.00 | 87.37 | 6,816.11 | 3,183.89 |
| 617-49860-384 | Refuse Disposal | 900.00 | 900.00 | 68.98 | 940.39 | -40.39 |
| 617-49860-385 | Sewer Utility | 1,500.00 | 1,500.00 | 301.10 | 1,356.58 | 143.42 |
| | Classification 380 - Utility Service Total: | 27,900.00 | 27,900.00 | 2,557.64 | 20,883.44 | 7,016.56 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 617-49860-402 | Repairs & Maint - Structures | 1,600.00 | 1,600.00 | 11.87 | 3,172.72 | -1,572.72 |
| 617-49860-404 | Repairs & Maint - M&E | 4,000.00 | 4,000.00 | 128.62 | 4,316.56 | -316.56 |
| 617-49860-406 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 6,183.17 | -2,683.17 |
| 617-49860-409 | Repairs & Maint - Utilities | 3,200.00 | 3,200.00 | 0.00 | 4,124.73 | -924.73 |
| | Classification 400 - Repairs & Maintenance Total: | 12,300.00 | 12,300.00 | 140.49 | 17,797.18 | -5,497.18 |
| | Classification: 430 - Miscellaneous | | | | | |
| 617-49860-433 | Dues & Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 617-49860-460 | Miscellaneous Taxes | 3,500.00 | 3,500.00 | 1,053.16 | 2,603.51 | 896.49 |
| 617-49860-480 | Other Miscellaneous | 100.00 | 100.00 | 0.00 | 347.35 | -247.35 |
| | Classification 430 - Miscellaneous Total: | 3,800.00 | 3,800.00 | 1,053.16 | 2,950.86 | 849.14 |
| | Classification: 481 - Other | | | | | |
| 617-49860-492 | Entertainment Event Fees | 10,500.00 | 10,500.00 | 0.00 | 1,232.40 | 9,267.60 |
| | Classification 481 - Other Total: | 10,500.00 | 10,500.00 | 0.00 | 1,232.40 | 9,267.60 |
| | Activity 49860 - M/P Center Total: | 343,350.66 | 343,350.66 | 22,375.79 | 193,800.55 | 149,550.11 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 617-49950-500 | Capital Outlay | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| | Classification 500 - Capital Outlay Total: | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| | Activity 49950 - Capital Outlay Total: | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 617-49970-420 | Depreciation | 60,000.00 | 60,000.00 | 4,480.00 | 35,840.00 | 24,160.00 |
| | Classification 410 - Other Charges Total: | 60,000.00 | 60,000.00 | 4,480.00 | 35,840.00 | 24,160.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 60,000.00 | 60,000.00 | 4,480.00 | 35,840.00 | 24,160.00 |
| | Expense Total: | 458,350.66 | 458,350.66 | 26,855.79 | 229,640.55 | 228,710.11 |
| | Fund 617 Surplus (Deficit): | -60,000.00 | -60,000.00 | -21,160.55 | 65,584.53 | -125,584.53 |
| | Total Surplus (Deficit): | -1,349,366.02 | -1,349,366.02 | 253,284.74 | 2,655,477.57 | -4,004,843.59 |

Income Statement

For the Period Ending 08/31/2020

Group Summary

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|---------------------|---------------------|
| Fund: 100 - GENERAL | | | | | |
| Revenue | | | | | |
| | 2,762,366.89 | 2,762,366.89 | 29,648.61 | 1,188,550.45 | 1,573,816.44 |
| Revenue Total: | 2,762,366.89 | 2,762,366.89 | 29,648.61 | 1,188,550.45 | 1,573,816.44 |
| Expense | | | | | |
| Activity: 41110 - Mayor & Council | | | | | |
| 100 - Personal Services | 32,380.00 | 32,380.00 | 0.00 | 14,598.57 | 17,781.43 |
| 200 - Supplies | 1,000.00 | 1,000.00 | 279.95 | 844.47 | 155.53 |
| 300 - Charges and Services | 20,500.00 | 20,500.00 | 1,352.39 | 17,186.57 | 3,313.43 |
| 360 - Insurance | 1,442.64 | 1,442.64 | 0.00 | 1,286.46 | 156.18 |
| 430 - Miscellaneous | 30,500.00 | 30,500.00 | 495.99 | 8,239.50 | 22,260.50 |
| 481 - Other | 25,000.00 | 25,000.00 | 6,139.79 | 59,510.28 | -34,510.28 |
| Activity 41110 - Mayor & Council Total: | 110,822.64 | 110,822.64 | 8,268.12 | 101,665.85 | 9,156.79 |
| Activity: 41310 - Administration | | | | | |
| 100 - Personal Services | 103,155.60 | 103,155.60 | 7,639.26 | 64,210.25 | 38,945.35 |
| 200 - Supplies | 13,500.00 | 13,500.00 | 337.24 | 4,973.28 | 8,526.72 |
| 300 - Charges and Services | 18,800.00 | 18,800.00 | 1,760.21 | 10,753.02 | 8,046.98 |
| 360 - Insurance | 4,302.59 | 4,302.59 | 0.00 | 4,694.87 | -392.28 |
| 430 - Miscellaneous | 3,750.00 | 3,750.00 | 1,135.50 | 7,066.33 | -3,316.33 |
| Activity 41310 - Administration Total: | 143,508.19 | 143,508.19 | 10,872.21 | 91,697.75 | 51,810.44 |
| Activity: 41410 - Elections | | | | | |
| 100 - Personal Services | 6,000.00 | 6,000.00 | 2,217.50 | 3,742.50 | 2,257.50 |
| 200 - Supplies | 100.00 | 100.00 | 120.92 | 120.92 | -20.92 |
| 300 - Charges and Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 430 - Miscellaneous | 200.00 | 200.00 | 0.00 | 97.11 | 102.89 |
| Activity 41410 - Elections Total: | 6,800.00 | 6,800.00 | 2,338.42 | 3,960.53 | 2,839.47 |
| Activity: 41910 - Building & Zoning | | | | | |
| 100 - Personal Services | 130,624.97 | 130,624.97 | 9,334.94 | 78,303.23 | 52,321.74 |
| 200 - Supplies | 2,000.00 | 2,000.00 | 90.51 | 1,194.88 | 805.12 |
| 300 - Charges and Services | 10,700.00 | 10,700.00 | 253.84 | 3,638.83 | 7,061.17 |
| 360 - Insurance | 710.13 | 710.13 | 0.00 | 785.36 | -75.23 |
| 400 - Repairs & Maintenance | 900.00 | 900.00 | 0.00 | 135.12 | 764.88 |
| 430 - Miscellaneous | 4,700.00 | 4,700.00 | 1,620.45 | 4,460.25 | 239.75 |
| Activity 41910 - Building & Zoning Total: | 149,635.10 | 149,635.10 | 11,299.74 | 88,517.67 | 61,117.43 |
| Activity: 41940 - City Hall | | | | | |
| 200 - Supplies | 1,000.00 | 1,000.00 | 44.50 | 1,071.84 | -71.84 |
| 360 - Insurance | 493.50 | 493.50 | 0.00 | 519.00 | -25.50 |
| 380 - Utility Service | 17,450.00 | 17,450.00 | 867.33 | 8,444.75 | 9,005.25 |
| 400 - Repairs & Maintenance | 16,500.00 | 16,500.00 | 869.35 | 8,361.14 | 8,138.86 |
| 430 - Miscellaneous | 800.00 | 800.00 | 0.00 | 198.24 | 601.76 |
| Activity 41940 - City Hall Total: | 36,243.50 | 36,243.50 | 1,781.18 | 18,594.97 | 17,648.53 |
| Activity: 42120 - Crime Control | | | | | |
| 100 - Personal Services | 981,688.86 | 981,688.86 | 74,900.77 | 627,117.95 | 354,570.91 |
| 200 - Supplies | 31,500.00 | 31,500.00 | 6,418.59 | 22,266.09 | 9,233.91 |
| 300 - Charges and Services | 101,100.00 | 101,100.00 | 6,119.66 | 61,341.05 | 39,758.95 |
| 360 - Insurance | 39,052.97 | 39,052.97 | 0.00 | 44,372.60 | -5,319.63 |
| 400 - Repairs & Maintenance | 22,500.00 | 22,500.00 | 83.94 | 18,809.21 | 3,690.79 |
| 430 - Miscellaneous | 78,800.00 | 78,800.00 | 3,144.56 | 46,630.72 | 32,169.28 |
| Activity 42120 - Crime Control Total: | 1,254,641.83 | 1,254,641.83 | 90,667.52 | 820,537.62 | 434,104.21 |
| Activity: 42220 - Fire Fighting | | | | | |
| 100 - Personal Services | 47,366.00 | 47,366.00 | 0.00 | 0.00 | 47,366.00 |
| 200 - Supplies | 12,500.00 | 12,500.00 | 1,910.49 | 6,896.31 | 5,603.69 |
| 300 - Charges and Services | 22,125.00 | 22,125.00 | 42.49 | 3,647.06 | 18,477.94 |
| 360 - Insurance | 17,101.36 | 17,101.36 | 0.00 | 18,313.82 | -1,212.46 |
| 380 - Utility Service | 11,730.00 | 11,730.00 | 589.29 | 5,214.16 | 6,515.84 |
| 400 - Repairs & Maintenance | 17,200.00 | 17,200.00 | 651.87 | 6,805.37 | 10,394.63 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 430 - Miscellaneous | 1,450.00 | 1,450.00 | 0.00 | 756.29 | 693.71 |
| 481 - Other | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| Activity 42220 - Fire Fighting Total: | 177,472.36 | 177,472.36 | 3,194.14 | 41,633.01 | 135,839.35 |
| Activity: 42500 - Civil Defense | | | | | |
| 100 - Personal Services | 2,686.11 | 2,686.11 | 0.00 | 0.00 | 2,686.11 |
| 200 - Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| 380 - Utility Service | 500.00 | 500.00 | 31.47 | 250.77 | 249.23 |
| Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 31.47 | 2,050.77 | 3,835.34 |
| Activity: 42700 - Animal Control | | | | | |
| 200 - Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 300 - Charges and Services | 2,500.00 | 2,500.00 | 224.40 | 629.20 | 1,870.80 |
| Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 224.40 | 629.20 | 2,070.80 |
| Activity: 43100 - Streets | | | | | |
| 100 - Personal Services | 330,643.00 | 330,643.00 | 25,807.49 | 218,645.88 | 111,997.12 |
| 200 - Supplies | 104,550.00 | 104,550.00 | 8,143.23 | 65,324.58 | 39,225.42 |
| 300 - Charges and Services | 4,950.00 | 4,950.00 | 90.61 | 1,393.31 | 3,556.69 |
| 360 - Insurance | 23,711.62 | 23,711.62 | 0.00 | 28,209.47 | -4,497.85 |
| 380 - Utility Service | 39,000.00 | 39,000.00 | 1,424.77 | 19,096.49 | 19,903.51 |
| 400 - Repairs & Maintenance | 77,245.00 | 77,245.00 | 4,289.60 | 57,363.59 | 19,881.41 |
| 430 - Miscellaneous | 850.00 | 850.00 | 50.00 | -108.05 | 958.05 |
| Activity 43100 - Streets Total: | 580,949.62 | 580,949.62 | 39,805.70 | 389,925.27 | 191,024.35 |
| Activity: 43210 - Sanitation | | | | | |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 314.50 | 1,685.50 |
| 380 - Utility Service | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 430 - Miscellaneous | 0.00 | 0.00 | 51.91 | 51.91 | -51.91 |
| Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 51.91 | 366.41 | 21,633.59 |
| Activity: 45120 - Recreation | | | | | |
| 100 - Personal Services | 30,516.00 | 30,516.00 | 3,283.39 | 23,409.20 | 7,106.80 |
| 200 - Supplies | 6,500.00 | 6,500.00 | 893.26 | 2,809.92 | 3,690.08 |
| 300 - Charges and Services | 2,500.00 | 2,500.00 | 0.00 | 168.00 | 2,332.00 |
| 360 - Insurance | 133.58 | 133.58 | 0.00 | 138.17 | -4.59 |
| 430 - Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Activity 45120 - Recreation Total: | 39,749.58 | 39,749.58 | 4,176.65 | 26,525.29 | 13,224.29 |
| Activity: 45202 - Park Areas | | | | | |
| 100 - Personal Services | 121,213.00 | 121,213.00 | 10,420.72 | 80,315.16 | 40,897.84 |
| 200 - Supplies | 8,800.00 | 8,800.00 | 934.95 | 6,025.09 | 2,774.91 |
| 300 - Charges and Services | 10,250.00 | 10,250.00 | 466.67 | 4,196.58 | 6,053.42 |
| 360 - Insurance | 21,053.96 | 21,053.96 | 0.00 | 22,325.56 | -1,271.60 |
| 380 - Utility Service | 17,500.00 | 17,500.00 | 9,929.14 | 20,218.64 | -2,718.64 |
| 400 - Repairs & Maintenance | 25,000.00 | 25,000.00 | 8,940.44 | 16,039.15 | 8,960.85 |
| 430 - Miscellaneous | 500.00 | 500.00 | 1.15 | 115.54 | 384.46 |
| Activity 45202 - Park Areas Total: | 204,316.96 | 204,316.96 | 30,693.07 | 149,235.72 | 55,081.24 |
| Activity: 49980 - Debt Service | | | | | |
| 700 - Other Financing Uses | 27,641.00 | 27,641.00 | 0.00 | 27,641.00 | 0.00 |
| Activity 49980 - Debt Service Total: | 27,641.00 | 27,641.00 | 0.00 | 27,641.00 | 0.00 |
| Expense Total: | 2,762,366.89 | 2,762,366.89 | 203,404.53 | 1,762,981.06 | 999,385.83 |
| Fund 100 Surplus (Deficit): | 0.00 | 0.00 | -173,755.92 | -574,430.61 | 574,430.61 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 211 - LIBRARY | | | | | |
| Revenue | | | | | |
| | 215,707.24 | 215,707.24 | 234.56 | 202,461.37 | 13,245.87 |
| Revenue Total: | 215,707.24 | 215,707.24 | 234.56 | 202,461.37 | 13,245.87 |
| Expense | | | | | |
| Activity: 45501 - Library | | | | | |
| 100 - Personal Services | 139,125.49 | 139,125.49 | 9,417.72 | 80,115.51 | 59,009.98 |
| 200 - Supplies | 6,700.00 | 6,700.00 | 87.51 | 5,047.56 | 1,652.44 |
| 300 - Charges and Services | 10,200.00 | 10,200.00 | 232.57 | 8,498.83 | 1,701.17 |
| 360 - Insurance | 4,451.75 | 4,451.75 | 0.00 | 4,760.80 | -309.05 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 529.59 | 4,083.66 | 4,416.34 |
| 400 - Repairs & Maintenance | 12,700.00 | 12,700.00 | 836.98 | 6,304.83 | 6,395.17 |
| 430 - Miscellaneous | 32,030.00 | 32,030.00 | 2,972.74 | 16,320.66 | 15,709.34 |
| Activity 45501 - Library Total: | 213,707.24 | 213,707.24 | 14,077.11 | 125,131.85 | 88,575.39 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 2,000.00 | 2,000.00 | 0.00 | 25,092.53 | -23,092.53 |
| Activity 49950 - Capital Outlay Total: | 2,000.00 | 2,000.00 | 0.00 | 25,092.53 | -23,092.53 |
| Expense Total: | 215,707.24 | 215,707.24 | 14,077.11 | 150,224.38 | 65,482.86 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -13,842.55 | 52,236.99 | -52,236.99 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original | Current | For the Period Ending 08/31/2020 | | Budget |
|---|-------------------|-------------------|----------------------------------|-------------------|-------------------|
| | Total Budget | Total Budget | MTD Activity | YTD Activity | Remaining |
| Fund: 225 - AIRPORT | | | | | |
| Revenue | | | | | |
| | 607,750.00 | 607,750.00 | 20,611.89 | 140,812.12 | 466,937.88 |
| Revenue Total: | 607,750.00 | 607,750.00 | 20,611.89 | 140,812.12 | 466,937.88 |
| Expense | | | | | |
| Activity: 45127 - Airport | | | | | |
| 100 - Personal Services | 10,321.36 | 10,321.36 | 769.54 | 6,464.14 | 3,857.22 |
| 200 - Supplies | 1,900.00 | 1,900.00 | 289.34 | 1,547.80 | 352.20 |
| 250 - Merchandise Purchases | 75,000.00 | 75,000.00 | 8,667.19 | 37,811.26 | 37,188.74 |
| 300 - Charges and Services | 400.00 | 400.00 | 27.21 | 730.39 | -330.39 |
| 360 - Insurance | 15,440.26 | 15,440.26 | 0.00 | 16,064.43 | -624.17 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 320.36 | 5,862.26 | 2,637.74 |
| 400 - Repairs & Maintenance | 6,500.00 | 6,500.00 | 0.00 | 17,708.17 | -11,208.17 |
| 430 - Miscellaneous | 1,850.00 | 1,850.00 | 126.93 | 1,789.56 | 60.44 |
| Activity 45127 - Airport Total: | 119,911.62 | 119,911.62 | 10,200.57 | 87,978.01 | 31,933.61 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 487,038.00 | 487,038.00 | 0.00 | 124,880.05 | 362,157.95 |
| Activity 49950 - Capital Outlay Total: | 487,038.00 | 487,038.00 | 0.00 | 124,880.05 | 362,157.95 |
| Expense Total: | 606,949.62 | 606,949.62 | 10,200.57 | 212,858.06 | 394,091.56 |
| Fund 225 Surplus (Deficit): | 800.38 | 800.38 | 10,411.32 | -72,045.94 | 72,846.32 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 230 - POOL | | | | | |
| Revenue | | | | | |
| | 120,062.59 | 120,062.59 | 6,983.85 | 114,399.00 | 5,663.59 |
| Revenue Total: | 120,062.59 | 120,062.59 | 6,983.85 | 114,399.00 | 5,663.59 |
| Expense | | | | | |
| Activity: 45124 - Pool | | | | | |
| 100 - Personal Services | 63,162.00 | 63,162.00 | 20,513.71 | 54,891.19 | 8,270.81 |
| 200 - Supplies | 7,850.00 | 7,850.00 | 1,004.66 | 7,043.87 | 806.13 |
| 250 - Merchandise Purchases | 3,450.00 | 3,450.00 | 0.00 | 797.10 | 2,652.90 |
| 300 - Charges and Services | 4,300.00 | 4,300.00 | 90.95 | 2,827.80 | 1,472.20 |
| 360 - Insurance | 4,775.59 | 4,775.59 | 0.00 | 5,130.77 | -355.18 |
| 380 - Utility Service | 13,325.00 | 13,325.00 | 3,412.65 | 6,880.21 | 6,444.79 |
| 400 - Repairs & Maintenance | 20,400.00 | 20,400.00 | 5,223.25 | 18,782.80 | 1,617.20 |
| 430 - Miscellaneous | 2,800.00 | 2,800.00 | 938.00 | 1,861.79 | 938.21 |
| Activity 45124 - Pool Total: | 120,062.59 | 120,062.59 | 31,183.22 | 98,215.53 | 21,847.06 |
| Expense Total: | 120,062.59 | 120,062.59 | 31,183.22 | 98,215.53 | 21,847.06 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -24,199.37 | 16,183.47 | -16,183.47 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | |
| Revenue | | | | | |
| | 692,500.00 | 692,500.00 | 72,882.34 | 650,940.99 | 41,559.01 |
| Revenue Total: | 692,500.00 | 692,500.00 | 72,882.34 | 650,940.99 | 41,559.01 |
| Expense | | | | | |
| Activity: 42153 - Ambulance | | | | | |
| 100 - Personal Services | 267,785.00 | 267,785.00 | 18,976.48 | 176,654.50 | 91,130.50 |
| 200 - Supplies | 49,500.00 | 49,500.00 | 2,639.22 | 30,850.77 | 18,649.23 |
| 300 - Charges and Services | 86,500.00 | 86,500.00 | 8,053.50 | 54,216.21 | 32,283.79 |
| 360 - Insurance | 13,354.54 | 13,354.54 | 0.00 | 14,766.27 | -1,411.73 |
| 380 - Utility Service | 7,220.00 | 7,220.00 | 392.88 | 3,476.16 | 3,743.84 |
| 400 - Repairs & Maintenance | 23,400.00 | 23,400.00 | 1,118.58 | 9,071.55 | 14,328.45 |
| 430 - Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 5,914.56 | 9,085.44 |
| Activity 42153 - Ambulance Total: | 462,759.54 | 462,759.54 | 31,180.66 | 294,950.02 | 167,809.52 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 200,000.00 | 200,000.00 | 0.00 | 116,295.00 | 83,705.00 |
| Activity 49950 - Capital Outlay Total: | 200,000.00 | 200,000.00 | 0.00 | 116,295.00 | 83,705.00 |
| Expense Total: | 662,759.54 | 662,759.54 | 31,180.66 | 411,245.02 | 251,514.52 |
| Fund 235 Surplus (Deficit): | 29,740.46 | 29,740.46 | 41,701.68 | 239,695.97 | -209,955.51 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 250 - EDA GENERAL | | | | | |
| Revenue | | | | | |
| | 232,741.67 | 232,741.67 | 8,026.67 | 170,006.89 | 62,734.78 |
| Revenue Total: | 232,741.67 | 232,741.67 | 8,026.67 | 170,006.89 | 62,734.78 |
| Expense | | | | | |
| Activity: 46520 - EDA | | | | | |
| 100 - Personal Services | 117,850.75 | 117,850.75 | 9,020.07 | 75,148.72 | 42,702.03 |
| 200 - Supplies | 1,800.00 | 1,800.00 | 61.56 | 965.66 | 834.34 |
| 300 - Charges and Services | 45,250.00 | 45,250.00 | 7,906.47 | 28,340.75 | 16,909.25 |
| 360 - Insurance | 4,740.92 | 4,740.92 | 0.00 | 5,303.33 | -562.41 |
| 380 - Utility Service | 500.00 | 500.00 | 56.24 | 478.19 | 21.81 |
| 400 - Repairs & Maintenance | 3,400.00 | 3,400.00 | 0.00 | 1,543.29 | 1,856.71 |
| 430 - Miscellaneous | 42,300.00 | 42,300.00 | 325.98 | 18,234.59 | 24,065.41 |
| 481 - Other | 7,500.00 | 7,500.00 | 0.00 | 129,843.75 | -122,343.75 |
| Activity 46520 - EDA Total: | 223,341.67 | 223,341.67 | 17,370.32 | 259,858.28 | -36,516.61 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 41,000.00 | 41,000.00 | 0.00 | 26,880.00 | 14,120.00 |
| Activity 49980 - Debt Service Total: | 41,000.00 | 41,000.00 | 0.00 | 26,880.00 | 14,120.00 |
| Expense Total: | 264,341.67 | 264,341.67 | 17,370.32 | 286,738.28 | -22,396.61 |
| Fund 250 Surplus (Deficit): | -31,600.00 | -31,600.00 | -9,343.65 | -116,731.39 | 85,131.39 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 601 - WATER | | | | | |
| Revenue | | | | | |
| | 1,260,565.89 | 1,260,565.89 | 116,676.22 | 897,784.08 | 362,781.81 |
| Revenue Total: | 1,260,565.89 | 1,260,565.89 | 116,676.22 | 897,784.08 | 362,781.81 |
| Expense | | | | | |
| Activity: 49400 - Water | | | | | |
| 100 - Personal Services | 309,399.00 | 309,399.00 | 24,319.85 | 206,629.39 | 102,769.61 |
| 200 - Supplies | 56,400.00 | 56,400.00 | 3,701.47 | 41,250.71 | 15,149.29 |
| 300 - Charges and Services | 53,100.00 | 53,100.00 | 2,321.69 | 21,358.26 | 31,741.74 |
| 360 - Insurance | 15,221.73 | 15,221.73 | 0.00 | 24,754.40 | -9,532.67 |
| 380 - Utility Service | 102,200.00 | 102,200.00 | 9,794.13 | 72,871.95 | 29,328.05 |
| 400 - Repairs & Maintenance | 64,300.00 | 64,300.00 | 3,515.21 | 44,826.89 | 19,473.11 |
| 430 - Miscellaneous | 30,600.00 | 30,600.00 | 208.72 | 14,767.23 | 15,832.77 |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | 13,481.70 | -13,481.70 |
| Activity 49400 - Water Total: | 631,220.73 | 631,220.73 | 43,861.07 | 439,940.53 | 191,280.20 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Activity 49950 - Capital Outlay Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 425,000.00 | 425,000.00 | 35,600.00 | 284,800.00 | 140,200.00 |
| Activity 49970 - Depreciation & Amortization Total: | 425,000.00 | 425,000.00 | 35,600.00 | 284,800.00 | 140,200.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 215,208.00 | 215,208.00 | 0.00 | 46,807.85 | 168,400.15 |
| 700 - Other Financing Uses | 72,313.00 | 72,313.00 | 0.00 | 82,312.99 | -9,999.99 |
| Activity 49980 - Debt Service Total: | 287,521.00 | 287,521.00 | 0.00 | 129,120.84 | 158,400.16 |
| Expense Total: | 1,448,741.73 | 1,448,741.73 | 79,461.07 | 853,861.37 | 594,880.36 |
| Fund 601 Surplus (Deficit): | -188,175.84 | -188,175.84 | 37,215.15 | 43,922.71 | -232,098.55 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original | Current | For the Period Ending 08/31/2020 | | Budget |
|--|---------------------|---------------------|----------------------------------|---------------------|----------------------|
| | Total Budget | Total Budget | MTD Activity | YTD Activity | Remaining |
| Fund: 602 - SEWER | | | | | |
| Revenue | | | | | |
| | 2,269,990.34 | 2,269,990.34 | 249,136.18 | 2,271,081.67 | -1,091.33 |
| Revenue Total: | 2,269,990.34 | 2,269,990.34 | 249,136.18 | 2,271,081.67 | -1,091.33 |
| Expense | | | | | |
| Activity: 49450 - Sewer | | | | | |
| 100 - Personal Services | 464,288.00 | 464,288.00 | 23,916.06 | 201,132.68 | 263,155.32 |
| 200 - Supplies | 25,600.00 | 25,600.00 | 2,584.12 | 15,352.59 | 10,247.41 |
| 300 - Charges and Services | 85,900.00 | 85,900.00 | 4,807.87 | 42,652.28 | 43,247.72 |
| 360 - Insurance | 20,371.87 | 20,371.87 | 0.00 | 18,960.14 | 1,411.73 |
| 380 - Utility Service | 205,800.00 | 205,800.00 | 8,831.58 | 100,369.04 | 105,430.96 |
| 400 - Repairs & Maintenance | 78,800.00 | 78,800.00 | 1,752.02 | -79,032.71 | 157,832.71 |
| 430 - Miscellaneous | 36,100.00 | 36,100.00 | 2,179.82 | 12,118.90 | 23,981.10 |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | 8,638.45 | -8,638.45 |
| Activity 49450 - Sewer Total: | 916,859.87 | 916,859.87 | 44,071.47 | 320,191.37 | 596,668.50 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity 49950 - Capital Outlay Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 407,220.00 | 407,220.00 | 34,200.00 | 309,300.00 | 97,920.00 |
| Activity 49970 - Depreciation & Amortization Total: | 407,220.00 | 407,220.00 | 34,200.00 | 309,300.00 | 97,920.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 1,070,337.00 | 1,070,337.00 | 0.00 | 150,208.83 | 920,128.17 |
| 700 - Other Financing Uses | 34,370.00 | 34,370.00 | 0.00 | 44,370.97 | -10,000.97 |
| Activity 49980 - Debt Service Total: | 1,104,707.00 | 1,104,707.00 | 0.00 | 194,579.80 | 910,127.20 |
| Expense Total: | 2,568,786.87 | 2,568,786.87 | 78,271.47 | 824,071.17 | 1,744,715.70 |
| Fund 602 Surplus (Deficit): | -298,796.53 | -298,796.53 | 170,864.71 | 1,447,010.50 | -1,745,807.03 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 604 - ELECTRIC | | | | | |
| Revenue | | | | | |
| | 6,637,196.00 | 6,637,196.00 | 642,585.78 | 4,805,825.11 | 1,831,370.89 |
| Revenue Total: | 6,637,196.00 | 6,637,196.00 | 642,585.78 | 4,805,825.11 | 1,831,370.89 |
| Expense | | | | | |
| Activity: 49550 - Electric | | | | | |
| 100 - Personal Services | 613,573.00 | 613,573.00 | 25,718.62 | 351,062.42 | 262,510.58 |
| 200 - Supplies | 48,500.00 | 48,500.00 | 1,006.25 | 18,443.77 | 30,056.23 |
| 250 - Merchandise Purchases | 4,175,347.00 | 4,175,347.00 | 415,230.55 | 2,212,251.39 | 1,963,095.61 |
| 300 - Charges and Services | 71,700.00 | 71,700.00 | 4,350.27 | 43,044.23 | 28,655.77 |
| 360 - Insurance | 125,593.78 | 125,593.78 | 0.00 | 121,906.20 | 3,687.58 |
| 380 - Utility Service | 9,200.00 | 9,200.00 | 336.80 | 5,031.39 | 4,168.61 |
| 400 - Repairs & Maintenance | 147,500.00 | 147,500.00 | 17,438.87 | 100,913.78 | 46,586.22 |
| 430 - Miscellaneous | 135,750.00 | 135,750.00 | 5,244.19 | 116,484.44 | 19,265.56 |
| 481 - Other | 14,400.00 | 14,400.00 | 1,200.00 | 9,600.00 | 4,800.00 |
| Activity 49550 - Electric Total: | 5,341,563.78 | 5,341,563.78 | 470,525.55 | 2,978,737.62 | 2,362,826.16 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Activity 49950 - Capital Outlay Total: | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 200,000.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 650,000.00 | 650,000.00 | 50,900.00 | 409,200.00 | 240,800.00 |
| Activity 49970 - Depreciation & Amortization Total: | 650,000.00 | 650,000.00 | 50,900.00 | 409,200.00 | 240,800.00 |
| Expense Total: | 6,751,563.78 | 6,751,563.78 | 521,425.55 | 3,487,937.62 | 3,263,626.16 |
| Fund 604 Surplus (Deficit): | -114,367.78 | -114,367.78 | 121,160.23 | 1,317,887.49 | -1,432,255.27 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 609 - LIQUOR STORE | | | | | |
| Revenue | | | | | |
| | 2,000,000.00 | 2,000,000.00 | 207,438.82 | 1,545,133.58 | 454,866.42 |
| Revenue Total: | 2,000,000.00 | 2,000,000.00 | 207,438.82 | 1,545,133.58 | 454,866.42 |
| Expense | | | | | |
| Activity: 49751 - Liquor Store | | | | | |
| 100 - Personal Services | 269,914.60 | 269,914.60 | 20,826.87 | 166,077.88 | 103,836.72 |
| 200 - Supplies | 5,575.00 | 5,575.00 | 518.08 | 4,765.03 | 809.97 |
| 250 - Merchandise Purchases | 1,457,533.20 | 1,457,533.20 | 155,485.84 | 1,148,600.43 | 308,932.77 |
| 300 - Charges and Services | 61,950.00 | 61,950.00 | 3,274.92 | 33,958.05 | 27,991.95 |
| 360 - Insurance | 16,502.17 | 16,502.17 | 0.00 | 11,349.96 | 5,152.21 |
| 380 - Utility Service | 14,200.00 | 14,200.00 | 1,454.52 | 9,980.92 | 4,219.08 |
| 400 - Repairs & Maintenance | 7,500.00 | 7,500.00 | 0.00 | 2,906.98 | 4,593.02 |
| 430 - Miscellaneous | 38,200.00 | 38,200.00 | 4,543.12 | 34,572.14 | 3,627.86 |
| Activity 49751 - Liquor Store Total: | 1,871,374.97 | 1,871,374.97 | 186,103.35 | 1,412,211.39 | 459,163.58 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Activity 49950 - Capital Outlay Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 30,000.00 | 30,000.00 | 2,600.00 | 20,800.00 | 9,200.00 |
| Activity 49970 - Depreciation & Amortization Total: | 30,000.00 | 30,000.00 | 2,600.00 | 20,800.00 | 9,200.00 |
| Expense Total: | 2,016,374.97 | 2,016,374.97 | 188,703.35 | 1,483,011.39 | 533,363.58 |
| Fund 609 Surplus (Deficit): | -16,374.97 | -16,374.97 | 18,735.47 | 62,122.19 | -78,497.16 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 614 - TELECOM | | | | | |
| Revenue | | | | | |
| | 2,462,795.00 | 2,462,795.00 | 246,558.13 | 1,916,172.22 | 546,622.78 |
| Revenue Total: | 2,462,795.00 | 2,462,795.00 | 246,558.13 | 1,916,172.22 | 546,622.78 |
| Expense | | | | | |
| Activity: 49870 - Telecom | | | | | |
| 100 - Personal Services | 575,588.45 | 575,588.45 | 44,003.37 | 368,240.69 | 207,347.76 |
| 200 - Supplies | 81,300.00 | 81,300.00 | 4,060.78 | 17,058.89 | 64,241.11 |
| 300 - Charges and Services | 127,700.00 | 127,700.00 | 8,038.14 | 64,040.21 | 63,659.79 |
| 360 - Insurance | 26,742.30 | 26,742.30 | 0.00 | 28,532.55 | -1,790.25 |
| 380 - Utility Service | 23,250.00 | 23,250.00 | 2,858.42 | 20,754.38 | 2,495.62 |
| 400 - Repairs & Maintenance | 24,000.00 | 24,000.00 | 261.98 | 4,542.85 | 19,457.15 |
| 430 - Miscellaneous | 933,500.00 | 933,500.00 | 44,725.56 | 719,741.55 | 213,758.45 |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | 215,262.25 | -215,262.25 |
| Activity 49870 - Telecom Total: | 1,792,080.75 | 1,792,080.75 | 103,948.25 | 1,438,173.37 | 353,907.38 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Activity 49950 - Capital Outlay Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 352,050.00 | 352,050.00 | 27,950.00 | 225,600.00 | 126,450.00 |
| Activity 49970 - Depreciation & Amortization Total: | 352,050.00 | 352,050.00 | 27,950.00 | 225,600.00 | 126,450.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 896,756.00 | 896,756.00 | 0.00 | 160,040.63 | 736,715.37 |
| Activity 49980 - Debt Service Total: | 896,756.00 | 896,756.00 | 0.00 | 160,040.63 | 736,715.37 |
| Expense Total: | 3,053,386.75 | 3,053,386.75 | 131,898.25 | 1,823,814.00 | 1,229,572.75 |
| Fund 614 Surplus (Deficit): | -590,591.75 | -590,591.75 | 114,659.88 | 92,358.22 | -682,949.97 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 615 - ARENA | | | | | |
| Revenue | | | | | |
| | 462,741.13 | 462,741.13 | 199.08 | 330,214.04 | 132,527.09 |
| Revenue Total: | 462,741.13 | 462,741.13 | 199.08 | 330,214.04 | 132,527.09 |
| Expense | | | | | |
| Activity: 49850 - Arena | | | | | |
| 100 - Personal Services | 186,542.36 | 186,542.36 | 12,086.91 | 104,012.65 | 82,529.71 |
| 200 - Supplies | 21,700.00 | 21,700.00 | 1,042.47 | 8,928.19 | 12,771.81 |
| 250 - Merchandise Purchases | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 300 - Charges and Services | 9,700.00 | 9,700.00 | 1,171.83 | 11,116.36 | -1,416.36 |
| 360 - Insurance | 14,465.76 | 14,465.76 | 0.00 | 14,891.52 | -425.76 |
| 380 - Utility Service | 70,150.00 | 70,150.00 | 2,088.59 | 41,382.82 | 28,767.18 |
| 400 - Repairs & Maintenance | 25,900.00 | 25,900.00 | 90.94 | 9,339.72 | 16,560.28 |
| 430 - Miscellaneous | 9,875.00 | 9,875.00 | 380.00 | 2,450.58 | 7,424.42 |
| Activity 49850 - Arena Total: | 340,333.12 | 340,333.12 | 16,860.74 | 192,121.84 | 148,211.28 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Activity 49950 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 80,000.00 | 80,000.00 | 2,500.00 | 24,000.00 | 56,000.00 |
| Activity 49970 - Depreciation & Amortization Total: | 80,000.00 | 80,000.00 | 2,500.00 | 24,000.00 | 56,000.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 72,408.00 | 72,408.00 | 0.00 | 32,408.76 | 39,999.24 |
| Activity 49980 - Debt Service Total: | 72,408.00 | 72,408.00 | 0.00 | 32,408.76 | 39,999.24 |
| Expense Total: | 542,741.12 | 542,741.12 | 19,360.74 | 248,530.60 | 294,210.52 |
| Fund 615 Surplus (Deficit): | -79,999.99 | -79,999.99 | -19,161.66 | 81,683.44 | -161,683.43 |

Income Statement

For the Period Ending 08/31/2020

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 617 - M/P CENTER | | | | | |
| Revenue | | | | | |
| | 398,350.66 | 398,350.66 | 5,695.24 | 295,225.08 | 103,125.58 |
| Revenue Total: | 398,350.66 | 398,350.66 | 5,695.24 | 295,225.08 | 103,125.58 |
| Expense | | | | | |
| Activity: 49860 - M/P Center | | | | | |
| 100 - Personal Services | 237,595.00 | 237,595.00 | 13,289.71 | 119,176.61 | 118,418.39 |
| 200 - Supplies | 9,950.00 | 9,950.00 | 2,587.20 | 7,736.32 | 2,213.68 |
| 250 - Merchandise Purchases | 11,800.00 | 11,800.00 | 1,645.07 | 4,010.50 | 7,789.50 |
| 300 - Charges and Services | 22,225.00 | 22,225.00 | 1,102.52 | 12,782.75 | 9,442.25 |
| 360 - Insurance | 7,280.66 | 7,280.66 | 0.00 | 7,230.49 | 50.17 |
| 380 - Utility Service | 27,900.00 | 27,900.00 | 2,557.64 | 20,883.44 | 7,016.56 |
| 400 - Repairs & Maintenance | 12,300.00 | 12,300.00 | 140.49 | 17,797.18 | -5,497.18 |
| 430 - Miscellaneous | 3,800.00 | 3,800.00 | 1,053.16 | 2,950.86 | 849.14 |
| 481 - Other | 10,500.00 | 10,500.00 | 0.00 | 1,232.40 | 9,267.60 |
| Activity 49860 - M/P Center Total: | 343,350.66 | 343,350.66 | 22,375.79 | 193,800.55 | 149,550.11 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| Activity 49950 - Capital Outlay Total: | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 60,000.00 | 60,000.00 | 4,480.00 | 35,840.00 | 24,160.00 |
| Activity 49970 - Depreciation & Amortization Total: | 60,000.00 | 60,000.00 | 4,480.00 | 35,840.00 | 24,160.00 |
| Expense Total: | 458,350.66 | 458,350.66 | 26,855.79 | 229,640.55 | 228,710.11 |
| Fund 617 Surplus (Deficit): | -60,000.00 | -60,000.00 | -21,160.55 | 65,584.53 | -125,584.53 |
| Total Surplus (Deficit): | -1,349,366.02 | -1,349,366.02 | 253,284.74 | 2,655,477.57 | -4,004,843.59 |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL | 0.00 | 0.00 | -173,755.92 | -574,430.61 | 574,430.61 |
| 211 - LIBRARY | 0.00 | 0.00 | -13,842.55 | 52,236.99 | -52,236.99 |
| 225 - AIRPORT | 800.38 | 800.38 | 10,411.32 | -72,045.94 | 72,846.32 |
| 230 - POOL | 0.00 | 0.00 | -24,199.37 | 16,183.47 | -16,183.47 |
| 235 - AMBULANCE | 29,740.46 | 29,740.46 | 41,701.68 | 239,695.97 | -209,955.51 |
| 250 - EDA GENERAL | -31,600.00 | -31,600.00 | -9,343.65 | -116,731.39 | 85,131.39 |
| 601 - WATER | -188,175.84 | -188,175.84 | 37,215.15 | 43,922.71 | -232,098.55 |
| 602 - SEWER | -298,796.53 | -298,796.53 | 170,864.71 | 1,447,010.50 | -1,745,807.03 |
| 604 - ELECTRIC | -114,367.78 | -114,367.78 | 121,160.23 | 1,317,887.49 | -1,432,255.27 |
| 609 - LIQUOR STORE | -16,374.97 | -16,374.97 | 18,735.47 | 62,122.19 | -78,497.16 |
| 614 - TELECOM | -590,591.75 | -590,591.75 | 114,659.88 | 92,358.22 | -682,949.97 |
| 615 - ARENA | -79,999.99 | -79,999.99 | -19,161.66 | 81,683.44 | -161,683.43 |
| 617 - M/P CENTER | -60,000.00 | -60,000.00 | -21,160.55 | 65,584.53 | -125,584.53 |
| Total Surplus (Deficit): | -1,349,366.02 | -1,349,366.02 | 253,284.74 | 2,655,477.57 | -4,004,843.59 |