



Windom, MN

Income Statement Account Summary

For the Period Ending 10/31/2020

		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	6,405.20	48,715.90	-21,715.90
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	10,000.00	10,125.00	2,375.00
100-32170	License - Amusements	150.00	150.00	390.00	440.00	-290.00
100-32180	License - Cigarette	200.00	200.00	120.00	120.00	80.00
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	125.00	350.00	-150.00
100-32210	Building Permit - City	45,000.00	45,000.00	4,954.75	39,816.50	5,183.50
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	220.50	1,759.58	1,740.42
100-32240	License - Animal	500.00	500.00	29.00	398.00	102.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	10.00	610.00	360.00
100-32261	Rental Housing License	3,500.00	3,500.00	150.00	2,275.00	1,225.00
100-33401	Local Government Aid	1,527,209.00	1,527,209.00	30.26	764,584.76	762,624.24
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	49,929.90	-1,929.90
100-33432	State Aid - Police Relief	70,000.00	70,000.00	0.00	89,784.86	-19,784.86
100-33436	Reimbursements	50,000.00	50,000.00	0.00	42,128.63	7,871.37
100-34101	City Hall Rent	3,000.00	3,000.00	200.00	2,650.00	350.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	350.00	3,320.00	-2,870.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	1,327.00	1,673.00
100-34202	Fire Protection Services - Fire Calls	18,000.00	18,000.00	5,000.00	25,231.33	-7,231.33
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	2,141.01	21,686.06	3,813.94
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	67.37	491.10	5,508.90
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	415.50	2,346.77	2,653.23
100-35101	Court Fines	11,000.00	11,000.00	184.68	4,050.17	6,949.83
100-35104	Impounding Fines	1,500.00	1,500.00	55.00	995.00	505.00
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	242.44	8,842.20	-8,842.20
100-36210	Interest Earnings	25,000.00	25,000.00	4,886.27	34,493.26	-9,493.26
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	122,500.00	245,000.00	0.00
	Revenue Total:	2,762,366.89	2,762,366.89	158,476.98	1,511,908.10	1,250,458.79
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	450.00	19,416.66	8,583.34
100-41110-121	PERA Contributions	1,710.00	1,710.00	17.50	667.50	1,042.50
100-41110-122	FICA Contributions	2,175.00	2,175.00	27.90	1,203.83	971.17
100-41110-125	Medicare Contributions	495.00	495.00	6.57	281.69	213.31
	Classification 100 - Personal Services Total:	32,380.00	32,380.00	501.97	21,569.68	10,810.32
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	844.47	155.53
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	844.47	155.53
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	10,000.00	10,000.00	1,475.00	16,349.90	-6,349.90
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	134.08	1,865.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-326	Data Processing	500.00	500.00	0.00	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	0.00	-200.61	2,200.61
100-41110-350	Printing & Design	5,000.00	5,000.00	253.80	2,626.40	2,373.60
Classification 300 - Charges and Services Total:		20,500.00	20,500.00	1,728.80	19,104.77	1,395.23
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	5,034.00	12,772.00	228.00
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	995.99	1,504.01
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	14.50	14,985.50
Classification 430 - Miscellaneous Total:		30,500.00	30,500.00	5,034.00	13,782.49	16,717.51
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..	25,000.00	25,000.00	6,084.93	46,280.21	-21,280.21
Classification 481 - Other Total:		25,000.00	25,000.00	6,084.93	71,280.21	-46,280.21
Activity 41110 - Mayor & Council Total:		110,822.64	110,822.64	13,349.70	127,868.08	-17,045.44
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	69,300.00	69,300.00	5,334.96	55,245.62	14,054.38
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	47.81	687.29	112.71
100-41310-103	Part-Time Employees	8,050.00	8,050.00	407.23	3,663.66	4,386.34
100-41310-121	PERA Contributions	5,524.00	5,524.00	433.75	4,453.11	1,070.89
100-41310-122	FICA Contributions	4,845.00	4,845.00	327.31	3,406.24	1,438.76
100-41310-125	Medicare Contributions	1,133.00	1,133.00	78.31	798.37	334.63
100-41310-131	Employer Paid Insurance - Health	10,050.00	10,050.00	770.39	8,057.99	1,992.01
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	160.00	800.00	-646.40
100-41310-135	Veba Contributions	3,300.00	3,300.00	274.15	2,688.22	611.78
Classification 100 - Personal Services Total:		103,155.60	103,155.60	7,833.91	79,800.50	23,355.10
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	757.77	4,155.98	3,844.02
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	2,634.01	4,503.75	496.25
100-41310-218	Uniforms	500.00	500.00	0.00	189.00	311.00
Classification 200 - Supplies Total:		13,500.00	13,500.00	3,391.78	8,848.73	4,651.27
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	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	650.87	2,053.19	1,146.81
100-41310-322	Postage	2,500.00	2,500.00	409.91	1,760.69	739.31
100-41310-326	Data Processing	4,400.00	4,400.00	293.23	3,001.34	1,398.66
100-41310-331	Travel Expense	2,000.00	2,000.00	77.05	248.40	1,751.60
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	635.04	2,679.32	-2,679.32
Classification 300 - Charges and Services Total:		18,800.00	18,800.00	2,066.10	13,402.08	5,397.92
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	0.00	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	609.53	4,856.45	-4,856.45
Classification 430 - Miscellaneous Total:		3,750.00	3,750.00	609.53	8,511.82	-4,761.82
Activity 41310 - Administration Total:		143,508.19	143,508.19	13,901.32	115,258.00	28,250.19

Income Statement

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Activity: 41410 - Elections					
Classification: 100 - Personal Services					
100-41410-103 Part-Time Employees	6,000.00	6,000.00	0.00	3,742.50	2,257.50
Classification 100 - Personal Services Total:	6,000.00	6,000.00	0.00	3,742.50	2,257.50
Classification: 200 - Supplies					
100-41410-200 Office Supplies	100.00	100.00	0.00	120.92	-20.92
Classification 200 - Supplies Total:	100.00	100.00	0.00	120.92	-20.92
Classification: 300 - Charges and Services					
100-41410-350 Printing & Design	500.00	500.00	0.00	428.40	71.60
Classification 300 - Charges and Services Total:	500.00	500.00	0.00	428.40	71.60
Classification: 430 - Miscellaneous					
100-41410-480 Other Miscellaneous	200.00	200.00	45.25	142.36	57.64
Classification 430 - Miscellaneous Total:	200.00	200.00	45.25	142.36	57.64
Activity 41410 - Elections Total:	6,800.00	6,800.00	45.25	4,434.18	2,365.82
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	100,731.24	100,731.24	7,780.49	80,554.69	20,176.55
100-41910-102 Full-Time Employees - Overtime	500.00	500.00	0.00	15.56	484.44
100-41910-121 PERA Contributions	7,592.34	7,592.34	583.54	6,042.85	1,549.49
100-41910-122 FICA Contributions	6,276.34	6,276.34	472.96	4,897.31	1,379.03
100-41910-125 Medicare Contributions	1,467.85	1,467.85	110.62	1,145.32	322.53
100-41910-131 Employer Paid Insurance - Health	9,750.00	9,750.00	281.24	2,925.33	6,824.67
100-41910-133 Employer Paid Insurance - Life	307.20	307.20	48.00	240.00	67.20
100-41910-135 Veba Contributions	4,000.00	4,000.00	125.00	1,225.04	2,774.96
Classification 100 - Personal Services Total:	130,624.97	130,624.97	9,401.85	97,046.10	33,578.87
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	55.11	1,103.55	196.45
100-41910-212 Motor Fuels	700.00	700.00	0.00	216.31	483.69
Classification 200 - Supplies Total:	2,000.00	2,000.00	55.11	1,319.86	680.14
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	270.00	1,470.00	1,530.00
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	173.03	1,267.88	-67.88
100-41910-322 Postage	100.00	100.00	5.72	144.30	-44.30
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	400.20	-100.20
Classification 300 - Charges and Services Total:	10,700.00	10,700.00	448.75	4,282.38	6,417.62
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	0.00	220.00	80.00
100-41910-435 Books and Pamphlets	400.00	400.00	0.00	863.55	-463.55
100-41910-443 Intergovernmental Fees	3,000.00	3,000.00	0.00	3,156.84	-156.84
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	711.49	931.35	68.65
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	711.49	5,171.74	-471.74
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	10,617.20	108,740.56	40,894.54

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Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	214.54	1,286.38	-286.38
Classification 200 - Supplies Total:		1,000.00	1,000.00	214.54	1,286.38	-286.38
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	401.92	4,425.51	1,924.49
100-41940-382	Water Utility	800.00	800.00	58.45	603.46	196.54
100-41940-383	Gas Utility	8,000.00	8,000.00	201.68	2,896.13	5,103.87
100-41940-384	Refuse Disposal	1,000.00	1,000.00	92.98	836.82	163.18
100-41940-385	Sewer Utility	1,300.00	1,300.00	121.92	1,244.26	55.74
Classification 380 - Utility Service Total:		17,450.00	17,450.00	876.95	10,006.18	7,443.82
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	2,359.00	9,999.69	3,500.31
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	2,359.00	11,576.44	4,923.56
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	3,450.49	23,586.24	12,657.26
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	634,322.00	634,322.00	47,709.84	508,651.53	125,670.47
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	3,111.80	38,769.90	5,230.10
100-42120-103	Part-Time Employees	24,990.00	24,990.00	0.00	6,574.40	18,415.60
100-42120-121	PERA Contributions	112,540.00	112,540.00	8,598.25	92,250.05	20,289.95
100-42120-122	FICA Contributions	4,684.26	4,684.26	207.37	2,576.47	2,107.79
100-42120-125	Medicare Contributions	10,198.00	10,198.00	686.30	7,495.34	2,702.66
100-42120-131	Employer Paid Insurance - Health	111,275.00	111,275.00	7,751.57	83,925.63	27,349.37
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	320.00	1,472.00	457.60
100-42120-135	Veba Contributions	37,750.00	37,750.00	2,928.04	29,276.65	8,473.35
Classification 100 - Personal Services Total:		981,688.86	981,688.86	71,313.17	770,991.97	210,696.89
Classification: 200 - Supplies						
100-42120-200	Office Supplies	3,500.00	3,500.00	290.25	2,814.20	685.80
100-42120-212	Motor Fuels	20,000.00	20,000.00	0.00	9,695.06	10,304.94
100-42120-218	Uniforms	8,000.00	8,000.00	197.58	12,163.47	-4,163.47
Classification 200 - Supplies Total:		31,500.00	31,500.00	487.83	24,672.73	6,827.27
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	53,000.00	53,000.00	4,392.50	44,177.50	8,822.50
100-42120-305	Medical & Dental Fees	2,000.00	2,000.00	80.00	2,384.28	-384.28
100-42120-308	Training & Registrations	5,500.00	5,500.00	250.00	2,148.99	3,351.01
100-42120-321	Telephone	7,000.00	7,000.00	595.51	5,964.37	1,035.63
100-42120-322	Postage	800.00	800.00	15.28	266.93	533.07
100-42120-323	Radio Units	9,000.00	9,000.00	668.25	7,846.70	1,153.30
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	5,121.74	3,878.26
100-42120-327	Interpretation Fees	500.00	500.00	0.00	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	740.93	2,369.23	1,930.77
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	830.00	-30.00
100-42120-350	Printing & Design	1,800.00	1,800.00	0.00	281.05	1,518.95
Classification 300 - Charges and Services Total:		101,100.00	101,100.00	7,276.47	75,388.62	25,711.38
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,740.65	3,740.65	0.00	3,868.94	-128.29

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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	1,000.00	30,418.66	-1,636.29
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	1,000.00	45,372.60	-6,319.63
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	13,000.00	13,000.00	14.99	12,230.95	769.05
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	361.00	6,954.25	2,545.75
	Classification 400 - Repairs & Maintenance Total:	22,500.00	22,500.00	375.99	19,185.20	3,314.80
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	21,450.00	4,050.00
100-42120-419	Vehicle Lease	42,500.00	42,500.00	2,318.78	32,449.67	10,050.33
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	0.00	6,800.57	1,699.43
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	21.98	1,374.78	625.22
	Classification 430 - Miscellaneous Total:	78,800.00	78,800.00	4,290.76	62,094.27	16,705.73
	Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	84,744.22	997,705.39	256,936.44
	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	0.00	571.48	-71.48
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	148.11	1,207.37	-207.37
100-42220-212	Motor Fuels	2,000.00	2,000.00	0.00	1,424.37	575.63
100-42220-215	Materials & Equipment	6,000.00	6,000.00	1,156.44	4,019.41	1,980.59
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	58.73	1,162.06	337.94
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	372.39	1,127.61
	Classification 200 - Supplies Total:	12,500.00	12,500.00	1,363.28	8,757.08	3,742.92
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	435.00	825.00	-325.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	103.39	1,792.44	8,207.56
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	205.23	585.33	1,114.67
100-42220-322	Postage	125.00	125.00	17.06	45.43	79.57
100-42220-323	Radio Units	3,500.00	3,500.00	3,024.00	3,299.37	200.63
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	392.96	-192.96
	Classification 300 - Charges and Services Total:	22,125.00	22,125.00	3,784.68	7,867.19	14,257.81
	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	315.19	3,031.52	568.48
100-42220-382	Water Utility	300.00	300.00	12.55	127.44	172.56
100-42220-383	Gas Utility	7,000.00	7,000.00	336.97	2,569.56	4,430.44
100-42220-384	Refuse Disposal	500.00	500.00	44.10	442.80	57.20
100-42220-385	Sewer Utility	330.00	330.00	27.05	276.07	53.93
	Classification 380 - Utility Service Total:	11,730.00	11,730.00	735.86	6,447.39	5,282.61

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	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	329.92	3,325.37	1,674.63
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	579.62	12,720.02	-3,720.02
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	1,521.00	1,838.15	1,361.85
Classification 400 - Repairs & Maintenance Total:		17,200.00	17,200.00	2,430.54	17,883.54	-683.54
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	49,929.90	-1,929.90
Classification 481 - Other Total:		48,000.00	48,000.00	0.00	49,929.90	-1,929.90
Activity 42220 - Fire Fighting Total:		177,472.36	177,472.36	8,314.36	109,955.21	67,517.15
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	31.03	313.18	186.82
Classification 380 - Utility Service Total:		500.00	500.00	31.03	313.18	186.82
Activity 42500 - Civil Defense Total:		5,886.11	5,886.11	31.03	2,113.18	3,772.93
Activity: 42700 - Animal Control						
Classification: 100 - Personal Services						
100-42700-103	Part-Time Employees	0.00	0.00	15.40	15.40	-15.40
Classification 100 - Personal Services Total:		0.00	0.00	15.40	15.40	-15.40
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	30.80	980.20	1,519.80
Classification 300 - Charges and Services Total:		2,500.00	2,500.00	30.80	980.20	1,519.80
Activity 42700 - Animal Control Total:		2,700.00	2,700.00	46.20	995.60	1,704.40
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	207,760.00	207,760.00	16,184.42	167,439.84	40,320.16
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	0.00	5,547.00	953.00
100-43100-121	PERA Contributions	18,515.00	18,515.00	1,213.85	13,176.70	5,338.30
100-43100-122	FICA Contributions	13,656.00	13,656.00	910.29	10,267.07	3,388.93
100-43100-125	Medicare Contributions	3,195.00	3,195.00	212.90	2,401.26	793.74
100-43100-131	Employer Paid Insurance - Health	56,100.00	56,100.00	4,315.34	44,991.79	11,108.21
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	160.00	800.00	-8.00

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100-43100-135 Veba Contributions	18,125.00	18,125.00	1,510.44	14,802.34	3,322.66
Classification 100 - Personal Services Total:	330,643.00	330,643.00	24,507.24	267,673.96	62,969.04
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	0.00	330.39	1,269.61
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	29.78	1,583.94	-583.94
100-43100-212 Motor Fuels	23,000.00	23,000.00	0.00	13,685.44	9,314.56
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	0.00	303.10	4,696.90
100-43100-216 Chemicals and Chemical Products	1,500.00	1,500.00	0.00	228.32	1,271.68
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	2,716.35	5,456.79	-1,456.79
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	427.93	772.07
100-43100-224 Street Maint Materials	45,000.00	45,000.00	11,162.38	45,389.21	-389.21
100-43100-225 Landscaping Materials	6,000.00	6,000.00	2,000.00	6,200.65	-200.65
100-43100-241 Small Tools	2,000.00	2,000.00	2,084.72	6,675.04	-4,675.04
Classification 200 - Supplies Total:	104,550.00	104,550.00	17,993.23	94,509.94	10,040.06
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	253.37	1,070.87	529.13
100-43100-322 Postage	200.00	200.00	7.28	53.00	147.00
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	260.65	1,744.57	3,205.43
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	1,423.07	13,884.99	16,115.01
100-43100-382 Water Utility	400.00	400.00	20.07	200.03	199.97
100-43100-383 Gas Utility	6,000.00	6,000.00	46.90	3,125.70	2,874.30
100-43100-384 Refuse Disposal	2,200.00	2,200.00	2,092.98	6,679.20	-4,479.20
100-43100-385 Sewer Utility	400.00	400.00	42.44	421.84	-21.84
Classification 380 - Utility Service Total:	39,000.00	39,000.00	3,625.46	24,311.76	14,688.24
Classification: 400 - Repairs & Maintenance					
100-43100-401 Repairs & Maint - Buildings	0.00	0.00	10.00	9,949.31	-9,949.31
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	2,930.13	44,314.30	-2,314.30
100-43100-405 Repairs & Maint - Vehicle	5,000.00	5,000.00	1,622.73	19,604.82	-14,604.82
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	4,562.86	69,308.52	7,936.48
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	0.00	-381.30	881.30
Classification 430 - Miscellaneous Total:	850.00	850.00	0.00	-108.05	958.05
Activity 43100 - Streets Total:	580,949.62	580,949.62	50,949.44	485,650.17	95,299.45
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

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100-43210-340	Advertising & Promotions	0.00	0.00	2,491.00	2,927.90	-2,927.90
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	2,491.00	2,927.90	-927.90
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	20,000.00	20,000.00	23,275.92	23,275.92	-3,275.92
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	23,275.92	23,275.92	-3,275.92
	Classification: 430 - Miscellaneous					
100-43210-480	Other Miscellaneous	0.00	0.00	0.00	55.81	-55.81
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	55.81	-55.81
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	25,766.92	26,259.63	-4,259.63
	Activity: 45120 - Recreation					
	Classification: 100 - Personal Services					
100-45120-101	Full-Time Employees - Regular	16,331.00	16,331.00	1,274.64	12,982.46	3,348.54
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	9,297.36	-3,297.36
100-45120-121	PERA Contributions	1,225.00	1,225.00	95.61	973.76	251.24
100-45120-122	FICA Contributions	1,385.00	1,385.00	76.60	1,356.22	28.78
100-45120-125	Medicare Contributions	325.00	325.00	17.92	317.23	7.77
100-45120-131	Employer Paid Insurance - Health	4,000.00	4,000.00	117.18	1,218.86	2,781.14
100-45120-135	Veba Contributions	1,250.00	1,250.00	52.08	510.38	739.62
	Classification 100 - Personal Services Total:	30,516.00	30,516.00	1,634.03	26,656.27	3,859.73
	Classification: 200 - Supplies					
100-45120-200	Office Supplies	0.00	0.00	0.00	238.31	-238.31
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	827.13	1,672.87
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	12.58	2,773.43	1,226.57
	Classification 200 - Supplies Total:	6,500.00	6,500.00	12.58	3,838.87	2,661.13
	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	1,646.61	30,801.31	8,948.27
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	76,915.00	76,915.00	5,926.95	61,456.88	15,458.12
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	0.00	9,533.75	466.25
100-45202-121	PERA Contributions	6,525.00	6,525.00	444.52	4,650.49	1,874.51
100-45202-122	FICA Contributions	5,500.00	5,500.00	344.37	4,195.24	1,304.76
100-45202-125	Medicare Contributions	1,285.00	1,285.00	80.52	980.96	304.04
100-45202-131	Employer Paid Insurance - Health	14,175.00	14,175.00	1,090.32	11,343.67	2,831.33
100-45202-133	Employer Paid Insurance - Life	288.00	288.00	32.00	160.00	128.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	418.76	4,103.39	921.61
	Classification 100 - Personal Services Total:	121,213.00	121,213.00	8,337.44	96,974.03	24,238.97
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	251.24	48.76
100-45202-211	Cleaning Supplies	1,000.00	1,000.00	136.31	559.61	440.39
100-45202-212	Motor Fuels	6,000.00	6,000.00	0.00	5,711.33	288.67
100-45202-216	Chemicals and Chemical Products	1,000.00	1,000.00	15.98	781.00	219.00
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	1,373.90	-1,373.90
100-45202-241	Small Tools	500.00	500.00	0.00	419.52	80.48
	Classification 200 - Supplies Total:	8,800.00	8,800.00	152.29	9,096.60	-296.60

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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	4,666.70	1,333.30
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	5,129.92	5,120.08
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	530.09	5,283.48	716.52
100-45202-382	Water Utility	7,000.00	7,000.00	4,518.47	24,441.54	-17,441.54
100-45202-384	Refuse Disposal	1,900.00	1,900.00	217.50	2,384.46	-484.46
100-45202-385	Sewer Utility	2,600.00	2,600.00	216.48	1,883.37	716.63
Classification 380 - Utility Service Total:		17,500.00	17,500.00	5,482.54	33,992.85	-16,492.85
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	25.99	939.74	5,060.26
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	91.76	6,032.27	1,967.73
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	523.08	3,588.79	-88.79
100-45202-406	Repairs & Maint - Grounds	7,500.00	7,500.00	1,424.57	9,295.05	-1,795.05
Classification 400 - Repairs & Maintenance Total:		25,000.00	25,000.00	2,065.40	19,855.85	5,144.15
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	474.32	473.36	-473.36
Classification 430 - Miscellaneous Total:		500.00	500.00	474.32	589.86	-89.86
Activity 45202 - Park Areas Total:		204,316.96	204,316.96	16,978.66	187,964.67	16,352.29
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	229,841.40	2,248,973.22	513,393.67
Fund 100 Surplus (Deficit):		0.00	0.00	-71,364.42	-737,065.12	737,065.12

Income Statement

For the Period Ending 10/31/2020

		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	19,055.82	944.18
211-34950	Other Charges for Services	500.00	500.00	5.00	286.95	213.05
211-35103	Library Fines	3,000.00	3,000.00	180.22	1,721.85	1,278.15
211-36210	Interest Earnings	0.00	0.00	63.62	374.58	-374.58
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	248.84	212,527.15	3,180.09

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	60,064.04	60,064.04	4,620.80	47,822.72	12,241.32
211-45501-103	Part-Time Employees	53,121.80	53,121.80	3,617.54	32,817.88	20,303.92
211-45501-121	PERA Contributions	8,488.94	8,488.94	617.88	6,048.08	2,440.86
211-45501-122	FICA Contributions	7,017.52	7,017.52	495.37	4,893.95	2,123.57
211-45501-125	Medicare Contributions	1,641.19	1,641.19	115.86	1,144.60	496.59
211-45501-131	Employer Paid Insurance - Health	6,100.00	6,100.00	468.70	4,882.08	1,217.92
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	32.00	160.00	32.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	2,041.73	458.27
	Classification 100 - Personal Services Total:	139,125.49	139,125.49	10,176.49	99,811.04	39,314.45

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	2,500.00	424.83	1,655.39	844.61
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	3,875.56	-75.56
	Classification 200 - Supplies Total:	6,700.00	6,700.00	483.56	5,596.44	1,103.56

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	27.16	281.44	118.56
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	8,275.61	-375.61
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	230.49	8,959.63	1,240.37

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	176.76	2,358.73	541.27
211-45501-382	Water Utility	200.00	200.00	18.41	187.49	12.51
211-45501-383	Gas Utility	5,000.00	5,000.00	90.61	1,910.65	3,089.35
211-45501-385	Sewer Utility	400.00	400.00	37.31	382.95	17.05
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	323.09	4,839.82	3,660.18

Classification: 400 - Repairs & Maintenance

211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	795.00	6,783.29	1,216.71
211-45501-406	Repairs & Maint - Grounds	3,500.00	3,500.00	700.00	1,580.00	1,920.00
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	1,495.00	8,635.83	4,064.17

Classification: 430 - Miscellaneous

211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	138.90	1,471.94	1,528.06
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	1,714.15	17,136.98	11,863.02
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

Income Statement

For the Period Ending 10/31/2020

	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	1,853.05	19,478.92	12,551.08
Activity 45501 - Library Total:	213,707.24	213,707.24	14,561.68	152,082.48	61,624.76
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
Classification 500 - Capital Outlay Total:	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
Activity 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
Expense Total:	215,707.24	215,707.24	14,561.68	178,255.01	37,452.23
Fund 211 Surplus (Deficit):	0.00	0.00	-14,312.84	34,272.14	-34,272.14

Income Statement

For the Period Ending 10/31/2020

		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	2,020.00	20,470.00	-220.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	8,288.22	67,418.88	17,581.12
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	607,750.00	607,750.00	10,308.22	162,293.03	445,456.97
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	668.28	6,950.11	2,049.89
225-45127-121	PERA Contributions	654.14	654.14	50.12	521.25	132.89
225-45127-122	FICA Contributions	540.75	540.75	41.44	430.98	109.77
225-45127-125	Medicare Contributions	126.47	126.47	9.70	100.88	25.59
	Classification 100 - Personal Services Total:	10,321.36	10,321.36	769.54	8,003.22	2,318.14
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.45	437.69	-37.69
225-45127-211	Cleaning Supplies	0.00	0.00	0.00	198.74	-198.74
225-45127-212	Motor Fuels	0.00	0.00	41.31	186.12	-186.12
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	6.92	883.44	616.56
	Classification 200 - Supplies Total:	1,900.00	1,900.00	80.68	1,705.99	194.01
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	37,811.26	37,188.74
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	0.00	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	27.25	274.85	125.15
	Classification 300 - Charges and Services Total:	400.00	400.00	27.25	784.85	-384.85
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	336.68	6,553.79	1,946.21
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	336.68	6,553.79	1,946.21
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	10.58	1,611.04	388.96
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	571.95	928.05
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	10.58	17,761.72	-11,261.72
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	60.20	1,039.38	710.62
225-45127-460	Miscellaneous Taxes	100.00	100.00	116.00	262.00	-162.00
225-45127-462	Real Estate Taxes	0.00	0.00	1,023.00	1,023.00	-1,023.00
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	1,199.20	3,094.38	-1,244.38
	Activity 45127 - Airport Total:	119,911.62	119,911.62	2,423.93	91,779.64	28,131.98

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For the Period Ending 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	487,038.00	487,038.00	21,796.28	150,438.53	336,599.47
Classification 500 - Capital Outlay Total:	487,038.00	487,038.00	21,796.28	150,438.53	336,599.47
Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	21,796.28	150,438.53	336,599.47
Expense Total:	606,949.62	606,949.62	24,220.21	242,218.17	364,731.45
Fund 225 Surplus (Deficit):	800.38	800.38	-13,911.99	-79,925.14	80,725.52

Income Statement

For the Period Ending 10/31/2020

		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	0.00	16,996.50	3,003.50
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	14,795.00	2,205.00
230-34740	Concessions	5,200.00	5,200.00	0.00	6,457.25	-1,257.25
230-34950	Other Charges for Services	100.00	100.00	0.00	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	0.00	114,961.75	5,100.84
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,165.00	8,165.00	637.32	6,491.23	1,673.77
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	0.00	50,454.89	-2,954.89
230-45124-121	PERA Contributions	612.00	612.00	47.80	486.87	125.13
230-45124-122	FICA Contributions	3,450.00	3,450.00	38.30	3,520.88	-70.88
230-45124-125	Medicare Contributions	810.00	810.00	8.95	823.31	-13.31
230-45124-131	Employer Paid Insurance - Health	2,000.00	2,000.00	58.58	609.34	1,390.66
230-45124-135	Veba Contributions	625.00	625.00	26.04	255.22	369.78
Classification 100 - Personal Services Total:		63,162.00	63,162.00	816.99	62,686.18	475.82
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	19.98	180.02
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	423.35	126.65
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	0.00	3,190.21	309.79
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	149.58	3,831.43	-331.43
Classification 200 - Supplies Total:		7,850.00	7,850.00	149.58	7,464.97	385.03
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	2,616.03	3,854.82	-404.82
Classification 250 - Merchandise Purchases Total:		3,450.00	3,450.00	2,616.03	3,854.82	-404.82
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	-15.02	242.22	157.78
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	0.00	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	-15.02	2,877.50	1,422.50
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	301.10	2,877.83	622.17
230-45124-382	Water Utility	5,500.00	5,500.00	220.23	4,864.10	635.90
230-45124-383	Gas Utility	4,000.00	4,000.00	643.62	2,135.50	1,864.50
230-45124-384	Refuse Disposal	225.00	225.00	91.99	448.55	-223.55
230-45124-385	Sewer Utility	100.00	100.00	0.00	134.97	-34.97
Classification 380 - Utility Service Total:		13,325.00	13,325.00	1,256.94	10,460.95	2,864.05
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	2,539.77	2,460.23
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	0.00	4,471.51	528.49

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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	0.00	19,141.73	1,258.27
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	36.00	1,537.00	463.00
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	36.00	2,304.79	495.21
Activity 45124 - Pool Total:	120,062.59	120,062.59	4,860.52	113,921.71	6,140.88
Expense Total:	120,062.59	120,062.59	4,860.52	113,921.71	6,140.88
Fund 230 Surplus (Deficit):	0.00	0.00	-4,860.52	1,040.04	-1,040.04

Income Statement

For the Period Ending 10/31/2020

		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	50,993.48	714,151.87	-39,151.87
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	1,239.42	7,341.29	-2,341.29
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
235-39101	Sale of Fixed Assets	0.00	0.00	20,000.00	20,000.00	-20,000.00
Revenue Total:		692,500.00	692,500.00	72,232.90	777,055.44	-84,555.44

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	10,025.00	10,025.00	775.10	8,013.45	2,011.55
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	16,000.10	176,258.94	48,741.06
235-42153-121	PERA Contributions	12,475.00	12,475.00	948.40	10,359.05	2,115.95
235-42153-122	FICA Contributions	14,575.00	14,575.00	991.64	10,636.00	3,939.00
235-42153-125	Medicare Contributions	3,410.00	3,410.00	240.42	2,646.80	763.20
235-42153-131	Employer Paid Insurance - Health	1,700.00	1,700.00	428.77	4,331.02	-2,631.02
235-42153-135	Veba Contributions	600.00	600.00	224.62	1,633.00	-1,033.00
Classification 100 - Personal Services Total:		267,785.00	267,785.00	19,609.05	214,094.75	53,690.25

Classification: 200 - Supplies

235-42153-200	Office Supplies	500.00	500.00	0.00	383.04	116.96
235-42153-212	Motor Fuels	20,000.00	20,000.00	0.00	14,546.52	5,453.48
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	800.76	18,900.38	6,099.62
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	800.76	34,412.91	15,087.09

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	0.00	1,103.57	3,396.43
235-42153-312	Nursing	32,000.00	32,000.00	4,361.26	37,477.55	-5,477.55
235-42153-321	Telephone	3,900.00	3,900.00	381.69	2,353.59	1,546.41
235-42153-322	Postage	400.00	400.00	1.98	39.08	360.92
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	1,904.00	18,368.00	9,632.00
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	800.88	6,989.02	10.98
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	7,449.81	68,406.27	18,093.73

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	210.13	2,021.04	378.96
235-42153-382	Water Utility	200.00	200.00	8.37	84.97	115.03
235-42153-383	Gas Utility	4,000.00	4,000.00	224.65	1,713.07	2,286.93
235-42153-384	Refuse Disposal	400.00	400.00	29.40	295.20	104.80
235-42153-385	Sewer Utility	220.00	220.00	18.04	184.04	35.96
Classification 380 - Utility Service Total:		7,220.00	7,220.00	490.59	4,298.32	2,921.68

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For the Period Ending 10/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
235-42153-404 Repairs & Maint - M&E	7,800.00	7,800.00	723.70	3,795.68	4,004.32
235-42153-405 Repairs & Maint - Vehicle	12,000.00	12,000.00	206.72	6,133.19	5,866.81
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	1,162.00	2,369.11	1,230.89
Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	2,092.42	12,297.98	11,102.02
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	1,400.00	4,000.00	2,500.00
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	1,400.00	7,314.56	7,685.44
Activity 42153 - Ambulance Total:	462,759.54	462,759.54	31,842.63	355,591.06	107,168.48
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	200,000.00	200,000.00	20,000.00	136,295.00	63,705.00
Classification 500 - Capital Outlay Total:	200,000.00	200,000.00	20,000.00	136,295.00	63,705.00
Activity 49950 - Capital Outlay Total:	200,000.00	200,000.00	20,000.00	136,295.00	63,705.00
Expense Total:	662,759.54	662,759.54	51,842.63	491,886.06	170,873.48
Fund 235 Surplus (Deficit):	29,740.46	29,740.46	20,390.27	285,169.38	-255,428.92

Income Statement

For the Period Ending 10/31/2020

		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	85,066.70	8,133.30
250-36231	Private Grants	0.00	0.00	9,578.00	9,578.00	-9,578.00
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	17,604.67	196,838.23	35,903.44
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	91,165.00	91,165.00	7,013.12	72,506.36	18,658.64
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	15.55	484.45
250-46520-121	PERA Contributions	6,874.73	6,874.73	525.98	5,439.04	1,435.69
250-46520-122	FICA Contributions	5,683.11	5,683.11	417.60	4,317.30	1,365.81
250-46520-125	Medicare Contributions	1,329.11	1,329.11	97.65	1,009.59	319.52
250-46520-131	Employer Paid Insurance - Health	8,530.00	8,530.00	656.16	6,838.83	1,691.17
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	48.00	240.00	28.80
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.68	2,858.42	641.58
	Classification 100 - Personal Services Total:	117,850.75	117,850.75	9,050.19	93,225.09	24,625.66
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	87.31	1,149.74	650.26
	Classification 200 - Supplies Total:	1,800.00	1,800.00	87.31	1,149.74	650.26
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	250.00	15,230.00	4,770.00
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	900.00	5,432.50	-432.50
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	473.68	3,703.16	1,096.84
250-46520-322	Postage	250.00	250.00	2.60	46.46	203.54
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	803.29	2,196.71
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	47.48	1,052.52
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	968.90	5,281.94	2,218.06
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	959.66	40.34
	Classification 300 - Charges and Services Total:	45,250.00	45,250.00	2,674.68	31,979.83	13,270.17
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	58.06	578.49	-78.49
	Classification 380 - Utility Service Total:	500.00	500.00	58.06	578.49	-78.49
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	59.00	322.88	677.12
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	0.00	487.63	-287.63
250-46520-462	Real Estate Taxes	29,000.00	29,000.00	13,854.57	28,778.14	221.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	711.49	1,221.42	1,278.58
	Classification 430 - Miscellaneous Total:	42,300.00	42,300.00	14,625.06	32,905.65	9,394.35
	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	26,495.30	296,529.17	-73,187.50
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	30,000.00	30,000.00	0.00	24,655.36	5,344.64
250-49980-612	Other Interest	11,000.00	11,000.00	0.00	8,944.64	2,055.36
	Classification 600 - Debt Service Total:	41,000.00	41,000.00	0.00	33,600.00	7,400.00
	Activity 49980 - Debt Service Total:	41,000.00	41,000.00	0.00	33,600.00	7,400.00
	Expense Total:	264,341.67	264,341.67	26,495.30	330,129.17	-65,787.50
	Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	-8,890.63	-133,290.94	101,690.94

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For the Period Ending 10/31/2020

		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	81.20	213.68	-213.68
601-37110	Water Residential	570,000.00	570,000.00	48,936.89	504,130.24	65,869.76
601-37120	Water Commercial	590,000.00	590,000.00	49,624.46	571,653.41	18,346.59
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	1,770.00	-270.00
601-37160	Water Penalties	4,000.00	4,000.00	231.33	2,524.19	1,475.81
601-37170	Water Materials Sold	2,000.00	2,000.00	758.30	1,540.26	459.74
601-37171	Water Labor Sold	1,000.00	1,000.00	570.00	570.00	430.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,697.76	16,903.08	3,096.92
601-37173	Water Landfill	12,500.00	12,500.00	5,063.66	14,531.62	-2,031.62
601-37199	Water Other Income	1,500.00	1,500.00	300.00	4,412.00	-2,912.00
	Revenue Total:	1,260,565.89	1,260,565.89	107,343.60	1,119,103.51	141,462.38

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	191,465.00	15,896.46	165,491.07	25,973.93
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	540.53	12,115.01	2,884.99
601-49400-103	Part-Time Employees	7,565.00	7,565.00	610.83	5,495.51	2,069.49
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	1,276.56	13,665.67	2,559.33
601-49400-122	FICA Contributions	13,270.00	13,270.00	963.75	10,353.21	2,916.79
601-49400-125	Medicare Contributions	3,100.00	3,100.00	225.45	2,421.61	678.39
601-49400-131	Employer Paid Insurance - Health	44,162.00	44,162.00	3,243.95	34,227.53	9,934.47
601-49400-133	Employer Paid Insurance - Life	572.00	572.00	64.00	320.00	252.00
601-49400-135	Veba Contributions	14,040.00	14,040.00	1,166.40	11,424.61	2,615.39
	Classification 100 - Personal Services Total:	309,399.00	309,399.00	23,987.93	255,514.22	53,884.78

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	638.02	1,989.96	-889.96
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	0.00	1,935.22	1,064.78
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	2,970.34	45,356.72	-5,356.72
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	1,636.70	2,586.74	3,413.26
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	5,245.06	52,473.53	3,926.47

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	77.00	761.88	738.12
601-49400-321	Telephone	2,000.00	2,000.00	333.38	2,359.12	-359.12
601-49400-322	Postage	3,900.00	3,900.00	334.66	2,429.82	1,470.18
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	1,514.64	15,861.43	17,738.57
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	16.31	577.09	-577.09
	Classification 300 - Charges and Services Total:	53,100.00	53,100.00	2,275.99	25,679.29	27,420.71

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

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		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	5,011.74	53,334.41	14,165.59
601-49400-382	Water Utility	500.00	500.00	17.80	178.34	321.66
601-49400-383	Gas Utility	8,000.00	8,000.00	1,324.45	4,806.14	3,193.86
601-49400-384	Refuse Disposal	700.00	700.00	94.98	759.84	-59.84
601-49400-385	Sewer Utility	500.00	500.00	35.42	354.67	145.33
601-49400-386	Landfill	25,000.00	25,000.00	2,281.52	28,750.27	-3,750.27
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	8,765.91	88,183.67	14,016.33
	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	2,780.61	17,642.13	2,357.87
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	0.00	121.97	678.03
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	7,110.46	48,995.29	-18,995.29
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	9,891.07	66,828.44	-2,528.44
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	35.56	193.86	1,806.14
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	5,127.00	15,207.00	4,793.00
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	0.00	98.05	-98.05
	Classification 430 - Miscellaneous Total:	30,600.00	30,600.00	5,162.56	20,096.53	10,503.47
	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	55,328.52	547,011.78	84,208.95
	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: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	750.00	750.00	-750.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	750.00	750.00	-750.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	425,000.00	425,000.00	35,600.00	356,000.00	69,000.00
601-49970-421	Amortization	0.00	0.00	-3,629.37	-3,629.37	3,629.37
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	31,970.63	352,370.63	72,629.37
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	31,970.63	352,370.63	72,629.37
	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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	88,049.15	1,029,253.25	419,488.48
Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	19,294.45	89,850.26	-278,026.10

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	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	68,089.79	1,153,907.71	-1,153,907.71
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	174.62	4,969.52	5,030.48
602-37210	Sewer Residential	888,210.00	888,210.00	74,876.76	752,663.65	135,546.35
602-37220	Sewer Commercial	968,480.00	968,480.00	88,908.67	818,820.66	149,659.34
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	450.00	-150.00
602-37260	Sewer Penalties	5,000.00	5,000.00	350.51	5,714.15	-714.15
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	232,400.35	2,736,914.19	-466,923.85

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	289,500.00	289,500.00	16,035.64	166,567.09	122,932.91
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	3,039.37	13,779.07	11,220.93
602-49450-103	Part-Time Employees	7,565.00	7,565.00	610.83	5,495.51	2,069.49
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	1,474.40	13,671.87	10,653.13
602-49450-122	FICA Contributions	19,970.00	19,970.00	1,133.64	10,611.80	9,358.20
602-49450-125	Medicare Contributions	4,670.00	4,670.00	265.16	2,481.82	2,188.18
602-49450-131	Employer Paid Insurance - Health	66,257.00	66,257.00	2,775.21	28,262.11	37,994.89
602-49450-133	Employer Paid Insurance - Life	961.00	961.00	96.00	480.00	481.00
602-49450-135	Veba Contributions	21,540.00	21,540.00	958.05	9,549.44	11,990.56
Classification 100 - Personal Services Total:		464,288.00	464,288.00	26,388.30	250,898.71	213,389.29

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	54.14	1,721.80	278.20
602-49450-211	Cleaning Supplies	600.00	600.00	216.14	462.85	137.15
602-49450-212	Motor Fuels	4,000.00	4,000.00	0.00	2,697.28	1,302.72
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	967.90	9,996.54	2,003.46
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	1,481.70	3,276.03	723.97
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	2,719.88	18,674.48	6,925.52

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	390.00	1,420.00	80.00
602-49450-310	Lab Testing	30,000.00	30,000.00	3,248.00	24,353.37	5,646.63
602-49450-321	Telephone	4,600.00	4,600.00	344.88	2,533.19	2,066.81
602-49450-322	Postage	4,000.00	4,000.00	322.70	2,327.12	1,672.88
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	1,514.64	15,861.41	17,738.59
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	576.29	576.29	1,223.71
602-49450-350	Printing & Design	500.00	500.00	16.33	905.20	-405.20
Classification 300 - Charges and Services Total:		85,900.00	85,900.00	6,412.84	53,663.24	32,236.76

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 10/31/2020

	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	10,419.65	115,730.39	74,269.61
602-49450-382 Water Utility	5,000.00	5,000.00	154.15	2,248.83	2,751.17
602-49450-383 Gas Utility	10,000.00	10,000.00	596.80	3,380.68	6,619.32
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	11,170.60	121,359.90	84,440.10
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	11.55	63.53	936.47
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	963.94	8,379.02	26,620.98
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	136,517.31	66,116.82	-28,616.82
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	137,492.80	59,545.49	19,254.51
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	68.26	432.99	567.01
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	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	30,774.39	30,774.39	-5,774.39
602-49450-480 Other Miscellaneous	100.00	100.00	0.00	1,656.00	-1,556.00
Classification 430 - Miscellaneous Total:	36,100.00	36,100.00	30,842.65	42,893.58	-6,793.58
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	215,027.07	574,633.99	342,225.88
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: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	750.00	750.00	-750.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	750.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	410,000.00	410,000.00	34,200.00	377,700.00	32,300.00
602-49970-421 Amortization	-2,780.00	-2,780.00	-6,618.30	-6,618.30	3,838.30
Classification 410 - Other Charges Total:	407,220.00	407,220.00	27,581.70	371,081.70	36,138.30
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	27,581.70	371,081.70	36,138.30
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	243,358.77	1,141,045.49	1,427,741.38
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	-10,958.42	1,595,868.70	-1,894,665.23

Income Statement

For the Period Ending 10/31/2020

		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	9,126.75	57,343.97	-27,343.97
604-37410	Electric Residential	1,851,642.00	1,851,642.00	136,730.79	1,562,381.52	289,260.48
604-37420	Electric Commercial	872,339.00	872,339.00	64,286.47	706,702.48	165,636.52
604-37430	Electric Industrial	3,722,215.00	3,722,215.00	328,988.24	3,133,611.64	588,603.36
604-37440	Electric Municipal	16,000.00	16,000.00	1,413.43	11,917.99	4,082.01
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	675.00	3,475.00	2,525.00
604-37460	Electric Penalties	19,000.00	19,000.00	788.78	2,819.71	16,180.29
604-37470	Electric Materials Sold	10,000.00	10,000.00	1,567.39	34,720.39	-24,720.39
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,594.61	15,498.90	-10,498.90
604-37472	Electric Security Lights	11,000.00	11,000.00	976.00	9,864.23	1,135.77
604-37473	Electric Utilities Plus	89,000.00	89,000.00	32,870.48	359,972.55	-270,972.55
604-37490	Gain on Sale	0.00	0.00	0.00	14,471.88	-14,471.88
604-37499	Electric Other Income	5,000.00	5,000.00	938.40	1,560.12	3,439.88
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	579,956.34	5,934,340.38	702,855.62

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	458,875.00	40,254.07	380,999.32	77,875.68
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,942.16	21,674.59	8,325.41
604-49550-103	Part-Time Employees	72,516.00	72,516.00	610.83	17,729.41	54,786.59
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	3,208.49	30,545.71	6,860.29
604-49550-122	FICA Contributions	34,806.00	34,806.00	2,507.80	24,946.48	9,859.52
604-49550-125	Medicare Contributions	8,140.00	8,140.00	596.43	5,844.25	2,295.75
604-49550-131	Employer Paid Insurance - Health	78,450.00	78,450.00	4,328.09	44,979.59	33,470.41
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	224.00	992.00	348.00
604-49550-135	Veba Contributions	26,540.00	26,540.00	1,583.07	15,507.97	11,032.03
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	-108,953.46	-31,046.54
	Classification 100 - Personal Services Total:	613,573.00	613,573.00	55,254.94	434,265.86	179,307.14

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	54.14	4,296.97	703.03
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	375.25	124.75
604-49550-212	Motor Fuels	8,000.00	8,000.00	10.09	4,253.64	3,746.36
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	15,140.50	22,987.11	2,012.89
604-49550-218	Uniforms	5,000.00	5,000.00	433.88	5,555.45	-555.45
604-49550-241	Small Tools	5,000.00	5,000.00	6.35	3,173.56	1,826.44
	Classification 200 - Supplies Total:	48,500.00	48,500.00	15,644.96	40,641.98	7,858.02

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	302,602.86	2,910,898.50	1,254,448.50
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	302,602.86	2,910,898.50	1,264,448.50

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	2,835.00	-1,835.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	4,150.00	11,132.00	-1,132.00
604-49550-310	Lab Testing	3,000.00	3,000.00	60.00	3,831.63	-831.63
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	475.62	2,707.97	1,292.03
604-49550-322	Postage	3,500.00	3,500.00	788.00	6,229.45	-2,729.45
604-49550-325	Dispatching	0.00	0.00	31.80	380.68	-380.68
604-49550-326	Data Processing	32,000.00	32,000.00	2,102.91	22,577.47	9,422.53
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	611.90	1,388.10
604-49550-333	Freight and Express	500.00	500.00	0.00	412.04	87.96

Income Statement

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		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	16.33	533.24	-333.24
Classification 300 - Charges and Services Total:		71,700.00	71,700.00	7,624.66	54,773.69	16,926.31
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	102.43	1,360.35	639.65
604-49550-382	Water Utility	400.00	400.00	25.07	249.39	150.61
604-49550-383	Gas Utility	4,500.00	4,500.00	90.68	2,576.16	1,923.84
604-49550-384	Refuse Disposal	1,200.00	1,200.00	94.98	1,006.77	193.23
604-49550-385	Sewer Utility	600.00	600.00	53.13	504.49	95.51
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	366.29	5,697.16	3,502.84
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	392.54	6,365.40	8,634.60
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	1,472.00	7,713.60	286.40
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	2.37	10,682.83	-2,682.83
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	3,669.60	5,403.25	-403.25
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	4,685.06	43,349.23	6,650.77
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	374.94	1,125.06
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	1,394.64	22,895.19	37,104.81
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	533.58	37,681.08	-37,681.08
Classification 400 - Repairs & Maintenance Total:		147,500.00	147,500.00	12,149.79	135,174.78	12,325.22
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	139.04	1,290.20	3,709.80
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	17,758.63	-1,258.63
604-49550-441	Transmission Fees	2,000.00	2,000.00	250.73	2,092.56	-92.56
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	3,540.81	108,493.92	-8,493.92
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	18.47	728.18	1,271.82
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	-308.70	-1,030.99	6,530.99
Classification 430 - Miscellaneous Total:		135,750.00	135,750.00	3,640.35	133,199.88	2,550.12
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	0.00	10,800.00	3,600.00
Classification 481 - Other Total:		14,400.00	14,400.00	0.00	10,800.00	3,600.00
Activity 49550 - Electric Total:		5,341,563.78	5,341,563.78	397,283.85	3,847,358.05	1,494,205.73
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	100,750.00	200,750.00	-750.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	100,750.00	200,750.00	-750.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	100,750.00	200,750.00	-750.00

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	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	511,000.00	139,000.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	50,900.00	511,000.00	139,000.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	50,900.00	511,000.00	139,000.00
Expense Total:	6,751,563.78	6,751,563.78	548,933.85	4,559,108.05	2,192,455.73
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	31,022.49	1,375,232.33	-1,489,600.11

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		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	600.99	3,559.78	2,440.22
609-37811	Liquor Store Liquor Sales	670,000.00	670,000.00	65,250.82	623,712.05	46,287.95
609-37812	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	95,935.78	1,024,205.83	25,794.17
609-37813	Liquor Store Wine Sales	230,000.00	230,000.00	23,887.59	224,524.94	5,475.06
609-37815	Liquor Store Other Merchandise	27,000.00	27,000.00	1,291.29	13,380.49	13,619.51
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	574.50	3,719.12	-719.12
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,749.87	15,811.44	-9,811.44
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	476.50	8,787.21	-787.21
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-3.97	-34.59	34.59
609-37850	Liquor Store Discounts Given	0.00	0.00	161.28	48.84	-48.84
609-37899	Liquor Store Other Income	0.00	0.00	0.00	515.00	-515.00
	Revenue Total:	2,000,000.00	2,000,000.00	189,924.65	1,918,230.11	81,769.89
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,500.00	140,500.00	10,804.00	111,141.70	29,358.30
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	5,288.57	47,328.91	2,671.09
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	1,013.64	10,526.49	3,773.51
609-49751-122	FICA Contributions	11,839.00	11,839.00	944.06	9,243.23	2,595.77
609-49751-125	Medicare Contributions	2,768.00	2,768.00	220.79	2,161.68	606.32
609-49751-131	Employer Paid Insurance - Health	36,080.00	36,080.00	1,774.67	19,282.47	16,797.53
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	64.00	320.00	157.60
609-49751-135	Veba Contributions	11,450.00	11,450.00	593.17	6,602.70	4,847.30
	Classification 100 - Personal Services Total:	269,914.60	269,914.60	20,702.90	206,892.82	63,021.78
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	54.14	1,881.01	-381.01
609-49751-211	Cleaning Supplies	325.00	325.00	108.22	2,388.09	-2,063.09
609-49751-217	Other Operating Supplies	3,750.00	3,750.00	811.75	2,765.62	984.38
	Classification 200 - Supplies Total:	5,575.00	5,575.00	974.11	7,034.72	-1,459.72
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	487,535.66	487,535.66	40,808.93	462,383.82	25,151.84
609-49751-252	Beer	803,102.73	803,102.73	62,958.89	789,185.83	13,916.90
609-49751-253	Wine	141,794.81	141,794.81	9,733.04	124,363.82	17,430.99
609-49751-254	Soft Drinks & Mix	13,750.00	13,750.00	1,379.80	14,870.04	-1,120.04
609-49751-256	Tobacco Products	2,000.00	2,000.00	274.23	2,804.79	-804.79
609-49751-257	Ice	5,000.00	5,000.00	276.90	5,020.70	-20.70
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	34.89	1,078.25	271.75
	Classification 250 - Merchandise Purchases Total:	1,457,533.20	1,457,533.20	115,466.68	1,399,756.75	57,776.45
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	1,198.80	3,940.49	-940.49
609-49751-304	Legal Fees	500.00	500.00	120.00	240.00	260.00
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	294.36	1,470.06	-270.06
609-49751-322	Postage	50.00	50.00	1.56	24.47	25.53
609-49751-326	Data Processing	9,500.00	9,500.00	656.06	7,580.67	1,919.33
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	948.64	11,744.34	1,255.66
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	1,117.56	19,110.46	13,889.54
	Classification 300 - Charges and Services Total:	61,950.00	61,950.00	4,336.98	44,409.49	17,540.51
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	9,802.22	9,802.22	0.00	4,081.57	5,720.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-362	Insurance - Property	2,025.45	2,025.45	0.00	2,130.00	-104.55
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	873.38	8,597.44	1,402.56
609-49751-382	Water Utility	600.00	600.00	19.84	214.41	385.59
609-49751-383	Gas Utility	1,500.00	1,500.00	142.23	1,648.64	-148.64
609-49751-384	Refuse Disposal	1,500.00	1,500.00	169.00	1,690.00	-190.00
609-49751-385	Sewer Utility	600.00	600.00	37.96	381.86	218.14
	Classification 380 - Utility Service Total:	14,200.00	14,200.00	1,242.41	12,532.35	1,667.65
	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	72.37	107.72	4,092.28
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	15.30	2,763.03	-1,763.03
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	87.67	3,406.46	4,093.54
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,100.00	2,100.00	0.00	2,031.31	68.69
609-49751-437	Credit Card Fees	32,000.00	32,000.00	3,011.78	35,832.28	-3,832.28
609-49751-444	License Fees	3,000.00	3,000.00	20.00	2,315.78	684.22
609-49751-460	Miscellaneous Taxes	100.00	100.00	0.00	184.97	-84.97
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	-526.63	683.52	316.48
	Classification 430 - Miscellaneous Total:	38,200.00	38,200.00	2,505.15	41,047.86	-2,847.86
	Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	145,315.90	1,726,430.41	144,944.56
	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	50,000.00	100,000.00	0.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	30,000.00	30,000.00	2,600.00	26,000.00	4,000.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,600.00	26,000.00	4,000.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	26,000.00	4,000.00
	Expense Total:	2,016,374.97	2,016,374.97	197,915.90	1,852,430.41	163,944.56
	Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	-7,991.25	65,799.70	-82,174.67

Income Statement

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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	48.23	4,294.76	705.24
614-38200	Cable Rental Income	10,000.00	10,000.00	1,894.57	19,685.97	-9,685.97
614-38210	Cable Basic	12,000.00	12,000.00	3,207.53	33,021.75	-21,021.75
614-38211	Cable Expanded Basic	430,000.00	430,000.00	54,103.56	561,407.76	-131,407.76
614-38216	Cable HBO	2,500.00	2,500.00	415.83	4,344.62	-1,844.62
614-38217	Cable Showtime/TMC/Flex	2,400.00	2,400.00	186.32	2,149.48	250.52
614-38218	Cable Starz/Encore	2,000.00	2,000.00	189.24	2,142.88	-142.88
614-38220	Cable Digital Basic	150,000.00	150,000.00	7,935.15	87,702.93	62,297.07
614-38221	Cable High Def	5,000.00	5,000.00	1,139.60	11,979.48	-6,979.48
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	335.00	3,235.00	1,565.00
614-38260	Cable Penalties	10,584.00	10,584.00	1,172.32	12,036.68	-1,452.68
614-38270	Cable Materials Sold	1,000.00	1,000.00	74.00	4,763.97	-3,763.97
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	3,131.88	29,534.95	-14,534.95
614-38299	Cable Other Income	1,000.00	1,000.00	11.53	382.44	617.56
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,897.20	126,747.28	13,252.72
614-38311	Telephone Optional EAS	6,720.00	6,720.00	512.90	5,150.52	1,569.48
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	4,400.00	880.00
614-38313	Telephone Private Line	110,000.00	110,000.00	8,376.92	86,529.61	23,470.39
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	4,761.32	47,813.29	14,574.71
614-38315	Telephone Commerical Private	103,000.00	103,000.00	8,743.61	85,655.74	17,344.26
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,910.55	16,462.96	277.04
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,293.24	22,443.53	5,915.47
614-38318	Telephone International	500.00	500.00	17.24	260.54	239.46
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	0.00	1,479.62	2,020.38
614-38320	Telephone Optional Service	87,500.00	87,500.00	6,935.15	70,802.54	16,697.46
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	1,864.20	20,659.06	6,940.94
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	128.76	1,182.87	197.13
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	529.85	5,288.28	711.72
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,290.70	209.30
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,667.28	35,060.34	9,265.66
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	3,386.11	27,537.88	4,580.12
614-38399	Telephone Other Income	800.00	800.00	87.23	885.35	-85.35
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	250.00	-250.00
614-38402	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	102,068.20	-12,068.20
614-38410	Internet Business	150,000.00	150,000.00	16,591.33	150,766.75	-766.75
614-38412	Internet Basic/Starter	625,000.00	625,000.00	54,907.03	526,891.67	98,108.33
614-38413	Internet Cross Connect	12,000.00	12,000.00	1,328.39	11,723.39	276.61
614-38414	Internet Super/Deluxe	100,000.00	100,000.00	10,838.84	102,766.24	-2,766.24
614-38415	Internet Mega/Premium	50,000.00	50,000.00	9,931.53	91,140.04	-41,140.04
614-38416	Internet High Speed Special Needs	14,500.00	14,500.00	998.00	9,446.12	5,053.88
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,473.70	47,027.32	11,452.68
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	3,148.30	26,918.53	-1,918.53
614-38499	Internet Other Income	8,400.00	8,400.00	493.60	1,356.92	7,043.08
	Revenue Total:	2,462,795.00	2,462,795.00	243,467.93	2,406,687.96	56,107.04

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	377,374.05	377,374.05	29,048.42	301,263.99	76,110.06
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,216.12	22,583.08	7,416.92
614-49870-103	Part-Time Employees	12,244.00	12,244.00	1,832.52	16,486.23	-4,242.23
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	2,480.19	25,457.77	6,063.23
614-49870-122	FICA Contributions	26,016.00	26,016.00	1,902.62	19,527.93	6,488.07
614-49870-125	Medicare Contributions	6,085.00	6,085.00	444.96	4,566.83	1,518.17
614-49870-131	Employer Paid Insurance - Health	61,254.00	61,254.00	4,720.83	49,077.32	12,176.68

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		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	160.00	800.00	306.40
614-49870-135	Veba Contributions	20,988.00	20,988.00	1,745.57	17,171.41	3,816.59
Classification 100 - Personal Services Total:		575,588.45	575,588.45	44,551.23	456,934.56	118,653.89
Classification: 200 - Supplies						
614-49870-200	Office Supplies	2,600.00	2,600.00	126.18	1,275.69	1,324.31
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	139.09	955.51	244.49
614-49870-212	Motor Fuels	3,000.00	3,000.00	0.00	1,276.00	1,724.00
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	3,058.54	10,296.93	9,703.07
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	2,977.91	12,005.88	32,994.12
614-49870-241	Small Tools	3,000.00	3,000.00	0.00	242.97	2,757.03
Classification 200 - Supplies Total:		81,300.00	81,300.00	6,301.72	26,234.94	55,065.06
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	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	761.50	6,242.06	3,757.94
614-49870-308	Training & Registrations	3,000.00	3,000.00	200.00	460.00	2,540.00
614-49870-321	Telephone	8,200.00	8,200.00	1,122.35	7,377.64	822.36
614-49870-322	Postage	4,000.00	4,000.00	329.09	2,513.04	1,486.96
614-49870-326	Data Processing	75,000.00	75,000.00	5,315.99	49,283.77	25,716.23
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	300.98	2,053.32	7,946.68
614-49870-350	Printing & Design	2,000.00	2,000.00	16.33	252.99	1,747.01
Classification 300 - Charges and Services Total:		127,700.00	127,700.00	8,046.24	78,451.17	49,248.83
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	2,440.12	24,041.13	-4,041.13
614-49870-382	Water Utility	250.00	250.00	19.77	198.53	51.47
614-49870-383	Gas Utility	1,500.00	1,500.00	26.03	581.66	918.34
614-49870-384	Refuse Disposal	1,000.00	1,000.00	82.99	972.30	27.70
614-49870-385	Sewer Utility	500.00	500.00	37.74	379.38	120.62
Classification 380 - Utility Service Total:		23,250.00	23,250.00	2,606.65	26,173.00	-2,923.00
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	166.37	2,833.63
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	0.00	3,081.28	4,418.72
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	736.36	1,263.64
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	795.00	795.92	704.08
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	795.00	5,389.20	18,610.80
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	0.00	2,851.56	648.44
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	167.95	2,279.62	1,720.38
614-49870-442	Subscriber Fees	635,000.00	635,000.00	29,571.44	686,846.55	-51,846.55
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,892.77	16,319.21	3,680.79
614-49870-444	License Fees	25,000.00	25,000.00	0.00	22,792.89	2,207.11
614-49870-445	Switch Fees	25,000.00	25,000.00	1,532.97	17,160.44	7,839.56
614-49870-447	Internet Expense	150,000.00	150,000.00	15,100.18	118,313.44	31,686.56
614-49870-448	On-Call Support	14,500.00	14,500.00	1,135.29	10,835.45	3,664.55

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-451 Call Completion	50,000.00	50,000.00	4,490.24	37,979.89	12,020.11
614-49870-460 Miscellaneous Taxes	1,000.00	1,000.00	42.12	350.55	649.45
614-49870-480 Other Miscellaneous	3,500.00	3,500.00	0.00	1,277.83	2,222.17
Classification 430 - Miscellaneous Total:	933,500.00	933,500.00	53,932.96	918,507.43	14,992.57
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	116,233.80	1,755,485.10	36,595.65
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: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
614-49960-720 Transfers	0.00	0.00	2,250.00	2,250.00	-2,250.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	2,250.00	2,250.00	-2,250.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	2,250.00	2,250.00	-2,250.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
614-49970-420 Depreciation	350,000.00	350,000.00	27,950.00	281,500.00	68,500.00
614-49970-421 Amortization	2,050.00	2,050.00	20,525.75	20,525.75	-18,475.75
Classification 410 - Other Charges Total:	352,050.00	352,050.00	48,475.75	302,025.75	50,024.25
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	48,475.75	302,025.75	50,024.25
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	166,959.55	2,219,801.48	833,585.27
Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	76,508.38	186,886.48	-777,478.23

Income Statement

For the Period Ending 10/31/2020

		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	262.25	2,554.25	-2,554.25
615-38100	Arena County Fair	5,500.00	5,500.00	5,500.00	5,500.00	0.00
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	1,424.50	3,904.88	6,095.12
615-38103	Arena Racquet Ball	1,000.00	1,000.00	94.00	142.00	858.00
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	29.00	411.00	589.00
615-38106	Arena Storage Space	1,000.00	1,000.00	500.00	500.00	500.00
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	5,875.00	5,875.00	1,125.00
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	0.00	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	13,684.75	344,020.34	118,720.79

Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	95,580.00	95,580.00	7,406.90	76,262.24	19,317.76
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	1,300.22	15,237.49	16,597.51
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	653.02	6,844.35	3,305.65
615-49850-122	FICA Contributions	8,000.00	8,000.00	492.41	5,198.16	2,801.84
615-49850-125	Medicare Contributions	1,865.00	1,865.00	115.18	1,215.67	649.33
615-49850-131	Employer Paid Insurance - Health	27,785.00	27,785.00	1,659.48	17,252.80	10,532.20
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	64.00	320.00	7.36
615-49850-135	Veba Contributions	8,700.00	8,700.00	594.81	5,817.43	2,882.57
	Classification 100 - Personal Services Total:	186,542.36	186,542.36	12,286.02	128,398.50	58,143.86
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	0.00	266.85	633.15
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	30.00	3,224.90	275.10
615-49850-212	Motor Fuels	2,750.00	2,750.00	0.00	1,467.87	1,282.13
615-49850-215	Materials & Equipment	5,000.00	5,000.00	68.15	1,270.56	3,729.44
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	1,806.09	6,351.06	148.94
615-49850-241	Small Tools	300.00	300.00	0.00	431.10	-131.10
	Classification 200 - Supplies Total:	21,700.00	21,700.00	1,904.24	13,693.93	8,006.07
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	0.00	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	185.02	1,849.81	650.19
615-49850-322	Postage	100.00	100.00	0.00	57.00	43.00
615-49850-326	Data Processing	3,400.00	3,400.00	363.00	6,125.40	-2,725.40
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

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		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	548.02	12,212.21	-2,512.21
	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	1,729.49	33,581.72	21,418.28
615-49850-382	Water Utility	3,500.00	3,500.00	71.15	1,431.98	2,068.02
615-49850-383	Gas Utility	9,500.00	9,500.00	232.58	8,447.33	1,052.67
615-49850-384	Refuse Disposal	1,800.00	1,800.00	143.98	1,325.15	474.85
615-49850-385	Sewer Utility	350.00	350.00	79.63	884.36	-534.36
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,256.83	45,670.54	24,479.46
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	7,517.26	482.74
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	10,316.88	2,533.12
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	1,070.02	-420.02
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	22.99	22.99	2,977.01
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	22.99	18,927.15	6,972.85
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00
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	23.00	883.83	-858.83
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	23.00	7,473.58	2,401.42
	Activity 49850 - Arena Total:	340,333.12	340,333.12	17,041.10	241,267.43	99,065.69
	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	29,000.00	51,000.00
615-49970-421	Amortization	0.00	0.00	-2,513.29	-2,513.29	2,513.29
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	-13.29	26,486.71	53,513.29
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	-13.29	26,486.71	53,513.29
	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	17,027.81	300,162.90	242,578.22
	Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	-3,343.06	43,857.44	-123,857.43

Income Statement

For the Period Ending 10/31/2020

		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	268.69	1,743.78	-1,243.78
617-38510	M/P Room Rent	30,000.00	30,000.00	3,088.00	20,082.12	9,917.88
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	0.00	1,205.00	295.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	100.00	3,323.53	1,676.47
617-38520	M/P Liquor Sales	18,000.00	18,000.00	4,650.50	15,068.56	2,931.44
617-38521	M/P Beer Sales	15,000.00	15,000.00	2,674.00	13,200.77	1,799.23
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	273.00	1,364.00	436.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	350.00	5,075.00	1,925.00
617-38531	M/P Dumpster Fee	750.00	750.00	100.00	664.00	86.00
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	215.00	966.94	533.06
	Revenue Total:	398,350.66	398,350.66	11,719.19	321,592.70	76,757.96
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	127,715.00	127,715.00	7,142.70	87,668.95	40,046.05
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	154.30	965.42	1,034.58
617-49860-103	Part-Time Employees	19,721.00	19,721.00	1,200.54	4,768.66	14,952.34
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	561.30	6,720.08	4,536.92
617-49860-122	FICA Contributions	9,265.00	9,265.00	466.66	5,090.56	4,174.44
617-49860-125	Medicare Contributions	2,167.00	2,167.00	108.99	1,190.21	976.79
617-49860-131	Employer Paid Insurance - Health	48,290.00	48,290.00	2,482.46	28,391.59	19,898.41
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	64.00	416.00	164.00
617-49860-135	Veba Contributions	15,100.00	15,100.00	841.66	9,450.87	5,649.13
	Classification 100 - Personal Services Total:	237,595.00	237,595.00	13,022.61	144,662.34	92,932.66
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	205.33	814.32	335.68
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	0.00	618.92	2,881.08
617-49860-212	Motor Fuels	800.00	800.00	0.00	172.40	627.60
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	1,041.29	7,481.08	-3,481.08
617-49860-218	Uniforms	500.00	500.00	0.00	148.00	352.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	1,246.62	9,234.72	715.28
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	1,313.20	2,937.33	2,062.67
617-49860-252	Beer	4,500.00	4,500.00	1,069.63	3,035.59	1,464.41
617-49860-253	Wine	0.00	0.00	30.30	57.88	-57.88
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	370.45	929.09	1,070.91
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	2,783.58	6,959.89	4,840.11
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	266.72	1,224.12	-24.12
617-49860-322	Postage	175.00	175.00	8.63	44.57	130.43
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	4,219.80	280.20
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	1,510.71	8,592.33	3,907.67

Income Statement

For the Period Ending 10/31/2020

		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	2,189.39	15,480.82	6,744.18
	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	1,438.90	14,114.14	-114.14
617-49860-382	Water Utility	1,500.00	1,500.00	137.41	1,317.16	182.84
617-49860-383	Gas Utility	10,000.00	10,000.00	260.14	7,076.25	2,923.75
617-49860-384	Refuse Disposal	900.00	900.00	0.00	1,009.37	-109.37
617-49860-385	Sewer Utility	1,500.00	1,500.00	227.28	2,034.81	-534.81
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	2,063.73	25,551.73	2,348.27
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	1,507.44	5,155.16	-3,555.16
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	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	556.20	4,680.93	-1,480.93
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	2,063.64	20,335.82	-8,035.82
	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	1,545.39	2,797.70	702.30
617-49860-480	Other Miscellaneous	100.00	100.00	-385.56	-38.21	138.21
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	1,159.83	2,759.49	1,040.51
	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	24,529.40	233,447.70	109,902.96
	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	44,800.00	15,200.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,480.00	44,800.00	15,200.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	44,800.00	15,200.00
	Expense Total:	458,350.66	458,350.66	29,009.40	278,247.70	180,102.96
	Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	-17,290.21	43,345.00	-103,345.00
	Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	-5,707.75	2,771,040.27	-4,120,406.29

Income Statement

For the Period Ending 10/31/2020

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,762,366.89	2,762,366.89	158,476.98	1,511,908.10	1,250,458.79
Revenue Total:	2,762,366.89	2,762,366.89	158,476.98	1,511,908.10	1,250,458.79
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,380.00	32,380.00	501.97	21,569.68	10,810.32
200 - Supplies	1,000.00	1,000.00	0.00	844.47	155.53
300 - Charges and Services	20,500.00	20,500.00	1,728.80	19,104.77	1,395.23
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	5,034.00	13,782.49	16,717.51
481 - Other	25,000.00	25,000.00	6,084.93	71,280.21	-46,280.21
Activity 41110 - Mayor & Council Total:	110,822.64	110,822.64	13,349.70	127,868.08	-17,045.44
Activity: 41310 - Administration					
100 - Personal Services	103,155.60	103,155.60	7,833.91	79,800.50	23,355.10
200 - Supplies	13,500.00	13,500.00	3,391.78	8,848.73	4,651.27
300 - Charges and Services	18,800.00	18,800.00	2,066.10	13,402.08	5,397.92
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	609.53	8,511.82	-4,761.82
Activity 41310 - Administration Total:	143,508.19	143,508.19	13,901.32	115,258.00	28,250.19
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	0.00	3,742.50	2,257.50
200 - Supplies	100.00	100.00	0.00	120.92	-20.92
300 - Charges and Services	500.00	500.00	0.00	428.40	71.60
430 - Miscellaneous	200.00	200.00	45.25	142.36	57.64
Activity 41410 - Elections Total:	6,800.00	6,800.00	45.25	4,434.18	2,365.82
Activity: 41910 - Building & Zoning					
100 - Personal Services	130,624.97	130,624.97	9,401.85	97,046.10	33,578.87
200 - Supplies	2,000.00	2,000.00	55.11	1,319.86	680.14
300 - Charges and Services	10,700.00	10,700.00	448.75	4,282.38	6,417.62
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	711.49	5,171.74	-471.74
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	10,617.20	108,740.56	40,894.54
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	214.54	1,286.38	-286.38
360 - Insurance	493.50	493.50	0.00	519.00	-25.50
380 - Utility Service	17,450.00	17,450.00	876.95	10,006.18	7,443.82
400 - Repairs & Maintenance	16,500.00	16,500.00	2,359.00	11,576.44	4,923.56
430 - Miscellaneous	800.00	800.00	0.00	198.24	601.76
Activity 41940 - City Hall Total:	36,243.50	36,243.50	3,450.49	23,586.24	12,657.26
Activity: 42120 - Crime Control					
100 - Personal Services	981,688.86	981,688.86	71,313.17	770,991.97	210,696.89
200 - Supplies	31,500.00	31,500.00	487.83	24,672.73	6,827.27
300 - Charges and Services	101,100.00	101,100.00	7,276.47	75,388.62	25,711.38
360 - Insurance	39,052.97	39,052.97	1,000.00	45,372.60	-6,319.63
400 - Repairs & Maintenance	22,500.00	22,500.00	375.99	19,185.20	3,314.80
430 - Miscellaneous	78,800.00	78,800.00	4,290.76	62,094.27	16,705.73
Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	84,744.22	997,705.39	256,936.44
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	1,363.28	8,757.08	3,742.92
300 - Charges and Services	22,125.00	22,125.00	3,784.68	7,867.19	14,257.81
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	735.86	6,447.39	5,282.61
400 - Repairs & Maintenance	17,200.00	17,200.00	2,430.54	17,883.54	-683.54

Income Statement

For the Period Ending 10/31/2020

Classificatio...	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	49,929.90	-1,929.90
Activity 42220 - Fire Fighting Total:	177,472.36	177,472.36	8,314.36	109,955.21	67,517.15
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	31.03	313.18	186.82
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.03	2,113.18	3,772.93
Activity: 42700 - Animal Control					
100 - Personal Services	0.00	0.00	15.40	15.40	-15.40
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	30.80	980.20	1,519.80
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	46.20	995.60	1,704.40
Activity: 43100 - Streets					
100 - Personal Services	330,643.00	330,643.00	24,507.24	267,673.96	62,969.04
200 - Supplies	104,550.00	104,550.00	17,993.23	94,509.94	10,040.06
300 - Charges and Services	4,950.00	4,950.00	260.65	1,744.57	3,205.43
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	3,625.46	24,311.76	14,688.24
400 - Repairs & Maintenance	77,245.00	77,245.00	4,562.86	69,308.52	7,936.48
430 - Miscellaneous	850.00	850.00	0.00	-108.05	958.05
Activity 43100 - Streets Total:	580,949.62	580,949.62	50,949.44	485,650.17	95,299.45
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	2,491.00	2,927.90	-927.90
380 - Utility Service	20,000.00	20,000.00	23,275.92	23,275.92	-3,275.92
430 - Miscellaneous	0.00	0.00	0.00	55.81	-55.81
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	25,766.92	26,259.63	-4,259.63
Activity: 45120 - Recreation					
100 - Personal Services	30,516.00	30,516.00	1,634.03	26,656.27	3,859.73
200 - Supplies	6,500.00	6,500.00	12.58	3,838.87	2,661.13
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	1,646.61	30,801.31	8,948.27
Activity: 45202 - Park Areas					
100 - Personal Services	121,213.00	121,213.00	8,337.44	96,974.03	24,238.97
200 - Supplies	8,800.00	8,800.00	152.29	9,096.60	-296.60
300 - Charges and Services	10,250.00	10,250.00	466.67	5,129.92	5,120.08
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	5,482.54	33,992.85	-16,492.85
400 - Repairs & Maintenance	25,000.00	25,000.00	2,065.40	19,855.85	5,144.15
430 - Miscellaneous	500.00	500.00	474.32	589.86	-89.86
Activity 45202 - Park Areas Total:	204,316.96	204,316.96	16,978.66	187,964.67	16,352.29
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	229,841.40	2,248,973.22	513,393.67
Fund 100 Surplus (Deficit):	0.00	0.00	-71,364.42	-737,065.12	737,065.12

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	215,707.24	215,707.24	248.84	212,527.15	3,180.09
Revenue Total:	215,707.24	215,707.24	248.84	212,527.15	3,180.09
Expense					
Activity: 45501 - Library					
100 - Personal Services	139,125.49	139,125.49	10,176.49	99,811.04	39,314.45
200 - Supplies	6,700.00	6,700.00	483.56	5,596.44	1,103.56
300 - Charges and Services	10,200.00	10,200.00	230.49	8,959.63	1,240.37
360 - Insurance	4,451.75	4,451.75	0.00	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	323.09	4,839.82	3,660.18
400 - Repairs & Maintenance	12,700.00	12,700.00	1,495.00	8,635.83	4,064.17
430 - Miscellaneous	32,030.00	32,030.00	1,853.05	19,478.92	12,551.08
Activity 45501 - Library Total:	213,707.24	213,707.24	14,561.68	152,082.48	61,624.76
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
Activity 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
Expense Total:	215,707.24	215,707.24	14,561.68	178,255.01	37,452.23
Fund 211 Surplus (Deficit):	0.00	0.00	-14,312.84	34,272.14	-34,272.14

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	607,750.00	607,750.00	10,308.22	162,293.03	445,456.97
Revenue Total:	607,750.00	607,750.00	10,308.22	162,293.03	445,456.97
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,321.36	10,321.36	769.54	8,003.22	2,318.14
200 - Supplies	1,900.00	1,900.00	80.68	1,705.99	194.01
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	37,811.26	37,188.74
300 - Charges and Services	400.00	400.00	27.25	784.85	-384.85
360 - Insurance	15,440.26	15,440.26	0.00	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	336.68	6,553.79	1,946.21
400 - Repairs & Maintenance	6,500.00	6,500.00	10.58	17,761.72	-11,261.72
430 - Miscellaneous	1,850.00	1,850.00	1,199.20	3,094.38	-1,244.38
Activity 45127 - Airport Total:	119,911.62	119,911.62	2,423.93	91,779.64	28,131.98
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	487,038.00	487,038.00	21,796.28	150,438.53	336,599.47
Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	21,796.28	150,438.53	336,599.47
Expense Total:	606,949.62	606,949.62	24,220.21	242,218.17	364,731.45
Fund 225 Surplus (Deficit):	800.38	800.38	-13,911.99	-79,925.14	80,725.52

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,062.59	120,062.59	0.00	114,961.75	5,100.84
Revenue Total:	120,062.59	120,062.59	0.00	114,961.75	5,100.84
Expense					
Activity: 45124 - Pool					
100 - Personal Services	63,162.00	63,162.00	816.99	62,686.18	475.82
200 - Supplies	7,850.00	7,850.00	149.58	7,464.97	385.03
250 - Merchandise Purchases	3,450.00	3,450.00	2,616.03	3,854.82	-404.82
300 - Charges and Services	4,300.00	4,300.00	-15.02	2,877.50	1,422.50
360 - Insurance	4,775.59	4,775.59	0.00	5,130.77	-355.18
380 - Utility Service	13,325.00	13,325.00	1,256.94	10,460.95	2,864.05
400 - Repairs & Maintenance	20,400.00	20,400.00	0.00	19,141.73	1,258.27
430 - Miscellaneous	2,800.00	2,800.00	36.00	2,304.79	495.21
Activity 45124 - Pool Total:	120,062.59	120,062.59	4,860.52	113,921.71	6,140.88
Expense Total:	120,062.59	120,062.59	4,860.52	113,921.71	6,140.88
Fund 230 Surplus (Deficit):	0.00	0.00	-4,860.52	1,040.04	-1,040.04

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	692,500.00	692,500.00	72,232.90	777,055.44	-84,555.44
Revenue Total:	692,500.00	692,500.00	72,232.90	777,055.44	-84,555.44
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	267,785.00	267,785.00	19,609.05	214,094.75	53,690.25
200 - Supplies	49,500.00	49,500.00	800.76	34,412.91	15,087.09
300 - Charges and Services	86,500.00	86,500.00	7,449.81	68,406.27	18,093.73
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	490.59	4,298.32	2,921.68
400 - Repairs & Maintenance	23,400.00	23,400.00	2,092.42	12,297.98	11,102.02
430 - Miscellaneous	15,000.00	15,000.00	1,400.00	7,314.56	7,685.44
Activity 42153 - Ambulance Total:	462,759.54	462,759.54	31,842.63	355,591.06	107,168.48
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	200,000.00	200,000.00	20,000.00	136,295.00	63,705.00
Activity 49950 - Capital Outlay Total:	200,000.00	200,000.00	20,000.00	136,295.00	63,705.00
Expense Total:	662,759.54	662,759.54	51,842.63	491,886.06	170,873.48
Fund 235 Surplus (Deficit):	29,740.46	29,740.46	20,390.27	285,169.38	-255,428.92

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	232,741.67	232,741.67	17,604.67	196,838.23	35,903.44
Revenue Total:	232,741.67	232,741.67	17,604.67	196,838.23	35,903.44
Expense					
Activity: 46520 - EDA					
100 - Personal Services	117,850.75	117,850.75	9,050.19	93,225.09	24,625.66
200 - Supplies	1,800.00	1,800.00	87.31	1,149.74	650.26
300 - Charges and Services	45,250.00	45,250.00	2,674.68	31,979.83	13,270.17
360 - Insurance	4,740.92	4,740.92	0.00	5,303.33	-562.41
380 - Utility Service	500.00	500.00	58.06	578.49	-78.49
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	14,625.06	32,905.65	9,394.35
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	26,495.30	296,529.17	-73,187.50
Activity: 49980 - Debt Service					
600 - Debt Service	41,000.00	41,000.00	0.00	33,600.00	7,400.00
Activity 49980 - Debt Service Total:	41,000.00	41,000.00	0.00	33,600.00	7,400.00
Expense Total:	264,341.67	264,341.67	26,495.30	330,129.17	-65,787.50
Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	-8,890.63	-133,290.94	101,690.94

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,260,565.89	1,260,565.89	107,343.60	1,119,103.51	141,462.38
Revenue Total:	1,260,565.89	1,260,565.89	107,343.60	1,119,103.51	141,462.38
Expense					
Activity: 49400 - Water					
100 - Personal Services	309,399.00	309,399.00	23,987.93	255,514.22	53,884.78
200 - Supplies	56,400.00	56,400.00	5,245.06	52,473.53	3,926.47
300 - Charges and Services	53,100.00	53,100.00	2,275.99	25,679.29	27,420.71
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	8,765.91	88,183.67	14,016.33
400 - Repairs & Maintenance	64,300.00	64,300.00	9,891.07	66,828.44	-2,528.44
430 - Miscellaneous	30,600.00	30,600.00	5,162.56	20,096.53	10,503.47
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	55,328.52	547,011.78	84,208.95
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: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	750.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	425,000.00	425,000.00	31,970.63	352,370.63	72,629.37
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	31,970.63	352,370.63	72,629.37
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	88,049.15	1,029,253.25	419,488.48
Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	19,294.45	89,850.26	-278,026.10

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	2,269,990.34	2,269,990.34	232,400.35	2,736,914.19	-466,923.85
Revenue Total:	2,269,990.34	2,269,990.34	232,400.35	2,736,914.19	-466,923.85
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	464,288.00	464,288.00	26,388.30	250,898.71	213,389.29
200 - Supplies	25,600.00	25,600.00	2,719.88	18,674.48	6,925.52
300 - Charges and Services	85,900.00	85,900.00	6,412.84	53,663.24	32,236.76
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	11,170.60	121,359.90	84,440.10
400 - Repairs & Maintenance	78,800.00	78,800.00	137,492.80	59,545.49	19,254.51
430 - Miscellaneous	36,100.00	36,100.00	30,842.65	42,893.58	-6,793.58
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	215,027.07	574,633.99	342,225.88
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: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	750.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	407,220.00	407,220.00	27,581.70	371,081.70	36,138.30
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	27,581.70	371,081.70	36,138.30
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	243,358.77	1,141,045.49	1,427,741.38
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	-10,958.42	1,595,868.70	-1,894,665.23

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,637,196.00	6,637,196.00	579,956.34	5,934,340.38	702,855.62
Revenue Total:	6,637,196.00	6,637,196.00	579,956.34	5,934,340.38	702,855.62
Expense					
Activity: 49550 - Electric					
100 - Personal Services	613,573.00	613,573.00	55,254.94	434,265.86	179,307.14
200 - Supplies	48,500.00	48,500.00	15,644.96	40,641.98	7,858.02
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	302,602.86	2,910,898.50	1,264,448.50
300 - Charges and Services	71,700.00	71,700.00	7,624.66	54,773.69	16,926.31
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	366.29	5,697.16	3,502.84
400 - Repairs & Maintenance	147,500.00	147,500.00	12,149.79	135,174.78	12,325.22
430 - Miscellaneous	135,750.00	135,750.00	3,640.35	133,199.88	2,550.12
481 - Other	14,400.00	14,400.00	0.00	10,800.00	3,600.00
Activity 49550 - Electric Total:	5,341,563.78	5,341,563.78	397,283.85	3,847,358.05	1,494,205.73
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	100,750.00	200,750.00	-750.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	100,750.00	200,750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	650,000.00	650,000.00	50,900.00	511,000.00	139,000.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	50,900.00	511,000.00	139,000.00
Expense Total:	6,751,563.78	6,751,563.78	548,933.85	4,559,108.05	2,192,455.73
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	31,022.49	1,375,232.33	-1,489,600.11

Income Statement

For the Period Ending 10/31/2020

Classificatio...	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	189,924.65	1,918,230.11	81,769.89
Revenue Total:	2,000,000.00	2,000,000.00	189,924.65	1,918,230.11	81,769.89
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,914.60	269,914.60	20,702.90	206,892.82	63,021.78
200 - Supplies	5,575.00	5,575.00	974.11	7,034.72	-1,459.72
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	115,466.68	1,399,756.75	57,776.45
300 - Charges and Services	61,950.00	61,950.00	4,336.98	44,409.49	17,540.51
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	1,242.41	12,532.35	1,667.65
400 - Repairs & Maintenance	7,500.00	7,500.00	87.67	3,406.46	4,093.54
430 - Miscellaneous	38,200.00	38,200.00	2,505.15	41,047.86	-2,847.86
Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	145,315.90	1,726,430.41	144,944.56
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	50,000.00	100,000.00	0.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	2,600.00	26,000.00	4,000.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	26,000.00	4,000.00
Expense Total:	2,016,374.97	2,016,374.97	197,915.90	1,852,430.41	163,944.56
Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	-7,991.25	65,799.70	-82,174.67

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,462,795.00	2,462,795.00	243,467.93	2,406,687.96	56,107.04
Revenue Total:	2,462,795.00	2,462,795.00	243,467.93	2,406,687.96	56,107.04
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	575,588.45	575,588.45	44,551.23	456,934.56	118,653.89
200 - Supplies	81,300.00	81,300.00	6,301.72	26,234.94	55,065.06
300 - Charges and Services	127,700.00	127,700.00	8,046.24	78,451.17	49,248.83
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	2,606.65	26,173.00	-2,923.00
400 - Repairs & Maintenance	24,000.00	24,000.00	795.00	5,389.20	18,610.80
430 - Miscellaneous	933,500.00	933,500.00	53,932.96	918,507.43	14,992.57
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	116,233.80	1,755,485.10	36,595.65
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: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	2,250.00	2,250.00	-2,250.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	2,250.00	2,250.00	-2,250.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	48,475.75	302,025.75	50,024.25
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	48,475.75	302,025.75	50,024.25
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	166,959.55	2,219,801.48	833,585.27
Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	76,508.38	186,886.48	-777,478.23

Income Statement

For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	462,741.13	462,741.13	13,684.75	344,020.34	118,720.79
Revenue Total:	462,741.13	462,741.13	13,684.75	344,020.34	118,720.79
Expense					
Activity: 49850 - Arena					
100 - Personal Services	186,542.36	186,542.36	12,286.02	128,398.50	58,143.86
200 - Supplies	21,700.00	21,700.00	1,904.24	13,693.93	8,006.07
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	548.02	12,212.21	-2,512.21
360 - Insurance	14,465.76	14,465.76	0.00	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	2,256.83	45,670.54	24,479.46
400 - Repairs & Maintenance	25,900.00	25,900.00	22.99	18,927.15	6,972.85
430 - Miscellaneous	9,875.00	9,875.00	23.00	7,473.58	2,401.42
Activity 49850 - Arena Total:	340,333.12	340,333.12	17,041.10	241,267.43	99,065.69
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	-13.29	26,486.71	53,513.29
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	-13.29	26,486.71	53,513.29
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	17,027.81	300,162.90	242,578.22
Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	-3,343.06	43,857.44	-123,857.43

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For the Period Ending 10/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	398,350.66	398,350.66	11,719.19	321,592.70	76,757.96
Revenue Total:	398,350.66	398,350.66	11,719.19	321,592.70	76,757.96
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	237,595.00	237,595.00	13,022.61	144,662.34	92,932.66
200 - Supplies	9,950.00	9,950.00	1,246.62	9,234.72	715.28
250 - Merchandise Purchases	11,800.00	11,800.00	2,783.58	6,959.89	4,840.11
300 - Charges and Services	22,225.00	22,225.00	2,189.39	15,480.82	6,744.18
360 - Insurance	7,280.66	7,280.66	0.00	7,230.49	50.17
380 - Utility Service	27,900.00	27,900.00	2,063.73	25,551.73	2,348.27
400 - Repairs & Maintenance	12,300.00	12,300.00	2,063.64	20,335.82	-8,035.82
430 - Miscellaneous	3,800.00	3,800.00	1,159.83	2,759.49	1,040.51
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	24,529.40	233,447.70	109,902.96
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	44,800.00	15,200.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	44,800.00	15,200.00
Expense Total:	458,350.66	458,350.66	29,009.40	278,247.70	180,102.96
Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	-17,290.21	43,345.00	-103,345.00
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	-5,707.75	2,771,040.27	-4,120,406.29

Income Statement

For the Period Ending 10/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-71,364.42	-737,065.12	737,065.12
211 - LIBRARY	0.00	0.00	-14,312.84	34,272.14	-34,272.14
225 - AIRPORT	800.38	800.38	-13,911.99	-79,925.14	80,725.52
230 - POOL	0.00	0.00	-4,860.52	1,040.04	-1,040.04
235 - AMBULANCE	29,740.46	29,740.46	20,390.27	285,169.38	-255,428.92
250 - EDA GENERAL	-31,600.00	-31,600.00	-8,890.63	-133,290.94	101,690.94
601 - WATER	-188,175.84	-188,175.84	19,294.45	89,850.26	-278,026.10
602 - SEWER	-298,796.53	-298,796.53	-10,958.42	1,595,868.70	-1,894,665.23
604 - ELECTRIC	-114,367.78	-114,367.78	31,022.49	1,375,232.33	-1,489,600.11
609 - LIQUOR STORE	-16,374.97	-16,374.97	-7,991.25	65,799.70	-82,174.67
614 - TELECOM	-590,591.75	-590,591.75	76,508.38	186,886.48	-777,478.23
615 - ARENA	-79,999.99	-79,999.99	-3,343.06	43,857.44	-123,857.43
617 - M/P CENTER	-60,000.00	-60,000.00	-17,290.21	43,345.00	-103,345.00
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	-5,707.75	2,771,040.27	-4,120,406.29